AGENDA
STUDY SESSION OF THE MAYWOOD CITY COUNCIL AND THE SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY REDEVELOPMENT AGENCY

WEDNESDAY, MAY 28, 2025 AT 5:00 PM

Maywood City Council Chambers
4319 E. Slauson Avenue, Maywood, CA 90270
www.cityofmaywood.com

I. CALL TO ORDER/ROLL CALL

CALL TO ORDER
ROLL CALL

II. CITY OFFICIALS

MAYOR
Mayra Aguiluz

MAYOR PRO TEM
Heber Marquez

COUNCIL MEMBERS
Eddie De La Riva
Frank Garcia
Jaime Flores

CITY CLERK
Jennifer E. Vasquez

CITY TREASURER
Jennifer E. Vasquez

CITY MANAGER
Jennifer E. Vasquez

CITY ATTORNEY
Roxanne Diaz

III. MEETING PROCEDURES

THIS MEETING WILL BE HELD IN PERSON.

THE MEETING WILL BE AVAILABLE FOR VIEWING VIA ZOOM:

https://us02web.zoom.us/j/84415655053 AND VIA THE CITY'S FACEBOOK PAGE.

Public Participation Options:

1. **In-Person**: Council Chambers located at 4319 E. Slauson Avenue, Maywood, CA

2. **Before the Meeting**: Public comment will be accepted for the record in advance by 3:30 p.m. the day of the meeting by email to miguel.leon@cityofmaywood.org; or if you are unable to email, please call the City Clerk's Office at (323) 562-5714. Your comment will be made part of the written record but will NOT be read verbally at the meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the Council Meeting, please contact the City Clerk's Office (323) 562-5714 within 72 hours of the meeting.

IV. MAYOR, COUNCILMEMBERS AND STAFF COMMENTS

V. PUBLIC PARTICIPATION (Agenda Items; Time allotted: 3 minutes)

Speakers wishing to address the City Council on an item on the agenda may use the instructions provided in section **III. MEETING PROCEDURES** beginning on page 1 of this agenda.

VI. DISCUSSION/ACTION ITEMS

1. PRESENTATION OF THE PROPOSED FISCAL YEAR 2025-2026 BUDGET AND CAPITAL IMPROVEMENT PROGRAM LIST

VII. ADJOURNMENT - The next Regular Meeting of the Maywood City Council is May 28, 2025, at 5:30 p.m., in the City Council Chambers.

PUBLIC ACCESS TO MEETING AGENDA AND AGENDA PACKETS

I, ______________________________, City Clerk / Deputy City Clerk, hereby certify that this agenda was duly posted by law at 4319 E. Slauson Avenue, Maywood, CA 90270 and the City Website. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the Maywood City Hall, 4319 E. Slauson Avenue, Maywood CA 90270. If you challenge in court any discussion or action taken concerning an item on this Agenda, you may be limited to rising only those issues you or someone else raised during the meeting or in written correspondence delivered to the City at or prior to the City's consideration of the item at the meeting. In compliance with the ADA, if you need special assistance for the meeting, call (323) 562-5723 within 72 hours prior to the meeting so the City can make reasonable arrangements to ensure accessibility.

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AGENDA REPORT
CITY OF MAYWOOD

AGENDA ITEM NO. 1.

DATE:	May 28, 2025
TO:	HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM:	JENNIFER VASQUEZ, CITY MANAGER
BY:	RIMO HANSON, FINANCE DIRECTOR RAUL HERRERA, SENIOR ACCOUNTANT
SUBJECT:	PRESENTATION OF THE PROPOSED FISCAL YEAR 2025-2026 BUDGET AND CAPITAL IMPROVEMENT PROGRAM LIST

RECOMMENDATION:
Staff recommends that the City Council review and provide direction to staff on the proposed budget for Fiscal Year 2025-2026.

BACKGROUND:
Annual Budget Process
The City of Maywood adopts a budget on an annual basis. The budget consists of projected revenues and proposed expenditures. Proposed expenditures specify the spending plan for the upcoming fiscal year, while the projected revenues address the expected available resources to fund City expenditures. Depending on the difference between the proposed expenditures and projected revenues, the budget at times may consist of drawdowns of the accumulated surplus from prior years.

Once approved by the City Council, the proposed expenditures are considered appropriated (at the fund level) and become available to pay for City expenditures.

Projected revenues are developed by the finance department along with input from other City departments. The formulation of the upcoming fiscal year’s projected revenues includes taking into consideration projected economic conditions, historical trend analysis, the state budget, assistance from third-parties and other future expectations.

The budget process begins with the City Manager instructing each City department to prepare budget worksheets which detail each respective department's spending plan for the upcoming fiscal year. The budget worksheets are received and reviewed by the finance department. Budget meetings are then held by the City Manager and Finance Director with each respective department's or division's directors and managers/supervisors. Next, the Finance Department and the City Manager review and discuss the proposed spending plans and make adjustments as necessary to align with the City Council's objectives. Finally, the City Manager presents the annual budget to the City Council.

