

TOWN OF ST. JOHN

ESTIMATE OF REVENUE

GENERAL	\$5,801,023
DEBT SERVICE	\$150,955
LEASE RENTAL	\$1,132,580
LRS	\$281,439
MVH	\$758,449
CUM FIRE	\$412,457
PARK & REC	\$338,923
CCI	\$35,382
CCD	\$585,116
CEDIT	\$419,500
CUM SEWER	\$99,735
LECE	\$28,600
EDC	\$9,400

SOLID WASTE	\$2,759,000		
PD SPECIAL	\$100,400		
CABLE TV	\$280,000		
AMBULANCE CAP	\$75,400		
TRASH OPERATING	\$1,642,400		
RIVERBOAT	\$149,354		
PARK & REC CAPITAL	\$481,000		
PUBLIC SAFETY	\$378,600		
POLICE PENSION	\$344,000		
SANITARY DISTRICT	\$349,559		
WATER DISTRICT	\$283,589		
=\$16,896,861			

TOWN HALL

FUND 101	2018	2019	2020	+/-
TOWN COUNCIL	\$1,274,373	\$1,184,983	\$974,771	-18%
CLERK TREASURER	\$112,771	\$160,000	\$160,000	0%
BUILDING & PLANNING	\$299,552	\$399,931	\$455,943	+14%
TOTAL	\$1,686,696	\$1,744,914	\$1,590,714	-9%

PUBLIC SAFETY

POLICE DEPARTMENT	2018	2019	2020	+/-
GENERAL FUND (101)	\$2,223,002	\$2,555,433	\$2,687,225	+5%
SPECIAL REVENUE (275)	\$50,000	\$50,000	\$50,000	0
PUBLIC SAFETY (249)	\$175,000	\$195,221	\$201,289	+3%
LECE (233)	\$25,000	\$25,000	\$25,000	0
TOTAL	\$2,473,002	\$2,825,654	\$2,963,514	+5%

FIRE DEPARTMENT	2018	2019	2020	+/-
GENERAL FUND (101)	\$1,281,962	\$1,449,383	\$1,519,061	+5%
CUM FIRE (426)	\$300,000	\$300,000	\$300,000	0
PUBLIC SAFETY (249)	\$175,000	\$131,375	\$136,337	+4%
AMBULANCE CAP (410)	\$175,000	\$260,000	\$75,000	-71%
TOTAL	\$1,931,962	\$2,140,758	\$2,030,398	-5%

PARKS DEPARTMENT

	2018	2019	2020	+/-
GENERAL (101)	\$3,500	\$3,000	\$3,000	0
PARK & REC (204)	\$269,160	\$280,000	\$286,247	+2%
PARK & REC CAPITAL (473)	\$500,000	\$500,000	\$500,000	0
TOTAL	\$772,660	\$783,000	\$789,247	+0.8%

PUBLIC WORKS

	2018	2019	2020	+/-
MVH (201)	\$502,800	\$694,811	\$658,929	-5%
	UNRESTRICTED: \$388,751	UNRESTRICTED: \$359,161		
		RESTRICTED: \$306,060	RESTRICTED: \$299,768	
LRS (202)	\$300,000	\$250,000	\$250,000	0
TOTAL	\$802,800	\$944,811	\$908,929	-4%

For funds distributed to a city or town from the motor vehicle highway account after June 30, 2017, the city or town shall use at least fifty percent (50%) of the money for the construction, reconstruction, and maintenance of the city's or town's highways. IC 8-14-1-4(c)

BONDS/LEASES

BOND	PAYMENT AMOUNT	FINAL PAYMENT
BUILDING CORP-2013 (318)	\$1,052,150	Y: 2025
GENERAL OBLIGATION-2010 (314)	\$193,200	Y: 2021
WATERWORKS REVENUE-2009 (602)	\$134,845	Y: 2021
WATERWORKS REVENUE-2017 (602)	\$494,200	Y: 2029
SEWAGE WORKS-2012 (607)	\$200,920	Y: 2025
SEWAGE REVENUE-2016 (606 & 676)	\$404,618	Y: 2037
REDEVELOPMENT LEASE RENTAL-2014 (209)	\$476,150	Y: 2030
REDEVELOPMENT DISTRICT BOND-2018 (481)	\$581,000	Y: 2031
FIRE TRUCK LEASE-2017 (426)	\$127,749	Y: 2022
BUILDING CORP-2006 (318)	LAST PAYMENT (Aug 2019)	
WATERWORKS REVENUE-2007 (602)	LAST PAYMENT (Feb 2019)	