

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 FY07 Approved Budget is \$68,833,160 including debt service of \$3,782,000, with an associated real property tax rate of \$0.057 per \$100 of assessed value and a personal property tax rate of \$0.143 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY07 Approved Budget is \$24,491,200 with an associated real property tax rate of \$0.020 per \$100 of assessed value and a personal property tax rate of \$0.050 per \$100 of assessed value for the Administration Fund.

ALA Debt Service

The FY07 Approved Budget for ALA debt service funding is \$741,000, 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 FY07 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 FY07 Approved Budget is \$10,222,400.

Property Management Fund

The FY07 Approved Budget is \$954,300.

Special Revenue Funds

The FY07 Approved Budget is \$3,708,100.

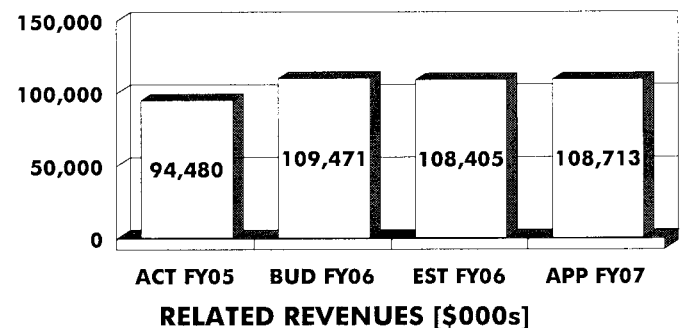
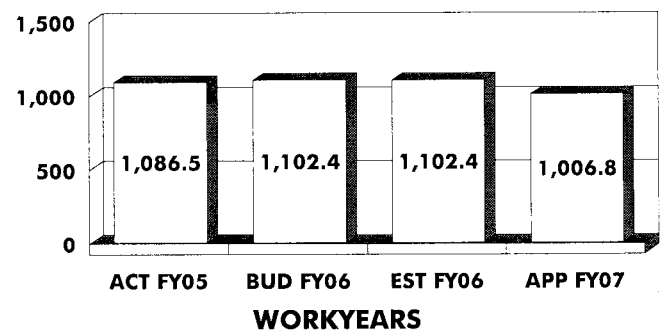
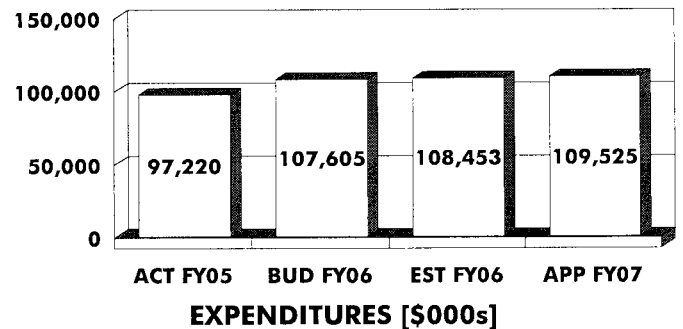
CIP Current Revenue

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

HIGHLIGHTS

- ❖ *Maintain funding for park infrastructure and maintenance to eliminate increasing backlogs of major maintenance and service request projects, attack deteriorating park infrastructure and increase ballfield and trails maintenance.*

Trends



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- ❖ **Create a Volunteer Coordinator position to coordinate volunteer efforts to eradicate non-native invasive plants.**
 - ❖ **Create six new seasonal positions to address the (mis) use of ballfields.**
 - ❖ **Provide funds for a multitude of technology requests to improve the Commission's technology infrastructure.**
 - ❖ **Provides full funding for increased staffing in the Development Review Division.**
 - ❖ **Effective April 15, 2006, the Revenue Authority has assumed control over the operation and maintenance of the Commission's golf courses.**

