



# Maryland-National Capital Park and Planning Commission

## APPROVED FY21 BUDGET

\$164,519,721

## FULL TIME EQUIVALENTS

1,144.94

## 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 FY21 Approved Budget is \$111,863,946 including debt service of \$7,165,410, with an associated real property tax rate of \$0.0600 per \$100 of assessed value and a personal property tax rate of \$0.1500 per \$100 of assessed value for the Park Fund.

### **Administration Fund**

The FY21 Approved Budget is \$32,484,966 with an associated real property tax rate of \$0.0176 per \$100 of assessed value and a personal property tax rate of \$0.0445 per \$100 of assessed value for the Administration Fund.

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

The FY21 Approved Budget for ALA debt service funding is \$142,600, 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 FY21 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 FY21 Approved Budget is \$10,549,109.

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## Property Management Fund

The FY21 Approved Budget is \$1,576,671.

## Special Revenue Funds

The FY21 Approved Budget is \$7,352,429.

## CIP Current Revenue

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

## COUNTY PRIORITY OUTCOMES

While this program area supports all seven of the County Executive's Priority Outcomes, the following are emphasized:

- ◆ **An Affordable, Welcoming County for a Lifetime**
- ◆ **Thriving Youth and Families**
- ◆ **Easier Commutes**
- ◆ **A Greener County**
- ◆ **Effective, Sustainable Government**
- ◆ **Safe Neighborhoods**
- ◆ **A Growing Economy**

## PROGRAM CONTACTS

Contact John Kroll of the Maryland-National Capital Park and Planning Commission at 301.454.1731 or Brett Magellan of the Office of Management and Budget at 240.777.2767 for more information regarding this agency's operating budget.

## BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%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	30,343,807	32,344,879	32,644,879	32,484,966	0.4 %
<b>Administration Fund Expenditures</b>	<b>30,343,807</b>	<b>32,344,879</b>	<b>32,644,879</b>	<b>32,484,966</b>	<b>0.4 %</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—

## BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%Chg Bud/App
Part-Time	0	0	0	0	—
FTEs	186.11	185.76	185.76	187.89	1.2 %
<b>REVENUES</b>					
Intergovernmental	415,700	403,500	403,500	415,600	3.0 %
Investment Income	405,855	100,000	100,000	100,000	—
Miscellaneous	4,084	0	0	0	—
Property Tax	26,630,664	30,516,309	29,870,552	31,512,507	3.3 %
User Fees	254,537	198,400	198,400	204,700	3.2 %
<b>Administration Fund Revenues</b>	<b>27,710,840</b>	<b>31,218,209</b>	<b>30,572,452</b>	<b>32,232,807</b>	<b>3.3 %</b>

### PARK FUND

#### EXPENDITURES

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	95,565,280	100,021,551	100,021,551	104,698,536	4.7 %
Debt Service Other	5,983,991	6,624,410	6,399,410	7,165,410	8.2 %
<b>Park Fund Expenditures</b>	<b>101,549,271</b>	<b>106,645,961</b>	<b>106,420,961</b>	<b>111,863,946</b>	<b>4.9 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	737.00	756.00	756.00	791.20	4.7 %

#### REVENUES

Facility User Fees	2,802,813	3,216,214	3,216,214	3,233,793	0.5 %
Intergovernmental	3,344,909	3,422,473	3,422,473	3,585,896	4.8 %
Investment Income	348,171	60,000	60,000	100,000	66.7 %
Investment Income: CIP	224,636	40,000	40,000	25,000	-37.5 %
Miscellaneous	422,133	115,800	115,800	102,100	-11.8 %
Property Tax	90,674,169	100,524,312	98,397,114	107,429,001	6.9 %
<b>Park Fund Revenues</b>	<b>97,816,831</b>	<b>107,378,799</b>	<b>105,251,601</b>	<b>114,475,790</b>	<b>6.6 %</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	151,350	145,200	145,200	142,600	-1.8 %
<b>ALA Debt Service Fund Expenditures</b>	<b>151,350</b>	<b>145,200</b>	<b>145,200</b>	<b>142,600</b>	<b>-1.8 %</b>

