

Charles Colbert
Mayor

Derrick Brooks
Vice Mayor

Sarah Franklin
Councilmember

Karen Lott
Councilmember

Joseph Hourcle
Councilmember



Clayton A. Anderson
Town Manager

Telaya Bush
Deputy Town Manager

TO: Town Council

FROM: Clayton A. Anderson, Town Manager
Darnell Bond, Public Works Director

DATE: January 27, 2025

SUBJECT: Public Works Budget Adjustment for fiscal year 2026

FY 2026 Fiscal Impact Summary – Budget Adjustment

Category	Description	FY 2026 Impact
Source of Funds	FY 2025 Unassigned Fund Balance (Carryover)	\$317,983.00 Available
Total Reallocation Requested	Targeted use of unassigned fund balance	\$42,000.00
Unassigned Fund Balance (6/30/25)	Audited fund balance	\$1,839,313.00
Fund Balance After Reallocation	Remains strong and above historical levels	No fiscal stress

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FY 2026 Uses of Fund Balance

Department / Line Item	Purpose	Amount
Public Works – Town-Owned Street Lights (75##)	Diagnose and repair all Town-managed street lights	\$10,000
Public Works – Tree Removal / Arborist (75##)	Assess and remove hazardous trees	\$10,000
Public Works – Stormwater Property (75##)	Survey and fence installation	\$15,500
Public Works – Pocket Park Electrical Upgrade (8720)	Net local cost after \$10,000 DHCD reimbursement	\$6,500
Total FY 2026 Reallocation		\$42,000.00

Capital Equipment and Vehicle Planning (No FY 2026 Cost)

Item	Purpose	Estimated Cost	FY 2026 Impact	FY 2027+ Impact
New Line Item – Tractor Replacement	Replace 21-year-old, failing Kubota tractor	~\$65,000	\$0	~\$17,000–\$18,000 annually
New Line Item – Two Public Works Trucks	Replace aging and unreliable vehicles	Financing ~\$38,000 annually	\$0	~\$38,000 annually (4 years)

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FY 2026 Budget Impact Summary

Impact Area	Result
General Fund Expenditures	Increase of \$42,000.00
Revenue Changes	None
Tax Rate Impact	None
Debt Service (FY 2026)	None
Reserve Levels	Reserve funds are not expended