DISCUSSION:
The City has maintained a healthy General Fund balance, in addition to its reserves, over the recent years. This is a testament to the financial stewardship of the organization and exemplified by the City Council's strategic goal of

ensuring long-term fiscal sustainability. The proposed budget for Fiscal Year 2025-2026 reflects the City's commitment to providing high-quality services to residents and businesses while maintaining financial stability.

General Fund Summary Update (FY 2024-2025)

At the close of Fiscal Year 2024–2025, the General Fund (100) is projected to end with a surplus of approximately $3.1 million. This positive balance reflects a combination of favorable financial factors, including an increase in transfers from the Local Fiscal Recovery Fund (273) totaling $2,559,620, a net increase of $122,176 across various revenue categories, and a projected reduction in overall General Fund expenditures—both personnel and non-personnel—amounting to $30,762, as demonstrated in the table below. Included in the General Fund are the Local Fiscal Recovery Fund (273) and the Pension Retirees Fund (711).

General Fund 100	FY 2024-25 Adopted Budget	FY 2024-25 Mid-Year	FY 2024-25 Projected
Revenues	$13,194,145	$13,404,080	$15,875,,046
Expenditures	12,805,707	12,361,150	12,744,945
Surplus /(Deficit)	388,438	1,042,930	3,101,1001

Local Fiscal Recovery Fund Update (FY 2024-2025): At the close of FY 2024–2025, this fund will conclude with a zero fund balance, in alignment with U.S. Treasury guidelines for the use of these funds. Resources from the Local Fiscal Recovery Fund were transferred to the General Fund to support public safety services, ensuring compliance while advancing critical community priorities.

Local Fiscal Recovery 273		FY2024-25 Adopted Budget	FY 2024-25 Mid-Year	FY 2024-25 Projected
Begin Fund Balance at 7/1/2025				$2,885,917
Revenues (Transfers-In from General Fund)				635,895
Expenditures		1,745,636	1,827,780	3,521,812
Transfers-Out (to General fund)			1,058,137	
Surplus/ (Deficit)		$1,745,636	$2,885,917	$-

Pension Retirees Fund Update (FY 2024-2025): At the end of FY 2024–2025, this fund is projected to have an estimated fund balance of $557,585.

Pension Retirees Fund 711	FY2024-25 Adopted Budget	FY 2024-25 Mid-Year	FY 2024-25 Projected
Begin Fund Balance at 7/1/2025			703,770
Revenues	1,300,000	1,300,000	1,300,000
Expenditures	1,463,435	1,463,435	1,446,185
Surplus/ (Deficit)	(163,435)	(163,435)	(146,185)
Estimated Ending Fund Balance at 6/30/2025			557,585

General Fund Summary FY 2025-2026

The City combines several funds to compose its General Funds Budget. For this upcoming year, the City's General Fund (100) is projected to end with a surplus of $310,640. The Pension Retirees Fund (711) is expected to experience a deficit of $239,635. However, this shortfall will be covered by a draw-down from the beginning fund balance, resulting in an estimated remaining balance of $317,950 as of June 30, 2026. It is important to note that these funds (Pension Retirees) are restricted and may only be used for pension-related expenditures.

Combined General Funds Budget FY 2025-2026	General Fund (100)	Pension Retirees Fund (711)
Revenues	13,481,999	1,300,000
Expenditures	13,171,359	1,539,635
Surplus/(Deficit)	310,640	(239,635)

At the conclusion of FY 2025-26, the combined General Fund is estimated to have the following fund balance:

Combined General Funds Estimated Fund Balance at 6/30/2026	General Fund (100)	Pension Retirees Fund (711)	Total Combined Fund Balance at 6/30/2026
Estimated Beginning Fund Balance at 7/1/2025	16,657,444	557,585	17,215,029
Proposed Revenue FY 2025-26	13,481,999	1,300,000	14,781,999
Proposed Expenditures FY2024-25	13,171,359	1,539,635	14,710,994
Estimated Ending Fund Balance at 6/30/2026	**16,968,084**	**317,950**	17,286,034

FY2025-26 General Fund Revenue Detail Summary

The General Fund (100) serves as the City's primary fund, supporting essential public services through taxes and major user fees. Revenues in the General Fund are classified into six categories: Taxes, Licenses and Permits, Charges for Services, Fines and Forfeitures, Miscellaneous Revenues, and Transfers In. The table below provides a summary of revenues by these categories. Overall, revenues are projected to increase by $287,854 from the original FY 2024-25 budget. The key contributors to this net increase can be found in attachment 1 of this report. They include Motor Vehicle License Fees totaling $144,327; Rental Registry fees of $60,000; Collector Fee (UWS) amounting to $57,000; LAIF investment earnings of $75,000; and a reimbursement of $156,295 for administrative services related to the dissolution of the successor agency. However, as can also be found in attachment 1 of this report the revenue forecast is showing a decrease in Cannabis Sales Tax by $100,000 and Sales and Use Tax by $94,481.

