

# Bermont Drainage District

## Preliminary Budget V 2

### Fiscal Year October 1 to September 30

<b>Net Position</b>	<b>September 30,</b>										
	<u>2023 Actual</u>		<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>
Cash - Operating	20,353	\$	10,253	\$	16,417	\$	9,479	\$	17,434	\$	45,274
<b>Total Assets</b>	<b>\$ 20,353</b>	<b>\$</b>	<b>10,253</b>	<b>\$</b>	<b>16,417</b>	<b>\$</b>	<b>9,479</b>	<b>\$</b>	<b>17,434</b>	<b>\$</b>	<b>45,274</b>
<b>Total Liabilities</b>	0		0		0		0		0		0
<b>Net Position, Unrestricted Position</b>	20,353		10,253		16,417		9,479		17,434		45,274
	<b>\$ 20,353</b>	<b>\$</b>	<b>10,253</b>	<b>\$</b>	<b>16,417</b>	<b>\$</b>	<b>9,479</b>	<b>\$</b>	<b>17,434</b>	<b>\$</b>	<b>45,274</b>

<b>Changes in Net Position</b>	<b>September 30,</b>										
	<u>2023 Actual</u>		<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>
<b>Revenue</b>											
Tax Revenue	3,587		6,300		61,660		61,660		61,660		61,660
Interest	167										
<b>Total Assets</b>	<b>\$ 3,754</b>	<b>\$</b>	<b>6,300</b>	<b>\$</b>	<b>61,660</b>	<b>\$</b>	<b>61,660</b>	<b>\$</b>	<b>61,660</b>	<b>\$</b>	<b>61,660</b>
<b>Expenses</b>											
Systems Maintenance & Ops	13,345		0		10,000		20,000		20,000		10,000
Engineer									10,000		
East Charlotte DD	1,554		1,600		1,696		1,798		1,906		2,020
Lobbying Fees					25,000		25,000				
Legal Fees	1,470		14,000		10,000		10,000		10,000		10,000
Management fees					6,000		6,000		6,000		6,000
Insurance					2,000		5,000		5,000		5,000
Office Expense	752		800		800		800		800		800
	17,121		16,400		55,496		68,598		53,706		33,820
<b>Increase (Decrease) in Net Position</b>	<b>\$ (13,367)</b>	<b>\$</b>	<b>(10,100)</b>	<b>\$</b>	<b>6,164</b>	<b>\$</b>	<b>(6,938)</b>	<b>\$</b>	<b>7,954</b>	<b>\$</b>	<b>27,840</b>

Total Acres	3,083		3,083		3,083		3,083		3,083		3,083
Tax per acre	\$ 1.10	\$	2.20	\$	20.00	\$	20.00	\$	20.00	\$	20.00

Office exp includes: Website costs and county collection fees