

**CITY OF WAYLAND
BUDGET PUBLIC HEARING**



**FOR FISCAL YEAR
JULY 1, 2025 – JUNE 30, 2026**

Public Hearing Held 05/05/2025

SUMMARY – ALL FUNDS

		2026 Estimated Revenues	2026 Estimated Expenditures	2026 Estimated Revenue Over Expenditures	Previous Audited Fund Balance 2024	Projected Fund Balance as of June 30, 2025	Estimated Fund (Cash) Balance as of June 30, 2026
101	General	3,627,826	3,734,661	(106,835)	2,537,282	2,409,584	2,302,749
106	Fire	667,235	667,235	0	(13,904)	0	0
202	Major Street	512,000	644,020	(132,020)	1,325,463	1,518,883	1,386,863
203	Local Street	158,344	275,671	(117,327)	301,895	548,065	430,738
204	Special Road	150,929	98,544	52,385	240,022	317,885	370,270
208	Dora Weaver	0	0	0	40,759	40,829	40,829
242	Tribe Revenue Sharing	37,750	8,350	29,400	189,914	228,774	258,174
265	Justice Training	0	4,003	(4,003)	4,378	4,003	0
298	Downtown Development Authority	490,798	451,527	39,271	118,531	215,844	255,116
401	Capital Improvement Project Fund	176,000	22,000	154,000	120,816	789,835	943,835
590	Sewer*	1,460,932	1,177,624	283,308	3,090,008	3,801,218	4,084,526
591	Water*	950,356	1,251,057	(300,701)	2,027,152	1,711,777	1,411,076
661	Equipment *	180,000	194,970	(14,970)	858,761	956,431	941,460

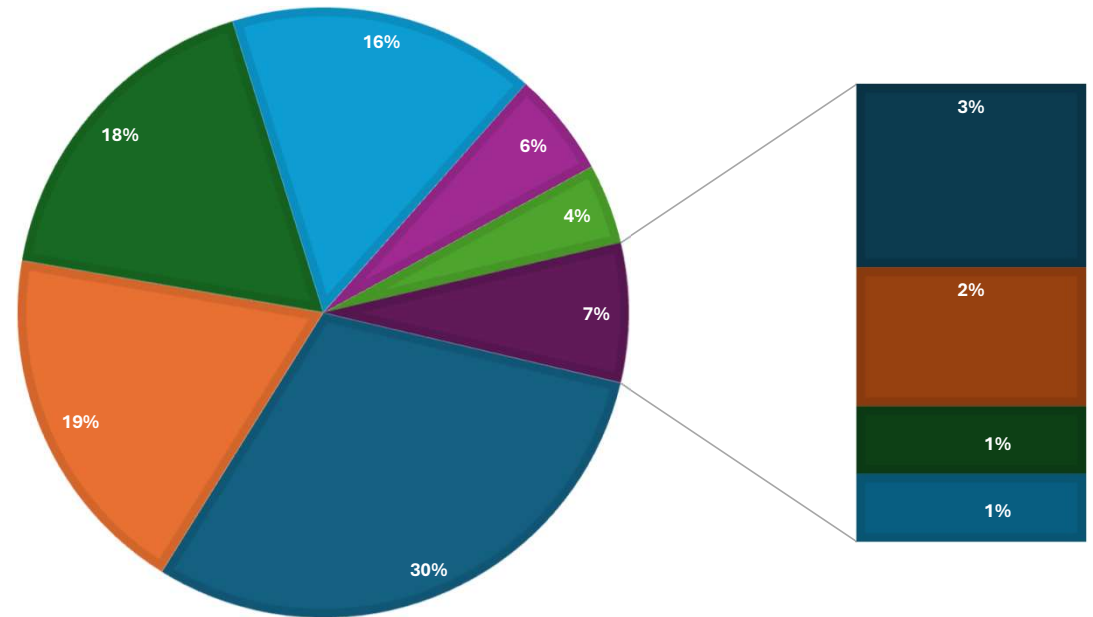
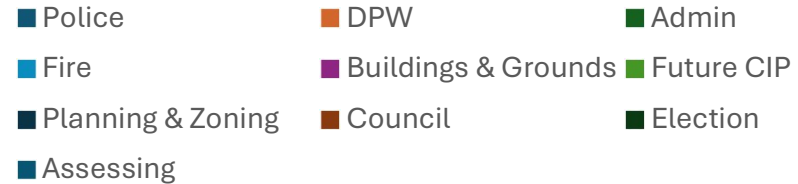
* Rather than use fund balance for each of these funds, which includes non-spendable assets, cash balance was used to be a truer picture of availability of funds.

