

LAKE LURE TOWN COUNCIL REGULAR MEETING PACKET

Tuesday, April 11, 2017



Mayor Bob Keith

Commissioner John Moore

Commissioner Mary Ann Silvey

Commissioner Stephen Webber

Commissioner Bob Cameron



REGULAR MEETING OF THE LAKE LURE TOWN COUNCIL

April 11, 2017

6:00 p.m.

Lake Lure Municipal Center

AGENDA

- I. Call to Order
 - Invocation (Please rise and remain standing)
 - Pledge of Allegiance
- II. Agenda Adoption
- III. Mayor's Communications
- IV. Town Manager Communications
 - Dam Generator Repair Update
 - Dredging Update
 - Sewer Inspection Study Report
- V. Public Hearing
 - A. 2017-2022 Capital Improvements Plan
- VI. Council Liaison Reports and Comments
- VII. Public Comment: The public is invited to speak on any non-agenda and/or consent agenda topics. Comments should be limited to less than five minutes.
- VIII. Consent Agenda
 - A. Meeting Minutes Adoption
 - **Suggested Motion:** Adopt the March 14, 2017 Regular Meeting Minutes
 - B. Budget Amendments 195 through 197
 - **Suggested Motion:** To Adopt Budget Amendments 195 through 197.

Page 2 – Town Council Meeting Agenda
April 11, 2017

- C. Suspension of Chapter 61: “Peddlers” of the Code of Ordinances for Hickory Nut Gorge Chamber of Commerce Events
 - **Suggested Motion:** To Suspend Chapter 61 of the Lake Lure Code of Ordinances for the following Hickory Nut Gorge Chamber of Commerce Events: Sale on the Trail, Independence Day Celebration and the Dirty Dancing Festival.
- D. Suspension of Chapter 61: “Peddlers” of the Code of Ordinances for the Lake Lure Classical Academy Event
 - **Suggested Motion:** Suspend Chapter 61 of the Lake Lure Code of Ordinances for the Movies in the Meadow Event Sponsored by Lake Lure Classical Academy on May 13, 2017.
- E. Disposal of Personal Property – Fire Department
 - **Suggested Motion:** Declare the 2005 Chevrolet Colorado Pickup Truck and 2001 Zodiac MK3 Futura S Rescue Boat and Accessories Surplus and No Longer Necessary for Conducting Public Business and to Authorize the Town Manager to Dispose of the Surplus Property in Accordance with NCGS 160A-266.

IX. Unfinished Business

X. New Business

- A. Resolution 17-04-11 Accepting Dedication of a Section Of Old Sand Branch Road, Currently Referred to as Carsons Way Lane
 - **Suggested Motion:** Adopt Resolution 17-04-11A Accepting Dedication of a specific section of Old Sand Branch Road currently referred to as Carsons Way Lane.
- B. ABC Store Relocation Project – Architectural Design Review and Service Proposal
 - **Suggested Motion:**
 - 1. To approve the exterior and interior layout as recommended by the ABC Board.
 - 2. To approve the Proposal for Construction Permit Drawings with Ric Thurlby in an amount not to exceed \$17,500 and to authorize the Town Manager to execute the necessary documents.
- C. Morse Park Gardens Walking Path Paving Project
 - **Suggested Motion:** Approve the Morse Park Walking Path Paving Contract with Tarheel Paving & Asphalt Company in the Amount of \$39,275 and to Authorize the Town Manager to Execute the Necessary Documents.

Page 3 – Town Council Meeting Agenda
April 11, 2017

- D. Lake Lure Municipal Golf Course Name Change
 - **Suggested Motion:** change the name of the Municipal Golf Course to “Lake Lure Golf Club, the Municipal Golf Course of Lake Lure.”
- E. 2016 Dredging Invoice Discrepancy
 - **Suggested Motion:** Authorize the Town Manager and Town Engineer to Settle the Dredging Invoice Discrepancy Matter with Rowboat in the amount of \$15,750 and to Execute the Necessary Agreement.
- F. 2017-2018 Lake Drawdown Schedule
 - **Suggested Motion:** Revise the lake drawdown dates for 2017-2018 and begin lake lowering on November 25, 2017 and to begin refilling the lake on February 15, 2018.
- G. 2017-2022 Capital Improvements Plan
 - **Suggested Motion:** None at this time.
- XI. Closed Session in Accordance with G.S. 143-318.11(a) (5) for the Purpose of Discussing Property Acquisition
- XII. Adjournment

Ron Nalley

From: donniemccraw@windstream.net
Sent: Friday, April 7, 2017 3:17 PM
To: Ron Nalley
Subject: Monthly Report

Ron,

Power House Mechanical is sending us cost estimates to repair the shaft and components. We decided to not use Superior Machine because they were not capable of doing the hard facing to the shaft, they would have to send the shaft elsewhere to be completed. We are anticipating the shaft to be delivered to Powerhouse Monday afternoon or Tuesday morning, we are trying to schedule with a wrecker company to get the shaft to the top of the hill. I worked 3 different rain events with 6.1 inches of rainfall total.

Sent from my iPhone

Activity Log Event Summary (Cumulative Totals)

Lake Lure Police
(03/01/2017 - 03/31/2017)

Alarm activation	20	Assist Fire Department	2
Assist Other Department	3	Assist other Lake Lure Officer	32
Assist Subject	1	Attempt to Locate	2
Attempt to Serve a Warrant	1	Attempted Suicide	1
BOLO	1	Breaking and Entering	1
Call by Phone	17	Careless and Reckless Driving	1
Citation	14	Collect/Process Evidence	5
Community Contact	1	Court	6
Direct School Traffic	15	Disorderly Conduct	1
Domestic Trouble	2	Extra Patrol	86
Follow up Investigation	20	Foot Patrol	45
Found Person(s)/Hiker(s)	1	Fraud	1
In Office Work	9	Investigate Suspicious Vehicle	6
Involuntary/Voluntary Commitment Transport	3	Larceny Report	3
Lost Property Reported	2	Meet with Subject	8
Motorcycle Visual Straight Pipe Check	2	Pill Drop Box Processing	1
Power Line Down/Danger	1	Prisoner in Custody	2
Requested Residential Checks	1	Rutherford County Jail/Processing	2
Series of Business Checks	19	Serve a Warrant	1
Silent 911	1	Speak With Subject	11
Stranded Motorist	6	Took a Report	3
Traffic Stop	43	Training	11
Transport a Subject	2	Vehicle Maintenance	5
Verbal Warning	8	Warning Citation	22
Welfare Check	1		

Total Number Of Events: 452

Town Manager STAT Report from Lake Lure Police Department

Date: 3/31/2017

478 Police Activities Logged for Month (Total) *Partial breakdown below*

4 Reported Breaking & Entering with Larceny or Larceny

43 Traffic Stops

14 Citations

22 Warning Citations

8 Verbal Warnings

0 Accidents

2 Total Arrests

2 Motorcycle Mufflers Checked

0 Roadside Checkpoints

Boys Camp Road – 0 Accidents 0 Speeding Complaints (acted on)

Happenings in Department

Alarm activations increased this month, and trends for increased alarm calls show that March – October have a higher number of activations. This is mostly due to vacation rentals either by the vacationer or the contracted cleaners/maintenance setting the alarms off. There are as well instances where there is a faulty alarm at the home and the homeowner delays repair. Generally repeated false alarms we will call the homeowner to make sure they're aware of alarm calls.

We've received several larceny calls from businesses. These businesses are all on Memorial Hwy and most have occurred during the nighttime hours. Items from outside the business are being taken, mostly landscaping items. Extra patrols have been stepped up.

There have been several cases lately involving fraud. These cases are continuing to be investigated. We did have a success with a case that was on going involving fraud and theft. The suspect was arrested and other cases in Rutherford County are now pending against the same individual.

As a result of all but one remaining patrol fleet being replaced with the Ford Interceptors, the department is able to sell some of its older fleet, one of which was listed in March and sold on GovDeals.

April 13 – 23 is the Governor's Highway Safety Program of "Obey the Sign or Pay the Fine". This is a statewide effort for drivers to pay attention to speed limit signs and stop signs.

Lake Lure Fire Department

Monthly Report

March 2017

Responded to Chimney Rock Park for our first patient carry out of 2017.

Responded to 3 fire alarms

Set up landing zone for medical helicopter in Rumbling Bald Resort but helicopter canceled en-route due to weather.

Assisted Sunny view FD with a brush fire on Laughter road.

Responded to individual stuck in the mud off the point near the Town Gazebo. The FD arrived and found an individual sunk up to their waist in the lake bed. The individual had been fishing in the lake and become stuck in the mud. It took a few minutes to get the individual out but they were fine.

LLFD prepared for winter storm on March 12th that turned out being a very nice snow with no issues.

Lake Lure Fire Department and Chimney Rock Fire Department Ladies Auxillary held two Firewise community workshops on March 28th. One workshop was in Rumbling Bald Resort and the other was at Chimney Rock FD. Attendance was low but efforts continue to push public education concerning Wildfire Preparedness into our communities.

Conducted annual physicals for firefighters at LLFD. This program is open to all area fire departments.

Continued with routine fire inspections of businesses in Lake Lure and conducted the CO inspection for the Lake Lure Event Center.

Continue to work on FMAG paperwork with assistance from State Staff.

Assisted with the monthly Fire Drill at LLCA

Assisted LLCA 5th graders with science program promoting and training kids machines and physical science.

Several members participated in the McDowell Fire and Rescue College during the weekend of March 17th-19th

LLFD held a firefighter Ropes certification class during March.

Working on preparing paperwork for upcoming ISO inspection.

Several extensive repairs to apparatus were required due to wear and tear and normal break downs.

Continued ISO training for all 4 fire departments on 2nd and 4th Thursdays preparing for the upcoming inspection.

Chief Morgan and County Fire Marshal Roger Hollifield gave a presentation at the NC Emergency Management Association Conference in Cherokee concerning the response to the Party Rock Fire. Approximately 250 county and state emergency management staff were in attendance.

LLFD staff continues assist Chimney Rock and Fairfield Mountains FD's with fire reports and training records data management.

Responded to 24 fire rescue or ems calls including calls associated with the Party Rock Fire, still working on these reports.

Lake Lure Firefighters participated in 574 hours of training

Issued 10 Burning permits

MONTHLY PROGRESS REPORT

MARCH-APRIL 2017

PUBLIC WORKS DEPT

3-20-17 WE FIXED A WASHED OUT PLACE AT A CULVERT PIPE ON THE SHOULDER OF BOYS CAMP RD.

3-22-17 WE WENT TO ASHEVILLE TO GET CHEMICALS USED FOR WATER SYSTEMS.

3-23-17 TRI-CITY PAVING CAME BACK TO FINISH SEAL COATING AT MARINA.

3-24-17 WELL PUMP WENT OUT AT THE WOODY WELL. CAMPS WELL DRILLING IS REPLACING PUMP.

3-25-17 WE HAD TO FIX A $\frac{3}{4}$ WATER BREAK ON LAKEVIEW RD.

3-27-17 RUTHERFORD COUNTY BROUGHT USE A DUMPSTER FOR USE WITH BRUSH AND LIMBS.

3-29-17 SEVERAL OF US WENT TO 6 HR CLASSES FOR OUR WATER AND SEWER TRADES.

3-29-17 PARKS AND RECS WENT TO A PURCHASING CLASS IN MONTREAT.

3-29-17 PUBLIC WORKS WITH THE HELP OF BRAD BURTON MADE COPYS OF LAKE LURES HYDRO PLANT AND DAM MAPPS FOR DR DAN.

3-30-17 PARKS AND RECS HAVE BEEN PUTTING OUT MULCH ALL WEEK WITH HELP FROM NATURALLY DONE RIGHT LANDSCAPING.

3-31-17 TRI-CITY PAVING IS COMING BACK TO FIX ISSUES WITH STRIPING AT THE MARINA AND CITY HALL.

3-31-17 I TALKED WITH DANNY SEARCY WITH RUTHERFORD COUNTY.WE ARE GOING TO SET UP A MEETING ABOUT THE SEWER SYSTEM THAT THE COUNTY OWNS IN CHIMMNEY ROCK.

4-1-17 CAMP WELL DRILLING INSTALLED NEW PUMP AT THE WOODY WELL. IT IS BACK ONLINE AND WORKING WELL.

4-3-17 WE ALL PICKED UP TRASH ALONG BEACH,ARCADE,MARINA AND CITYHALL THIS MORNING.

4-5-17 WE ALL ATTENDED A SAFETY MEETING THIS MORNING AT THE FIRE DEPT. THANKS TO RON MORGAN FOR INCLUDING US IN THIS.

Community Development Department
Monthly Report
for
March 2017

Board/Committee Activity

Zoning and Planning Board, March 21, 2017

MEETING CANCELLED

Board of Adjustment, March 28, 2017

Item 1: Edward Reed Laughlin, VROP #2017002--granted

Item 2: Ed Younger, VROP #2017003--granted

Staff Activity

Zoning Administration/Code Enforcement

Certificate of Zoning Compliance Issued	13
Certificates of Zoning Compliance Denied	0
Certificates of Occupancy Issued.....	3
Vacation Rental Operating Permits Issued	2
Sign Permits Issued.....	2 (temp)
Complaints Logged.....	1
Complaints Investigated.....	1
Notices of Violation Issued.....	0
Civil Penalties Issued.....	0
Stop Work Orders Issued	0
Improperly Posted Address Notifications Issued.....	0
Abandoned/Dilapidated Structures Cases Open	2
BOA Hearings Processed.....	2
Demolition Permits Issued.....	1
VROPs Active to Date	275

Subdivision Administration

Preliminary Plat:	0
Final Plat	0
Minor Subdivisions:.....	0
Exempt Plat Reviews:	0
Lots Approved	0
Review Officer (per GS 47-30):	

Plats Reviewed:0*

Plats Approved:0*

*Code Enforcement Coordinator ("CEC") was designated as a Plat Review Officer by Rutherford County at the April 3rd 2017 Commissioners Meeting.

Grants Administration (Smoyer)

Total Grants In Progress (see below): \$598,600

- RHI Legacy Grant (Morse Park Trails)- \$48,600
- 2013 RTP Grant (Phase 2 BCP)- \$200,000 (Project Management through CMLC)
- PARTF Grant- \$350,000.00 (Suzy did not write this one. CMLC is working on this.)

Grants submitted recently and waiting for review: \$505,000

- PEV Charging Station - \$5,000
- ARC- ToLL-CRV CCC – \$500,000

Community Development Director Activity Overall (Baldwin)

Current ongoing projects associated with the department staff:

1. Tree Removal & Trimming - Islands at Arcade & Inn – Planning Board discussed Arcade signs 11/5/16. Currently sourcing an arborist to analyze trees on Islands @ Arcade 12/29/16. Met with Calhoun, McGlohon, Potter and Bundy (Ag Ext Agent) on 1/12/17 to discuss scope of work for tree assessment and next steps. Bundy to discuss project with colleagues with design skills. Burton creating map of Islands. Will send to Bundy once complete. Bundy no longer participating. Contacted and met with Ian Bailey, a professional arborist, on site. Assessment due today 2/1/17. Assessment Completed. RFP Released and proposals received. Going before TC 3/14/17 for review and approval. TC approved bids and contractors removed 8 trees and trimmed 14. Requested Ian Bailey inspect work and report back.
2. East Island Power Poles Removal – Islands at Arcade & Inn - Created a project packet for David Arrowood and Ron Nalley to review. Consists of scope of work, maps, sources to finance project, and key persons to get it done 4/3/17.
3. Continuing Care Developments for Senior Citizens –Tommy Hartzog reported that ground should break within a couple of weeks on this project 11/3/16. Hartzog continues to describe the effort as moving forward 4/3/17.
4. Business Needs Initiatives (BNI) – Planning Board is currently looking at ways to direct customer to the Arcade building to help businesses. Discussed at the 11/15 Planning Board Meeting. Result: Improve Islands in support of local businesses and community events. Town Council directed staff to begin this project. Planning Board reviewed and approved wayfinding project to Town Council. Town Council approved project.

5. TOLL-CRV Commercial Corridor Connector – Pre-application submitted to ARC for consideration. Met with Equinox, TM, and other stakeholders in October 2016. Progress is being made 11/5/16. Grant submitted 12/6/16. Received additional questions from ARC. TM and I collaborated on a response. Still waiting to hear results 4/3/17.
6. Gateway - LLFB West End Plan. *This project concerns itself with ultimate disposition of the El Sureno property and is intimately connected with LLFB West End Improvements as well as linkages for the CRV Pedestrian Facility.* Improvements are well underway as of 11/6/16.
7. Firing Range Remediation – TOLL extended Temp CO and gave permission for LLCA to rough grade for ball field 10/5/16. TM and Mayor met with Russ Pitts and other members of LLCA to discuss project on 11/5/16. CDD asked Brad Burton to summarize activities to date and outline next steps 1/3/17. CEC created report and sent to Town Council in prep for 1/31 meeting. Burton continuing to conduct research to transfer project to LLPD per TM 2/1/17. Visited site with CEC on 2/8/17. Project transferred to LLPD per TM.
8. Wayfinding System – Scheduled to go before Planning Board on 11/15 and Town Council on 12/13/16 for approval. Approved by Town Council 12/13/16. Met with Teague Engineering and Hoffman on 1/13/17. Staff continue to communicate with Teague Eng. 2/1/17.
9. Comprehensive Plan Update – Meeting held with stakeholders 11/7/16. Will start project again in March timeframe. TM & CDD conferenced with Kathleen Osta 3/1/17 to outline next steps. TM & CDD to meet 3/8/17 to draft material. Project scheduled to go before Planning Board on 4/18/17 for review and recommendation.
10. Vision Book - Meeting with Ron Nalley and Meg Nealon to discuss on 10/7/16. Project on hold.
11. Records Scanning/Digitizing & Accessing – Town Clerk has been working with Ricoh throughout November. Records received back in Town Hall. Will be working with Town Clerk to determine next phase for records not yet digitized 1/4/17. Brad Burton has been asked to review returned items and indicate which one should be digitized next 2/1/17. TM authorized agreement with Printville to scan 10 boxes of records. Records currently being scanned 3/2/17.
12. EV Charging Station – Welcome Center - Requested \$20,000 from Duke Energy but only received \$5,000. Asking for input from Town Council on 1/10/17. Council would like TDA to cover \$2,500 cost overage estimated. Sent request to Don Cason for \$2,500 on 1/13/17. Cason emails news that TDA agreed to fund request. Nalley sent agreement back to Duke for the \$5,000. Staff reported to Council at 1/31/17 meeting monies have been approved and implementation is next step 2/1/17. CDD released RFP for Charging Station on 2/24/17. Received three bids thus far. TM, Bob Cameron and CDD will select vendor.

13. Lake Lure Classical Academy – Facilitating review and approval of LLCA request by January 31, 2017. DRC Meeting held 1/3/17. Planning Board meeting scheduled for 1/17/17. Planning Board recommended approval. Town Council approved 1/31/17. CDD to create a project tracker regarding unfinished items.
14. Hodge Property – Town Council approved next steps. Brad Burton to communicate with RC Building Inspection. CDD to RFP geo-tech work. Received proposal from Will Gentry per TC approval 4/3/17.
15. ABC Store Walkwalk – Authorized survey, plat, and plan development to use in an encroachment agreement with NCDOT and to bid construction. Survey authorized 3/1/17. Still working with Jason Spencer on design detail 4/3/17.
16. Westside Connector (OSBR) – CDD will be working with TM to reboot project. Drafted a resolution, vetted with staff and other officials, and finalized for TC to consider at its April 11 meeting.
17. Parks and Recreation Plan Update – Ed Dittmer asked that I collect and send him all known recreation input relative to projects. TM asked that I identify a landscape architect who has worked in a marine environment.

--Conference call with TM & Kathleen Osta regarding Comp Plan Update, 3/1
--Attended TIEC presentation regarding 2018 World Equestrian Games, 3/2
--Met with TM regarding Comp Plan Update process, 3/8
--Conference call with CEC, TM and William Morgan regarding Lodge, 3/8
--Attended Department Head Meeting, 3/15
--Finalized negotiations with Printville relative to pricing for records digitization, 3/22
--Sent GIS map created for ATT to SkyRunner, 3/23
--Had communication with Chris Callahan regarding Pay Hyatt case, 3/23
--Emailed Erin Dunnock, BHP POA, regarding Carsons Way Lane, 3/28
--Finalized resolution regarding Carsons Way Lane dedication/acceptance, 3/30
--Met with Kevin Cooley, Tommy Hartzog, Clint Calhoun and David Arrowood at various times to discuss Arcade/Inn Islands, 3/31

C. Shannon Baldwin, AICP
Community Development Director

Date

March, 2017

Patrols
Patrol Hours
Warnings
Citations
Assistance to Boaters
Camera Violations
Camera Citations

[illegible]

Lake Structures

[illegible]

Land disturbance Permits Issued
Soil Erosion Complaints Logged
Soil Erosion Complaints Investigated
Notices of Violation issued
Stop Work Orders Issued
Site Visits

[illegible]

Fecal Count (CFU per 100ml)

Date Collected	25th	30th	27th	25th	29th	26th
1. Pool Creek						
2. Beach Swim						
3. Beach Slide						
4. Broad River						
5. Tryon Bay						
6. Dam						
7. Sunset Cove						
8. Hummingbird Cove						
9. Haverns Cove						
10. Rumbling Bald Beach						
11. Broad River - WWTP						
12. Broad River + WWTP						
13. Edward's Cove						
14. Pier Point						
15. RBR Chimney Rock Park						
16. Reedy Patch Creek						
17. Hickory Creek						
18. Fire Fly Cove						
19. LLVR						
20. Picnic Point						
21. Deerwood/Thomas Dr.						
22. Rockcrest Cove						
23. Dam Marina						
24. Grey Logs COVE						
	0-89 Good		99-199 Marginal		199+ Concern	

Environmental Management

Floodplain Development Permits Issued.....	7
Notices of Violations Issued.....	0
Stop Work Orders Issued.....	0
Site Visits.....	2

Tree Protection Officer

Tree Service Provider Licenses Issued.....	0
Tree-related Complaints Logged.....	0
Tree-related Complaints Investigated.....	0
Notices of Violations Issued.....	0
Stop Work Orders Issued.....	0
Site Visits.....	0

Highlights for the month:

- Working on the budget for 2017-18.
- Getting town boats serviced and ready for the season.
- Ordering lake supplies and planning for Lake Cleanup and buoy maintenance.
- Attended a class on the “ABC’s of purchasing” in Montreat.
- Managed the dredging project. Dredging is complete for this season, Rowboat Dock and Dredge, removed 895 dump truck loads that equates to 10,740 cubic yards of sediment.
- Clint attended the NC Local Sediment and Erosion Control Program Workshop in Wake Forest, NC on March 27-29. This workshop is sponsored by the State of North Carolina and is required training for all locally delegated programs.
- Resumed lake sampling, March being the first month in our testing cycle.
- Did a walk-through on the western fire line at Buffalo Creek Park to inspect repairs and remaining erosion control issues.

Dam/Hydro Update:

As of 03/27/17 the lake is 56.81 inches below full pond and rising 1.75-2” per day. The shaft is out and being prepared for shipping to be fixed.

