



CITY OF ST. JOSEPH

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**Joint Meeting of the St. Joseph City Council,
St. Wendel Township Board
January 21, 2026
5:00 PM**

1. Presentation of 2026 Fire Department Budget

*“A safe and welcoming community valuing open communication and civic trust while
maintaining the enduring spirit of small-town life.”*

75 Callaway Street East | Saint Joseph, Minnesota 56374
Email: cityoffices@cityofstjoseph.com | Phone: 320.363.7201 | Fax 320.363.0342

St. Joseph Community Fire Department

**Summary of Fire Contributions
2026 Fire Board Budget Summary
Adopted December 1, 2025**

Adopted 2023	Percent Budget	Budget Contribution	Debt Contribution	Total Contribution	Percent Change	Dollar Change
City of St. Joseph	58.23%	222,936.02	42,112.95	265,048.97	-1.14%	(3,026.98)
St. Joseph Township	19.63%	11,200.00	14,196.38	89,348.65		
St. Wendel Township	22.14%	84,756.71	16,010.67	100,767.38		
		394,045.00	72,320.00	455,165.00		
Fire Dept	Percent Budget	Budget Contribution	Debt Contribution	Total Contribution	Percent Change	Dollar Change
Adopted 2024						
City of St. Joseph	58.12%	197,170.48	51,951.51	262,021.99	-1.14%	(3,026.98)
plus Community Room -CSJ		12,900.00				
St. Joseph Township	18.99%	64,436.71	16,978.12	81,414.83	-8.88%	(7,933.82)
St. Wendel Township	22.89%	77,652.81	20,460.37	98,113.18	-2.63%	(2,654.20)
	100%	339,260.00	89,390.00	441,550.00	-2.99%	(13,615.00)
Fire Dept	Percent Budget	Budget Contribution	Debt Contribution	Total Contribution	Percent Change	Dollar Change
Adopted 2025						
City of St. Joseph	57.59%	225,885.77	41,657.82	280,443.60	7.03%	18,421.61
plus Community Room/Rescue Van -CSJ		12,900.00				
St. Joseph Township	19.15%	75,112.43	13,852.22	88,964.65	9.27%	7,549.82
St. Wendel Township	23.26%	91,231.80	16,824.96	108,056.75	10.13%	9,943.57
	100.00%	405,130.00	72,335.00	477,465.00	8.13%	35,915.00
Fire Dept	Percent Budget	Budget Contribution	Debt Contribution	Total Contribution	Percent Change	Dollar Change
Adopted 2026						
City of St. Joseph	58.342737%	248,435.04	49,693.43	298,128.47	6.31%	17,684.87
plus Community Room/Rescue Van -CSJ		11,000.00				
St. Joseph Township	19.106576%	81,359.62	16,274.03	97,633.65	9.74%	8,669.00
St. Wendel Township	22.550687%	96,025.33	19,207.55	115,232.88	6.64%	7,176.13
	100.00%	425,820.00	85,175.00	510,995.00	7.02%	33,530.00
		20,690	12,840			

St. Joseph Community Fire Department
2026 Fire Budget Summary - Adopted

		<u>% of Total</u>
2026 Operating Expenditure Budget	\$ 242,860	36.20%
2026 Salary Expenditure Budget	243,410	36.28%
2026 Capital Expenditure Budget	95,450	14.23%
2026 Debt Expenditure Budget	89,175	13.29%
Expenditures to Cover	\$ 670,895	

2026 St. Joseph Twp Revenue Budget	\$ 97,634	14.55%
2026 St. Wendel Twp Revenue Budget	115,233	17.18%
2026 St. Joseph City Revenue Budget	309,128	46.08%
2026 Other Revenues	145,900	21.75%
Revenues Budgeted to Cover Exp.	667,895	99.55%

Expenditures under Revenues	\$ (3,000)
Covered by Operating Reserve	\$ -
Covered by Debt Service Reserve	\$ 3,000

	<u>2026</u>	<u>2025</u>	<u>2024</u>
Summary of Estimated Market Values (EMV):			
St. Joseph Twp EMV	229,327,600	217,165,400	196,532,400
St. Wendel Twp EMV	270,665,700	263,769,800	236,841,600
St. Joseph City SJ Annexation EMV	-	-	55,461,800
St. Joseph City EMV	700,261,500	653,082,000	545,909,500
	1,200,254,800	1,134,017,200	1,034,745,300
	19.11%	19.15%	18.99%
	22.55%	23.26%	22.89%
	0.00%	0.00%	4.89%
	58.34%	57.59%	52.76%
	100.00%	100.00%	99.53%

