

**BEATTY TOWN ADVISORY BOARD  
P.O. BOX 837  
BEATTY, NV 89003**

**Minutes  
2/11/09**

**THE BEATTY TOWN ADVISORY BOARD MET IN REGULAR SESSION AT 6:30PM IN THE BEATTY COMMUNITY CENTER.  
THE BEATTY TOWN ADVISORY BOARD HEREAFTER WILL BE REFERRED TO AS THE (BTAB)  
THE BEATTY TOWN ADVISORY BOARD MEMBERS HEREAFTER WILL BE REFERRED TO AS THEIR RESPECTIVE INITIALS.**

**MIKE LASORSA (ML)  
BERT BERTRAM (BB)  
LARENE YOUNGHANS (LY)  
TERESA SULLIVAN (TS) (Absent for first 2 items)  
JOE WHITE (JW)**

**1 Pledge of Allegiance**

**2 Action - Approval of the Agenda for the Beatty Town Advisory Board's meeting of February 11, 2009**

BB - Motioned to approve with the pulling of Items #5 and #8(e); seconded by LY 4-0

**3 Action - Approval of Minutes of the Beatty Town Advisory Board's meeting(s) for January 14 & 28, 2009**

JW - Motioned to approve; seconded by BB 5-0

**4 GENERAL PUBLIC COMMENT**

David Spicer commented on the wall in the community park and how he had attempted to contact the contractor (he's out of the country right now). David is still pursuing this to see if the contractor is still available to construct the wall; still be doing the design work on the interior. He looks forward to our Open Space meeting in 2 weeks out of respect for the County; make sure their obligations are handled as this is what the delay is about.

Ann Marchand (Beatty Chamber of Commerce) commented on an e-mail that Janet had sent a while back that she had received from EDEN (appreciated Janet forwarding it) regarding an NDOT Roadway Grant Program. Ann wanted to know what direction the BTAB would like the Chamber to go with this as it has to be in by March 9<sup>th</sup> and if this is something the BTAB would like the Chamber to apply for. In the past entry signs were discussed and having them 'blend' with the Town park. The Chamber wanted to know if the BTAB wanted them to try to apply for this grant for entryway signs and 'Gateway to Death Valley' signs or is this something they'd like to do. Janet commented that she was going to mention that in her secretary report to see if the BTAB wanted to pursue it and was thinking about sidewalks along with entryways; brought in as a safety issue for pedestrians and bicyclists to extend our sidewalks. Mike stated that we should wait to address it as we can't really talk about it until it's an action item; can't make a decision. Ann replied that she was just asking, 'what direction did you want the Chamber...did you want us to apply for this to be able to be in compliance with the March deadline or is this something that the BTAB is going to do'. Teresa commented on the expiration date being January 5<sup>th</sup> and Janet explained that it was extended to March 9<sup>th</sup>; Bert stated that he would at least like a chance to read it. Ann continued saying that the unfortunate thing is the deadline is March 9<sup>th</sup> and grants do take time to prepare for whether it's the BTAB (Janet) or the Chamber; can't put a grant application together within 2-3 days and would hate for Janet to try to scurry at the last minute to try to pull something together. Mike stated that our next meeting is the 25<sup>th</sup> and Janet replied that, that was going to be her comment as to whether the BTAB wanted to pursue it. Janet would have all the legwork done for the meeting on the 25<sup>th</sup> but this would still have to go in front of the Commissioners because it would be Nye County applying on behalf of the Town of Beatty. Teresa replied that if that was the case she didn't see that as a Board we had any time as we can't even approve anything until next week. Janet stated that she had just received the e-mail. Teresa continued saying that as we didn't have any time it made more sense for the Chamber to move forward and make something happen. Ann still wanted to know what direction the BTAB wanted to Chamber to go (just entryways or incorporate sidewalks) and Janet replied that once again the BTAB couldn't make a decision. Mike stated that he didn't think anybody would be against the Chamber asking for whatever they could get. Ann stated that they would put something together and then asked if she

needed to bring it back to the Board; Teresa would like Ann to come back and give an informational presentation to the community. Ann asked about the UNLV presentation with designs for a gateway and Bert replied that he had an electronic copy of that as a power point presentation and could pull the designs from it for her; Ann thought that would be wonderful. Ann also commented on the billboard in Amargosa that Renie had questioned her about with regards to the design not matching the completed vinyl; can't read half of it. Ann explained that they had tried to contact Image King for some time (unsuccessfully) as they are the ones that did the vinyl whereas Jones Media hung it; just found out from Jones Media that Image King is no longer in business. Jones Media is trying to come up with ways to fix the billboard.

