

2024 Roaring Fork Authority Budget						
Final		INC: 7 new positions/Comp plan/7% COLA Built in overtime/110 % salary adjust	2024 To Date	2024 RFFRA	% of Actual Used	42% MAY
		05-Jun-24				
ADMINISTRATION/PERSONNEL BENEFITS						
	1.54111	PAYROLL	435,760	1,014,910	43%	91,787
	1.54112	OVERTIME	0	1,000	0%	0
	1.54113	H S A Employer/ Adjusted Prem for PPO	69,036	193,000	36%	12,884
	1.54114	UNEMPLOYMENT INSURANCE	833	2,032	41%	154
	1.54115	WORKERS COMPENSATION	65,663	120,000	55%	13,012
	1.54116	HEALTH INSURANCE	62,037	143,500	43%	12,857
	1.54117	MEDICARE (Wages x 1.45%)	5,777	14,850	39%	1,061
	1.54118	FICA (Wages x 6.2%)	211	500	42%	37
	1.54119	ICMA (Wages x 15%)	46,859	111,500	42%	8,613
	1.54121	FPPA Retirement	15,948	38,500	41%	2,959
	1.54122	FPPA D&D	5,476	14,900	37%	1,143
	1.54123	ACCIDENTAL D&D	12,404	13,500	92%	0
	1.54125	DIRECTOR FEES	3,400	7,800	44%	600
	1.54130	PUBLIC RELATIONS	1,124	7,500	15%	0
	1.54131	OFFICE SUPPLIES	9,706	25,000	39%	393
	1.54134	MEMBERSHIPS	12,188	15,000	81%	0
	1.54135	POSTAGE	773	4,000	19%	18
	1.54136	LEGAL/COLL FEE/PUB NOTICES	7,939	25,000	32%	1,371
	1.54138	AMBULANCE BILLING FEES	15,108	40,500	37%	6,166
	1.54139	BANK CHARGES	175	500	35%	25
	1.54141	PITKIN COUNTY DISASTER COORD SUPPORT	0	4,800	0%	0
	1.54142	HUMAN RESOURCES	9,124	25,000	36%	2,244
	1.54143	WILDLAND MITIGATION FUND	21,000	40,000	53%	10,000
	1.54144	RECORD KEEPING SUBSCRIPTIONS	72,694	95,000	77%	2,348
	1.54145	ADMIN: OUTSIDE TRAVEL	883	5,500	16%	0
	1.54146	Standard of cover	0	30,000	0%	0
	1.54147	Wildfire Deployment Expenses	0	0	0%	0
		DISTRICT ADMINISTRATION TOTAL	874,118	2,013,792	43%	167,670
FIRE PREVENTION						
	1.54211	PAYROLL	243,684	573,340	43%	46,663
	1.54212	OVERTIME	0	750	0%	0
	1.54213	CONTRACT LABOR	3,118	16,000	19%	2,128
	1.54214	UNEMPLOYMENT SUI	471	1,150	41%	87
	1.54216	HEALTH INSURANCE	41,978	102,392	41%	9,045
	1.54217	MEDICARE	3,235	8,330	39%	598
	1.54219	ICMA	22,815	55,100	41%	4,227
	1.54221	FPPA Retirement	11,971	29,200	41%	2,208
	1.54222	FPPA D&D	1,287	3,092	42%	238
	1.54230	SUBSCRIPTIONS	1,500	5,100	29%	0
	1.54231	EQUIPMENT	0	7,500	0	0
	1.54232	TALL BUILDING EQUIPMENT	2,034	35,000	6%	0
	1.54233	PUBLIC RELATIONS	471	7000	7%	0
		FIRE PREVENTION TOTAL	332,563	843,954	39%	65,195

Training						
	1.54311	PAYROLL	55,362	221,614	25%	10,191
	1.54312	OVERTIME	0	5,000	0%	0
	1.54314	UNEMPLOYMENT SUI	104	440	24%	20
	1.54316	HEALTH INSURANCE/AD&D	11,034	38,900	28%	2,225
	1.54317	MEDICARE	735	3,290	22%	135