St. Joseph Community Fire Department
History of Fire Calls
As of December 31, 2025

	Budget									
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Cost for Calls:										
Emergency Calls	\$ 130,000	\$ 120,950	\$ 90,899	\$ 100,343	\$ 94,392	\$ 60,205	\$ 61,032	\$ 56,958	\$ 58,236	\$ 57,096
Drill Hours/Mtgs	33,480	46,930	27,326	34,804	32,939	25,824	14,767	20,324	20,452	27,826
Chief's Salary	12,000	12,000	8,000	8,000	6,000	6,000	6,000	3,500	3,500	3,500
Asst Chief's Salary	7,000	7,000	5,000	5,000	3,500	3,500	3,500	2,500	2,500	2,083
Captains' Salary	5,000	5,000	5,000	5,000	5,000	3,500	5,000	5,000	5,000	5,000
Secretary's Salary	950	525	300	300	300	300	750	525	300	300
Total Cost	\$ 188,430	\$ 192,405	\$ 136,525	\$ 153,446	\$ 142,131	\$ 99,329	\$ 91,049	\$ 88,807	\$ 89,988	\$ 95,805

Calls by Area:

City of St. Joseph	493	453	458	477	400	405	366	358	289
St. Joseph Twp	59	56	79	91	82	59	71	79	84
St. Wendel Twp	54	52	35	44	63	38	25	37	35
St. Benedict's	0	0	0	-	-	-	-	-	-
Mutual Aid	9	6	6	9	8	6	7	1	6
Total Calls	615	567	578	621	553	508	469	475	414

Types of Calls:

Medical Calls	532	491	501	528	471	438	399	393	342
Fire Calls	83	76	77	93	82	70	70	82	72
Total Calls	615	567	578	621	553	508	469	475	414

per call pay \$20 \$17 \$17 \$16 \$12 \$12 \$12 \$12 \$12 \$12

St. Joseph Community Fire Department
Fire Board Budget Allocation Based on Expenditure Budget
Fire Department Operations (Fund 210)
Old Debt Service Contributions (Fund 316)
2026 Budget, Adopted December 1, 2025

	Budget 2026	Budget 2025	2024	2023	2022	2021	2020	2019	2018	2017
Operating Budget	581,720	491,130	441,260	481,795	380,675	357,080	349,065	332,180	346,465	372,590
Revenue Credit	(144,900)	(86,000)	(89,100)	(87,750)	(71,500)	(68,540)	(67,200)	(63,550)	(62,050)	(60,270)
Reserve Buy Down	-	-	-	-	-	-	-	(6,500)	-	(44,000)
Community Room/Rescue Van Budget	(11,000)	(12,900)	(12,900)	(11,200)	-	-	-	-	(3,470)	(5,570)
Budget to be funded	425,820	392,230	339,260	382,845	309,175	288,540	281,865	262,130	280,945	262,750
	18.4%	11.3%	-8.4%	26.6%	6.6%	2.3%	5.1%	-4.1%	-7.0%	19.2%
average change	7.0%									
Debt Service Costs	89,175	96,530	89,450	89,350	-	-	42,085	42,870	43,660	121,060
Revenue Buy Down	(3,000)	(24,000)	-	(17,000)	-	-	-	375	-	(59,000)
Revenue Credit	(1,000)	(195)	(60)	(30)	-	(100)	(100)	(100)	(100)	(350)
Budget to be funded	85,175	72,335	89,390	72,320	-	-	41,985	43,145	43,560	61,710
City of St. Joseph										
Cost Apportionment	58.34%	57.59%	58.12%	58.23%	58.97%	57.02%	51.67%	49.13%	47.33%	47.14%
Operating Costs	339,391	282,842	256,460	280,549	224,484	203,607	180,362	163,200	163,982	175,639
Debt Costs	52,027	55,592	51,988	52,029	-	-	21,745	21,062	20,664	57,068
Revenue Credits	(93,290)	(70,890)	(59,317)	(61,013)	(42,164)	(39,082)	(34,774)	(34,280)	(31,058)	(79,756)
	298,128	267,543	249,131	271,564	182,320	164,526	167,333	149,982	153,588	152,950
St. Joseph Township										
Cost Apportionment	19.11%	19.15%	18.99%	19.63%	20.28%	22.70%	26.74%	29.62%	31.05%	31.09%
Operating Costs	111,147	94,051	83,795	94,576	77,201	81,057	93,340	98,392	107,577	115,838
Debt Costs	17,038	18,485	16,987	17,539	-	-	11,254	12,698	13,556	37,638
Revenue Credits	(30,551)	(23,573)	(19,381)	(22,767)	(14,500)	(15,559)	(17,996)	(20,667)	(20,375)	(52,601)
	97,634	88,964	81,401	89,349	62,701	65,499	86,597	90,422	100,759	100,875
St. Wendel Township										
Cost Apportionment	22.55%	23.26%	22.89%	22.14%	20.75%	20.28%	21.59%	21.25%	21.63%	21.77%
Operating Costs	131,182	114,237	101,004	106,669	78,990	72,416	75,363	70,588	74,940	81,113
Debt Costs	20,110	22,453	20,475	19,782	-	-	9,086	9,110	9,444	26,355
Revenue Credits	(36,059)	(28,632)	(23,362)	(25,678)	(14,836)	(13,900)	(14,530)	(14,827)	(14,194)	(36,833)
	115,233	108,058	98,118	100,774	64,154	58,516	69,919	64,871	70,190	70,635

