Rollingwood City Council Budget Action Request Department Worksheet

Date: August 2025

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

WORKING DRAFT

Line Item	Description From Budget	2022-2023 Budget		2023-2024 Budget		2024-2025 Budget		2025-2026 Proposed Budget		Percent Increase (Decrease)	Comments
	Nixon Pleasant Drainage										23-24 and 24-25 paid for out of Tax
5221	Improvements	\$	-	\$	583,000	\$	886,000	\$	296,398	-67%	Notes Series 2020
	Nixon Pleasant Drainage										Budget transfer from Water Fund UB
	Improvements Change Order #2	\$	-	\$	-	\$	76,880	\$	-	-100%	due to previous Council action
											23-24 and 24-25 paid for out of Tax
5222	Hubbard-Hatley-Pickwick Drainage	\$	-	\$	110,000	\$	572,000	\$	414,675	-28%	Notes Series 2020
5270	Engineering Services	\$	50,000	\$	60,000	\$	60,000	\$	40,000	-33%	
Total Contractual Services		\$	50,000	\$	753,000	\$	1,594,880	\$	751,073	-53%	
5485	MS-4 Expenditures	\$	8,000	\$	8,000	\$	8,000	\$	8,000	0%	
Total Capital Outlays		\$	8,000	\$	8,000	\$	8,000	\$	8,000	0%	
	TOTAL EXPENDITURES	\$	58,000	\$	761,000	\$	1,602,880	\$	759,073	-53%	

2022-2023

2023-2024

2024-2025

2025-2026

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Requested

Line Item Amount

Comments

Total Exceptional Items Requested:

\$0

Total Budget Allocation Requested: \$ 759,073 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 759,073

\$ (843,807) -53%