



Maryland-National Capital Park and Planning Commission

APPROVED FY26 BUDGET

\$217,857,310

FULL TIME EQUIVALENTS

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 FY26 Approved Budget is \$147,778,891, including debt service of \$7,936,057, with an associated real property tax rate of \$0.0602 per \$100 of assessed value and a personal property tax rate of \$0.1505 per \$100 of assessed value for the Park Fund.

Administration Fund

The FY26 Approved Budget is \$45,512,242, with an associated real property tax rate of \$0.0198 per \$100 of assessed value and a personal property tax rate of \$0.0495 per \$100 of assessed value for the Administration Fund.

Advance Land Acquisition (ALA) Debt Service

The FY26 Approved Budget is \$0.

Grant Fund

The FY26 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 FY26 Approved Budget is \$12,598,355.

Property Management Fund

The FY26 Approved Budget is \$1,962,600.

Special Revenue Funds

The FY26 Approved Budget is \$9,455,222.

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 FY24	Budget FY25	Estimate FY25	Approved FY26	%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	37,201,117	43,204,550	42,814,605	45,512,242	5.3 %
Administration Fund Expenditures	37,201,117	43,204,550	42,814,605	45,512,242	5.3 %
PERSONNEL					

BUDGET SUMMARY

	Actual FY24	Budget FY25	Estimate FY25	Approved FY26	%Chg Bud/App
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	191.23	208.81	208.81	208.81	—
REVENUES					
Property Tax	40,285,964	41,097,188	41,083,885	41,754,721	1.6 %
User Fees	539,639	221,200	221,200	276,200	24.9 %
Intergovernmental	476,882	480,970	480,970	505,019	5.0 %
Investment Income	691,453	10,000	600,000	175,000	1650.0 %
Miscellaneous	1,057	0	0	0	—
Administration Fund Revenues	41,994,995	41,809,358	42,386,055	42,710,940	2.2 %

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	122,112,440	132,209,619	131,876,794	139,842,834	5.8 %
Debt Service Other	6,934,404	7,861,690	7,861,690	7,936,057	1.0 %
Park Fund Expenditures	129,046,844	140,071,309	139,738,484	147,778,891	5.5 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	783.20	795.80	795.80	796.80	0.1 %

REVENUES

Property Tax	127,110,567	124,952,056	124,911,608	134,933,680	8.0 %
Facility User Fees	3,731,401	3,613,251	3,613,251	3,653,576	1.1 %
Intergovernmental	4,138,538	4,289,641	4,289,641	4,637,840	8.1 %
Miscellaneous	108,634	47,500	47,500	96,000	102.1 %
Investment Income	1,871,578	100,000	1,750,000	600,000	500.0 %
Investment Income: CIP	266,239	25,000	290,000	175,000	600.0 %
Park Fund Revenues	137,226,957	133,027,448	134,902,000	144,096,096	8.3 %

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	123,600	121,200	121,200	0	-100.0 %
ALA Debt Service Fund Expenditures	123,600	121,200	121,200	0	-100.0 %

BUDGET SUMMARY

	Actual FY24	Budget FY25	Estimate FY25	Approved FY26	%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	2,257,191	2,398,786	2,393,656	2,534,958	5.7 %
ALA Debt Service Fund Revenues	2,257,191	2,398,786	2,393,656	2,534,958	5.7 %

GRANT FUND M-NCPPC

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	145,531	550,000	550,000	550,000	—
Grant Fund M-NCPPC Expenditures	145,531	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	3,046	150,000	150,000	150,000	—
Park Fund Grants	142,485	400,000	400,000	400,000	—
Grant Fund M-NCPPC Revenues	145,531	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	11,016,461	11,283,610	11,945,806	12,598,355	11.7 %
Enterprise Fund Expenditures	11,016,461	11,283,610	11,945,806	12,598,355	11.7 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	117.10	115.80	115.80	115.80	—

REVENUES

Fees and Charges	8,111,368	7,235,680	7,352,639	7,807,860	7.9 %
Merchandise Sales	695,154	794,200	817,050	829,750	4.5 %
Rentals	4,342,420	3,904,283	4,465,894	4,321,294	10.7 %

BUDGET SUMMARY

	Actual FY24	Budget FY25	Estimate FY25	Approved FY26	%Chg Bud/App
Non-Operating Revenues/Interest	1,327,609	148,000	455,295	382,290	158.3 %
Miscellaneous	0	836,747	890,215	905,390	8.2 %
Enterprise Fund Revenues	14,476,551	12,918,910	13,981,093	14,246,584	10.3 %

PROP MGMT M-NCPPC

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	1,622,080	1,688,700	1,688,700	1,962,600	16.2 %
Prop Mgmt M-NCPPC Expenditures	1,622,080	1,688,700	1,688,700	1,962,600	16.2 %

PERSONNEL

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

REVENUES

Miscellaneous	1,535	0	0	0	—
Rental Income	1,797,119	1,478,700	1,478,700	1,799,600	21.7 %
Investment Income	66,202	10,000	10,000	30,000	200.0 %
Prop Mgmt M-NCPPC Revenues	1,864,856	1,488,700	1,488,700	1,829,600	22.9 %

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	7,128,805	9,024,081	8,348,306	9,455,222	4.8 %
Special Revenue Funds Expenditures	7,128,805	9,024,081	8,348,306	9,455,222	4.8 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	37.80	43.30	43.30	43.30	—

REVENUES

Service Charges	3,089,169	3,461,123	3,389,200	3,494,382	1.0 %
Intergovernmental	202,175	411,118	375,118	316,000	-23.1 %
Miscellaneous	427,557	584,600	574,000	722,500	23.6 %
Investment Income	330,262	19,610	71,730	92,950	374.0 %
Special Revenue Funds Revenues	4,049,163	4,476,451	4,410,048	4,625,832	3.3 %

BUDGET SUMMARY

	Actual FY24	Budget FY25	Estimate FY25	Approved FY26	%Chg Bud/App
DEPARTMENT TOTALS					
Total Expenditures	186,284,438	205,943,450	205,207,101	217,857,310	5.8 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	1,135.13	1,169.51	1,169.51	1,170.51	0.1 %
Total Revenues	202,015,244	196,669,653	200,111,552	210,594,010	7.1 %