St. Joseph Fire Department
Capital Equipment Plan - for Payable 2026
 Adopted December 1, 2025

CJP #	Account Code	Department	Object	Purchased Year	Replace Year	Description	12/31/2024 Available		12/31 Grants/Adjustments		12/31 Spent		Available Reserve Funds	Budget 2026	2026 Balance	Budget 2027	Budget 2028	Budget 2029	Budget 2030
							Reserve Funds	Reserve Funds	Budget 2025	2025	2025	2025							
FD-1401	210-42210-581/582	Fire Administration	Computer Hardware/Software	2018, 2023, 2024	2027, 2028, 2029	3 Computers/ iPads/ Scanner	5,497.63	5,497.63	-	1,984.06	1,984.06	4,313.57	800.00	5,113.57	3,135.00	3,135.00	4,115.00	4,115.00	
		Total Fire Administration	Computer Hardware/Software				5,497.63	800.00	-	1,984.06	1,984.06	4,313.57	800.00	5,113.57	3,135.00	3,135.00	4,115.00	4,115.00	
FD-1402	210-42220-580	Fire Fighting	Other Equipment	annual	annual	Turnout Gear	30,912.79	30,912.79	-	2,592.60	2,592.60	37,320.19	9,000.00	46,320.19	12,220.00	12,220.00	12,220.00	12,220.00	
		Total Fire Fighting	Other Equipment				30,912.79	9,000.00	-	2,592.60	2,592.60	37,320.19	9,000.00	46,320.19	12,220.00	12,220.00	12,220.00	12,220.00	
FD-1403	210-42220-585	Fire Fighting	Firefighter Equipment	2024	2039	6 Wheeler #7	10,053.95	1,400.00				11,453.95	1,400.00	12,853.95	4,620.00	4,620.00	7,465.00	4,620.00	
FD-2601	210-42220-585	Fire Fighting	Firefighter Equipment	2025	2040	Ranger ATV #9	-	-	7,798.54	3,415.44		4,383.10	-	4,383.10	5,650.00	5,650.00	7,465.00	5,650.00	
FD-1405	210-42220-585	Fire Fighting	Firefighter Equipment	2022	2032	Rescue Van #5	6,759.58	6,500.00				13,259.58	6,500.00	19,759.58	4,400.00	4,400.00	4,400.00	4,400.00	
FD-1406	210-42220-585	Fire Fighting	Firefighter Equipment	2012	2032	Pumper Truck #1	149,323.77	2,500.00				151,823.77	3,000.00	154,823.77	4,000.00	4,500.00	4,500.00	5,000.00	
FD-2202	210-42220-585	Fire Fighting	Firefighter Equipment	2023	2043	Pumper/Tanker #8	125,635.38	4,000.00				129,635.38	4,500.00	134,135.38	21,400.00	21,400.00	21,400.00	21,400.00	
FD-1407	210-42220-585	Fire Fighting	Firefighter Equipment	2001	2028	Ladder Truck #2	27,000.00	2,500.00	(6,500.00)			23,000.00	5,000.00	28,000.00	10,000.00	15,000.00	15,000.00	20,000.00	
FD-1408	210-42220-585	Fire Fighting	Firefighter Equipment	2023	2038	Grass Rig #3	64,630.31	2,500.00				67,130.31	2,500.00	69,630.31	7,465.00	7,465.00	7,465.00	7,465.00	
FD-2201	210-42220-585	Fire Fighting	Firefighter Equipment	2005	2038	Crew Cab #6	11,050.00	4,500.00				15,550.00	8,500.00	24,050.00	8,000.00	12,100.00	12,100.00	4,835.00	
FD-1409	210-42220-585	Fire Fighting	Firefighter Equipment	1999	2034	Tanker #4	39,001.00	2,500.00				41,501.00	5,000.00	46,501.00	10,590.00	10,590.00	10,590.00	10,590.00	
FD-1417	210-42220-585	Fire Fighting	Firefighter Equipment	2020	2025	Air Packs	14,800.00	2,500.00				17,300.00	2,250.00	19,550.00	28,635.00	28,635.00	28,635.00	28,635.00	
FD-1404	210-42220-585	Fire Fighting	Firefighter Equipment	2019-2026	2032-2042	Extraction Equip	42,158.40	1,700.00				43,858.40	1,700.00	45,558.40	3,285.00	3,285.00	3,285.00	3,285.00	