#### PERSONNEL

## BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%Chg Bud/App
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
Property Tax	1,976,076	2,075,264	2,029,578	2,068,181	-0.3 %
<b>ALA Debt Service Fund Revenues</b>	<b>1,976,076</b>	<b>2,075,264</b>	<b>2,029,578</b>	<b>2,068,181</b>	<b>-0.3 %</b>
<b>GRANT FUND MNCPPC</b>					
<b>EXPENDITURES</b>					
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>
Operating Expenses	0	550,000	550,000	550,000	—
<b>Grant Fund MNCPPC Expenditures</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	0	400,000	400,000	400,000	—
<b>Grant Fund MNCPPC Revenues</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
<b>ENTERPRISE FUND</b>					
<b>EXPENDITURES</b>					
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	9,489,241	9,697,934	10,145,445	10,549,109	8.8 %
<b>Enterprise Fund Expenditures</b>	<b>9,489,241</b>	<b>9,697,934</b>	<b>10,145,445</b>	<b>10,549,109</b>	<b>8.8 %</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	125.40	120.70	120.70	121.80	0.9 %
<b>REVENUES</b>					
Fees and Charges	6,913,671	6,470,275	6,842,500	7,015,600	8.4 %
Merchandise Sales	834,786	854,350	854,900	886,500	3.8 %
Miscellaneous	823,830	777,622	756,652	777,241	—
Non-Operating Revenues/Interest	587,575	200,000	296,500	393,000	96.5 %

## BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%Chg Bud/App
Rentals	3,389,722	3,294,795	3,315,022	3,535,795	7.3 %
<b>Enterprise Fund Revenues</b>	<b>12,549,584</b>	<b>11,597,042</b>	<b>12,065,574</b>	<b>12,608,136</b>	<b>8.7 %</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	1,529,451	1,563,320	1,563,320	1,576,671	0.9 %
<b>Prop Mgmt MNCPPC Expenditures</b>	<b>1,529,451</b>	<b>1,563,320</b>	<b>1,563,320</b>	<b>1,576,671</b>	<b>0.9 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	7.00	5.80	5.80	5.80	—

#### REVENUES

Investment Income	34,516	10,000	10,000	25,000	150.0 %
Miscellaneous	6,750	0	0	0	—
Rental Income	1,352,558	1,456,600	1,456,600	1,561,500	7.2 %
<b>Prop Mgmt MNCPPC Revenues</b>	<b>1,393,824</b>	<b>1,466,600</b>	<b>1,466,600</b>	<b>1,586,500</b>	<b>8.2 %</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	5,234,046	7,084,740	6,889,953	7,352,429	3.8 %
<b>Special Revenue Funds Expenditures</b>	<b>5,234,046</b>	<b>7,084,740</b>	<b>6,889,953</b>	<b>7,352,429</b>	<b>3.8 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	34.15	34.15	34.15	38.25	12.0 %

#### REVENUES

Intergovernmental	322,860	296,730	345,560	510,750	72.1 %
Investment Income	166,385	55,000	64,350	110,000	100.0 %
Miscellaneous	270,893	239,400	363,303	283,000	18.2 %
Service Charges	4,598,030	3,198,043	3,146,925	3,285,260	2.7 %
<b>Special Revenue Funds Revenues</b>	<b>5,358,168</b>	<b>3,789,173</b>	<b>3,920,138</b>	<b>4,189,010</b>	<b>10.6 %</b>

