

EXPENDITURES

Overview

Overall, expenditures for the FY 2019 Budget are expected to decrease by 6.4% when compared to the FY 2018 Amended Budget. This decrease is in spite of the addition of two new police officer and three new firefighter positions. The highlights of expenditures for FY 2019 are as follows:

- the addition of two new police officer positions (\$110,032);
- the addition of three new firefighter/EMT positions (\$164,157);
- funding for Phase II of the Comprehensive Pedestrian Plan Improvements (\$790,570); and
- debt service on the Town of Duck Beach Nourishment Project (\$1,469,611).

The FY 2019 Budget also includes several initiatives and projects in addition to those listed above and employee and operations costs. Among these are the following, which are elaborated upon in the individual departmental pages:

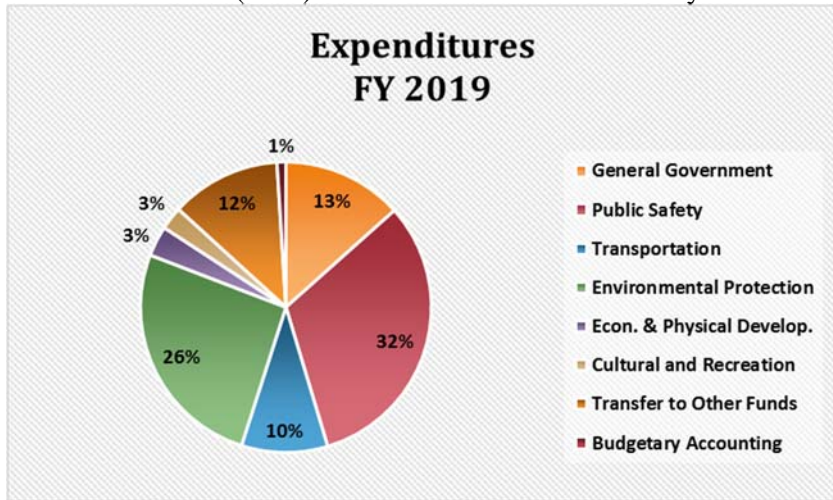
- funding for the painting of the exterior of the Town Hall and Meeting Hall (\$30,000);
- funding for the purchase of a new BDR Server and computer firewall (\$13,500);
- funding to outfit the new police officers with radios, gear and weapons (\$40,970);
- funding for two new police patrol vehicles for the new police officers (\$94,800);
- funding to change the status of the Community Development Administrative Assistant from part-time to full-time (\$27,996);
- funding for updates to the Town of Duck Land Use Plan (\$40,000);
- contingency funding (\$75,000);
- direct appropriation to the fund balance (\$23,950); and
- transfer to the Beach Capital Reserve Fund related to the Beach Nourishment Project (\$1,221,390).

In addition, the FY 2019 Budget also includes funding for the following Capital Improvements Program (CIP) items. These items include the following:

- debt service for the construction of the Town Hall Complex, including the purchase of the property on which it sits (\$264,282);
- purchase of additional two additional radar signs (\$10,000);
- debt service on the purchase of police patrol vehicles (\$82,136);
- replacement of SCBA bottles for the Fire Department (\$18,000);
- replacement of Fire Department turnout gear (\$13,000);
- purchase of additional hose for the Fire Department (\$6,000);
- debt service on a fire department command vehicle (\$14,083);
- debt service on Engine 111 replacement (\$57,722);
- purchase of extrication equipment for the Fire Department (\$7,000);
- debt service on the Inspections vehicle (\$14,083);
- funding for enhanced dune planting/fencing and fertilization (\$80,000);
- debt service on Community Development vehicle (\$13,296); and
- funding for the repaving of the Duck Trail (\$80,000).

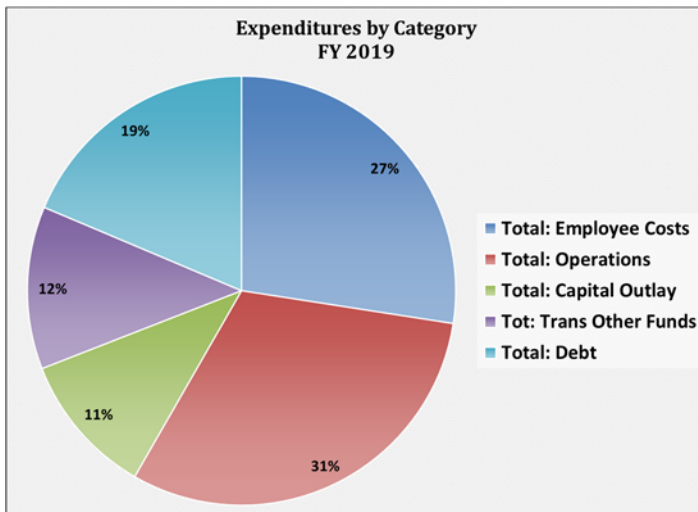
Where the Revenue Goes

The Town of Duck uses its revenue sources to fund a variety of services. For FY 2019, much of the Town’s revenues (32%) are used to fund Public Safety related expenditures. Public Safety expenditures include the Police and Fire Departments, Building Inspections, and Ocean Rescue. Environmental Protection expenditures, i.e. residential and commercial solid waste collection and disposal and recycling and costs related to beach protection, including the debt service on the Town of Duck Beach Nourishment Project, are next at 26%. This is followed by General Government expenditures (Governing Body, Administration, Finance, Legal, and Public



Buildings, including debt service on the Town Hall-Community/Meeting Hall, and Information Technology) at 13% and Transfers to Other Funds at 12% which is revenue being transferred to the Beach Fund. Transportation, i.e. those items related to the Town’s streets and the Duck Trail, including Phase I of the Comprehensive Pedestrian Plan Improvements comprise 10% of expenditures, while Cultural and Recreational (the Town Park) and Economic and Physical Development (the Department of Community Development) are next at 3%. Rounding out the list are expenditures related to Budgetary Accounting (contingency and fund balance) at 1%.

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Expenditures by Categories

For FY 2019, 31% of Town’s expenditures fund general operations, 27% fund employee costs, 19% funds debt, 11% funds capital outlay and 12% is a transfer to the Beach Fund.

The Town of Duck currently employs 27 full-time employees and three-part time equivalent employees. For FY 2019, two additional police officers and three new firefighter/EMTs, plus a change in status to the administrative assistant position in the Department of Community Development

from part-time to full-time status has been approved, bringing the total number of employees to 32 plus two part-time equivalent positions. A 1.5% merit increase for all current employees is budgeted plus a merit bonus of up to an additional 3%, as well as a 10% increase for medical insurance.

The pages that follow detail proposed expenditures for FY 2019 by department.