

GENERAL FUND  
EXPENDITURES

411000 - COMMISSION

## 411000 - COMMISSION SUMMARY

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

PROJECT DESCRIPTION	PRIORITY CODE	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
Organizational Study	25	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>TOTALS</b>		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Expenditure Classifications</b>								
Planning/Design/Engineering		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware/Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Revenue Classifications</b>								
Operating Revenues - General		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Operating Funds - Powell Bill		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/Financing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**Town of Lake Lure**  
**Capital Improvement Plan - Project Summary Form**

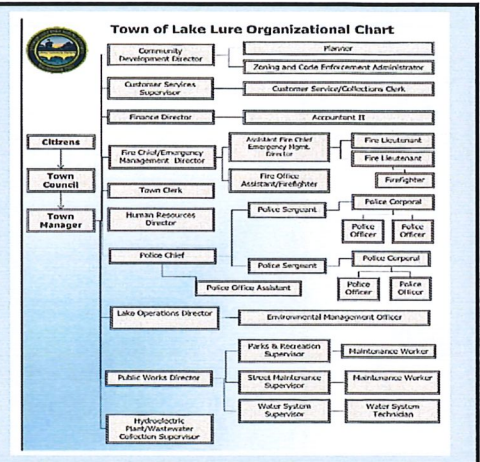
**Project Title:** Organizational and Management Study  
**Department:** Commission  
**Acct. Number:** 10-800000

**Departmental Priority:** 1  
**Organizational Priority:** 25

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

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

**Justification:** At the last Board Retreat, the Board expressed interest in pursuing an organizational and management study in 2017-2018. The study was not funded so the cost for this study was moved to the next fiscal year. Costs for these types of studies will vary depending on the final scope of services. This budget figure is estimated.



**Project Status:** Unfunded ☒ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Unappropriated Subsequent Years				Future Years	Total Requested Funds	Total Project Cost
		Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023			
	\$ 20,000						\$ 20,000	\$ 20,000

## Recommended Time Schedule

## Milestones:

Planning/Preliminary Design  
Engineering/Arch. Services  
Land/ROW/Acquisition  
Award of Contract  
Construction/Purchase

2016 - 2017

2017 - 2018

2018 - 2019

2019 - 2020

2020 - 2021

2021 - 2022

2022 - 2023

## Operating Budget Impact

2018 - 2019

2019 - 2020

2020 - 2021

2021 - 2022

2022 - 2023

Future Years

Salaries/Benefits

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Utilities

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Departmental Expenses

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Professional Services

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Maintenance/Repair

☐

Capital Outlay

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## Project Costs:

Planning/Design/Engineering  
Land/ROW Acquisition  
Construction  
Equipment  
Hardware/Software

Current Estimated Cost	Prior Year Costs	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
		\$ 20,000						\$ 20,000
								\$ -
								\$ -
								\$ -
								\$ -
<b>Total Project Costs:</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Operating Budget Costs:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Estimated Costs:</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

## Source of Funds:

Current Revenue  
Bonds  
Assessment  
Lease/Purchase  
Grant  
Other: \_\_\_\_\_

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Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
100.00%	\$ 20,000						\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Funding:</b>	100.00%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000