

**AURORA REGIONAL TRANSPORTATION AUTHORITY
2025 ADOPTED BUDGET**

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 727,693	\$ 955,337	\$ 956,239	\$ 1,202,586
REVENUE				
Member Contributions	211,010	225,047	225,047	348,258
Interest Income	40,544	50,000	45,000	40,000
Total Revenue	251,554	275,047	270,047	388,258
Total Funds Available	979,247	1,230,384	1,226,286	1,590,844
EXPENDITURES				
Legal	8,800	11,200	11,200	13,000
Management/Accounting	11,259	12,000	12,000	14,000
Miscellaneous	2,950	500	500	3,000
Total Expenditures	23,009	23,700	23,700	30,000
Emergency Reserve	-	8,251	-	11,648
Total Expenditures Requiring Appropriation	23,009	31,951	23,700	41,648
ENDING FUND BALANCE	\$ 956,239	\$ 1,198,433	\$ 1,202,586	\$ 1,549,196

2024 ARTA Fees Budgeted - Remitted to ARTA in 2025

Districts	Dec 2024 Assessed Valuation	Less County Treasurer's Fee	Transfers from AURA	Net 2025 ARTA Revenue
ACC Metropolitan District	\$ 47,531,670	\$ 713	\$ -	\$ 46,819
Bristol Metropolitan District*	\$ 2,499,849	37	-	2,462
CIC Metropolitan District No. 3*	25,500,220	383	-	25,118
CIC Metropolitan District No. 4	260,520	4	-	256
CIC Metropolitan District No. 5	11,820,130	35	-	2,269
Eastpark 70 Metropolitan District	48,856,680	733	-	48,124
Park 70 Metropolitan District	162,319,510	2,612	-	171,498
Fitzsimons Village District No. 1*	4,357,656	65	4,600	8,892
Fitzsimons Village District No. 2*	6,663,369	100	-	6,563
Fitzsimons Village District No. 3*	4,822,050	72	3,915	8,665
Harvest Crossing Metropolitan District No. 3	3,844,566	58	-	3,787
Harvest Crossing Metropolitan District No. 4	1,503	0	-	1
HM Metropolitan District No. 2*	6,910	0	-	7
Sagebrush Farm Metropolitan District No. 1*	10,960	0	-	11
TBC Metropolitan District*	24,148,970	362	-	23,787
Total	\$ 342,644,563	\$ 5,174	\$ 8,515	\$ 348,258

* Estimated 2024 Valuation