**5 Action – Emergency Items**

This item was pulled.

**6 Action – Board Member's Comments**

LY – Commented on the articles that were in the PVT today regarding solar projects and the Road Race meeting on February 24<sup>th</sup>. Renie stated that the solar project shows it as being right up against the Beatty Airport and that last year she had sent the BTAB a letter requesting they ask BLM to exclude the area around the airport. She would like to agendize the writing of a letter to BLM to exclude 1 mile around the Beatty Airport for further expansion of the Airport. There was also an article in the Review Journal today regarding 'Group set to sue U.S. agencies' and it's about Coyote Springs which is a housing development North of Las Vegas on Highway 93. The group is suing them because they're going to be taking groundwater because of the endangered species. Just wanted to comment that this was another reason why we as a community have to be aware of the habitat problems with the Amargosa Toad. There are also signs out regarding the Road Race coming in August from Pahrump to Dayton and the meeting on this is from 6 – 8 pm on February 24th here at the Community Center; encourage everyone interested to come and express their opinion.

**a. Report's**

**1. Commissioner's**

BB - Stated that Joni Eastley was in Carson City as the Legislature was in session.

**2. Treasurer**

LY – We are going to have somebody here today to go over the budget so, she will delay the report until we do that.

**3. Secretary**

Janet gave her report as follows: NDOT (which is done), the Cornerstone being agendized by the Board on the 25<sup>th</sup> (do they want to do this?) and the Billboard at Rhyolite. The BTAB would like the Cornerstone agendized; Janet stated it would be a project that would take 3 – 6 months. One thought Lamar shared was with school ending the first week of June the contest could be announced prior to the school year ending then when school starts up again we could have everything done; hold the ceremony in September or first of October. This would give the students time to write something as it has to start somewhere. The reason the billboard in Rhyolite didn't appear on this agenda was that the second quote didn't come in before this agenda's posting so this will also be on the 25<sup>th</sup>.

**4. Beatty Area Plan**

BB – This is affective with the pulling of an agenda item tonight and we're at a crossroads with everything there. The workshop that was scheduled for the 21<sup>st</sup> with all the players has been cancelled until after the BTAB meeting on the 25<sup>th</sup>.

**5. Beatty Town Square**

BB – Hopefully we will be moving forward shortly and a lot depends on what David (Spicer) finds out. Personally he would love to see up get started on the perimeter with the wall and the bollards up as it's starting to be used as a parking area rather than a park. Mike agreed and commented that Dave has been working on this and should come up shortly. Teresa wanted to comment on this also stating that in previous meetings we discussed getting a plan together for that before we begin anything. To have some concept as to what the full total cost will be regarding the fencing, walls and the interior; then breaking it down into phases rather than jumping into one thing. Teresa wanted to ask that the BTAB continue on that route and also thinks that what Dave is bringing to us is that information and we just need to assimilate that. We can then see where we are going and we don't end up spending hundreds of thousands of dollars that we don't plan to spend.

**6. Ordinances**

There was nothing new to report on this item.

