



# Maryland-National Capital Park and Planning Commission

## APPROVED FY24 BUDGET

\$191,760,197

## FULL TIME EQUIVALENTS

1,135.13

## 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 FY24 Approved Budget is \$130,531,368 including debt service of \$7,165,062, with an associated real property tax rate of \$0.0650 per \$100 of assessed value and a personal property tax rate of \$0.1625 per \$100 of assessed value for the Park Fund.

### **Administration Fund**

The FY24 Approved Budget is \$40,023,436, with an associated real property tax rate of \$0.0206 per \$100 of assessed value and a personal property tax rate of \$0.0515 per \$100 of assessed value for the Administration Fund.

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

The FY24 Approved Budget is \$123,600, 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 FY24 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 FY24 Approved Budget is \$10,833,205.

## Property Management Fund

The FY24 Approved Budget is \$1,757,600.

## Special Revenue Funds

The FY24 Approved Budget is \$7,940,988.

## 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 Katie Knaupe of the Maryland-National Capital Park and Planning Commission at 301.454.1742 or Katherine Bryant-Higgins of the Office of Management and Budget at 240.777.2764 for more information regarding this agency's operating budget.

## BUDGET SUMMARY

|                                            | Actual<br>FY22 | Budget<br>FY23 | Estimate<br>FY23 | Approved<br>FY24 | %Chg<br>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                         | 32,895,164     | 36,847,696     | 36,847,696       | 40,023,436       | 8.6 %           |

## BUDGET SUMMARY

|                                              | Actual<br>FY22     | Budget<br>FY23     | Estimate<br>FY23   | Approved<br>FY24   | %Chg<br>Bud/App |
|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| <b>Administration Fund Expenditures</b>      | <b>32,895,164</b>  | <b>36,847,696</b>  | <b>36,847,696</b>  | <b>40,023,436</b>  | <b>8.6 %</b>    |
| PERSONNEL                                    |                    |                    |                    |                    |                 |
| Full-Time                                    | 0                  | 0                  | 0                  | 0                  | —               |
| Part-Time                                    | 0                  | 0                  | 0                  | 0                  | —               |
| FTEs                                         | 191.10             | 190.48             | 190.48             | 191.23             | 0.4 %           |
| REVENUES                                     |                    |                    |                    |                    |                 |
| Property Tax                                 | 31,698,307         | 36,126,506         | 35,711,427         | 39,760,684         | 10.1 %          |
| User Fees                                    | 355,382            | 204,700            | 204,700            | 212,200            | 3.7 %           |
| Intergovernmental                            | 442,766            | 428,100            | 428,100            | 449,505            | 5.0 %           |
| Investment Income                            | (78,593)           | 10,000             | 10,000             | 10,000             | —               |
| Miscellaneous                                | 865                | 0                  | 0                  | 0                  | —               |
| <b>Administration Fund Revenues</b>          | <b>32,418,727</b>  | <b>36,769,306</b>  | <b>36,354,227</b>  | <b>40,432,389</b>  | <b>10.0 %</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                           | 108,694,292        | 117,024,459        | 117,024,459        | 123,366,306        | 5.4 %           |
| Debt Service Other                           | 6,033,558          | 6,572,019          | 6,572,019          | 7,165,062          | 9.0 %           |
| <b>Park Fund Expenditures</b>                | <b>114,727,850</b> | <b>123,596,478</b> | <b>123,596,478</b> | <b>130,531,368</b> | <b>5.6 %</b>    |
| PERSONNEL                                    |                    |                    |                    |                    |                 |
| Full-Time                                    | 0                  | 0                  | 0                  | 0                  | —               |
| Part-Time                                    | 0                  | 0                  | 0                  | 0                  | —               |
| FTEs                                         | 766.80             | 779.20             | 779.20             | 783.20             | 0.5 %           |
| REVENUES                                     |                    |                    |                    |                    |                 |
| Property Tax                                 | 101,285,886        | 115,985,098        | 114,652,474        | 125,458,469        | 8.2 %           |
| Facility User Fees                           | 3,454,686          | 3,163,663          | 3,163,663          | 3,549,101          | 12.2 %          |
| Intergovernmental                            | 3,808,475          | 3,897,355          | 3,897,355          | 4,138,538          | 6.2 %           |
| Miscellaneous                                | 53,259             | 55,500             | 55,500             | 55,500             | —               |
| Investment Income                            | (151,489)          | 5,000              | 5,000              | 10,000             | 100.0 %         |
| Investment Income: CIP                       | 802                | 10,000             | 10,000             | 10,000             | —               |
| <b>Park Fund Revenues</b>                    | <b>108,451,619</b> | <b>123,116,616</b> | <b>121,783,992</b> | <b>133,221,608</b> | <b>8.2 %</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>        |

