2026 SALES TAX REVENUES - 2026 Proposed

Line #		Neighborhood STAR Budget	Cultural STAR Budget	RiverCentre Budget	Economic Development Budget	Totals Budget
1	2026 Sales Tax Revenue Base	$13,151,537	$1,461,282	$7,456,833	$1,930,349	$24,000,000
2	Sales Tax Above 2025 Budget	$450,000	$50,000	$0	$0	$500,000
3	Sales Tax Above 2024 Budget	$200,566	$22,285	$0	$0	$222,851
4	Loan Repayments	$432,234	$5,549	$0	$217,380	$655,162
5	Interest Earnings - Sales Tax Revenue	$200,000	$0	$0	$0	$200,000
6	Interest Earnings - Debt Service Reserve	$33,000	$0	$78,000	$0	$111,000
7	**STAR Subtotal:**	**$14,467,336**	**$1,539,116**	**$7,534,833**	**$2,147,729**	**$25,689,013**

2025 SALES TAX SPENDING

	Pledged Debt Service	Neighborhood STAR Budget	Cultural STAR Budget	RiverCentre Budget	Economic Development Budget	Totals Budget
8	2024 Revenue and Refunding Bonds Debt Service	$6,774,250				$6,774,250
9	RiverCentre Complex Debt Service			$832,384		$832,384
10	**STAR Subtotal:**	**$6,774,250**	**$0**	**$832,384**	**$0**	**$7,606,634**
11	Neighborhood STAR program	$2,153,086				$2,153,086
12	Council Item - M+O and Sidewalks Ongoing	$500,000				$500,000
13	Investment Services	$15,000				$15,000
14	Transfer to General Debt Service Budget	$5,025,000				$5,025,000
15	Cultural STAR Program		$1,364,116			$1,364,116
16	Cultural STAR for Library Materials		$175,000			$175,000
17	RCVA Pay-go Funding			$1,219,000		$1,219,000
18	People Connect Debt Service			$1,783,449		$1,783,449
19	City Capital Projects				$1,147,729	$1,147,729
20	Pay-go Economic Development for Arena Complex			3,700,000		$3,700,000
21	Commercial Corridors				$1,000,000	$1,000,000
22	**STAR Subtotal:**	**$7,693,086**	**$1,539,116**	**$6,702,449**	**$2,147,729**	**$18,082,380**
23	**STAR Total:**	**$14,467,336**	**$1,539,116**	**$7,534,833**	**$2,147,729**	**$25,689,013**