**7. Beatty Medical Clinic**

Teresa commented that at the last Commissioners meeting they did approve the contract through the remainder of this year (fiscal year) and they are still working to complete the next 2 years. She believed that Samantha Breshears has an update on the work being done at the clinic. Janet commented that she had been requested by members of Beatty Health & Welfare (BH&W) to supply them with a list of supplies purchased and identify what supplies were still in Pahrump and what were stored here; as well as a special tool and a camera that works in drains. She spoke with Bob Jones today and all the invoices for this project are currently in the Comptrollers Office; Bob didn't make copies so he requested copies of all the invoices associated with this project and will get them to her. The special tool for the cabinets will be released but the camera to look down drains wasn't purchased out of our project money; he will verify this and prove that it came out of his own fund. The list has been asked for and as soon as Janet gets it she will forward it to Sam. Teresa stated that it was really important they have it so they know what they do have to work with to move forward on the project. Janet replied that Bob had told her that the only things they have in Pahrump are the cabinets and the old countertops (except the one still here). It's Janet's hope that they will be able to use those countertops somewhere in the County and credit the Town back for those countertops that were built incorrectly; Bob will find a use for them so they won't just sit there and Janet will make sure we get credit for them. Samantha Breshears asked Janet if Mr. Weeks had asked that the information be sent to him; Janet replied that he didn't. Sam went on to read a statement (see attached) to those present. Sam asked if questions could be with-held until after Larry Lizakowski and Lilliam Shell had spoken. Larry Lizakowski (Belfor Property Restoration Co.) who was called in by the Insurance Company gave a break down of what was happening at the clinic. Larry stated that they came out last Thursday and took their meters to check the different areas and found 75% of the Clinic with water damage. The rubber base was removed around the wall and questions were asked with regards to the age of the building and how many different things had gone on there. It was basically built in the 50's and protocol dictated that he bring in a hygienist from Las Vegas to do some sampling for asbestos. They took 57 samples of the areas at the clinic and found 56 of those samples fine. The only thing that tested positive was the glue underneath the vinyl tile and as it is encapsulated there is no problem to anyone right now. The problem will come when someone tries to take the vinyl tile out and the glue gets airborne; term called 'friable' and that component is what attaches to your lungs. Once the tests came back the crew started removing all the wet areas; at this time it was 2 1/2 days. The next thing that needed to be done was to check for mold in the wet areas. They did find the presence of mold in 4 areas but they were suspect that the mold was there to begin with. Mold is like asbestos in that if it's hidden (not visual) it's not harmful (not airborne) but when it is exposed; sits in a wall cavity that is dormant or not wet it won't grow. With the amount of water that happened at the clinic the mold will immediately start growing again (within minutes); stopped once the mold was found and contained it. There will be a consultant brought up tomorrow to do testing of the mold; see what type it is and how to abate it. They will work around the areas with mold and in the areas with no mold present to expedite the repairs. Larry stated that he is planning to bring his crew in to start work on Monday; work continuously until they are done. Lilliam Shell (NHC) stated that they were hoping to be able to re-open the clinic on the 23<sup>rd</sup> of February; the goal is to have it done in a week (repairs). There is someone on staff at the clinic all the time to answer the phone, take faxes and get lab reports. She also said that Dr. Maruka is working in Amargosa right now and Robin has been making runs down to Amargosa to get meds if someone needs it. Mr. Chase (CEO) wanted Lilliam to let us know that NHC has a commitment to the community and they are willing to step up and get us whatever we need. Teresa thanked everyone who jumped in and started working on the clinic problem.

**7 Consent Agenda Items**

**a. Action – Discussion of any Item from the Consent Agenda Items that needs review before a decision is made.**

**b. Approval of Town Vouchers**

BB – Motioned to approve; seconded by LY 5-0

**8 General Business**

**a. PRESENTATION**

**Town of Beatty's 2008 Budget to Actual on the General Fund and 50% of current fiscal Year – Susan Paprocki & Pam Webster**

Susan gave a brief run down of the information (see attached) and wanted to advise everyone that the fiscal year 2007 – 2008 isn't final as we are still waiting for the auditor's report. LaRene asked if she would be receiving this report monthly and Susan replied that she usually sends it out quarterly but could send it monthly if LaRene wanted it; LaRene said that quarterly was fine. The Room Tax fund 715 was explained regarding the Museum and Chamber as this is where their funding comes from. The only area of concern in fund 715 is the Museum Salaries; worked with Janet on this and budget transfers were done. This came about due to the hiring of two (2) more part time people since the budget was done last year; Chamber is also running slightly high in the salaries department. The Community Support budget under

fund 715 is running a little high due to the billboard being purchased last summer; at beginning of fiscal year. Everything is budgeted to be spent in case it is needed.