## BUDGET SUMMARY

|                                           | Actual<br>FY22   | Budget<br>FY23    | Estimate<br>FY23  | Approved<br>FY24  | %Chg<br>Bud/App |
|-------------------------------------------|------------------|-------------------|-------------------|-------------------|-----------------|
| Debt Service Other                        | 133,550          | 132,550           | 132,550           | 123,600           | -6.8 %          |
| <b>ALA Debt Service Fund Expenditures</b> | <b>133,550</b>   | <b>132,550</b>    | <b>132,550</b>    | <b>123,600</b>    | <b>-6.8 %</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                              | 2,109,635        | 2,197,763         | 2,174,927         | 2,233,122         | 1.6 %           |
| <b>ALA Debt Service Fund Revenues</b>     | <b>2,109,635</b> | <b>2,197,763</b>  | <b>2,174,927</b>  | <b>2,233,122</b>  | <b>1.6 %</b>    |
| <b>GRANT FUND M-NCPPC</b>                 |                  |                   |                   |                   |                 |
| EXPENDITURES                              |                  |                   |                   |                   |                 |
| Salaries and Wages                        | 0                | 0                 | 0                 | 0                 | —               |
| Employee Benefits                         | 0                | 0                 | 0                 | 0                 | —               |
| <b>Grant Fund M-NCPPC Personnel Costs</b> | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>—</b>        |
| Operating Expenses                        | 121,823          | 550,000           | 550,000           | 550,000           | —               |
| <b>Grant Fund M-NCPPC Expenditures</b>    | <b>121,823</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                | 25,961           | 150,000           | 150,000           | 150,000           | —               |
| Park Fund Grants                          | 95,862           | 400,000           | 400,000           | 400,000           | —               |
| <b>Grant Fund M-NCPPC Revenues</b>        | <b>121,823</b>   | <b>550,000</b>    | <b>550,000</b>    | <b>550,000</b>    | <b>—</b>        |
| <b>ENTERPRISE FUND</b>                    |                  |                   |                   |                   |                 |
| 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                        | 8,739,209        | 10,613,078        | 10,268,688        | 10,833,205        | 2.1 %           |
| <b>Enterprise Fund Expenditures</b>       | <b>8,739,209</b> | <b>10,613,078</b> | <b>10,268,688</b> | <b>10,833,205</b> | <b>2.1 %</b>    |
| PERSONNEL                                 |                  |                   |                   |                   |                 |
| Full-Time                                 | 0                | 0                 | 0                 | 0                 | —               |
| Part-Time                                 | 0                | 0                 | 0                 | 0                 | —               |
| FTEs                                      | 121.30           | 121.10            | 121.10            | 117.10            | -3.3 %          |
| REVENUES                                  |                  |                   |                   |                   |                 |
| Fees and Charges                          | 7,196,344        | 7,165,394         | 6,920,492         | 7,154,258         | -0.2 %          |

## BUDGET SUMMARY

|                                 | Actual<br>FY22    | Budget<br>FY23    | Estimate<br>FY23  | Approved<br>FY24  | %Chg<br>Bud/App |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| Merchandise Sales               | 589,719           | 870,750           | 759,300           | 776,150           | -10.9 %         |
| Rentals                         | 4,069,040         | 3,692,046         | 3,742,802         | 3,784,128         | 2.5 %           |
| Intergovernmental               | 842               | 0                 | 0                 | 0                 | —               |
| Non-Operating Revenues/Interest | (173,850)         | 15,000            | 15,000            | 15,000            | —               |
| Miscellaneous                   | 803,247           | 800,496           | 839,297           | 829,616           | 3.6 %           |
| <b>Enterprise Fund Revenues</b> | <b>12,485,342</b> | <b>12,543,686</b> | <b>12,276,891</b> | <b>12,559,152</b> | <b>0.1 %</b>    |

