

FY26 Fund 516 (Local Transit Grant Program Cash Fund) Budget

Local Transit Grant Program Cash Fund 516 C.R.S §43-4-1204 (4)(a)		
Fiscal Year 2025-26 Available Revenue		
Line	Source	FY2025-26 Available Revenue
19	Oil and Gas Production Fee	\$ 5,555,197
20	Total Available Revenue	\$ 5,555,197
Fiscal Year 2025-26 Budget		
Line	Budget Item	FY2025-26 Available Budget
21	Programming & Projects (Pool PST-CTG)	\$ 5,436,482
22	Local Transit Operations	\$ 5,436,482
26	Programming & Projects Unallocated Balance	\$ -
27	Administrative & Operating Activities (Cost Center CTETG-516)	\$ 118,715
28	Staff Salaries	\$ 55,233
29	Attorney General's Office Fees	\$ 354
30	Office of State Audit - Annual Financial Audit	\$ 133
31	Administrative (Board Meetings, Travel, and Supplies)	\$ 435
32	Fund 541 Loan Payoff	\$ 62,560
33	Administrative & Operating Activities Unallocated Balance	\$ -
34		
35	Total Fund 516 Available Budget	\$ 5,555,197
35	Total Fund 516 Itemized Allocations	\$ 5,555,197
36	Total Fund 516 Unallocated Balance	\$ -