



# Maryland-National Capital Park and Planning Commission

## APPROVED FY19 BUDGET

\$153,225,100

## FULL TIME EQUIVALENTS

1,089.66

## 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 FY19 Approved Budget is \$103,110,211 including debt service of \$6,461,285, with an associated real property tax rate of \$0.0530 per \$100 of assessed value and a personal property tax rate of \$0.1325 per \$100 of assessed value for the Park Fund.

### **Administration Fund**

The FY19 Approved Budget is \$31,617,007 with an associated real property tax rate of \$0.0156 per \$100 of assessed value and a personal property tax rate of \$0.0390 per \$100 of assessed value for the Administration Fund.

### **Advance Land Acquisition (ALA) Debt Service**

The FY19 Approved Budget for ALA debt service funding is \$152,850, 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 FY19 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 FY19 Approved Budget is \$9,746,959.

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## Property Management Fund

The FY19 Approved Budget is \$1,528,240.

## Special Revenue Funds

The FY19 Approved Budget is \$6,519,833.

## 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 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 FY17	Budget FY18	Estimate FY18	Approved FY19	%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	27,325,322	30,778,741	30,285,150	31,617,007	2.7 %
<b>Administration Fund Expenditures</b>	<b>27,325,322</b>	<b>30,778,741</b>	<b>30,285,150</b>	<b>31,617,007</b>	<b>2.7 %</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	182.74	183.59	183.59	186.11	1.4 %
<b>REVENUES</b>					
Intergovernmental	395,208	420,300	420,300	391,700	-6.8 %
Investment Income	106,457	70,000	70,000	100,000	42.9 %
Miscellaneous	6,854	0	0	0	—
Property Tax	27,326,044	28,944,760	28,870,773	27,343,775	-5.5 %
User Fees	395,509	163,400	163,400	204,200	25.0 %
<b>Administration Fund Revenues</b>	<b>28,230,072</b>	<b>29,598,460</b>	<b>29,524,473</b>	<b>28,039,675</b>	<b>-5.3 %</b>
<b>PARK FUND</b>					
<b>EXPENDITURES</b>					

## BUDGET SUMMARY

	Actual FY17	Budget FY18	Estimate FY18	Approved FY19	%Chg Bud/App
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	88,979,386	95,101,570	93,298,285	96,648,926	1.6 %
Debt Service Other	4,838,893	5,511,210	5,511,210	6,461,285	17.2 %
<b>Park Fund Expenditures</b>	<b>93,818,279</b>	<b>100,612,780</b>	<b>98,809,495</b>	<b>103,110,211</b>	<b>2.5 %</b>
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	706.60	731.30	731.30	737.00	0.8 %
REVENUES					
Facility User Fees	2,710,876	2,800,643	2,800,643	2,947,100	5.2 %
Intergovernmental	2,827,413	3,084,641	3,084,641	3,344,909	8.4 %
Investment Income	46,240	5,000	5,000	40,000	700.0 %
Investment Income: CIP	22,169	15,000	15,000	25,000	66.7 %
Miscellaneous	169,097	120,900	120,900	117,100	-3.1 %
Property Tax	88,051,405	93,229,054	92,990,744	92,898,722	-0.4 %
<b>Park Fund Revenues</b>	<b>93,827,200</b>	<b>99,255,238</b>	<b>99,016,928</b>	<b>99,372,831</b>	<b>0.1 %</b>

### ALA DEBT SERVICE FUND

EXPENDITURES					
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>
Debt Service Other	76,129	155,550	155,550	152,850	-1.7 %
<b>ALA Debt Service Fund Expenditures</b>	<b>76,129</b>	<b>155,550</b>	<b>155,550</b>	<b>152,850</b>	<b>-1.7 %</b>
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	1,859,162	1,941,740	1,939,077	2,024,928	4.3 %
<b>ALA Debt Service Fund Revenues</b>	<b>1,859,162</b>	<b>1,941,740</b>	<b>1,939,077</b>	<b>2,024,928</b>	<b>4.3 %</b>