	FY 2024-25 Budget	FY 2024-25 Projected	FY 2025-26 Forecast	FY 2025-26 Increase/ (Decrease)
Taxes	$ 6,680,223	$ 6,229,920	$ 6,519,950	$ (160,273)
Licenses & Permits	4,304,107	4,388,584	4,449,304	145,197
Charges for Services	500,200	624,205	628,195	127,995

Fines & Forfeitures	646,000	728,500	708,000	62,000
62,000 Miscellaneous	567,910	849,507	624,550	56,640
Transfers-In from other Funds	495,705	3,055,330	552,000	56,295
General Fund Revenue Total	**$ 13,194,145**	**$ 15,876,046**	**$ 13,481,999**	**$ 287,854**

The expected revenue for the Pension Retirees Fund (711) remains the same as last fiscal year.

Pension Retirees Fund (711)	**FY 2024-25 Budget**	**FY 2024-25 Projected**	**FY 2025-26 Forecast**	**FY 2025-26 Increase/ (Decrease)**
Pension Tax Levy	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ -

General Fund Expenditures Proposed for FY 2025-26

Personnel Expenditures: The total personnel services costs for this fiscal year have increased by $195,870. This is primarily due to the addition of the Housing Division. In the prior year, these costs were allocated to the Local Fiscal Recovery Fund (273). The personnel expenditures also reflect normal step increases, CalPERS retirement contributions, a 7.5% increase in health insurance premiums, and adjustments in cost allocation percentages to other funds.

General Fund 100		2024-25	FY 2024-25	FY 2025-26	FY 2025-26
Dept/ Division #	**Department/Division**	Adopted	Estimated	Projected	Increase/ (Decrease)
110	City Council	90,054	90,050	115,173	25,119
120	City Administration	451,127	451,127	415,422	(35,705)
130	City Clerk	68,191	47,080	53,156	(15,035)
201	Finance	550,321	550,816	488,503	(61,818)
301	Human Resources	311,201	302,393	332,291	21,090
302	Community Services	144,989	143,689	153,191	8,202
410	General Government	-	-	-	-
501	Building & Planning	555,200	424,020	644,269	89,069
502	Public Works	45,895	74,326	43,970	(1,925)
503	Housing Division	-	-	166,873	166,873
	Total Personnel Cost	**2,216,978**	**2,083,501**	**2,412,848**	**195,870**

Proposed Non-Personnel Expenditures

The non-personnel expenditures in the General Fund (100) have increased by $169,782. This is due to various increases in contractual services and the addition of the housing division. Below is a summary of the proposed expenditures and increases and decreases by departments/divisions:

General Fund 100		2024-25	FY 2024-25	FY 2025-26	FY 2025-26
Dept/ Division #	**Department/Division**	Adoption	Estimated	Proposed	Increase/ (Decrease)
110	City Council	55,900	35,690	74,600	18,700
120	City Administration	152,000	186,300	203,500	51,500
130	City Clerk	151,770	104,875	63,600	(88,170)
201	Finance	144,900	145,900	181,400	36,500
301	Human Resources	769,400	596,645	929,300	159,900
302	Community Services	268,800	295,115	231,300	(37,500)
410	General Government	1,462,821	1,953,613	1,504,092	41,121
410	Public Safety	6,593,363	5,910,327	6,207,749	(390,914)
501	Building & Planning	345,035	481,030	406,385	61,350
502	Public Works	644,740	981,949	906,580	261,840
503	Housing Division	-	-	55,005	55,005
	Total Non-Personnel Cost	10,588,729	10,691,444	10,758,511	169,782

Projected Special Revenue Funds FY 2025-2026
Special Revenue Funds are self-sustaining and restricted to designated uses and purposes. Below is a summary of the estimated fund balances for all Special Revenue Funds as of June 30, 2026, along with a proposed expenditure budget totaling $24,995,679.

SPECIAL REVENUE FUNDS

Fund	Fund Description	7/1/2025 Begining Fund Balance	Revenues	Personnel	Non-Personnel	Transfers-In/(Out)	Capital Projects (included CIPs)	Estimated Ending Bal at 6/30/2026
212	Gas Tax	$1,646,249	$749,414	$280,910	$698,904	$-	$180,000	$1,235,849
214	TDA	-	100,026	-	-	-	95,000	5,026
216	SB-1	2,072,312	657,040	-	-	-	1,443,404	1,285,948
223	AQMD	101,32,500	-	-	-	-	130,000	4,105
221	Prop A	1,108,775	632,687	19,859	492,056	-	700,000	529,547
222	Prop C	1,826,847	541,131	65,212	88,227	-	595,000	1,619,539
224	Measure R	728,034	413,474	44,170	20,000	-	995,308	82,030
225	Measure M	1,308,524	470,937	98,179	-	-	1,575,500	105,782
227	LACMTA	-	75,014	-	-	-	75,014	-
232	SLESF	257,378	175,000	-	-	350,000	-	82,378

243	CDBG	-	541,648	174,760	94,228	-	272,660	-
251	Street Lighting	162,796	204,520	14,989	180,808	-	-	171,519
261	Grants	(1,538,534)	15,876,228	-	42,700	-	14,806,001	(511,007)
272	Measure A	-	445,419	-	-	-	445,419	-
280	Measure W	19,761	175,000	-	194,761	-	-	-
412	Sewer	1,164,898	-	-	-	-	429,172	735,726
501	PLHA Fund (Housing)	-	393,438	36,220	357,218	-	-	-
	Total	$8,858,645	$21,483,476	$734,299	$2,168,902	$350,000	$21,742,478	$5,346,442

Capital Improvement Program List

The FY 2025–2026 budget includes newly appropriated funds as well as carryovers from the FY 2024–2025 Capital Project Work Plan, totaling $24,066,396. Please refer to attachment 5 for the Capital Improvement Program List for details.