FD-1410	210-42220-585	Fire Fighting	Firefighter Equipment	on going	on going	Replacement	22,243.85	2,500.00				24,743.85	2,500.00	27,243.85	2,500.00	2,500.00	2,500.00	2,500.00	
		Total Fire Fighting Equipment					512,656.24	33,100.00	1,298.54	3,415.44	543,639.34	42,850.00	586,489.34	98,980.00	110,545.00	120,145.00	120,145.00	118,380.00	
FD-1411	210-42250-580	Fire Communication	Other Equipment	2020	2035	800 MHz Radios	48,413.47	2,500.00	24,286.80			75,200.27	13,600.00	88,800.27	8,725.00	8,725.00	8,725.00	8,725.00	
FD-1412	210-42250-580	Fire Communication	Other Equipment	on going	on going	Replacement	7,309.22	3,000.00				3,000.00	13,309.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
		Total Fire Communications Equipment					55,722.69	5,500.00	24,286.80	-	85,509.49	16,600.00	102,109.49	11,725.00	11,725.00	11,725.00	11,725.00	11,725.00	
FD-1413	210-42270-580	Medical Services	Other Equipment	on going	on going	Replacement	3,753.33	200.00				3,953.33	200.00	4,153.33	200.00	200.00	200.00	200.00	
		Total Medical Services Equipment					3,753.33	200.00	-	-	3,953.33	200.00	4,153.33	200.00	200.00	200.00	200.00	200.00	
FD-1414	210-42280-530	Fire Station & Building	Improvements other than Building	on going	on going	Building Repairs	79,500.00	5,000.00	6,500.00			91,000.00	23,500.00	114,500.00	20,000.00	20,000.00	20,000.00	16,500.00	
FD-1415	210-42280-530	Fire Station & Building	Improvements other than Building	2018	2023	Parking Lot	6,000.00	1,000.00				7,000.00	1,000.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
FD-1416	210-42280-530	Fire Station & Building	Improvements other than Building	2018	2024	Painting	8,000.00	1,500.00				9,500.00	1,500.00	11,000.00	1,500.00	1,500.00	1,500.00	1,500.00	
		Total Fire Station & Building Improvements other than Building					93,500.00	7,500.00	6,500.00	-	107,500.00	26,000.00	133,500.00	26,000.00	22,500.00	22,500.00	22,500.00	19,000.00	
		Total Capital Equipment - Fire Fund					702,042.68	56,100.00	32,085.34	7,992.10	782,235.92	95,450.00	877,685.92	152,260.00	160,325.00	170,905.00	170,905.00	165,640.00	
FD-1414	106-42280-220	Fire Station & Building	Public Safety Aid	1997	2025	Replace Roof	-	75,000.00				75,000.00	-	75,000.00					
		Fire Station & Building	Building Repairs																

Note: The fire department is funded by the City of St. Joseph, St. Joseph Township and St. Wendel Township. city owns outright

Proposed Debts

FD-1407 210-42220-585 Fire Fighting Firefighter Equipment 2001 2028 Ladder Truck #2-2026 - after down payment + trade in value 1,094,375.00

CITY OF ST JOSEPH

BALANCE SHEET
DECEMBER 31, 2025

FUND 210 - FIRE DEPARTMENT

2025 Balance
Before journal
entries

<u>ASSETS</u>			
210-10199	CASH	821,278.61	
	TOTAL ASSETS		821,278.61
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
210-20200	ACCOUNTS PAYABLE	378.58	
	TOTAL LIABILITIES		378.58
<u>FUND EQUITY</u>			
210-25310	UNASSIGNED FUND BALANCE	658,919.44	
	REVENUE OVER EXPENDITURES - YTD	161,980.59	
	TOTAL FUND EQUITY		820,900.03
	TOTAL LIABILITIES AND EQUITY		821,278.61

