

**Bermont Drainage District**  
**Budget 06-13-2024**  
**Fiscal Year October 1 to September 30**

Net Position	September 30,			
	Actual	8 mo actual/4 mo forecast		Budget
	2023	2024	2025	
Cash - Operating	20,353	\$ 10,253	\$	10,100
<b>Total Assets</b>	<b>\$ 20,353</b>	<b>\$ 10,253</b>	<b>\$</b>	<b>10,100</b>
<b>Total Liabilities</b>	0	0		0
<b>Net Position, Unrestricted</b>	20,353	10,253		10,100
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 20,353</b>	<b>\$ 10,253</b>	<b>\$</b>	<b>10,100</b>
<b>Changes in Net Position</b>				
<b>Revenue</b>				
Tax Revenue	3,587	6,300		28,343
Interest	167			
<b>Total Assets</b>	<b>\$ 3,754</b>	<b>\$ 6,300</b>	<b>\$</b>	<b>28,343</b>
<b>Expenses</b>				
Systems Maintenance & Ops Engineer	13,345	0		0
East Charlotte DD	1,554	1,600		1,696
Lobbying Fees				20,000
Legal Fees	1,470	14,000		6,000
Management fees				0
Insurance				0
Office Expense	752	800		800
	17,121	16,400		28,496
<b>Increase (Decrease) in Net Position</b>	<b>\$ (13,367)</b>	<b>\$ (10,100)</b>	<b>\$</b>	<b>(153)</b>
Office exp includes: Website costs,, DEO and county collection fees				
Total Acres	2,693	2,693		2,693
Tax per Acre	\$ 1.10	\$ 2.20	\$	10.00
Total Ad Valorem tax Acres	\$ 2,962	\$ 5,925	\$	26,930
Total Parcels (136 acres)	314	314		314
Tax per Parcel	\$ 1.00	\$ 0.68	\$	4.50
Total Ad Valorem tax PP	\$ 314	\$ 214	\$	1,413
Total All Ad Valorem Tax	\$ 3,276	\$ 6,138	\$	28,343