LEGAL REVIEW:

The City Attorney has reviewed this report.

FISCAL IMPACT:

The preliminary proposed budget of all City Funds in FY 2025-2026 is $39,706,673. The FY 2025-2026 proposed City budget includes General Fund (100) expenditures of $13,171,359 and projected revenues of $13,481,999, which results in a budget surplus of $310,640.

ATTACHMENT(S)

1. 1. Revenue by Category- FY2025-2026
2. 2.General Fund Proposed Budgetary Summary FY 2025-26
3. 3. Special Revenue Funds Summary FY2025-26
4. 4. Special Revenue Funds Detail FY2025-26
5. 5. Capital Improvement Progam List FY2025-26

General Fund (Combined)	FY 2024-25 Budget	FY 2024-25 Projected Budget	FY 2025-26 Forecast	FY 2025-26 Increase/(Decrease)
General fund 100				
Taxes:				
Franchise Tax	$ 260,000	$ 237,000	$ 237,000	$ (23,000)
Property Tax - Sec Taxes Current	264,559	273,085	265,200	641
Property Tax - Unsec Current	8,163	8,605	8,080	(83)
Recognized Obligation Payment Schedule (ROPS) Residual	338,400	338,400	320,400	(18,000)
Recognized Obligation Pymt Schedule (ROPS) Pass Through Pymt	100,000	100,000	100,000	-
Property Tax - State Reimb to City of Homeowners Exemption	1,300	1,000	1,000	(300)
Utility Users Tax	1,400,000	1,500,000	1,500,000	100,000
Real Estate Transfer Tax	16,000	16,000	16,000	-
Transient Occupancy -TOT Tax	105,000	83,000	83,000	(22,000)
Cannabis Sales Tax	1,750,000	1,424,660	1,650,000	(100,000)
Sales and Tax Use Revenue	2,335,201	2,150,010	2,240,720	(94,481)
Prop 172: Public Safety Sales Tax	101,600	98,160	98,550	(3,050)
Taxes Totals	**6,680,223**	**6,229,920**	**6,519,950**	**(160,273)**
Licenses & Permits				
Misc Building Permits	7,000	7,000	7,000	-
Public Works Permit Fees	150,000	150,000	100,000	(50,000)
Plumbing Permits	4,500	6,000	4,500	-
Electrical Permits	5,500	8,000	7,500	2,000
Mechanical Permits	4,000	3,000	3,000	(1,000)
Occupancy Permits	600	1,200	1,200	600
Building Permits	50,000	70,000	70,000	20,000
Garage Sale Permits	3,000	3,000	3,000	-
Pre-Sale Property Report Fee	1,800	2,900	2,500	700
Commercial Cannabis Renewal Fees	74,250	74,250	74,250	-
Parking Permits(HdL)	63,000	68,000	65,000	2,000
Apartment License (HdL)	20,000	22,500	22,000	2,000
Business License Tax	240,000	267,000	267,000	27,000
SB 1186 Lic Fee & Use for Construction	4,900	6,000	5,500	600
Tobacco Retailer License	200	200	200	-
Vehicle License Fees Excess - State of California	31,000	30,600	30,600	(400)
Motor Vehicle License Fee (VLF)	3,639,513	3,667,600	3,783,840	144,327
Conditional / Land Use Permit	3,600	-	1,220	(2,380)
Construction & Demo Waste Admin Fees	750	750	500	(250)
Vending Machine Revenue (HdL)	300	390	300	-
Fireworks Application Fee/Sales	194	194	194	-
Licenses & Permits Totals	**4,304,107**	**4,388,584**	**4,449,304**	**145,197**
Charges for Services				
Compliance Program Fee	45,000	47,810	47,810	2,810
Collector Fee	310,000	366,600	367,000	57,000
Plan Check Fees	58,000	65,000	65,000	7,000
License Processing Fee (HdL)	2,000	3,500	3,500	1,500
Leased Prop Rental Income	61,400	59,880	59,880	(1,520)
Rents and Concessions	23,800	24,415	25,005	1,205
Waste Management Assessment	-	-	-	-
Rental Registry Program	-	57,000	60,000	60,000
Charges for Services Totals	**500,200**	**624,205**	**628,195**	**127,995**
Fines & Forfeitures:				
Penalties : Apt. & Bus. Lic (HdL)	9,000	13,000	13,000	4,000
Parking Citations	412,000	470,000	450,000	38,000
Citations: Administrative	5,000	5,000	5,000	-
Southeast Municipal Court (SEMC) - Court Collections	220,000	240,500	240,000	20,000
Fines & Forfeitures Totals	**646,000**	**728,500**	**708,000**	**62,000**
Miscellaneous:				
LAIF Interest Earning	475,000	602,000	550,000	75,000
Other Interest Income	-	7,700	8,950	8,950
Miscellaneous Revenue	10,000	12,000	10,000	-
Insurance Refunds	-	-		-
Refunds & Overpayments-Reimb	10,000	63,000	10,000	-
Over/Short	-	6		-
Rebates & Insurance Claim Pymt	400	2,000	2,000	1,600
Good Corporate Citizen Prog	20,000	21,000	21,000	1,000
Donations	50,000	75,350	20,000	(30,000)
County Grants	-	-	-	-
Rental Registration	-	-	-	-
State Grants		63,850	-	-
Parks & Rec Revenue	2,500	2,600	2,600	100
Copies, Maps, Gen., Plans, etc.	10	1		(10)
Miscellaneous Totals	**567,910**	**849,507**	**624,550**	**56,640**