### GRANT FUND MNCPPC

EXPENDITURES					
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>

## BUDGET SUMMARY

	Actual FY17	Budget FY18	Estimate FY18	Approved FY19	%Chg Bud/App
Operating Expenses	101,408	550,000	550,000	550,000	—
<b>Grant Fund MNCPPC Expenditures</b>	<b>101,408</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
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	101,408	400,000	400,000	400,000	—
<b>Grant Fund MNCPPC Revenues</b>	<b>101,408</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>

### ENTERPRISE FUND

#### EXPENDITURES

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>	<b>—</b>
Operating Expenses	8,795,713	9,297,797	9,518,687	9,746,959	4.8 %
<b>Enterprise Fund Expenditures</b>	<b>8,795,713</b>	<b>9,297,797</b>	<b>9,518,687</b>	<b>9,746,959</b>	<b>4.8 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	119.30	126.70	126.70	125.40	-1.0 %

#### REVENUES

Fees and Charges	6,171,837	6,643,275	6,228,985	6,337,960	-4.6 %
Merchandise Sales	602,961	698,686	747,100	755,600	8.1 %
Miscellaneous	718,340	0	697,686	711,225	—
Non-Operating Revenues/Interest	108,741	60,000	69,600	110,000	83.3 %
Rentals	3,177,740	3,314,020	3,273,527	3,311,177	-0.1 %
<b>Enterprise Fund Revenues</b>	<b>10,779,619</b>	<b>10,715,981</b>	<b>11,016,898</b>	<b>11,225,962</b>	<b>4.8 %</b>

### PROP MGMT MNCPPC

#### EXPENDITURES

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>	<b>—</b>
Operating Expenses	1,267,784	1,311,100	1,287,331	1,528,240	16.6 %
<b>Prop Mgmt MNCPPC Expenditures</b>	<b>1,267,784</b>	<b>1,311,100</b>	<b>1,287,331</b>	<b>1,528,240</b>	<b>16.6 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
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## BUDGET SUMMARY

	Actual FY17	Budget FY18	Estimate FY18	Approved FY19	%Chg Bud/App
Part-Time	0	0	0	0	—
FTEs	7.00	7.00	7.00	7.00	—
<b>REVENUES</b>					
Investment Income	7,632	4,500	4,500	8,000	77.8 %
Miscellaneous	33,053	0	0	0	—
Rental Income	1,250,934	1,306,600	1,282,831	1,424,800	9.0 %
<b>Prop Mgmt MNCPPC Revenues</b>	<b>1,291,619</b>	<b>1,311,100</b>	<b>1,287,331</b>	<b>1,432,800</b>	<b>9.3 %</b>

### SPECIAL REVENUE FUNDS

#### EXPENDITURES

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>	<b>—</b>
Operating Expenses	5,352,881	5,634,625	5,535,093	6,519,833	15.7 %
<b>Special Revenue Funds Expenditures</b>	<b>5,352,881</b>	<b>5,634,625</b>	<b>5,535,093</b>	<b>6,519,833</b>	<b>15.7 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	29.55	32.05	32.05	34.15	6.6 %

