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# Maryland-National Capital Park and Planning Commission

## MISSION STATEMENT

The Maryland-National Capital Park and Planning Commission (M-NCPPC) in Montgomery County manages physical growth and plans communities, protects and stewards natural, cultural and historical resources, and provides leisure and recreational experiences.

## BUDGET OVERVIEW

### **Park Fund**

The FY09 Approved Budget is \$83,115,500 including debt service of \$4,005,800, with an associated real property tax rate of \$0.053 per \$100 of assessed value and a personal property tax rate of \$0.132 per \$100 of assessed value for the Park Fund.

### **Administration Fund**

The FY09 Approved Budget is \$27,314,500 with an associated real property tax rate of \$0.019 per \$100 of assessed value and a personal property tax rate of \$0.047 per \$100 of assessed value for the Administration Fund.

### **ALA Debt Service**

The FY09 Approved Budget for ALA debt service funding is \$677,000, with an associated real property tax rate of \$0.001 per \$100 of assessed value and a personal property tax rate of \$0.003 per \$100 of assessed value for ALA debt service.

### **Grant Fund**

The FY09 Approved Budget is \$575,000, \$425,000 of which is associated with the Park Fund and \$150,000 of which is associated with the Administration Fund.

### **Enterprise Fund**

The FY09 Approved Budget is \$10,399,100.

### **Property Management Fund**

The FY09 Approved Budget is \$1,137,400.

### **Special Revenue Funds**

The FY09 Approved Budget is \$4,519,000.

### **CIP Current Revenue**

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue Funding.

## ACCOMPLISHMENTS AND INITIATIVES

- ❖ *Provide M-NCPPC's portion of funding for the Wisconsin Place Community Recreation Center*
- ❖ *Maintain funding for the Non-Native Invasive Species and Deer Management programs*
- ❖ *Provide funding for the Master Plan program*

## PROGRAM CONTACTS

Contact Bruce Crawford of the M-NCPPC at 301.454.1740 or Christopher M. Mullin of the Office of Management and Budget at 240.777.2772 for more information regarding this agency's operating budget.

