
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 FY13 Approved Budget is \$81,103,755 including debt service of \$4,442,700, with an associated real property tax rate of \$0.054 per \$100 of assessed value and a personal property tax rate of \$0.135 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY13 Approved Budget is \$25,627,300 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 FY13 Approved Budget for ALA debt service funding is \$312,100, 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 FY13 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 FY13 Approved Budget is \$9,753,730.

Property Management Fund

The FY13 Approved Budget is \$867,700.

Special Revenue Funds

The FY13 Approved Budget is \$5,759,000.

CIP Current Revenue

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

PROGRAM CONTACTS

Contact Darin Conforti of the M-NCPPC at 301.454.1740 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 FY11	Budget FY12	Estimated FY12	Approved FY13	% 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	22,849,878	25,342,950	25,302,950	25,627,300	1.1%
Capital Outlay	0	0	0	0	—
Administration Fund Expenditures	22,849,878	25,342,950	25,302,950	25,627,300	1.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	177.00	175.90	175.90	173.40	-1.4%
REVENUES					
Intergovernmental	102,357	360,400	388,000	385,400	6.9%
Investment Income	42,734	60,000	39,000	45,000	-25.0%
Property Tax	23,012,587	25,457,490	25,108,890	25,830,836	1.5%
User Fees	324,309	230,000	225,000	210,000	-8.7%
Administration Fund Revenues	23,481,987	26,107,890	25,760,890	26,471,236	1.4%
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	67,651,381	71,561,130	71,561,130	76,661,055	7.1%
Debt Service Other	3,963,043	4,351,900	3,851,900	4,442,700	2.1%
Capital Outlay	0	0	0	0	—
Park Fund Expenditures	71,614,424	75,913,030	75,413,030	81,103,755	6.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	602.90	641.00	641.00	625.60	-2.4%
REVENUES					
Facility User Fees	1,667,286	1,929,300	1,719,300	1,711,800	-11.3%
Intergovernmental	18,449	1,509,300	1,509,300	1,558,600	3.3%
Investment Income	-9,540	115,000	6,000	5,000	-95.7%
Investment Income: CIP	1,849	2,000	5,000	0	—
Miscellaneous	165,862	74,000	243,700	247,500	234.5%
Property Tax	69,049,034	71,833,970	70,851,970	77,492,510	7.9%
Park Fund Revenues	70,892,940	75,463,570	74,335,270	81,015,410	7.4%
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	630,304	320,900	320,900	312,100	-2.7%
Capital Outlay	0	0	0	0	—
ALA Debt Service Fund Expenditures	630,304	320,900	320,900	312,100	-2.7%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
Property Tax	1,785,987	1,740,560	1,717,570	1,651,447	-5.1%
ALA Debt Service Fund Revenues	1,785,987	1,740,560	1,717,570	1,651,447	-5.1%
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	—
Operating Expenses	95,915	550,000	550,000	550,000	—
Capital Outlay	0	0	0	0	—
Grant Fund MNCPPC Expenditures	95,915	550,000	550,000	550,000	—

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	95,915	400,000	400,000	400,000	—
Grant Fund MNCPPC Revenues	95,915	550,000	550,000	550,000	—
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	7,614,217	8,262,600	8,630,409	8,876,530	7.4%
Debt Service Other	1,318,406	1,259,700	1,259,700	877,200	-30.4%
Capital Outlay	0	0	0	0	—
Enterprise Fund Expenditures	8,932,623	9,522,300	9,890,109	9,753,730	2.4%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	110.90	118.80	118.80	118.90	0.1%
REVENUES					
Concessions	34,325	29,200	0	32,500	11.3%
Fees and Charges	6,137,974	6,065,100	9,989,400	6,467,300	6.6%
Merchandise Sales	703,841	649,300	0	690,000	6.3%
Non-Operating Revenues/Interest	14,907	12,000	12,200	25,000	108.3%
Rentals	2,858,859	3,018,500	0	2,791,500	-7.5%
Enterprise Fund Revenues	9,749,906	9,774,100	10,001,600	10,006,300	2.4%
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	920,917	938,000	838,000	867,700	-7.5%
Capital Outlay	0	0	0	0	—
Prop Mgmt MNCPPC Expenditures	920,917	938,000	838,000	867,700	-7.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	3.50	2.50	2.50	5.00	100.0%
REVENUES					
Investment Income	5,435	5,000	5,000	8,000	60.0%
Rental Income	783,753	733,000	733,000	794,000	8.3%
Prop Mgmt MNCPPC Revenues	789,188	738,000	738,000	802,000	8.7%
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	4,881,491	5,670,140	5,524,274	5,759,000	1.6%
Capital Outlay	0	0	0	0	—
Special Revenue Funds Expenditures	4,881,491	5,670,140	5,524,274	5,759,000	1.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	27.50	28.50	28.50	28.55	0.2%
REVENUES					
Intergovernmental	1,094,047	434,840	309,800	350,700	-19.3%
Investment Income	13,897	0	8,200	11,900	—
Miscellaneous	71,634	0	0	0	—
Service Charges	2,668,283	2,660,400	2,562,700	2,500,000	-6.0%
Special Revenue Funds Revenues	3,847,861	3,095,240	2,880,700	2,862,600	-7.5%
DEPARTMENT TOTALS					
Total Expenditures	109,925,552	118,257,320	117,839,263	123,973,585	4.8%

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	921.80	966.70	966.70	951.45	-1.6%
Total Revenues	110,643,784	117,469,360	115,984,030	123,358,993	5.0%