
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 FY16 Approved Budget is \$92,558,887 including debt service of \$5,059,085, with an associated real property tax rate of \$0.0552 per \$100 of assessed value and a personal property tax rate of \$0.1380 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY16 Approved Budget is \$29,873,597 with an associated real property tax rate of \$0.0180 per \$100 of assessed value and a personal property tax rate of \$0.0450 per \$100 of assessed value for the Administration Fund.

ALA Debt Service

The FY16 Approved Budget for ALA debt service funding is \$166,160, with an associated real property tax rate of \$0.0010 per \$100 of assessed value and a personal property tax rate of \$0.0025 per \$100 of assessed value for ALA debt service.

Grant Fund

The FY16 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 FY16 Approved Budget is \$8,631,262.

Property Management Fund

The FY16 Approved Budget is \$1,126,800.

Special Revenue Funds

The FY16 Approved Budget is \$5,656,827.

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 Jedediah Millard of the Office of Management and Budget at 240.777.2769 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% 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	25,750,755	28,709,985	28,701,000	29,873,597	4.1%
Capital Outlay	0	0	0	0	—
Administration Fund Expenditures	25,750,755	28,709,985	28,701,000	29,873,597	4.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	174.28	179.35	179.35	182.24	1.6%
REVENUES					
Intergovernmental	409,595	400,400	400,400	400,400	—
Investment Income	35,915	20,500	20,500	35,000	70.7%
Property Tax	26,360,981	25,395,989	25,289,793	27,795,118	9.4%
User Fees	180,366	240,580	240,580	144,000	-40.1%
Administration Fund Revenues	26,986,857	26,057,469	25,951,273	28,374,518	8.9%
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	79,883,156	85,027,201	85,027,201	87,499,802	2.9%
Debt Service Other	3,881,641	5,142,738	5,142,738	5,059,085	-1.6%
Capital Outlay	0	0	0	0	—
Park Fund Expenditures	83,764,797	90,169,939	90,169,939	92,558,887	2.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	635.10	657.10	657.10	691.00	5.2%
REVENUES					
Facility User Fees	2,420,570	2,356,200	2,356,200	2,424,443	2.9%
Intergovernmental	2,034,400	2,468,155	2,468,155	2,739,782	11.0%
Investment Income	6,370	5,000	5,000	5,000	—
Investment Income: CIP	-36,872	0	0	0	—
Miscellaneous	167,261	122,000	122,000	126,300	3.5%
Property Tax	77,558,047	83,657,376	83,307,553	85,238,361	1.9%
Park Fund Revenues	82,149,776	88,608,731	88,258,908	90,533,886	2.2%
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	0	0	0	0	—
Debt Service Other	296,160	282,860	282,860	166,160	-41.3%
Capital Outlay	0	0	0	0	—
ALA Debt Service Fund Expenditures	296,160	282,860	282,860	166,160	-41.3%
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	1,704,476	1,723,014	1,718,387	1,783,340	3.5%
ALA Debt Service Fund Revenues	1,704,476	1,723,014	1,718,387	1,783,340	3.5%
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	53,086	550,000	550,000	550,000	—

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Capital Outlay	0	0	0	0	—
Grant Fund MNCPPC Expenditures	53,086	550,000	550,000	550,000	—
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	53,086	400,000	400,000	400,000	—
Grant Fund MNCPPC Revenues	53,086	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	8,009,815	8,639,917	8,894,621	8,631,262	-0.1%
Debt Service Other	226,052	0	0	0	—
Capital Outlay	0	0	0	0	—
Enterprise Fund Expenditures	8,235,867	8,639,917	8,894,621	8,631,262	-0.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	116.00	110.30	110.30	110.00	-0.3%
REVENUES					
Fees and Charges	6,241,021	6,055,910	5,897,450	6,257,493	3.3%
Intergovernmental	66,687	0	0	0	—
Merchandise Sales	618,549	627,350	584,000	584,300	-6.9%
Non-Operating Revenues/Interest	18,197	8,000	7,800	20,000	150.0%
Rentals	3,152,468	3,036,245	3,122,610	3,454,248	13.8%
Enterprise Fund Revenues	10,096,922	9,727,505	9,611,860	10,316,041	6.1%
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	872,655	1,026,320	1,026,320	1,126,800	9.8%
Capital Outlay	0	0	0	0	—
Prop Mgmt MNCPPC Expenditures	872,655	1,026,320	1,026,320	1,126,800	9.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	6.00	7.00	7.00	7.00	—
REVENUES					
Investment Income	3,110	1,820	1,820	3,000	64.8%
Miscellaneous	5,631	0	0	0	—
Rental Income	1,014,976	1,024,500	1,024,500	1,123,800	9.7%
Prop Mgmt MNCPPC Revenues	1,023,717	1,026,320	1,026,320	1,126,800	9.8%
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	4,529,732	5,744,249	5,463,685	5,656,827	-1.5%
Capital Outlay	0	0	0	0	—
Special Revenue Funds Expenditures	4,529,732	5,744,249	5,463,685	5,656,827	-1.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	27.17	24.85	24.85	24.85	—
REVENUES					
Intergovernmental	81,423	55,000	55,000	55,000	—
Investment Income	16,957	8,300	7,300	6,300	-24.1%
Miscellaneous	172,828	0	0	0	—

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Service Charges	2,200,585	2,634,700	2,666,600	2,705,498	2.7%
Special Revenue Funds Revenues	2,471,793	2,698,000	2,728,900	2,766,798	2.5%
DEPARTMENT TOTALS					
Total Expenditures	123,503,052	135,123,270	135,088,425	138,563,533	2.5%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	958.55	978.60	978.60	1,015.09	3.7%
Total Revenues	124,486,627	130,391,039	129,845,648	135,451,383	3.9%