PROGRAM CONTACTS

Contact Bruce Crawford of the M-NCPPC at 301.454.1741 or Belinda M. Bunggay of the Office of Management and Budget at 240.777.2794 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
ADMINISTRATION FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Administration Fund Personnel Costs	0	0	0	0	—
Operating Expenses	21,803,691	23,510,400	24,453,080	24,491,200	4.2%
Capital Outlay	0	0	0	0	—
Administration Fund Expenditures	21,803,691	23,510,400	24,453,080	24,491,200	4.2%
PERSONNEL					
Full-Time	0	-1	-1	0	—
Part-Time	0	0	0	0	—
Workyears	222.3	225.4	225.4	206.8	-8.3%
REVENUES					
Intergovernmental	72,477	0	0	0	—
Property Tax	18,536,630	22,600,080	22,551,150	23,071,430	2.1%
User Fees	1,416,513	1,592,000	1,708,300	487,500	-69.4%
Investment Income	119,974	150,000	200,000	245,000	63.3%
Miscellaneous - From Employee Benefit Fund	5,101	0	10,000	0	—
Administration Fund Revenues	20,150,695	24,342,080	24,469,450	23,803,930	-2.2%
PARK FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Park Fund Personnel Costs	0	0	0	0	—
Operating Expenses	55,259,976	60,811,300	60,730,800	65,051,160	7.0%
Debt Service Other	3,452,068	3,627,100	3,613,500	3,782,000	4.3%
Capital Outlay	0	0	0	0	—
Park Fund Expenditures	58,712,044	64,438,400	64,344,300	68,833,160	6.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	641.4	664.8	664.8	654.2	-1.6%
REVENUES					
Property Tax	54,730,233	62,679,130	62,543,800	65,769,110	4.9%
Facility User Fees	1,290,380	1,474,300	1,444,300	1,502,600	1.9%
Investment Income	197,895	230,000	325,000	445,000	93.5%
Investment Income: CIP	169,608	220,000	175,000	200,000	-9.1%
Intergovernmental	84,138	0	0	0	—
Miscellaneous	380,221	70,000	70,000	42,000	-40.0%
Park Fund Revenues	56,852,475	64,673,430	64,558,100	67,958,710	5.1%
ALA DEBT SERVICE FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
ALA Debt Service Fund Personnel Costs	0	0	0	0	—
Operating Expenses	0	0	0	0	—
Debt Service Other	638,012	755,500	755,500	741,000	-1.9%
Capital Outlay	0	0	0	0	—
ALA Debt Service Fund Expenditures	638,012	755,500	755,500	741,000	-1.9%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Property Tax	1,096,517	1,208,330	1,208,490	1,356,780	12.3%
Miscellaneous	26,872	0	0	0	—
ALA Debt Service Fund Revenues	1,123,389	1,208,330	1,208,490	1,356,780	12.3%
GRANT FUND MNCPPC					

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund MNCPPC Personnel Costs	0	0	0	0	—
Operating Expenses	114,543	575,000	575,000	575,000	—
Capital Outlay	0	0	0	0	—
Grant Fund MNCPPC Expenditures	114,543	575,000	575,000	575,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Administration Fund Grants	30,405	150,000	150,000	150,000	—
Park Fund Grants	84,138	425,000	425,000	425,000	—
Grant Fund MNCPPC Revenues	114,543	575,000	575,000	575,000	—
ENTERPRISE FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Enterprise Fund Personnel Costs	0	0	0	0	—
Operating Expenses	13,007,910	14,630,800	14,630,800	8,847,100	-39.5%
Debt Service Other	1,386,823	1,748,400	1,748,400	1,375,300	-21.3%
Capital Outlay	0	0	0	0	—
Enterprise Fund Expenditures	14,394,733	16,379,200	16,379,200	10,222,400	-37.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	215.4	204.7	204.7	109.0	-46.8%
REVENUES					
Rentals	2,862,533	3,103,100	2,878,300	2,597,100	-16.3%
Fees and Charges	10,008,537	11,317,100	10,561,700	6,245,600	-44.8%
Merchandise Sales	1,399,070	1,671,500	1,549,500	714,700	-57.2%
Concessions	159,018	162,600	167,100	183,500	12.9%
Non-Operating Revenues/Interest	44,754	50,000	50,000	82,800	65.6%
Miscellaneous	0	655,000	655,000	0	—
Enterprise Fund Revenues	14,473,912	16,959,300	15,861,600	9,823,700	-42.1%
PROP MGMT MNCPPC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Prop Mgmt MNCPPC Personnel Costs	0	0	0	0	—
Operating Expenses	798,605	920,000	920,000	954,300	3.7%
Capital Outlay	0	0	0	0	—
Prop Mgmt MNCPPC Expenditures	798,605	920,000	920,000	954,300	3.7%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	3.1	3.0	3.0	3.0	—
REVENUES					
Investment Income	28,793	40,000	40,000	50,000	25.0%
Rental Income	792,404	890,000	890,000	904,300	1.6%
Prop Mgmt MNCPPC Revenues	821,197	930,000	930,000	954,300	2.6%
SPECIAL REVENUE FUNDS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Special Revenue Funds Personnel Costs	0	0	0	0	—
Operating Expenses	748,378	887,000	887,000	3,708,100	318.0%
Capital Outlay	10,000	139,300	139,300	0	—
Special Revenue Funds Expenditures	758,378	1,026,300	1,026,300	3,708,100	261.3%

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	4.3	4.5	4.5	33.8	651.1%
REVENUES					
Intergovernmental	523,451	0	0	0	—
Miscellaneous	186,642	435,500	435,000	451,400	3.7%
Investment Income	23,345	30,000	50,000	46,000	53.3%
Service Charges	209,941	317,000	317,000	3,743,000	1080.8%
Special Revenue Funds Revenues	943,379	782,500	802,000	4,240,400	441.9%
DEPARTMENT TOTALS					
Total Expenditures	97,220,006	107,604,800	108,453,380	109,525,160	1.8%
Total Full-Time Positions	0	-1	-1	0	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1,086.5	1,102.4	1,102.4	1,006.8	-8.7%
Total Revenues	94,479,590	109,470,640	108,404,640	108,712,820	-0.7%