

---

# 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 FY11 Approved Budget is \$73,357,880 including debt service of \$4,307,800, with an associated real property tax rate of \$0.045 per \$100 of assessed value and a personal property tax rate of \$0.112 per \$100 of assessed value for the Park Fund.

### **Administration Fund**

The FY11 Approved Budget is \$23,603,090 with an associated real property tax rate of \$0.015 per \$100 of assessed value and a personal property tax rate of \$0.038 per \$100 of assessed value for the Administration Fund.

### **ALA Debt Service**

The FY11 Approved Budget for ALA debt service funding is \$631,700, 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 FY11 Approved Budget is \$550,000; \$400,000 of which is associated with the Park Fund and \$150,000 of which is associated with the Administration Fund.

### **Enterprise Fund**

The FY11 Approved Budget is \$9,178,600.

### **Property Management Fund**

The FY11 Approved Budget is \$1,067,000.

### **Special Revenue Funds**

The FY11 Approved Budget is \$5,959,400.

### **CIP Current Revenue**

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

## PROGRAM CONTACTS

Contact Holly Sun of the M-NCPPC at 301.454.1741 or Amy Wilson of the Office of Management and Budget at 240.777.2775 for more information regarding this agency's operating budget.

# BUDGET SUMMARY

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% 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	26,241,385	27,627,000	26,554,020	23,603,090	-14.6%
Capital Outlay	0	0	0	0	—
<b>Administration Fund Expenditures</b>	<b>26,241,385</b>	<b>27,627,000</b>	<b>26,554,020</b>	<b>23,603,090</b>	<b>-14.6%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	211.4	216.9	216.9	217.0	0.0%
<b>REVENUES</b>					
Intergovernmental	868,103	0	0	0	—
Property Tax	27,503,864	27,709,310	27,551,330	23,220,970	-16.2%
User Fees	424,484	287,500	367,250	350,000	21.7%
Investment Income	201,425	90,000	30,000	90,000	—
Miscellaneous	0	0	22,990	0	—
<b>Administration Fund Revenues</b>	<b>28,997,876</b>	<b>28,086,810</b>	<b>27,971,570</b>	<b>23,660,970</b>	<b>-15.8%</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	77,824,224	79,019,100	76,662,080	69,050,080	-12.6%
Debt Service Other	3,804,650	4,304,400	4,304,400	4,307,800	0.1%
Capital Outlay	0	0	0	0	—
<b>Park Fund Expenditures</b>	<b>81,628,874</b>	<b>83,323,500</b>	<b>80,966,480</b>	<b>73,357,880</b>	<b>-12.0%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	688.2	688.5	688.5	687.9	-0.1%
<b>REVENUES</b>					
Property Tax	76,815,841	76,970,290	76,531,480	69,596,600	-9.6%
Facility User Fees	1,446,153	1,879,800	1,729,800	1,845,000	-1.9%
Investment Income	377,695	180,000	40,000	110,000	-38.9%
Investment Income: CIP	289,009	30,000	60,000	170,000	466.7%
Intergovernmental	20,018	0	0	0	—
Miscellaneous	145,549	74,100	110,000	85,600	15.5%
<b>Park Fund Revenues</b>	<b>79,094,265</b>	<b>79,134,190</b>	<b>78,471,280</b>	<b>71,807,200</b>	<b>-9.3%</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	1,678,914	649,600	649,600	631,700	-2.8%
Capital Outlay	0	0	0	0	—
<b>ALA Debt Service Fund Expenditures</b>	<b>1,678,914</b>	<b>649,600</b>	<b>649,600</b>	<b>631,700</b>	<b>-2.8%</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	1,700,802	1,800,840	1,791,560	1,810,670	0.5%
<b>ALA Debt Service Fund Revenues</b>	<b>1,700,802</b>	<b>1,800,840</b>	<b>1,791,560</b>	<b>1,810,670</b>	<b>0.5%</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>
Operating Expenses	275,448	575,000	575,000	550,000	-4.3%

