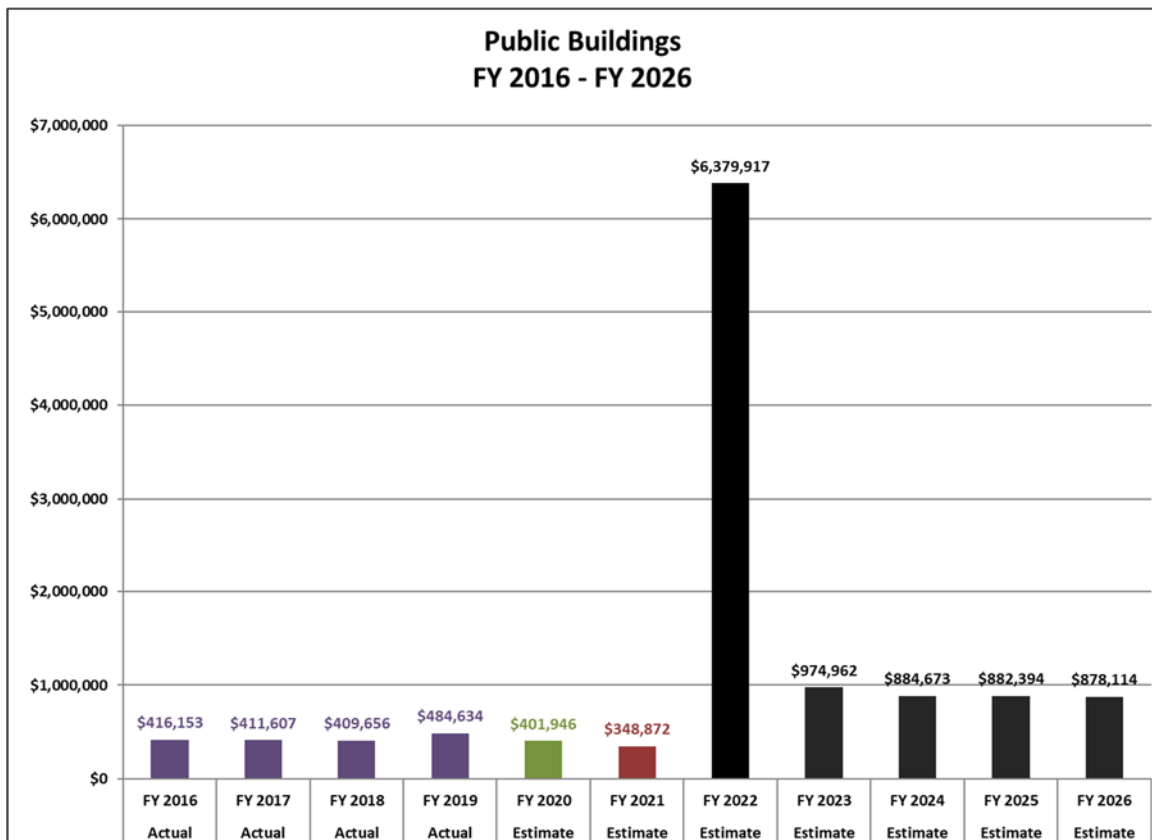


PUBLIC BUILDINGS

Expenditures in the Public Buildings category are related to the purchase, maintenance, repair, and operation of the Town’s public facilities, not including the Town Park. The category does include maintenance of the Town Hall Complex, including utilities and cleaning. In addition, the category also includes the debt service for the Town Hall Complex and maintenance of the Public Safety Building and the Duck Soundside Boardwalk.

The FY 2021 Budget for Public Buildings is expected to decrease from the FY 2020 Amended Budget by 16.2%. This decrease is due to the lack of funding required for the Environmental Assessment (EA) related to the new Public Safety Building, as well as a decrease in the amount of funding for general repairs and maintenance. Due to the lack of certainty in regards to the completion of the EA and notice to proceed with the Army Corps of Engineers, funding is not provided for the final design of the Public Safety Building. Should this notice to proceed be received, a request will be made to appropriate funding from the fund balance for this purpose.

Below is a chart that shows the Public Buildings budget from FY 2016 to the FY 2021 Budget with an additional forecast to FY 2026.



Town of Duck, North Carolina
Annual Budget Estimate - Expenditures FY2020-2021

Fiscal Year 2020-2021

Fund: General

Department: General Government - Public Buildings

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Object of Expenditure	Number	Last year	Current Year		Coming Year			
		Actual	Budget	Actual To Date*	Estimated Entire Year	Requested	Recommended	Approved By Council
Public Buildings:	4190							
Professional Services	4190-190	\$85,000	\$15,000	\$24,747	\$26,744	\$0	\$0	\$0
Supplies and Materials	4190-200	\$5,228	\$4,000	\$3,186	\$3,618	\$4,000	\$4,000	\$4,000
Communications	4190-320	\$1,300	\$1,500	\$800	\$1,100	\$1,500	\$1,500	\$1,500
Utilities	4190-330	\$10,891	\$13,000	\$7,897	\$10,529	\$13,000	\$12,000	\$12,000
Repairs and Maintenance	4190-350	\$51,605	\$60,000	\$34,396	\$44,529	\$40,000	\$25,000	\$25,000
Other Services	4190-390	\$31,675	\$32,000	\$22,215	\$34,500	\$38,000	\$38,000	\$38,000
Fixed Charges	4190-400	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
Miscellaneous	4190-499	\$1,031	\$3,000	\$2,316	\$2,816	\$3,000	\$3,000	\$3,000
Capital Outlay Over \$5,000	4190-500	\$14,343	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay - Land Purch.	4190-501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay - Park Devel.	4190-502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.O. Boardwalk Extension	4190-503	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boardwalk Repairs	4190-504	\$7,638	\$15,000	\$4,770	\$9,540	\$15,000	\$15,000	\$15,000
Capital Outlay Under \$5,000	4190-505	\$11,643	\$10,000	\$1,243	\$11,243	\$0	\$0	\$0
Subsidies and Allocations	4190-600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Land /Town Hall	4190-700	\$264,282	\$257,327	\$257,327	\$257,327	\$250,372	\$250,372	\$250,372
Contingency	4190-991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year's Deficit	4190-992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$484,634	\$416,327	\$358,896	\$401,946	\$364,872	\$348,872	\$348,872
TOTALS EXPENDITURES SUMMARY		\$484,634	\$416,327	\$358,896	\$401,946	\$364,872	\$348,872	\$348,872

NUMBER OF EMPLOYEES: Prior Years: N/A Current Year: N/A Requested: N/A Approved: N/A

* As of March 12, 2020