



Maryland-National Capital Park and Planning Commission

Approved FY18 Budget
\$148,340,593

Full Time Equivalents
1,080.64

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 FY18 Approved Budget is \$100,612,780 including debt service of \$5,511,210, with an associated real property tax rate of \$0.0554 per \$100 of assessed value and a personal property tax rate of \$0.1385 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY18 Approved Budget is \$30,778,741 with an associated real property tax rate of \$0.0172 per \$100 of assessed value and a personal property tax rate of \$0.0430 per \$100 of assessed value for the Administration Fund.

Advance Land Acquisition (ALA) Debt Service

The FY18 Approved Budget for ALA debt service funding is \$155,550, 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 FY18 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 FY18 Approved Budget is \$9,297,797.

Property Management Fund

The FY18 Approved Budget is \$1,311,100.

Special Revenue Funds

The FY18 Approved Budget is \$5,634,625.

CIP Current Revenue

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

Linkage to County Result Areas

While this program area supports all eight of the County Result Areas, the following are emphasized:

- ◆ **Affordable Housing in an Inclusive Community**
- ◆ **Children Prepared to Live and Learn**
- ◆ **An Effective and Efficient Transportation Network**
- ◆ **Healthy and Sustainable Neighborhoods**
- ◆ **A Responsive, Accountable County Government**

- ◆ Safe Streets and Secure Neighborhoods
- ◆ Strong and Vibrant Economy
- ◆ Vital Living for All of Our Residents

Program Contacts

Contact John Kroll of the Maryland-National Capital Park and Planning Commission at 301.454.1731 or Jennifer Nordin of the Office of Management and Budget at 240.777.2779 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Approved FY18	%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	27,939,076	29,814,202	29,814,202	30,778,741	3.2 %
Administration Fund Expenditures	27,939,076	29,814,202	29,814,202	30,778,741	3.2 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	182.24	182.74	182.74	183.59	0.5 %
REVENUES					
Intergovernmental	403,617	409,900	409,900	420,300	2.5 %
Investment Income	68,041	60,000	60,000	70,000	16.7 %
Miscellaneous	6,854	0	0	0	—
Property Tax	27,931,521	27,505,550	27,357,021	28,944,760	5.2 %
User Fees	397,401	145,000	145,000	163,400	12.7 %
Administration Fund Revenues	28,807,434	28,120,450	27,971,921	29,598,460	5.3 %
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	86,577,901	90,770,525	90,770,525	95,101,570	4.8 %
Debt Service Other	4,256,316	4,846,969	4,846,969	5,511,210	13.7 %
Park Fund Expenditures	90,834,217	95,617,494	95,617,494	100,612,780	5.2 %
PERSONNEL					
Full-Time	0	0	0	0	—

BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Approved FY18	%Chg Bud/App
Part-Time	0	0	0	0	—
FTEs	684.00	706.60	706.60	731.30	3.5 %
REVENUES					
Facility User Fees	2,620,526	2,594,043	2,594,043	2,800,643	8.0 %
Intergovernmental	3,043,281	2,817,413	2,817,413	3,084,641	9.5 %
Investment Income	(24,245)	5,000	5,000	5,000	—
Investment Income: CIP	(16,891)	25,000	25,000	15,000	-40.0 %
Miscellaneous	144,411	107,700	107,700	120,900	12.3 %
Property Tax	85,610,387	88,664,950	88,186,161	93,229,054	5.1 %
Park Fund Revenues	91,377,469	94,214,106	93,735,317	99,255,238	5.4 %

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	—
Debt Service Other	147,625	77,529	77,529	155,550	100.6 %
ALA Debt Service Fund Expenditures	147,625	77,529	77,529	155,550	100.6 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
Other Financing Source	15,969	0	0	0	—
Property Tax	1,794,531	1,865,573	1,857,065	1,941,740	4.1 %
ALA Debt Service Fund Revenues	1,810,500	1,865,573	1,857,065	1,941,740	4.1 %

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	8,877	550,000	550,000	550,000	—
Grant Fund MNCPPC Expenditures	8,877	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					

BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Approved FY18	%Chg Bud/App
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	8,877	400,000	400,000	400,000	—
Grant Fund MNCPPC Revenues	8,877	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	8,605,222	8,712,147	9,029,809	9,297,797	6.7 %
Enterprise Fund Expenditures	8,605,222	8,712,147	9,029,809	9,297,797	6.7 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	110.00	119.30	119.30	126.70	6.2 %

REVENUES

Fees and Charges	5,946,788	6,639,258	6,617,275	6,643,275	0.1 %
Merchandise Sales	552,860	621,300	685,558	698,686	12.5 %
Miscellaneous	691,366	0	0	0	—
Non-Operating Revenues/Interest	58,618	50,000	51,200	60,000	20.0 %
Rentals	3,220,579	3,370,624	3,368,956	3,314,020	-1.7 %
Enterprise Fund Revenues	10,470,211	10,681,182	10,722,989	10,715,981	0.3 %

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	1,059,506	1,319,000	1,276,935	1,311,100	-0.6 %
Prop Mgmt MNCPPC Expenditures	1,059,506	1,319,000	1,276,935	1,311,100	-0.6 %

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	4,410	4,000	4,000	4,500	12.5 %
Miscellaneous	6,220	0	5,500	0	—
Rental Income	1,115,182	1,315,000	1,267,435	1,306,600	-0.6 %
Prop Mgmt MNCPPC Revenues	1,125,812	1,319,000	1,276,935	1,311,100	-0.6 %

BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Approved FY18	%Chg Bud/App
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	4,460,089	5,751,622	5,814,456	5,634,625	-2.0 %
Special Revenue Funds Expenditures	4,460,089	5,751,622	5,814,456	5,634,625	-2.0 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	24.85	29.55	29.55	32.05	8.5 %
REVENUES					
Intergovernmental	108,362	145,000	145,000	145,000	—
Investment Income	16,796	15,000	13,100	16,500	10.0 %
Miscellaneous	230,597	0	160,885	200,800	—
Service Charges	3,301,641	2,597,945	2,329,970	2,543,770	-2.1 %
Special Revenue Funds Revenues	3,657,396	2,757,945	2,648,955	2,906,070	5.4 %
DEPARTMENT TOTALS					
Total Expenditures	133,054,612	141,841,994	142,180,425	148,340,593	4.6 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	1,008.09	1,045.19	1,045.19	1,080.64	3.4 %
Total Revenues	137,257,699	139,508,256	138,763,182	146,278,589	4.9 %