Dredging In the River 2016/2017

Excavation by Rowboat Dock & Dredge

Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	ROW Dump	Dump Truck	Daily Total	Daily Loads	Cubic Yards
Hourly Rate	\$176.23	\$125.88	\$226.58	\$95.67	\$130.91	\$70.49	\$70.49		12 Yards Per	
9-Jan						Equipment Mobilization		\$10,070.00		
10-Jan										
11-Jan										
12-Jan										
13-Jan										
14-Jan										
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	ROW TK	Dump Truck	Daily Total	Daily Loads	Cubic Yards
15-Jan										
16-Jan			4					\$906.32		
17-Jan										
18-Jan										
19-Jan					2			\$261.82		
20-Jan					6			\$785.46		
21-Jan										
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	ROW TK	Dump Truck	Daily Total	Daily Loads	Cubic Yards
22-Jan										
23-Jan			6.5	5				\$1,951.12		
24-Jan			11.75	6.75			12.1	\$4,161.02	16	192
25-Jan			10	7.25	1.5		25.5	\$4,953.27	45	540
26-Jan			18.5	9.5			34.5	\$7,532.50	56	672
27-Jan			15.5	9.5			40	\$7,240.46	65	780
28-Jan			4.5					\$1,019.61		
Billing Totals			70.75	38	9.5	0	112.1	\$38,881.58	182	2184
							Paid	\$34,993.42		
							Retainage	\$3,888.16		
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	ROW TK	Dump Truck	Daily Total	Daily Loads	Cubic Yards
29-Jan										
30-Jan			11	9			40	\$6,173.01	57	684
31-Jan			9	9			34	\$5,296.91	51	612
1-Feb			10.5	9.5			32	\$5,543.64	41	492
2-Feb			16	9.5			34.5	\$6,966.05	54	648
3-Feb			11.5	9.5	1.5		36	\$6,248.54	57	684
4-Feb			6.5			5.5		\$1,860.47		
Billing Totals			64.5	46.5	1.5	5.5	176.5	\$32,088.62	260	3120
							Paid	\$28,879.76		
							Retainage	\$3,208.86		
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	ROW TK	Dump Truck	Daily Total	Daily Loads	Cubic Yards
5-Feb										
6-Feb			9	7			16	\$3,836.75	22	264
7-Feb			9.5	3				\$2,439.52		
8-Feb	2		9	9.5	1		20.5	\$4,876.50	33	396
9-Feb	4		6.5	9.5	2		35.5	\$5,850.77	50	600
10-Feb			9.5	4				\$2,535.19		
11-Feb	1		6	4				\$1,918.39		
12-Feb										
13-Feb			6.5	2				\$1,664.11		
14-Feb	2		12	3	1			\$3,489.34		
15-Feb			17	8.75			21	\$6,169.26	26	312
16-Feb			19	9.5			27	\$7,117.12	37	444
17-Feb			13	9.5			25	\$5,616.66	34	408

Invoice
11516

Invoice
11518

18-Feb			5	5			5.5	\$1,998.95	8	96
Billing Totals	9		122	74.75	4		150.5	\$47,512.56	210	2520
							Paid	\$42,761.30		
							Retainage	\$4,751.26		
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	Row TK	Dump Truck	Daily Total	Daily Loads	Cubic Yards
19-Feb										
20-Feb			14	8.5	1.5		18	\$5,450.50	25	300
21-Feb	4.5		10	8	6		27	\$6,512.89	33	396
22-Feb	3.5		6.5	9.5	6.5		24	\$5,541.12	23	276
23-Feb	8.25		2	7	1		20	\$4,117.46	24	288
24-Feb	5		9.5	4.5			17	\$4,662.51	22	264
25-Feb	5		3	5			5	\$2,391.69	7	84
	26.25	0	45	42.5	15	0	111	\$28,676.17	134	1608
							Paid	\$25,808.55		
							Retainage	\$2,867.62		
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	Row TK	Dump Truck	Daily Total	Daily Loads	Cubic Yards
26-Feb										
27-Feb	4.5		4	8.5	3.5		16.5	\$4,133.82	18	216
28-Feb	4.5		2.5	2			6	\$1,973.77	6	72
1-Mar	6			3.5			9	\$2,026.64	11	132
2-Mar	2.5			7.5			9	\$1,792.51	13	156
3-Mar	4.5			3.5			6.5	\$1,586.07	8	96
4-Mar										
	22	0	6.5	25	3.5	0	47	\$11,512.81	56	672
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	ROW Tk	Dump Truck	Daily Total	Daily Loads	Cubic Yards
5-Mar			14 hrs Ground Labor 3/12					\$679.00		
6-Mar								\$339.50		
7-Mar	5	6.5	1	4.5			9	\$3,156.26	10	120
8-Mar	1	8.5		9.5			7	\$2,258.53	8	96
9-Mar	5.5	9.5		4			9	\$2,746.36	8	96
10-Mar	4.5	5	3	3.5			7.5	\$2,736.30	9	108
11-Mar	2	7		5			7	\$1,884.24	9	108
	18	36.5	4	26.5	0	0	39.5	\$25,313.00	44	528
							Paid	\$22,781.70		
							Retainage	\$2,531.30		
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	Row Tk	Dump Truck	Daily Total	Daily Loads	Cubic Yards
12-Mar										
13-Mar		5.5		6			9	\$1,987.93	9	108
14-Mar	2	6					7.5	\$3,336.47		
15-Mar		5.5					6	\$2,049.07		
16-Mar		9.5					6	\$1,643.69		
17-Mar								\$1,189.42		
18-Mar								\$776.00		
	2	26.5	0	6	0	0	28.5	\$10,982.58	9	108
Date	Standard EX	Mini X	Long Reach	Loader	Bulldozer	Row Tk	Dump Truck	Daily Total	Daily Loads	Cubic Yards
19-Mar								\$582.00		
20-Mar					8			\$1,241.28		
21-Mar					6			\$1,415.96		
22-Mar								\$1,183.21		
23-Mar								\$921.50		
24-Mar								\$865.97		
25-Mar										

Invoice
14-299

Invoice
11522

Invoice
11526

	0	0	0	0	14	0	0	\$17,192.50	0	0
							Paid	\$15,473.25		
							Retainage	\$1,719.25		
Totals	77.25	63	312.75	259.25	47.5	5.5	665.1	\$189,664.43	895	10740

Invoice
Invoice

13,613.77 5,040.00 70,862.90 24,802.45 6,218.23 387.70 46,882.90

\$170,697.99 Paid
\$18,966.44 Retainage

Invoice

11529

Ground Labor Hrs.
178.5

Beginning Budget	\$255,085.73
Current Budget	\$65,421.30

Town of Lake Lure

Monthly Financial Summary Report as of: 3/31/2017

75%



Revenues in excess of Expenditures

General Fund					General Fund					General Fund	
	Annual Budget:	Month To Date:	Annual To Date:	Y-T-D % Collected		Annual Budget:	Month To Date:	Annual To Date:	Y-T-D % Spent	Annual Budget	
Revenues:					Expenditures:						
Taxes	\$ 2,384,146	\$ 2,850	\$ 2,200,908	92.31%	Governing Body	\$ 47,305	\$ 2,231	\$ 41,869	88.51%		0
State Shared Revenues	\$ 1,335,288	\$ 157,922	\$ 1,051,035	78.71%	Administration	\$ 670,781	\$ 47,932	\$ 396,197	59.07%	Month To Date	\$ 199,181
Lake	\$ 305,250	\$ 62,134	\$ 162,969	53.39%	Central Services	\$ 99,050	\$ 8,227	\$ 73,461	74.17%	Annual To Date	\$ 199,033
Beach & Marina	\$ 199,800	\$ 18,453	\$ 200,946	100.57%	Police	\$ 724,219	\$ 52,087	\$ 469,939	64.89%		
Facilities Rentals	\$ 27,000	\$ 41,250	\$ 61,820	228.96%	Fire	\$ 725,336	\$ 37,328	\$ 504,811	69.60%		
Loan Proceeds	\$ 182,595	\$ -	\$ -	#VALUE!	Sanitation	\$ 216,720	\$ 17,152	\$ 161,991	74.75%		
Miscellaneous Revenues	\$ 49,794	\$ 742	\$ 47,110	94.61%	Public Works	\$ 363,567	\$ 24,064	\$ 237,377	65.29%		
Land Use Fees	\$ 20,975	\$ 2,614	\$ 19,210	91.59%	Economic Development	\$ 49,500	\$ 287	\$ 40,936	82.70%		
Transfers	\$ 809,485	\$ 496,748	\$ 97,000	11.98%	Community Development	\$ 320,256	\$ 15,437	\$ 197,556	61.69%		
Total:	\$ 5,314,333	\$ 782,713	\$ 3,840,998	72.28%	Parks and Rec.	\$ 140,867	\$ 9,156	\$ 88,471	62.80%		
					Beach and Marina	\$ 12,720	\$ 1,097	\$ 4,072	32.01%		
					Golf	\$ 81,000	\$ 30	\$ 79,980	98.74%		
					Lake	\$ 218,523	\$ 14,870	\$ 126,765	58.01%		
					Capital Outlay	\$ 929,043	\$ 94,328	\$ 617,401	66.46%		
					Debt Service	\$ 266,521	\$ 3,358	\$ 167,265	62.76%		
					Non Governmental	\$ 129,000	\$ 117	\$ 114,874	89.05%		
					Transfers	\$ 255,831	\$ 255,831	\$ 255,831	100.00%		
					Performance & Long	\$ 64,094	\$ -	\$ 63,169	98.56%		
					Contingency Reserve	\$ -	\$ -	\$ -	#DIV/0!		
					Total:	\$ 5,314,333	\$ 583,532	\$ 3,641,965	68.53%		

Water & Sewer Fund					Water & Sewer Fund					Water & Sewer Fund	
	Annual Budget:	Month To Date:	Annual To Date:	Y-T-D % Collected		Annual Budget:	Month To Date:	Annual To Date:	Y-T-D % Spent	Annual Budget	
Revenues:					Expenditures:						
Water & Sewer charges	\$ 1,145,000	\$ -	\$ 798,781	69.76%	Water	\$ 178,487	\$ 12,493	\$ 107,895	60.45%		-
Taps & Connection fees	\$ 9,000	\$ 2,310	\$ 5,775	64.17%	Sewer	\$ 411,052	\$ 29,957	\$ 392,593	95.51%	Month To Date	\$ (49,212)
Penalties and Interest	\$ 6,500	\$ -	\$ 4,750	73.08%	Capital Projects	\$ 15,000	\$ 10,072	\$ 17,722	118.15%	Annual To Date	\$ 341,310
Tank Rental	\$ 12,000	\$ 1,000	\$ 12,000	100.00%	Transfer to Fund Balance	\$ 435,668	\$ -	\$ -			
Interest & Transfer Fees	\$ 550	\$ -	\$ 530	96.36%	Performance & Long	\$ 5,868	\$ -	\$ 5,867			
SRL Loan	\$ -	\$ -	\$ 50,000	#DIV/0!	Debt Service	\$ 132,843	\$ -	\$ 6,449	4.85%		
Transfer from Fund Balance	\$ 5,868	\$ -	\$ -	0.00%	Total:	\$ 1,178,918	\$ 52,522	\$ 530,526	45.00%		
Total:	\$ 1,178,918	\$ 3,310	\$ 871,836	73.95%							

Hydro Electric					Hydro Electric					Hydro Electric	
	Annual Budget:	Month To Date:	Annual To Date:	Y-T-D % Collected		Annual Budget:	Month To Date:	Annual To Date:	Y-T-D % Spent	Annual Budget	
Revenues:					Expenditures:						
Power Generation	\$ 350,000	\$ (2,054)	\$ 145,431	41.55%	Operations	\$ 216,851	\$ 9,524	\$ 121,493	56.08%		-
Interest	\$ 500	\$ -	\$ 229	45.80%	Transfer to General Fund	\$ 160,000	\$ 160,000	\$ 160,000		Month To Date	\$ (243,174)
Transfer from Fund Balance	\$ 437,382	\$ -	\$ -	0.00%	Transfer to Silt Reserve	\$ 50,000	\$ 50,000	\$ 50,000	100.00%	Annual To Date	\$ (462,709)
Total:	\$ 787,882	\$ (2,054)	\$ 145,660	18.49%	Performance & Long	\$ 2,731	\$ -	\$ 2,730			
					Cap. Outlay/Special Proj.	\$ 358,500	\$ 21,596	\$ 274,146	76.47%		
					Total:	\$ 787,882	\$ 241,120	\$ 608,369	77.22%		

Cash & Investment Position		Buffalo Creek Capital Project Fund to date		Capital Funds		Comments / Items of note	
Carolina Trust Bank		Expenditures	Budget	Actual	Balance to Date		
General Fund	\$ 1,744,841		\$ 200,000.00	\$ (163,893.00)	Capital Res. Fund	\$ 77,860	
Water & Sewer	\$ 563,469				Silt Res. Fund	\$ 108,465	
					Strip Center	\$ 172,586	
Hydro	\$ 369,255				Bridge Pres. Fund	\$ 75,000	
Total:	\$ 2,677,565						
NC Capital Management Trust		Reimbursements to date					
		Date	Amount				
General (Cash)	\$ 29,477	8/1/2015	\$ 91,010				
Water & Sewer	\$ 2,618		\$ -				
Hydro	\$ 29,572		\$ -				
Total:	\$ 61,667		\$ -				
Total Cash and Investments:	\$ 2,739,232						

04/06/17
08:22:09

TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

Page: 1 of 4
Report ID: B110

10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
310100 P & I - Taxes	0.00	1,806.26	9,000.00	7,193.74	20 %
Account Group Total:	0.00	1,806.26	9,000.00	7,193.74	20 %
311000 Ad Valorem Taxes-2000					
311090 Ad Valorem Taxes-2009	0.00	668.91	0.00	-668.91	** %
311100 Ad Valorem Taxes-2010	0.00	271.43	0.00	-271.43	** %
311110 Ad Valorem Taxes-2011	0.00	2.90	1,000.00	997.10	0 %
311120 AD VALOREM TAXES-2012	0.00	171.90	1,000.00	828.10	17 %
311130 AD VALOREM TAXES-2013	0.00	292.82	1,000.00	707.18	29 %
311140 AD VALOREM TAXES-2014	0.00	270.90	2,500.00	2,229.10	11 %
311150 AD VALOREM TAXES-2015	0.00	18,401.77	16,000.00	-2,401.77	115 %
311160 AD VALOREM TAXES-2016	0.00	1,177,147.49	2,320,809.00	1,143,661.51	51 %
Account Group Total:	0.00	1,197,228.12	2,342,309.00	1,145,080.88	51 %
312000 Ad Valorem-Veh-2000					
312013 AD VALOREM VEH TAX-2013	0.00	0.90	0.00	-0.90	** %
312016 AD VALOREM VEH TAX - 2016	0.00	7,964.53	32,837.00	24,872.47	24 %
Account Group Total:	0.00	7,965.43	32,837.00	24,871.57	24 %
332000 STATE SHARED REVENUES					
332200 Beer & Wine Tax	0.00	0.00	5,700.00	5,700.00	0 %
332300 Court Costs, Fees and Chrgs	36.00	372.78	1,000.00	627.22	37 %
332400 Utilities Franchise Tax	54,540.34	160,318.69	233,000.00	72,681.31	69 %
332600 Powell Bill - Tax on Gas	0.00	68,020.57	68,562.00	541.43	99 %
332930 State Shared Sales Tax	96,447.68	752,164.16	925,000.00	172,835.84	81 %
332933 Solid Waste Disposal Tax	0.00	618.22	765.00	146.78	81 %
332942 Video Programming Tax	6,898.09	20,940.65	26,900.00	5,959.35	78 %
332944 RHI LEGACY FOUNDATION GRANT	0.00	48,600.00	48,600.00	0.00	100 %
332960 Gas Tax Refund	0.00	0.00	1,000.00	1,000.00	0 %
332970 Governor's Crime Commission Grant	0.00	0.00	24,761.00	24,761.00	0 %
Account Group Total:	157,922.11	1,051,035.07	1,335,288.00	284,252.93	79 %
347000 LAND USE FEES					
347100 Zoning Permits	1,835.00	11,420.00	15,000.00	3,580.00	76 %
347200 Land Disturbance Permit	420.00	3,619.60	3,500.00	-119.60	103 %
347300 Sign Permit	55.00	300.00	75.00	-225.00	400 %
347450 Subdivision Fees	0.00	0.00	1,000.00	1,000.00	0 %
347550 Vacation Rental Fees	255.00	3,315.00	1,000.00	-2,315.00	332 %
347600 Lake Structure Permit/LSA	250.00	3,000.00	1,250.00	-1,750.00	240 %
347800 Fire Inspection	50.00	555.00	400.00	-155.00	139 %
Account Group Total:	2,865.00	22,209.60	22,225.00	15.40	100 %
361000 LAKE					
361201 Lake Lure Tours	0.00	42,463.18	45,000.00	2,536.82	94 %
361202 Lake Fines	0.00	250.00	1,000.00	750.00	25 %
361203 Lake Comm License Fees	145.00	2,955.00	3,000.00	45.00	99 %
361204 Boat Permits	61,739.00	156,763.89	300,000.00	143,236.11	52 %
Account Group Total:	61,884.00	202,432.07	349,000.00	146,567.93	58 %
363000 BEACH					

04/06/17
08:22:09

TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

Page: 2 of 4
Report ID: B110

10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
363801 Beach-Admission Fee-Adult	0.00	50,782.65	50,000.00	-782.65	102 %
363804 Beach-Concessions	0.00	7,975.67	7,500.00	-475.67	106 %
Account Group Total:	0.00	58,758.32	57,500.00	-1,258.32	102 %
364000 MARINA					
364902 Marina-Open Slip Rental	18,450.00	91,500.00	90,000.00	-1,500.00	102 %
364905 Marina-Concessions	2.69	3,310.75	3,100.00	-210.75	107 %
364908 Marina-Rentals	0.00	4,913.49	4,200.00	-713.49	117 %
Account Group Total:	18,452.69	99,724.24	97,300.00	-2,424.24	102 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	431.68	500.00	68.32	86 %
383200 Beer and Wine Permits	0.00	30.00	800.00	770.00	4 %
383321 Fire-Rural Fire Protection	0.00	2,778.63	8,514.00	5,735.37	33 %
383410 ABC-Rents	502.50	4,522.50	6,030.00	1,507.50	75 %
383430 Community Center Rental	20,300.00	21,370.00	1,500.00	-19,870.00	*** %
383440 Pavilion/Gazebo Rental	1,500.00	20,100.00	25,000.00	4,900.00	80 %
383450 Meadows Rental	19,450.00	20,350.00	500.00	-19,850.00	*** %
383462 DUKE/TDA GRANT	0.00	0.00	7,500.00	7,500.00	0 %
383500 Sale of Assets	0.00	909.01	1,500.00	590.99	61 %
383700 LIABC-Distribution for Law Enforcement	0.00	1,956.00	250.00	-1,706.00	782 %
383701 ABC-Dist. for Drug/Alcohol	0.00	2,738.00	200.00	-2,538.00	*** %
383800 ABC-Distribution of Funds	0.00	16,634.27	10,000.00	-6,634.27	166 %
383900 Misc Revenue	164.30	3,825.87	1,000.00	-2,825.87	383 %
383903 Town Promotional Materials	63.48	496.36	1,000.00	503.64	50 %
383910 Copies	12.05	966.27	500.00	-466.27	193 %
383930 Recycling Collections	0.00	11,820.93	12,000.00	179.07	99 %
Account Group Total:	41,992.33	108,929.52	76,794.00	-32,135.52	142 %
398000 TRANSFERS					
398500 Transfer from Capital Reserve	181,747.00	181,747.00	181,747.00	0.00	100 %
398502 Installment Agreement Proceeds	0.00	0.00	182,595.00	182,595.00	0 %
398601 Transfer from Electric	162,500.26	167,500.06	160,000.00	-7,500.06	105 %
398602 Transfer from Water/Sewer	2,500.26	7,500.06	10,000.00	2,499.94	75 %
398603 Transfer from Salt Reserve Fund	150,000.00	150,000.00	150,000.00	0.00	100 %
398604 Transfer from Fund Balance	0.00	0.00	307,738.32	307,738.32	0 %
Account Group Total:	496,747.52	506,747.12	992,080.32	485,333.20	51 %
Fund Total:	779,863.65	3,256,835.75	5,314,333.32	2,057,497.57	61 %

04/06/17
08:22:09

TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

Page: 3 of 4
Report ID: B110

53 WATER AND SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
371000					
371103 SRL Loan	0.00	50,000.00	0.00	-50,000.00	** %
371105 Chimney Rock Water	0.00	5,000.00	15,000.00	10,000.00	33 %
371300 Charges for Water	0.00	170,691.60	230,000.00	59,308.40	74 %
371400 Charges for Sewer	0.00	623,024.23	900,000.00	276,975.77	69 %
371500 Taps and Connect-Water	1,155.00	2,310.00	4,000.00	1,690.00	58 %
371600 Taps and Connect-Sewer	1,155.00	3,465.00	5,000.00	1,535.00	69 %
371700 Transfer Fee-Water/Sewer	0.00	540.00	500.00	-40.00	108 %
371800 W/S - Penalty and Interest	0.00	4,749.79	6,500.00	1,750.21	73 %
Account Group Total:	2,310.00	859,780.62	1,161,000.00	301,219.38	74 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	55.11	50.00	-5.11	110 %
383460 Water Tank Rental	1,000.00	12,000.00	12,000.00	0.00	100 %
Account Group Total:	1,000.00	12,055.11	12,050.00	-5.11	100 %
398000 TRANSFERS					
398604 Transfer from Fund Balance	0.00	0.00	19,993.00	19,993.00	0 %
Account Group Total:	0.00	0.00	19,993.00	19,993.00	0 %
Fund Total:	3,310.00	871,835.73	1,193,043.00	321,207.27	73 %

04/06/17
08:22:09

TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

Page: 4 of 4
Report ID: B110

56 ELECTRIC FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
372000					
372300 Charges for Utilities-Electric	-2,053.98	145,430.78	350,000.00	204,569.22	42 %
Account Group Total:	-2,053.98	145,430.78	350,000.00	204,569.22	42 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	228.67	500.00	271.33	46 %
Account Group Total:	0.00	228.67	500.00	271.33	46 %
398000 TRANSFERS					
398604 Transfer from Fund Balance	0.00	0.00	437,382.00	437,382.00	0 %
Account Group Total:	0.00	0.00	437,382.00	437,382.00	0 %
Fund Total:	-2,053.98	145,659.45	787,882.00	642,222.55	18 %
Grand Total:	781,119.67	4,274,330.93	7,295,258.32	3,020,927.39	59 %

04/06/17
08:25:02

TOWN OF LAKE LURE

Page: 1 of 10
Report ID: B100

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
411000 COMMISSION							
411000 COMMISSION							
102 Salaries-Part Time		1,100.00	9,900.00	13,200.00	13,200.00	3,300.00	75 %
109 FICA		84.15	757.35	1,010.00	1,010.00	252.65	75 %
214 Supplies-Dept		930.50	3,337.29	3,000.00	3,000.00	-337.29	111 %
215 Supplies-Materials		116.48	8,972.99	9,250.00	9,250.00	277.01	97 %
310 Travel and Transportation		0.00	806.30	2,750.00	2,750.00	1,943.70	29 %
691 Contractual Services		0.00	18,095.00	0.00	18,095.00	0.00	100 %
Account Total:		2,231.13	41,868.93	29,210.00	47,305.00	5,436.07	89 %
Account Group Total:		2,231.13	41,868.93	29,210.00	47,305.00	5,436.07	89 %
413000 ADMINISTRATION							
413000 ADMINISTRATION							
100 SALARIES		23,883.23	192,952.06	369,142.00	369,142.00	176,189.94	52 %
103 Professional Services		0.00	18,050.00	25,000.00	25,000.00	6,950.00	72 %
109 FICA		1,778.50	14,367.76	28,239.00	28,239.00	13,871.24	51 %
110 Retirement		3,169.31	25,066.75	47,988.00	47,988.00	22,921.25	52 %
111 Group Insurance		2,653.26	21,448.86	43,780.00	43,780.00	22,331.14	49 %
120 401 (K) Contribution		1,097.28	8,833.78	18,457.00	18,457.00	9,623.22	48 %
180 Legal Services		1,716.00	9,031.50	12,000.00	12,000.00	2,968.50	75 %
214 Supplies-Dept		4,027.68	9,461.89	8,000.00	8,000.00	-1,461.89	118 %
215 Supplies-Materials		188.36	2,198.54	2,100.00	2,100.00	-98.54	105 %
310 Travel and Transportation		919.60	4,005.30	6,500.00	6,500.00	2,494.70	62 %
320 Postage		53.73	1,051.38	3,000.00	3,000.00	1,948.62	35 %
322 Printing		0.00	666.20	1,200.00	1,200.00	533.80	56 %
324 Dues and Subscriptions		0.00	5,280.00	4,800.00	4,800.00	-480.00	110 %
330 Utilities		2,462.95	23,004.59	30,500.00	30,500.00	7,495.41	75 %
350 Repairs and Maint-Buildings		5,025.00	11,545.39	10,000.00	10,000.00	-1,545.39	115 %
353 Repairs and Maint-Equipment		0.00	3,724.58	4,000.00	4,000.00	275.42	93 %
370 Advertising		242.00	924.67	1,200.00	1,200.00	275.33	77 %
687 Contractual - County Tax Collection		0.00	13,073.25	14,000.00	14,000.00	926.75	93 %
691 Contractual Services		714.85	31,510.40	40,875.00	40,875.00	9,364.60	77 %
Account Total:		47,931.75	396,196.90	670,781.00	670,781.00	274,584.10	59 %
Account Group Total:		47,931.75	396,196.90	670,781.00	670,781.00	274,584.10	59 %
420000 CENTRAL SERVICES-Technology & Telecommunications							
420000 CENTRAL SERVICES-Technology & Telecommunications							
321 Telephone		2,224.27	19,717.73	26,400.00	26,400.00	6,682.27	75 %
325 Internet Services		319.90	2,596.62	4,250.00	4,250.00	1,653.38	61 %
380 IT Support Services		5,683.00	51,147.00	68,400.00	68,400.00	17,253.00	75 %
Account Total:		8,227.17	73,461.35	99,050.00	99,050.00	25,588.65	74 %
Account Group Total:		8,227.17	73,461.35	99,050.00	99,050.00	25,588.65	74 %
431000 POLICE							
431000 POLICE							
100 SALARIES		30,999.66	269,170.99	414,276.00	414,276.00	145,105.01	65 %
101 OVERTIME		0.00	5,603.69	2,000.00	2,000.00	-3,603.69	280 %
102 Salaries-Part Time		540.00	7,095.00	15,000.00	15,000.00	7,905.00	47 %
104 Separation Allowance-Law Enforcement		1,184.72	10,070.12	11,848.00	11,848.00	1,777.88	85 %
109 FICA		2,331.40	21,112.75	32,993.00	32,993.00	11,880.25	64 %
110 Retirement		4,327.01	37,730.72	57,238.00	57,238.00	19,507.28	66 %

