Atlanta Rural Fire District
2024-2025 Budget (October 1- September 30)

Revenue	Budget	Actuals	October	November	December	January	February	March	April
Elmore County Tax Levy	$24,066.00	$23,744.45	$0.00	$0.00	$347.34	$0.00	$16,405.00	$603.92	$30.40
Elmore - Sales Tax	$900.00	$289.03	$0.00	$289.03	$0.00	$0.00	$0.00	$0.00	$0.00
Atlanta EMS Contribution	$1,900.00	$0.00							
Fuel Reimbursments		$8,805.41	$0.00	$0.00	$0.00	$0.00	$80.00	$207.41	$0.00
Total Revenue	$26,866.00	$32,838.89	$0.00	$289.03	$347.34	$0.00	$16,485.00	$811.33	$30.40
Donations Carryover (2023-2024)	$5,500.00	$5,359.75							
Gen Fund Carryover (2023-2024)	$23,000.00	$15,578.67							
Total Available Revenue	$55,366.00	$62,582.72	$0.00	$289.03	$347.34	$0.00	$16,565.00	$1,018.74	$30.40

Expenditures	Budget	Remaining	October	November	December	January	February	March	April
Salaries and Wages	$15,000.00	$0.00	$1,461.20	$742.35	$2,611.77	$345.00	$2,235.90	$930.05	$1,369.40
Administration/Dues/Supplies	$1,500.00	$129.53	$45.00	$255.80	$45.00	$45.00	$196.99	$114.10	$45.00
Travel/training	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.15
Insurance	$3,000.00	$24.45	$1,470.50	$0.00	$0.00	$0.00	$0.00	$1,470.50	$0.00
Building Improvements/Maint.	$2,808.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fire Equipment Purchase	$3,000.00	$0.00	$64.80	$0.00	$0.00	$1,791.01	$0.00	$0.00	$0.00
Fire Equipment Maintenance	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641.82	$0.00
Fuel	$1,400.00	$76.31	$0.00	$381.62	$0.00	$253.72	$2,467.05	$3,020.04	$0.00
Utilities	$5,680.00	$0.00	$493.76	$203.96	$680.19	$1,471.26	$213.81	$1,735.54	$204.09
Bucket Brigade	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lawn/Yard Maintenance	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$39,088.00	$230.29	$3,535.26	$1,583.73	$3,336.96	$3,905.99	$5,113.75	$7,912.05	$3,587.64

	Total (YTD)	Remaining							
Gen. Funds Available/Expended (YT	$113,720.28	$3,164.66	$21,802.73	$21,221.42	$3,798.97	$0.00	$9,695.34	$2,556.29	$13,728.55
Total Expenditures (All funds YTD)	$160,022.36	$31,973.94	$25,337.99	$22,805.15	$7,135.93	$3,905.99	$14,809.09	$10,468.34	$17,316.19

May	June	July	August	September	Year End Adjustment
$0.00	$743.48	$0.00	$5,524.63	$89.68	
$0.00	$0.00	$0.00	$0.00	$0.00	
$2,500.00	$0.00	$245.00	$2,670.87	$3,102.13	
$2,500.00	$743.48	$245.00	$8,195.50	$3,191.81	
$5,000.00	$743.48	$490.00	$10,866.37	$6,293.94	

May	June	July	August	September	Adjustments
$930.05	$303.00	$1,996.45	$930.05	$1,557.10	-$412.32
$66.74	$203.72	$66.74	$143.19	$143.19	
$0.00	$0.00	$0.00	$0.00	$1,030.85	
$0.00	$0.00	$0.00	$0.00	$34.55	
$519.00	$886.16	$0.00	$0.00	$1,402.84	
$133.39	$139.52	$0.00	$0.00	$871.28	
$601.50	$0.00	$238.50	$0.00	$518.18	
$1,841.71	$758.94	$631.89	$774.13	$0.00	-$8,805.41
$453.02	$204.15	$506.05	$785.47	$120.00	-$1,391.30
$0.00	$0.00	$0.00	$0.00	$1,200.00	
$0.00	$120.80	$0.00	$0.00	$379.20	
$4,545.41	$2,616.29	$3,439.63	$2,632.84	$7,257.19	
$1,273.75	$1,344.61	$4,549.82	$9,533.24	$21,050.90	
$5,819.16	$3,960.90	$7,989.45	$12,166.08	$28,308.09	

Cell: R15
Comment: David BeDell
Reallocations from Lawn/Yard and Insurance.
10/13/2025 1:25 PM

Cell: R22
Comment: David BeDell
See "Fuel Adjustments from Reimbursements or End of Year reallocations" in table below.
2/27/2025 2:39 PM

Cell: R23
Comment: David BeDell
End of Year Reallocations from Building Mnt, Equipment Mnt and Insurance. See Checks Sheet.
9/30/2025 6:03 PM