# BUDGET SUMMARY

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
<b>ADMINISTRATION FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Administration Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	24,190,637	26,548,700	26,299,100	27,314,500	2.9%
Capital Outlay	0	0	0	0	—
<b>Administration Fund Expenditures</b>	<b>24,190,637</b>	<b>26,548,700</b>	<b>26,299,100</b>	<b>27,314,500</b>	<b>2.9%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	206.8	207.2	207.2	211.4	2.0%
<b>REVENUES</b>					
Intergovernmental	166,496	118,500	118,500	818,500	590.7%
Property Tax	24,269,252	24,759,420	24,765,950	27,460,120	10.9%
User Fees	601,521	511,900	511,900	400,000	-21.9%
Investment Income	413,456	380,000	380,000	250,000	-34.2%
Miscellaneous	22,321	0	0	0	—
<b>Administration Fund Revenues</b>	<b>25,473,046</b>	<b>25,769,820</b>	<b>25,776,350</b>	<b>28,928,620</b>	<b>12.3%</b>
<b>PARK FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Park Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	64,810,283	71,885,700	71,123,000	79,109,700	10.0%
Debt Service Other	3,438,880	3,960,000	3,960,000	4,005,800	1.2%
Capital Outlay	0	0	0	0	—
<b>Park Fund Expenditures</b>	<b>68,249,163</b>	<b>75,845,700</b>	<b>75,083,000</b>	<b>83,115,500</b>	<b>9.6%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	654.2	679.3	679.3	688.2	1.3%
<b>REVENUES</b>					
Property Tax	69,135,828	75,628,910	75,649,670	76,628,030	1.3%
Facility User Fees	1,613,067	1,602,900	1,602,900	1,701,800	6.2%
Investment Income	759,424	700,000	700,000	450,000	-35.7%
Investment Income: CIP	223,693	200,000	200,000	130,000	-35.0%
Intergovernmental	629,781	37,800	37,800	0	—
Miscellaneous	201,206	45,000	45,000	33,500	-25.6%
<b>Park Fund Revenues</b>	<b>72,562,999</b>	<b>78,214,610</b>	<b>78,235,370</b>	<b>78,943,330</b>	<b>0.9%</b>
<b>ALA DEBT SERVICE FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>ALA Debt Service Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	0	0	0	0	—
Debt Service Other	739,797	709,000	709,000	677,000	-4.5%
Capital Outlay	0	0	0	0	—
<b>ALA Debt Service Fund Expenditures</b>	<b>739,797</b>	<b>709,000</b>	<b>709,000</b>	<b>677,000</b>	<b>-4.5%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
<b>REVENUES</b>					
Property Tax	1,425,173	1,525,950	1,527,410	1,691,200	10.8%
Miscellaneous	99,500	0	0	0	—
<b>ALA Debt Service Fund Revenues</b>	<b>1,524,673</b>	<b>1,525,950</b>	<b>1,527,410</b>	<b>1,691,200</b>	<b>10.8%</b>
<b>GRANT FUND MNCPPC</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Grant Fund MNCPPC Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Operating Expenses	345,331	575,000	575,000	575,000	—
Capital Outlay	0	0	0	0	—
<b>Grant Fund MNCPPC Expenditures</b>	<b>345,331</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
<b>REVENUES</b>					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	345,331	425,000	425,000	425,000	—
<b>Grant Fund MNCPPC Revenues</b>	<b>345,331</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>—</b>
<b>ENTERPRISE FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Enterprise Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	7,925,334	8,465,800	8,935,900	9,070,000	7.1%
Debt Service Other	1,395,932	1,311,200	1,311,200	1,329,100	1.4%
Capital Outlay	80,548	0	0	0	—
<b>Enterprise Fund Expenditures</b>	<b>9,401,814</b>	<b>9,777,000</b>	<b>10,247,100</b>	<b>10,399,100</b>	<b>6.4%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	109.0	110.3	110.3	104.6	-5.2%
<b>REVENUES</b>					
Intergovernmental	180,000	0	0	0	—
Rentals	2,100,893	2,733,100	2,638,400	2,709,700	-0.9%
Fees and Charges	6,166,399	5,718,100	5,042,700	6,087,200	6.5%
Merchandise Sales	665,478	752,900	727,900	754,500	0.2%
Concessions	361,158	106,900	91,900	96,900	-9.4%
Non-Operating Revenues/Interest	109,957	100,000	100,000	90,000	-10.0%
<b>Enterprise Fund Revenues</b>	<b>9,583,885</b>	<b>9,411,000</b>	<b>8,600,900</b>	<b>9,738,300</b>	<b>3.5%</b>
<b>PROP MGMT MNCPPC</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Prop Mgmt MNCPPC Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	1,004,196	1,082,600	1,082,600	1,137,400	5.1%
Capital Outlay	0	0	0	0	—
<b>Prop Mgmt MNCPPC Expenditures</b>	<b>1,004,196</b>	<b>1,082,600</b>	<b>1,082,600</b>	<b>1,137,400</b>	<b>5.1%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	3.0	3.5	3.5	3.5	—
<b>REVENUES</b>					
Investment Income	57,045	70,000	50,000	70,000	—
Rental Income	1,012,586	1,032,600	1,032,600	1,067,400	3.4%
<b>Prop Mgmt MNCPPC Revenues</b>	<b>1,069,631</b>	<b>1,102,600</b>	<b>1,082,600</b>	<b>1,137,400</b>	<b>3.2%</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Special Revenue Funds Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	3,147,569	4,880,500	4,307,570	4,519,000	-7.4%
Capital Outlay	0	0	102,310	0	—
<b>Special Revenue Funds Expenditures</b>	<b>3,147,569</b>	<b>4,880,500</b>	<b>4,409,880</b>	<b>4,519,000</b>	<b>-7.4%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	33.8	36.6	36.6	38.5	5.2%
<b>REVENUES</b>					
Intergovernmental	447,719	149,800	160,400	198,000	32.2%
Miscellaneous	514,334	489,000	0	0	—

	<b>Actual FY07</b>	<b>Budget FY08</b>	<b>Estimated FY08</b>	<b>Approved FY09</b>	<b>% Chg Bud/App</b>
Investment Income	118,629	70,000	90,000	60,000	-14.3%
Service Charges	3,019,346	3,382,000	2,143,150	2,032,400	-39.9%
<b>Special Revenue Funds Revenues</b>	<b>4,100,028</b>	<b>4,090,800</b>	<b>2,393,550</b>	<b>2,290,400</b>	<b>-44.0%</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>107,078,507</b>	<b>119,418,500</b>	<b>118,405,680</b>	<b>127,737,500</b>	<b>7.0%</b>
<b>Total Full-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Part-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Workyears</b>	<b>1,006.8</b>	<b>1,036.9</b>	<b>1,036.9</b>	<b>1,046.2</b>	<b>0.9%</b>
<b>Total Revenues</b>	<b>114,659,593</b>	<b>120,689,780</b>	<b>118,191,180</b>	<b>123,304,250</b>	<b>2.2%</b>