**b. Action – Discussion and possible decision on placement of park benches and trash receptacles, solicit bids and all matters properly relating thereto**

Bert commented that he had prepared some pictures with simulated placement of about 14 locations to use; assuming we will decide 8 places of where to put them. Teresa asked Janet if she had said that 7 spots were built into the permit; Janet replied that the location could be by any of the 17 street light locations as the occupancy permit was for this. Janet stated that she had been referring to the notes taken during her walk with Chuck Nixon; Chuck would comment on where he thought a good place for a bench would be. LaRene stated that she had gone around with Bert looking at every light pole to see whether we could put benches in. LaRene also thought that if a bench and receptacle were put by a business that the business should empty them and the Town would supply the liners; didn't think we needed a trash container next to every bench. Bert stated that we needed to consider an adequate amount of distance between the benches for those who have a hard time walking any reasonable distance. With most of the business activity on Main Street the logical choice for most of the benches would be on Main Street with maybe three (3) of them on 95; up to everybody to decide. Mike thought the benches should be placed in intermediate points not destinations; the focus should be where people are walking so they can rest. LaRene stated that we have 8 park benches today but there is nothing that says we can't buy more; tonight we'll decide where 8 of them will go and LaRene wanted to ask that it be placed on the agenda to decide how many more we want to purchase. Debbie Baker wanted to know if there were trash receptacles by the businesses and they were responsible for emptying them then who would be responsible to empty the ones placed on vacant lots or residential area. Mike replied that he would like to suggest that our employee take care of them; this wouldn't impact his duties to take care of them. LaRene wanted to start placing the benches and Teresa suggested we start at the bridge and work our way back. The pictures taken by Bert when he and LaRene did their walk around were put up on the screen for all to see and comment on. The discussion continued regarding the placement of the benches by comparison to the pictures and the audience voted on them. Brad Hunt (NDOT) stated that right now the benches have to be placed behind the sidewalk area; has to be placed behind some kind of barrier. Brad had a couple of places he wanted to recommend we not place benches and that was at the light by Alpheus's and anything on 95 touching the Exchange Club; front of the building all the way around where the sidewalks are NDOT won't allow anything put in there. Janet questioned Brad about this last statement as this wasn't what Chuck Nixon had stated; Brad answered that the regime had to be changed. Bert commented that when they were doing the walk around he measured and it was 4 feet wider than the actual sidewalk. LaRene interjected and said that this doesn't need to be discussed as we can't get approval for placing one there right now. The discussion went back to the placement of the benches.

**TS – Motioned to install benches and trash receptacles at the Bridge locations (Chamber & Davis Property), KC's Outpost, Corner of First & 95, Ann's Past & Present, Lost River (by drive on 95), Watson and Lewis; seconded by BB 4-0-1 (JW)**

Teresa asked if we needed to look at how this gets installed since we have chosen the locations; hire a crew or what. Bert replied that he had spoken with Joni Eastley today about the possibility of doing a self help project to put these in; the legal opinion from Ron Kent was that it would be perfectly fine. Bert continued saying that the problem with trying to contract this out is that the project is pretty small for a contractor to want to bid; thought the practical way was through volunteer work. Mike asked if Bert would like to make a motion on this and Bert replied that he wasn't sure how to do that as there is no volunteer crew set up. LaRene stated that the motion could be made that if a crew was found we do it and if there was no crew then we hire someone. Teresa pointed out that an expenditure amount need to be discussed also with regards to the cement and other supplies needed. Bert replied that it would be beneficial to set a not to exceed amount and by doing it by volunteer it would come in well under \$1,000.00 but since \$1,500.00 is a magic number we set that as a not to exceed amount.

**BB – Motioned to make an attempt to form a volunteer crew and a plan (get forms in place & a truck to pour) with a not to exceed amount of \$1,500.00 for materials; seconded by LY**

During further discussion Teresa voiced her concern with meeting the requirements of NDOT as we are in their right of way; work with NDOT to meet these so there is no issue later. LaRene thought that the best way to do this would be to get Brad (Hunt) on the committee.

