Mountains Recreation And Conservation Authority
Proposed Preliminary Budget For Fiscal Year 2020-2021

	Approved FY 2018-19	Actual FY 2018-19	Approved FY 2019-20	Estimated FY 2019-20	Proposed Prelim. FY 2020-21	
Expenses						
Salaries and Wages	$ 6,500,195	$ 6,455,181	$ 7,691,055	$ 6,860,000	$ 6,175,000	*(1)*
Payroll Benefits &Taxes	$ 5,131,320	$ 4,200,600	$ 5,327,910	$ 4,870,000	$ 4,385,000	*(1)*
Contract Services	$ 3,131,319	$ 2,976,337	$ 2,928,081	$ 3,000,000	$ 2,705,000	
Supplies and Maintenance	$ 1,358,447	$ 1,489,929	$ 1,521,618	$ 1,520,000	$ 1,140,000	
General Office/Operations	$ 1,258,448	$ 1,481,005	$ 1,408,351	$ 1,050,000	$ 1,100,000	
Insurance	$ 812,450	$ 853,931	$ 904,949	$ 1,150,000	$ 1,250,000	
Utilities	$ 1,206,799	$ 1,041,147	$ 1,046,408	$ 1,065,000	$ 925,000	
Grants	$ 170,000	$ 148,730	$ 344,000	$ 325,000	$ 275,000	
Land and Improvements	$ 51,661,000	$ 43,972,881	$ 21,728,201	$ 11,000,000	$ 16,000,000	
Capital Equipment Purchases	$ 526,650	$ 831,702	$ 565,860	$ 400,000	$ 375,000	
Interest Expense	$ 100,000	$ 149,841	$ 100,000	$ 130,000	$ 100,000	
General Contingency	$ 160,000	$ -	$ 100,000	$ -	$ 100,000	
Total Expenses	$ 72,016,628	$ 63,601,284	$ 43,666,433	$ 31,370,000	$ 34,530,000	

Notes:

(1) Assumptions and calculations for salaries and benefits are currently under discussion and will be reflected on the final budget. For the purpose of this preliminary proposal, we assumed a 10% reduction, as compared to estimated CY, in both categories.