



**REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY***

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# Fire Department Budget



# City of Independence

## Budget Report

Fire as of 9/18/2025

Percent of Fiscal YTD 25 %

### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$77,500.00</b>
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$0.00	0.0%	\$75,000.00
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.72</b>	<b>0.0%</b>	<b>\$3.72</b>
014-150-4300 - INTEREST	\$0.00	\$0.00	\$3.72	0.0%	\$3.72
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$135,000.00</b>	<b>\$7,860.25</b>	<b>\$127,994.08</b>	<b>94.8%</b>	<b>\$7,005.92</b>
323-150-4300 - INTEREST	\$0.00	\$0.00	\$133.83	0.0%	\$133.83
323-150-4440 - STATE GRANTS	\$0.00	\$7,860.25	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$10,000.00	40.0%	\$15,000.00
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$212,500.00</b>	<b>\$7,860.25</b>	<b>\$127,997.80</b>	<b>60.2%</b>	<b>\$84,502.20</b>

### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$483,240.00</b>	<b>\$26,511.80</b>	<b>\$79,375.49</b>	<b>16.4%</b>	<b>\$403,864.51</b>
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$15,523.02	\$47,526.95	21.6%	\$172,419.05
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$3,191.30	\$11,955.93	19.3%	\$49,994.07
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$5,500.00	25.0%	\$16,530.00
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$38.47	\$192.35	6.4%	\$2,807.65
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	(\$219.89)	\$207.58	13.8%	\$1,292.42
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$300.00	25.0%	\$900.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$99.00	\$99.00	9.9%	\$901.00



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001-150-6230 - TRAINING IN HOUSE	\$750.00	\$98.07	\$98.07	13.1%	\$651.93
001-150-6240 - ...	\$7,000.00	\$6.49	\$19.32	0.3%	\$6,980.68
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$1,418.23	\$2,148.84	14.3%	\$12,851.16
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$151.97	15.2%	\$848.03
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$557.17	\$1,785.29	7.1%	\$23,214.71
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$395.80	\$705.39	7.1%	\$9,294.61
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$370.60	\$1,091.82	24.3%	\$3,408.18
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$285.58	\$856.74	14.3%	\$5,143.26
001-150-6399 - OTHER ...	\$6,500.00	\$215.99	\$1,906.71	29.3%	\$4,593.29
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$0.00	\$179.04	3.0%	\$5,820.96
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$3,387.52	\$3,472.99	34.7%	\$6,527.01
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$109.50	\$109.50	31.3%	\$240.50
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$934.95	\$1,068.00	21.4%	\$3,932.00
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$197,515.00</b>	<b>\$3,721.16</b>	<b>\$19,211.42</b>	<b>9.7%</b>	<b>\$178,303.58</b>
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$1,370.50	\$4,367.00	20.0%	\$17,430.00
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$1,821.91	\$5,466.75	20.6%	\$21,057.25
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$0.00	0.0%	\$73,091.00
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$0.00	\$6,490.00	12.6%	\$44,930.00
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$528.75	\$2,887.67	11.7%	\$21,795.33
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$249,500.00</b>	<b>\$383.95</b>	<b>\$22,157.34</b>	<b>8.9%</b>	<b>\$227,342.66</b>
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$383.95	\$19,835.44	11.7%	\$150,164.56
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$2,321.90	51.6%	\$2,178.10
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00



City of Independence  
**Budget Report**  
 Fire as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>TOTAL EXPENSE</b>	<b>\$930,255.00</b>	<b>\$30,616.91</b>	<b>\$120,744.25</b>	<b>13.0%</b>	<b>\$809,510.75</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$405,740.00)	(\$26,511.80)	(\$79,375.49)	14.2%	(\$326,364.51)
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	\$0.00	\$0.00	\$3.72		(\$3.72)
<b>112 - EMPLOYEE BENEFITS</b>	(\$197,515.00)	(\$3,721.16)	(\$19,211.42)	9.7%	(\$178,303.58)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$114,500.00)	\$7,476.30	\$105,836.74	39.1%	(\$220,336.74)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$717,755.00)</b>	<b>(\$22,756.66)</b>	<b>\$7,253.55</b>	<b>21.8%</b>	<b>(\$725,008.55)</b>