General Fund (Combined)	FY 2024-25 Budget	FY 2024-25 Projected Budget	FY 2025-26 Forecast	FY 2025-26 Increase/(Decrease)
Transfer In	-	-	-	-
Transfer In-Suppl Law Enf	450,000	450,000	350,000	(100,000)
Transfers In -Local Fiscal Recovery Fund	-	2,559,620	-	-
Transfer in - Successor Agency	45,705	45,710	202,000	156,295
General Fund Revenue Totals	**$ 13,194,145**	**$ 15,876,046**	**$ 13,481,999**	**$ 287,854**
Pension Retirees Fund 711				
Pension Retirement Fund	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ -
Pension Taxes Revenue Totals	**$ 1,300,000**	**$ 1,300,000**	**$ 1,300,000**	**$ -**

General Fund (100)-Proposed Expenditures by Department:					
General Fund (100)-Personnel:					
Dept #	**Department**	**FY 2024-25 Adoption**	**FY 2024-25 Estimated**	**FY 2025-26 Projection**	**FY2025-26 Increase/ (Decrease)**
110	City Council	$ 90,054	$ 90,050	$ 115,173	$ 25,119
120	City Administration	451,127	451,127	415,422	(35,705)
130	City Clerk	68,191	47,080	53,156	(15,035)
201	Finance	550,321	550,816	488,503	(61,818)
301	Human Resources	311,201	302,393	332,291	21,090
302	Community Services	144,989	143,689	153,191	8,202
410	General Governmental	-	-	-	-
501	Building & Planning	555,200	424,020	644,269	89,069
502	Public Works	45,895	74,326	43,970	(1,925)
503	Housing Division	-	-	166,873	166,873
	Total General Fund-Personnel Cost	**2,216,978**	**2,083,501**	**2,412,848**	**195,870**
General Fund-Non Personnel Costs:					
110	City Council	55,900	35,690	74,600	18,700
120	City Administration	152,000	186,300	203,500	51,500
130	City Clerk	151,770	104,875	63,600	(88,170)
201	Finance	144,900	145,900	181,400	36,500
301	Human Resources	769,400	596,645	929,300	159,900
302	Community Services	268,800	295,115	231,300	(37,500)
410	General Governmental	8,056,184	7,863,940	7,706,841	(349,343)
501	Building & Planning	345,035	481,030	406,385	61,350
502	Public Works	644,740	981,949	906,580	261,840
503	Housing Division	-	-	55,005	55,005
	Total General Fund-Non Personnel Costs	**10,588,729**	**10,691,444**	**10,758,511**	**169,782**
	Total General Fund (100) Expenditures	**$ 12,805,707**	**$ 12,774,945**	**$ 13,171,359**	**$ 365,652**

Local Fiscal Recovery Fund (273)					
	Department	**FY 2024-25 Adoption**	**FY 2024-25 Estimated**	**FY 2025-26 Projection**	**FY2025-26 Increase/ (Decrease)**
	Personnel Services	$ 111,220	$ 73,216	$ -	$ -
	Non-Personnel Expenditures	189,170	176,249	-	-
	Capital Improvement Projects	1,527,390	704,580	-	-
	Transfers-Out	-	2,559,621		-
Total Local Fiscal Recovery Fund Expenditure		**$ 1,827,780.00**	**$ 3,513,666.00**	**$ -**	**$ -**

Pension Retirees Fund (711)					
	Department	**FY 2024-25 Adoption**	**FY 2024-25 Estimated**	**FY 2025-26 Projection**	**FY2025-26 Increase/ (Decrease)**
	Pension Retirement Fund	$ 379,739	$ 1,446,185	$ 1,539,635	$ 1,159,896
Total Pension Retirees Payment		**$ 379,739**	**$ 1,446,185**	**$ 1,539,635**	**$ 1,159,896**