CITY OF ST JOSEPH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PCNT
FIRE ADMINISTRATION						
210-42210-31010	182,050.53	184,042.81	240,855.00	240,855.00	56,812.19	76.4
210-42210-33400	82,499.80	11,429.00	70,000.00	70,000.00	58,571.00	16.3
210-42210-34202	109,868.88	159,583.52	164,275.00	164,275.00	4,691.48	97.1
210-42210-34203	1,390.00	.00	1,000.00	1,000.00	1,000.00	.0
210-42210-34781	3,600.00	2,600.00	3,000.00	3,000.00	400.00	86.7
210-42210-34782	.00	1,200.00	.00	.00	(1,200.00)	.0
210-42210-36100	405.34	.00	.00	.00	.00	.0
210-42210-36210	20,836.40	26,098.03	7,500.00	7,500.00	(18,598.03)	348.0
210-42210-36230	47,566.00	32,085.34	3,500.00	3,500.00	(28,565.34)	916.7
210-42210-36300	7,158.07	2,473.78	1,000.00	1,000.00	(1,473.78)	247.4
210-42210-39260	19,000.00	.00	.00	.00	.00	.0
TOTAL FIRE ADMINISTRATION	474,375.02	419,512.48	491,130.00	491,130.00	71,617.52	85.4
TOTAL FUND REVENUE	474,375.02	419,512.48	491,130.00	491,130.00	71,617.52	85.4

CITY OF ST. JOSEPH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PONT
FIRE ADMINISTRATION						
210-42210-151 WORKERS COMP. INSUR. PREM.	13,279.00	11,857.00	15,675.00	15,675.00	3,818.00	75.6
210-42210-200 OFFICE SUPPLIES	111.58	2.24	400.00	400.00	397.76	.6
210-42210-300 PROFESSIONAL SERVICES	375.00	375.00	19,870.00	19,870.00	19,495.00	1.9
210-42210-304 LEGAL FEES	652.50	.00	1,000.00	1,000.00	1,000.00	.0
210-42210-305 MEDICAL & DENTAL	3,361.75	775.25	5,500.00	5,500.00	4,724.75	14.1
210-42210-310 SOFTWARE SUPPORT	2,648.93	4,677.97	6,150.00	6,150.00	1,472.03	76.1
210-42210-340 ADVERTISING	1,200.00	19.03	3,000.00	3,000.00	2,980.97	.6
210-42210-410 RENTALS	935.00	935.00	.00	.00	935.00	.0
210-42210-446 LICENSE	60.75	.00	50.00	50.00	50.00	.0
210-42210-581 COMPUTER HARDWARE	.00	1,984.06	750.00	750.00	1,234.06	264.5
210-42210-582 COMPUTER SOFTWARE	.00	.00	50.00	50.00	50.00	.0
TOTAL FIRE ADMINISTRATION	22,624.51	20,625.55	52,445.00	52,445.00	31,819.45	39.3

CITY OF ST JOSEPH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PCNT
FIRE SERVICES						
210-42220-101	72,043.25	90,141.25	148,550.00	148,550.00	58,408.75	60.7
210-42220-122	5,534.00	6,918.60	9,285.00	9,285.00	2,366.40	74.5
210-42220-125	.00	.00	2,170.00	2,170.00	2,170.00	.0
210-42220-171	172.00	540.00	900.00	900.00	360.00	60.0
210-42220-205	2,560.97	2,295.38	3,670.00	3,670.00	1,374.62	62.5
210-42220-210	2,816.72	3,352.07	8,850.00	8,850.00	5,497.93	37.9
210-42220-211	937.00	184.94	800.00	800.00	615.06	23.1
210-42220-214	.00	3,848.07	800.00	800.00	(3,048.07)	481.0
210-42220-220	495.53	.00	1,000.00	1,000.00	1,000.00	.0
210-42220-300	5,358.89	9,397.38	3,500.00	3,500.00	(5,897.38)	266.5
210-42220-314	265.18	413.55	300.00	300.00	(113.55)	137.9
210-42220-361	11,524.70	12,413.44	12,665.00	12,665.00	251.56	98.0
210-42220-447	77,933.95	.00	70,000.00	70,000.00	70,000.00	.0
210-42220-448	3,000.00	3,000.00	3,000.00	3,000.00	.00	100.0
210-42220-580	15,750.98	2,592.60	9,000.00	9,000.00	6,407.40	28.8
210-42220-585	50,991.14	3,415.44	33,100.00	33,100.00	29,684.56	10.3
TOTAL FIRE SERVICES	249,384.31	138,512.72	307,590.00	307,590.00	169,077.28	45.0
FIRE TRAINING						
210-42240-104	.00	.00	1,200.00	1,200.00	1,200.00	.0
210-42240-331	2,347.28	146.03	2,000.00	2,000.00	1,853.97	7.3
210-42240-433	1,539.50	2,582.00	2,225.00	2,225.00	(357.00)	116.0
210-42240-443	998.75	15,141.76	8,000.00	8,000.00	(7,141.76)	189.3
TOTAL FIRE TRAINING	4,885.53	17,869.79	13,425.00	13,425.00	(4,444.79)	133.1