### PROP MGMT M-NCPPC

#### EXPENDITURES

|                                          |                  |                  |                  |                  |              |
|------------------------------------------|------------------|------------------|------------------|------------------|--------------|
| Salaries and Wages                       | 0                | 0                | 0                | 0                | —            |
| Employee Benefits                        | 0                | 0                | 0                | 0                | —            |
| <b>Prop Mgmt M-NCPPC Personnel Costs</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>—</b>     |
| Operating Expenses                       | 1,648,804        | 1,737,800        | 1,737,800        | 1,757,600        | 1.1 %        |
| <b>Prop Mgmt M-NCPPC Expenditures</b>    | <b>1,648,804</b> | <b>1,737,800</b> | <b>1,737,800</b> | <b>1,757,600</b> | <b>1.1 %</b> |

#### PERSONNEL

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

#### REVENUES

|                                   |                  |                  |                  |                  |                |
|-----------------------------------|------------------|------------------|------------------|------------------|----------------|
| Miscellaneous                     | 12,515           | 0                | 0                | 0                | —              |
| Rental Income                     | 1,737,876        | 1,736,800        | 1,736,800        | 1,556,600        | -10.4 %        |
| Investment Income                 | (12,183)         | 1,000            | 1,000            | 1,000            | —              |
| Other Intergovernmental           | 911              | 0                | 0                | 0                | —              |
| <b>Prop Mgmt M-NCPPC Revenues</b> | <b>1,739,119</b> | <b>1,737,800</b> | <b>1,737,800</b> | <b>1,557,600</b> | <b>-10.4 %</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                           | 6,106,316        | 7,330,040        | 7,262,273        | 7,940,988        | 8.3 %        |
| <b>Special Revenue Funds Expenditures</b>    | <b>6,106,316</b> | <b>7,330,040</b> | <b>7,262,273</b> | <b>7,940,988</b> | <b>8.3 %</b> |

#### PERSONNEL

|           |       |       |       |       |   |
|-----------|-------|-------|-------|-------|---|
| Full-Time | 0     | 0     | 0     | 0     | — |
| Part-Time | 0     | 0     | 0     | 0     | — |
| FTEs      | 38.25 | 37.80 | 37.80 | 37.80 | — |

#### REVENUES

|                   |           |           |           |           |        |
|-------------------|-----------|-----------|-----------|-----------|--------|
| Service Charges   | 3,727,406 | 3,244,989 | 3,038,400 | 3,352,200 | 3.3 %  |
| Intergovernmental | 376,791   | 229,960   | 269,630   | 426,998   | 85.7 % |

## BUDGET SUMMARY

|                                       | Actual<br>FY22   | Budget<br>FY23   | Estimate<br>FY23 | Approved<br>FY24 | %Chg<br>Bud/App |
|---------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| Miscellaneous                         | 617,295          | 325,407          | 583,040          | 562,600          | 72.9 %          |
| Investment Income                     | (60,196)         | 3,400            | 3,193            | 6,000            | 76.5 %          |
| <b>Special Revenue Funds Revenues</b> | <b>4,661,296</b> | <b>3,803,756</b> | <b>3,894,263</b> | <b>4,347,798</b> | <b>14.3 %</b>   |

### DEPARTMENT TOTALS

|                                  |                    |                    |                    |                    |              |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>Total Expenditures</b>        | <b>164,372,716</b> | <b>180,807,642</b> | <b>180,395,485</b> | <b>191,760,197</b> | <b>6.1 %</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>1,123.25</b>    | <b>1,134.38</b>    | <b>1,134.38</b>    | <b>1,135.13</b>    | <b>0.1 %</b> |
| <b>Total Revenues</b>            | <b>161,987,561</b> | <b>180,718,927</b> | <b>178,772,100</b> | <b>194,901,669</b> | <b>7.8 %</b> |