

**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	
<u>Expenses</u>						
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.