

**Mountains Recreation and Conservation Authority
Fiscal Year 2017-2018 Final Management Expense Budget**

EXPENSE:	Actual -14/15	Actual -15/16	Approved -16/17	Preliminary - 17/18	Proposed Final - 17/18	Notes
Salaries and Wages	\$ 4,963,539	\$ 5,559,514	\$ 5,422,000	\$ 5,450,000	\$ 6,201,000	A
Payroll Benefits	\$ 3,210,509	\$ 3,767,855	\$ 4,043,000	\$ 4,055,000	\$ 4,266,000	A
Contract Services	\$ 2,330,545	\$ 1,839,406	\$ 1,982,000	\$ 1,982,000	\$ 2,540,000	
Supplies & Maintenance	\$ 1,169,395	\$ 1,351,977	\$ 1,013,000	\$ 1,213,000	\$ 1,211,000	
General Office/ Operations	\$ 695,115	\$ 566,146	\$ 869,000	\$ 869,000	\$ 1,365,000	
Insurance	\$ 879,001	\$ 766,404	\$ 780,000	\$ 780,000	\$ 796,000	
Utilities	\$ 1,279,975	\$ 1,449,410	\$ 1,244,000	\$ 1,244,000	\$ 1,188,000	
Grants - Out	\$ 252,583	\$ 740,917	\$ 150,000	\$ 150,000	\$ 108,000	
Land and Improvements	\$ 20,846,038	\$ 7,235,618	\$ 20,200,000	\$ 20,450,000	\$ 25,307,000	B
Capital Equipment Purchases	\$ 148,945	\$ 458,396	\$ 785,000	\$ 785,000	\$ 526,000	
Interest Payments	\$ 105,102	\$ 97,418	\$ 100,000	\$ 100,000	\$ 100,000	
General Contingency	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	
Total Expenses	\$ 35,880,747	\$ 23,833,061	\$ 36,763,000	\$ 37,253,000	\$ 43,783,000	

All numbers are rounded to the nearest thousand.

FY 17/18 Final Budget Notes:

A) Salaries and Benefits reflect 5% cost of living adjustment, filling vacant positions and adding new hires.

B) Includes \$6,597,000 in land acquisition costs (of which \$1,125,000 funded by PAD in areas # G & I) and \$18,710,000 in land improvement expenses.