City of Maywood
Special Revenue Funds
Summary Budget Year: 2025-26

Fund	Fund Description	Begin Fund Bal at 7/2025	Revenues	Personnel	Non-Personnel	Transfers-In/(Out)	Capital Projects (included CIPs)	Estimated Ending Bal at 6/30/2026
212	Gas Tax	$ 1,646,249	$ 749,414	$ 280,910	$ 698,904	$ -	$ 180,000	$ 1,235,849
214	TDA	-	100,026	-	-	-	95,000	5,026
216	SB1	2,072,312	657,040	-	-	-	1,443,404	1,285,948
223	AQMD	101,605	32,500	-		-	130,000	4,105
221	Prop A	1,108,775	632,687	19,859	492,056	-	700,000	529,547
222	Prop C	1,826,847	541,131	65,212	88,227	-	595,000	1,619,539
224	Measure R	728,034	413,474	44,170	20,000	-	995,308	82,030
225	Measure M	1,308,524	470,937	98,179	-	-	1,575,500	105,782
227	LACMTA	-	75,014	-	-	-	75,014	-
232	SLESF	257,378	175,000	-	-	350,000	-	82,378
243	CDBG	-	541,648	174,760	94,228		272,660	-
261	Grants Fund	(1,538,534)	15,876,228	-	42,700		14,806,001	(511,007)
251	Street Lighting	162,796	204,520	14,989	180,808	-	-	171,519
272	Measure A	-	445,419				445,419	-
280	Measure W	19,761	175,000	-	194,761	-	-	-
412	Sewer	1,164,898	-	-	-	-	429,172	735,726
501	PLHA	-	393,438	36,220	357,218	-	-	-
	Total	**$ 8,858,645**	**$21,483,476**	**$ 734,299**	**$2,168,902**	**$ 350,000**	**$ 21,742,478**	**$ 5,346,442**

FUND	OBJECT DESCRIPTION	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Estimated	FY 2025-26 Projection
Gas Tax Fund -212					
	Estimated Beginning Fund Balance at 7/1/25				**1,646,249**
	Total Revenues	741,892	721,127	737,379	749,414
	Expenditures:				
	Personnel-Gas Tax Costs	137,241	305,822	101,700	280,910
	Non-Personnel Costs	579,897	704,704	670,037	698,904
	Capital Improvement Projects	45,073	180,000	-	180,000
	Transfers-Out/In	12,312	-	-	-
	Total Expenditures	774,522	1,190,526	771,737	1,159,814
	Estimated Ending Fund Balance at 6/30/26				**1,235,849**
TDA Fund -214					
	Estimated Beginning Fund Balance at 7/1/25				**-**
	Total Revenues	-	2,513	-	100,026
	Expenditures:				
	Capital Improvement Projects	-	-	-	95,000
	Total Expenditures	-	-	-	95,000
	Estimated Ending Fund Balance at 6/30/26				**5,026**
SB1 Fund -216					
	Estimated Beginning Fund Balance at 7/1/25				**2,072,312**
	Total Revenues	648,635	643,264	634,463	657,040
	Expenditures:				
	Capital Improvement Projects	210,082	620,000	200,000	1,443,404
	Total Expenditures	210,082	620,000	200,000	1,443,404
	Estimated Ending Fund Balance at 6/30/26				**1,285,948**
AQMD Fund -223					
	Estimated Beginning Fund Balance at 7/1/25				**101,605**
	Total Revenues	33,482	35,300	32,650	32,500
	Expenditures:				
	Capital Improvement Projects		154,000	155,874	130,000
	Total Expenditures		154,000	155,874	130,000
	Estimated Ending Fund Balance at 6/30/26				**4,105**
Prop A Fund -221					
	Estimated Beginning Fund Balance at 7/1/25				**1,108,775**
	Total Revenues	658,205	690,396	690,596	632,687
	Expenditures:				
	Personnel-Gas Tax Costs	16,464	21,365	16,651	19,859
	Non-Personnel Costs	454,933	473,136	473,130	492,056
	Capital Improvement Projects				700,000
	Total Expenditures	471,398	494,501	489,781	1,211,915
	Estimated Ending Fund Balance at 6/30/26				**529,547**
Prop C Fund -222					
	Estimated Beginning Fund Balance at 7/1/25				**1,826,847**
	Total Revenues	561,961	582,762	589,466	541,131
	Expenditures:				
	Personnel-Gas Tax Costs	51,944	65,776	57,600	65,212
	Non-Personnel Costs	84,072	87,000	87,200	88,227
	Capital Improvement Projects	428,597	240,000	339,000	595,000
	Total Expenditures	564,613	392,776	483,800	748,439
	Estimated Ending Fund Balance at 6/30/26				**1,619,539**

