

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 702 - Drainage
 Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ -	\$ -	\$ -	\$ -		
5222	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ -	\$ -	\$ -		
5270	Engineering Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	20%	Updated fee schedule to properly reflect budgetary needs. Pass through revenue reflected in Drainage Fund 702 - Revenues.
	Total Contractual Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	20%	
5485	MS-4 Expenditures	\$ 3,000	\$ 5,000	\$ 8,000	\$ 8,000	0%	
5507	Drainage Expenditures - Zone 7	\$ 82,000	\$ -	\$ -			
	Total Capital Outlays	\$ 85,000	\$ 5,000	\$ 8,000	\$ 8,000	0%	
	TOTAL EXPENDITURES	\$ 135,000	\$ 55,000	\$ 58,000	\$ 68,000	17%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
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Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 68,000.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 68,000.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 10,000.00

Increase (Decrease) from Previous Budget Cycle (%) 17%