



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 FY17 Approved Budget is \$95,617,494 including debt service of \$4,846,969, with an associated real property tax rate of \$0.0548 per \$100 of assessed value and a personal property tax rate of \$0.1370 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY17 Approved Budget is \$29,814,202 with an associated real property tax rate of \$0.0170 per \$100 of assessed value and a personal property tax rate of \$0.0425 per \$100 of assessed value for the Administration Fund.

ALA Debt Service

The FY17 Approved Budget for ALA debt service funding is \$77,529, 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 FY17 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 FY17 Approved Budget is \$8,712,147.

Property Management Fund

The FY17 Approved Budget is \$1,319,000.

Special Revenue Funds

The FY17 Approved Budget is \$5,751,622.

CIP Current Revenue

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

Program Contacts

Contact John Kroll of the Maryland-National Capital Park and Planning Commission at 301.454.1731 or Dennis Hetman of the Office of Management and Budget at 240.777.2769 for more information regarding this agency's operating budget.

Budget Summary

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%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	26,872,803	29,873,597	29,683,597	29,814,202	-0.2 %
Administration Fund Expenditures	26,872,803	29,873,597	29,683,597	29,814,202	-0.2 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	179.35	181.74	182.24	182.74	0.6 %
REVENUES					
Intergovernmental	416,660	400,400	400,400	409,900	2.4 %
Investment Income	66,195	35,000	35,000	60,000	71.4 %
Miscellaneous	6,644	0	0	0	---
Property Tax	25,414,947	27,795,118	27,791,137	27,505,550	-1.0 %
User Fees	318,873	144,000	144,000	145,000	0.7 %
Administration Fund Revenues	26,223,319	28,374,518	28,370,537	28,120,450	-0.9 %
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	84,228,834	87,499,802	87,426,204	90,770,525	3.7 %
Debt Service Other	4,789,723	5,059,085	4,259,085	4,846,969	-4.2 %
Park Fund Expenditures	89,018,557	92,558,887	91,685,289	95,617,494	3.3 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	657.10	684.00	684.00	706.60	3.3 %
REVENUES					
Facility User Fees	2,453,157	2,424,443	2,424,443	2,594,043	7.0 %
Intergovernmental	2,453,147	2,739,782	2,739,782	2,817,413	2.8 %
Investment Income	(4,639)	5,000	5,000	5,000	---
Investment Income: CIP	27,383	0	10,000	25,000	---
Miscellaneous	236,625	126,300	126,300	107,700	-14.7 %
Property Tax	83,626,126	85,238,361	85,226,154	88,664,950	4.0 %
Park Fund Revenues	88,791,799	90,533,886	90,531,679	94,214,106	4.1 %
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	---
Debt Service Other	281,460	166,160	166,160	77,529	-53.3 %
ALA Debt Service Fund Expenditures	281,460	166,160	166,160	77,529	-53.3 %
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	1,738,887	1,783,340	1,780,571	1,865,573	4.6 %
ALA Debt Service Fund Revenues	1,738,887	1,783,340	1,780,571	1,865,573	4.6 %

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%Chg Bud/App
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	23,170	550,000	550,000	550,000	---
Grant Fund MNCPPC Expenditures	23,170	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	23,170	400,000	400,000	400,000	---
Grant Fund MNCPPC Revenues	23,170	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	8,159,154	8,631,262	8,842,678	8,712,147	0.9 %
Enterprise Fund Expenditures	8,159,154	8,631,262	8,842,678	8,712,147	0.9 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	110.30	110.00	110.00	119.30	8.5 %
REVENUES					
Fees and Charges	6,039,974	6,257,493	6,413,853	6,639,258	6.1 %
Merchandise Sales	567,467	584,300	586,300	621,300	6.3 %
Non-Operating Revenues/Interest	59,900	20,000	0	50,000	150.0 %
Rentals	3,260,550	3,454,248	3,398,983	3,370,624	-2.4 %
Enterprise Fund Revenues	9,927,891	10,316,041	10,399,136	10,681,182	3.5 %

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	1,063,217	1,126,800	1,126,800	1,319,000	17.1 %
Prop Mgmt MNCPPC Expenditures	1,063,217	1,126,800	1,126,800	1,319,000	17.1 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	7.00	7.00	7.00	7.00	---
REVENUES					
Investment Income	4,720	3,000	3,000	4,000	33.3 %
Miscellaneous	3,000	0	0	0	---
Rental Income	1,045,042	1,123,800	1,123,800	1,315,000	17.0 %
Prop Mgmt MNCPPC Revenues	1,052,762	1,126,800	1,126,800	1,319,000	17.1 %

SPECIAL REVENUE FUNDS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	---

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%Chg Bud/App
Employee Benefits	0	0	0	0	---
Special Revenue Funds Personnel Costs	0	0	0	0	---
Operating Expenses	4,613,869	5,656,827	5,215,068	5,751,622	1.7 %
Special Revenue Funds Expenditures	4,613,869	5,656,827	5,215,068	5,751,622	1.7 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	24.85	24.85	24.85	29.55	18.9 %
REVENUES					
Intergovernmental	71,857	55,000	136,500	145,000	163.6 %
Investment Income	18,682	6,300	4,900	15,000	138.1 %
Miscellaneous	422,647	0	0	0	---
Service Charges	3,396,443	2,705,498	2,596,087	2,597,945	-4.0 %
Special Revenue Funds Revenues	3,909,629	2,766,798	2,737,487	2,757,945	-0.3 %
DEPARTMENT TOTALS					
Total Expenditures	130,032,230	138,563,533	137,269,592	141,841,994	2.4 %
Total Full-Time Positions	0	0	0	0	---
Total Part-Time Positions	0	0	0	0	---
Total FTEs	978.60	1,007.59	1,008.09	1,045.19	3.7 %
Total Revenues	131,667,457	135,451,383	135,496,210	139,508,256	3.0 %