



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

Fire Department Budget



City of Independence

Budget Report

Fire Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$0.00	\$48,237.05	62.2%	\$29,262.95
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
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
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
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$10.83	0.0%	\$10.83
014-150-4300 - INTEREST	\$0.00	\$0.00	\$10.83	0.0%	\$10.83
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$180,769.81	133.9%	(\$45,769.81)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$409.56	0.0%	\$409.56
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	\$62,500.00	250.0%	(\$37,500.00)
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$212,500.00	\$0.00	\$229,017.69	107.8%	(\$16,517.69)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$23,501.79	\$214,456.12	44.4%	\$268,783.88
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$8,323.29	\$114,375.45	52.0%	\$105,570.55
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$3,005.81	\$25,650.97	41.4%	\$36,299.03
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$228.88	\$2,518.45	83.9%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$23.00	\$11,023.01	50.0%	\$11,006.99
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$538.47	\$1,038.36	34.6%	\$1,961.64
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$700.00	58.3%	\$500.00



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001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$215.00	21.5%	\$785.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	18.3%	\$612.77
001-150-6240 - ...	\$7,000.00	\$0.00	\$970.46	13.9%	\$6,029.54
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$661.60	\$6,703.91	44.7%	\$8,296.09
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$177.96	17.8%	\$822.04
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$4,963.98	\$8,980.81	35.9%	\$16,019.19
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$4,884.85	\$9,517.81	95.2%	\$482.19
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	\$2,037.10	45.3%	\$2,462.90
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$1,927.06	32.1%	\$4,072.94
001-150-6399 - OTHER ...	\$6,500.00	\$237.55	\$3,528.40	54.3%	\$2,971.60
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	\$6,711.06	111...	(\$711.06)
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$0.00	\$13,822.99	138...	(\$3,822.99)
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$32.98	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$6.59	\$163.57	46.7%	\$186.43
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$281.21	\$3,324.88	66.5%	\$1,675.12
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$963.12	\$49,517.03	25.1%	\$147,997.97
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$852.97	\$10,488.82	48.1%	\$11,308.18
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$11,757.50	44.3%	\$14,766.50
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	\$83.18	\$19,781.90	38.5%	\$31,638.10
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$26.97	\$4,325.05	17.5%	\$20,357.95
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$18,928.65	\$106,101.42	42.5%	\$143,398.58
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$18,928.65	\$102,041.49	60.0%	\$67,958.51
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00



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323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$4,059.93	90.2%	\$440.07
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$930,255.00	\$43,393.56	\$370,074.57	39.8%	\$560,180.43

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$23,501.79)	(\$166,219.07)	46.8%	(\$239,520.93)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$10.83		(\$10.83)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$963.12)	(\$49,517.03)	25.1%	(\$147,997.97)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	(\$18,928.65)	\$74,668.39	74.6%	(\$189,168.39)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$43,393.56)	(\$141,056.88)	52.4%	(\$576,698.12)