



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

Fire Department Budget



City of Independence
Budget Report
 Fire Dept as of 10/24/2025
 Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$4,372.59	\$4,372.59	5.6%	\$73,127.41
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$4,372.59	\$4,372.59	5.8%	\$70,627.41
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	\$5.52	0.0%	\$5.52
014-150-4300 - INTEREST	\$0.00	\$0.00	\$5.52	0.0%	\$5.52
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$128,060.35	94.9%	\$6,939.65
323-150-4300 - INTEREST	\$0.00	\$0.00	\$200.10	0.0%	\$200.10
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	\$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	\$4,372.59	\$132,438.46	62.3%	\$80,061.54

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$37,677.04	\$117,091.00	24.2%	\$366,149.00
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$17,587.13	\$65,114.08	29.6%	\$154,831.92
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$2,713.44	\$14,669.37	23.7%	\$47,280.63
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	\$5,500.01	\$11,000.01	49.9%	\$11,029.99
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$76.94	\$307.76	10.3%	\$2,692.24
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$309.23	\$516.81	34.5%	\$983.19
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$400.00	33.3%	\$800.00
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	\$99.00	9.9%	\$901.00



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001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$98.07	13.1%	\$651.93
001-150-6240 - ...	\$7,000.00	\$0.00	\$19.32	0.3%	\$6,980.68
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$3,611.81	\$5,760.65	38.4%	\$9,239.35
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$25.99	\$177.96	17.8%	\$822.04
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$794.85	\$2,580.14	10.3%	\$22,419.86
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$6.09	\$711.48	7.1%	\$9,288.52
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	\$330.88	\$1,422.70	31.6%	\$3,077.30
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$285.58	\$1,142.32	19.0%	\$4,857.68
001-150-6399 - OTHER ...	\$6,500.00	\$859.39	\$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	\$179.04	3.0%	\$5,820.96
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$4,350.00	\$7,822.99	78.2%	\$2,177.01
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$66.12	\$66.12	3.3%	\$1,933.88
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$109.50	31.3%	\$240.50
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$1,059.58	\$2,127.58	42.6%	\$2,872.42
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$4,995.98	\$29,197.71	14.8%	\$168,317.29
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$1,491.92	\$5,858.92	26.9%	\$15,938.08
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$7,185.66	27.1%	\$19,338.34
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	\$3,180.83	\$12,915.26	25.1%	\$38,504.74
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$323.23	\$3,237.87	13.1%	\$21,445.13
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$698.69	\$22,856.03	9.2%	\$226,643.97
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$698.69	\$20,534.13	12.1%	\$149,465.87
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



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
TOTAL EXPENSE	\$930,255.00	\$43,371.71	\$169,144.74	18.2%	\$761,110.26

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$33,304.45)	(\$112,718.41)	21.7%	(\$293,021.59)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$5.52		(\$5.52)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$4,995.98)	(\$29,197.71)	14.8%	(\$168,317.29)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	(\$698.69)	\$105,204.32	39.3%	(\$219,704.32)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$38,999.12)	(\$36,706.28)	26.4%	(\$681,048.72)