VILLAGE OF DESOTO

ANNUAL BUDGET

ALL FUNDS

FISCAL YEAR MAY 1, 2026-APRIL 30, 2027

ADOPTED MARCH 16, 2026

Village of DeSoto
Fiscal year 5/1/2026-04/302027

GENERAL FUND
Anticipated Revenue:

Road & Bridge Tax	$	8,200.00	
State Use Tax	$	12,800.00	
State Cannabis Tax	$	2,100.00	
State Telecommunications Tax	$	8,500.00	
Sales Tax	$	96,900.00	
Income Tax	$	265,000.00	
Utility Tax	$	75,000.00	
Mobile Home Tax	$	250.00	
Replacement Tax	$	3,400.00	
Trash	$	122,000.00	
Court Fines	$	2,600.00	
Other Fines	$	750.00	
DUI Equipment Fund	$	250.00	
Police Vehicle Fines	$	7,400.00	
Service Charges	$	100.00	
Reconnect Fees	$	2,000.00	
Cable	$	8,000.00	
Police Reports	$	50.00	
Rental Income	$	1,200.00	
Park Board Rental	$	1,000.00	
Interest Income	$	800.00	
Building Permits	$	50.00	
Miscellaneous Income	$	7,000.00	
Property Tax Audit	$	5,700.00	
Property Tax Civil Defense	$	800.00	
Property Tax Liability Insuance	$	46,200.00	
Property Tax Social Security	$	26,200.00	
Property Tax Corporate	$	11,400.00	
Transfer from General Reserves	$	11,000.00	
Total Anticipated Revenue:			**$726,650.00**

Anticipated Expenditures:

General Fund	$	296,000.00	
Police Fund	$	235,000.00	
Streets and Alleys Fund	$	120,000.00	
Park Fund	$	29,000.00	
Mosquito Spraying	$	7,000.00	
Audit Services	$	13,250.00	
Emergency/Disaster Alert System	$	400.00	
Fica/Mcare	$	26,000.00	
Total Anticipated Expendtires:			**$726,650.00**

Anticipated Expenditures
Fiscal year 05/01/2026-04/30/2027

General Fund			
Salaries	$	28,000.00	
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	$	11,500.00	
Postage	$	2,500.00	
Advertising	$	1,000.00	
Printing	$	1,000.00	
Legal Services	$	10,000.00	
Other Professional Services	$	6,000.00	
Trash	$	125,000.00	
Dues	$	3,000.00	
Office Supplies	$	3,000.00	
Operating Supplies	$	1,000.00	
Miscellaneous	$	2,500.00	
Building	$	-	
Municipal Improvements	$	13,500.00	
Equipment	$	1,000.00	
Contingencies	$	2,300.00	
			$296,000.00
Park Fund			
Maintenance Building	$	4,000.00	
Maintenance Grounds	$	2,500.00	
Utilities	$	4,500.00	
Contract Labor	$	1,500.00	
Maintenance Supplies	$	2,500.00	
Miscellaneous	$	3,000.00	
Improvements Building	$	3,000.00	
Improvements Other	$	8,000.00	
			$29,000.00
Special Funds			
Mosquito Spraying	$	7,000.00	
Audit Services	$	13,250.00	
Emergency/Disaster Alert System	$	400.00	
Social Security	$	26,000.00	
			$46,650.00
Police Fund			
Salaries	$	140,000.00	
Health Insurance	$	28,000.00	
Unemployment	$	1,000.00	
IMRF Retirement	$	15,000.00	
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	$	600.00	
Leads	$	1,500.00	
Animal Control (Humane Society)	$	250.00	
Office Supplies	$	1,200.00	
Gas	$	11,000.00	
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	
			$235,000.00
Streets and Alleys Fund			
Salaries	$	43,000.00	
Health Insurance	$	15,000.00	
Unemployment	$	400.00	
IMRF Retirement	$	6,000.00	
Maintenance Vehicles	$	1,500.00	
Maintenance Equipment	$	2,500.00	
Maintenance Streets	$	2,500.00	
Telephone	$	2,500.00	
Street Lighting	$	22,000.00	
Travel	$	50.00	
Gas & Oil	$	4,000.00	
Maintenance Supplies	$	3,000.00	
Operating Supplies	$	2,000.00	
Miscellaneous	$	1,500.00	
Improvements Streets	$	2,000.00	
Vehicles	$	3,000.00	
Equipment	$	3,000.00	
Contingencies	$	6,050.00	
			$120,000.00

