

**Mountains Recreation and Conservation Authority**  
**Proposed Final Budget For Fiscal Year 2026–27**

<u>Revenues:</u>	Final Budget FY 2024–25	Actual Revenues FY 2024–25	Final Budget FY 2025–26	Actual Revenues FY 2025–26 (Est.)	Proposed Budget FY 2026–27	
Investment Earnings	\$ 275,000	\$ 2,503,682	\$ 250,000	\$ 1,300,000	\$ 100,000	
Fees — Event Permit	\$ 1,824,000	\$ 1,577,690	\$ 1,620,000	\$ 1,475,000	\$ 2,150,000	(1)
Fees — Commercial Filming	\$ 780,000	\$ 422,254	\$ 675,000	\$ 725,000	\$ 775,000	
Fees — Parking	\$ 900,000	\$ 472,047	\$ 500,000	\$ 325,000	\$ 650,000	
Lease & License Revenue	\$ 989,000	\$ 655,810	\$ 533,000	\$ 575,000	\$ 633,000	
Administrative Fees (GC §53069.4)	\$ 1,304,000	\$ 773,480	\$ 1,020,000	\$ 675,000	\$ 1,145,000	
Park Safety Fund	\$ 328,000	\$ 166,543	\$ 230,000	\$ 125,000	\$ 205,000	
Grants — SMMC	\$ 30,687,000	\$ 28,258,353	\$ 41,245,000	\$ 32,000,000	\$ 36,540,000	
Grants — Other	\$ 24,452,000	\$ 29,810,316	\$ 22,972,000	\$ 20,425,000	\$ 16,623,000	
Mitigation Program Revenue	\$ 983,000	\$ 1,471,551	\$ 920,000	\$ 725,000	\$ 900,000	
Preservation Assessment Districts	\$ 510,000	\$ 356,003	\$ 338,000	\$ 325,000	\$ 340,000	
Community Facilities Districts	\$ 4,001,000	\$ 3,514,943	\$ 5,597,000	\$ 5,750,000	\$ 3,573,000	
Government Agency Contracts	\$ 5,907,000	\$ 5,846,469	\$ 4,745,000	\$ 5,275,000	\$ 4,094,000	
Asset Sale Proceeds	\$ 40,000	\$ 8,942,502	\$ 40,000	\$ 25,000	\$ 25,000	(2)
Contributions & Donations	\$ 60,000	\$ 340,268	\$ 60,000	\$ 40,000	\$ 50,000	
Miscellaneous Revenue	\$ 410,000	\$ 584,989	\$ 990,000	\$ 625,000	\$ 307,000	
Fund Balance Appropriation ( <i>use of reserves</i> )	\$ 1,416,000	\$ 1,075,566	\$ 400,000	\$ 100,000	\$ 200,000	(3)
Other Financing Sources	—	\$ 38,264,516	—	—	—	(2)
<b>Total Revenues</b>	<b>\$ 74,866,000</b>	<b>\$ 125,036,981</b>	<b>\$ 82,135,000</b>	<b>\$ 70,490,000</b>	<b>\$ 68,310,000</b>	

**Notes:**

(1) Event Permit Fees include \$750,000 in projected gross proceeds from Symphony of Flowers, a new permitted event to be held at King Gillette Ranch beginning in FY 2026–27.

(2) FY 2024–25 actuals for Asset Sale Proceeds and Other Financing Sources reflect two non-recurring transactions: the sale of the Deer Creek Beach (Mansdorff) property to NPS for \$8.9 million, and a \$38.2 million seller carry-back note — both used to finance the acquisition of the Sweetwater property completed during the same fiscal year.

(3) Funded from the MRCA Capital Asset Improvement Reserve, in accordance with the Agency's adopted Reserve Policy.