

Date: June 2024

WORKING DRAFT

Fund Name and Number: 702 - Drainage

Dept Name and Number: 35 - Capital Imp.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ -	\$ -	\$ -	\$ 1,000,000		23-24 and 24-25 Budget Estimates will be readjusted based on actuals at end of Fiscal Year 2024; paid for out of Tax Notes Series 2020
5222	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ -	\$ -	\$ 1,000,000		23-24 and 24-25 Budget Estimates will be readjusted based on actuals at end of Fiscal Year 2024; paid for out of Tax Notes Series 2020
5270	Engineering Services	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	0%	Updated fee schedule to properly reflect budgetary needs. Pass through revenue reflected in Drainage Fund 702 Revenues.
Total Contractual Services		\$ 50,000	\$ 50,000	\$ 60,000	\$ 2,060,000	3333%	
5485	MS-4 Expenditures	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	
Total Capital Outlays		\$ -	\$ 8,000	\$ 8,000	\$ 8,000	0%	
TOTAL EXPENDITURES		\$ 50,000	\$ 58,000	\$ 68,000	\$ 2,068,000	2941%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 2,068,000
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 2,068,000

\$ 2,000,000
 2941%