

EXPENDITURES

Overview

Overall, expenditures for the FY 2020 Budget are expected to increase by a slight 0.18% when compared to the FY 2019 Amended Budget. This increase is due to several different factors including the following:

- the addition of an Assistant to the Town Manager position (\$69,125);
- the replacement of three police patrol vehicles and one fire command vehicle (\$217,723);
- funding for Phase III of the Comprehensive Pedestrian Plan Improvements (\$724,558); and
- debt service on the Town of Duck Beach Nourishment Project (\$1,447,608).

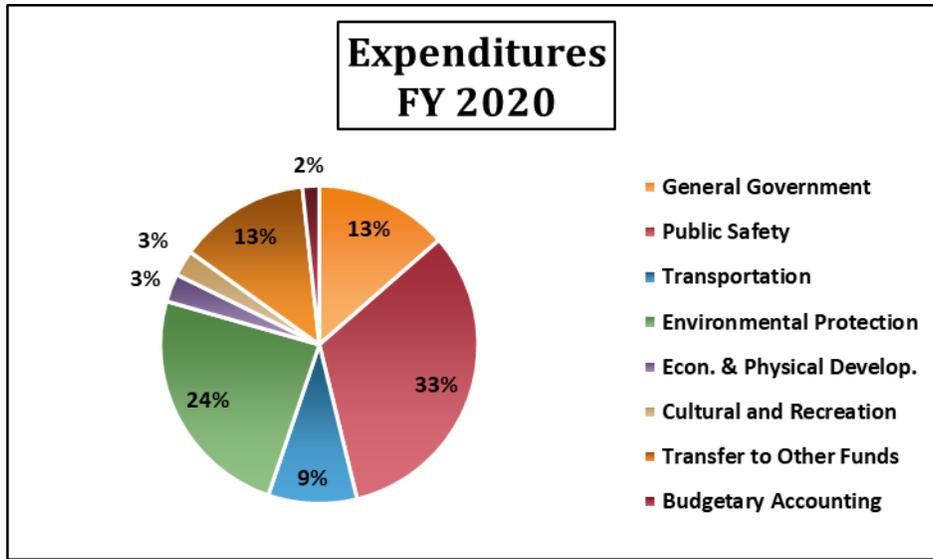
The FY 2020 Budget also includes several initiatives and projects in addition to those listed above and employee and operations costs. Among these are the following, which are elaborated upon in the individual departmental pages:

- funding for repairs to the current Public Safety Building (\$60,000);
- contingency funding (\$75,000);
- direct appropriation to the fund balance (\$110,814); and
- transfer to the Beach Capital Reserve Fund related to the Beach Nourishment Project (\$1,447,608).

In addition, the FY 2020 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 (\$257,327);
- purchase of two new servers and other related services (\$27,500)
- purchase of replacement 800 MHz radios (\$16,500)
- debt service on the purchase of police patrol vehicles (\$37,222);
- purchase of replacement Police Mobile Data Terminals (\$25,000);
- purchase of a police utility trailer (\$6,500);
- replacement of SCBA bottles for the Fire Department (\$14,000);
- replacement of Fire Department turnout gear (\$14,000);
- purchase of additional hose for the Fire Department (\$6,000);
- debt service on Engine 111 replacement (\$57,722);
- purchase of extrication equipment for the Fire Department (\$7,000);
- purchase of a Fire Department thermal imaging camera (\$12,000);
- repaving of the Duck Trail (\$160,000);
- funding for enhanced dune planting/fencing and fertilization (\$80,000);
- debt service on Community Development vehicle (\$18,333); and
- funding for permitting relating to the Duck Town Park Shoreline Stabilization Project (\$15,000).

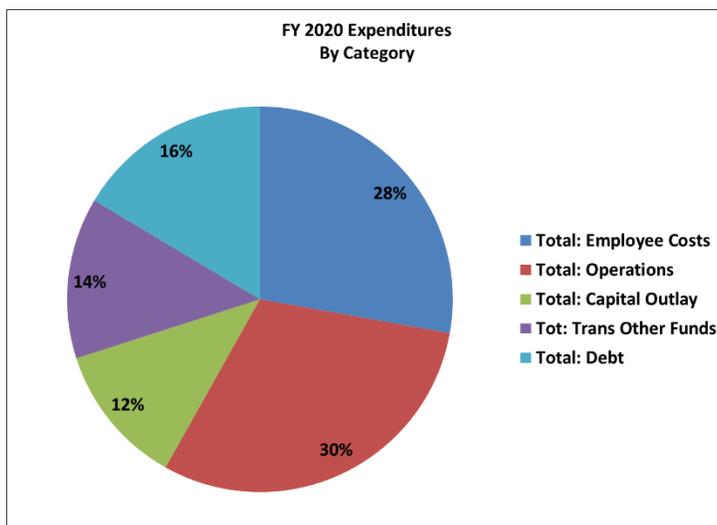
Where the Revenue Goes



The Town of Duck uses its revenue sources to fund a variety of services. For FY 2020, much of the Town’s revenues (33%) 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 24%. 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) and Transfers to Other Funds, which is revenue being transferred to the Beach Fund at 13%. Transportation, i.e. those items related to the Town’s streets and the Duck Trail, including Phase III of the Comprehensive Pedestrian Plan Improvements comprise 9% 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 2%.

Expenditures by Categories



For FY 2020, 30% of Town’s expenditures fund general operations, 28% fund employee costs, 16% funds debt, 14% is a transfer to the Beach Fund and 12% funds capital outlay.

The Town of Duck currently employs 32 full-time employees and two part time equivalent employees. For FY 2020, one additional position, the Assistant to the Town Manager, is requested bringing the total number of employees to 33 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.