

**AURORA REGIONAL TRANSPORTATION AUTHORITY
2022 ADOPTED BUDGET**

	2020 Actual	2021 Adopted	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	\$ 444,884	\$ 523,035	\$ 550,517	\$ 656,240
REVENUE				
Member Contributions	121,481	113,759	132,000	170,316
Interest Income	1,405	1,800	240	300
Total Revenue	122,886	115,559	132,240	170,616
Total Funds Available	567,770	638,594	682,757	826,856
EXPENDITURES				
Audit	-	250	250	260
Legal	4,456	11,000	11,000	11,200
Management/Accounting	12,745	10,800	10,800	11,000
Office Supplies/Miscellaneous	52	500	500	500
Total Expenditures	17,253	22,550	22,550	22,960
Emergency Reserve		3,467	3,967	5,118
Total Expenditures Requiring Appropriation	17,253	26,017	26,517	28,078
ENDING FUND BALANCE	\$ 550,517	\$ 612,577	\$ 656,240	\$ 798,777