

Exhibit A to Ordinance No. 078

2025 Budget for General Improvement District #1

2025 Budgeted Revenue

Property Tax	\$310,000
Shared Revenue (Auto Specific Ownership Tax)	\$46,000
Interest on Balances	\$28,964

Total Revenue **\$376,964**

2025 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.	\$40,000
For other operating expenses (personnel, utilities, etc.).	\$33,531
For Larimer County Treasurer's fee for collecting the property tax.	\$6,200

Total Expense **\$319,731**

2025 Net Impact to Fund Balance **\$57,233**