Maryland-National Capital Park and Planning Commission

APPROVED FY27 BUDGET	FULL TIME EQUIVALENTS
$227,120,298	1,170.51

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 FY27 Approved Budget is $154,528,617, including debt service of $7,936,435, 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 FY27 Approved Budget is $47,117,462, with an associated real property tax rate of $0.0212 per $100 of assessed value and a personal property tax rate of $0.0530 per $100 of assessed value for the Administration Fund.

Advance Land Acquisition (ALA) Debt Service

The FY27 Approved Budget is $0.

Grant Fund

The FY27 Approved Budget is $550,000, with $400,000 coming from the Park Fund and $150,000 from the Administration Fund.

Enterprise Fund

The FY27 Approved Budget is $13,109,771.

Property Management Fund

The FY27 Approved Budget is $2,135,664.

Special Revenue Funds

The FY27 Approved Budget is $9,678,784.

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 Karen Warnick of the Maryland-National Capital Park and Planning Commission at (301) 495-4610 or Abdul Rauf of the Office of Management and Budget at 240-777-2766 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%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	41,860,000	45,512,242	45,512,242	47,117,462	3.5 %
Administration Fund Expenditures	**41,860,000**	**45,512,242**	**45,512,242**	**47,117,462**	**3.5 %**
PERSONNEL					

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	208.81	208.81	208.81	208.81	—
REVENUES					
Property Tax	40,827,271	41,754,721	41,270,373	48,016,762	15.0 %
User Fees	480,970	276,200	276,200	287,000	3.9 %
Intergovernmental	411,653	505,019	505,019	535,320	6.0 %
Investment Income	786,309	175,000	300,000	175,000	—
Miscellaneous	2,668	0	0	0	—
Administration Fund Revenues	**42,508,871**	**42,710,940**	**42,351,592**	**49,014,082**	**14.8 %**
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	131,316,962	139,842,834	139,842,834	146,565,182	4.8 %
Debt Service Other	6,862,940	7,936,057	7,936,057	7,963,435	0.3 %
Park Fund Expenditures	**138,179,902**	**147,778,891**	**147,778,891**	**154,528,617**	**4.6 %**
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	795.80	796.80	796.80	796.80	—
REVENUES					
Property Tax	122,913,998	134,933,680	133,368,469	147,221,205	9.1 %
Facility User Fees	3,732,514	3,653,576	3,653,576	3,727,470	2.0 %
Intergovernmental	4,302,081	4,637,840	4,637,840	4,916,111	6.0 %
Miscellaneous	164,866	96,000	96,000	393,500	309.9 %
Investment Income	1,417,626	600,000	600,000	475,000	-20.8 %
Investment Income: CIP	255,739	175,000	175,000	175,000	—
Park Fund Revenues	**132,786,824**	**144,096,096**	**142,530,885**	**156,908,286**	**8.9 %**
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**	**—**
Debt Service Other	121,200	0	0	0	—
ALA Debt Service Fund Expenditures	**121,200**	**0**	**0**	**0**	**—**

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%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					
Property Tax	2,359,429	2,534,958	2,505,912	2,612,743	3.1 %
ALA Debt Service Fund Revenues	**2,359,429**	**2,534,958**	**2,505,912**	**2,612,743**	**3.1 %**

GRANT FUND M-NCPPC

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund M-NCPPC Personnel Costs	**0**	**0**	**0**	**0**	**—**
Operating Expenses	110,034	550,000	550,000	550,000	—
Grant Fund M-NCPPC Expenditures	**110,034**	**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	0	150,000	150,000	150,000	—
Park Fund Grants	110,034	400,000	400,000	400,000	—
Grant Fund M-NCPPC Revenues	**110,034**	**550,000**	**550,000**	**550,000**	**—**

ENTERPRISE FUND

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Enterprise Fund Personnel Costs	**0**	**0**	**0**	**0**	**—**
Operating Expenses	11,032,387	12,598,355	12,229,611	13,109,771	4.1 %
Enterprise Fund Expenditures	**11,032,387**	**12,598,355**	**12,229,611**	**13,109,771**	**4.1 %**
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	115.80	115.80	115.80	115.80	—
REVENUES					
Fees and Charges	8,513,245	7,807,860	7,730,050	7,917,465	1.4 %
Merchandise Sales	725,236	829,750	801,210	844,860	1.8 %
Rentals	4,228,941	4,321,294	4,421,915	4,061,211	-6.0 %

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
Non-Operating Revenues/Interest	1,095,015	382,290	381,870	365,570	-4.4 %
Miscellaneous	(108,029)	905,390	1,012,816	1,026,214	13.3 %
Enterprise Fund Revenues	**14,454,408**	**14,246,584**	**14,347,861**	**14,215,320**	**-0.2 %**

PROP MGMT M-NCPPC

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Prop Mgmt M-NCPPC Personnel Costs	**0**	**0**	**0**	**0**	**—**
Operating Expenses	1,536,570	1,962,600	1,962,600	2,135,664	8.8 %
Prop Mgmt M-NCPPC Expenditures	**1,536,570**	**1,962,600**	**1,962,600**	**2,135,664**	**8.8 %**
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	5.80	5.80	5.80	5.80	—
REVENUES					
Miscellaneous	3,000	0	0	0	—
Rental Income	2,009,371	1,799,600	1,799,600	1,846,800	2.6 %
Investment Income	63,049	30,000	30,000	40,000	33.3 %
Prop Mgmt M-NCPPC Revenues	**2,075,420**	**1,829,600**	**1,829,600**	**1,886,800**	**3.1 %**

SPECIAL REVENUE FUNDS

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
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	7,587,613	9,455,222	8,847,220	9,678,784	2.4 %
Special Revenue Funds Expenditures	**7,587,613**	**9,455,222**	**8,847,220**	**9,678,784**	**2.4 %**
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	43.30	43.30	43.30	43.30	—
REVENUES					
Service Charges	2,775,582	3,494,382	2,140,032	2,332,682	-33.2 %
Intergovernmental	237,141	316,000	353,323	330,616	4.6 %
Miscellaneous	414,309	722,500	532,000	556,000	-23.0 %
Investment Income	263,736	92,950	190,760	187,100	101.3 %
Special Revenue Funds Revenues	**3,690,768**	**4,625,832**	**3,216,115**	**3,406,398**	**-26.4 %**

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
DEPARTMENT TOTALS					
Total Expenditures	**200,427,706**	**217,857,310**	**216,880,564**	**227,120,298**	**4.3 %**
Total Full-Time Positions	**0**	**0**	**0**	**0**	**—**
Total Part-Time Positions	**0**	**0**	**0**	**0**	**—**
Total FTEs	**1,169.51**	**1,170.51**	**1,170.51**	**1,170.51**	**—**
Total Revenues	**197,985,754**	**210,594,010**	**207,331,965**	**228,593,629**	**8.5 %**