Waterworks Operating Fund
Fiscal Year 05/01/2026-04/30/2027
Anticipated Revenue

Water Sales	$	361,000.00	
Bulk Water Sales	$	900.00	
Tap On Fees	$	-	
Interest Income	$	375.00	
Total Anticipated Revenue			**$362,275.00**

Anticipated Expenditures

Salaries	$	82,000.00	
Health Insurance	$	18,000.00	
Unemployment	$	700.00	
IMRF Retirement	$	12,000.00	
Maintenance Building	$	4,500.00	
Maintenance Vehicle	$	2,500.00	
Maintenance Equipment	$	2,500.00	
Maintenance Utility	$	1,675.00	
Telephone	$	1,800.00	
Water Purchases	$	130,000.00	
Utilities	$	4,500.00	
Rental Lease	$	50.00	
Travel	$	50.00	
Training	$	500.00	
Postage	$	4,500.00	
Printing	$	1,000.00	
Engineer Services	$	4,000.00	
Other Professional Services	$	7,000.00	
Dues	$	1,000.00	
Service Charge	$	500.00	
Contract Labor	$	100.00	
Gas & Oil	$	6,000.00	
Maintenance Supplies	$	6,000.00	
Miscellaneous Supplies	$	1,500.00	
Vehicle/Software	$	4,000.00	
Equipment	$	5,000.00	
Contingencies	$	10,000.00	
Meters	$	5,000.00	
Water Payment Phase 2/3/4	$	45,000.00	
Emergency/Disaster Alert	$	900.00	
Total Anticipated Expenditures			**$362,275.00**

Sewer Operating Fund
Fiscal Year 05/01/2026-04/30/2027

Anticipated Revenue			
Sewer Sales	$	292,000.00	
Tap on Fees	$	-	
Interest Income	$	450.00	
Total Anticipated Revenue			**$292,450.00**
Anticpated Expenditures			
Salaries	$	80,000.00	
Health Insurance	$	22,000.00	
Unemployment	$	700.00	
IMRF Retirement	$	9,000.00	
Maintenance Building	$	400.00	
Maintenance Vehicles	$	500.00	
Maintenance Equipment	$	1,600.00	
Maintenance Utility System	$	7,200.00	
Telephone	$	1,800.00	
Utilities	$	38,000.00	
Travel	$	50.00	
Training	$	100.00	
Postage	$	3,700.00	
Printing	$	500.00	
Engineer Services	$	4,000.00	
Legal Services	$	500.00	
Other Professional Services	$	10,200.00	
Permits	$	2,700.00	
Service Charge	$	1,200.00	
Gas & Oil	$	2,500.00	
Maintenance Supplies	$	4,500.00	
Bond /Interest Transfer	$	90,000.00	
Miscellaneous	$	1,000.00	
Vehicles/Software	$	2,000.00	
Equipment	$	5,400.00	
Contingencies	$	1,000.00	
Meters	$	500.00	
Extentions	$	500.00	
Emergency/Disaster	$	900.00	
			$292,450.00

Motor Fuel Tax Fund
Fiscal Year 05/01/2026-04/30/2027
Anticipated Revenue

MFT Income	$	65,900.00	
Interest Income	$	100.00	
Total Anticipated Revenue	$	66,000.00	
			$66,000.00

Anticipated Expenditures

Maintenance to Streets	**$66,000.00**