FUND	OBJECT DESCRIPTION	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Estimated	FY 2025-26 Projection
Measure R Fund -224					
	Estimated Beginning Fund Balance at 7/1/25				**728,034**
	Total Revenues	434,073	429,999	444,999	413,474
	Expenditures:				
	Personnel-Gas Tax Costs	24,835	39,662	26,350	44,170
	Non-Personnel Costs	10,000	10,000	20,640	20,000
	Capital Improvement Projects	1,639,310	618,732	258,228	995,308
	Total Expenditures	1,674,145	668,394	305,218	1,059,478
	Estimated Ending Fund Balance at 6/30/26				**82,030**
Measure M Fund -225					
	Estimated Beginning Fund Balance at 7/1/25				**1,308,524**
	Total Revenues	483,656	498,766	511,766	470,937
	Expenditures:				
	Personnel-Gas Tax Costs	47,912	98,776	70,000	98,179
	Non-Personnel Costs	2,288	-	-	-
	Capital Improvement Projects	2,500,000	1,175,500	400,000	1,575,500
	Total Expenditures	2,550,200	1,274,276	470,000	1,673,679
	Estimated Ending Fund Balance at 6/30/26				**105,782**
LACMTA Fund -227					
	Estimated Beginning Fund Balance at 7/1/25				**-**
	Total Revenues	-	-	-	75,014
	Expenditures:				
	Capital Improvement Projects	274,678	274,678	-	75,014
	Total Expenditures	274,678	274,678	-	75,014
	Estimated Ending Fund Balance at 6/30/26				**-**
SLESF -232					
	Estimated Beginning Fund Balance at 7/1/25				**257,378**
	Total Revenues	186,159	100,000	195,000	175,000
	Expenditures:				
	Transfers-Out/In	-	450,000	450,000	350,000
	Total Expenditures	-	450,000	450,000	350,000
	Estimated Ending Fund Balance at 6/30/26				**82,378**
CDBG Fund -243					
	Estimated Beginning Fund Balance at 7/1/25				**-**
	Total Revenues	379,066	625,365	-	541,648
	Expenditures:				
	Personnel-Gas Tax Costs	84,025	198,907	114,508	174,760
	Non-Personnel Costs	109,676	58,804	85,052	94,228
	Capital Improvement Projects	282,100	397,654	30,496	272,660
	Total Expenditures	475,801	655,365	230,056	541,648
	Estimated Ending Fund Balance at 6/30/26				**-**
Grant Fund -261					
	Estimated Beginning Fund Balance at 7/1/25				**(1,538,534)**
	Total Revenues	950,998	18,732,814	1,809,310	15,876,228
	Expenditures:				
	Non-Personnel Costs	252,235	331,060	91,840	42,700
	Capital Improvement Projects	1,975,090	18,401,754	1,305,309	14,806,001
	Total Expenditures	2,227,325	18,732,814	1,397,149	14,848,701

FUNI	OBJECT DESCRIPTION	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Estimated	FY 2025-26 Projection
	Estimated Ending Fund Balance at 6/30/26				**(511,007)**
Street Light Fund -251					
	Estimated Beginning Fund Balance at 7/1/25				**162,796**
	Total Revenues	210,470	174,520	208,520	204,520
	Expenditures:				
	Personnel-Gas Tax Costs	7,850	11,258	8,600	14,989
	Non-Personnel Costs	178,835	203,808	171,950	180,808
	Total Expenditures	186,685	215,066	180,550	195,797
	Estimated Ending Fund Balance at 6/30/26				**171,519**
Measure A Fund -272					
	Estimated Beginning Fund Balance at 7/1/25				**-**
	Total Revenues	48,503	445,419	40,967	445,419
	Expenditures:				
	Non-Personnel Costs	56,852	-	2,100	-
	Capital Improvement Projects	(24,588)	-	-	445,419
	Total Expenditures	32,264	-	2,100	445,419
	Estimated Ending Fund Balance at 6/30/26				**-**
Measure W Fund -280					
	Estimated Beginning Fund Balance at 7/1/25				**19,761**
	Total Revenues	198,666	198,061	203,938	175,000
	Expenditures:				
	Non-Personnel Costs	185,439	198,061	163,769	194,761
	Transfers-Out/In	357,686	-	-	-
	Total Expenditures	543,125	198,061	163,769	194,761
	Estimated Ending Fund Balance at 6/30/26				**-**
Sewer Fund -412					
	Estimated Beginning Fund Balance at 7/1/25				**1,164,898**
	Total Revenues	372,949	326,000	321,806	-
	Expenditures:				
	Non-Personnel Costs	81,162	47,242	25,000	-
	Capital Improvement Projects	6,127	100,000	12,000	429,172
	Total Expenditures	87,289	147,242	37,000	429,172
	Estimated Ending Fund Balance at 6/30/26				**735,726**
PLHA Fund -501					
	Estimated Beginning Fund Balance at 7/1/25				**-**
	Total Revenues	31,379	655,794	594,356	393,438
	Expenditures:				
	Personnel-Gas Tax Costs	-	-	24,653	36,220
	Non-Personnel Costs	-	585,000	569,703	357,218
	Total Expenditures	-	585,000	594,356	393,438
	Estimated Ending Fund Balance at 6/30/26				**-**

