



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

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# Fire Department Budget



City of Independence  
**Budget Report**  
 Fire Department as of 12-5-25  
 Percent of Fiscal YTD 50 %

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>\$47,737.05</b>	<b>61.6%</b>	<b>\$29,762.95</b>
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
001-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$1,847.00	0.0%	\$1,847.00
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>\$9.18</b>	<b>0.0%</b>	<b>\$9.18</b>
014-150-4300 - INTEREST	\$0.00	\$0.00	\$9.18	0.0%	\$9.18
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$168,201.12</b>	<b>124.6%</b>	<b>(\$33,201.12)</b>
323-150-4300 - INTEREST	\$0.00	\$0.00	\$340.87	0.0%	\$340.87
323-150-4440 - STATE GRANTS	\$0.00	\$0.00	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$50,000.00	200.0%	(\$25,000.00)
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>\$0.00</b>	<b>\$215,947.35</b>	<b>101.6%</b>	<b>(\$3,447.35)</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$483,240.00</b>	<b>\$1,266.52</b>	<b>\$159,136.20</b>	<b>32.9%</b>	<b>\$324,103.80</b>
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$0.00	\$89,944.51	40.9%	\$130,001.49
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$0.00	\$18,835.49	30.4%	\$43,114.51
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$477.73	15.9%	\$2,522.27
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$11,000.01	49.9%	\$11,029.99
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$423.17	14.1%	\$2,576.83
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$516.81	34.5%	\$983.19
001-150-6184 - CELL PHONE ...	\$1,200.00	\$0.00	\$500.00	41.7%	\$700.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



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001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$18.12	\$137.23	18.3%	\$612.77
001-150-6240 - ...	\$7,000.00	\$0.00	\$19.32	0.3%	\$6,980.68
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$0.00	\$5,770.82	38.5%	\$9,229.18
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$177.96	17.8%	\$822.04
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$715.24	\$3,985.09	15.9%	\$21,014.91
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$0.00	\$3,227.46	32.3%	\$6,772.54
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	\$0.00	\$1,729.38	38.4%	\$2,770.62
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$206.56	\$1,634.46	27.2%	\$4,365.54
001-150-6399 - OTHER ...	\$6,500.00	\$0.00	\$2,766.10	42.6%	\$3,733.90
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	\$6,667.06	111...	(\$667.06)
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$0.00	\$7,822.99	78.2%	\$2,177.01
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$134.84	\$200.96	10.0%	\$1,799.04
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$47.48	\$156.98	44.9%	\$193.02
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$144.28	\$3,043.67	60.9%	\$1,956.33
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>\$0.00</b>	<b>\$40,933.25</b>	<b>20.7%</b>	<b>\$156,581.75</b>
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$0.00	\$8,036.03	36.9%	\$13,760.97
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$9,912.88	37.4%	\$16,611.12
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$0.00	\$16,159.69	31.4%	\$35,260.31
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$0.00	\$3,660.89	14.8%	\$21,022.11
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$249,500.00</b>	<b>\$2,182.03</b>	<b>\$80,760.60</b>	<b>32.4%</b>	<b>\$168,739.40</b>
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$444.00	\$76,700.67	45.1%	\$93,299.33
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	\$1,738.03	\$4,059.93	90.2%	\$440.07



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323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
<b>TOTAL EXPENSE</b>	<b>\$930,255.00</b>	<b>\$3,448.55</b>	<b>\$280,830.05</b>	<b>30.2%</b>	<b>\$649,424.95</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$405,740.00)	(\$1,266.52)	(\$111,399.15)	36.9%	(\$294,340.85)
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	\$0.00	\$0.00	\$9.18		(\$9.18)
<b>112 - EMPLOYEE BENEFITS</b>	(\$197,515.00)	\$0.00	(\$40,933.25)	20.7%	(\$156,581.75)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$114,500.00)	(\$2,182.03)	\$87,440.52	64.7%	(\$201,940.52)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$717,755.00)</b>	<b>(\$3,448.55)</b>	<b>(\$64,882.70)</b>	<b>43.5%</b>	<b>(\$652,872.30)</b>