

EXHIBIT A TO ORDINANCE NO. 079

2026 Budget for General Improvement District #1

2026 Budgeted Revenue

Property Tax	\$310,000
Shared Revenue (Auto Specific Ownership Tax)	\$46,000
Interest on Balances	\$20,933

Total Revenue	\$376,933
----------------------	------------------

2026 Budgeted Expense	
Transfer payment to Parks for downtown holiday lights	\$90,000
Priority sidewalk and curb replacements in the downtown area	\$75,000
Transfer payment to Parks for Downtown Flower Program	\$60,247
Work related to Parks and Forestry work in the downtown area	\$50,000
Residential Property Tax Rebate Program	\$40,000
Other operating expenses (personnel, utilities, etc.)	\$34,849
Miscellaneous capital improvements within GID Boundary	\$25,000
Larimer County Treasurer fee for collecting the property tax	\$6,200
Total Expense	\$381,296

2026 Net Impact to Fund Balance	(\$4,363)
--	------------------