04/06/17
08:25:02

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

Page: 2 of 10
Report ID: B100

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
111	Group Insurance	5,192.20	42,537.93	68,200.00	68,200.00	25,662.07	62 %
112	Special Benefit Fund-Police	1,473.36	13,654.37	20,814.00	20,814.00	7,159.63	66 %
212	Supplies-Fuel	2,182.92	12,118.89	38,000.00	38,000.00	25,881.11	32 %
214	Supplies-Dept	498.72	9,507.55	11,500.00	11,500.00	1,992.45	83 %
217	Supplies-Uniforms	659.49	8,502.26	7,250.00	7,250.00	-1,252.26	117 %
220	Alcohol & Drug Ed.	0.00	677.17	0.00	0.00	-677.17	%
310	Travel and Transportation	578.77	2,350.10	3,250.00	3,250.00	899.90	72 %
320	Postage	0.00	217.88	500.00	500.00	282.12	44 %
324	Dues and Subscriptions	398.32	3,493.27	9,750.00	9,750.00	6,256.73	36 %
333	Utilities-Boat House and Range	59.73	277.87	800.00	800.00	522.13	35 %
333	Repairs and Maint-Equipment	356.40	4,093.98	4,000.00	4,000.00	-93.98	102 %
354	Repairs and Maint-Vehicles	1,182.31	16,381.50	19,000.00	19,000.00	2,618.50	86 %
490	Miscellaneous	0.00	179.22	1,300.00	1,300.00	1,120.78	14 %
691	Contractual Services	122.16	4,864.19	6,500.00	6,500.00	1,635.81	75 %
	Account Total:	52,087.17	469,639.45	724,219.00	724,219.00	254,579.55	65 %
	Account Group Total:	52,087.17	469,639.45	724,219.00	724,219.00	254,579.55	65 %
434000	FIRE						
434000	FIRE						
100	SALARIES	19,207.19	169,577.99	265,865.00	269,936.73	100,358.74	63 %
101	OVERTIME	0.00	13,318.13	9,250.00	19,935.00	6,616.87	67 %
102	Salaries-Part Time	100.00	16,863.50	30,000.00	34,327.50	17,464.00	49 %
109	FICA	1,332.13	14,089.89	23,341.00	24,653.00	10,563.11	57 %
110	Retirement	2,548.78	23,808.54	35,765.00	37,105.00	13,296.46	64 %
111	Group Insurance	3,135.52	25,272.65	41,680.00	41,730.69	16,458.04	61 %
120	401 (K) Contribution	894.29	8,494.58	13,756.00	14,994.40	6,499.82	57 %
212	Supplies-Fuel	1,415.74	9,873.14	16,000.00	16,000.00	6,126.86	62 %
214	Supplies-Dept	59.33	1,815.74	3,000.00	3,000.00	1,184.26	61 %
215	Supplies-Materials	63.56	2,323.09	6,500.00	6,500.00	4,176.91	36 %
217	Supplies-Uniforms	159.80	3,000.71	3,000.00	3,000.00	-0.71	100 %
218	Supplies-Equipment	327.07	9,306.88	11,000.00	11,000.00	1,693.12	85 %
310	Travel and Transportation	709.45	3,242.83	5,000.00	5,000.00	1,757.17	65 %
320	Postage	0.00	101.63	750.00	750.00	648.37	14 %
324	Dues and Subscriptions	2,256.69	7,048.65	7,800.00	7,800.00	751.35	90 %
330	Utilities	552.17	5,836.90	11,500.00	11,500.00	5,663.10	51 %
351	Repairs and Maint-Grounds	648.47	2,167.70	5,000.00	5,000.00	2,832.30	43 %
353	Repairs and Maint-Equipment	2,002.45	7,311.80	10,000.00	10,000.00	2,688.20	73 %
354	Repairs and Maint-Vehicles	1,915.27	12,649.49	15,000.00	15,000.00	2,350.51	84 %
490	Miscellaneous	0.00	102.96	2,500.00	2,500.00	2,397.04	4 %
514	Protective Clothing	0.00	0.00	10,000.00	10,000.00	10,000.00	%
553	Communications Equipment	0.00	0.00	7,000.00	7,000.00	7,000.00	%
693	Fairfield Volunteer Fire Dept	0.00	78,604.00	78,604.00	78,604.00	0.00	100 %
694	Chamney Rock Volunteer Fire Dept	0.00	45,000.00	45,000.00	45,000.00	0.00	100 %
695	Bills Creek Volunteer Fire Dept	0.00	45,000.00	45,000.00	45,000.00	0.00	100 %
	Account Total:	37,327.91	504,810.80	702,311.00	725,336.32	220,525.52	70 %
	Account Group Total:	37,327.91	504,810.80	702,311.00	725,336.32	220,525.52	70 %

04/06/17
08:25:02

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

Page: 3 of 10
Report ID: B100

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
451000 PUBLIC WORKS-STREETS							
451000 PUBLIC WORKS-STREETS							
100 SALARIES		12,517.02	103,053.20	164,935.00	164,935.00	61,881.80	62 %
103 Professional Services		0.00	2,512.70	2,800.00	7,725.00	5,212.30	33 %
109 FICA		927.06	7,582.12	12,618.00	12,618.00	5,035.88	60 %
110 Retirement		1,661.01	13,376.81	21,442.00	21,442.00	8,065.19	62 %
111 Group Insurance		1,861.11	14,239.61	25,400.00	25,400.00	11,160.39	56 %
120 401 (K) Contribution		467.88	3,775.67	8,247.00	8,247.00	4,471.33	46 %
211 Supplies-Automotive		1,204.94	7,114.10	13,000.00	13,000.00	5,885.90	55 %
214 Supplies-Dept		0.00	976.65	1,200.00	1,200.00	223.35	81 %
215 Supplies-Materials		374.45	16,933.88	23,000.00	23,000.00	6,066.12	74 %
217 Supplies-Uniforms		83.43	1,088.14	1,500.00	1,500.00	411.86	73 %
310 Travel and Transportation		41.50	325.26	600.00	600.00	274.74	54 %
330 Utilities		521.47	521.47	0.00	0.00	-521.47	%
331 Utilities-Street Lights		743.92	12,482.58	16,500.00	16,500.00	4,017.42	76 %
334 Utilities-Buildings		689.69	6,545.72	10,500.00	10,500.00	3,954.28	62 %
350 Repairs and Maint-Buildings		432.71	9,675.50	13,000.00	13,000.00	3,324.50	74 %
351 Repairs and Maint-Grounds		261.25	9,992.74	10,000.00	10,000.00	7.26	100 %
353 Repairs and Maint-Equipment		294.27	11,006.72	15,000.00	15,000.00	3,993.28	73 %
354 Repairs and Maint-Vehicles		1,917.02	15,619.16	18,000.00	18,000.00	2,380.84	87 %
691 Contractual Services		65.04	555.09	900.00	900.00	344.91	62 %
Account Total:		24,063.77	237,377.12	358,642.00	363,567.00	126,189.88	65 %
Account Group Total:		24,063.77	237,377.12	358,642.00	363,567.00	126,189.88	65 %
472000 SANITATION							
472000 SANITATION							
691 Contractual Services		14,150.00	127,350.00	169,800.00	169,800.00	42,450.00	75 %
692 Contractual Services-Recycling		0.00	9,184.00	14,400.00	14,400.00	5,216.00	64 %
696 Tipping Fees		3,002.17	25,456.79	32,520.00	32,520.00	7,063.21	78 %
Account Total:		17,152.17	161,990.79	216,720.00	216,720.00	54,729.21	75 %
Account Group Total:		17,152.17	161,990.79	216,720.00	216,720.00	54,729.21	75 %
492000 ECONOMIC DEVELOPMENT							
492000 ECONOMIC DEVELOPMENT							
585 Community Branding		-1,962.61	8,435.96	12,500.00	12,500.00	4,064.04	67 %
631 Chamber of Commerce Support		0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
688 Contractual-Communications Coordinator		2,250.00	22,499.80	27,000.00	27,000.00	4,500.20	83 %
Account Total:		287.39	40,935.76	49,500.00	49,500.00	8,564.24	83 %
Account Group Total:		287.39	40,935.76	49,500.00	49,500.00	8,564.24	83 %
493000 COMMUNITY DEVELOPMENT							
493000 COMMUNITY DEVELOPMENT							
100 SALARIES		9,100.76	71,011.81	109,337.00	109,337.00	38,325.19	65 %
102 Salaries-Part Time		0.00	3,544.54	16,000.00	16,000.00	12,455.46	22 %
103 Professional Services		0.00	0.00	50,000.00	50,000.00	50,000.00	%
109 FICA		687.54	5,645.05	9,588.00	9,588.00	3,942.95	59 %
110 Retirement		1,207.68	9,201.04	14,214.00	14,214.00	5,012.96	65 %
111 Group Insurance		1,072.88	7,585.35	13,850.00	13,850.00	6,264.65	55 %
120 401 (K) Contribution		455.04	3,542.97	5,467.00	5,467.00	1,924.03	65 %
180 Legal Services		2,195.53	83,348.37	70,000.00	70,000.00	-13,348.37	119 %
212 Supplies-Fuel		22.69	83.97	800.00	800.00	716.03	10 %

04/06/17
08:25:02

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

Page: 4 of 10
Report ID: B100

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
214	Supplies-Dept	9.94	3,305.05	3,700.00	3,700.00	394.95	89 %
310	Travel and Transportation	317.88	1,159.84	3,000.00	3,000.00	1,840.16	39 %
320	Postage	0.00	324.45	750.00	750.00	425.55	43 %
324	Dues and Subscriptions	20.00	610.00	1,050.00	1,050.00	440.00	58 %
370	Advertising	198.88	707.96	2,500.00	2,500.00	1,792.04	28 %
691	Contractual Services	148.44	7,485.73	10,000.00	10,000.00	2,514.27	75 %
698	Contractual Services-Design	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	15,437.26	197,556.13	320,256.00	320,256.00	122,699.87	62 %
	Account Group Total:	15,437.26	197,556.13	320,256.00	320,256.00	122,699.87	62 %
613000	PARKS & RECREATION						
613000	PARKS & RECREATION						
100	SALARIES	3,690.50	38,492.49	62,067.00	62,067.00	23,574.51	62 %
102	Salaries-Part Time	0.00	587.50	0.00	0.00	-587.50	%
109	FICA	247.28	2,890.17	4,748.00	4,748.00	1,857.83	61 %
110	Retirement	489.72	4,991.90	8,069.00	8,069.00	3,077.10	62 %
111	Group Insurance	1,027.52	8,515.86	13,580.00	13,580.00	5,064.14	63 %
120	401 (K) Contribution	184.53	1,924.67	3,103.00	3,103.00	1,178.33	62 %
212	Supplies-Fuel	74.23	1,338.21	4,000.00	4,000.00	2,661.79	33 %
215	Supplies-Materials	0.00	6,184.60	10,000.00	10,000.00	3,815.40	62 %
335	Flowering Bridge Lighting	169.20	2,947.85	3,800.00	3,800.00	852.15	78 %
351	Repairs and Maint-Grounds	2,745.79	12,460.08	15,000.00	15,000.00	2,539.92	83 %
353	Repairs and Maint-Equipment	526.81	3,732.90	7,000.00	7,000.00	3,267.10	53 %
633	GERSE MITIGATION	0.00	0.00	5,000.00	5,000.00	5,000.00	%
691	Contractual Services	0.00	4,405.00	4,500.00	4,500.00	95.00	98 %
	Account Total:	9,155.58	88,471.23	140,867.00	140,867.00	52,395.77	63 %
	Account Group Total:	9,155.58	88,471.23	140,867.00	140,867.00	52,395.77	63 %
615000	BEACH & MARINA						
615000	BEACH & MARINA						
214	Supplies-Dept	0.00	0.00	2,500.00	2,500.00	2,500.00	%
350	Repairs and Maint-Buildings	876.50	1,350.55	5,000.00	5,000.00	3,649.45	27 %
351	Repairs and Maint-Grounds	220.00	2,721.81	4,220.00	4,220.00	1,498.19	64 %
353	Repairs and Maint-Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	1,096.50	4,072.36	12,720.00	12,720.00	8,647.64	32 %
	Account Group Total:	1,096.50	4,072.36	12,720.00	12,720.00	8,647.64	32 %
617000	GOLF						
617000	GOLF						
350	Repairs and Maint-Buildings	0.00	4,530.45	5,000.00	5,000.00	469.55	91 %
618	GOLF-Contractual Payments	0.00	75,000.00	75,000.00	75,000.00	0.00	100 %
691	Contractual Services	30.00	450.00	1,000.00	1,000.00	550.00	45 %
	Account Total:	30.00	79,980.45	81,000.00	81,000.00	1,019.55	99 %
	Account Group Total:	30.00	79,980.45	81,000.00	81,000.00	1,019.55	99 %
618000	LAKE						

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
618000 LAKE							
100 SALARIES		7,706.23	65,434.93	100,180.00	100,180.00	34,745.07	65 %
102 Salaries-Part Time		0.00	4,185.00	18,500.00	18,500.00	14,315.00	23 %
109 FICA		571.76	5,119.35	9,079.00	9,079.00	3,959.65	56 %
110 Retirement		1,052.70	8,744.67	13,415.00	13,415.00	4,670.33	65 %
111 Group Insurance		1,049.64	8,765.34	13,780.00	13,780.00	5,014.66	64 %
120 401 (K) Contribution		385.32	3,271.82	5,099.00	5,099.00	1,827.18	64 %
212 Supplies-Fuel		314.75	3,558.27	5,000.00	5,000.00	1,441.73	71 %
213 Supplies-Boat Fuel & Supplies		0.00	4,309.41	8,000.00	8,000.00	3,690.59	54 %
214 Supplies-Dept		230.76	1,743.09	3,500.00	3,500.00	1,756.91	50 %
215 Supplies-Materials		1,416.13	3,483.35	7,000.00	7,000.00	3,516.65	50 %
216 Supplies-Fish Purchase		0.00	0.00	8,000.00	8,000.00	8,000.00	%
217 Supplies-Uniforms		383.10	624.19	700.00	700.00	75.81	89 %
219 Boat and Fishing Permits		0.00	3,362.00	3,300.00	3,300.00	-62.00	102 %
310 Travel and Transportation		55.00	3,380.29	3,500.00	3,500.00	119.71	97 %
320 Postage		0.00	125.40	300.00	300.00	174.60	42 %
324 Dues and Subscriptions		0.00	125.00	670.00	670.00	545.00	19 %
353 Repairs and Maint-Equipment		1,456.84	3,229.13	5,000.00	5,000.00	1,770.87	65 %
691 Contractual Services		247.46	7,304.18	13,500.00	13,500.00	6,195.82	54 %
Account Total:		14,869.69	126,765.42	218,523.00	218,523.00	91,757.58	58 %
Account Group Total:		14,869.69	126,765.42	218,523.00	218,523.00	91,757.58	58 %
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
503 FIRE-Truck Replacement		1,500.00	1,500.00	30,000.00	30,000.00	28,500.00	5 %
509 COMM DEV-Printer/Scanner		0.00	5,932.81	15,000.00	15,000.00	9,067.19	40 %
511 POLICE- Carpet		0.00	5,275.00	5,275.00	5,275.00	0.00	100 %
517 COMM DEV-Sidewalk Old ABC to New ABC		0.00	0.00	30,000.00	30,000.00	30,000.00	%
520 PW-Dump Truck Replacement		0.00	0.00	48,600.00	48,600.00	48,600.00	%
521 TECH-Computer Upgrades		1,350.00	3,951.83	5,000.00	5,000.00	1,048.17	79 %
523 PW-Pickup Truck Replacement		0.00	35,172.07	35,295.00	35,295.00	122.93	100 %
525 POLICE-Replace Vehicle Cameras		0.00	3,920.00	5,500.00	5,500.00	1,580.00	71 %
526 TECH-Server Upgrades		0.00	4,126.26	0.00	4,416.00	283.74	93 %
528 PW-Locator		0.00	3,907.20	3,907.00	3,907.00	-0.20	100 %
538 LAKE-Replace Boat Permit Database		0.00	21,823.59	0.00	21,824.00	0.41	100 %
539 COMM DEV-Sidewalk Boys Camp to CRV		0.00	33,556.00	90,000.00	90,000.00	56,444.00	37 %
541 POLICE-Vehicles		705.00	65,530.24	68,700.00	68,700.00	3,169.76	95 %
547 POLICE-BODY CAMERAS/CAMERAS		0.00	23,704.09	0.00	24,761.00	1,056.91	96 %
548 PW-Parking Lot Repaving		0.00	70,140.00	82,065.00	82,065.00	11,925.00	85 %
554 Electric Vehicle Charging Station		0.00	0.00	0.00	7,500.00	7,500.00	%
559 BEACH-Renovations		0.00	0.00	15,000.00	15,000.00	15,000.00	%
566 Trail Construction		0.00	16,400.00	0.00	19,000.00	2,600.00	86 %
571 PARK&REC-Morse Park Improvements		0.00	0.00	0.00	48,600.00	48,600.00	%
592 PW-Street Paving		22,185.32	71,611.19	68,600.00	68,600.00	-3,011.19	104 %
697 Silt Removal		68,588.00	250,850.75	300,000.00	300,000.00	49,149.25	84 %
Account Total:		94,328.32	617,401.03	802,942.00	929,043.00	311,641.97	66 %
Account Group Total:		94,328.32	617,401.03	802,942.00	929,043.00	311,641.97	66 %

04/06/17
08:25:02

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

Page: 6 of 10
Report ID: B100

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
820000 BONUSES (PERFORMANCE & LONGEVITY							
820000 BONUSES (PERFORMANCE & LONGEVITY							
100 SALARIES		0.00	51,300.00	0.00	52,224.00	924.00	98 %
109 FICA		0.00	3,777.80	0.00	3,778.00	0.20	100 %
110 Retirement		0.00	6,457.71	0.00	6,458.00	0.29	100 %
120 401 (K) Contribution		0.00	1,633.50	0.00	1,634.00	0.50	100 %
Account Total:		0.00	63,169.01	0.00	64,094.00	924.99	99 %
Account Group Total:		0.00	63,169.01	0.00	64,094.00	924.99	99 %
910000 DEBT SERVICE							
910000 DEBT SERVICE							
503 FIRE-Truck Replacement		0.00	0.00	4,167.00	4,167.00		%
531 FIRE-Fire Engine		0.00	20,562.63	41,312.00	41,312.00	20,749.37	50 %
541 POLICE-Vehicles		1,918.29	25,123.65	42,915.00	42,915.00	17,791.35	59 %
544 Work Truck		1,363.83	12,182.93	27,915.00	27,915.00	15,732.07	44 %
622 LAKE-Marina Slips		0.00	32,500.00	65,000.00	65,000.00	32,500.00	50 %
624 ADMIN-Strip Center Memorial Hwy		0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
720 Bond Interest		76.21	26,895.91	35,212.00	35,212.00	8,316.09	76 %
Account Total:		3,358.33	167,265.12	266,521.00	266,521.00	99,255.88	63 %
Account Group Total:		3,358.33	167,265.12	266,521.00	266,521.00	99,255.88	63 %
920000 Non-Governmental							
920000 Non-Governmental							
130 Unemployment		0.00	31.05	8,000.00	8,000.00	7,968.95	%
450 Insurance and Bonding		91.54	114,733.69	120,000.00	120,000.00	5,266.31	96 %
751 Bank Fees		25.00	108.86	1,000.00	1,000.00	891.14	11 %
Account Total:		116.54	114,873.60	129,000.00	129,000.00	14,126.40	89 %
Account Group Total:		116.54	114,873.60	129,000.00	129,000.00	14,126.40	89 %
980000 TRANSFERS							
980000 TRANSFERS							
967 Transfer to Capital Reserve Fund		255,831.00	255,831.00	255,831.00	255,831.00	0.00	100 %
Account Total:		255,831.00	255,831.00	255,831.00	255,831.00	0.00	100 %
Account Group Total:		255,831.00	255,831.00	255,831.00	255,831.00	0.00	100 %
Fund Total:		583,531.68	3,641,666.45	5,078,093.00	5,314,333.32	1,672,666.87	69 %

04/06/17
08:25:02

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

Page: 7 of 10
Report ID: B100

53 WATER AND SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
713000 WATER							
713000 WATER							
100 SALARIES		3,491.27	29,663.57	46,248.00	46,248.00	16,584.43	64 %
101 OVERTIME		0.00	294.16	0.00	0.00	-294.16	%
103 Professional Services		0.00	0.00	4,000.00	4,000.00	4,000.00	%
109 FICA		247.79	2,123.97	3,538.00	3,538.00	1,414.03	60 %
110 Retirement		463.29	3,885.47	6,012.00	6,012.00	2,126.53	65 %
111 Group Insurance		521.59	4,353.64	7,000.00	7,000.00	2,646.36	62 %
120 401 (K) Contribution		174.55	1,497.82	2,312.00	2,312.00	814.18	65 %
212 Supplies-Fuel		221.88	1,867.70	4,500.00	4,500.00	2,632.30	42 %
214 Supplies-Dept		157.76	5,712.69	8,000.00	8,000.00	2,287.31	71 %
310 Travel and Transportation		0.00	205.00	830.00	830.00	625.00	25 %
321 Telephone		52.94	491.98	700.00	700.00	208.02	70 %
324 Dues and Subscriptions		0.00	425.00	547.00	547.00	122.00	78 %
330 Utilities		1,034.87	9,625.11	15,000.00	15,000.00	5,374.89	64 %
350 Repairs and Maint-Buildings		4,575.00	18,040.93	23,500.00	23,500.00	5,459.07	77 %
353 Repairs and Maint-Equipment		146.35	9,907.15	15,000.00	15,000.00	5,092.85	66 %
354 Repairs and Maint-Vehicles		0.00	585.44	4,800.00	4,800.00	4,214.56	12 %
358 Repairs and Maint-Lines		0.00	6,578.80	13,000.00	13,000.00	6,421.20	51 %
430 Equipment Rental		0.00	0.00	500.00	500.00	500.00	%
691 Contractual Services		156.00	8,886.28	18,000.00	18,000.00	9,113.72	49 %
964 Transfer to General - ADM Charge		1,250.13	3,750.03	5,000.00	5,000.00	1,249.97	75 %
	Account Total:	12,493.42	107,894.74	178,487.00	178,487.00	70,592.26	60 %
	Account Group Total:	12,493.42	107,894.74	178,487.00	178,487.00	70,592.26	60 %
714000 SEWER							
714000 SEWER							
100 SALARIES		2,484.16	22,434.46	32,895.00	32,895.00	10,460.54	68 %
101 OVERTIME		0.00	294.16	0.00	0.00	-294.16	%
103 Professional Services		1,101.24	3,516.67	3,000.00	3,000.00	-516.67	117 %
109 FICA		181.20	1,689.20	2,516.00	2,516.00	826.80	67 %
110 Retirement		329.64	2,956.65	4,276.00	4,276.00	1,319.35	59 %
111 Group Insurance		358.14	3,055.10	5,150.00	5,150.00	2,094.90	59 %
120 401 (K) Contribution		124.19	1,136.34	1,645.00	1,645.00	508.66	69 %
214 Supplies-Dept		0.00	457.38	1,000.00	1,000.00	542.62	46 %
215 Supplies-Materials		9,671.04	157,898.25	115,000.00	115,000.00	-42,898.25	137 %
320 Postage		222.70	1,152.34	2,000.00	2,000.00	847.66	58 %
321 Telephone		112.39	1,017.38	1,500.00	1,500.00	482.62	68 %
330 Utilities		1,192.56	11,755.18	16,000.00	16,000.00	4,244.82	73 %
350 Repairs and Maint-Buildings		0.00	865.46	2,000.00	2,000.00	1,134.54	43 %
353 Repairs and Maint-Equipment		-1,820.13	9,195.44	10,000.00	10,000.00	804.56	92 %
355 Repairs and Maint-Collection System		0.00	9,741.32	10,000.00	10,000.00	258.68	97 %
690 Contractual Services-Sludge Hauling		5,500.00	62,700.00	60,000.00	60,000.00	-2,700.00	105 %
691 Contractual Services		84.15	6,538.87	25,570.00	39,695.00	33,156.13	16 %
699 Contractual Services-WWTP Operator		9,166.00	92,438.35	113,500.00	113,500.00	21,061.65	81 %
964 Transfer to General - ADM Charge		1,250.13	3,750.03	5,000.00	5,000.00	1,249.97	75 %
	Account Total:	29,957.41	392,592.58	411,052.00	425,177.00	32,584.42	92 %
	Account Group Total:	29,957.41	392,592.58	411,052.00	425,177.00	32,584.42	92 %

