

Bermont Drainage District
Approved Budget
Fiscal Year Ending 09-30-2026

Net Position		September 30,	
	7 Mo actual/ 5 Mo		
	Actual	Fcst	Budget
	2024	2025	2026
Cash - Operating	16,087 \$	12,458	\$ 2,292
Total Assets	\$ 16,087	\$ 12,458	\$ 2,292
Total Liabilities	0	0	0
Net Position, Unrestricted	16,087	12,458	2,292
Total Liabilities & Net			
Position	\$ 16,087	\$ 12,458	\$ 2,292
Changes in Net Position			
Revenue			
Tax Revenue	6,027	28,343	28,343
Donations Received	0	1,500	
Total Assets	\$ 6,027	\$ 29,843	\$ 28,343
Expenses			
Systems Maintenance & Ops	0	0	10,000
Engineer		0	0
East Charlotte DD	1,554	1,554	1,709
Lobbying Fees		20,000	20,000
Legal Fees	7,718	10,718	6,000
Management fees			0
Insurance			0
Office Expense	1,021	1,200	800
	10,293	33,472	38,509
Increase (Decrease) in Net			
Position	\$ (4,266)	\$ (3,629)	\$ (10,166)
Office exp includes: Website costs,, DEO and county collection fees			
Total Acres	2,693	2,693	2,693
Tax per Acre \$	2.20 \$	10.00	\$ 10.00
Total Ad Valorem tax Acres \$	5,925 \$	26,930	\$ 26,930
Total Parcels (136 acres)	314	314	314
Tax per Parcel \$	1.00 \$	4.50	\$ 4.50
Total Ad Valorem tax PP \$	314 \$	1,413	\$ 1,413
Total All Ad Valorem Tax \$	6,239 \$	28,343	\$ 28,343