
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 FY10 Approved Budget is \$83,323,500 including debt service of \$4,304,400, with an associated real property tax rate of \$0.050 per \$100 of assessed value and a personal property tax rate of \$0.125 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY10 Approved Budget is \$27,627,000 with an associated real property tax rate of \$0.018 per \$100 of assessed value and a personal property tax rate of \$0.045 per \$100 of assessed value for the Administration Fund.

ALA Debt Service

The FY10 Approved Budget for ALA debt service funding is \$649,600, 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 FY10 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 FY10 Approved Budget is \$10,374,800.

Property Management Fund

The FY10 Approved Budget is \$1,026,700.

Special Revenue Funds

The FY10 Approved Budget is \$5,268,400.

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 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 FY08	Budget FY09	Estimated FY09	Approved FY10	% 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	26,234,794	27,314,500	26,664,340	27,627,000	1.1%
Capital Outlay	0	0	0	0	—
Administration Fund Expenditures	26,234,794	27,314,500	26,664,340	27,627,000	1.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	207.2	211.4	211.4	216.9	2.6%
REVENUES					
Intergovernmental	458,385	818,500	737,500	0	—
Property Tax	25,057,657	27,460,120	27,404,000	27,709,310	0.9%
User Fees	367,161	400,000	422,500	287,500	-28.1%
Investment Income	373,624	250,000	100,000	90,000	-64.0%
Miscellaneous	6,471	0	0	0	—
Administration Fund Revenues	26,263,298	28,928,620	28,664,000	28,086,810	-2.9%
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	71,126,214	79,109,700	77,280,520	79,019,100	-0.1%
Debt Service Other	3,817,466	4,005,800	4,005,800	4,304,400	7.5%
Capital Outlay	0	0	0	0	—
Park Fund Expenditures	74,943,680	83,115,500	81,286,320	83,323,500	0.3%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	679.3	688.2	688.2	688.5	0.0%
REVENUES					
Property Tax	76,339,969	76,628,030	76,471,560	76,970,290	0.4%
Facility User Fees	1,586,581	1,701,800	1,701,800	1,879,800	10.5%
Investment Income	774,783	450,000	210,000	180,000	-60.0%
Investment Income: CIP	133,635	130,000	30,000	30,000	-76.9%
Intergovernmental	512,650	0	0	0	—
Miscellaneous	129,077	33,500	33,500	74,100	121.2%
Park Fund Revenues	79,476,695	78,943,330	78,446,860	79,134,190	0.2%
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	1,048,030	0	0	0	—
Debt Service Other	545,000	677,000	677,000	649,600	-4.0%
Capital Outlay	0	0	0	0	—
ALA Debt Service Fund Expenditures	1,593,030	677,000	677,000	649,600	-4.0%
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	1,543,383	1,691,200	1,689,620	1,800,840	6.5%
Miscellaneous	52,022	0	0	0	—
ALA Debt Service Fund Revenues	1,595,405	1,691,200	1,689,620	1,800,840	6.5%
GRANT FUND MNCPPC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund MNCPPC Personnel Costs	0	0	0	0	—

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Operating Expenses	107,156	575,000	575,000	575,000	—
Capital Outlay	0	0	0	0	—
Grant Fund MNCPPC Expenditures	107,156	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	0	150,000	150,000	150,000	—
Park Fund Grants	107,156	425,000	425,000	425,000	—
Grant Fund MNCPPC Revenues	107,156	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	8,088,137	9,070,000	8,457,700	9,068,820	0.0%
Debt Service Other	1,372,287	1,329,100	1,329,100	1,305,980	-1.7%
Capital Outlay	0	0	0	0	—
Enterprise Fund Expenditures	9,460,424	10,399,100	9,786,800	10,374,800	-0.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	110.3	104.6	104.6	113.1	8.1%
REVENUES					
Intergovernmental	102,906	0	0	0	—
Rentals	2,418,125	2,709,700	2,511,280	2,691,300	-0.7%
Fees and Charges	4,786,151	6,087,200	5,771,680	6,542,800	7.5%
Merchandise Sales	631,448	754,500	707,870	797,400	5.7%
Concessions	88,777	96,900	45,770	88,000	-9.2%
Non-Operating Revenues/Interest	101,154	90,000	30,000	50,000	-44.4%
Enterprise Fund Revenues	8,128,561	9,738,300	9,066,600	10,169,500	4.4%
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	1,178,399	1,137,400	992,040	1,026,700	-9.7%
Capital Outlay	0	0	0	0	—
Prop Mgmt MNCPPC Expenditures	1,178,399	1,137,400	992,040	1,026,700	-9.7%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	3.5	3.5	3.5	3.5	—
REVENUES					
Investment Income	54,646	70,000	36,000	25,000	-64.3%
Miscellaneous	1,180	0	0	0	—
Rental Income	1,020,274	1,067,400	956,040	1,001,700	-6.2%
Prop Mgmt MNCPPC Revenues	1,076,100	1,137,400	992,040	1,026,700	-9.7%
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	3,939,515	4,519,000	4,510,870	5,268,400	16.6%
Capital Outlay	0	0	0	0	—
Special Revenue Funds Expenditures	3,939,515	4,519,000	4,510,870	5,268,400	16.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	36.6	38.5	38.5	27.1	-29.6%
REVENUES					
Intergovernmental	470,490	198,000	513,800	545,800	175.7%

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Miscellaneous	276,157	0	0	0	—
Investment Income	82,088	60,000	10,000	10,000	-83.3%
Service Charges	1,881,903	2,032,400	1,947,800	2,398,000	18.0%
Special Revenue Funds Revenues	2,710,638	2,290,400	2,471,600	2,953,800	29.0%
DEPARTMENT TOTALS					
Total Expenditures	117,456,998	127,737,500	124,492,370	128,845,000	0.9%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1,036.9	1,046.2	1,046.2	1,049.1	0.3%
Total Revenues	119,357,853	123,304,250	121,905,720	123,746,840	0.4%