2018 SALES TAX REVENUES   (updated 10/23/17)

Line #		Neighborhood STAR Budget	Cultural STAR Budget	RiverCentre Budget	Economic Development Budget	Totals Budget
1	2018 Sales Tax Revenue	$8,675,000	$1,775,000	$3,300,000	$4,000,000	$17,750,000
2	Sales Tax Above 2018 Base Budget	$175,000	$25,000	$50,000	$0	$250,000
3	Sales Tax Above 2017 Budget	$355,000	$45,000	$50,000	$0	$450,000
4	Sales Tax Above 2016 Budget	$415,980	$57,331	$100,000	$0	$573,311
5	STAR Program Balances	$377,552	$0	$0	$0	$377,552
6	Loan Repayments	$464,234	$0	$0	$0	$464,234
7	Interest Earnings - Sales Tax Revenue	$80,000	$0	$0	$0	$80,000
8	**STAR Subtotal:**	**$10,542,766**	**$1,902,331**	**$3,500,000**	**$4,000,000**	**$19,945,097**

2018 SALES TAX SPENDING

Line #		Neighborhood STAR Budget	Cultural STAR Budget	RiverCentre Budget	Economic Development Budget	Totals Budget
9	Neighborhood STAR program	$2,995,214				$2,995,214
10	Neighborhood STAR Program Additional	$530,000				$530,000
11	Advance 2017 STAR Projects	$377,552				$377,552
12	Investment Services	$15,000				$15,000
13	Transfer to General Debt Service Budget	$3,500,000				$3,500,000
14	Sales Tax Inflation - City Projects				$500,000	$500,000
15	2016 Refinancing Bonds Debt Service	$1,600,000				$1,600,000
16	Cultural STAR Program		$1,232,331			$1,232,331
17	Additional Cultural STAR		$70,000			$70,000
18	Cultural STAR for Library Materials		$175,000			$175,000
19	Additional STAR for Library Materials		$125,000			$125,000
20	Cultural STAR for Ordway		$0			$0
21	Cultural STAR for Children's Museum		$300,000			$300,000
22	RiverCentre Complex Debt Service			$2,300,000		$2,300,000
23	RCVA Pay-go Funding			$1,200,000		$1,200,000
24	2014 Economic Development Bond Debt Service				$2,500,000	$2,500,000
25	Pay-go Economic Development				$1,000,000	$1,000,000
26	City Capital Project Activity	$1,525,000				$1,525,000
27	**STAR Subtotal:**	**$10,542,766**	**$1,902,331**	**$3,500,000**	**$4,000,000**	**$19,945,097**

*Items highlighted in blue are changes from the Mayor's Proposed Budget