



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 1/13/2026

SUBJECT: Amend Budget Ordinances for 2nd Street Improvement

BACKGROUND:

The Town adopt Budget Ordinance 22-1186 for paving and drainage and Budget Ordinance 22-1187 to complete the associated water and sewer. These projects are a special assessment (Street Paving is a General Fund Project and Water/Sewer is a Utility Fund Project) with the property owners responsible for 66.66% of the total project cost after all work has been completed. The original budget was created based on the engineers estimate and need to be adjusted to the Water/Sewer budget to cover the awarded bid and change orders as follows:

Appropriations:

Appropriate \$72,301.21 to account 63-814-074 W&S Capital over \$10,000 from the Utility Fund fund balance to cover the change orders.

Transfer \$11,887.79 from account 63-814-046 W&S Professional Services to account 63-814-074 W&S Capital over \$10,000.

Description	Amount
Engineering Cost	13,399.21
Construction Bid	198,284.00
Change Order 1	12,115.00
Change Order 2	43,410.00
Total Water/Sewer	267,208.21

BUDGET IMPACT:

The appropriation for the Water/Sewer improvements will affect the Utility fund balance.

ACTION REQUESTED:

Approval of Budget Ordinance 26-1276 for 2nd Street Improvements Water/Sewer.