



Maryland-National Capital Park and Planning Commission

APPROVED FY23 BUDGET

\$180,807,642

FULL TIME EQUIVALENTS

1,134.38

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 FY23 Approved Budget is \$123,596,478, including debt service of \$6,572,019, with an associated real property tax rate of \$0.0610 per \$100 of assessed value and a personal property tax rate of \$0.1525 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY23 Approved Budget is \$36,847,696, with an associated real property tax rate of \$0.0190 per \$100 of assessed value and a personal property tax rate of \$0.0475 per \$100 of assessed value for the Administration Fund.

Advance Land Acquisition (ALA) Debt Service

The FY23 Approved Budget for ALA debt service funding is \$132,550, 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 FY23 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 FY23 Approved Budget is \$10,613,078.

Property Management Fund

The FY23 Approved Budget is \$1,737,800.

Special Revenue Funds

The FY23 Approved Budget is \$7,330,040.

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:

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

PROGRAM CONTACTS

Contact John Kroll of the Maryland-National Capital Park and Planning Commission at 301.454.1731 or Shantee Jackson of the Office of Management and Budget at 240.777.2751 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Approved FY23	%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	30,611,157	34,052,336	34,052,336	36,847,696	8.2 %

BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Approved FY23	%Chg Bud/App
Administration Fund Expenditures	30,611,157	34,052,336	34,052,336	36,847,696	8.2 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	187.39	191.10	191.10	190.48	-0.3 %
REVENUES					
Intergovernmental	506,481	415,600	415,600	428,100	3.0 %
Investment Income	8,285	100,000	100,000	10,000	-90.0 %
Miscellaneous	(2,639)	0	0	0	—
Property Tax	31,696,373	31,996,604	32,289,038	36,126,506	12.9 %
User Fees	250,274	204,700	204,700	204,700	—
Administration Fund Revenues	32,458,774	32,716,904	33,009,338	36,769,306	12.4 %

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	99,844,387	109,698,997	109,698,997	117,024,459	6.7 %
Debt Service Other	5,935,523	6,330,058	6,330,058	6,572,019	3.8 %
Park Fund Expenditures	105,779,910	116,029,055	116,029,055	123,596,478	6.5 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	758.70	766.80	766.80	779.20	1.6 %

REVENUES

Facility User Fees	2,105,612	3,240,547	3,240,547	3,163,663	-2.4 %
Intergovernmental	4,155,244	3,665,414	3,665,414	3,897,355	6.3 %
Investment Income	(67,202)	25,000	100,000	5,000	-80.0 %
Investment Income: CIP	7,816	40,000	25,000	10,000	-75.0 %
Miscellaneous	43,548	75,000	75,000	55,500	-26.0 %
Property Tax	108,032,360	102,242,019	103,176,465	115,985,098	13.4 %
Park Fund Revenues	114,277,378	109,287,980	110,282,426	123,116,616	12.7 %

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	—

BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Approved FY23	%Chg Bud/App
Debt Service Other	141,100	135,050	135,050	132,550	-1.9 %
ALA Debt Service Fund Expenditures	141,100	135,050	135,050	132,550	-1.9 %
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	2,085,302	2,125,166	2,144,894	2,197,763	3.4 %
ALA Debt Service Fund Revenues	2,085,302	2,125,166	2,144,894	2,197,763	3.4 %
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	140,809	550,000	550,000	550,000	—
Grant Fund MNCPPC Expenditures	140,809	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	2,715	150,000	150,000	150,000	—
Park Fund Grants	138,094	400,000	400,000	400,000	—
Grant Fund MNCPPC Revenues	140,809	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	7,424,359	10,565,938	9,476,560	10,613,078	0.5 %
Enterprise Fund Expenditures	7,424,359	10,565,938	9,476,560	10,613,078	0.4 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	121.80	121.30	121.30	121.10	-0.2 %
REVENUES					
Fees and Charges	4,672,559	7,016,889	6,451,931	7,165,394	2.1 %

BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Approved FY23	%Chg Bud/App
Intergovernmental	175,470	0	0	0	—
Merchandise Sales	334,316	885,700	672,400	870,750	-1.7 %
Miscellaneous	25,203	773,461	800,566	800,496	3.5 %
Non-Operating Revenues/Interest	13,303	300,000	14,000	15,000	-95.0 %
Rentals	1,671,549	3,612,014	3,403,065	3,692,046	2.2 %
Enterprise Fund Revenues	6,892,400	12,588,064	11,341,962	12,543,686	-0.4 %

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	1,439,815	1,657,600	1,657,600	1,737,800	4.8 %
Prop Mgmt MNCPPC Expenditures	1,439,815	1,657,600	1,657,600	1,737,800	4.8 %

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	743	8,000	10,000	1,000	-87.5 %
Other Intergovernmental	125	0	0	0	—
Rental Income	1,502,908	1,647,600	1,647,600	1,736,800	5.4 %
Prop Mgmt MNCPPC Revenues	1,503,776	1,655,600	1,657,600	1,737,800	5.0 %

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	5,933,657	7,052,119	6,805,394	7,330,040	3.9 %
Special Revenue Funds Expenditures	5,933,657	7,052,119	6,805,394	7,330,040	3.9 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	38.25	38.25	38.25	37.80	-1.2 %

REVENUES

Intergovernmental	127,596	205,850	304,000	229,960	11.7 %
Investment Income	4,497	28,000	3,707	3,400	-87.9 %
Miscellaneous	205,253	268,500	265,678	325,407	21.2 %

BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Approved FY23	%Chg Bud/App
Service Charges	2,904,040	3,160,920	2,905,339	3,244,989	2.7 %
Special Revenue Funds Revenues	3,241,386	3,663,270	3,478,724	3,803,756	3.8 %

DEPARTMENT TOTALS

Total Expenditures	151,470,807	170,042,098	168,705,995	180,807,642	6.3 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	1,111.94	1,123.25	1,123.25	1,134.38	1.0 %
Total Revenues	160,599,825	162,586,984	162,464,944	180,718,927	11.2 %