
Maryland-National Capital Park and Planning Commission

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 FY14 Approved Budget is \$83,988,567 including debt service of \$3,887,100, with an associated real property tax rate of \$0.053 per \$100 of assessed value and a personal property tax rate of \$0.133 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY14 Approved Budget is \$27,680,994 with an associated real property tax rate of \$0.018 per \$100 of assessed value and a personal property tax rate of \$0.045 per \$100 of assessed value for the Administration Fund.

ALA Debt Service

The FY14 Approved Budget for ALA debt service funding is \$297,600, with an associated real property tax rate of \$0.001 per \$100 of assessed value and a personal property tax rate of \$0.003 per \$100 of assessed value for ALA debt service.

Grant Fund

The FY14 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 FY14 Approved Budget is \$9,438,226.

Property Management Fund

The FY14 Approved Budget is \$906,458.

Special Revenue Funds

The FY14 Approved Budget is \$5,754,671.

CIP Current Revenue

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

PROGRAM CONTACTS

Contact John Kroll of the M-NCPPC at 301.454.1740 or Amy Wilson of the Office of Management and Budget at 240.777.2775 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% 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	23,709,214	25,627,300	25,877,300	27,680,994	8.0%
Capital Outlay	0	0	0	0	—
Administration Fund Expenditures	23,709,214	25,627,300	25,877,300	27,680,994	8.0%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	175.90	173.40	173.40	174.28	0.5%
REVENUES					
Intergovernmental	564,032	385,400	385,400	400,400	3.9%
Investment Income	54,023	45,000	45,000	54,000	20.0%
Property Tax	25,260,352	25,830,836	25,739,414	25,965,553	0.5%
User Fees	558,753	210,000	210,000	235,000	11.9%
Administration Fund Revenues	26,437,160	26,471,236	26,379,814	26,654,953	0.7%
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	69,415,902	76,661,055	76,661,055	80,101,467	4.5%
Debt Service Other	3,457,183	4,442,700	4,442,700	3,887,100	-12.5%
Capital Outlay	0	0	0	0	—
Park Fund Expenditures	72,873,085	81,103,755	81,103,755	83,988,567	3.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	641.00	625.60	625.60	635.10	1.5%
REVENUES					
Facility User Fees	1,808,168	1,711,800	1,711,800	2,048,939	19.7%
Intergovernmental	1,509,300	1,558,600	1,558,600	2,037,862	30.7%
Investment Income	-11,063	5,000	5,000	5,000	—
Investment Income: CIP	3,389	0	0	0	—
Miscellaneous	146,651	247,500	247,500	106,500	-57.0%
Property Tax	71,398,786	77,492,510	77,218,242	76,468,661	-1.3%
Park Fund Revenues	74,855,231	81,015,410	80,741,142	80,666,962	-0.4%
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	—
Operating Expenses	0	0	0	0	—
Debt Service Other	319,460	312,100	312,100	297,600	-4.6%
Capital Outlay	0	0	0	0	—
ALA Debt Service Fund Expenditures	319,460	312,100	312,100	297,600	-4.6%
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	1,723,507	1,651,447	1,653,880	1,686,287	2.1%
ALA Debt Service Fund Revenues	1,723,507	1,651,447	1,653,880	1,686,287	2.1%
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	62,839	550,000	550,000	550,000	—
Capital Outlay	0	0	0	0	—
Grant Fund MNCPPC Expenditures	62,839	550,000	550,000	550,000	—

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
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	62,839	400,000	400,000	400,000	—
Grant Fund MNCPPC Revenues	62,839	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	8,340,016	8,876,530	8,775,410	9,210,269	3.8%
Debt Service Other	1,298,752	877,200	877,194	227,957	-74.0%
Capital Outlay	0	0	0	0	—
Enterprise Fund Expenditures	9,638,768	9,753,730	9,652,604	9,438,226	-3.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	118.80	118.90	118.90	116.00	-2.4%
REVENUES					
Concessions	0	32,500	0	0	—
Fees and Charges	6,527,955	6,467,300	6,521,532	6,323,008	-2.2%
Merchandise Sales	732,130	690,000	713,000	722,100	4.7%
Miscellaneous	93,225	0	0	0	—
Non-Operating Revenues/Interest	22,192	25,000	21,400	22,200	-11.2%
Rentals	2,990,504	2,791,500	2,836,433	2,963,500	6.2%
Enterprise Fund Revenues	10,366,006	10,006,300	10,092,365	10,030,808	0.2%
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	771,444	867,700	867,700	906,458	4.5%
Capital Outlay	0	0	0	0	—
Prop Mgmt MNCPPC Expenditures	771,444	867,700	867,700	906,458	4.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	2.50	5.00	5.00	6.00	20.0%
REVENUES					
Investment Income	5,607	8,000	8,000	5,600	-30.0%
Rental Income	813,708	794,000	794,000	900,000	13.4%
Prop Mgmt MNCPPC Revenues	819,315	802,000	802,000	905,600	12.9%
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	4,285,899	5,759,000	5,392,150	5,754,671	-0.1%
Capital Outlay	0	0	0	0	—
Special Revenue Funds Expenditures	4,285,899	5,759,000	5,392,150	5,754,671	-0.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	28.50	28.55	28.55	27.17	-4.8%
REVENUES					
Intergovernmental	1,048,044	350,700	350,640	55,000	-84.3%
Investment Income	20,423	11,900	10,600	20,800	74.8%
Miscellaneous	33,514	0	0	0	—
Service Charges	4,432,999	2,500,000	2,822,887	2,719,476	8.8%
Special Revenue Funds Revenues	5,534,980	2,862,600	3,184,127	2,795,276	-2.4%

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
DEPARTMENT TOTALS					
Total Expenditures	111,660,709	123,973,585	123,755,609	128,616,516	3.7%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	966.70	951.45	951.45	958.55	0.7%
Total Revenues	119,799,038	123,358,993	123,403,328	123,289,886	-0.1%