



Maryland-National Capital Park and Planning Commission

APPROVED FY25 BUDGET

\$205,943,450

FULL TIME EQUIVALENTS

1,169.51

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 FY25 Approved Budget is \$140,071,309, including debt service of \$7,861,690, 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 FY25 Approved Budget is \$43,204,550, 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 FY25 Approved Budget is \$121,200, 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 FY25 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 FY25 Approved Budget is \$11,283,610.

Property Management Fund

The FY25 Approved Budget is \$1,688,700.

Special Revenue Funds

The FY25 Approved Budget is \$9,024,081.

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 Knapue of the Maryland-National Capital Park and Planning Commission at 301.454.1742 or Alicia Singh of the Office of Management and Budget at 240.777.2780 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY23	Budget FY24	Estimate FY24	Approved FY25	%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	35,942,543	40,023,436	39,946,708	43,204,550	8.0 %

BUDGET SUMMARY

	Actual FY23	Budget FY24	Estimate FY24	Approved FY25	%Chg Bud/App
Administration Fund Expenditures	35,942,543	40,023,436	39,946,708	43,204,550	7.9 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	190.48	191.23	191.23	208.81	9.2 %
REVENUES					
Property Tax	36,034,753	39,760,684	40,560,754	41,097,188	3.4 %
User Fees	276,491	212,200	212,200	221,200	4.2 %
Intergovernmental	452,430	449,505	449,505	480,970	7.0 %
Investment Income	407,230	10,000	10,000	10,000	—
Miscellaneous	1,621	0	0	0	—
Administration Fund Revenues	37,172,525	40,432,389	41,232,459	41,809,358	3.4 %
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	115,839,628	123,366,306	122,592,500	132,209,619	7.2 %
Debt Service Other	6,076,380	7,165,062	7,165,062	7,861,690	9.7 %
Park Fund Expenditures	121,916,008	130,531,368	129,757,562	140,071,309	7.3 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	779.20	783.20	783.20	795.80	1.6 %
REVENUES					
Property Tax	115,650,609	125,458,469	127,982,961	124,952,056	-0.4 %
Facility User Fees	3,217,361	3,549,101	3,549,101	3,613,251	1.8 %
Intergovernmental	3,897,355	4,138,538	4,138,538	4,289,641	3.7 %
Miscellaneous	233,024	55,500	55,500	47,500	-14.4 %
Investment Income	1,054,487	10,000	10,000	100,000	900.0 %
Investment Income: CIP	463,704	10,000	10,000	25,000	150.0 %
Park Fund Revenues	124,516,540	133,221,608	135,746,100	133,027,448	-0.1 %
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 FY23	Budget FY24	Estimate FY24	Approved FY25	%Chg Bud/App
Debt Service Other	131,050	123,600	123,600	121,200	-1.9 %
ALA Debt Service Fund Expenditures	131,050	123,600	123,600	121,200	-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	2,194,795	2,233,122	2,275,860	2,398,786	7.4 %
ALA Debt Service Fund Revenues	2,194,795	2,233,122	2,275,860	2,398,786	7.4 %
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	227,626	550,000	550,000	550,000	—
Grant Fund M-NCPPC Expenditures	227,626	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	33,993	150,000	150,000	150,000	—
Park Fund Grants	193,633	400,000	400,000	400,000	—
Grant Fund M-NCPPC Revenues	227,626	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	9,873,504	10,833,205	10,569,897	11,283,610	4.2 %
Enterprise Fund Expenditures	9,873,504	10,833,205	10,569,897	11,283,610	4.2 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	121.10	117.10	117.10	115.80	-1.1 %
REVENUES					
Fees and Charges	7,397,946	7,154,258	7,038,980	7,235,680	1.1 %

BUDGET SUMMARY

	Actual FY23	Budget FY24	Estimate FY24	Approved FY25	%Chg Bud/App
Merchandise Sales	648,092	776,150	698,300	794,200	2.3 %
Rentals	3,519,177	3,784,128	3,990,891	3,904,283	3.2 %
Non-Operating Revenues/Interest	666,158	15,000	292,300	148,000	886.7 %
Miscellaneous	824,849	829,616	830,242	836,747	0.9 %
Enterprise Fund Revenues	13,056,222	12,559,152	12,850,713	12,918,910	2.9 %

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	1,722,166	1,757,600	1,757,600	1,688,700	-3.9 %
Prop Mgmt M-NCPPC Expenditures	1,722,166	1,757,600	1,757,600	1,688,700	-3.9 %

PERSONNEL

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

REVENUES

Miscellaneous	3,035	0	0	0	—
Rental Income	1,522,362	1,556,600	1,738,831	1,478,700	-5.0 %
Investment Income	42,274	1,000	25,000	10,000	900.0 %
Prop Mgmt M-NCPPC Revenues	1,567,671	1,557,600	1,763,831	1,488,700	-4.4 %

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	6,867,364	7,940,988	7,465,978	9,024,081	13.6 %
Special Revenue Funds Expenditures	6,867,364	7,940,988	7,465,978	9,024,081	13.6 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	37.80	37.80	37.80	43.30	14.6 %

REVENUES

Service Charges	3,119,860	3,352,200	3,304,146	3,461,123	3.2 %
Intergovernmental	195,959	426,998	362,650	411,118	-3.7 %
Miscellaneous	715,423	562,600	601,506	584,600	3.9 %
Investment Income	222,181	6,000	28,606	19,610	226.8 %

BUDGET SUMMARY

	Actual FY23	Budget FY24	Estimate FY24	Approved FY25	%Chg Bud/App
Special Revenue Funds Revenues	4,253,423	4,347,798	4,296,908	4,476,451	3.0 %
DEPARTMENT TOTALS					
Total Expenditures	176,680,261	191,760,197	190,171,345	205,943,450	7.4 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	1,134.38	1,135.13	1,135.13	1,169.51	3.0 %
Total Revenues	182,988,802	194,901,669	198,715,871	196,669,653	0.9 %