



# Maryland-National Capital Park and Planning Commission

## APPROVED FY22 BUDGET

\$170,042,098

## FULL TIME EQUIVALENTS

1,136.95

## 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 FY22 Approved Budget is \$116,029,055, including debt service of \$6,330,058, with an associated real property tax rate of \$0.0556 per \$100 of assessed value and a personal property tax rate of \$0.1390 per \$100 of assessed value for the Park Fund.

### **Administration Fund**

The FY22 Approved Budget is \$34,052,336, with an associated real property tax rate of \$0.0174 per \$100 of assessed value and a personal property tax rate of \$0.0435 per \$100 of assessed value for the Administration Fund.

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

The FY22 Approved Budget for ALA debt service funding is \$135,050, 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 FY22 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**

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The FY22 Approved Budget is \$10,565,938.

## Property Management Fund

The FY22 Approved Budget is \$1,657,600.

## Special Revenue Funds

The FY21 Approved Budget is \$7,052,119.

## 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 Richard H. Harris of the Office of Management and Budget at 240.777.2795 for more information regarding this agency's operating budget.

## BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Approved FY22	%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	32,313,578	32,484,966	30,634,016	34,052,336	4.8 %
<b>Administration Fund Expenditures</b>	<b>32,313,578</b>	<b>32,484,966</b>	<b>30,634,016</b>	<b>34,052,336</b>	<b>4.8 %</b>

## BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Approved FY22	%Chg Bud/App
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	185.76	187.39	187.39	193.10	3.1 %
<b>REVENUES</b>					
Intergovernmental	740,500	415,600	415,600	415,600	—
Investment Income	236,700	100,000	13,810	100,000	—
Miscellaneous	21,250	0	0	0	—
Property Tax	29,603,191	31,512,507	31,417,401	31,996,604	1.5 %
User Fees	485,405	204,700	204,700	204,700	—
<b>Administration Fund Revenues</b>	<b>31,087,046</b>	<b>32,232,807</b>	<b>32,051,511</b>	<b>32,716,904</b>	<b>1.5 %</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	96,543,631	104,698,536	99,965,022	109,698,997	4.8 %
Debt Service Other	6,209,906	7,165,410	6,268,660	6,330,058	-11.7 %
<b>Park Fund Expenditures</b>	<b>102,753,537</b>	<b>111,863,946</b>	<b>106,233,682</b>	<b>116,029,055</b>	<b>3.7 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	756.00	758.70	758.70	777.50	2.5 %

#### REVENUES

Facility User Fees	1,595,887	3,233,793	3,233,793	3,240,547	0.2 %
Intergovernmental	3,422,473	3,585,896	3,585,896	3,665,414	2.2 %
Investment Income	261,815	100,000	7,370	25,000	-75.0 %
Investment Income: CIP	126,431	25,000	15,270	40,000	60.0 %
Miscellaneous	86,514	102,100	102,100	75,000	-26.5 %
Property Tax	97,525,522	107,429,001	107,104,778	102,242,019	-4.8 %
<b>Park Fund Revenues</b>	<b>103,018,642</b>	<b>114,475,790</b>	<b>114,049,207</b>	<b>109,287,980</b>	<b>-4.5 %</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	143,700	142,600	142,600	135,050	-5.3 %

## BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Approved FY22	%Chg Bud/App
<b>ALA Debt Service Fund Expenditures</b>	<b>143,700</b>	<b>142,600</b>	<b>142,600</b>	<b>135,050</b>	<b>-5.3 %</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	2,013,927	2,068,181	2,063,051	2,125,166	2.8 %
<b>ALA Debt Service Fund Revenues</b>	<b>2,013,927</b>	<b>2,068,181</b>	<b>2,063,051</b>	<b>2,125,166</b>	<b>2.8 %</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>
Operating Expenses	282,630	550,000	550,000	550,000	—
<b>Grant Fund MNCPPC Expenditures</b>	<b>282,630</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	12,670	150,000	150,000	150,000	—
Park Fund Grants	269,960	400,000	400,000	400,000	—
<b>Grant Fund MNCPPC Revenues</b>	<b>282,630</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	8,603,648	10,549,109	7,412,906	10,565,938	0.2 %
<b>Enterprise Fund Expenditures</b>	<b>8,603,648</b>	<b>10,549,109</b>	<b>7,412,906</b>	<b>10,565,938</b>	<b>0.2 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	120.70	121.80	121.80	121.30	-0.4 %

#### REVENUES

Fees and Charges	5,718,383	7,015,600	3,861,200	7,016,889	—
Intergovernmental	15,513	0	0	0	—

## BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Approved FY22	%Chg Bud/App
Merchandise Sales	606,247	886,500	394,937	885,700	-0.1 %
Miscellaneous	(2,836)	777,241	801,754	773,461	-0.5 %
Non-Operating Revenues/Interest	361,372	393,000	289,900	300,000	-23.7 %
Rentals	2,690,239	3,535,795	2,232,820	3,612,014	2.2 %
<b>Enterprise Fund Revenues</b>	<b>9,388,918</b>	<b>12,608,136</b>	<b>7,580,611</b>	<b>12,588,064</b>	<b>-0.2 %</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	1,562,170	1,576,671	1,576,671	1,657,600	5.1 %
<b>Prop Mgmt MNCPPC Expenditures</b>	<b>1,562,170</b>	<b>1,576,671</b>	<b>1,576,671</b>	<b>1,657,600</b>	<b>5.1 %</b>