City of Maywood **Attachment 5**

FY 2025-26: Capital Improvement Program

Type	Proj #	Project Name	Project Status	Project Cost	Additions FY25-26	Total Project Cost FY25-26	Estimated Expenditures as of 6/30/24	Proposed CIP FY 2025/2026
Building	6103	Teen/Resource Center (4801 Slauson Avenue)-Rendon CA State Park Grant	Design	750,000		750,000	189,389	**560,611**
Sewers	6105	52nd Place Sewer Replacement Project	Planning	1,600,000		1,600,000	177,828	**1,422,172**
Streets	6116	Highway Safety Improvements Cycle 11	Design	1,576,100	224,522	1,800,622	93,952	**1,706,670**
Parks	6117	Riverfront Park Renovations (**see Note**)	Construction	6,845,419	(1,500,000)	5,345,419	104,066	**5,241,353**
Streets	6119	Randolph Bike Facility Improvement (From District Blvd to LA River) (ATP Cycle 6)	Planning/Design	200,000	1,234,530	1,434,530	4,530	**1,430,000**
Streets	6201	Slauson Ave and Atlantic Blvd Congestion Relief	Design (carryover)	8,500,000	-	8,500,000	1,065,950	**7,434,050**
Streets	6214	Pavement Marking and Striping Program	Planning	225,077		225,077	45,077	**180,000**
Streets	6223	Sidewalk Rehabilitation Project FY 24/25	Construction	97,654	-	97,654	12,616	**85,038**
Streets	6224	Pavement Rehab Proj FY 24/25 -(Various Streets)	Construction	1,500,000	143,596	1,643,596	1,019,874	**623,722**
Streets	6226	Citywide Traffic Safety and Traffic Calming Imprv		100,000		100,000		**100,000**
Parks	6304	Park Improv Project FY 24/25 CDBG	Planning	200,000		200,000	12,378	**187,622**
Parks	6310	Baseball Field Improvement	Construction	800,000		800,000	227,017	**572,983**
Parks	6313	Playground Improvements at Maywood Park	Construction	333,665		333,665	317,707	**15,958**
Streets	6225	LA County TSSP	New		200,000	200,000	-	**200,000**
Streets	TBA	Pavement Rehab Proj FY 25/26 -Various Streets Citywide Storm Drain Catch Basin Improvements	New		2,780,000	2,780,000		**2,780,000**
Streets	TBA	Citywide ADA Improvements	New		100,000	100,000		**100,000**
Streets	TBA	Sewer System Management Plan (SSMP) Update	New		7,000	7,000		**7,000**
Streets	TBA	Bus Shelter Improvements	New	180,000		180,000		**180,000**
Facilities	TBA	City Hall Charging Station	New	130,000		130,000		**130,000**
Other	TBA	Citywide Landscape Improvement (Calfire)	New	150,000	308,080	458,080	48,863	**409,217**
Streets	TBA	Citywide Bus Shelter Improvements	New	700,000		700,000		**700,000**
		Total Capital Projects		**23,887,915**	**3,497,728**	**27,385,643**	**3,319,247**	**24,066,396**

Funding Sources

Proj #	General Fund 100	TDA Article III Fund 214	GAS Tax Fund 212	SB 1 Fund 216	AQMD Fund 223	PROP A Fund 221	PROP C Fund 222	Measure R Fund 224	Measure M Fund 225	LACMTA Fund 227	CDBG Fund 243	Grants Fund 261	Measure A Park Grant Fund 272	Sewer Fund 412	Total Allocation
6103												560,611			560,611
6105												1,000,000		422,172	1,422,172
6116	-		-					98,098				1,608,572			1,706,670
6117												4,795,934	445,419		5,241,353
6119									55,000			1,375,000			1,430,000
6201			-	-			-	-	1,020,500	-	-	6,413,550	-	-	7,434,050
6214			180,000												180,000
6223											85,038				85,038
6224	-			616,512			-	7,210							623,722
6226									100,000						100,000
6304											187,622				187,622
6310												572,983			572,983
6313												15,958			15,958
6225								100,000	100,000						200,000
TBA (Pavement Rehab Proj FY 25/26)	98,094	95,000		826,892			595,000	790,000	300,000	75,014					2,780,000
TBA (Citywide ADA Improvements)	100,000														100,000
TBA (SSMP Update)														7,000	7,000
TBA (Bus Shelter Improvements)												180,000			180,000
TBA (City Hall Charging Station)					130,000										130,000
TBA (Citywide Landscape Improvement)												409,217			409,217
TBA (Citywide Bus Shelter Improvements)						700,000									700,000
Total	**198,094**	**95,000**	**180,000**	**1,443,404**	**130,000**	**700,000**	**595,000**	**995,308**	**1,575,500**	**75,014**	**272,660**	**16,931,825**	**445,419**	**429,172**	**24,066,396**

Original Costs are estimates from various fiscal years due to projects carried over through fiscal years

Parks	6117	Riverfront Park Renovations

City-Managed Funds:

-RPOSD Competitive Funding: $655,364
-RPOSD Annual Allocation (Measure A) : $445,419
-Speaker Rendon Allocation: $1,500,000
-State Parks (Other Funding): $544,636
-Total City-Managed: $3,145,419
Los Angeles Neighborhood Land Trust-Managed Funds:
-Senate Gonzalez Allocations: $1,500,000 -RMC Funding: $0 **Total Land Trust-Managed: $1,500,000** **Project Total: $4,645,419**