

VILLAGE OF DESOTO
ANNUAL BUDGET
ALL FUNDS

FISCAL YEAR MAY 1, 2025-APRIL 30, 2026

ADOPTED APRIL 7, 2025

Village of DeSoto
Fiscal year 5/1/2025-04/30/2026

GENERAL FUND

Anticipated Revenue:

Road & Bridge Tax	\$8,500.00	
State Use Tax	\$58,000.00	
State Cannabis Tax	\$2,200.00	
State Telecommunications Tax	\$10,000.00	
Sales Tax	\$62,000.00	
Income Tax	\$249,000.00	
Utility Tax	\$86,000.00	
Mobile Home Tax	\$300.00	
Replacement Tax	\$3,700.00	
Trash	\$120,000.00	
Court Fines	\$1,900.00	
Other Fines	\$100.00	
DUI Equipment Fund	\$1,000.00	
Police Vehicle Fines	\$300.00	
Service Charges	\$100.00	
Reconnect Fees	\$2,500.00	
Cable	\$9,000.00	
Police Reports	\$50.00	
Rental Income	\$600.00	
Park Board Rental	\$800.00	
Interest Income	\$450.00	
Building Permits	\$50.00	
Miscellaneous Income	\$6,800.00	
Property Tax Audit	\$6,000.00	
Property Tax Civil Defense	\$650.00	
Property Tax Liability Insurance	\$48,000.00	
Property Tax Social Security	\$27,500.00	
Property Tax Corporate	\$12,500.00	
Transfer from General Reserves		
Total Anticipated Revenue:		\$718,000.00

Anticipated Expenditures:

General Fund	\$300,000.00	
Police Fund	\$242,000.00	
Streets and Alleys Fund	\$102,000.00	
Park Fund	\$28,000.00	
Mosquito Spraying	\$6,000.00	
Audit Services	\$13,600.00	
Emergency/Disaster Alert System	\$400.00	
Fica/Mcare	\$26,000.00	
Total Anticipated Expenditures:		\$718,000.00

Anticipated Expenditures
Fiscal year 05/01/2025-04/30/26
General Fund

Salaries	\$30,000.00	
Health Insurance	\$3,500.00	
Unemployment	\$500.00	
IMRF Retirement	\$1,200.00	
Maintenance Building	\$9,000.00	
Maintenance Equipment	\$1,000.00	
Insurance	\$68,000.00	
Telephone	\$1,500.00	
Utilities	\$16,000.00	
Postage	\$2,800.00	
Advertising	\$1,800.00	
Printing	\$1,000.00	
Legal Services	\$12,000.00	
Other Professional Services	\$8,200.00	
Trash	\$120,000.00	
Dues	\$3,000.00	
Office Supplies	\$3,800.00	
Operating Supplies	\$1,200.00	
Miscellaneous	\$4,000.00	
Building	\$1,000.00	
Municipal Improvements	\$2,500.00	
Equipment	\$2,500.00	
Contingencies	\$5,500.00	

\$300,000.00

Park Fund

Maintenance Building	\$3,000.00
Maintenance Grounds	\$2,000.00
Utilities	\$6,000.00
Contract Labor	\$1,000.00
Maintenance Supplies	\$2,000.00
Miscellaneous	\$3,000.00
Improvements Building	\$3,000.00
Improvements Other	\$8,000.00

\$28,000.00

Special Funds

Mosquito Spraying	\$6,000.00
Audit Services	\$13,600.00
Emergency/Disaster Alert System	\$400.00
Social Security	\$26,000.00

\$46,000.00

Police Fund

Salaries	\$143,500.00
Health Insurance	\$28,000.00
Unemployment	\$1,000.00
IMRF Retirement	\$16,250.00
Maintenance Vehicles	\$4,000.00
Maintenance Equipment	\$1,000.00
Animal Control	\$250.00
Telephone	\$3,000.00

Travel	\$150.00	
Training	\$600.00	
Postage	\$200.00	
Advertising	\$250.00	
Dues	\$500.00	
Leads	\$1,500.00	
Animal Control (Humane Society)	\$100.00	
Office Supplies	\$1,200.00	
Gas	\$13,500.00	
Operating Supplies	\$1,600.00	
Uniforms	\$1,500.00	
Publications	\$400.00	
Miscellaneous	\$2,000.00	
Vehicles	\$6,000.00	
Equipment	\$5,500.00	
Transfer from Reserves Police Training	\$10,000.00	
		\$242,000.00