CITY OF ST JOSEPH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PCNT
<u>FIRE COMMUNICATIONS</u>						
210-42250-220 REPAIR AND MAINTENANCE	1,230.55	770.44	500.00	500.00	(270.44)	154.1
210-42250-321 TELEPHONE	7,493.20	7,828.68	7,965.00	7,965.00	136.32	98.3
210-42250-580 OTHER EQUIPMENT	3,055.00	.00	5,500.00	5,500.00	5,500.00	.0
TOTAL FIRE COMMUNICATIONS	11,778.75	8,599.12	13,965.00	13,965.00	5,365.88	61.6

FIRE VEHICLE MAINTENANCE

210-42260-101 FIRE TRUCK MECHANIC SALARIES	3,361.37	3,583.33	26,580.00	26,580.00	22,996.67	13.5
210-42260-121 PERA CONTRIBUTIONS	211.60	228.29	1,955.00	1,955.00	1,726.71	11.7
210-42260-122 FICA CONTRIBUTIONS	240.08	260.21	1,560.00	1,560.00	1,299.79	16.7
210-42260-123 DEFERRED COMP-EMPLOYER	.00	(15.55)	.00	.00	15.55	.0
210-42260-125 MEDICARE CONTRIBUTIONS	.00	.00	365.00	365.00	365.00	.0
210-42260-130 H S A- EMPLOYER CONTRIBUTION	58.75	(15.55)	800.00	800.00	815.55	(1.9)
210-42260-131 HEALTH INSURANCE	240.00	.00	5,760.00	5,760.00	5,760.00	.0
210-42260-132 DENTAL INSURANCE	17.58	.00	435.00	435.00	435.00	.0
210-42260-133 LIFE INSURANCE	4.75	3.80	25.00	25.00	21.20	15.2
210-42260-134 DISABILITY INSURANCE	150.18	139.56	265.00	265.00	125.44	52.7
210-42260-171 CLOTHING ALLOWANCE	(5.17)	7.50	.00	.00	(7.50)	.0
210-42260-230 VEHICLE REPAIR & MAINTENANCE	19,826.00	39,119.98	20,000.00	20,000.00	(19,119.98)	195.6
210-42260-331 TRAVEL & CONFERENCE EXPENSE	4.57	.00	.00	.00	.00	.0
TOTAL FIRE VEHICLE MAINTENANCE	24,109.71	43,311.57	57,745.00	57,745.00	14,433.43	75.0

FIRE EMS

210-42270-210 OPERATING SUPPLIES	2,542.60	2,846.02	2,600.00	2,600.00	(246.02)	109.5
210-42270-220 REPAIR AND MAINTENANCE	.00	.00	100.00	100.00	100.00	.0
210-42270-580 OTHER EQUIPMENT	.00	.00	200.00	200.00	200.00	.0
TOTAL FIRE EMS	2,542.60	2,846.02	2,900.00	2,900.00	53.98	98.1

CITY OF ST JOSEPH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PCNT
<u>FIRE HALL</u>						
210-42280-210	117.52	580.77	800.00	800.00	219.23	72.6
210-42280-220	1,968.98	119.71	7,500.00	7,500.00	7,380.29	1.6
210-42280-300	11,021.40	11,160.58	8,000.00	8,000.00	3,160.58	139.5
210-42280-381	5,853.44	6,653.91	7,075.00	7,075.00	421.09	94.1
210-42280-383	2,628.48	4,673.35	5,775.00	5,775.00	1,101.65	80.9
210-42280-530	.00	.00	7,500.00	7,500.00	7,500.00	.0
TOTAL FIRE HALL	21,589.82	23,188.32	36,650.00	36,650.00	13,461.68	63.3
<u>FIRE COMMUNITY ROOM</u>						
210-42281-210	.00	.00	400.00	400.00	400.00	.0
210-42281-220	582.06	812.50	2,000.00	2,000.00	1,187.50	40.6
210-42281-300	275.00	1,756.30	4,000.00	4,000.00	2,243.70	43.9
TOTAL FIRE COMMUNITY ROOM	867.06	2,568.80	6,400.00	6,400.00	3,831.20	40.1
<u>OTHER FINANCING USES</u>						
210-49300-720	.00	10.00	10.00	10.00	.00	100.0
TOTAL OTHER FINANCING USES	.00	10.00	10.00	10.00	.00	100.0
TOTAL FUND EXPENDITURES	337,782.29	257,531.89	491,130.00	491,130.00	233,598.11	52.4
NET REVENUE OVER EXPENDITURES	136,592.73	161,980.59	.00	.00	(161,980.59)	.0

