DEERING PARK
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY2025	Actual through 2/28/25	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY2026
REVENUES					
Landowner contributions	$176,508	$ 21,393	$112,292	$ 133,685	$ -
Landowner contribution - Swallowtail, LLC	$ -	$ -	$ -	$ -	$ 130,208
Landowner contribution - Deering Park 1, LLC	$ -	$ -	$ -	$ -	$ 216,300
Total revenues	176,508	21,393	112,292	133,685	346,508
EXPENDITURES					
Professional & administration					
Supervisors	12,918	646	6,450	7,096	12,918
Management/accounting/recording[2]	48,000	10,000	24,000	34,000	48,000
Legal	30,000	2,977	27,023	30,000	30,000
Engineering	3,500	1,015	2,485	3,500	3,500
Audit	3,075	-	3,075	3,075	3,075
Arbitrage rebate calculation[1]	750	-	350	350	750
Dissemination agent[1]	1,000	-	500	500	1,000
Trustee[1]	6,500	-	-	-	6,500
EMMA software service[1]	1,500	-	750	750	1,500
DSF accounting: master bonds[1]	7,500	-	7,500	7,500	7,500
Postage	500	43	457	500	500
Printing and binding	500	208	292	500	500
Legal advertising	6,500	2,705	3,795	6,500	6,500
Annual district filing fee	175	175	-	175	175
Insurance - GL, POL	6,200	5,814	386	6,200	6,200
Miscellaneous- bank charges	675	453	222	675	675
Website:			-	-	
Hosting & updates	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total professional & admin	130,208	24,741	77,495	102,236	130,208
Field operations					
Field operations management	-	-	-	-	25,000
Stormwater management					
Conservation area maintenance	-	-	-	-	10,000
Wetland monitoring and reporting	-	-	-	-	10,000
Pond maintenance	14,000	-	5,000	5,000	12,000
Pond erosion repairs	-	-	-	-	2,500
Fountain maintenance	800	-	400	400	800
Landscape maintenance					
Landscape & irrigation maintenance	25,000	-	25,000	25,000	60,000
Nuisance and exotic control	-	-	-	-	10,000
Plant replacement	-	-	-	-	5,000
Irrigation repairs	-	-	-	-	3,000
Irrigation water	-	-	-	-	5,000
Unimproved area mowing	-	-	-	-	10,000
Arbor care	-	-	-	-	5,000
Entry monuments and features					
Monument electricity	-	-	-	-	2,000
Pressure washing/maintenance	-	-	-	-	1,000
Parks and trails					
Pressure washing	2,500	-	2,500	2,500	-
Parks and trails services	-	-	-	-	5,000
Utilities	-	-	-	-	7,000
Insurance	-	-	-	-	25,000
Repairs and maintenance	-	-	-	-	3,000
Miscellaneous					
Streetlighting	-	-	-	-	6,000
Electricity	4,000	-	4,000	4,000	4,000
Contingency	-	-	-	-	5,000
Total field operations	31,500	-	31,500	31,500	216,300
Total expenditures	161,708	24,741	108,995	133,736	346,508