



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

Fire Department Budget



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

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	\$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	\$0.00	\$128,065.87	60.3%	\$84,434.13

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$12,811.99	\$92,225.95	19.1%	\$391,014.05
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$7,566.53	\$55,093.48	25.0%	\$164,852.52
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$557.40	\$12,513.33	20.2%	\$49,436.67
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	\$269.29	9.0%	\$2,730.71
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$207.58	13.8%	\$1,292.42
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	\$3,521.66	\$5,670.50	37.8%	\$9,329.50
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$151.97	15.2%	\$848.03
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$300.10	\$2,085.39	8.3%	\$22,914.61
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	\$0.00	\$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	\$3,472.99	34.7%	\$6,527.01
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	\$39.16	\$1,107.16	22.1%	\$3,892.84
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$813.06	\$25,014.79	12.7%	\$172,500.21
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$590.90	\$4,957.90	22.7%	\$16,839.10
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	\$0.00	\$9,734.43	18.9%	\$41,685.57
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$222.16	\$3,136.80	12.7%	\$21,546.20
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	\$14,323.74	\$140,096.77	15.1%	\$790,158.23

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$12,811.99)	(\$92,225.95)	16.4%	(\$313,514.05)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$5.52		(\$5.52)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$813.06)	(\$25,014.79)	12.7%	(\$172,500.21)
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)	(\$14,323.74)	(\$12,030.90)	23.5%	(\$705,724.10)