GENERAL FUND EXPENDITURES

TOTAL EXPENDITURES = \$4,088,296

- Police \$1,232,882
- Dept. of Public Works \$771,849
- Administration \$714,190
- Fire \$667,235
- Buildings & Grounds \$226,000
- Future Capital \$174,000
- Planning & Zoning \$121,070
- Council \$91,650
- Election \$44,715
- Assessing \$44,705

% OF TOTAL GENERAL FUND EXPENDITURES



MAJOR STREET FUND

TOTAL EXPENDITURES = \$644,020

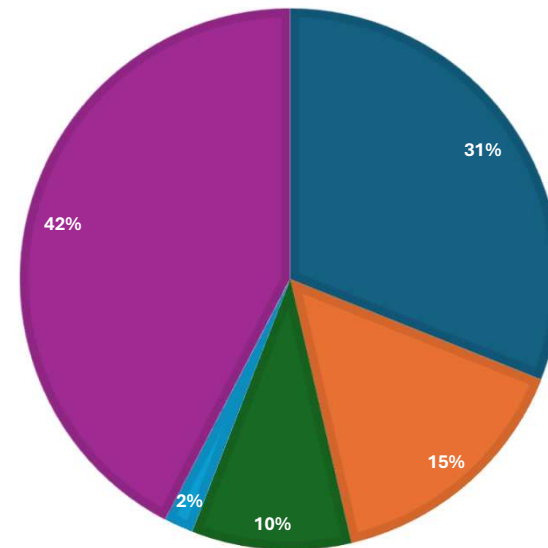
- Major Construction \$200,000
- Routine Maintenance \$98,596
- Winter Maintenance \$61,504
- Administration \$11,174
- Debt Service \$272,746

REVENUES

- State Act 51 Revenue \$470,000
- Interest & Capital Fund \$42,000

% OF TOTAL EXPENDITURES

- Major Construction
- Routine Maintenance
- Winter Maintenance
- Administration
- Debt Service



LOCAL STREET FUND

TOTAL EXPENDITURES = \$275,671

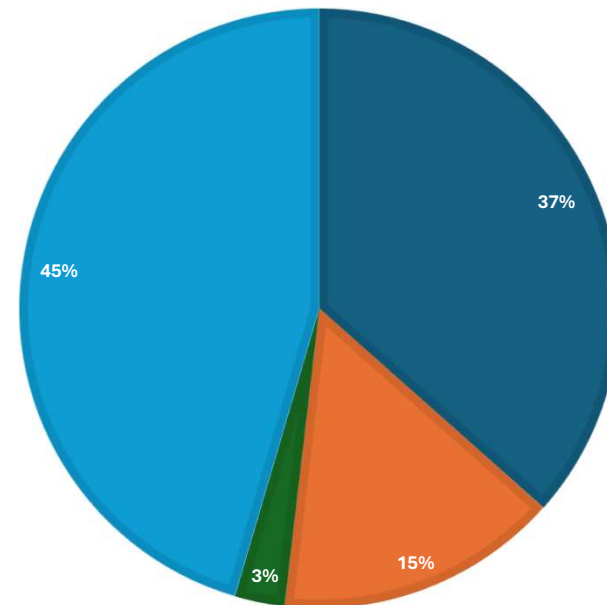
- Routine Maintenance \$100,790
- Winter Maintenance \$42,167
- Administration \$7,391
- Debt Service \$125,323