04/06/17
08:25:02

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

Page: 8 of 10
Report ID: B100

53 WATER AND SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
800000	CAPITAL OUTLAY/SPECIAL PROJECTS						
800000	CAPITAL OUTLAY/SPECIAL PROJECTS						
598	SEWER-Manhole Repairs	10,071.64	17,721.64	0.00	15,000.00	-2,721.64	118 %
	Account Total:	10,071.64	17,721.64	0.00	15,000.00	-2,721.64	118 %
820000	BONUSES (PERFORMANCE & LONGEVITY						
820000	BONUSES (PERFORMANCE & LONGEVITY						
100	SALARIES	0.00	4,675.00	0.00	4,675.00	0.00	100 %
109	FICA	0.00	357.64	0.00	358.00	0.36	100 %
110	Retirement	0.00	600.74	0.00	601.00	0.26	100 %
120	401 (K) Contribution	0.00	233.75	0.00	234.00	0.25	100 %
	Account Total:	0.00	5,867.13	0.00	5,868.00	0.87	100 %
	Account Group Total:	0.00	5,867.13	0.00	5,868.00	0.87	100 %
910000	DEBT SERVICE						
910000	DEBT SERVICE						
611	SRL Fund Project	0.00	0.00	55,955.00	55,955.00	55,955.00	%
612	Joint Wrapping Project	0.00	0.00	63,990.00	63,990.00	63,990.00	%
720	Bond Interest	0.00	6,448.73	12,898.00	12,898.00	6,449.27	50 %
	Account Total:	0.00	6,448.73	132,843.00	132,843.00	126,394.27	5 %
	Account Group Total:	0.00	6,448.73	132,843.00	132,843.00	126,394.27	5 %
980000	TRANSFERS						
980000	TRANSFERS						
958	Transfer to Fund Balance	0.00	0.00	450,668.00	435,668.00	435,668.00	%
	Account Total:	0.00	0.00	450,668.00	435,668.00	435,668.00	%
	Account Group Total:	0.00	0.00	450,668.00	435,668.00	435,668.00	%
	Fund Total:	52,522.47	530,524.82	1,173,050.00	1,193,043.00	662,518.18	44 %

04/06/17
08:25:02

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

Page: 9 of 10
Report ID: B100

56 ELECTRIC FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
720000 ELECTRIC OPERATIONS							
720000 ELECTRIC OPERATIONS							
100 SALARIES		2,498.24	23,373.84	35,000.00	35,000.00	11,626.16	67 %
101 OVERTIME		1,362.67	11,128.72	30,500.00	30,500.00	19,371.28	36 %
109 FICA		268.32	2,518.67	5,011.00	5,011.00	2,492.33	50 %
110 Retirement		512.35	4,458.45	8,515.00	8,515.00	4,056.55	52 %
111 Group Insurance		437.20	3,592.00	5,400.00	5,400.00	1,808.00	67 %
120 401 (K) Contribution		193.06	1,725.24	3,275.00	3,275.00	1,549.76	53 %
212 Supplies-Fuel		118.40	1,177.63	5,000.00	5,000.00	3,822.37	24 %
214 Supplies-Dept		11.31	775.90	1,400.00	1,400.00	624.10	55 %
310 Travel and Transportation		55.00	55.00	50.00	50.00	-5.00	110 %
321 Telephone		209.17	2,414.11	3,500.00	3,500.00	1,085.89	69 %
330 Utilities		253.27	2,539.24	4,000.00	4,000.00	1,460.76	63 %
350 Repairs and Maint-Buildings		0.00	5,939.40	10,000.00	10,000.00	4,060.60	59 %
351 Repairs and Maint-Grounds		65.00	6,373.88	10,000.00	10,000.00	3,626.12	64 %
352 Repairs and Maint-Dam		863.04	6,076.21	15,000.00	15,000.00	8,923.79	41 %
353 Repairs and Maint-Equipment		176.34	13,238.77	15,000.00	15,000.00	1,761.23	88 %
689 Contract Services-J. Wilson		0.00	22,575.00	45,000.00	45,000.00	22,425.00	50 %
691 Contractual Services		0.00	6,031.20	10,000.00	10,000.00	3,968.80	60 %
964 Transfer to General - ADM Charge		2,500.26	7,500.06	10,000.00	10,000.00	2,499.94	75 %
Account Total:		9,523.63	121,493.32	216,651.00	216,651.00	95,157.68	56 %
Account Group Total:		9,523.63	121,493.32	216,651.00	216,651.00	95,157.68	56 %
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
501 HYDRO-Install Electrics-Taintor Gate		0.00	0.00	12,000.00	12,000.00	12,000.00	%
502 HYDRO-Generator		0.00	0.00	25,000.00	25,000.00	25,000.00	%
504 HYDRO-Truck		0.00	38,565.16	45,000.00	45,000.00	6,434.84	86 %
505 HYDRO-Cover Over Taintor Gate Hoists		21,595.90	188,469.56	75,000.00	75,000.00	-113,469.56	251 %
507 HYDRO-Repair/Replace Small Turbine		0.00	12,239.38	10,000.00	10,000.00	-2,239.38	122 %
512 Replace Roof-Lake Ops		0.00	7,800.00	22,500.00	22,500.00	14,700.00	35 %
534 HYDRO-Circulating Hydraulics Small		0.00	0.00	15,000.00	15,000.00	15,000.00	%
557 HYDRO-Automate Butterfly Valve		0.00	0.00	30,000.00	30,000.00	30,000.00	%
565 Basement Rewiring & Lighting		0.00	0.00	10,000.00	10,000.00	10,000.00	%
576 DAM-inspection		0.00	27,072.22	18,000.00	25,000.00	-2,072.22	108 %
578 HYDRO-Repair/Replace Large Turbine		0.00	0.00	10,000.00	10,000.00	10,000.00	%
579 HYDRO-Install New Turbine Water Seals		0.00	0.00	45,000.00	45,000.00	45,000.00	%
580 HYDRO-Replace Electric Motor in Hoist		0.00	0.00	12,000.00	5,000.00	5,000.00	%
582 HYDRO-Temp Repairs Corrosion Penstock		0.00	0.00	25,000.00	25,000.00	25,000.00	%
596 Control Panel		0.00	0.00	4,000.00	4,000.00	4,000.00	%
Account Total:		21,595.90	274,146.32	358,500.00	358,500.00	84,353.68	76 %
Account Group Total:		21,595.90	274,146.32	358,500.00	358,500.00	84,353.68	76 %
820000 BONUSES (PERFORMANCE & LONGEVITY							
820000 BONUSES (PERFORMANCE & LONGEVITY							
100 SALARIES		0.00	2,175.00	0.00	2,175.00	0.00	100 %
109 FICA		0.00	166.39	0.00	166.39	0.61	100 %
110 Retirement		0.00	279.49	0.00	280.00	0.51	100 %
120 401 (K) Contribution		0.00	108.75	0.00	109.00	0.25	100 %
Account Total:		0.00	2,729.63	0.00	2,731.00	1.37	100 %

04/06/17
08:25:02

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

Page: 10 of 10
Report ID: B100

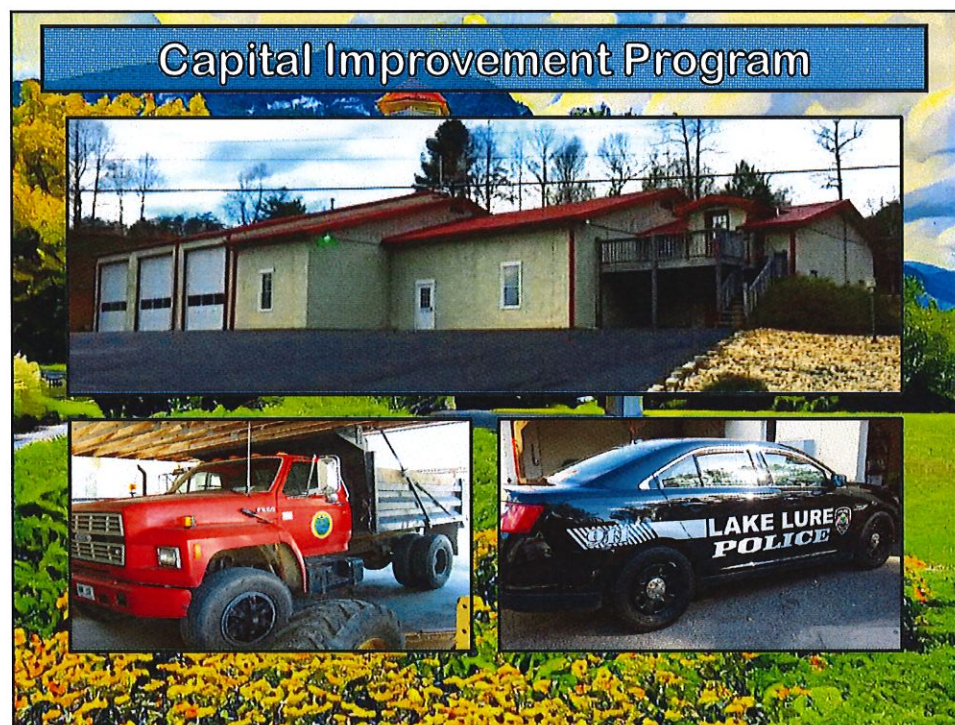
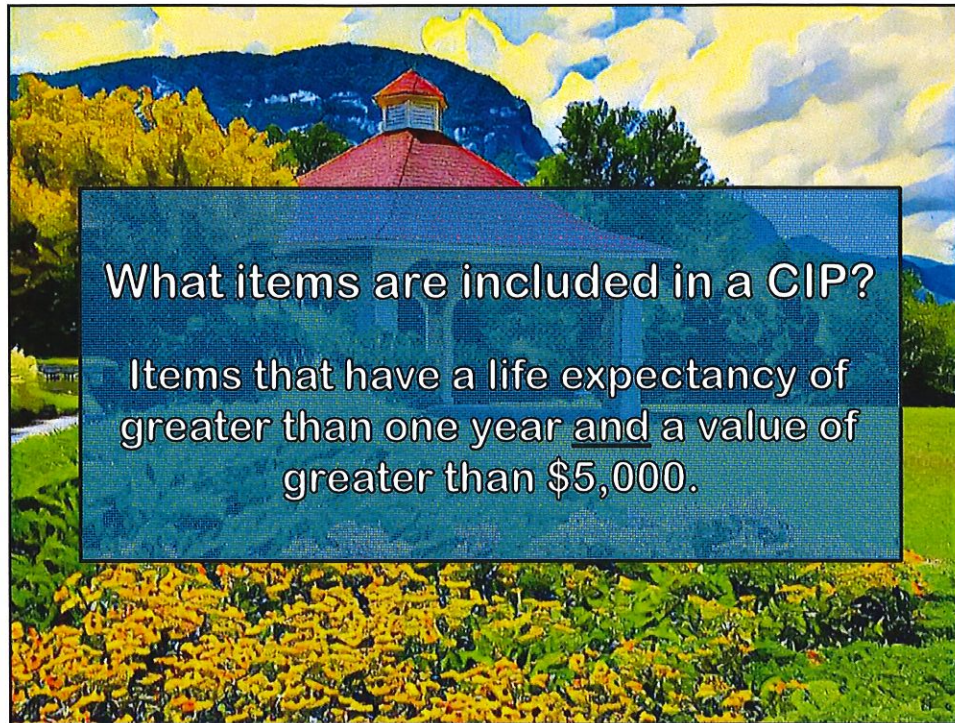
56 ELECTRIC FUND

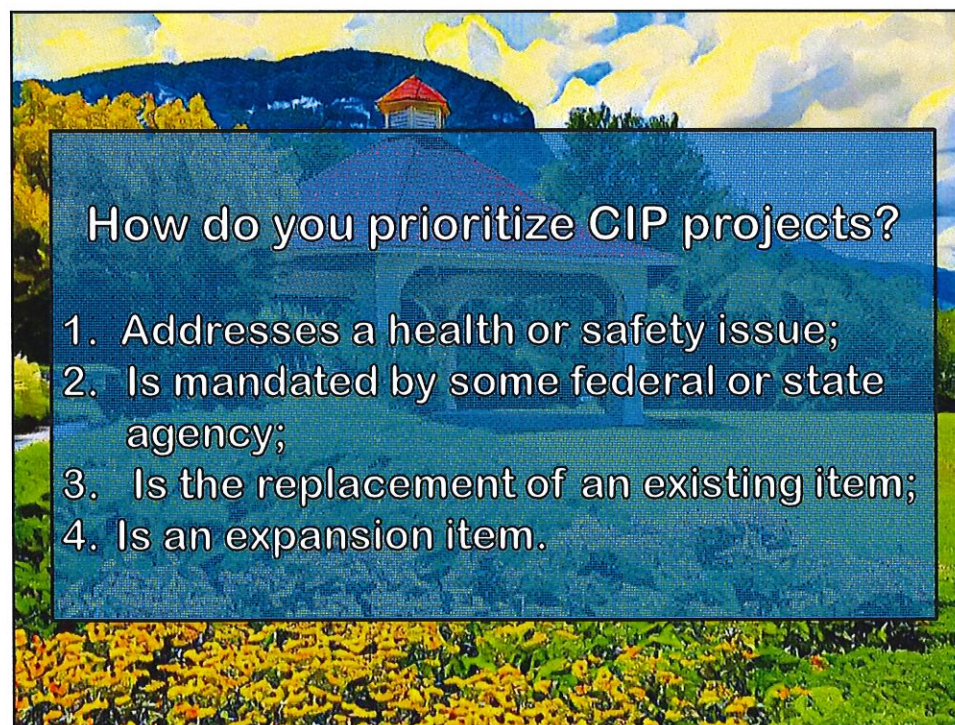
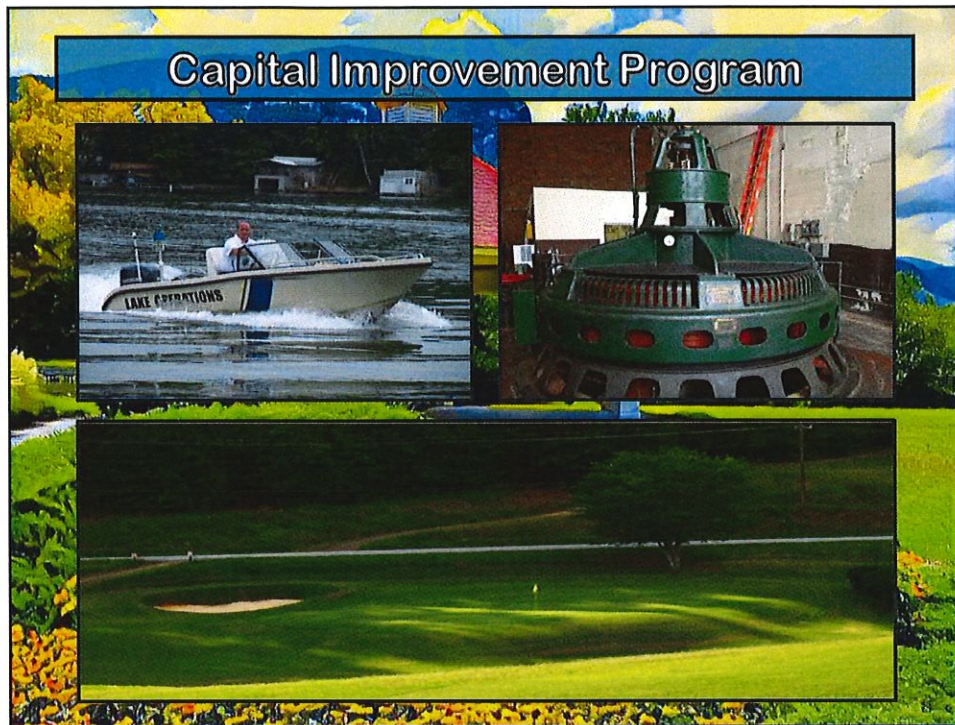
Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
980000 TRANSFERS	Account Group Total:	0.00	2,729.63	0.00	2,731.00	1.37	100 %
980000 TRANSFERS	962 Transfer to SILT Reserve	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100 %
	966 Transfer To General	160,000.00	160,000.00	160,000.00	160,000.00	0.00	100 %
	Account Total:	210,000.00	210,000.00	210,000.00	210,000.00	0.00	100 %
	Account Group Total:	210,000.00	210,000.00	210,000.00	210,000.00	0.00	100 %
	Fund Total:	241,119.53	608,369.27	785,151.00	787,882.00	179,512.73	77 %
	Grand Total:	877,173.68	4,780,560.54	7,036,294.00	7,295,258.32	2,514,697.78	66 %



What is a Capital Improvement Program?

A flexible financial planning tool that looks into the future to forecast the Town's equipment, building and infrastructure needs. It forecasts not only expenditures but identifies potential funding sources.





Town of Lake Lure Capital Improvement Plan - Project Summary Form																																				
Project Title:	Morse Park Restrooms					Departmental Priority:	1																													
Department:	Parks and Recreation					Organizational Priority:	3																													
Acct. Number:	10-800000																																			
Purpose:	Health, Safety and Welfare	☒	Mandate	☐	Renovation/Replacement	☐	Expansion	☒																												
Description:	This project constructs new restrooms for Morse Park. The 40' by 14' building would have a men's and women's restroom, small storage room and concession area. Each restroom would have accessible stalls and sinks. The project is estimated to cost \$75,000 and is financed at 4% over a five year period.																																			
Justification:	There is a tremendous need for public restrooms at Morse Park. Currently restrooms are only available at the Marina and Welcome Center during normal business hours. After hours, on weekends and during holidays, there is only the use of the portable toilets.																																			
Project Status:	Unfunded	☒	Partially Funded	☐	Funded	☐																														
<table border="1"> <thead> <tr> <th colspan="6">Unappropriated Subsequent Years</th> <th></th> <th></th> <th></th> </tr> <tr> <th>Total Appropriations To Date</th> <th>Budget Year 1 2017 - 2018</th> <th>Year 2 2018 - 2019</th> <th>Year 3 2019 - 2020</th> <th>Year 4 2020 - 2021</th> <th>Year 5 2021 - 2022</th> <th>Future Years</th> <th>Total Requested Funds</th> <th>Total Project Cost</th> </tr> </thead> <tbody> <tr> <td>\$ 26,800</td> <td>\$ 16,800</td> <td>\$ 16,800</td> <td>\$ 16,800</td> <td>\$ 16,800</td> <td>\$ 16,800</td> <td></td> <td>\$ 94,000</td> <td>\$ 94,000</td> </tr> </tbody> </table>										Unappropriated Subsequent Years									Total Appropriations To Date	Budget Year 1 2017 - 2018	Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022	Future Years	Total Requested Funds	Total Project Cost	\$ 26,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800		\$ 94,000	\$ 94,000
Unappropriated Subsequent Years																																				
Total Appropriations To Date	Budget Year 1 2017 - 2018	Year 2 2018 - 2019	Year 3 2019 - 2020	Year 4 2020 - 2021	Year 5 2021 - 2022	Future Years	Total Requested Funds	Total Project Cost																												
\$ 26,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800		\$ 94,000	\$ 94,000																												

Project Title: Morse Park Restrooms Capital Improvement Plan - Project Summary Form										Page 2
Milestones:	Recommended Time Schedule						Operating Budget Impact			
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2017 - 2018	\$ 5,000	
Planning/Preliminary Design	☐	☐	☒	☐	☐	☐	☐	2018 - 2019	\$ 5,000	
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐	2019 - 2020	\$ 5,000	
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐	2020 - 2021	\$ 5,000	
Award of Contract	☐	☐	☒	☐	☐	☐	☐	2021 - 2022	\$ 5,000	
Construction/Purchase	☐	☐	☒	☐	☐	☐	☐	Future Years	\$ 5,000	
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	\$ 10,000		\$ 10,000						\$ 10,000	
Land/ROW Acquisition									\$ -	
Construction	\$ 84,000		\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800		\$ 84,000	
Equipment									\$ -	
Hardware/Software									\$ -	
Total Project Costs:	\$ 94,000	\$ -	\$ 26,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ -	\$ 94,000	
Total Operating Budget Costs:		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	
Total Project Estimated Costs:	\$ 94,000	\$ -	\$ 31,800	\$ 21,800	\$ 21,800	\$ 21,800	\$ 21,800	\$ 5,000	\$ 124,000	
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	☒	10.00%	\$ 10,000						\$ 10,000	
Bonds	☐								\$ -	
Assessment	☐								\$ -	
Lease/Purchase	☒	90.00%	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800		\$ 84,000	
Grant	☐								\$ -	
Other:	☐								\$ -	
Total Funding:		100.00%	\$ 26,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ -	\$ 94,000	

613000 - PARKS AND RECREATION SUMMARY

The Parks and Recreation Department improves the quality of life for residents and visitors by effectively maintaining and enhancing a variety of leisure and recreational amenities. These include active and passive, structured and unstructured recreational activities that encourage health, fitness, relaxation and enjoyment.

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
Morse Park Restrooms	3	\$ 26,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ -	\$ 94,000
Trash Receptacle Replacement	17	\$ 14,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Tennis Court Resurfacing	2	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Picnic Pavilion	18	\$ 10,000	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 82,000
Recreation Study	D	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Pickleball Courts	D	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
BCP Trailhead Parking Lot	D	\$ -	\$ -	\$ -	\$ 15,000	\$ 150,000	\$ -	\$ 165,000
TOTALS		\$ 85,800	\$ 63,200	\$ 96,200	\$ 46,200	\$ 181,200	\$ 14,400	\$ 487,000
Expenditure Classifications								
Planning/Design/Engineering		\$ 20,000	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 55,000
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 51,800	\$ 31,200	\$ 96,200	\$ 31,200	\$ 181,200	\$ 14,400	\$ 406,000
Equipment		\$ 14,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Hardware/Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 85,800	\$ 63,200	\$ 96,200	\$ 46,200	\$ 181,200	\$ 14,400	\$ 487,000
Revenue Classifications								
Operating Revenues - General		\$ 69,000	\$ 32,000	\$ 32,500	\$ 15,000	\$ 75,000	\$ -	\$ 223,500
Operating Funds - Powell Bill		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing		\$ 16,800	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200	\$ 14,400	\$ 156,000
Grant		\$ -	\$ -	\$ 32,500	\$ -	\$ 75,000	\$ -	\$ 107,500
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 85,800	\$ 63,200	\$ 96,200	\$ 46,200	\$ 181,200	\$ 14,400	\$ 487,000

GENERAL FUND EXPENDITURES SUMMARY ALL DEPARTMENTS

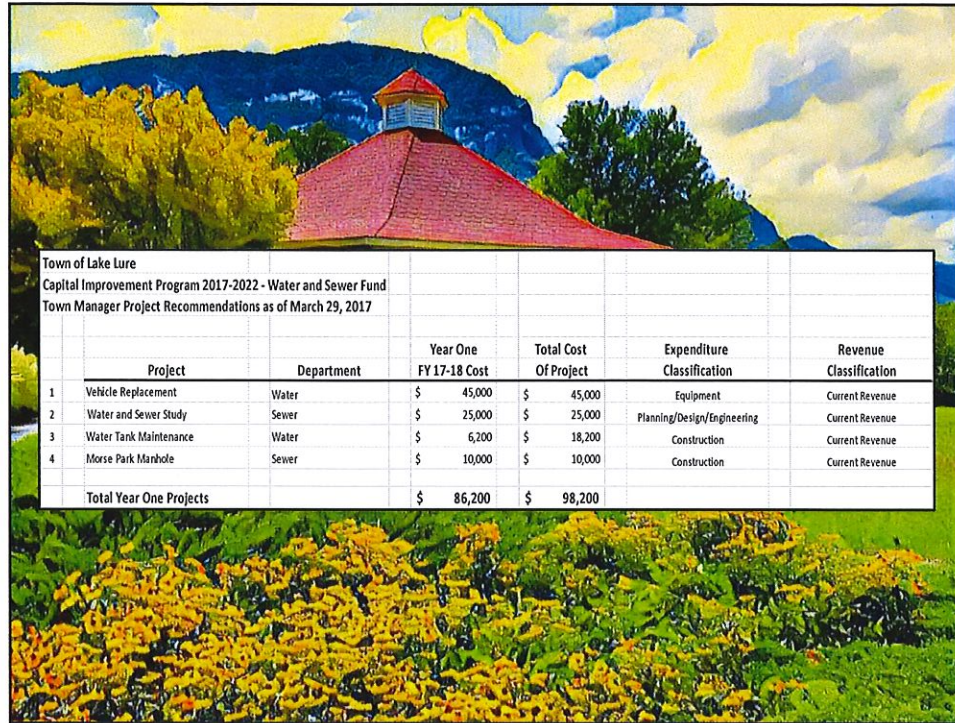
PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
411 Commission								
Organizational Study	16	20,000	0	0	0	0	0	20,000
Sub-Total: Commission		20,000	0	0	0	0	0	20,000
413 Administration								
HVAC System Replacement	4	25,000	0	0	0	0	0	25,000
Website Update/App Devp.	23	10,000	5,000	0	0	0	0	15,000
Sub-Total: Administration		35,000	5,000	0	0	0	0	40,000
431 Police								
Firing Range Enhancement	1	28,500	0	0	0	0	0	28,500
Police Vehicle Replacement	6	75,000	78,000	39,000	39,000	40,000	40,000	311,000
Radio Replacement	7	5,600	5,600	5,600	5,600	5,600	5,600	33,600
Sub-Total: Police		109,100	83,600	44,600	44,600	45,600	45,600	373,100
434 Fire								
Public Safety Facility	11	165,000	218,400	136,800	136,800	136,800	4,993,200	5,787,000
Generator Replacement	12	18,000	0	0	0	0	0	18,000
SCBA Apparatus Replacement	A&C	0	26,000	26,000	0	0	0	52,000
Utility Terrain Vehicle	C	0	20,000	0	0	0	0	20,000
Ladder Truck	D	0	0	26,000	26,000	26,000	26,000	104,000
Vehicle Replacement - Tahoe	C	0	0	0	0	40,000	0	40,000
Refurbish Fire Boat	C	0	0	0	0	0	200,000	200,000
Vehicle Replacement - Pumper	C	0	0	0	0	0	500,000	500,000
Vehicle Replacement - Dodge	C	0	0	0	0	0	90,000	90,000
Sub-Total: Fire		183,000	264,400	188,800	162,800	202,800	5,809,200	6,811,000
451 Public Works								
Street Assessment Study	8	15,000	0	0	0	0	0	15,000
Local Street Paving	15	185,000	215,000	102,000	110,000	150,000	140,000	902,000
Mower Replacement	C	0	10,000	0	0	0	0	10,000
Tryon Bay Storm Drain	C	0	45,000	0	0	0	0	45,000
Truck Replacement - 88	C	0	0	27,700	27,700	27,700	0	83,100
Public Works Facility	C&D	0	0	125,000	90,900	90,900	1,636,200	1,943,000
Sub-Total: Public Works		200,000	270,000	254,700	228,600	268,600	1,776,200	2,998,100

