

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 FY08 Approved Budget is \$75,845,700 including debt service of \$3,960,000, with an associated real property tax rate of \$0.058 per \$100 of assessed value and a personal property tax rate of \$0.145 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY08 Approved Budget is \$26,548,700 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 FY08 Approved Budget for ALA debt service funding is \$709,000, 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 FY08 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 FY08 Approved Budget is \$9,777,000.

Property Management Fund

The FY08 Approved Budget is \$1,082,600.

Special Revenue Funds

The FY08 Approved Budget is \$4,880,500.

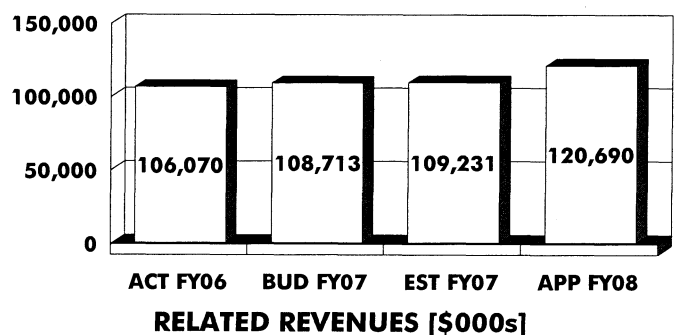
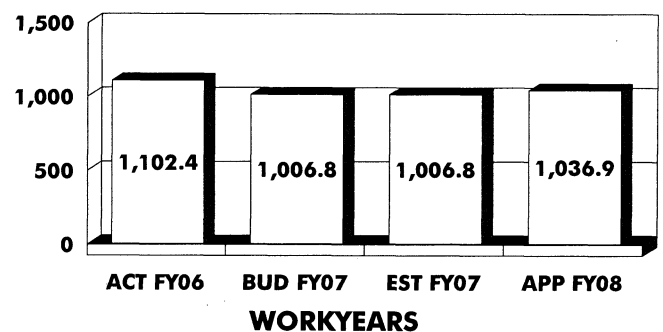
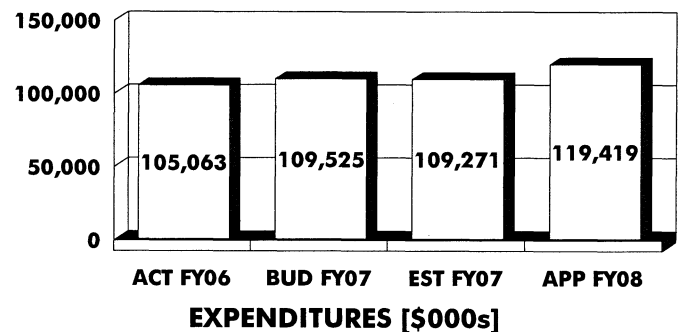
CIP Current Revenue

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

HIGHLIGHTS

- ❖ Provide funding for Phase II of the White Flint Metro Center Master Plan.
- ❖ Provide funding to revise the current Zoning Ordinance.

Trends



❖ Provide funding to support the Planning Board's tree initiative, which includes champion tree inventory and maintenance.

❖ Provide funding for archeological and historical site management.

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 FY06	Budget FY07	Estimated FY07	Approved FY08	% 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	23,920,157	24,491,200	24,491,200	26,548,700	8.4%
Capital Outlay	0	0	0	0	—
Administration Fund Expenditures	23,920,157	24,491,200	24,491,200	26,548,700	8.4%
PERSONNEL					
Full-Time	-1	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	225.4	206.8	206.8	207.2	0.2%
REVENUES					
Intergovernmental	274,122	0	0	118,500	—
Property Tax	22,236,424	23,071,430	23,242,520	24,759,420	7.3%
User Fees	1,565,634	487,500	487,500	511,900	5.0%
Investment Income	254,415	245,000	325,000	380,000	55.1%
Miscellaneous - From Employee Benefit Fund	20,328	0	0	0	—
Administration Fund Revenues	24,350,923	23,803,930	24,055,020	25,769,820	8.3%
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	59,755,038	65,051,160	65,193,610	71,885,700	10.5%
Debt Service Other	3,573,671	3,782,000	3,782,000	3,960,000	4.7%
Capital Outlay	0	0	0	0	—
Park Fund Expenditures	63,328,709	68,833,160	68,975,610	75,845,700	10.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	664.8	654.2	654.2	679.3	3.8%
REVENUES					
Property Tax	61,730,615	65,769,110	66,256,680	75,628,910	15.0%
Facility User Fees	1,506,920	1,502,600	1,502,600	1,602,900	6.7%
Investment Income	480,118	445,000	700,000	700,000	57.3%
Investment Income: CIP	232,057	200,000	230,000	200,000	—
Intergovernmental	211,086	0	0	37,800	—
Miscellaneous	204,941	42,000	42,000	45,000	7.1%
Park Fund Revenues	64,365,737	67,958,710	68,731,280	78,214,610	15.1%
ALA DEBT SERVICE FUND					
EXPENDITURES					