	1.54319	ICMA	598	1,325	45%	102
	1.54321	FPPA	7,729	30,886	25%	1,427
	1.54322	FPPA D&D	1,983	7,943	25%	367
	1.54330	TUITION REIMBURSEMENT	0	10,000	0%	0
	1.54331	OPERATIONS STAFF DEVELOPMENT CAREER	21,505	69,000	31%	945
	1.54339	FIRE PREV STAFF DEVELOPMENT CAREER	4,168	11,500	36%	0
	1.54340	ADMIN STAFF DEVELOPMENT CAREER	2,387	3,500	68%	0
	1.54341	VEHICLE MAINTENANCE STAFF DEVELOPMENT	2,367	5,000	47%	0
	1.54333	TRAINING TRAVEL & PER DIEM	4,352	30,000	15%	840
	1.54334	PARAMEDIC EDUCATION EXPENSE	11,280	85,000	13%	3,751
	1.54335	TRAINING OTHER SERVICES AND CONTRACTS	0	26,400	0%	0
	1.54336	EMS TRAINING SUPPLIES	0	3,500	0%	0
	1.54337	MEDICAL DIRECTOR	22,000	22,000	100%	0
			145,602	575,298	25%	20,003
Building Maintenance						
	1.54430	TELEPHONE	20,268	52,000	39%	5,004
	1.54431	CABLE/Internet TV	10,521	30,000	35%	1,085
	1.54432	WATER/SEWER/TRASH	20,382	48,000	42%	2,836
	1.54434	BUILDING MAINTENANCE	33,122	100,000	33%	8,208
	1.54435	ELECTRICITY	17,409	60,000	29%	3,003
	1.54436	NATURAL GAS & PROPANE	23,066	50,000	46%	2,276
	1.54439	INSURANCE PROPERTY LIABILITY	89,917	88,000	102%	0
	1.54440	EL JEBEL STATION LEASE/Williams EH	15,255	32,000	48%	3,774
	1.54441	BUILDING CONTENT	399	10,000	4%	0
	1.54442	GROUNDSKEEPING	300	40,000	1%	0
NEW	1.54443	STATION SUPPLIES	6,231	30,000	21%	842
			236,869	540,000	44%	27,029
Equipment						
	1.54541	EQUIPMENT TESTING	5,376	15,000	36%	0
	1.54542	EQUIPMENT REPAIR & MAINTENANCE	0	11,500	0%	0
	1.54543	FF EQUIPMENT and SUPPLIES	22,126	50,000	44%	0
	1.54544	MEDICAL SUPPLIES	16,389	35,000	47%	4,347
	1.54555	PHARMACUTICALS	3,346	12,000	28%	392
	1.54556	MEDICAL EQUIPMENT	2,151	20,000	11%	0
	1.54557	UNIFORMS & CLOTHING	16,670	45,000	37%	0
	1.54558	PERSONAL PROTECTIVE EQUIPMENT	39,197	60,000	65%	2,052
	1.54559	OTHER CONTRACTED SERVICE	41,491	35,000	119%	-385
	1.54560	MEDICAL RENTAL/WASTE	14,359	30,000	48%	3,160
			161,106	313,500	51%	9,566

Benefits - Other						
	1.54660	LOSAP	0	40,000	0%	0
	1.54661	PERSONNEL BENEFITS	26,394	65,000	41%	4,699
	1.54663	WELLNESS PROGRAM	1,500	20,000	8%	750
	1.54664	STAFF RECRUITMENT AND RETENTION	5,130	34,000	15%	0
	1.54665	CULTURAL COMMITTEE	0	5,000	0%	0
			33,023	164,000	20%	5,449
Communications						
	1.54770	COMMUNICATIONS SUPPLIES & EQUIPMENT	5,211	10,000	52%	4,588
	1.54771	COMMUNICATIONS REPAIR & MAINTENANCE	1,441	15,000	10%	299
	1.54772	RADIO REPLACEMENT	0	48,500	0%	0
	1.54773	PITKIN COMM CONTRACT	98,341	98,350	100%	98,341
	1.54774	IT - COMPUTERS HARDWARE	2,671	33,000	8%	0
