

GENERAL FUND
EXPENDITURES

411000 - COMMISSION

411000 - COMMISSION SUMMARY

Lake Lure, the Gem of the Carolinas, is a mountain lake community that has a harmonious balance of interests of our citizens, businesses and visitors, achieved through open communications and managed growth that emphasizes fiscal responsibility and stewardship of our natural beauty and environment.

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
Organizational Study	16	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
TOTALS		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Expenditure Classifications								
Planning/Design/Engineering		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware/Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Revenue Classifications								
Operating Revenues - General		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Operating Funds - Powell Bill		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

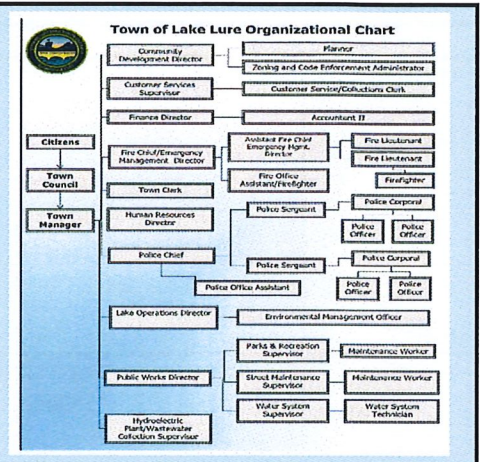
Project Title: Organizational and Management Study
Department: Commission
Acct. Number: 10-800000

Departmental Priority: 1
Organizational Priority: 16

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☒ Expansion ☐

Description: An organizational and management study will provide an in-depth review and appraisal of the overall organization and management structure and all functions, services and departments. The purpose of the study is to create the most effective and efficient organization, operating systems and procedures, and allocations of manpower necessary for carrying out its assigned duties and responsibilities. The study can be envisioned as a blueprint for improving the management and operations of the Town.

Justification: At their Board Retreat, the Board expressed interest in pursuing an organizational and management study in 2017-2018. Costs for these types of studies will vary depending on the final scope of services. This budget figure is estimated.



Project Status: Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2017 - 2018	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022			
	\$ 20,000						\$ 20,000	\$ 20,000

Milestones:	Recommended Time Schedule							Operating Budget Impact	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	
Planning/Preliminary Design	☐	☐	☒	☐	☐	☐	☐	2018 - 2019	
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	
Award of Contract	☐	☐	☐	☐	☐	☐	☐	2021 - 2022	
Construction/Purchase	☐	☐	☐	☐	☐	☐	☐	Future Years	

Operating Budget Impact:	Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
	Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Planning/Design/Engineering			\$ 20,000						\$ 20,000
Land/ROW Acquisition									\$ -
Construction									\$ -
Equipment									\$ -
Hardware/Software									\$ -
Total Project Costs:	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Operating Budget Costs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Estimated Costs:	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Source of Funds:	Percentage	Budget 2017 - 2018	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Future Years	Project Total
Current Revenue ☒	100.00%	\$ 20,000						\$ 20,000
Bonds ☐								\$ -
Assessment ☐								\$ -
Lease/Purchase ☐								\$ -
Grant ☐								\$ -
Other: ☐								\$ -
Total Funding:	100.00%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000