



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

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# Fire Department Budget



City of Independence  
**Budget Report**  
 Fire Department as of 2/19/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$78,992.00</b>	<b>\$0.00</b>	<b>\$48,237.05</b>	<b>61.1%</b>	<b>\$30,754.95</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
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$1,492.00	\$0.00	\$1,847.00	123.8%	(\$355.00)
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>\$12.38</b>	<b>0.0%</b>	<b>\$12.38</b>
014-150-4300 - INTEREST	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$167,860.00</b>	<b>\$0.00</b>	<b>\$185,053.63</b>	<b>110.2%</b>	<b>(\$17,193.63)</b>
323-150-4300 - INTEREST	\$0.00	\$0.00	\$478.66	0.0%	\$478.66
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$50,000.00	\$0.00	\$62,500.00	125.0%	(\$12,500.00)
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	0.0%	\$4,214.72
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$246,852.00</b>	<b>\$0.00</b>	<b>\$233,303.06</b>	<b>94.5%</b>	<b>\$13,548.94</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$484,732.00</b>	<b>\$33,367.89</b>	<b>\$273,726.46</b>	<b>56.5%</b>	<b>\$211,005.54</b>
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$16,051.03	\$138,529.78	63.0%	\$81,416.22
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$2,176.05	\$29,230.57	47.2%	\$32,719.43
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$2,518.45	83.9%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	(\$0.02)	\$16,523.02	75.0%	\$5,506.98
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$476.94	\$2,053.77	68.5%	\$946.23
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30



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001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$800.00	66.7%	\$400.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$30.00	\$245.00	24.5%	\$755.00
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	\$3,553.29	\$4,698.87	67.1%	\$2,301.13
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$62.96	\$6,766.87	45.1%	\$8,233.13
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$53.97	\$267.91	26.8%	\$732.09
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$1,374.35	\$14,040.53	56.2%	\$10,959.47
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$5,770.43	\$17,987.48	156...	(\$6,495.48)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$1,400.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$338.31	\$2,673.51	59.4%	\$1,826.49
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$285.58	\$2,212.64	36.9%	\$3,787.36
001-150-6399 - OTHER ...	\$6,500.00	\$195.00	\$3,804.40	58.5%	\$2,695.60
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	\$1,500.00	\$18,322.99	183...	(\$8,322.99)
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$0.00	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$187.13	53.5%	\$162.87
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$0.00	\$3,683.61	73.7%	\$1,316.39
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>\$3,791.71</b>	<b>\$61,051.62</b>	<b>30.9%</b>	<b>\$136,463.38</b>
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$1,328.51	\$12,511.67	57.4%	\$9,285.33
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$1,934.82	\$15,688.14	59.1%	\$10,835.86
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	\$23,333.97	45.4%	\$28,086.03
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$528.38	\$6,354.08	25.7%	\$18,328.92
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$274,500.00</b>	<b>\$13,658.20</b>	<b>\$121,941.05</b>	<b>44.4%</b>	<b>\$152,558.95</b>
323-150-6505 - FIRE-CIP CAP OTHER ...	\$195,000.00	\$13,451.22	\$117,674.14	60.3%	\$77,325.86



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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	\$206.98	\$4,266.91	94.8%	\$233.09
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
<b>TOTAL EXPENSE</b>	<b>\$956,747.00</b>	<b>\$50,817.80</b>	<b>\$456,719.13</b>	<b>47.7%</b>	<b>\$500,027.87</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$405,740.00)	(\$33,367.89)	(\$225,489.41)	57.1%	(\$180,250.59)
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	\$0.00	\$0.00	\$12.38		(\$12.38)
<b>112 - EMPLOYEE BENEFITS</b>	(\$197,515.00)	(\$3,791.71)	(\$61,051.62)	30.9%	(\$136,463.38)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$106,640.00)	(\$13,658.20)	\$63,112.58	69.4%	(\$169,752.58)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$709,895.00)</b>	<b>(\$50,817.80)</b>	<b>(\$223,416.07)</b>	<b>57.3%</b>	<b>(\$486,478.93)</b>