

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

	Actual FY 2018-19	Approved FY 2019-20	Estimated FY 2019-20	Proposed Prelim. FY 2020-21	Proposed Final FY 2020-21	
<u>Expenses</u>						
Salaries and Wages	\$ 6,455,181	\$ 7,691,055	\$ 6,517,455	\$ 6,175,000	\$ 5,886,071	(1)
Payroll Benefits & Taxes	\$ 4,200,600	\$ 5,327,910	\$ 4,683,881	\$ 4,385,000	\$ 4,772,514	(1)
Contract Services	\$ 2,976,337	\$ 2,928,081	\$ 2,899,050	\$ 2,705,000	\$ 2,218,791	
Supplies and Maintenance	\$ 1,489,929	\$ 1,521,618	\$ 1,583,214	\$ 1,140,000	\$ 1,152,201	
General Office/Operations	\$ 1,481,005	\$ 1,408,351	\$ 990,072	\$ 1,100,000	\$ 740,858	
Insurance	\$ 853,931	\$ 904,949	\$ 1,058,612	\$ 1,250,000	\$ 1,103,067	(2)
Utilities	\$ 1,041,147	\$ 1,046,408	\$ 1,102,712	\$ 925,000	\$ 958,849	
Grants	\$ 148,730	\$ 344,000	\$ 1,182,465	\$ 275,000	\$ 369,000	
Land and Improvements	\$ 43,972,881	\$ 21,728,201	\$ 14,649,999	\$ 16,000,000	\$ 26,320,500	
Capital Equipment Purchases	\$ 831,702	\$ 565,860	\$ 424,807	\$ 375,000	\$ 366,914	
Interest Expense	\$ 149,841	\$ 100,000	\$ 112,200	\$ 100,000	\$ 100,000	
General Contingency	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	
Total Expenses	\$ 63,601,284	\$ 43,666,433	\$ 35,204,467	\$ 34,530,000	\$ 44,088,765	

Notes:

(1) Incl. only two new positions and reflects savings resulting from partial reduction of staff hours that ended in July 2020.

(2) Property insurance premiums for some locations have increased significantly due, in part, to insurance market conditions after COVID-19.