

**Mountains Recreation and Conservation Authority
Fiscal Year 2016-2017 Final Management Expense Budget**

EXPENSE:	Actual-12/13	Actual-13/14	Actual -14/15	Approved 15/16	Proposed Final 16.17	Notes
Salaries and Wages	\$ 4,800,973	\$ 4,578,094	\$ 4,963,539	\$ 5,701,000	\$ 5,422,000	A
Payroll Benefits	\$ 3,017,190	\$ 3,294,860	\$ 3,210,509	\$ 4,067,000	\$ 4,043,000	A
Contract Services	\$ 2,626,276	\$ 1,717,566	\$ 2,330,545	\$ 1,869,000	\$ 1,982,000	
Supplies & Maintenance	\$ 1,027,263	\$ 1,235,130	\$ 1,169,395	\$ 1,206,000	\$ 1,013,000	B
General Office/ Operations	\$ 470,301	\$ 442,943	\$ 695,115	\$ 676,000	\$ 869,000	
Insurance	\$ 646,874	\$ 810,585	\$ 879,001	\$ 889,000	\$ 780,000	
Utilities	\$ 1,072,504	\$ 1,192,479	\$ 1,279,975	\$ 1,203,000	\$ 1,244,000	
Grants - Out	\$ 372,595	\$ 251,470	\$ 252,583	\$ 119,000	\$ 150,000	
Land and Improvements	\$ 7,858,831	\$ 16,570,971	\$ 20,846,038	\$ 25,153,000	\$ 20,200,000	C
Capital Equipment Purchases	\$ 316,418	\$ 347,503	\$ 148,945	\$ 502,000	\$ 785,000	
Interest Payments	\$ 47,775	\$ 74,905	\$ 105,102	\$ 100,000	\$ 100,000	
General Contingency	\$ -	\$ -	\$ -	\$ 200,000	\$ 175,000	
Total Expenses	\$ 22,257,000	\$ 30,516,506	\$ 35,880,747	\$ 41,685,000	\$ 36,763,000	

All numbers are rounded to the nearest thousand.

Proposed Final 16.17 Budget Notes:

- A) Salaries and Benefits reflect the elimination of the mrca interpretation division among other work force changes.
- B). Supplies and Maintenance expenses are reduced as a result of the expiration of Prop A 1992 S&M funds.
- C) Includes planned acquisitions in the total amount of \$950k funded by PAD in areas # B, G & I.