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# 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 FY15 Approved Budget is \$90,169,939 including debt service of \$5,142,738, with an associated real property tax rate of \$0.056 per \$100 of assessed value and a personal property tax rate of \$0.140 per \$100 of assessed value for the Park Fund.

### **Administration Fund**

The FY15 Approved Budget is \$28,709,985 with an associated real property tax rate of \$0.017 per \$100 of assessed value and a personal property tax rate of \$0.043 per \$100 of assessed value for the Administration Fund.

### **ALA Debt Service**

The FY15 Approved Budget for ALA debt service funding is \$282,860, 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 FY15 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 FY15 Approved Budget is \$8,639,917.

### **Property Management Fund**

The FY15 Approved Budget is \$1,026,320.

### **Special Revenue Funds**

The FY15 Approved Budget is \$5,744,249.

### **CIP Current Revenue**

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

## PROGRAM CONTACTS

Contact John Kroll of the M-NCPPC at 301.454.1731 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 FY13	Budget FY14	Estimated FY14	Approved FY15	% 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	23,397,963	27,680,994	27,600,994	28,709,985	3.7%
Capital Outlay	0	0	0	0	—
<b>Administration Fund Expenditures</b>	<b>23,397,963</b>	<b>27,680,994</b>	<b>27,600,994</b>	<b>28,709,985</b>	<b>3.7%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	174.28	174.28	179.35	2.9%
<b>REVENUES</b>					
Intergovernmental	435,988	400,400	400,400	400,400	—
Investment Income	15,963	54,000	21,000	20,500	-62.0%
Property Tax	25,853,216	25,965,553	26,031,084	25,395,989	-2.2%
User Fees	390,430	235,000	236,000	240,580	2.4%
<b>Administration Fund Revenues</b>	<b>26,695,597</b>	<b>26,654,953</b>	<b>26,688,484</b>	<b>26,057,469</b>	<b>-2.2%</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	75,758,557	80,101,467	80,101,467	85,027,201	6.1%
Debt Service Other	4,433,012	3,887,100	3,887,100	5,142,738	32.3%
Capital Outlay	0	0	0	0	—
<b>Park Fund Expenditures</b>	<b>80,191,569</b>	<b>83,988,567</b>	<b>83,988,567</b>	<b>90,169,939</b>	<b>7.4%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	5.00	635.10	635.10	657.10	3.5%
<b>REVENUES</b>					
Facility User Fees	1,955,682	2,048,939	2,048,939	2,356,200	15.0%
Intergovernmental	2,146,460	2,037,862	2,037,862	2,468,155	21.1%
Investment Income	-68,776	5,000	5,000	5,000	—
Miscellaneous	220,289	106,500	106,500	122,000	14.6%
Property Tax	77,724,077	76,468,661	76,661,178	83,657,376	9.4%
<b>Park Fund Revenues</b>	<b>81,977,732</b>	<b>80,666,962</b>	<b>80,859,479</b>	<b>88,608,731</b>	<b>9.8%</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	310,710	297,600	297,600	282,860	-5.0%
Capital Outlay	0	0	0	0	—
<b>ALA Debt Service Fund Expenditures</b>	<b>310,710</b>	<b>297,600</b>	<b>297,600</b>	<b>282,860</b>	<b>-5.0%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	28.55	0.00	0.00	0.00	—
<b>REVENUES</b>					
Property Tax	1,680,687	1,686,287	1,685,497	1,723,014	2.2%
<b>ALA Debt Service Fund Revenues</b>	<b>1,680,687</b>	<b>1,686,287</b>	<b>1,685,497</b>	<b>1,723,014</b>	<b>2.2%</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	78,296	550,000	550,000	550,000	—
Capital Outlay	0	0	0	0	—
<b>Grant Fund MNCPPC Expenditures</b>	<b>78,296</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	118.90	0.00	0.00	0.00	—
<b>REVENUES</b>					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	78,296	400,000	400,000	400,000	—
<b>Grant Fund MNCPPC Revenues</b>	<b>78,296</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</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>	—
Operating Expenses	8,048,757	9,210,269	8,676,081	8,639,917	-6.2%
Debt Service Other	870,956	227,957	227,957	0	—
Capital Outlay	0	0	0	0	—
<b>Enterprise Fund Expenditures</b>	<b>8,919,713</b>	<b>9,438,226</b>	<b>8,904,038</b>	<b>8,639,917</b>	<b>-8.5%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	173.40	116.00	116.00	110.30	-4.9%
<b>REVENUES</b>					
Fees and Charges	6,284,292	6,323,008	6,007,855	6,055,910	-4.2%
Intergovernmental	11,883	0	0	0	—
Merchandise Sales	640,199	722,100	622,800	627,350	-13.1%
Non-Operating Revenues/Interest	7,983	22,200	22,200	8,000	-64.0%
Rentals	2,896,220	2,963,500	2,987,925	3,036,245	2.5%
<b>Enterprise Fund Revenues</b>	<b>9,840,577</b>	<b>10,030,808</b>	<b>9,640,780</b>	<b>9,727,505</b>	<b>-3.0%</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>	—
Operating Expenses	839,471	906,458	906,458	1,026,320	13.2%
Capital Outlay	0	0	0	0	—
<b>Prop Mgmt MNCPPC Expenditures</b>	<b>839,471</b>	<b>906,458</b>	<b>906,458</b>	<b>1,026,320</b>	<b>13.2%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	6.00	6.00	7.00	16.7%
<b>REVENUES</b>					
Investment Income	1,820	5,600	1,800	1,820	-67.5%
Rental Income	927,095	900,000	900,000	1,024,500	13.8%
<b>Prop Mgmt MNCPPC Revenues</b>	<b>928,915</b>	<b>905,600</b>	<b>901,800</b>	<b>1,026,320</b>	<b>13.3%</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>	—
Operating Expenses	4,897,488	5,754,671	5,393,428	5,744,249	-0.2%
Capital Outlay	0	0	0	0	—
<b>Special Revenue Funds Expenditures</b>	<b>4,897,488</b>	<b>5,754,671</b>	<b>5,393,428</b>	<b>5,744,249</b>	<b>-0.2%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	625.60	27.17	27.17	24.85	-8.5%
<b>REVENUES</b>					
Intergovernmental	303,431	55,000	55,000	55,000	—
Investment Income	7,811	20,800	20,500	8,300	-60.1%
Miscellaneous	92,492	0	0	0	—
Service Charges	3,970,589	2,719,476	2,675,800	2,634,700	-3.1%
<b>Special Revenue Funds Revenues</b>	<b>4,374,323</b>	<b>2,795,276</b>	<b>2,751,300</b>	<b>2,698,000</b>	<b>-3.5%</b>

	<b>Actual FY13</b>	<b>Budget FY14</b>	<b>Estimated FY14</b>	<b>Approved FY15</b>	<b>% Chg Bud/App</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>118,635,210</b>	<b>128,616,516</b>	<b>127,641,085</b>	<b>135,123,270</b>	<b>5.1%</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 FTEs</b>	<b>951.45</b>	<b>958.55</b>	<b>958.55</b>	<b>978.60</b>	<b>2.1%</b>
<b>Total Revenues</b>	<b>125,576,127</b>	<b>123,289,886</b>	<b>123,077,340</b>	<b>130,391,039</b>	<b>5.8%</b>