	1.54775	IT - SOFTWARE- CLOUD-SUPPORT	11,056	37,500	29%	0
	1.54776	COMMAND TRAILER	0	5,000	0%	0
	1.54777	PITKIN County Radio Billing	50,628	49,750	102%	0
	1.54779	AI - Wildfire	20,000	50,000	40%	0
			189,347	347,100	55%	103,228
Vehicle Maintenance & Repair						
	1.54811	PAYROLL	41,079	99,164	41%	7,550
	1.54812	OVERTIME	1,203	7,000	17%	0
	1.54814	UNEMPLOYMENT SUI	86	215	40%	15
	1.54816	HEALTH INSURANCE/AD&D	5,954	13,500	44%	1,191
	1.54817	MEDICARE	610	1,550	39%	109
	1.54819	ICMA	6,342	15,800	40%	1,133
	1.54821	TOOL ALLOWANCE	1,623	2,000	81%	0
	1.54822	VEHICLE MAINTENANCE	52,078	125,000	42%	9,243
	1.54824	NEW VEHICLE OUTFITTING	18,348	25,000	73%	0
	1.54825	EQUIPMENT	0	5,000	0%	0
	1.54827	GAS, DIESEL	24,947	90,000	28%	0
	1.54828	INSURANCE REPAIRS	9,499	0	0%	9,499
			152,270	384,229	40%	28,740
Operations						
	1.54905	Differential Pay - Bonus	0	15,000	0%	0
	1.54906	BUILT IN OVERTIME	89,593	280,000	32%	19,542
	1.54907	PAYROLL - ADMIN	65,091	283,386	23%	11,959
	1.54908	OVERTIME	48,530	132,000	37%	11,858
	1.54909	PAYROLL - RESPONDERS	1,377,565	3,539,648	39%	249,359
	1.54909	PART TIME REPSONDERS	96,008	192,500	50%	15,977
	1.54910	SPECIAL EVENT PAY	993	20,000	5%	993
	1.54913	WILDFIRE DEPLOYMENT PAY	0	0	0%	0
	1.54913	WILDFIRE DEPOLOYMENT OT PAY	0	0	0%	0
	1.54914	UNEMPLOYMENT SUI	3,416	9,082	38%	656
	1.54915	SEVERITY PATROLS	0	78,200	0%	0
	1.54916	HEALTH INSURANCE	231,996	673,441	34%	48,276
	1.54917	MEDICARE	24,312	65,622	37%	4,657
	1.54918	SOCIAL SECURITY	5,891	12,000	49%	991
	1.54921	FPPA	203,015	573,867	35%	38,096
	1.54922	FPPA D&D	54,596	148,762	37%	10,028
	1.54923	ICMA	704	1,635	43%	120
			2201709	6,025,143	37%	412,511

Employee Housing						
	1.54951	REPAIRS/REPLACEMENT	3,745	25,000	15%	743
	1.54953	CONDO ASSOC FEES	17,301	33,000	52%	699
	1.54954	UTILITIES(Elec/Water/Trash)	6,684	16,000	42%	1,383
			27,730	74,000	37%	2,825
OPERATIONS TOTAL			3,147,657	8,423,270	37%	609,351
		TOTAL OPERATING BUDGET	4,354,337	11,281,016	39%	842,215
CAPITAL OUTLAY/REPLACEMENT						
	1.55554	IT - Computer	0	15,000	0%	0
	1.55555	VEHICLES - FIRE	0	900,000	0%	0
	1.55556	VEHICLES - MEDICAL	304,856	332,000	92%	0
	1.55557	VEHICLES - STAFF	0	80,000	0%	0
	1.55558	BUILDINGS	23,477	525,000	4%	23,477
	1.55559	EQUIPMENT	9,500	50,000	19%	0
	1.55560	VEHICLE EQUIPMENT	0	0	0%	0
		WSC - Watertanks	186,586			57,460
CAPITAL OUTLAY/REPLACEMENT TOTALS			524,418	1,902,000	28%	80,937
		Total Authority Expenditures	4,878,756	13,183,016	37%	923,152