

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0951 - BLOOMINGTON TRANSPORTATION

Fund Name: 8001 - SPECIAL TRANSPORTATION GEN

County: 53 - Monroe County

Year: 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$19,107,414
2. Property Taxes To be Collected	\$727,036
3. Miscellaneous Revenue	\$28,748,278
4. Total Cash and Revenues	\$48,582,728
<b>Expenses</b>	
5. Necessary Expenditures	\$40,614,574
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$40,614,574
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$7,968,154

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,674,828	\$1,674,828
12. Property Tax Cap Impact	\$6,100	\$6,100
13. Miscellaneous	\$30,957,806	\$30,957,806
14. Budget Year Total Revenues	\$32,626,534	\$32,626,534
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$32,632,634	\$32,632,634
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$32,632,634	\$32,632,634
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$7,962,054	\$7,962,054

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$4,160,396,676	\$4,160,396,676
Property Tax Rate	0.0403	0.0403