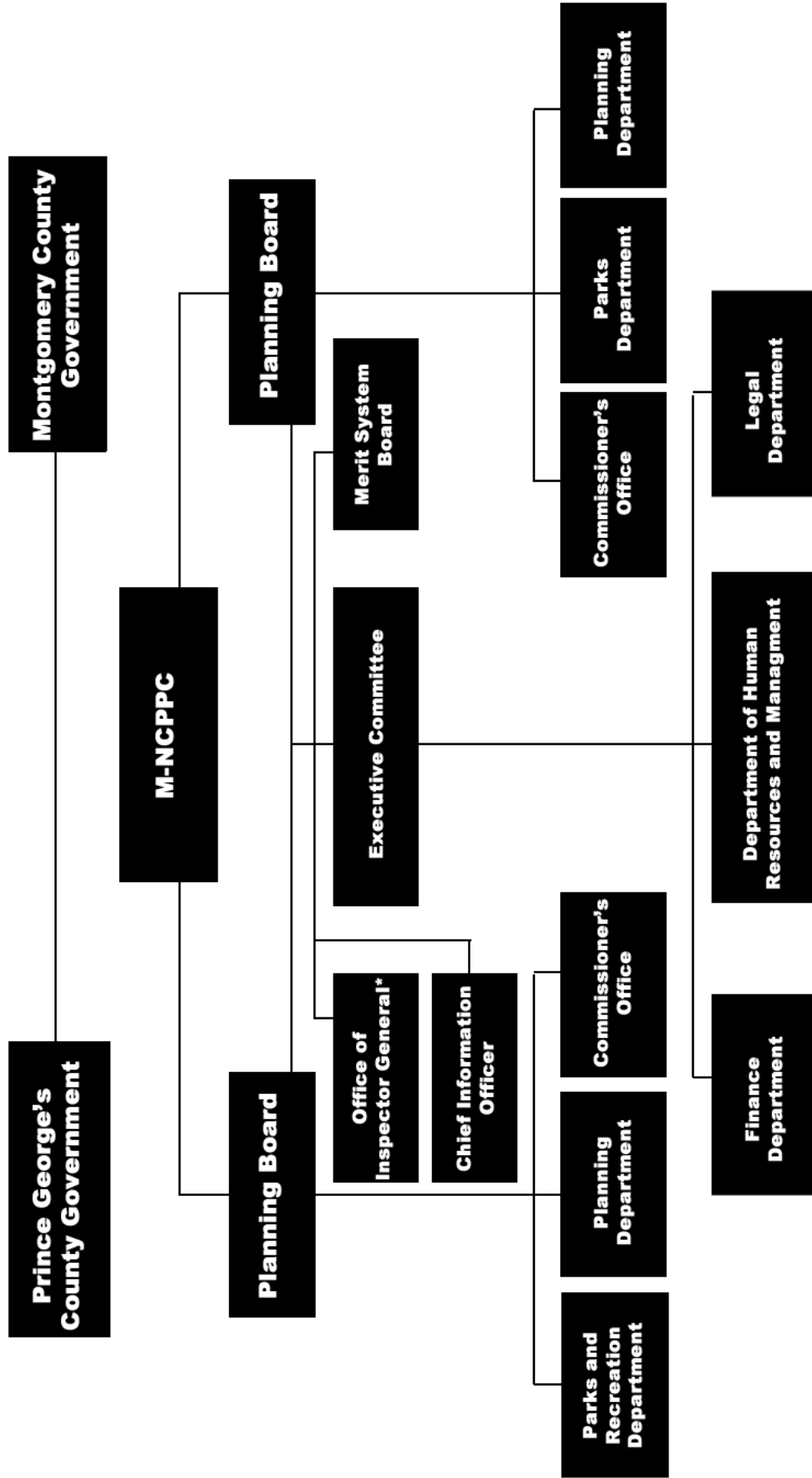
#### REVENUES

Intergovernmental	233,612	145,000	145,000	360,000	148.3 %
Investment Income	29,483	16,500	17,060	28,000	69.7 %
Miscellaneous	274,332	200,800	166,000	149,900	-25.3 %
Service Charges	3,171,408	2,543,770	2,530,851	3,167,430	24.5 %
<b>Special Revenue Funds Revenues</b>	<b>3,708,835</b>	<b>2,906,070</b>	<b>2,858,911</b>	<b>3,705,330</b>	<b>27.5 %</b>

### DEPARTMENT TOTALS

<b>Total Expenditures</b>	<b>136,737,516</b>	<b>148,340,593</b>	<b>146,141,306</b>	<b>153,225,100</b>	<b>3.3 %</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>1,045.19</b>	<b>1,080.64</b>	<b>1,080.64</b>	<b>1,089.66</b>	<b>0.8 %</b>
<b>Total Revenues</b>	<b>139,797,915</b>	<b>146,278,589</b>	<b>146,193,618</b>	<b>146,351,526</b>	<b>—</b>

# Maryland-National Capital Park and Planning Commission



\*Office of Inspector General reports to the Audit Committee