

FY 2024-25 MEASURE E REPORT OF REVENUE AND EXPENDITURES AS OF 1-14-26	COUNCIL ADOPTED BUDGET	ACTUAL ACTIVITY	DIFFERENCE	CURRENT YEAR COUNCIL APPROVED ROLLOVER
SOURCES:				
Measure E Sales Tax Revenue	\$ 1,933,000	\$ 1,916,923	\$ (16,077)	
Total Revenues	\$ 1,933,000	\$ 1,916,923	\$ (16,077)	
USES:				
City Hall/Administration:				
Transfer to cover General Fund Deficit	800,820	800,820	-	
Police:				
<i>Positions:</i>				
(2) Police Officer Detective Positions	418,872	376,512	(42,360)	
(1) Community Services Officer Position	97,017	99,296	2,279	
(1) PT Code Compliance Officer Position	29,840	20,446	(9,394)	
(1) Police Records Clerk	73,587	68,887	(4,700)	
<i>Programs:</i>				
Code Compliance Violation Site Cleanups	5,000	5,000	-	
Encampment Outreach and Cleanup Services	15,000	12,475	(2,525)	
K-9 Program	30,000	9,540	(20,460)	
Fund 2nd K-9 (currently funded by donations)	4,000	-	(4,000)	
Replace Expired Bullet Proof Vests	10,000	12,810	2,810	
<i>Capital Outlay/Projects:</i>				
Police Facility Project 9104	40,000	67,410	27,410	
Public Works:				
<i>Capital Outlay/Projects:</i>				
Storm Drain Maintenance Projects	295,000	250,786	(44,214)	
Boom Mower (USDA Grant Matching Funds)	37,500	-	(37,500)	37,500
Street Maintenance Projects	75,000	112,703	37,703	
Parks and Recreation:				
<i>Positions:</i>				
(1) Parks and Recreation Director Position	110,932	130,019	19,087	
(1) Recreation Program Supervisor Position	71,932	68,197	(3,735)	
<i>Programs:</i>				
Provide transit to Eureka for Medical Appointments	10,000	9,643	(357)	
Playgroup Program Start-Up at Monday Club (specialty supplies)	3,000	-	(3,000)	
Summer Camp Enhancements	3,000	-	(3,000)	
<i>Capital Outlay/Projects:</i>				
Playground Improvements at Newburg Park	115,000	-	(115,000)	115,000
Newburg Park Acquisition Improvements	850,000	3,143	(846,857)	850,000
General Park Acquisition and Improvements	60,000	23,249	(36,751)	40,000
Newburg Park Field Screening	20,000	20,625	625	
Light Weight Mower (will allow for earlier Spring field prep)	10,000	25,346	15,346	
RCRPD Benefit Assessment Project	50,000	42,725	(7,275)	
Total Expenditures	\$ 3,235,500	\$ 2,159,632	\$ (1,075,868)	\$ 1,042,500
Net Surplus (Deficit)	\$ (1,302,500)	\$ (242,709)		
Net Surplus (Deficit) with Council Approved Rollovers	\$ (1,302,500)	\$ (1,285,209)		