

**Mountains Recreation and Conservation Authority
Fiscal Year 2018-2019 Final Management Expense Budget**

EXPENSE:	Actual 16/17	Final Budget - 17/18	Actual - 17/18	Prelim Budget - 18/19	Proposed Final - 18/19	Notes
Salaries and Wages	\$ 5,572,388	\$ 6,201,000	\$ 6,020,660	\$ 6,201,000	\$ 6,500,195	A
Payroll Benefits	\$ 3,631,447	\$ 4,266,000	\$ 3,755,234	\$ 4,266,000	\$ 5,131,320	A
Contract Services	\$ 2,449,046	\$ 2,540,000	\$ 2,392,846	\$ 2,540,000	\$ 3,131,319	
Supplies and Maintenance	\$ 1,523,235	\$ 1,211,000	\$ 1,474,255	\$ 1,211,000	\$ 1,358,447	
General Office/Operations	\$ 644,098	\$ 1,365,000	\$ 1,345,183	\$ 1,365,000	\$ 1,258,448	
Insurance	\$ 783,389	\$ 796,000	\$ 809,880	\$ 796,000	\$ 812,450	
Utilities	\$ 1,321,955	\$ 1,188,000	\$ 1,288,637	\$ 1,188,000	\$ 1,206,799	
Grants - Out	\$ 137,296	\$ 108,000	\$ 281,485	\$ 108,000	\$ 170,000	
Land and Improvements	\$ 17,398,566	\$ 25,307,000	\$ 11,756,635	\$ 25,307,000	\$ 51,661,000	B
Capital Equipment Purchases	\$ 691,365	\$ 526,000	\$ 982,707	\$ 526,000	\$ 526,650	
Interest Expense	\$ 76,591	\$ 100,000	\$ 112,488	\$ 100,000	\$ 100,000	
General Contingency	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 160,000	
Total Expenses	\$ 34,229,376	\$ 43,783,000	\$ 30,220,009	\$ 43,783,000	\$ 72,016,628	

All numbers are rounded to the nearest thousand.

FY 18/19 Final Budget Notes:

A) Salaries and Benefits reflect a mandatory minimum wage increase, an average of 5% COLA, and the addition of some new positions among other cost-related factors.

B) Includes approx. \$45.5 mil in land acquisition costs (\$40 mil of which is for the Taylor yard G2 and Triangle Ranch acquisitions).