GENERAL FUND EXPENDITURES SUMMARY ALL DEPARTMENTS								
PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
472 Sanitation		0	0	0	0	0	0	0
Sub-Total: Sanitation		0	0	0	0	0	0	0
492 Economic Development		0	0	0	0	0	0	0
Sub-Total: Economic Devel.		0	0	0	0	0	0	0
493 Community Development								
TOLL-CRV Connector	9	105,000	520,000	0	90,000	460,000	0	1,175,000
Town Center Islands	19	5,000	10,000	0	0	0	0	15,000
Streetscape Design Guidelines	22	15,000	0	0	0	0	0	15,000
Vehicle Replacement - 2003	C	0	32,000	0	0	0	0	32,000
Street Light Replacement	C	0	40,000	40,000	40,000	0	0	120,000
Unified Devel. Ordinance	C	0	25,000	25,000	0	0	0	50,000
Town Center Vision Book	D	0	50,000	0	0	0	0	50,000
Rocky Broad River Walkway	D	0	0	3,000	57,000	0	0	60,000
Gateway Development	D	0	0	50,000	50,000	0	0	100,000
Morse Park Pedestrian Bridge	D	0	0	0	50,000	200,000	200,000	450,000
Sub-Total: Community Devel.		125,000	677,000	118,000	287,000	660,000	200,000	2,067,000
613 Parks and Recreation								
Morse Park Restrooms	3	26,800	16,800	16,800	16,800	16,800	0	94,000
Trash Receptacle Replacement	17	14,000	12,000	0	0	0	0	26,000
Tennis Court Resurfacing	2	35,000	0	0	0	0	0	35,000
Picnic Pavilion	18	10,000	14,400	14,400	14,400	14,400	14,400	82,000
Recreation Study	D	0	20,000	0	0	0	0	20,000
Pickleball Courts	D	0	0	65,000	0	0	0	65,000
BCP Trailhead Parking Lot	D	0	0	0	15,000	150,000	0	165,000
Sub-Total: Parks & Recreation		85,800	63,200	96,200	46,200	181,200	14,400	487,000
615 Beach and Marina								
Main Beach House Repairs	13	20,000	0	0	0	0	0	20,000
Small Beach House Restrooms	C	0	40,000	0	0	0	0	40,000
Sub-Total: Beach and Marina		20,000	40,000	0	0	0	0	60,000

GENERAL FUND EXPENDITURES SUMMARY ALL DEPARTMENTS								
PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
617 Golf								
Cart Path Repair	10	5,000	5,000	5,000	5,000	5,000	0	25,000
Clubhouse Front Porch Repair	14	5,000	0	0	0	0	0	5,000
Clubhouse Remodel	21	11,500	5,000	0	0	0	0	16,500
Septic System Replacement	C	0	0	20,000	0	0	0	20,000
Equipment Replacement	C	0	33,200	33,200	33,200	33,200	33,200	166,000
Sub-Total: Golf		21,500	43,200	58,200	38,200	38,200	33,200	232,500
618 Lake Operations								
Lake Operations Boathouse	20	21,300	21,300	21,300	21,300	21,300	106,500	213,000
Marina Bay Boardwalk	5	20,000	73,200	73,200	73,200	73,200	1,171,200	1,484,000
Vehicle Replacement	24	43,000	0	0	0	0	0	43,000
Police Boat Replacement	C	0	17,700	17,700	17,700	17,700	17,700	88,500
Watershed Study	D	0	25,000	0	0	0	0	25,000
Tuff Boom Installation	D	0	0	40,000	0	0	0	40,000
Exterior Office Renovations	C	0	0	0	60,000	0	0	60,000
Boat Ramp Access Control	D	0	0	0	0	25,000	0	25,000
Sub-Total: Lake Operations		84,300	137,200	152,200	172,200	137,200	1,295,400	1,978,500
GENERAL FUND TOTALS		883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200
Expenditure Classifications								
Planning/Design/Engineering		382,000	290,000	163,000	165,000	15,000	10,000	1,025,000
Land		0	0	0	0	0	0	0
Construction		311,100	1,014,100	494,500	625,400	1,303,400	8,251,500	12,000,000
Equipment		180,600	274,500	255,200	189,200	215,200	912,500	2,027,200
Hardware/Software		10,000	5,000	0	0	0	0	15,000
TOTAL		883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200
Revenue Classifications								
Operating Revenues-General		696,350	686,350	406,100	414,600	272,600	297,600	2,773,600
Operating Revenues-Powell Bill		68,000	68,000	68,000	68,000	68,000	68,000	408,000
Debt/Financing		113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Grant		0	500,000	32,500	0	695,000	180,000	1,407,500
Other		6,250	6,250	0	0	0	0	12,500
TOTAL		883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200

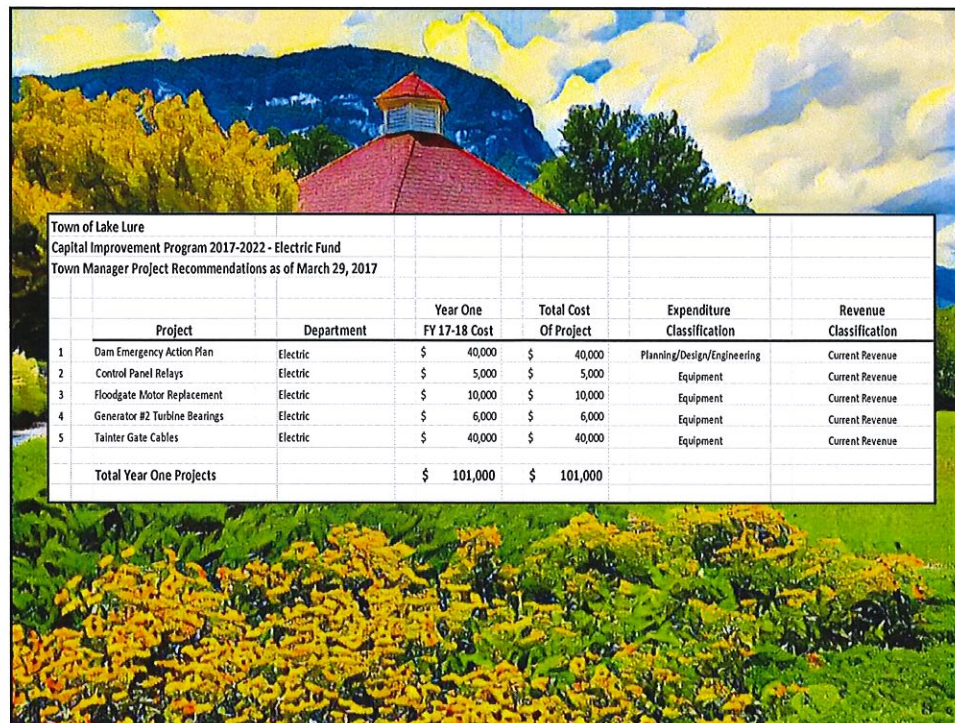
GENERAL FUND REVENUES SUMMARY							
	FY 17-18	FY 18-19*	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
REVENUE SOURCES							
Ad Valorem Taxes	2,407,700	2,451,700	2,478,300	2,505,200	2,530,000	2,557,500	14,930,400
Unrestricted Intergovernmental	1,244,400	1,281,800	1,324,400	1,379,100	1,430,100	1,489,200	8,149,000
Restricted Intergovernmental	69,700	70,100	71,100	71,600	72,100	72,700	427,300
Permits and Fees	327,600	329,600	334,900	340,500	341,400	351,400	2,025,400
Sales and Services	201,000	202,500	204,000	205,500	207,500	208,500	1,229,000
Investment Earnings/Miscellaneous	49,800	50,000	50,600	50,700	50,800	51,000	302,900
TOTALS	4,300,200	4,385,700	4,463,300	4,552,600	4,631,900	4,730,300	27,064,000
HISTORICAL DATA							
Average % Capital vs. Revenue	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%
Capital Funding Based on Average %	279,513	285,071	290,115	295,919	301,074	307,470	1,759,160
DEBT SERVICE							
Existing	266,521	208,692	195,640	182,161	178,755	176,899	1,208,668
Proposed	113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Other	0	0	0	0	0	0	0
REVENUE CLASSIFICATIONS							
Operating Revenues - General	696,350	686,350	406,100	414,600	272,600	297,600	2,773,600
Operating Funds - Powell Bill	68,000	68,000	68,000	68,000	68,000	68,000	408,000
Debt/Financing	113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Grant	0	500,000	32,500	0	695,000	180,000	1,407,500
Other	6,250	6,250	0	0	0	0	12,500
TOTAL	883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200
EXPENDITURE CLASSIFICATIONS							
Planning/Design/Engineering	382,000	290,000	163,000	165,000	15,000	10,000	1,025,000
Land	0	0	0	0	0	0	0
Construction	311,100	1,014,100	494,500	625,400	1,303,400	8,251,500	12,000,000
Equipment	180,600	274,500	255,200	189,200	215,200	912,500	2,027,200
Hardware/Software	10,000	5,000	0	0	0	0	15,000
TOTAL	883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200

Town of Lake Lure Capital Improvement Program 2017-2022 - General Fund Town Manager Project Recommendations as of March 29, 2017						
	Project	Department	Year One FY 17-18 Cost	Total Cost Of Project	Expenditure Classification	Revenue Classification
1	Firing Range Enhancement	Police	\$ 28,500	\$ 28,500	Engineering/Construction	Current Revenue
2	Tennis Court Resurfacing	Parks and Recreation	\$ 35,000	\$ 35,000	Construction	Current Revenue
3	Morse Park Restrooms	Parks and Recreation	\$ 26,800	\$ 94,000	Engineering/Construction	Current Revenue/Lease Purchase
4	HVAC System Replacement	Administration	\$ 25,000	\$ 25,000	Equipment	Current Revenue
5	Marina Bay Boardwalk	Lake Operations	\$ 20,000	\$ 1,484,000	Planning/Design/Engineering	Current Revenue
6	Police Vehicle Replacement	Police	\$ 75,000	\$ 75,000	Equipment	Lease/Purchase
7	Radio Replacement	Police	\$ 5,600	\$ 5,600	Equipment	Current Revenue
8	Street Assessment Study	Public Works	\$ 15,000	\$ 15,000	Planning/Design/Engineering	Current Revenue
9	TOLL-CRV Connector	Community Development	\$ 105,000	\$ 1,175,000	Planning/Design/Engineering	Current Revenue
10	Cart Path Repair	Golf	\$ 5,000	\$ 25,000	Construction	Current Revenue
11	Public Safety Facility	Fire/Police	\$ 165,000	\$ 5,787,000	Planning/Design/Engineering	Current Revenue
12	Generator Replacement	Fire	\$ 18,000	\$ 18,000	Equipment	Current Revenue
13	Main Beach House Repairs	Beach and Marina	\$ 20,000	\$ 20,000	Construction	Current Revenue
14	Clubhouse Front Porch Repair	Golf	\$ 5,000	\$ 5,000	Construction	Current Revenue
15	Local Street Paving	Public Works	\$ 185,000	\$ 185,000	Engineering/Construction	Current Revenue/Powell Bill
16	Organizational Study	Commission	\$ 20,000	\$ 20,000	Planning/Design/Engineering	Current Revenue
17	Trash Receptacle Replacement	Parks and Recreation	\$ 14,000	\$ 26,000	Equipment	Current Revenue
18	Picnic Pavilion	Parks and Recreation	\$ 10,000	\$ 82,000	Planning/Design/Engineering	Current Revenue
19	Town Center Islands	Community Development	\$ 5,000	\$ 15,000	Planning/Design/Engineering	Current Revenue
20	Lake Operations Boathouse	Lake Operations	\$ 21,300	\$ 213,000	Construction	Lease/Purchase
21	Clubhouse Remodel	Golf	\$ 11,500	\$ 16,500	Construction	Current Revenue
22	Streetscape Design Guidelines	Community Development	\$ 15,000	\$ 15,000	Planning/Design/Engineering	Current Revenue
23	Website Update/App Development	Administration	\$ 10,000	\$ 15,000	Hardware/Software	Current Revenue
24	Vehicle Replacement - Lake Op.	Lake Operations	\$ 43,000	\$ 43,000	Equipment	Current Revenue
Total Year One Projects			\$ 883,700	\$ 9,422,600		



Town of Lake Lure
Capital Improvement Program 2017-2022 - Water and Sewer Fund
Town Manager Project Recommendations as of March 29, 2017

	Project	Department	Year One FY 17-18 Cost	Total Cost Of Project	Expenditure Classification	Revenue Classification
1	Vehicle Replacement	Water	\$ 45,000	\$ 45,000	Equipment	Current Revenue
2	Water and Sewer Study	Sewer	\$ 25,000	\$ 25,000	Planning/Design/Engineering	Current Revenue
3	Water Tank Maintenance	Water	\$ 6,200	\$ 18,200	Construction	Current Revenue
4	Morse Park Manhole	Sewer	\$ 10,000	\$ 10,000	Construction	Current Revenue
	Total Year One Projects		\$ 86,200	\$ 98,200		



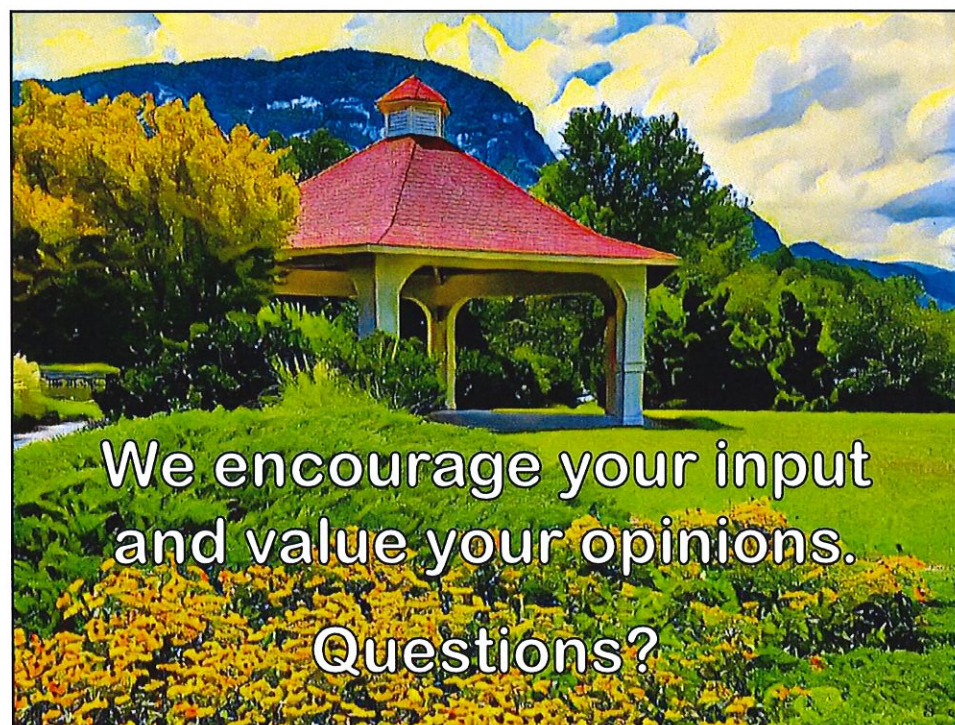
Town of Lake Lure
Capital Improvement Program 2017-2022 - Electric Fund
Town Manager Project Recommendations as of March 29, 2017

	Project	Department	Year One FY 17-18 Cost	Total Cost Of Project	Expenditure Classification	Revenue Classification
1	Dam Emergency Action Plan	Electric	\$ 40,000	\$ 40,000	Planning/Design/Engineering	Current Revenue
2	Control Panel Relays	Electric	\$ 5,000	\$ 5,000	Equipment	Current Revenue
3	Floodgate Motor Replacement	Electric	\$ 10,000	\$ 10,000	Equipment	Current Revenue
4	Generator #2 Turbine Bearings	Electric	\$ 6,000	\$ 6,000	Equipment	Current Revenue
5	Tainter Gate Cables	Electric	\$ 40,000	\$ 40,000	Equipment	Current Revenue
	Total Year One Projects		\$ 101,000	\$ 101,000		



Next Steps:

- Draft CIP Presented in March
- Review Projects and Establish Priorities
- Consider Revenue/Expenditure Impacts
- CIP Public Hearing Held in April
- Adopt CIP in May



We encourage your input
and value your opinions.

Questions?



**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION
Meeting Date: April 11, 2017**

SUBJECT: Budget Amendments 195 through 197

AGENDA INFORMATION:

Agenda Location: Consent
Item Number: B
Department: Finance
Contact: Sam Karr, Finance Director
Presenter: Sam Karr, Finance Director

BRIEF SUMMARY: Budget Amendment 195 amends the Administration Department in the General Fund to account for the replacement of the Refrigerator, Stove and Carpet in Town Hall. The rental money from the North Carolina Fire Service during the Party Rock Fire will pay for these replacements. Budget Amendment 196 amends the Water and Sewer Fund to replace the well pump in the Woody Well. This \$12,000 replacement was unexpected but necessary to continue operation of the well. Budget Amendment 197 amends the Water and Sewer Fund to provide an additional transfer of \$2,725 from retained earnings for the manhole repairs.

RECOMMENDED MOTION AND REQUESTED ACTIONS: To Adopt Budget Amendments 195 through 197.

FUNDING SOURCE: See Individual Budget Amendment Form for Funding Sources.

ATTACHMENTS: Budget Amendment 195 – General Fund; Budget Amendment 196 – Water and Sewer Fund; and Budget Amendment 197 – Water and Sewer Fund

STAFF'S COMMENTS AND RECOMMENDATIONS: None

Budget Amendment #_195

**TOWN OF LAKE LURE
BUDGET AMENDMENT**

Be it ordained by the Board of Commissioners of the Town of Lake Lure that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2017:

Department: Administration

Purpose: Replace Stove & Refrigerator in Community Hall and Carpet in Town Hall. Repair Parking Lot. Caused by wear and use by NC Fire Service during Party Rock Fire.

Section 1. To amend the General Fund, the expenditures are to be changed as follows:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
353	10-413000		\$16,753	\$20,553
548	10-800000		\$255	\$82,320

To provide the additional revenue for the above, the following revenues will be increased as the money has been received:

Account Name: Community Hall Rents

Account Number: 10-383430

Amount: \$17,008

Section 2. I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Finance Officer

Date

Section 3. Copies of this amendment shall be delivered to the Budget/Finance Officer and Town Auditor for their direction.

**TOWN OF LAKE LURE
BUDGET AMENDMENT**

Be it ordained by the Board of Commissioners of the Town of Lake Lure that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2017:

Department: Water-Well Pump Replacement

Purpose: Well Pump Replacement-Woody Well

Section 1. To amend the Water/Sewer Fund, the expenditures are to be changed as follows:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
356	53-8000		\$12,000	\$12,000
958	53-980000	\$12,000		\$423,668

To provide replacement of well pump gone bad at the Woody Well, which was originally installed in 2005.

Section 2. I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Finance Officer

Date

Section 3. Copies of this amendment shall be delivered to the Budget/Finance Officer and Town Auditor for their direction.

Adopted this _____ day of _____, 2017.

**TOWN OF LAKE LURE
BUDGET AMENDMENT**

Be it ordained by the Board of Commissioners of the Town of Lake Lure that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2017:

Department: Water/Sewer Fund

Purpose: Construction/refurbish Manhole Repairs

Section 1. To amend the Water/Sewer, the expenditures are to be changed as follows:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
598	53-80000		\$15,000	\$15,000
958	53-980000	\$2,725		\$420,943

To provide the additional manhole repairs and expense, the transfer of \$2,725 less to fund balance (retained earnings) from the original \$450,668 budgeted.

Section 2. I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Finance Officer

Date

Section 3. Copies of this amendment shall be delivered to the Budget/Finance Officer and Town Auditor for their direction.

Adopted this _____ day of _____, 2017.

**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION**

Meeting Date: April 11, 2017

SUBJECT: Suspension of Chapter 61: "Peddlers" of the Code of Ordinances for Hickory Nut Gorge Chamber of Commerce Events

AGENDA INFORMATION:

Agenda Location: Consent
Item Number: C
Department: Administration
Contact: Ron Nalley, Town Manager
Presenter: Ron Nalley, Town Manager

BRIEF SUMMARY: In the past, Town Council has suspended Chapter 61: "Peddlers" of the Lake Lure Code of Ordinances for the Hickory Nut Gorge Chamber of Commerce events being held on Town property. The Chamber is requesting suspension of this Chapter of the Ordinance for the following events:

1. Sale on the Trail – April 15, 2017
2. Independence Day Celebration – July 3, 2017
3. Dirty Dancing Festival – August 18 and 19, 2017

RECOMMENDED MOTION AND REQUESTED ACTIONS: To Suspend Chapter 61 of the Lake Lure Code of Ordinances for the following Hickory Nut Gorge Chamber of Commerce Events: Sale on the Trail, Independence Day Celebration and the Dirty Dancing Festival.

FUNDING SOURCE: Not Applicable

ATTACHMENTS: Code of Ordinances Chapter 61: Peddlers

STAFF'S COMMENTS AND RECOMMENDATIONS: Chapter 61 of the Code of Ordinances prohibits the sale of merchandise or other items within the corporate limits of the Town. The suspension of the Ordinance for these specific dates allows the Chamber of Commerce to promote sales at their events. If appropriate, staff suggests the development of a Special Events Permit and Ordinance or a Town Center exception to the Peddling Ordinance, which will help facilitate these types of requests in the future.

CHAPTER 61: PEDDLERS

Section

61.01 Peddling prohibited

61.99 Penalty

§ 61.01 PEDDLING PROHIBITED.

(A) No person or itinerant merchant shall sell or offer for sale, produce, merchandise, or other items of personal property or engage in the general business of peddling within the corporate limits of the town. The sale of produce, merchandise, and other items of personal property, and in general the carrying on of business of peddling from stands and other temporary structures, trucks, cars, or other vehicles, constitutes a nuisance and is dangerous to the health and safety of the citizens of the town.

(B) Nothing contained herein shall prevent property owners from conducting yard sales on their own property, as long as said yard sales are not held more frequently than one day per month.
(Ord., passed - -) Penalty, see § 61.99

§ 61.99 PENALTY.

Violation of this chapter shall be a misdemeanor and punishable on conviction by a fine not exceeding \$50 or by imprisonment not exceeding 30 days, or both, as provided by G.S. 14-4.
(Ord., passed - -)

**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION**

Meeting Date: April 11, 2017

SUBJECT: Suspension of Chapter 61: "Peddlers" of the Code of Ordinances for the Lake Lure Classical Academy Event

AGENDA INFORMATION:

Agenda Location: Consent
Item Number: D
Department: Administration
Contact: Ron Nalley, Town Manager
Presenter: Ron Nalley, Town Manager

BRIEF SUMMARY: In the past, Town Council has suspended Chapter 61: "Peddlers" of the Lake Lure Code of Ordinances for special events being held on Town property. Lake Lure Classical Academy is requesting suspension of this Chapter of the Ordinance for the following event:

1. Movie in the Meadow – May 13, 2017

RECOMMENDED MOTION AND REQUESTED ACTIONS: To Suspend Chapter 61 of the Lake Lure Code of Ordinances for the Movies in the Meadow Event Sponsored by Lake Lure Classical Academy on May 13, 2017.

FUNDING SOURCE: Not Applicable

ATTACHMENTS: Code of Ordinances Chapter 61: Peddlers

STAFF'S COMMENTS AND RECOMMENDATIONS: Chapter 61 of the Code of Ordinances prohibits the sale of merchandise or other items within the corporate limits of the Town. The suspension of the Ordinance for this date allows the Lake Lure Classical Academy to promote sales at their events. If appropriate, staff suggests the development of a Special Events Permit and Ordinance or a Town Center exception to the Peddling Ordinance, which will help facilitate these types of requests in the future.