#### PERSONNEL

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

#### REVENUES

Investment Income	20,100	25,000	1,170	8,000	-68.0 %
Miscellaneous	4,500	0	0	0	—
Other Intergovernmental	375	0	0	0	—
Rental Income	1,387,725	1,561,500	1,541,085	1,647,600	5.5 %
<b>Prop Mgmt MNCPPC Revenues</b>	<b>1,412,700</b>	<b>1,586,500</b>	<b>1,542,255</b>	<b>1,655,600</b>	<b>4.4 %</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	6,334,676	7,352,429	6,459,797	7,052,119	-4.1 %
<b>Special Revenue Funds Expenditures</b>	<b>6,334,676</b>	<b>7,352,429</b>	<b>6,459,797</b>	<b>7,052,119</b>	<b>-4.1 %</b>

#### PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	34.15	38.25	38.25	39.25	2.6 %

#### REVENUES

Intergovernmental	266,426	510,750	165,850	205,850	-59.7 %
Investment Income	118,353	110,000	6,900	28,000	-74.5 %
Miscellaneous	288,136	283,000	228,500	268,500	-5.1 %

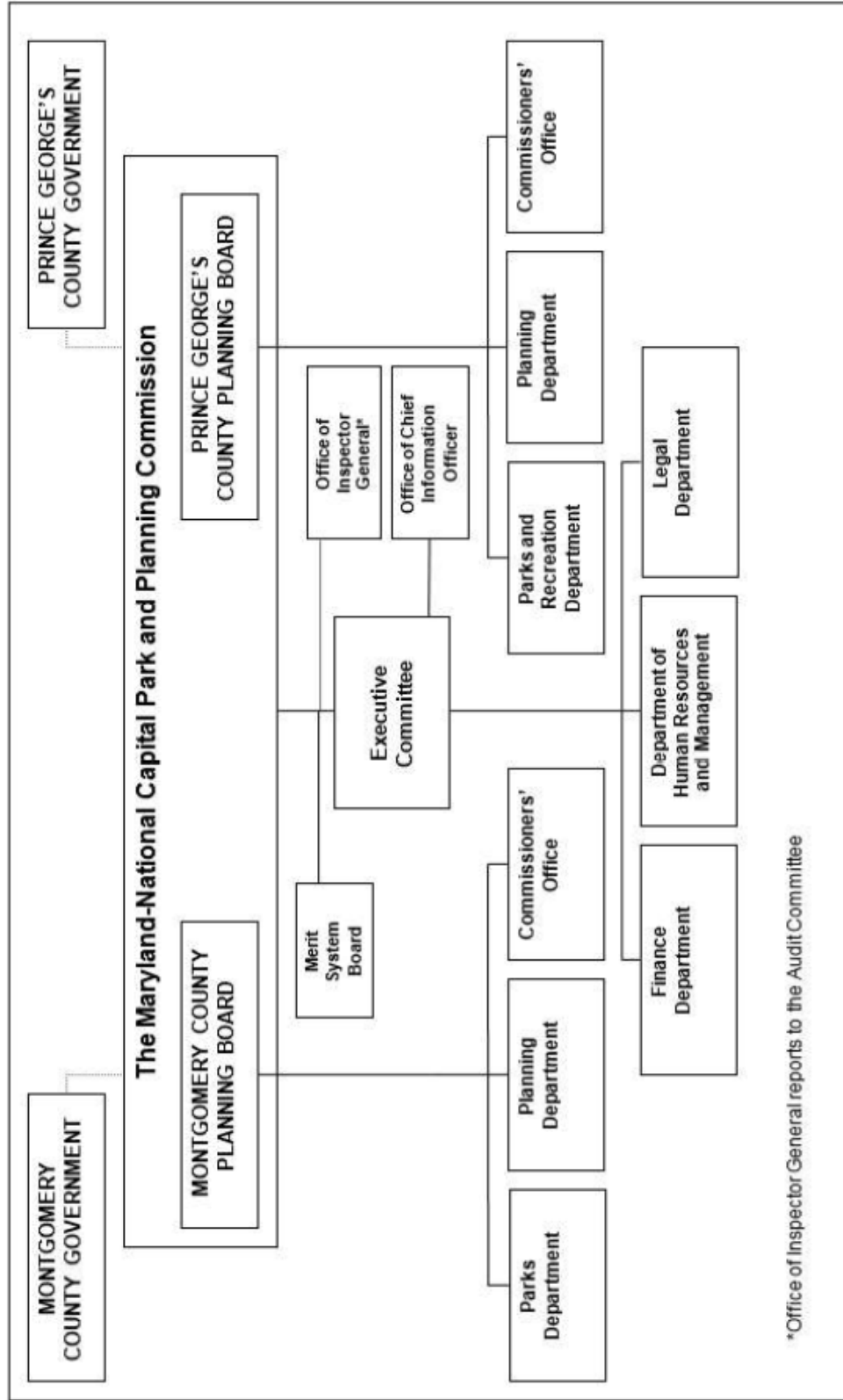
## BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Approved FY22	%Chg Bud/App
Service Charges	2,658,486	3,285,260	2,391,821	3,160,920	-3.8 %
<b>Special Revenue Funds Revenues</b>	<b>3,331,401</b>	<b>4,189,010</b>	<b>2,793,071</b>	<b>3,663,270</b>	<b>-12.6 %</b>

### DEPARTMENT TOTALS

<b>Total Expenditures</b>	<b>151,993,939</b>	<b>164,519,721</b>	<b>153,009,672</b>	<b>170,042,098</b>	<b>3.4 %</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>1,102.41</b>	<b>1,111.94</b>	<b>1,111.94</b>	<b>1,136.95</b>	<b>2.2 %</b>
<b>Total Revenues</b>	<b>150,535,264</b>	<b>167,710,424</b>	<b>160,629,706</b>	<b>162,586,984</b>	<b>-3.1 %</b>

# THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION



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