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
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	753,095	741,000	741,000	709,000	-4.3%
Capital Outlay	0	0	0	0	—
ALA Debt Service Fund Expenditures	753,095	741,000	741,000	709,000	-4.3%
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	1,189,342	1,356,780	1,362,540	1,525,950	12.5%
Miscellaneous	78,189	0	0	0	—
ALA Debt Service Fund Revenues	1,267,531	1,356,780	1,362,540	1,525,950	12.5%
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	—
Operating Expenses	185,446	575,000	575,000	575,000	—
Capital Outlay	0	0	0	0	—
Grant Fund MNCPPC Expenditures	185,446	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	185,446	425,000	425,000	425,000	—
Grant Fund MNCPPC Revenues	185,446	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	13,408,287	8,847,100	8,486,100	8,465,800	-4.3%
Debt Service Other	1,362,290	1,375,300	1,355,100	1,311,200	-4.7%
Capital Outlay	0	0	0	0	—
Enterprise Fund Expenditures	14,770,577	10,222,400	9,841,200	9,777,000	-4.4%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	204.7	109.0	109.0	110.3	1.2%
REVENUES					
Rentals	2,671,580	2,597,100	2,524,600	2,733,100	5.2%
Fees and Charges	9,076,709	6,245,600	5,990,100	5,718,100	-8.4%
Merchandise Sales	1,302,274	714,700	717,700	752,900	5.3%
Concessions	261,824	183,500	181,900	106,900	-41.7%
Non-Operating Revenues/Interest	116,334	82,800	100,000	100,000	20.8%
Enterprise Fund Revenues	13,428,721	9,823,700	9,514,300	9,411,000	-4.2%
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	952,508	954,300	954,300	1,082,600	13.4%
Capital Outlay	0	0	0	0	—
Prop Mgmt MNCPPC Expenditures	952,508	954,300	954,300	1,082,600	13.4%
PERSONNEL					

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	3.0	3.0	3.0	3.5	16.7%
REVENUES					
Investment Income	50,995	50,000	70,000	70,000	40.0%
Rental Income	923,261	904,300	904,300	1,032,600	14.2%
Prop Mgmt MNCPPC Revenues	974,256	954,300	974,300	1,102,600	15.5%
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	1,152,702	3,708,100	3,692,600	4,880,500	31.6%
Capital Outlay	0	0	0	0	—
Special Revenue Funds Expenditures	1,152,702	3,708,100	3,692,600	4,880,500	31.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	4.5	33.8	33.8	36.6	8.3%
REVENUES					
Intergovernmental	661,339	0	157,200	149,800	—
Miscellaneous	168,884	451,400	378,700	489,000	8.3%
Investment Income	49,631	46,000	70,000	70,000	52.2%
Service Charges	617,122	3,743,000	3,413,000	3,382,000	-9.6%
Special Revenue Funds Revenues	1,496,976	4,240,400	4,018,900	4,090,800	-3.5%
DEPARTMENT TOTALS					
Total Expenditures	105,063,194	109,525,160	109,270,910	119,418,500	9.0%
Total Full-Time Positions	-1	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1,102.4	1,006.8	1,006.8	1,036.9	3.0%
Total Revenues	106,069,590	108,712,820	109,231,340	120,689,780	11.0%