**Mike called for the vote 4-0-1 (JW)**

**c. Action – Discussion and possible decision for the procedures of submitting vouchers to the town office for processing and all other matters properly relating thereto**

LaRene commented that she went over the voucher procedures, purchase orders and utilities for the Chamber and Museum with Janet. She continued saying that the procedures that were approved before she was on the Board is sufficient for what we are asking for and now that the FD is doing what they are to approve their invoices we should follow what was approved. Teresa stated that what she really was asking was for all entities follow that same procedure; everyone have two (2) signatures from their organization showing that they approve it. LaRene stated that this was approved on 7-11-07 and it says that, right? Teresa replied yes and the utilities can be paid as they always have been; as they come in and

are due so that's not an issue. LaRene stated that it wouldn't affect any of the existing bill payments the way it is; to continue to do what we are doing. Teresa stated that she had noticed that we did have one without two (2) signatures on it tonight but didn't say anything as we hadn't discussed this yet. There was more discussion regarding the vouchers being brought before the BTAB. Debbie Baker commented that when the Chamber presents their vouchers it's signed by two (2) officers then it is brought to the Town Office and date stamped (has initial of person submitting it & County employee); following this procedure for 4 years and as far as she know so has the Museum. LaRene interjected and stated that we weren't changing it. Teresa commented that there was nothing to change and just wanted it consistent across the board. Joe asked who was responsible to see that two (2) signatures are on these and Teresa replied when we sign the vouchers here she presumed. Joe stated that it would have to be before as there would have to be two (2) signatures when it was turned in so the Town Office would have to be responsible. LaRene stated that there were three (3) here for the FD without the two (2) signatures. Bert suggested that since Janet sent a PDF file out well in advance of the meeting with all of the vouchers that we resolve any discrepancy prior to the meeting. Kay Handy commented that she was on the Board (Chairman) when there was so much drama over these invoices; procedure came down that it was stamped because there were late fees involved. Kay went on to say that you have three there without the signatures needed and Joe's question was who is in charge of the two (2) signatures; that's when they turn them in at the Town Office when they are received date stamped. Joe replied exactly and that the Town Office has to be responsible and see that there are two (2) signatures when that is turned in. LaRene stated that she agreed and we made a mistake by signing that voucher because it didn't have two (2) signatures on it. Kay Handy interjected by saying, 'or a date stamp'. LaRene continued saying we needed to take that voucher and do something with it; get two (2) signatures from the FD. There was more discussion regarding this FD voucher and getting another signature on it.

**There was no action taken on this item.**

**d. Action – Discussion and possible decision on reviewing, updating and submitting changes to the current CEDS document provided by EDEN**

Bert commented that he had visited the EDEN website and didn't think there was anything that needed correcting that he could see. Teresa stated that there were a couple of things and she had sent these to Janet. The changes that needed to be made were discussed. Janet commented that she had done her check list of changes also and these were discussed.

**BB – Motioned for Teresa and Janet to make the corrections and send the letter back to EDEN; seconded by LY 5-0**

**e. Action – Discussion and possible decision to abandon the Open Space Plan as it can be done under the Master Plan, to reassign the Open Space Committee to be the Master Plan Committee and all matters properly relating thereto – D. Spicer**

This item was pulled.

**9 Adjournment**

JW – Motioned to adjourn at 8:45 pm; seconded by BB 5-0

Feb.11, 2009

Information to be giving at Beatty Town Advisory Board meeting 6:30pm

On behalf of BH&W I would like to thank all of those who came to our aid... Water Dept., Ray H Williams the 3rd, Fred Willis, and Jim Phillips, BGID for having volunteered their two employees, Lonnie Breshears and Randy Reed, and last but not least Dr. Murutka and Theresa Mossey. This was a terrific team effort and a job well done.

I apologize for the inconvenience that this will cause for so many of you including my husband and me. We are all dedicated to rectifying the issue as quickly as humanly possible. I ask your support and patience at this time.

