

EXHIBIT A

2023 Budget for General Improvement District #1

2023 Budgeted Revenue

Property Tax	\$310,000
Shared Revenue (Auto Specific Ownership Tax)	\$46,311
Interest on Balances	\$7,504
Total Revenue	\$363,815

2023 Budgeted Expense

For transfer payment to Parks for downtown Holiday Lighting (in Parks Offer 55.1).	\$90,000
To be used for priority sidewalk and curb replacements in the downtown area.	\$75,000
To be used for work related to Parks and Forestry work in the Downtown area.	\$50,000
To be used for work related to capital improvements and capital maintenance in the Downtown area not included in the priority sidewalk and curb replacements.	\$25,000
For residential property tax rebate program.	\$37,000
For other operating expenses (personnel, utilities, etc.).	\$30,075
for Larimer County Treasurer's fee for collecting the property tax.	\$6,200
Total Expense	\$313,275

2023 Net Impact to Fund Balance **\$50,540**