

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2026
Fund Name and Number: 702 - Drainage
Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ 583,000	\$ 886,000	\$ 296,398	\$ -		23-24 and 24-25 paid for out of Tax Notes Series 2020
5222	Hubbard-Hatley-Pickwick Drainage	\$ 110,000	\$ 572,000	\$ 414,675	\$ -		23-24 and 24-25 paid for out of Tax Notes Series 2020
5270	Engineering Services	\$ 60,000	\$ 60,000	\$ 40,000	\$ 40,000	0%	
Total Contractual Services		\$ 753,000	\$ 1,518,000	\$ 751,073	\$ 40,000	-95%	
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		\$ 761,000	\$ 1,526,000	\$ 759,073	\$ 48,000	-94%	

2023-2024 2024-2025 2025-2026 2026-2027

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
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Total Exceptional Items Requested: \$0

Total Budget Allocation Requested: \$ 48,000
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 48,000

\$ (711,073)
-94%