REVENUES

- State Act 51 Revenue \$155,344
- Interest \$3,000

% OF TOTAL EXPENDITURES

- Routine Maintenance ■ Winter Maintenance
- Administration ■ Debt Service



SPECIAL STREET FUND

TOTAL EXPENDITURES = \$98,544

REVENUES

- County Millage \$131,929
- Metro Act \$18,000
- Interest \$1,000

USES:

- *Streets*
- *Trees*
- *MISSDIG*
- *Traffic Studies*
- *Safety Equipment*
- *Signal Maintenance*

DOWNTOWN DEVELOPMENT AUTHORITY

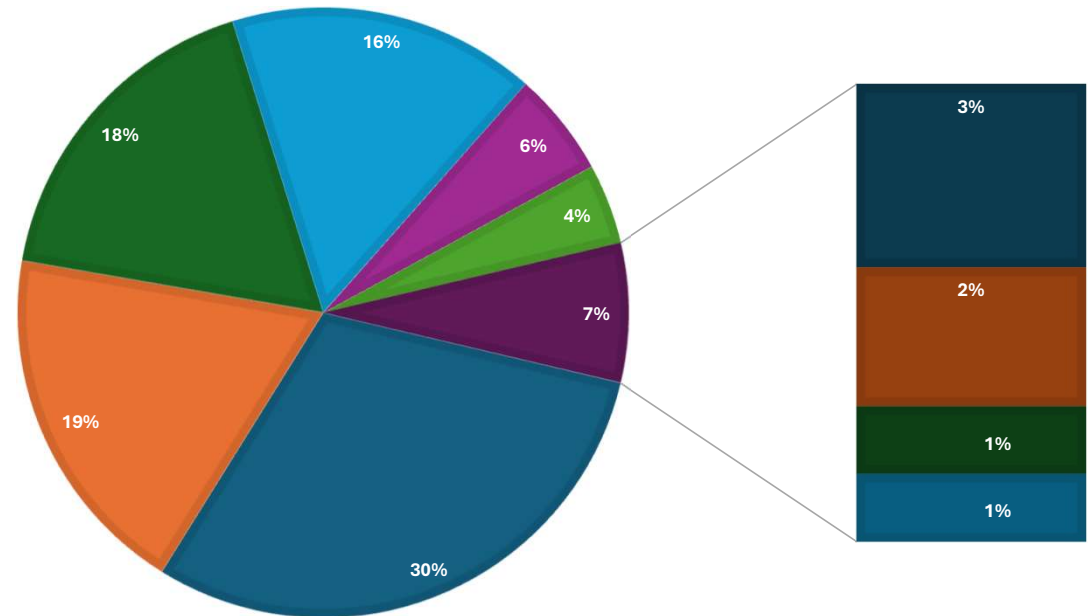
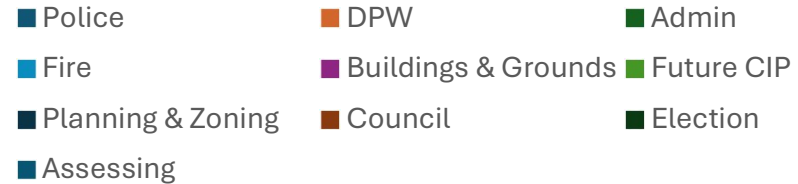
TOTAL EXPENDITURES = \$451,527

- Events & Services \$202,798
- Personnel \$133,877 (Includes DPW)
- Debt Service \$84,852
- Grants \$30,000

REVENUES

- City Taxes \$301,000
- County Taxes \$128,000
- Library Taxes \$24,500
- Other Sources \$37,298

