



Maryland-National Capital Park and Planning Commission

APPROVED FY20 BUDGET

\$158,032,034

FULL TIME EQUIVALENTS

1,102.41

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 FY20 Approved Budget is \$106,645,961 including debt service of \$6,624,410, with an associated real property tax rate of \$0.0560 per \$100 of assessed value and a personal property tax rate of \$0.1400 per \$100 of assessed value for the Park Fund. The FY20 Approved budget includes a transfer of \$100,000 from the Cable Fund to support the Connected Parks initiative.

Administration Fund

The FY20 Approved Budget is \$32,344,879 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.

Advance Land Acquisition (ALA) Debt Service

The FY20 Approved Budget for ALA debt service funding is \$145,200, 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 FY20 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 FY20 Approved Budget is \$9,697,934.

Property Management Fund

The FY20 Approved Budget is \$1,563,320.

Special Revenue Funds

The FY20 Approved Budget is \$7,084,740.

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 FY18	Budget FY19	Estimate FY19	Approved FY20	%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	28,929,197	31,617,007	31,169,717	32,344,879	2.3 %
Administration Fund Expenditures	28,929,197	31,617,007	31,169,717	32,344,879	2.3 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	183.59	186.11	186.11	185.76	-0.2 %
REVENUES					
Intergovernmental	404,630	391,700	391,700	403,500	3.0 %
Investment Income	218,044	100,000	100,000	100,000	—
Miscellaneous	6,948	0	0	0	—
Property Tax	28,695,052	27,343,775	27,046,895	30,516,309	11.6 %
User Fees	283,777	204,200	204,200	198,400	-2.8 %
Administration Fund Revenues	29,608,451	28,039,675	27,742,795	31,218,209	11.3 %

PARK FUND

BUDGET SUMMARY

	Actual FY18	Budget FY19	Estimate FY19	Approved FY20	%Chg Bud/App
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Park Fund Personnel Costs	0	0	0	0	—
Operating Expenses	93,411,248	96,648,926	95,377,184	100,021,551	3.5 %
Debt Service Other	5,428,913	6,461,285	6,461,285	6,624,410	2.5 %
Park Fund Expenditures	98,840,161	103,110,211	101,838,469	106,645,961	3.4 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	731.30	737.00	737.00	756.00	2.6 %
REVENUES					
Facility User Fees	2,914,730	2,947,100	2,947,100	3,216,214	9.1 %
Intergovernmental	3,184,641	3,344,909	3,344,909	3,422,473	2.3 %
Investment Income	162,228	40,000	40,000	60,000	50.0 %
Investment Income: CIP	29,269	25,000	25,000	40,000	60.0 %
Miscellaneous	126,282	117,100	117,100	115,800	-1.1 %
Property Tax	92,415,781	92,898,722	91,890,091	100,524,312	8.2 %
Park Fund Revenues	98,832,931	99,372,831	98,364,200	107,378,799	8.1 %

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	154,050	152,850	152,850	145,200	-5.0 %
ALA Debt Service Fund Expenditures	154,050	152,850	152,850	145,200	-5.0 %
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	1,929,019	2,024,928	2,004,420	2,075,264	2.5 %
ALA Debt Service Fund Revenues	1,929,019	2,024,928	2,004,420	2,075,264	2.5 %

GRANT FUND MNCPPC

EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—

BUDGET SUMMARY

	Actual FY18	Budget FY19	Estimate FY19	Approved FY20	%Chg Bud/App
Grant Fund MNCPPC Personnel Costs	0	0	0	0	—
Operating Expenses	28,849	550,000	550,000	550,000	—
Grant Fund MNCPPC Expenditures	28,849	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	28,849	400,000	400,000	400,000	—
Grant Fund MNCPPC Revenues	28,849	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	9,438,986	9,746,959	9,602,028	9,697,934	-0.5 %
Enterprise Fund Expenditures	9,438,986	9,746,959	9,602,028	9,697,934	-0.5 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	126.70	125.40	125.40	120.70	-3.8 %
REVENUES					
Fees and Charges	6,629,294	6,337,960	6,380,575	6,470,275	2.1 %
Merchandise Sales	812,503	755,600	797,250	854,350	13.1 %
Miscellaneous	774,314	711,225	795,371	777,622	9.3 %
Non-Operating Revenues/Interest	251,568	110,000	176,700	200,000	81.8 %
Rentals	3,257,273	3,311,177	3,203,884	3,294,795	-0.5 %
Enterprise Fund Revenues	11,724,952	11,225,962	11,353,780	11,597,042	3.3 %
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	1,264,471	1,528,240	1,458,424	1,563,320	2.3 %
Prop Mgmt MNCPPC Expenditures	1,264,471	1,528,240	1,458,424	1,563,320	2.3 %
PERSONNEL					

BUDGET SUMMARY

	Actual FY18	Budget FY19	Estimate FY19	Approved FY20	%Chg Bud/App
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	7.00	7.00	7.00	5.80	-17.1 %
REVENUES					
Investment Income	14,717	8,000	8,000	10,000	25.0 %
Miscellaneous	7,010	0	0	0	—
Rental Income	1,240,159	1,424,800	1,354,984	1,456,600	2.2 %
Prop Mgmt MNCPPC Revenues	1,261,886	1,432,800	1,362,984	1,466,600	2.4 %

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	5,379,406	6,519,833	5,932,304	7,084,740	8.7 %
Special Revenue Funds Expenditures	5,379,406	6,519,833	5,932,304	7,084,740	8.7 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	32.05	34.15	34.15	34.15	—

REVENUES

Intergovernmental	251,089	360,000	419,865	296,730	-17.6 %
Investment Income	62,814	28,000	35,980	55,000	96.4 %
Miscellaneous	343,960	149,900	201,550	239,400	59.7 %
Service Charges	4,806,733	3,167,430	3,126,881	3,198,043	1.0 %
Special Revenue Funds Revenues	5,464,596	3,705,330	3,784,276	3,789,173	2.3 %

DEPARTMENT TOTALS

Total Expenditures	144,035,120	153,225,100	150,703,792	158,032,034	3.1 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	1,080.64	1,089.66	1,089.66	1,102.41	1.2 %
Total Revenues	148,850,684	146,351,526	145,162,455	158,075,087	8.0 %

THIS PAGE INTENTIONALLY LEFT BLANK