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Capital Outlay	0	0	0	0	—
<b>Grant Fund MNCPPC Expenditures</b>	<b>275,448</b>	<b>575,000</b>	<b>575,000</b>	<b>550,000</b>	<b>-4.3%</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	275,448	425,000	425,000	400,000	-5.9%
<b>Grant Fund MNCPPC Revenues</b>	<b>275,448</b>	<b>575,000</b>	<b>575,000</b>	<b>550,000</b>	<b>-4.3%</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	7,736,407	9,068,820	7,976,300	7,903,500	-12.8%
Debt Service Other	1,321,567	1,305,980	1,298,300	1,275,100	-2.4%
Capital Outlay	0	0	0	0	—
<b>Enterprise Fund Expenditures</b>	<b>9,057,974</b>	<b>10,374,800</b>	<b>9,274,600</b>	<b>9,178,600</b>	<b>-11.5%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	104.6	113.1	113.1	110.9	-1.9%
<b>REVENUES</b>					
Intergovernmental	82,249	0	0	0	—
Rentals	2,419,036	2,691,300	2,502,400	2,586,400	-3.9%
Fees and Charges	5,456,653	6,542,800	6,097,200	6,372,000	-2.6%
Merchandise Sales	651,471	797,400	630,900	761,200	-4.5%
Concessions	88,899	88,000	49,500	88,500	0.6%
Non-Operating Revenues/Interest	49,735	50,000	20,900	30,000	-40.0%
<b>Enterprise Fund Revenues</b>	<b>8,748,043</b>	<b>10,169,500</b>	<b>9,300,900</b>	<b>9,838,100</b>	<b>-3.3%</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	906,037	1,026,700	766,600	1,067,000	3.9%
Capital Outlay	0	0	0	0	—
<b>Prop Mgmt MNCPPC Expenditures</b>	<b>906,037</b>	<b>1,026,700</b>	<b>766,600</b>	<b>1,067,000</b>	<b>3.9%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	3.5	3.5	3.5	3.5	—
<b>REVENUES</b>					
Investment Income	29,818	25,000	0	10,000	-60.0%
Rental Income	876,219	1,001,700	766,600	807,000	-19.4%
<b>Prop Mgmt MNCPPC Revenues</b>	<b>906,037</b>	<b>1,026,700</b>	<b>766,600</b>	<b>817,000</b>	<b>-20.4%</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	3,971,292	5,268,400	4,875,500	5,959,400	13.1%
Capital Outlay	0	0	0	0	—
<b>Special Revenue Funds Expenditures</b>	<b>3,971,292</b>	<b>5,268,400</b>	<b>4,875,500</b>	<b>5,959,400</b>	<b>13.1%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	38.5	27.1	27.1	27.5	1.5%
<b>REVENUES</b>					
Intergovernmental	575,692	545,800	545,800	484,800	-11.2%
Miscellaneous	306,804	0	0	0	—
Investment Income	65,103	10,000	10,000	30,000	200.0%
Service Charges	1,725,081	2,398,000	1,786,300	2,572,400	7.3%
<b>Special Revenue Funds Revenues</b>	<b>2,672,680</b>	<b>2,953,800</b>	<b>2,342,100</b>	<b>3,087,200</b>	<b>4.5%</b>

	<b>Actual FY09</b>	<b>Budget FY10</b>	<b>Estimated FY10</b>	<b>Approved FY11</b>	<b>% Chg Bud/App</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>123,759,924</b>	<b>128,845,000</b>	<b>123,661,800</b>	<b>114,347,670</b>	<b>-11.3%</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>1,046.2</b>	<b>1,049.1</b>	<b>1,049.1</b>	<b>1,046.8</b>	<b>-0.2%</b>
<b>Total Revenues</b>	<b>122,395,151</b>	<b>123,746,840</b>	<b>121,219,010</b>	<b>111,571,140</b>	<b>-9.8%</b>