% OF TOTAL GENERAL FUND EXPENDITURES

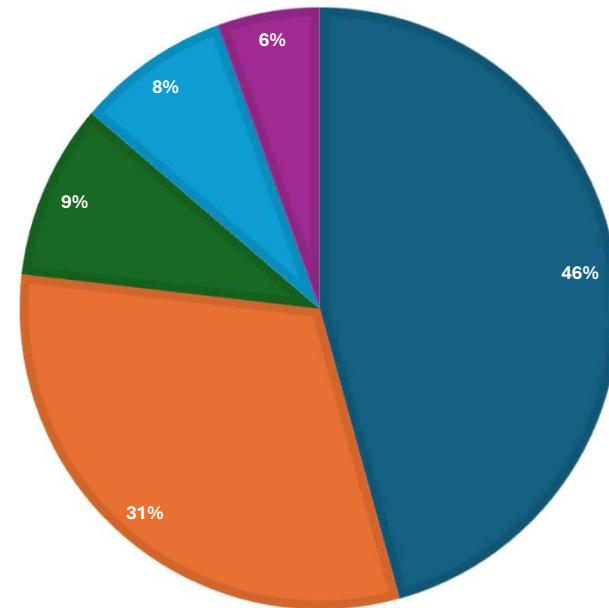
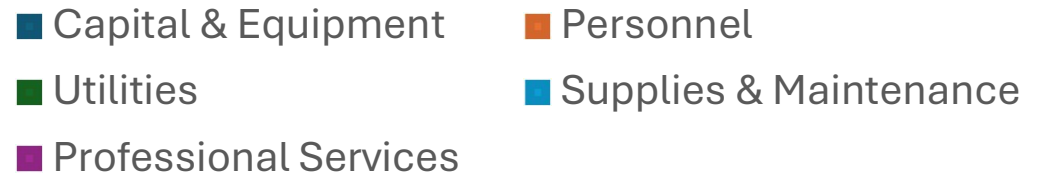


SEWER FUND

TOTAL EXPENDITURES = \$1,177,624

- Capital & Equipment \$525,420
- Personnel \$357,834
- Utilities \$108,190
- Supplies & Maintenance \$95,200
- Professional Services \$63,050
- Debt Service \$27,930

% OF TOTAL EXPENDITURES



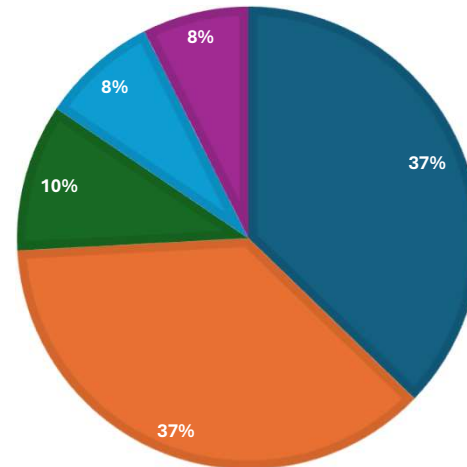
WATER FUND

TOTAL EXPENDITURES = \$1,251,057

- Capital & Equipment \$451,420
- Personnel \$447,694
- Supplies & Maintenance \$124,900
- Professional Services \$98,555
- Debt Service \$89,988
- Utilities \$38,500

% OF TOTAL EXPENDITURES

- Capital & Equipment
- Personnel
- Supplies & Maintenance
- Professional Services
- Debt Service



EQUIPMENT FUND

TOTAL EXPENDITURES = \$194,970

- Equipment Purchases \$80,000
- Repairs & Maintenance \$40,000
- Personnel \$28,590
- Fuel \$28,000
- Audit & Insurance \$18,380

% OF TOTAL EXPENDITURES

- Capital & Equipment
- Repairs & Maintenance
- Personnel
- Fuel
- Audit & Insurance