2026 Budget

CITY OF ST JOSEPH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	UNEARNED	PCNT
FIRE ADMINISTRATION						
210-42210-31010	.00	.00	256,230.00	256,230.00	256,230.00	.0
210-42210-33400	(92.07)	.00	87,500.00	87,500.00	87,500.00	.0
210-42210-34202	.00	.00	201,340.00	201,340.00	201,340.00	.0
210-42210-34203	.00	.00	1,050.00	1,050.00	1,050.00	.0
210-42210-34781	600.00	400.00	2,400.00	2,400.00	2,000.00	16.7
210-42210-34782	800.00	200.00	.00	.00	(200.00)	.0
210-42210-36210	(1,144.47)	.00	12,000.00	12,000.00	12,000.00	.0
210-42210-36230	(6,715.00)	.00	5,000.00	5,000.00	5,000.00	.0
210-42210-36900	.00	.00	1,200.00	1,200.00	1,200.00	.0
210-42210-39260	.00	.00	15,000.00	15,000.00	15,000.00	.0
TOTAL FIRE ADMINISTRATION	(6,551.54)	600.00	581,720.00	581,720.00	581,120.00	.1
TOTAL FUND REVENUE	(6,551.54)	600.00	581,720.00	581,720.00	581,120.00	.1

CITY OF ST JOSEPH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>						
210-42210-151	.00	.00	11,570.00	11,570.00	11,570.00	.0
210-42210-200	.00	.00	200.00	200.00	200.00	.0
210-42210-300	.00	.00	23,530.00	23,530.00	23,530.00	.0
210-42210-304	.00	.00	750.00	750.00	750.00	.0
210-42210-305	.00	.00	7,000.00	7,000.00	7,000.00	.0
210-42210-310	708.36	844.13	6,020.00	6,020.00	5,175.87	14.0
210-42210-340	.00	.00	1,500.00	1,500.00	1,500.00	.0
210-42210-410	(85.00)	.00	1,000.00	1,000.00	1,000.00	.0
210-42210-446	.00	60.75	50.00	50.00 (10.75)	121.5
210-42210-581	.00	.00	750.00	750.00	750.00	.0
210-42210-582	.00	.00	50.00	50.00	50.00	.0
TOTAL FIRE ADMINISTRATION	623.36	904.88	52,420.00	52,420.00	51,515.12	1.7

CITY OF ST JOSEPH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PCNT
<u>FIRE SERVICES</u>						
210-42220-101	(9,638.75)	.00	188,430.00	188,430.00	188,430.00	.0
210-42220-120	.00	.00	1,135.00	1,135.00	1,135.00	.0
210-42220-122	(714.64)	.00	11,755.00	11,755.00	11,755.00	.0
210-42220-125	.00	.00	2,750.00	2,750.00	2,750.00	.0
210-42220-171	.00	.00	900.00	900.00	900.00	.0
210-42220-205	.00	.00	2,240.00	2,240.00	2,240.00	.0
210-42220-210	11.70	34.60	6,000.00	6,000.00	5,965.40	.6
210-42220-211	.00	.00	8,550.00	8,550.00	8,550.00	.0
210-42220-214	.00	.00	1,000.00	1,000.00	1,000.00	.0
210-42220-220	.00	.00	750.00	750.00	750.00	.0
210-42220-300	.00	.00	3,675.00	3,675.00	3,675.00	.0
210-42220-314	(334.13)	.00	600.00	600.00	600.00	.0
210-42220-361	12,413.44	13,540.32	14,095.00	14,095.00	564.68	96.1
210-42220-447	.00	.00	80,000.00	80,000.00	80,000.00	.0
210-42220-448	.00	.00	3,000.00	3,000.00	3,000.00	.0
210-42220-580	.00	.00	9,000.00	9,000.00	9,000.00	.0
210-42220-585	(4,359.00)	.00	42,850.00	42,850.00	42,850.00	.0
TOTAL FIRE SERVICES	(2,621.38)	13,574.92	376,730.00	376,730.00	363,155.08	3.6
<u>FIRE TRAINING</u>						
210-42240-104	.00	.00	1,200.00	1,200.00	1,200.00	.0
210-42240-331	.00	.00	2,500.00	2,500.00	2,500.00	.0
210-42240-433	1,025.00	380.00	1,925.00	1,925.00	1,545.00	19.7
210-42240-443	.00	.00	8,500.00	8,500.00	8,500.00	.0
TOTAL FIRE TRAINING	1,025.00	380.00	14,125.00	14,125.00	13,745.00	2.7