Streets and Alleys Fund

Salaries	\$40,000.00	
Health Insurance	\$13,500.00	
Unemployment	\$400.00	
IMRF Retirement	\$5,000.00	
Maintenance Vehicles	\$1,500.00	
Maintenance Equipment	\$2,500.00	
Maintenance Streets	\$2,000.00	
Telephone	\$1,500.00	
Street Lighting	\$18,000.00	
Travel	\$50.00	
Gas & Oil	\$3,850.00	
Maintenance Supplies	\$2,500.00	
Operating Supplies	\$1,200.00	
Miscellaneous	\$1,000.00	
Improvements Streets	\$2,000.00	
Vehicles	\$3,000.00	
Equipment	\$2,000.00	
Contingencies	\$2,000.00	
		\$102,000.00

Waterworks Operating Fund

Fiscal Year 05/01/2025-04/30/2026

Anticipated Revenue

Water Sales	\$331,000.00	
Bulk Water Sales	\$1,100.00	
Tap On Fees	\$1,500.00	
Interest Income	\$400.00	
Total Anticipated Revenue		\$334,000.00

Anticipated Expenditures

Salaries	\$78,000.00	
Health Insurance	\$15,000.00	
Unemployment	\$400.00	
IMRF Retirement	\$11,000.00	
Maintenance Building	\$200.00	
Maintenance Vehicle	\$2,000.00	
Maintenance Equipment	\$2,500.00	
Maintenance Utility	\$200.00	
Telephone	\$1,500.00	
Water Purchases	\$120,000.00	
Utilities	\$5,000.00	
Rental Lease	\$50.00	
Travel	\$50.00	
Training	\$150.00	
Postage	\$3,500.00	
Printing	\$800.00	
Engineer Services	\$4,000.00	
Other Professional Services	\$8,000.00	
Dues	\$700.00	
Service Charge	\$500.00	
Contract Labor	\$100.00	
Gas & Oil	\$6,000.00	
Maintenance Supplies	\$5,000.00	
Miscellaneous Supplies	\$2,000.00	
Vehicle/Software	\$4,000.00	
Equipment	\$2,500.00	
Contingencies	\$7,700.00	
Meters	\$4,000.00	
Water Payment Phase 2/3/4	\$48,250.00	
Emergency/Disaster Alert	\$900.00	
Total Anticipated Expenditures		\$334,000.00

Sewer Operating Fund

Fiscal Year 05/01/2025-04/30/2026

Anticipated Revenue

Sewer Sales	\$278,000.00	
Tap on Fees	\$600.00	
Interest Income	\$400.00	
Total Anticipated Revenue		\$279,000.00

Anticipated Expenditures

Salaries	\$72,000.00	
Health Insurance	\$16,500.00	
Unemployment	\$250.00	
IMRF Retirement	\$9,000.00	
Maintenance Building	\$300.00	
Maintenance Vehicles	\$1,000.00	
Maintenance Equipment	\$1,000.00	
Maintenance Utility System	\$2,700.00	
Telephone	\$1,500.00	
Utilities	\$37,000.00	
Travel	\$50.00	
Training	\$100.00	
Postage	\$2,800.00	
Printing	\$2,100.00	
Engineer Services	\$4,000.00	
Legal Services	\$500.00	
Other Professional Services	\$11,000.00	
Permits	\$2,500.00	
Service Charge	\$4,500.00	
Gas & Oil	\$3,300.00	
Maintenance Supplies	\$5,000.00	
Bond /Interest Transfer	\$90,000.00	
Miscellaneous	\$1,000.00	
Vehicles/Software	\$4,000.00	
Equipment	\$4,000.00	
Contingencies	\$1,000.00	
Meters	\$500.00	
Extentions	\$500.00	
Emergency/Disaster	\$900.00	
		\$279,000.00

Motor Fuel Tax Fund

Fiscal Year 05/01/2024-04/30/2025

Anticipated Revenue

MFT Income \$69,550.00

Interest Income \$50.00

Total Anticipated Revenue \$69,600.00

\$69,600.00

Anticipated Expenditures

Maintenance to Streets

\$69,600.00