

Mountains Recreation and Conservation Authority Fiscal Year 2014-2015 Final Management Expense Budget

EXPENSES	Actual 12/13	Adopted 13/14	Est Year-End 13/14	Proposed 14/15	Comments
Salaries and Wages	\$ 4,800,973.00	\$ 4,441,025.00	\$ 4,578,094.00	\$ 5,590,000.00	5% COLA 7/7/14, 5 new FT employees + 1,500 PT ranger hours.
Payroll Benefits	\$ 3,017,190.00	\$ 2,910,900.00	\$ 3,334,176.00	\$ 3,437,000.00	Increase related to salaries and wages increases.
Contract Services	\$ 2,626,276.00	\$ 1,595,000.00	\$ 1,737,681.00	\$ 1,992,000.00	FY 12/13 incurred one-time legal expenses of \$700k.
Supplies & Maintenance	\$ 1,027,263.00	\$ 1,356,114.00	\$ 1,101,302.00	\$ 1,067,000.00	
General Office/ Operations	\$ 470,301.00	\$ 330,000.00	\$ 402,943.00	\$ 401,000.00	
Insurance	\$ 646,874.00	\$ 625,000.00	\$ 708,537.00	\$ 738,000.00	\$30k increase in liability insurance premium in FY 14/15.
Utilities	\$ 1,072,504.00	\$ 963,000.00	\$ 1,153,186.00	\$ 1,117,000.00	
Grants - Out	\$ 372,595.00	\$ 100,000.00	\$ 251,470.00	\$ 100,000.00	FY 13/14 actual included \$150k in one-time grant expense.
Land and Improvements	\$ 7,858,831.00	\$ 16,257,961.00	\$ 16,197,199.00	\$ 30,244,000.00	Large grants from Prop A excess funds expected in FY 14/15.
Capital Equipment Purchases	\$ 316,418.00	\$ 339,000.00	\$ 351,901.00	\$ 650,000.00	FY 14/15 includes \$402k in construction equip. from grants.
Interest Payments	\$ 47,775.00	\$ 36,000.00	\$ 74,905.00	\$ 60,000.00	
Total Expenses	\$ 22,257,000.00	\$ 28,954,000.00	\$ 29,891,394.00	\$ 45,396,000.00	