**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION**

Meeting Date: April 11, 2017

SUBJECT: Disposal of Personal Property – Fire Department

AGENDA INFORMATION:

Agenda Location: Consent
Item Number: E
Department: Fire Department
Contact: Ron Morgan, Fire Chief
Presenter: Ron Morgan, Fire Chief

BRIEF SUMMARY: In accordance with Ordinance 01-01-09A, the Fire Department is requesting that Town Council declare certain items surplus and no longer necessary for conducting public business. The surplus equipment includes:

1. 2005 Chevrolet Colorado Pickup Truck, VIN #1GCDT136458291934
2. 2001 Zodiac MK3 Futura S Rescue Boat and Accessories, Series 3349

RECOMMENDED MOTION AND REQUESTED ACTIONS: To Declare the 2005 Chevrolet Colorado Pickup Truck and 2001 Zodiac MK3 Futura S Rescue Boat and Accessories Surplus and No Longer Necessary for Conducting Public Business and to Authorize the Town Manager to Dispose of the Surplus Property in Accordance with NCGS 160A-266.

FUNDING SOURCE: Not Applicable

ATTACHMENTS: Pictures of Surplus Equipment and Copy of Ordinance No. 01-01-09A

STAFF'S COMMENTS AND RECOMMENDATIONS: The 2005 Colorado Pickup has approximately 164,000 miles and is being replaced with a new Chevrolet pickup in the current budget. The 2001 Zodiac Rescue Boat is over fifteen years old, has been replaced with a newer rescue boat. Both pieces of equipment will be listed on the public auction site for disposal.

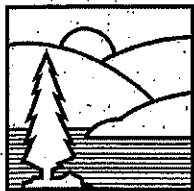
Town of Lake Lure Fire Department

2005 Chevrolet Colorado Pickup Truck, VIN #1GCDT136458291934



2001 Zodiac MK3 Futura S Rescue Boat and Accessories, Series 3349





Incorporated 1927.

Town of Lake Lure

P. O. Box 255 • Lake Lure, NC 28746-0255 • 828/625-9983 • FAX 828/625-8371

ORDINANCE NO. 01-01-09A

AN ORDINANCE PRESCRIBING PROCEDURES FOR DISPOSING OF PERSONAL PROPERTY VALUED AT LESS THAN \$5,000 AND REPEALING ORDINANCE 00-12-12A

BE IT ORDAINED by the Town Council of the Town of Lake Lure:

Section 1. The Town Manager is hereby authorized to dispose of any surplus personal property owned by the Town of Lake Lure, whenever he or she determines, in his or her discretion, that:

- (a) the item or group of items has a fair market value of less than five thousand dollars (\$5,000.00);
- (b) the property is no longer necessary for the conduct of public business, provided that Town Council shall make this determination for property valued in excess of \$2,000; and,
- (c) sound property management principles and financial considerations indicate that the interests of the Town would best be served by disposing of the property.

Section 2. The Town Manager may dispose of any such surplus personal property by any means which he or she judges reasonably calculated to yield the highest attainable sale price in money or other consideration, including but not limited to the methods of sale provided in Article 12 of N.C. Gen. Stat. Chapter 160A. Such sale may be public or private, and with or without notice and minimum waiting period.

Section 3. The surplus property shall be sold to the party who tenders the highest offer, or exchanged for any property or services useful to the Town if greater value may be obtained in that manner, and the Town Manager is hereby authorized to execute and deliver any applicable title documents. If no offers are received within a reasonable time, the Town Manager may retain the property, obtain any reasonably available salvage value, or cause it to be disposed of as waste material. No surplus property may be donated to any individual or organization except by resolution of the Town Council.

Section 4. The Town Manager shall keep a record of all property sold under authority of this Ordinance and that record shall generally describe the property sold or exchanged, to whom it was sold, or with whom exchanged, and the amount of money or other consideration received for each sale or exchange.

Section 5. This Ordinance is enacted pursuant to the provisions of N.C. Gen. Stat. §160A-266(c).

Section 6. Ordinance 00-12-12A is hereby repealed in its entirety.

**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION**

Meeting Date: April 11, 2017

SUBJECT: Resolution 17-04-11 Accepting Dedication of a Section Of Old Sand Branch Road, Currently Referred to as Carsons Way Lane

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: A
Department: Community Development
Contact: Shannon Baldwin, Community Development Director
Presenter: Shannon Baldwin, Community Development Director

BRIEF SUMMARY: Carsons Way Lane was dedicated to the Town of Lake Lure for use as a public street on January 17, 2006 by J.D. Harrison, Jr., developer of Blue Heron Point. In order to ensure public use and emergency access, the Town of Lake Lure is being asked by town staff to adopt Resolution 17-04-11A. Adopting this resolution places responsibility for maintenance of this section of Old Sand Branch Road with the Town of Lake Lure.

RECOMMENDED MOTION AND REQUESTED ACTIONS: To Adopt Resolution 17-04-11A Accepting Dedication of a specific section of Old Sand Branch Road currently referred to as Carsons Way Lane.

FUNDING SOURCE: General Fund and Powell Bill Funds

ATTACHMENTS: Resolution 17-04-11A, Accepting Dedication of a Section of Old Sand Branch Road, Currently referred to as Carsons Way Lane and map of Dedication Area

STAFF'S COMMENTS AND RECOMMENDATIONS: Based on the extensive use of this road during the Party Rock Fire and that it is identified as an important transportation facility in the 2014 Comprehensive Transportation Plan adopted by the Town of Lake Lure, staff recommends Town Council adopt Resolution 17-04-11A at this time.

RESOLUTION 17-04-11

RESOLUTION ACCEPTING DEDICATION OF A SECTION OF OLD SAND BRANCH ROAD, CURRENTLY REFERRED TO AS CARSONS WAY LANE

WHEREAS, J. D. Harrison Jr. facilitated development of a subdivision called Blue Heron Point located in the corporate limits of the Town of Lake Lure; and

WHEREAS, J. D. Harrison Jr. made improvements to a section of a road, formerly known as Old Sand Branch Road and now known as Carsons Way Lane, in order to connect Blue Heron Point with Boys Camp Road, a town street; and

WHEREAS, this specific section of Old Sand Branch Road (now known as Carsons Way Lane) was improved greater than or equal to the street standards adopted by the Town of Lake Lure; and

WHEREAS, J.D. Harrison signed the "Certification of Dedication to the Public" statement on a plat entitled "Plat Showing Blue Heron Subdivision Sheet 4 of 5" by Brooks and Medlock Engineering and as recorded at BK 27 PG 20 in the Rutherford County Register of Deeds Office; and

WHEREAS, J.D. Harrison petitioned Rutherford County Addressing Department to name the specific section of road referenced above as "Carsons Way Lane"; and

WHEREAS, the Town of Lake Lure supports changing the name "Carsons Way Lane" back to "Old Sand Branch Road" consistent with the original name referenced in deeds (BK 399 PG 67) and on plats (BK 27 PG 84, BK 26 PG 127) all recorded at the Rutherford County Register of Deeds Office; and

WHEREAS, Old Sand Branch Road was used to effectively combat the Party Rock Fire which burned for three weeks and over 7,000 acres during November of 2016; and

WHEREAS, Old Sand Branch Road is identified as an important transportation facility in the 2014 Comprehensive Transportation Plan (CTP) adopted by the Town of Lake Lure, Chimney Rock Village and the North Carolina Department of Transportation; and

WHEREAS, the 2014 CTP designates the Old Sand Branch Road project as "Local ID RUTH0007-H" and recognizes the following deficiency:

There is a need for a roadway connection from Boys Camp Road to Rumbling Bald Resort. Not only would a connection on the western side of the lake between these areas provide a loop

system around the lake, but it would allow timelier access for emergency responders and improve public safety. Old Sand Branch Road is suggested to be improved from a dirt road to a two lane, 10 foot lanes with 4 foot paved shoulders, from the end Carsons Way Lane to the north for about 1700 feet (or 0.32 miles) through property identified by PIN 1603403. The remainder of Old Sand Branch Road will be untouched. Making this improvement would shorten time of first responders who may need to service a 911 call and allow law enforcement to patrol the area. Currently, emergency responders must use Buffalo Shoals Road (SR 1306), Buffalo Creek Road (SR 1306), and Bills Creek Road (SR 1008) to access the Rumbling Bald Resort area from Lake Lure. Connecting Boys Camp Road to Rumbling Bald Resort would shorten this time and distance for emergency responders and provide a loop system for highway, transit, pedestrian and bicycle routes.

NOW, THEREFORE BE IT RESOLVED, that the Town of Lake Lure Town Council:

1. Petitions Rutherford County Addressing Department to change the name “Carsons Way Lane” to “Old Sand Branch Road” on a section of road in the Town of Lake Lure once known as Old Sand Branch Road and referenced in deeds and on plats as recorded in the Rutherford County Register of Deeds Office; and
2. Accepts and now approves the dedication of the section of Old Sand Branch Road now known as Carsons Way Lane in accordance with the “Certification of Dedication to the Public” statement signed by J.D. Harrison on the Blue Heron Point Plat located at BK 27 PG 20; and
3. Agrees to maintain the specific section of Old Sand Branch Road, now known as Carsons Way Lane, depicted on Exhibit A attached hereto.
4. Agrees to seek partners interested in resolving the Old Sand Branch Road deficiency recognized in the 2014 Comprehensive Transportation Plan (CTP).

READ, APPROVED AND ADOPTED, this 11th day of April, 2017.

[SEAL]

Robert M. Keith, Mayor

ATTEST:

I hereby certify that this is a true and correct copy of this Resolution, duly adopted by the Town of Lake Lure on the 11th day of April, 2017, as it appears of record in the official minutes.

Andi Calvert, Town Clerk

LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION
Meeting Date: April 11, 2017

SUBJECT: ABC Store Relocation Project – Architectural Design Review and Service Proposal

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: B
Department: Administration
Contact: Ron Nalley, Town Manager
Presenter: Ron Nalley, Town Manager

BRIEF SUMMARY: In 2016, the Town Council directed the Town Manager to proceed with the rehabilitation of the strip-center mall with the intent of relocating the ABC Store. Since that time, the ABC Board has worked with Ric Thurlby to develop an exterior and interior layout for the proposed store. The Board is now recommending final approval be given by Town Council on the design so that the architect can move forward with preparing construction drawings.

RECOMMENDED MOTION AND REQUESTED ACTIONS:

1. To approve the exterior and interior layout as recommended by the ABC Board.
2. To approve the Proposal for Construction Permit Drawings with Ric Thurlby in an amount not to exceed \$17,500 and to authorize the Town Manager to execute the necessary documents.

FUNDING SOURCE: Project Ordinance 16-02-09A

ATTACHMENTS: ABC Store Exterior and Interior Layout and Service Proposal from Ric Thurlby dated April 5, 2017

STAFF'S COMMENTS AND RECOMMENDATIONS: This project offers a unique opportunity to redevelop an underutilized piece of town owned property. The project is seen as an economic driver for the Town Center Plan and may prove to be the catalyst to making the Plan a reality. The relocation and redevelopment of this property will help encourage private investment, create jobs, expand the property tax base, improve access, increase tourism, and leverage additional funding in the Town Center. Approval of the exterior and interior layouts and the services agreement with Ric Thurlby continues to move this project forward as directed by Town Council. You will note that the interior layout proposal by the ABC Board encroaches on the second unit by around 250 square feet for additional storage needs, however, the encroachment still allows for two viable rental units.



April 5, 2017

Ron Nalley
Town Manager
Town of Lake Lure
PO Box 255
Lake Lure, NC 28746

RE: Proposal for Construction Permit Drawings.

Dear Ron,

This proposal is based on the following:

Description of Project: Provide Architectural, Mechanical, Electrical, Plumbing, and Structural Permit Documents for a renovation of the Strip Plaza located at 2564-2570 Memorial Hwy, Lake Lure, NC 28746 and 2564 Memorial Hwy, Lake Lure, NC 28746. The fee for this project is based on design using the Exterior Elevation "G" and layout drawings produced by Rick Turner of Design Plus Store Fixtures. This proposal also includes suites 2568 & 2570 permit drawings for creating new vanilla shell finished suites.

Compensation:

Paid to DESIGNZ shall be based on a fee of \$17,500.00. The client agrees to pay a retainer fee of \$5,000.00 to DESIGNZ upon execution of this contract. The retainer fee will be applied to the final invoice. The balance is due upon completion of documents. Construction Administration, Bidding and Negotiation will be billed additionally at \$150/hr.

It is expressly understood and agreed that should the client fail to pay any invoice submitted in accordance with the terms of this agreement, within thirty days after date of such submittal, Designz shall be relieved and discharged of any and all obligations hereunder.

The client agrees that all unpaid fees shall accrue interest at the rate of one percent (1%) per month after the due date. If Designz employs legal counsel to collect any overdue amount, the client agrees to pay all costs of collection, including a reasonable attorney's fee, whether legal action be brought or not.

Reimbursables

Reimbursable expenses are not included in the above fees and include, but are not limited to, reproduction costs (24x36 plots-\$13.00/sheet, 24x36 prints-\$4.00/sheet, 11x17 plots-\$3.00/sheet, 11x17 prints \$1.00/sheet), postage, drawing scanning, courier expenses, travel and other out of pocket expenses made in furtherance of the Project. Such expenses will be billed at their cost plus 20%.

Additional Services: Additional services will be billed at the following rates (if required).

Professional Architect	\$150.00
Draftsperson	\$95.00
Clerical	\$60.00
Engineering	1.2 times cost

426 CUT AWAY RD., LAKE LURE NC 28746 - ARCHITECTURAL LICENSE 52410 - (828) 357-4171

This contract shall be governed by the laws of the State of North Carolina.

Any dispute arising under or relating to this contract shall be submitted to mediation as set forth in the Construction Industry Mediation Rules of the American Arbitration Association, ("AAA") including the administration of mediation by AAA, unless the parties agree to submit the dispute to private mediation. Such mediation shall be a condition precedent to any litigation arising under or relating to this contract. The exclusive venue for any litigation arising under or relating to this contract shall be the State Courts in and for Rutherford County, North Carolina.

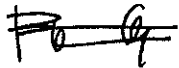
In the event of litigation between the parties arising under or relating to this contract, the prevailing party shall be entitled to recovery of its reasonable attorneys' fees.

Please indicate your acceptance of this proposal by signing where indicated and returning one copy to our office.

Respectfully submitted,

Accepted by:

DESIGNZ

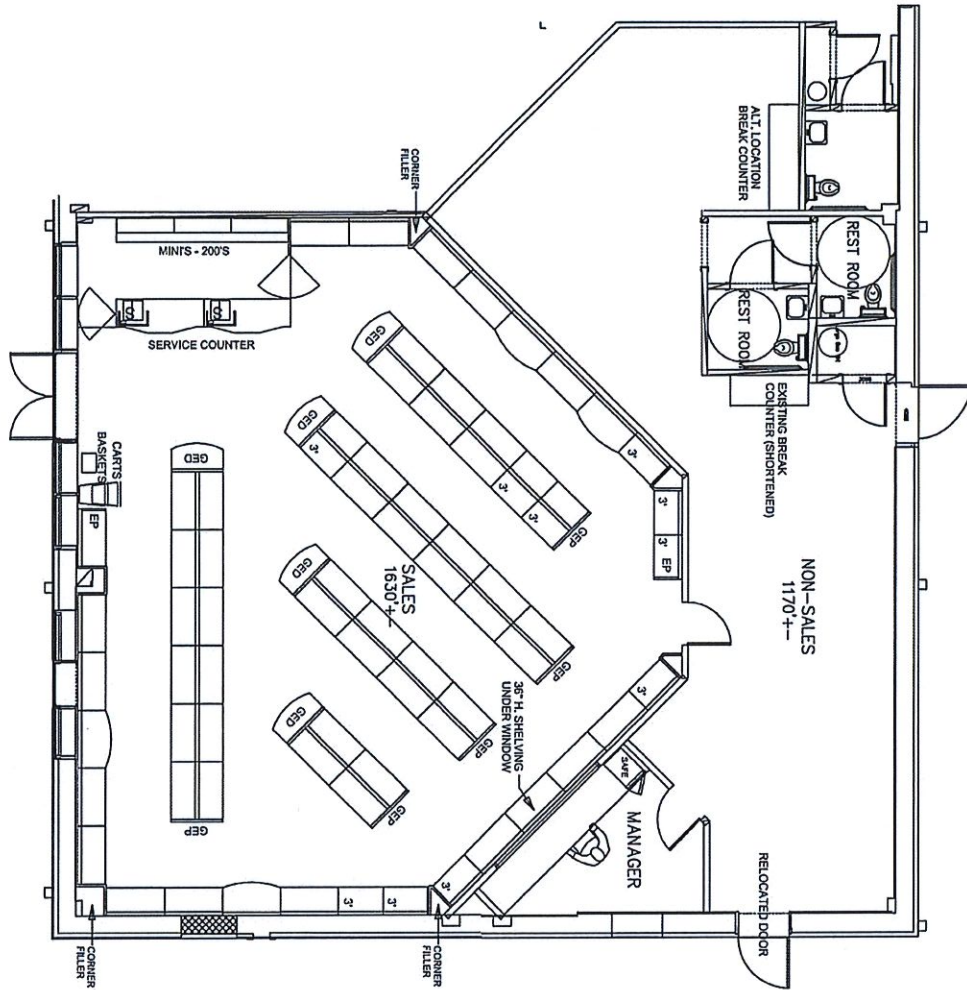


By: Ric Thurlby
Its: President

Ron Nalley

CC: file

1 FLOOR PLAN
1/8" = 1'-0"



© COPYRIGHT DESIGNZ ARCHITECTURE, INC. (D.A.I.), ALL RIGHTS RESERVED

PROJECT:	SUGAR OAK WW
SCALE:	AS NOTED
DATE DRAWN	3-21-15
REVISION DATE	

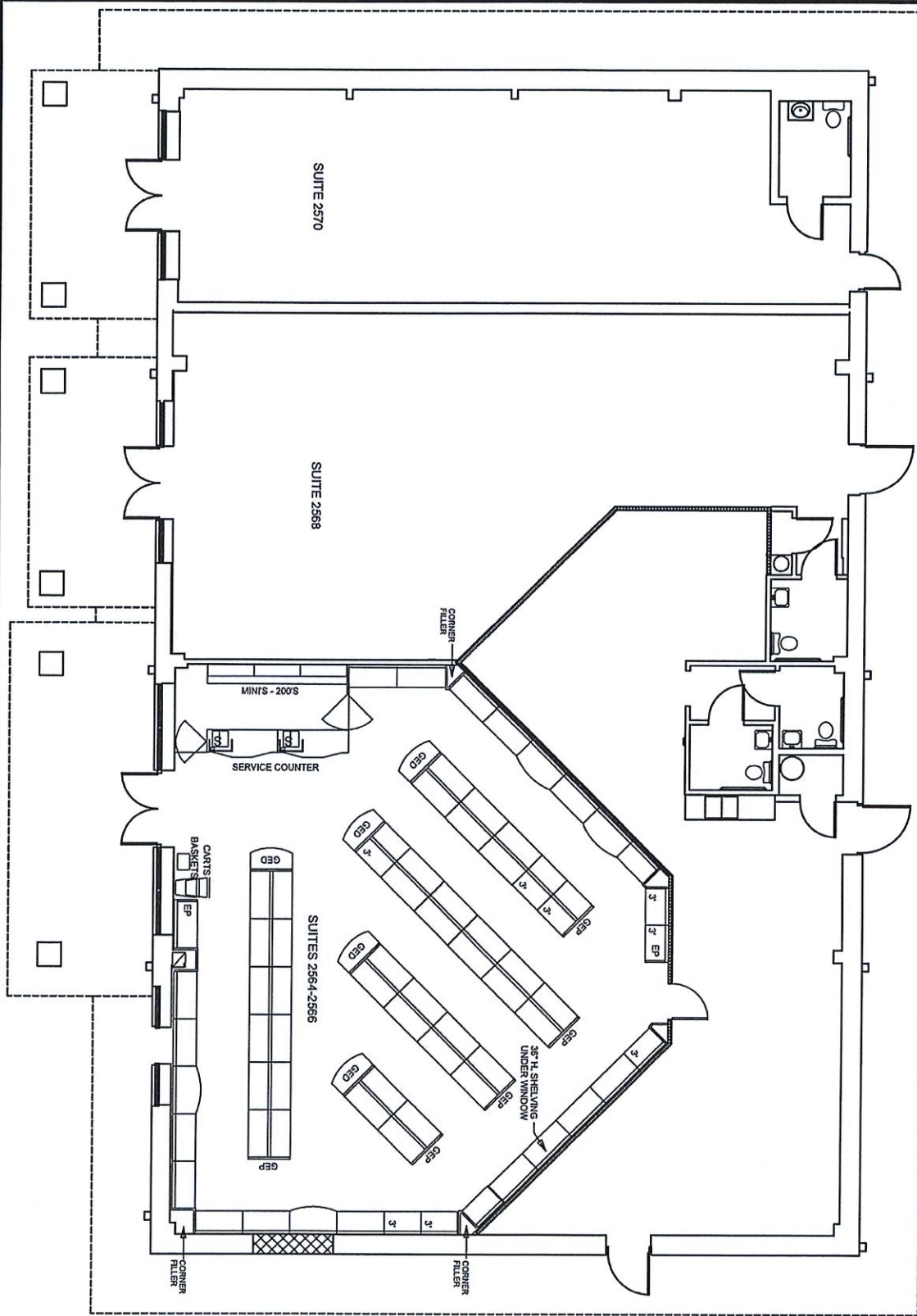
ABC STORE
LAKE LURE, NC

NOTE: DRAWINGS ARE
PROPERTY OF D.A.I. ANY
REPRODUCTION OR USE OF
THESE DRAWINGS WITHOUT
WRITTEN CONSENT FROM
D.A.I. WILL BE PUNISHABLE BY
LAW.

DESIGN
ARCHITECTURE, Inc.
(813) 221-3746

DWG. NO. **A-1**

1 FLOOR PLAN
1/8" = 1'-0"



A-1
DWG. NO.

PROJECT:	TOLLSP
SCALE:	AS NOTED
DATE DRAWN:	3-24-15
REVISION DATE:	

LAKE LURE PLAZA
2564-2570 MEMORIAL HWY.
LAKE LURE, NC

© COPYRIGHT DESIGNZ ARCHITECTURE, INC. (D.A.I.), ALL RIGHTS RESERVED

NOTE: DRAWINGS ARE
PROPERTY OF D.A.I. ANY
REPRODUCTION OR USE OF
THESE DRAWINGS WITHOUT
WRITTEN CONSENT FROM
D.A.I. WILL BE PUNISHABLE BY
LAW.



**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION**

Meeting Date: April, 11, 2017

SUBJECT: Morse Park Gardens Walking Path Paving Project

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: C
Department: Parks & Recreation
Contact: Melodie Potter
Presenter: Melodie Potter

BRIEF SUMMARY: In 2016, the Parks and Recreation Board recommended that the walking path in Morse Park Gardens be paved to allow for a more permanent and walkable surface. Paving of the walking path will make this area more accessible. The Board then applied for and received a RHI Legacy Foundation Grant in the amount of \$48,600 to fund the project. A bid summary sheet for the project is attached.

RECOMMENDED MOTION AND REQUESTED ACTIONS: To Approve the Morse Park Walking Path Paving Contract with Tarheel Paving & Asphalt Company in the Amount of \$39,275 and to Authorize the Town Manager to Execute the Necessary Documents.

FUNDING SOURCE: RHI Legacy Foundation Grant

ATTACHEMENTS: Bid Summary Sheet and Tarheel Paving & Asphalt Company Contract dated March 17, 2017.

STAFF'S COMMENTS AND RECOMMENDATIONS: Staff recommends that the project be awarded to Tarheel Paving & Asphalt Company. Paving will be done during the week and scheduled as soon as weather permits. As a reminder, brick pavers will be used at the beginning of the walking path, through the established landscape, and up to Memorial Walk. You will note, that approximately \$9,325 of grant money will remain and it has been proposed that the money be used to replace seven trash receptacles and fourteen benches in this area. The Town has contacted the Grant manager and they are agreeable to this modification.

TOWN OF LAKE LURE

Morse Park Paving Bid Summary Sheet

Paving Bid:		Contact Person: Melodie Potter	
Department: Parks & Recreation			
Bid Opening Date and Time:	2/13/2017		

Company	Bid	Workers Comp Certification	Property and Liability Certification	Comments
Tarheel Paving & Asphalt Co. 1310 N. Main Street Hendersonville, NC 28792	\$39,275.00	Yes	Yes	This includes the brick pavers at the beginning of Morse Park Gardens.
Stott Paving Inc. 125 Woodland Dr, Columbus, NC 28722	\$45,140.00	Yes	Yes	This includes the brick pavers at the beginning of Morse Park Gardens.
Leslie Horton Asphalt Paving 490 Sulphur Springs Church Rd. Forest City, NC 28043	\$41,800.00	Yes	Yes	This does not include the brick pavers at the beginning of Morse Park Gardens.
Baker Landscape & Construction Old Fort, NC	No response.			

