



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

Fire Department Budget



City of Independence

Budget Report

Fire as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$0.00	\$0.00	0.0%	\$77,500.00
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
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$3.72	0.0%	\$3.72
014-150-4300 - INTEREST	\$0.00	\$0.00	\$3.72	0.0%	\$3.72
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$120,133.83	89.0%	\$14,866.17
323-150-4300 - INTEREST	\$0.00	\$0.00	\$133.83	0.0%	\$133.83
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
TOTAL REVENUE	\$212,500.00	\$0.00	\$120,137.55	56.5%	\$92,362.45

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$11,707.78	\$64,571.47	13.4%	\$418,668.53
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$7,821.17	\$39,825.10	18.1%	\$180,120.90
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,466.93	\$10,231.56	16.5%	\$51,718.44
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	\$0.00	\$427.47	28.5%	\$1,072.53
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	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$96.07	\$96.07	12.8%	\$653.93



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001-150-6240 - ...	\$7,000.00	\$0.00	\$12.83	0.2%	\$6,987.17
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$478.30	\$1,208.91	8.1%	\$13,791.09
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	\$27.98	\$337.57	3.4%	\$9,662.43
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	\$721.22	16.0%	\$3,778.78
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$784.74	13.1%	\$5,215.26
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	\$0.00	\$85.47	0.9%	\$9,914.53
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	\$582.62	\$715.67	14.3%	\$4,284.33
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$949.38	\$16,439.64	8.3%	\$181,075.36
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$679.96	\$3,676.46	16.9%	\$18,120.54
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$3,644.84	13.7%	\$22,879.16
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	\$269.42	\$2,628.34	10.6%	\$22,054.66
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$0.00	\$21,773.39	8.7%	\$227,726.61
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$0.00	\$19,451.49	11.4%	\$150,548.51
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
TOTAL EXPENSE	\$930,255.00	\$12,657.16	\$102,784.50	11.0%	\$827,470.50



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Fire as of 9/5/2025

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$11,707.78)	(\$64,571.47)	11.5%	(\$341,168.53)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$3.72		(\$3.72)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$949.38)	(\$16,439.64)	8.3%	(\$181,075.36)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	\$0.00	\$98,360.44	36.9%	(\$212,860.44)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$12,657.16)	\$17,353.05	19.5%	(\$735,108.05)