CITY OF ST JOSEPH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PCNT
FIRE COMMUNICATIONS						
210-42250-220	.00	.00	1,000.00	1,000.00	1,000.00	.0
210-42250-321	391.28	.00	7,965.00	7,965.00	7,965.00	.0
210-42250-580	.00	.00	16,600.00	16,600.00	16,600.00	.0
TOTAL FIRE COMMUNICATIONS	391.28	.00	25,565.00	25,565.00	25,565.00	.0
FIRE VEHICLE MAINTENANCE						
210-42260-101	735.35	429.60	17,935.00	17,935.00	17,505.40	2.4
210-42260-120	.00	2.57	100.00	100.00	97.43	2.6
210-42260-121	48.41	28.85	1,330.00	1,330.00	1,301.15	2.2
210-42260-122	50.94	31.86	1,055.00	1,055.00	1,023.14	3.0
210-42260-123	(15.55)	.00	.00	.00	.00	.0
210-42260-125	.00	.00	245.00	245.00	245.00	.0
210-42260-130	(15.55)	.00	480.00	480.00	480.00	.0
210-42260-131	.00	.00	4,110.00	4,110.00	4,110.00	.0
210-42260-132	.00	.00	225.00	225.00	225.00	.0
210-42260-133	1.25	.63	15.00	15.00	14.37	4.2
210-42260-134	23.26	10.29	175.00	175.00	164.71	5.9
210-42260-230	.00	.00	25,000.00	25,000.00	25,000.00	.0
TOTAL FIRE VEHICLE MAINTENANCE	828.11	503.80	50,670.00	50,670.00	50,166.20	1.0
FIRE EMS						
210-42270-210	.00	.00	2,730.00	2,730.00	2,730.00	.0
210-42270-220	.00	.00	100.00	100.00	100.00	.0
210-42270-580	.00	.00	200.00	200.00	200.00	.0
TOTAL FIRE EMS	.00	.00	3,030.00	3,030.00	3,030.00	.0

CITY OF ST JOSEPH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT

	PRIOR YTD AMOUNT	YTD ACTUAL	ORIGINAL BUDGET	BUDGET	UNEXPENDED	PCNT
<u>FIRE HALL</u>						
210-42280-210 OPERATING SUPPLIES	.00	.00	840.00	840.00	840.00	.0
210-42280-220 REPAIR AND MAINTENANCE	.00	.00	2,000.00	2,000.00	2,000.00	.0
210-42280-300 PROFESSIONAL SERVICES	650.00	.00	13,400.00	13,400.00	13,400.00	.0
210-42280-381 ELECTRIC UTILITIES	.00	.00	6,865.00	6,865.00	6,865.00	.0
210-42280-383 GAS UTILITIES	.00	.00	5,570.00	5,570.00	5,570.00	.0
210-42280-530 IMPROVEMENTS OTHER THAN BLDG	.00	.00	26,000.00	26,000.00	26,000.00	.0
TOTAL FIRE HALL	650.00	.00	54,675.00	54,675.00	54,675.00	.0
<u>FIRE COMMUNITY ROOM</u>						
210-42281-210 OPERATING SUPPLIES	.00	.00	400.00	400.00	400.00	.0
210-42281-220 REPAIR AND MAINTENANCE	.00	.00	2,100.00	2,100.00	2,100.00	.0
210-42281-300 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	2,000.00	.0
TOTAL FIRE COMMUNITY ROOM	.00	.00	4,500.00	4,500.00	4,500.00	.0
<u>OTHER FINANCING USES</u>						
210-49300-720 TRANSFERS TO OTHER FUNDS	.00	.00	5.00	5.00	5.00	.0
TOTAL OTHER FINANCING USES	.00	.00	5.00	5.00	5.00	.0
TOTAL FUND EXPENDITURES	896.37	15,363.60	581,720.00	581,720.00	566,356.40	2.6
NET REVENUE OVER EXPENDITURES	(7,447.91)	(14,763.60)	.00	.00	14,763.60	.0