Melodie Potter
Parks & Recreation Supervisor
2948 Memorial Highway
P.O. Box 255
Lake Lure, NC 28746

Date: March 17, 2017 (Revised)

Phone: 828-625-9983 ext. 21201
Email: parks@townoflakelure.com

RE: Walking Path Paving

PROPOSAL AND CONTRACT

TARHEEL PAVING & ASPHALT CO., INC., hereinafter called the Company, offers to furnish all labor, materials and equipment required for the performance of the following described work

WALKING PATH PAVING

We propose to fine grade for proper drainage, widen in several areas up to 8' wide (Town to remove any plant, bushes, or trees), add ABC stone, (see note below), wet and condition, then pave with 2" hot mix asphalt compacted.

Approximately 2,100 square yards

Total: \$32,475.00

*Stone by the ton at \$33.00 (not to exceed 350 tons)

Paver Work

- Leaving existing base and add 3/8 wash stone where needed
- Installing 6' of pipe
- Using 6 x 9 pavers

Total: \$6,800.00

ALL BALANCES ARE DUE UPON DAY OF COMPLETION UNLESS PREVIOUSLY AGREED.

Unless a lump sum price is to be paid for the foregoing work and is clearly so stated, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices on the actual quantities of work performed by the Company as determined upon completion of the work.

If the foregoing meets with your acceptance, kindly sign and return this copy of our proposal. Upon its receipt, it is understood the foregoing, including the terms and conditions set forth on the reverse side hereof and attached, will constitute the full and complete agreement between us.

Due to the instability of the Petroleum Market, prices on material will not be guaranteed for any period of time and as such are subject to change. Current hot mix asphalt prices change weekly, thus due to this, the actual price may be adjusted depending upon the price per ton used at the time of the proposal. Prices may be accepted at any later date at the sole option of the Company. Asphalt depth will be average specified amount. **Please see the conditions on the following 3 pages.**

ACCEPTED: Date: _____

Very truly yours,

(FIRM NAME)

Larry Hill

FOR TARHEEL PAVING & ASPHALT CO., INC.

(NAME AND TITLE)

(INDIVIDUAL NAME)

Due to the energy crisis we are no longer able to obtain prices or commitments on future deliveries. This contract is based upon current prices and availability of materials. In the event we cannot obtain fuel or materials at these prices, we reserve the right to cancel or renegotiate this contract.

TERMS AND CONDITIONS

Final and complete payment for all work performed hereunder shall be made upon completion. Interest at the highest legal rate allowable under the laws of the jurisdiction in which the contract is executed or eighteen percent (18%) per annum, whichever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. We shall not become obligated to perform the work called for under this contract until your credit has been checked and approved by our Credit Department. If the credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, we shall be furnished adequate security upon our request. Any building contractor or other company upon signing this Contract does agree to be liable personally for all unpaid debts against his or her company. Any deviations from the specifications or modifications of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. Any increase or decrease in the contract price resulting from such change shall be included in such writing. We will provide and pay for Workmen's Compensation Insurance covering our employees and Public Liability and Property Damage Insurance protecting ourselves. We will also assume responsibility for the collection and payment of Social Security and State Unemployment Taxes applicable to our employees.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform our work hereunder in a normal uninterrupted single shift operation. Unless a time for the performance of our work is specified we shall undertake it in the course of our normal operation schedule. We shall not be liable for any failure to undertake or complete the work for causes beyond our control, including, but not limited to fire, flood or other casualty; labor disputes or disagreements and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly. If for any reason work is halted past a reasonable amount of time or work cannot be performed after arriving on a pre-determined date or time, we will go on an hourly rate that will be in addition to contract price. Cancellation must be in writing in the form of a registered letter at least one week before any work is started. If for causes beyond our control our work is not completed within twelve (12) months after the date of your acceptance of this proposal, we may cancel this agreement at any time thereafter on ten (10) days' notice. In such event I/we shall be relieved of any further obligation with respect to the balance of the work; and I/we shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within five (5) days. Customer is liable to locate all underground pipes and utilities before construction.

We shall not be responsible for, and you agree to hold us harmless from any liability resulting from unforeseen sink holes, damages to utilities or other facilities or objects buried beneath, or to sidewalks, driveways or other improvements located within our work area or designated areas of access. It is further understood that we shall not be responsible for damages to or deterioration of our work, whether completed or in process, resulting from cause or causes beyond our control, including, but not limited to failure of sub-grade or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken. When weed killer is specified, it will be applied as per the manufacturer's recommendation. However, since the Environmental Protection Agency has established toxic limitations on weed killer, we can no longer guarantee complete kill of vegetation. Areas inaccessible to the paver will have to be hand laid. This will result in a difference in texture. Also, power steering will cause scuffmarks in the pavement surface. Always have the vehicle moving before cutting the steering wheel as this will help reduce cut marks. These marks will in no way affect the durability and quality of the pavement. Construction joints will be visible until sufficient amount of traffic has passed. All depths will be average. Asphalt texture and rock size may vary from load to load. This will result in slight variations of texture. With traffic and time, it will become unnoticeable. Also, loose rock from hand laid area is common and with time will become non-existent. Jobs laid by hand carry no warranty, and you agree to hold us harmless from excessive deterioration or raveling of sand or rock. Not responsible for grading edges of pavements and landscaping unless enclosed in contract. When overlaying with hot mix asphalt over concrete or asphalt, any cracks in concrete or asphalt will reflect back in the new hot mix. When repaving over cracked concrete or asphalt it should be understood that unless provisions have been made, the cracks will reappear.

In case of rain, we reserve the right to finish laying what material is ordered or is on job site. Roots under asphalt are not covered by guarantee. Being a petroleum product, asphalt will absorb heat and become very soft; this pertains to ALL types of hot mix. On hot days asphalt will become soft, tire marks are common; also sharp objects will sink and mark asphalt. In time, curing will solve this problem. Loose sand and rock is common with asphalt products and with time will disappear. Marks caused by the roller are unavoidable and in no way affect the job quality. Pavement width will be shown on proposal. Stone width may vary. Jobs paved in weather less than 40 degrees will likely have raveling of sand and rock. Visible marks from rolling are common but in time will become non-existent. All curb and gutter layout and design to be done by owner unless otherwise stated.

ADDITIONAL TERMS AND CONDITIONS

1. **ROUGH GRADING**-All grading that consists of removal of material to the work area will constitute rough grading and is charged as a separate item. Generally, rough grading is cut or fill of the sub-grade in excess of +/- 0.2' balance.
2. **FINE GRADING**-After rough grading is completed, the area will be uniformed, shaped and machined by an approved type motor grader with a ten to twelve foot blade. Fine grading consists of shaping and machining done without the haulage of material to or from the work area. Grading in excess of this limitation constitutes rough grading as outlined in Item 1 above.
3. **STONE BASE MATERIAL**-After fine grading has been completed, sufficient stone base material known as aggregate base course material is placed to procure the specified compacted base thickness. It is stabilized and compacted according to Item 5 below.
4. **BLACK BASE MATERIAL**-After fine grading has been completed and the sub-grade has been proof rolled, an asphalt base material known as Black Base Asphaltic Concrete is placed to procure the specified compacted base thickness.
5. **STABILIZING AND CONDITIONING**-Stabilizing and conditioning consists of compaction of the base material by wetting and rolling with self-propelled steel wheel, pneumatic tire or vibratory rollers as job conditions require. Compaction next to any structures is obtained by the use of mechanical vibratory tampers.
6. **HOT MIX ASPHALTIC CONCRETE PAVING**-On the prepared base course an asphalt wearing surface of the compacted thickness specified is placed.
7. **COLD MIX ASPHALTIC CONCRETE PAVING**-On the prepared base course an asphalt wearing surface of the compacted thickness specified is placed.
8. **SURFACE TREATMENT PAVING**-After the base has been stabilized and conditioned, an asphalt wearing surface will be constructed. This method consists of double applications of clean stone and liquid asphalt alternately placed, with an added stone seal wearing surface.
9. **SURFACE TREATMENT PAVING (Heavy Duty)**-After the base has been stabilized and conditioned, an asphalt wearing surface will be constructed according to Item 8 above, with the addition of an application of stone known as an added mat course with an application of liquid asphalt during the process to procure a heavier and more durable pavement. This method would consist then of three applications of clean stone and liquid asphalt alternately placed, with an added stone seal wearing surface.
10. **ASPHALT CURBING**-On the finished pavement, an asphalt curbing will be installed of the cross section and size specified. This material will be installed true to grade and alignment by the use of an approved type mechanical self-propelled curb machine.
11. **CONCRETE CURBING**-On the finished pavement, a concrete curbing will be installed of the cross section and size specified. Material used will be non-slump Portland Cement concrete from an approved transit mix concrete supplier. This material will be installed true to grade and alignment by the use of an approved type mechanical self-propelled curb machine.
12. **CONCRETE CURBS, CURB AND GUTTER**-On the prepared sub-grade, concrete construction of the cross section and size specified will be installed. This material will be installed to uniform grade and alignment.
13. **HOT MIX RESURFACING**-The existing pavement will be broomed clean of all loose and deleterious material. The area will then receive a tack coat of liquid asphalt material. On this area so prepared, hot mix asphaltic concrete will be placed to procure a uniform surface of the average thickness or weight specified.
14. **SURFACE TREATMENT RESEALING**-The existing pavement will be broomed clean of all loose and deleterious material. The area will then receive a single application of hot liquid asphalt. This material will be applied by the use of an approved type distributor under pressure at the proper temperature. On this liquid application, clean stone chat will be spread, broomed and rolled.
15. **DOUBLE SURFACE TREATMENT RESEALING**-Same as Item 14, but will consist of two applications of hot liquid asphalt and two applications of clean stone chat.
16. **ASPHALT PRIME COAT**-On the prepared base course, an application of liquid asphalt will be made with a pressure distributor.

SPECIAL CONDITIONS

On occasion a Down Payment is required before commencing construction, and we expect payment in full upon completion.

This quotation is made based on quantities shown in the proposal. Items not priced on this quotation are not to be considered a part of this proposal. On projects where others precede our construction, it is essential that a minimum grade of 1% be maintained on the sub-grade and base to provide for proper drainage of surface water. Where others have made cuts or ditches in the sub-grade, or constructed fills within the work area, we of course, cannot be responsible for damage resulting from settlement due to inadequate compaction of materials. We cannot be responsible for damage to hidden pipes or other structures unless they are specifically marked before construction. Suitable access to the work area must be provided to us. If wet sub-grade conditions due to water seepage are encountered during construction, corrections of the sub-grade and/or repairs of pavement failures that may result are to be an extra cost. Power steering will scuff asphalt, and construction joints will be visible. All asphalt types and grades are priced for private use unless otherwise stated.

Final and complete payment for all work performed hereunder during any month is due upon completion. Interest at the rate of 1.5% per month shall be charged and paid on all unpaid balances from the due date to the date payment is received.

CHARACTERISTICS OF ASPHALT PAVING TO CONSIDER

A pavement should protect the base from water and support the design traffic load while providing a reasonable surface texture and a sufficiently uniform surface for riding comfort. The basic objectives are well fulfilled by asphalt pavements with initial cost and maintenance expense. However, certain characteristics must be understood.

Plant Mixed Asphalt pavements (Items 6,7 and 13) are flexible pavement and as such are subject to indenting and scuffing on hot days in areas that do not receive open, through traffic. This does not harm the pavement and is seldom noticeable with curing and use after the first summer season. To keep this to a minimum, reasonable care should be exercised in turning vehicles and placing weighted objects on the surface of new pavements.

During placement of asphalt, construction joints are inevitable. They cannot be entirely concealed. Joints and textural differences are more noticeable in restricted areas where more hand work is required. This results in more of the coarser aggregate in the mixture showing. In time, however, with use and the effects of weathering, this difference will lessen.

With asphalt surface treatment paving and seal coating (Items 8, 14 and 15), a surplus of seal stone is placed purposely to eliminate tracking of asphalt until the surface has cured out. Occasionally "fatty spots" will occur over which some of the surplus seal stone should be broomed. If any tracking should occur, a petroleum solvent will readily remove the material.

Due to flexibility characteristics of asphalt, areas that receive little or no traffic are subject to certain plants growing through the pavement surface. While this is not a frequent occurrence, it is more often seen when grassy sub-grades and/or old base materials area used in paving. The area can be treated in advance of paving at an additional cost, but a single treatment is not always 100% effective. Probably the greatest criticism here is in respect to the appearance rather than pavement damage. The owner can inexpensively treat any plant growth that occurs with a non-selective type weed-grass-brush killer, in a non-oily base, to insure a neat appearance.

The binder (asphalt material) used in asphalt pavement constructions is a petroleum product. Therefore, reasonable care should be exercised to avoid spillage of solvents or oils on the paved surface to prevent softening and displacement by traffic. Gasoline spillage or over-flow from automobile tanks is most often the problem. When this occurs, the damaged area should be blocked until the gasoline evaporated and the surface hardens.

Leveling and resurfacing old concrete or asphalt pavements with asphalt is a common practice, however, in time some cracking will occur where joints and old cracks existed. This can only be avoided by removing the old concrete or asphalt entirely and constructing a new asphalt pavement.

TARHEEL PAVING & ASPHALT CO., INC. IS NOT RESPONSIBLE FOR THE FOLLOWING UNLESS OTHERWISE NOTED BY THE CONTRACT:

1. Damage due to floods, acts of God, work stopped by public authority, accidents or delays beyond our control.
2. Any neglect by owner or persons authorized by owner.
3. Job delays due to weather conditions.
4. Clean up of other contractor's construction debris.
5. Disposal of hazardous material found on or around job site.
6. Any layouts, surveys, or testing unless specified by contract.
7. Governmental permits.
8. Unknown ground water, undiscovered rock, soft sub-grade or buried debris.
9. Location of or damage to underground utilities.
10. Any unknown conditions, which require repair or correction, will be priced at the time of discovery by a change order.

NOTE: TARHEEL RESERVES THE RIGHT TO OFFSET RISING FUEL AND MATERIAL COSTS BY ADDING A SURCHARGE IF NECESSARY.

**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION
Meeting Date: April 11, 2017**

SUBJECT: 2016 Dredging Invoice Discrepancy

AGENDA INFORMATION:

Agenda Location: New Business
Item Number D
Department: Lake Operations
Contact: Dean Givens, Lake Operations Director
Presenter: Dean Givens, Lake Operations Director

BRIEF SUMMARY: In a review of the 2016 dredging invoice from Rowboat Dock & Dredge, the Town discovered a discrepancy in the billing amount and actual work performed. Rowboat was to return after dredging to remove sediment pumped into the Morse Park spoils basin, however they did not return to complete this portion of work. A letter from Rowboat is attached explaining their position on why they did not return. Instead, Tim Edwards was hired to perform this task in order to be ready for the next dredging cycle. Rowboat has agreed that they were overpaid and has offered \$10,000 to settle this matter. Harlow Brown, the Town's Engineer is recommending the Town settle this matter for \$15,750, the amount the Town spent performing the work.

RECOMMENDED MOTION AND REQUESTED ACTIONS: To Authorize the Town Manager and Town Engineer to Settle the Dredging Invoice Discrepancy Matter with Rowboat in the amount of \$15,750 and to Execute the Necessary Agreement.

FUNDING SOURCE: Not Applicable

ATTACHMENTS: Memorandum from Harlow Brown dated March 30, 2017; Rowboat Dock & Dredge Invoice dated March 28, 2016; Tim Edwards Landscaping Invoice dated December 29, 2016; and Letter from Rowboat Dock & Dredge dated March 16, 2017.

STAFF'S COMMENTS AND RECOMMENDATIONS: None at this time.



March 30, 2017

Technical Memorandum

To: Ron Nalley, Town Manager
Town of Lake Lure

From: Harlow L. Brown, PE
Chief Engineer

Cc: Dean Givens, CLM, Director of Lake Operations
Town of Lake Lure

Re: **Rowboat Dock and Dredge: Invoice 11457 March 28, 2016**
For February/March 2016 Dredging

As per your request, this Memorandum is a proposed recommendation to resolve the issue over the referenced invoice, copy attached, which was paid by the Town in March of 2016.

The basic issue is that the Town staff believes Rowboat was paid for the work not performed for dredging last year.

The key meeting on this invoice was held at Town Hall on March 23, 2016. In attendance were Chris Braund, Dean Givens, Bob Wilson (Owner of Rowboat), Dave Pagliughi (Rowboat Project Superintendent), Robert Smith (Brown Consultants) and myself.

Discussion centered around the removal of the dredge material from the Morse Park pit after dewatering and returning the pit to pre-dredging condition.

My personal notes taken during the meeting show that Rowboat agreed to return in the fall of 2016 and remove the de-watered material. I believe that Mr. Braund's thinking was that since the Town had a 10-year contract with Rowboat, to go ahead and approve the invoice, but withhold the retainage of \$11,060.57.

Rowboat did not return to remove the dewatered material, and the Town hired Tim Edwards to perform these tasks. According to his invoice, copy attached, this cost the Town \$15,750.

A meeting concerning this work not performed by Rowboat, (and several other items) was held on March 14, 2017 at Town Hall. In attendance were Ron Nalley, Dean Givens, Bob Wilson (Owner of Rowboat), Dave Pagliughi (Rowboat Project Superintendent), Jeffrey Brown and myself.

Mr. Wilson acknowledged that Rowboat did not perform all the work that they were paid for and offered to settle with the Town for \$10,000. Rowboat's long letter of explanation on all of this is attached.

I recommend that the Town consider putting the matter to rest for the amount the Town spent performing the work; \$15,750.

ROWBOAT

Dock & Dredge

858 Williamson Road Mooresville, NC 28117
(704) 663-3478 (704) 663-5298 FAX

Town of Lake Lure, NC
2948 Memorial Highway
Lake Lure, NC 28746
ATT:: Dean Givens

INVOICE NUMBER

11457

PROJECT NUMBER	LOCATION
14-299	Lake Lure
CONTRACT NUMBER/DATE	
Lake Lure Dredging	
INVOICE DATE	INVOICE SEQUENCE
March 28, 2016	2

TERMS NET ON RECEIPT...1.5% S.C. PER MONTH

Account Rep

GENERAL DESCRIPTION OF WORK:

Contract Total:

ITEM	DATE	ACTIVITY OR EQUIPMENT	UNITS BILLED	UNIT PRICE	TOTAL
1	22-Feb-16	Mobilization	100%	\$ 17,310.00	\$ 17,310.00 ✓
2	31-Mar-16	Hydraulic Dredging, Dewatering and Disposal	6256.00	\$ 9.263	\$ 57,949.33 ✓
3	31-Mar-16	Test Operational Functionality of Morse Park Facility	6256.00	\$ 5.65	\$ 35,346.40 ✓
ADDITIONAL BID WORK IF REQUIRED					
5		Remobilization		\$ 10,000.00	
6		Emergency/Additional hydraulic dredging		\$ 8.00	
7		Dewatering and Disposal		\$ 6.00	
8		Standard Excavator w/ operator (LC200 or equal)		\$ 175.00	
9		Mini Excavator w/ operator		\$ 125.00	
10		Long Reach Excavator (75) w/ operator		\$ 225.00	
11		Track/Tire Loader w/ operator		\$ 95.00	
12		Dozer with operator		\$ 130.00	
13		Tandem or larger dump truck (5-10 miles)		\$ 70.00	
14		Tandem or larger dump truck (15-20 miles)		\$ 70.00	
		SUBTOTAL			\$ 110,605.73 ✓
		LESS AMOUNT (RECEIVED) TO DATE			\$ (12,982.50) ✓
		LESS 10% RETAINAGE (Payable Upon Material Disposal)			\$ (11,060.57) ✓
		TOTAL AMOUNT DUE THIS INVOICE			\$ 86,562.66 ✓

WE SINCERELY APPRECIATE YOUR BUSINESS! PLEASE CALL US IF WE CAN BE OF FURTHER SERVICE.

858 Williamson Road • Mooresville, NC 28117

SINCE 1977 - CONSIDERED AMONG THE VERY BEST

*This pay request concurs with contract and meeting of 3/23/16
Payment is recommended: Paulina Rios 3/16*

Invoice

Tim Edwards Landscaping Inc.

P. O. Box 266

Mill Spring, NC 28756

(828) 894-8209

Bill To
Town of Lake Lure
PO Box 255
Lake Lure, NC 28746

Date	Invoice No.
12/29/16	8179

P.O. Number	Terms	Due Date
	Due upon receipt	01/27/17

Description	Amount
Morse Park-	24,050.00
Labor, materials and equipment usage to clean up spoils pit and put gaskets on boxes-\$7,500.00 - 50% ±	\$ 3,750
Labor, materials and equipment usage to remove 3,000 cu. yards of silt from pit-\$12,000.00 - 100%	\$ 12,000
Boys Camp Road-	
Labor, materials and equipment usage to prepare spoils pit-\$4,000.00	
Installation of gate-\$400.00	
Installation of pipe-\$150.00	
	\$15,750 - WORK ROW BOAT SHOULD HAVE DONE,
edwardslandscaping@windstream.net	Subtotal \$24,050.00
	Sales Tax \$0.00
	Total \$24,050.00

4/6

ROWBOAT

Dock & Dredge

March 16, 2017

Dean,

Good to see you, Ron, Jeffrey, and Harlow on Tuesday for the performance review of our 2016-2017 work. Your feedback on our work is always welcome and we appreciate your critique on how we can enhance communication going forward next year. We are excited about the 2017-2018 season as it will be the first opportunity that we will have had to perform under the contract specifications. Over these first two seasons, you and we have had to work through unusual circumstances including 1) a shortened initial season due to a late permit release and the fishing moratoriums, 2) the Morse Park basin that didn't work initially as designed, 3) A major regional forest fire 4) an unscheduled major draw down necessitated by the dam repair, 5) ongoing permit delays to make ready the basins on Boy Scout Road and some minor issues with snow. Good news is that your contract allowed sufficient flexibility for work to continue even around these unusual circumstances.

With all of the above changes, delays, and redirects that have occurred over the initial course of our contract, it is understandable that any communication glitches between our office and yours might have resulted in unnecessary and undesired stress. We apologize for this and have taken the advice you offered yesterday to make what we anticipate will be substantial improvements in communications between your office and ours.

If reference to the issue that has been raised regarding billings during the 2015-2016 dredge window, we have reviewed meeting notes, work logs, and invoices from that period of time. As you will recall from our performance evaluation meeting for the 2015-2016 dredge window, work was initially delayed as we were awaiting permits to begin work. With the fish moratorium staring us in the face, we were directed to immediately begin work so that the initial testing of the Morse Creek Basins could be performed. We have all agreed that there was substantial extra work involved in testing these basins because 1) the PVC inlets were blocked, 2) the location of the underground diverter valves could not be identified, 3) the skimmer system was not operational and had to be modified, and 4) we were asked to supply and install a floating turbidity curtain downstream of the basin discharge. Because the inlet piping to the basins was unusable, we were required to build pipe supports to the basin and to modify these supports as the dredging work continued. The bid specifications indicate that the city was to remove and clean out this basin at its expense (up to the 3717 yards bid). Once this quantity of 3717 yards of material had been dredged, we were directed to continue dredging the primary harbor shoal, which we did until we were instructed to cease operations because of the moratorium. Daily, satellite-verified, computerized bathymetry was submitted daily and determined that the total amount pumped into the basin was 6,256 cubic yards.

At the performance evaluation for 2015-2016 the above issues were discussed and it was negotiated between the parties and decided by Chris Braund, your town manager, that the final invoice for those works performed would include the unit prices for both line items times the volume that had been pumped. These line items included hydraulic dredging, dewatering and disposal @9.263/ yd plus the testing of operational functionality of Morse Park @5.65/ yd. At that time, all parties agreed that this was fair payment considering the circumstances under which the work had been performed.

ROWBOAT

Dock & Dredge

We received a final notification on 10/12/16 from Harlow Brown, your project engineer, that the contract had been reviewed against the work that been performed, and it had been decided that the work had been satisfactorily completed and the final retainage payment was released.

About a year later, we received your email stating that you felt the previously agreed -to amounts had been paid in error. In our recent review of the contract, we feel that we might have been overpaid in that the line item for the dredging price of \$9.263 per yard included the clean out of the basin and the off-site disposal of the material. It is true that during the negotiated settlement meeting, the Town stated that it would hire a local contractor to clean out the basin and dispose of the spoils. In that this provision was part of the negotiated settlement, our company agreed and put the matter to rest.

