

Fuels Impact Enterprise
Fuels Impact Reduction Fund 548
Fiscal Year 2025-26 Annual Budget //25

	Fiscal Year 2025-26 Revenues		
Line	Revenue Source	Revenues	
1	FY2024-25 Estimated Contingency Reserve Roll Forward	\$ 100,000	
2	FY2024-25 Estimated Administrative & Operating Activities Roll Forward	\$ 104,500	
3	FY2025-26 Fuels Impact Reduction Fee Revenue	\$ 15,000,000	
4	Total Available Revenue	\$ 15,204,500	
5			
	Fiscal Year 2025-26 Allocations and Expenses		
Line	Budget Item	Allocation	Expenses
6	Local Agency and Board Directed Distributions (Cost Center FUELS-548)	\$ 15,000,000	
7	Adams County FY26 Distribution		\$ (6,400,000)
8	City of Aurora FY26 Distribution		\$ (2,000,000)
9	El Paso County FY26 Distribution		\$ (1,300,000)
10	Mesa County FY26 Distribution		\$ (240,000)
11	Otero County FY26 Distribution		\$ (60,000)
12	Board Directed CDOT FY26 Distribution		\$ (5,000,000)
13	Total Annual Distributions Expenses		\$ (15,000,000)
14			
15	Administrative & Operating Activities (Cost Center FI280-548)	\$ 104,500	
16	Fuels Impact Enterprise Staff Compensation		\$ (75,000)
17	Fuels Impact Enterprise Program Support		\$ (25,000)
18	Attorney General's Office Legal Services		\$ (1,000)
19	Annual Audit		\$ (2,000)
20	Travel Expenses		\$ (500)
21	Operating Expenses		\$ (1,000)
22	Total Administrative & Operating Activities Expenses		\$ (104,500)
23			
24	Debt Service	\$ -	
25			
26	Total Debt Service Expenses		\$ -
27			
28	Contingency Reserve (Cost Center FI300-548)	\$ 100,000	
29			
30	Total Contingency Reserve Expenses		\$ -
31			
Total Revenue		\$	15,204,500
Total Obligations		\$	(15,204,500)
Total Available Fund Balance Per §43-4-1504 (1)(b)(II) CRS*		\$	-
*held in FUELS-548 and does not factor in costs incurred by DOR in collecting the revenue			