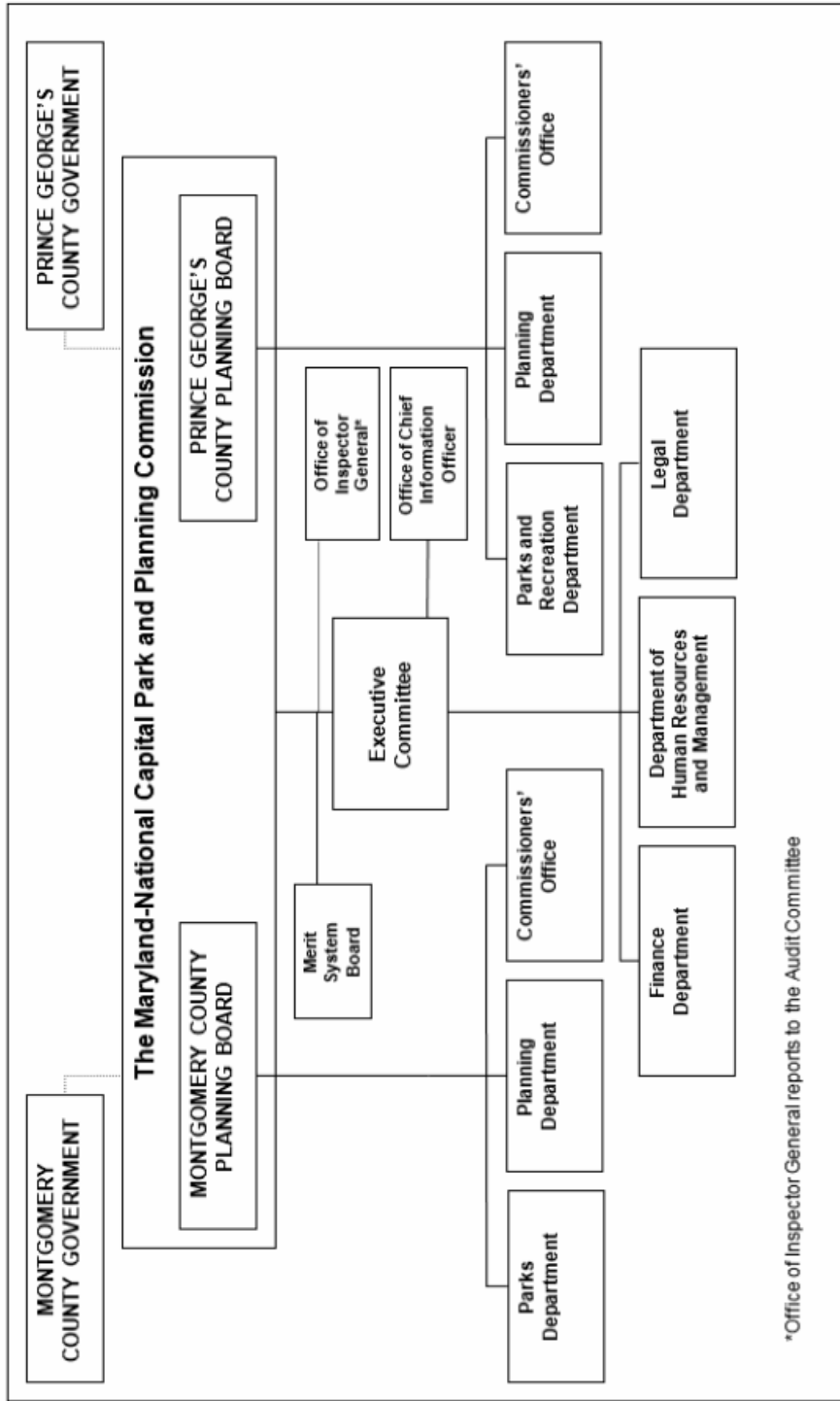
### DEPARTMENT TOTALS

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## BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%Chg Bud/App
<b>Total Expenditures</b>	<b>148,297,166</b>	<b>158,032,034</b>	<b>158,359,758</b>	<b>164,519,721</b>	<b>4.1 %</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>1,089.66</b>	<b>1,102.41</b>	<b>1,102.41</b>	<b>1,144.94</b>	<b>3.9 %</b>
<b>Total Revenues</b>	<b>146,805,323</b>	<b>158,075,087</b>	<b>155,855,943</b>	<b>167,710,424</b>	<b>6.1 %</b>

# THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION



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