We are confused by this current audit process as our company was instructed by your project engineer on how to final bill the work. This recommendation was agreed to by everyone in the performance review meeting including town officials. However, in the spirit of continuing to harbor good relations with Lake Lure, we offer a \$10,000 credit to the Town of Lake Lure that will be deducted from the retainage due at the end of this 2016-17 dredging year. The credit is based on the following:

- We were correctly paid per the contract for the 6,256 yards that were pumped into the basin at the rate of \$9.263. The Town was to remove this material at their expense, and they in fact performed this service.
- We were correctly paid per the negotiated settlement of the contract for 6256 cubic yards at \$5.65. This amount covered the ancillary items involved with the basin operation, supplying and deploying the turbidity curtain, etc.
- In looking at this matter further, we are willing to offer a credit for reasonable costs associated with the cleanout and disposal of the quantity of material that was pumped into the Morse Park Basin in excess of the amount that was to be pumped under the contract document. This amount totals to 2,539 cubic yards (the difference between the amount pumped and the amount bid for the testing of the Morse Park basin 6,256 minus 3,717 equals 2,539).
- This volume of material could be loaded for \$1.00 /yard and hauled for 105 hours of dump truck, local rates being \$65 per hour. Together these sums amount to \$9,415. We believe that our offer of a \$10,000 credit is more than fair given the settlement that was previously negotiated with Chris Braund.
- There may be some discrepancy between the amount of material dredged and the amount of material that Tim Edwards actually removed from the basin. As we mentioned to you at the pre-award meeting with your dredging committee, the only way to fairly measure dredged material is to measure *in-situ*, because the material will either shrink or swell depending on the inherent amount of clays or silts present in the material. We are not aware of the scope or magnitude of the work performed by Edwards, however it would not surprise us if the amount removed is different from the quantity dredged into the basin.

Best regards,

Dave Pagliughi

6/6

**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION**

Meeting Date: April 11, 2017

SUBJECT: 2017-2018 Lake Drawdown Schedule

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: E
Department: Lake Operations
Contact: Dean Givens, Lake Operations Director
Presenter: Dean Givens, Lake Operations Director

BRIEF SUMMARY: Historically, the Town has engaged in a winter drawdown, bringing the lake level down three to five feet below full pond, every three years to facilitate repairs and construction of lake structures, seawalls and docks. Under the current procedure, the lake is lowered beginning December 1st and refills beginning March 1st. Due to concerns expressed this year during the drawdown for the generator repair project at the dam, the Lake Advisory Board discussed changing the dates for the scheduled drawdown for 2017-2018. The Lake Advisory Board now recommends that the lake be lowered beginning November 25th and refilled beginning February 15th.

RECOMMENDED MOTION AND REQUESTED ACTIONS: To revise the lake drawdown dates for 2017-2018 and begin lake lowering on November 25, 2017 and to begin refilling the lake on February 15, 2018.

FUNDING SOURCE: Not Applicable

ATTACHMENTS: None

STAFF'S COMMENTS AND RECOMMENDATIONS: Staff recommends that the lake drawdown dates be adjusted as described in the above motion to address concerns of local business owners, yet still accommodate lakefront property owners who need to make repairs to seawalls and lake structures.

**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION**

Meeting Date: April 11, 2017

SUBJECT: Lake Lure Municipal Golf Course Name Change

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: F
Department: Golf
Contact: Dale Minick
Presenter: Dale Minick

BRIEF SUMMARY: Lake Lure Golf Management is requesting that the name of the municipal golf course be changed to “Lake Lure Golf Club, the Municipal Golf Course of Lake Lure.” The purpose of this request is so that the marketing of the course stays consistent. The name change was unanimously supported by the Parks and Recreation Board.

RECOMMENDED MOTION AND REQUESTED ACTIONS: To change the name of the Municipal Golf Course to “Lake Lure Golf Club, the Municipal Golf Course of Lake Lure.”

FUNDING SOURCE: None at this time. If approved, changes to the main sign at the golf course can be made when the sign is updated to reflect the Town’s branding and marketing strategy.

ATTACHMENTS: None

STAFF’S COMMENTS AND RECOMMENDATIONS: Lake Lure Golf Management believes that in 2010, the operator of the course began advertising and placing signs touting the course by the name “Lake Lure Golf Club.” The connotation of the name describing an upscale, golf only facility. The use of Golf Club has been in Golf’s lexicon for many years and the perception desired in our case is more from the upscale point than the golf only side. Municipal golf courses also elicit nostalgic feelings among many older golfers. They were places where people learned to play the game and many tall tales were begun. Lake Lure Golf Management is proud to be keeping the Municipal connotation alive. The Lake Lure Golf Club name is used in all of the advertising for golf and Foot Golf and Lake Lure Golf Management is seeking consistency with the Town in its many avenues of helping these efforts.

**LAKE LURE TOWN COUNCIL
REQUEST FOR BOARD ACTION
Meeting Date: April 11, 2017**

SUBJECT: 2017-2022 Capital Improvements Plan

AGENDA INFORMATION:

Agenda Location: Public Hearing and New Business
Item Number: G
Department: Administration
Contact: Ron Nalley, Town Manager
Presenter: Ron Nalley, Town Manager

BRIEF SUMMARY: A draft of the 2017-2022 Capital Improvements Plan (CIP) was presented to the Town Council at a special meeting in March. A public hearing will be held on April 11 where staff will present a brief summary of the Plan. As a reminder, the CIP is a financial planning tool that looks into the future to forecast the Town's equipment, building and infrastructure needs. Generally speaking, an item is included in the Town's CIP if it has a life expectancy of greater than one year and a value of greater than \$5,000.

RECOMMENDED MOTION AND REQUESTED ACTIONS: None

FUNDING SOURCE: General Fund, Water and Sewer Fund and Electric Fund

ATTACHMENTS: Draft 2017-2022 Capital Improvement Plan Summary

STAFF'S COMMENTS AND RECOMMENDATIONS: At your April meeting, I will do a brief presentation to introduce the projects within the CIP and determine if there are projects that Board members or the public feel need to be added, modified or even deleted from the plan. I will be happy to incorporate any comments we receive from the public hearing as well as from Board members, into the draft CIP. The Board will then have a month to review the CIP and to meet as often as you feel is necessary to finalize the plan before its scheduled adoption in May. As always, if you have questions concerning any of the plan or specific projects please do not hesitate to see me.

GENERAL FUND REVENUES

GENERAL FUND REVENUES

SUMMARY

	FY 17-18	FY 18-19*	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
REVENUE SOURCES							
Ad Valorem Taxes	2,407,700	2,451,700	2,478,300	2,505,200	2,530,000	2,557,500	14,930,400
Unrestricted Intergovernmental	1,244,400	1,281,800	1,324,400	1,379,100	1,430,100	1,489,200	8,149,000
Restricted Intergovernmental	69,700	70,100	71,100	71,600	72,100	72,700	427,300
Permits and Fees	327,600	329,600	334,900	340,500	341,400	351,400	2,025,400
Sales and Services	201,000	202,500	204,000	205,500	207,500	208,500	1,229,000
Investment Earnings/Miscellaneous	49,800	50,000	50,600	50,700	50,800	51,000	302,900
TOTALS	4,300,200	4,385,700	4,463,300	4,552,600	4,631,900	4,730,300	27,064,000

HISTORICAL DATA

Average % Capital vs. Revenue	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%
Capital Funding Based on Average %	279,513	285,071	290,115	295,919	301,074	307,470	1,759,160

DEBT SERVICE

Existing	266,521	208,692	195,640	182,161	178,755	176,899	1,208,668
Proposed	113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Other	0	0	0	0	0	0	0

REVENUE CLASSIFICATIONS

Operating Revenues - General	696,350	686,350	406,100	414,600	272,600	297,600	2,773,600
Operating Funds - Powell Bill	68,000	68,000	68,000	68,000	68,000	68,000	408,000
Debt/Financing	113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Grant	0	500,000	32,500	0	695,000	180,000	1,407,500
Other	6,250	6,250	0	0	0	0	12,500
TOTAL	883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200

EXPENDITURE CLASSIFICATIONS

Planning/Design/Engineering	382,000	290,000	163,000	165,000	15,000	10,000	1,025,000
Land	0	0	0	0	0	0	0
Construction	311,100	1,014,100	494,500	625,400	1,303,400	8,251,500	12,000,000
Equipment	180,600	274,500	255,200	189,200	215,200	912,500	2,027,200
Hardware/Software	10,000	5,000	0	0	0	0	15,000
TOTAL	883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	FY 16-17	FY 17-18	FY 18-19*	FY 19-20	FY 20-21	FY 21-22	FUTURE
Ad Valorem Taxes							
Taxes Ad Valorem - Current Year	2,353,700	2,377,200	2,421,200	2,447,800	2,474,700	2,499,500	2,527,000
Taxes Ad Valorem - Prior Year	21,500	21,500	21,500	21,500	21,500	21,500	21,500
Penalties and Interest	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Sub-Total: Ad Valorem Taxes	2,384,200	2,407,700	2,451,700	2,478,300	2,505,200	2,530,000	2,557,500
Unrestricted Intergovernmental							
Local Option Sales Tax	925,000	971,000	1,009,800	1,049,800	1,101,200	1,150,300	1,207,100
Video Franchise Tax	26,900	27,500	28,000	28,500	29,200	30,000	30,800
ABC Profit Distribution	20,000	10,000	5,000	5,000	5,000	5,000	5,000
Beer & Wine Tax	5,700	5,900	6,000	6,100	6,200	6,300	6,300
Utility Franchise Tax	233,000	230,000	233,000	235,000	237,500	238,500	240,000
Sub-Total: Unrestricted Intergov.	1,210,600	1,244,400	1,281,800	1,324,400	1,379,100	1,430,100	1,489,200
Restricted Intergovernmental							
Powell Bill Allocation	68,500	68,500	69,000	70,000	70,500	71,000	71,500
Solid Waste Disposal Tax	700	700	800	800	800	800	900
Reimbursement - Grants	48,600	0	0	0	0	0	0
ABC-L.E. and Alcohol Education	500	500	300	300	300	300	300
Sub-Total: Restricted Intergov.	118,300	69,700	70,100	71,100	71,600	72,100	72,700
Permits and Fees							
Zoning Permits	15,000	15,000	16,000	16,000	16,500	17,000	17,000
Boat permits	300,000	305,000	305,000	310,000	315,000	315,000	325,000
Fire Inspection Fees	400	400	500	500	500	500	500
Sign Permits & Subdivision Fees	1,100	1,100	1,400	1,400	1,400	1,700	1,700
Vacation Rental Fees	1,000	1,300	1,500	1,800	1,800	1,800	1,800
Lake Structure Permit/LSA	1,300	1,300	1,500	1,500	1,500	1,500	1,500
Land Disturbance Permits	3,500	3,500	3,700	3,700	3,800	3,900	3,900
Sub-Total: Permits and Fees	322,300	327,600	329,600	334,900	340,500	341,400	351,400
Sales and Services							
Recreation Charges	45,000	45,500	46,000	46,500	47,000	47,500	48,000
Beach & Marina Sales & Fees	154,800	155,500	156,500	157,500	158,500	160,000	160,500
Sub-Total: Sales and Services	199,800	201,000	202,500	204,000	205,500	207,500	208,500
Investment Earnings/Miscellaneous							
Investment Earnings	500	800	1,000	1,100	1,200	1,300	1,500
Rents Received	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Other	15,800	16,000	16,000	16,500	16,500	16,500	16,500
Sub-Total: Investment Earnings/Misc.	49,300	49,800	50,000	50,600	50,700	50,800	51,000
GENERAL FUND TOTALS	4,284,500	4,300,200	4,385,700	4,463,300	4,552,600	4,631,900	4,730,300

GENERAL FUND
EXPENDITURES

GENERAL FUND EXPENDITURES

SUMMARY ALL DEPARTMENTS

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
411 Commission								
Organizational Study	16	20,000	0	0	0	0	0	20,000
Sub-Total: Commission		20,000	0	0	0	0	0	20,000
413 Administration								
HVAC System Replacement	4	25,000	0	0	0	0	0	25,000
Website Update/App Devp.	23	10,000	5,000	0	0	0	0	15,000
Sub-Total: Administration		35,000	5,000	0	0	0	0	40,000
431 Police								
Firing Range Enhancement	1	28,500	0	0	0	0	0	28,500
Police Vehicle Replacement	6	75,000	78,000	39,000	39,000	40,000	40,000	311,000
Radio Replacement	7	5,600	5,600	5,600	5,600	5,600	5,600	33,600
Sub-Total: Police		109,100	83,600	44,600	44,600	45,600	45,600	373,100
434 Fire								
Public Safety Facility	11	165,000	218,400	136,800	136,800	136,800	4,993,200	5,787,000
Generator Replacement	12	18,000	0	0	0	0	0	18,000
SCBA Apparatus Replacement	A&C	0	26,000	26,000	0	0	0	52,000
Utility Terrain Vehicle	C	0	20,000	0	0	0	0	20,000
Ladder Truck	D	0	0	26,000	26,000	26,000	26,000	104,000
Vehicle Replacement - Tahoe	C	0	0	0	0	40,000	0	40,000
Refurbish Fire Boat	C	0	0	0	0	0	200,000	200,000
Vehicle Replacement - Pumper	C	0	0	0	0	0	500,000	500,000
Vehicle Replacement - Dodge	C	0	0	0	0	0	90,000	90,000
Sub-Total: Fire		183,000	264,400	188,800	162,800	202,800	5,809,200	6,811,000
451 Public Works								
Street Assessment Study	8	15,000	0	0	0	0	0	15,000
Local Street Paving	15	185,000	215,000	102,000	110,000	150,000	140,000	902,000
Mower Replacement	C	0	10,000	0	0	0	0	10,000
Tryon Bay Storm Drain	C	0	45,000	0	0	0	0	45,000
Truck Replacement - 88	C	0	0	27,700	27,700	27,700	0	83,100
Public Works Facility	C&D	0	0	125,000	90,900	90,900	1,636,200	1,943,000
Sub-Total: Public Works		200,000	270,000	254,700	228,600	268,600	1,776,200	2,998,100

GENERAL FUND EXPENDITURES

SUMMARY ALL DEPARTMENTS

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
472 Sanitation								
		0	0	0	0	0	0	0
Sub-Total: Sanitation		0	0	0	0	0	0	0
492 Economic Development								
		0	0	0	0	0	0	0
Sub-Total: Economic Devel.		0	0	0	0	0	0	0
493 Community Development								
TOLL-CRV Connector	9	105,000	520,000	0	90,000	460,000	0	1,175,000
Town Center Islands	19	5,000	10,000	0	0	0	0	15,000
Streetscape Design Guidelines	22	15,000	0	0	0	0	0	15,000
Vehicle Replacement - 2003	C	0	32,000	0	0	0	0	32,000
Street Light Replacement	C	0	40,000	40,000	40,000	0	0	120,000
Unified Devel. Ordinance	C	0	25,000	25,000	0	0	0	50,000
Town Center Vision Book	D	0	50,000	0	0	0	0	50,000
Rocky Broad River Walkway	D	0	0	3,000	57,000	0	0	60,000
Gateway Development	D	0	0	50,000	50,000	0	0	100,000
Morse Park Pedestrian Bridge	D	0	0	0	50,000	200,000	200,000	450,000
Sub-Total: Community Devel.		125,000	677,000	118,000	287,000	660,000	200,000	2,067,000
613 Parks and Recreation								
Morse Park Restrooms	3	26,800	16,800	16,800	16,800	16,800	0	94,000
Trash Receptacle Replacement	17	14,000	12,000	0	0	0	0	26,000
Tennis Court Resurfacing	2	35,000	0	0	0	0	0	35,000
Picnic Pavilion	18	10,000	14,400	14,400	14,400	14,400	14,400	82,000
Recreation Study	D	0	20,000	0	0	0	0	20,000
Pickleball Courts	D	0	0	65,000	0	0	0	65,000
BCP Trailhead Parking Lot	D	0	0	0	15,000	150,000	0	165,000
Sub-Total: Parks & Recreation		85,800	63,200	96,200	46,200	181,200	14,400	487,000
615 Beach and Marina								
Main Beach House Repairs	13	20,000	0	0	0	0	0	20,000
Small Beach House Restrooms	C	0	40,000	0	0	0	0	40,000
Sub-Total: Beach and Marina		20,000	40,000	0	0	0	0	60,000

GENERAL FUND EXPENDITURES

SUMMARY ALL DEPARTMENTS

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
617 Golf								
Cart Path Repair	10	5,000	5,000	5,000	5,000	5,000	0	25,000
Clubhouse Front Porch Repair	14	5,000	0	0	0	0	0	5,000
Clubhouse Remodel	21	11,500	5,000	0	0	0	0	16,500
Septic System Replacement	C	0	0	20,000	0	0	0	20,000
Equipment Replacement	C	0	33,200	33,200	33,200	33,200	33,200	166,000
Sub-Total: Golf		21,500	43,200	58,200	38,200	38,200	33,200	232,500
618 Lake Operations								
Lake Operations Boathouse	20	21,300	21,300	21,300	21,300	21,300	106,500	213,000
Marina Bay Boardwalk	5	20,000	73,200	73,200	73,200	73,200	1,171,200	1,484,000
Vehicle Replacement	24	43,000	0	0	0	0	0	43,000
Police Boat Replacement	C	0	17,700	17,700	17,700	17,700	17,700	88,500
Watershed Study	D	0	25,000	0	0	0	0	25,000
Tuff Boom Installation	D	0	0	40,000	0	0	0	40,000
Exterior Office Renovations	C	0	0	0	60,000	0	0	60,000
Boat Ramp Access Control	D	0	0	0	0	25,000	0	25,000
Sub-Total: Lake Operations		84,300	137,200	152,200	172,200	137,200	1,295,400	1,978,500
GENERAL FUND TOTALS								
		883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200
Expenditure Classifications								
Planning/Design/Engineering		382,000	290,000	163,000	165,000	15,000	10,000	1,025,000
Land		0	0	0	0	0	0	0
Construction		311,100	1,014,100	494,500	625,400	1,303,400	8,251,500	12,000,000
Equipment		180,600	274,500	255,200	189,200	215,200	912,500	2,027,200
Hardware/Software		10,000	5,000	0	0	0	0	15,000
TOTAL		883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200
Revenue Classifications								
Operating Revenues-General		696,350	686,350	406,100	414,600	272,600	297,600	2,773,600
Operating Revenues-Powell Bill		68,000	68,000	68,000	68,000	68,000	68,000	408,000
Debt/Financing		113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Grant		0	500,000	32,500	0	695,000	180,000	1,407,500
Other		6,250	6,250	0	0	0	0	12,500
TOTAL		883,700	1,583,600	912,700	979,600	1,533,600	9,174,000	15,067,200

WATER AND SEWER FUND REVENUES

WATER AND SEWER FUND REVENUES SUMMARY

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
REVENUE SOURCES							
Water Revenue	\$ 240,000	\$ 249,600	\$ 259,600	\$ 270,000	\$ 276,700	\$ 283,600	\$ 1,579,500
Sewer Revenue	\$ 900,000	\$ 936,000	\$ 973,500	\$ 975,000	\$ 1,012,500	\$ 1,050,000	\$ 5,847,000
Chimney Rock Water	\$ 15,000	\$ 15,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 100,000
Water and Sewer Taps	\$ 9,000	\$ 9,000	\$ 9,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 66,000
Water Tank Rental	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 75,000
Interest Earned	\$ 100	\$ 110	\$ 115	\$ 500	\$ 500	\$ 750	\$ 2,075
Miscellaneous/Late Fees	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 39,000
Water/Sewer Transfer Fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 3,500
TOTALS	\$ 1,183,100	\$ 1,228,710	\$ 1,278,715	\$ 1,294,000	\$ 1,338,200	\$ 1,389,350	\$ 7,712,075

HISTORICAL DATA

Average % Capital vs. Revenue	10%	10%	10%	10%	10%	10%	10%
Capital Based on Average %	\$ 118,310	\$ 122,871	\$ 127,872	\$ 129,400	\$ 133,820	\$ 138,935	\$ 771,208

DEBT SERVICE

Existing	\$ 132,841	\$ 131,552	\$ 130,262	\$ 128,972	\$ 127,682	\$ 125,782	\$ 777,091
Proposed	\$ -	\$ -	\$ 420,000	\$ 420,000	\$ 420,000	\$ 42,000	\$ 1,302,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 132,841	\$ 131,552	\$ 550,262	\$ 548,972	\$ 547,682	\$ 167,782	\$ 2,079,091

Revenue Classifications

Operating Revenues	\$ 86,200	\$ 150,000	\$ 155,000	\$ 200,000	\$ 180,000	\$ 107,000	\$ 878,200
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 86,200	\$ 150,000	\$ 155,000	\$ 200,000	\$ 180,000	\$ 107,000	\$ 878,200

Expenditure Classifications

Planning/Design/Engineering	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 120,000
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 16,200	\$ 130,000	\$ 135,000	\$ 180,000	\$ 160,000	\$ 92,000	\$ 713,200
Equipment	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 86,200	\$ 150,000	\$ 155,000	\$ 200,000	\$ 180,000	\$ 107,000	\$ 878,200

WATER AND SEWER FUND EXPENDITURES

WATER AND SEWER FUND

SUMMARY ALL DEPARTMENTS

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
713 Water								
Vehicle Replacement	1	45,000	0	0	0	0	0	45,000
Water Tank Maintenance	3	6,200	0	0	0	0	12,000	18,200
Water Line Replacement	C	0	150,000	155,000	200,000	180,000	95,000	780,000
Sub-Total: Water		51,200	150,000	155,000	200,000	180,000	107,000	843,200
714 Sewer								
Water and Sewer Study	2	25,000	0	0	0	0	0	25,000
Morse Park Manhole	4	10,000	0	0	0	0	0	10,000
Sub-Total: Sewer		35,000	0	0	0	0	0	35,000
WATER AND SEWER FUND TOTALS		86,200	150,000	155,000	200,000	180,000	107,000	878,200
Expenditure Classifications								
Planning/Design/Engineering		25,000	20,000	20,000	20,000	20,000	15,000	120,000
Land		0	0	0	0	0	0	0
Construction		16,200	130,000	135,000	180,000	160,000	92,000	713,200
Equipment		45,000	0	0	0	0	0	45,000
Hardware/Software		0	0	0	0	0	0	0
TOTALS		86,200	150,000	155,000	200,000	180,000	107,000	878,200
Revenue Classifications								
Operating Revenues		86,200	150,000	155,000	200,000	180,000	107,000	878,200
Impact Fees		0	0	0	0	0	0	0
Debt/Financing		0	0	0	0	0	0	0
Grant		0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
TOTALS		86,200	150,000	155,000	200,000	180,000	107,000	878,200

ELECTRIC FUND REVENUES

ELECTRIC FUND REVENUES SUMMARY

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
REVENUE SOURCES							
Electric Revenue	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,100,000
Interest Earned	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
TOTALS	\$ 350,500	\$ 350,500	\$ 350,500	\$ 350,500	\$ 350,500	\$ 350,500	\$ 2,103,000
HISTORICAL DATA							
Average % Capital vs. Revenue	30%	30%	30%	30%	30%	30%	30%
Capital Based on Average %	\$ 105,150	\$ 105,150	\$ 105,150	\$ 105,150	\$ 105,150	\$ 105,150	\$ 630,900
DEBT SERVICE							
Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ 124,800	\$ 156,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ 124,800	\$ 156,000
Revenue Classifications							
Operating Revenues	\$ 101,000	\$ 55,000	\$ 87,000	\$ 10,000	\$ -	\$ -	\$ 253,000
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ 124,800	\$ 156,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 101,000	\$ 55,000	\$ 87,000	\$ 25,600	\$ 15,600	\$ 124,800	\$ 409,000
Expenditure Classifications							
Planning/Design/Engineering	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 30,000	\$ 87,000	\$ 10,000	\$ -	\$ -	\$ 127,000
Equipment	\$ 61,000	\$ 25,000	\$ -	\$ 15,600	\$ 15,600	\$ 124,800	\$ 242,000
Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 101,000	\$ 55,000	\$ 87,000	\$ 25,600	\$ 15,600	\$ 124,800	\$ 409,000

**ELECTRIC FUND
EXPENDITURES**

720000 - ELECTRIC OPERATIONS

720000 - ELECTRIC OPERATIONS SUMMARY

The Town of Lake Lure's Hydroelectric Department is responsible for the Dam Hydroelectric System and the wastewater system. The primary responsibility in managing the hydroelectric system is to maximize electricity generation while controlling the level of the lake.

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
Dam Emergency Action Plan	1	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Control Panel Relays	2	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Floodgate Motor Replacement	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Generator #2 Turbine Bearings	4	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Tainter Gate Cables	5	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Penstock Repairs	C	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Butterfly Valves Automation	D	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Tainter Gate Hoist Cover	D	\$ -	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ 87,000
Aerial Lift	D	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ 124,800	\$ 156,000
Dredge Tailrace	C	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
TOTALS		\$ 101,000	\$ 55,000	\$ 87,000	\$ 25,600	\$ 15,600	\$ 124,800	\$ 409,000
Expenditure Classifications								
Planning/Design/Engineering		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ 30,000	\$ 87,000	\$ 10,000	\$ -	\$ -	\$ 127,000
Equipment		\$ 61,000	\$ 25,000	\$ -	\$ 15,600	\$ 15,600	\$ 124,800	\$ 242,000
Hardware/Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 101,000	\$ 55,000	\$ 87,000	\$ 25,600	\$ 15,600	\$ 124,800	\$ 409,000
Revenue Classifications								
Operating Revenues - General		\$ 101,000	\$ 55,000	\$ 87,000	\$ 10,000	\$ -	\$ -	\$ 253,000
Operating Funds - Powell Bill		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing		\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ 124,800	\$ 156,000
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 101,000	\$ 55,000	\$ 87,000	\$ 25,600	\$ 15,600	\$ 124,800	\$ 409,000