A water line in patient room broke after hours and flooded the interior of the clinic with as much as and approx. 1 ½ inches of standing water from the physician's offices to the reception area. It is speculation only that this hot water line ran from 7pm to 7:30am when clinic staff discovered the problem upon opening for the day. The standing water was absorbed into floor, walls, and furniture, creating an extensive amount of damage that led to the closing of the clinic by BH&W at the instruction of Insurance Co. The insurance company sent a remarkable crew from Belfor Property Restoration Co. Led by Mr. Larry Lizakowski, who is also (if water pipes were not enough) handling water damaged caused by wind and rain to the roof.

**Beatty Town**  
**2008 Budget to actuals**  
**General Fund Summary**

	Budget	Actual	%Actual to Budget
	budget	actual	
Beginning balance	\$ 690,430.00	\$ 772,580.05	112%
revenues	\$ 558,158.00	\$ 568,812.49	102%
expenditures	554,319.00	343,783.07	62%
ending balance	\$ 694,269.00	\$ 997,609.47	144%

Beginning balances and revenues both surpassed expectations while total expenditures were well under budget.

Beatty Town 2008 Budget to actuals General fund - 710 Revenue				
		Budget	Actual	%Actual to Budget
Beginning Balance		690,430.00	772,580.05	
Revenue:				
	Taxes	47,979.00	31,933.46	67%
	Fines	26,000.00	27,246.50	105%
	Licenses	22,400.00	22,087.50	99%
	Intergovernmental	448,079.00	377,641.78	84%
	Charges for Services	-	-	
	Other	13,700.00	14,372.25	105%
	Transfer In	-	95,531.00	
Ending Balance		558,158.00	568,812.49	102%
Revenue Breakdown				
		Budget	Actual	% Actual to Budget
Taxes	Ad Valorum	\$ 32,741.00	\$ 31,933.46	98%
	Net Proceeds	\$ 238.00	\$ -	0%
	Room Tax	\$ 15,000.00	\$ -	0%
		\$ 47,979.00	\$ 31,933.46	67%
Fines	Court Fines	\$ 26,000.00	\$ 27,246.50	105%
			\$ 26,000.00	\$ 27,246.50
Licenses	Liquor	\$ 1,400.00	\$ 960.00	69%
	Gaming	\$ 21,000.00	\$ 21,127.50	101%
		\$ 22,400.00	\$ 22,087.50	99%
Intergovernmental	Consolidated Tax	\$ 448,079.00	\$ 377,641.78	84%
			\$ 448,079.00	\$ 377,641.78
Charges for Services	Cemetery Receipts	\$ 2,000.00	\$ 1,175.00	59%
			\$ 2,000.00	\$ 1,175.00
Other	Rent	\$ 1,200.00	\$ 2,422.25	202%
	Interest	\$ 10,000.00	\$ 10,375.00	104%
	Miscellaneous	\$ 500.00	\$ 400.00	80%
		\$ 11,700.00	\$ 13,197.25	113%
Transfer In			\$ 95,531.00	
		\$ -	\$ 95,531.00	

<b>Total Revenues</b>				
<b>For General Fund</b>	<b>\$ 558,158.00</b>	<b>\$ 568,812.49</b>	<b>102%</b>	

Beginning fund balance was at 112% of budget, revenues before transfer from County was 85%.  
Greatest shortfall was in consolidated tax revenue, which came in at 84%.



Beatty Town 2008 Budget to actuals General fund - 710 Expenditures				
Expenditures:		Budget	Actual	%Actual to Budget
Administration	Salaries & Wages	80,218.00	86,640.18	108%
	Employee Benefits	30,692.00	31,354.07	102%
	Services & supplies	54,900.00	51,191.93	93%
	Capital Outlay	60,000.00	-	0%
		225,810.00	169,186.18	75%
Fire Department	Salaries & Wages	56,594.00	51,036.48	90%
	Employee Benefits	52,581.00	28,151.28	54%
	Services & supplies	81,635.00	60,657.96	74%
	Capital Outlay	30,000.00	3,853.00	13%
		220,810.00	143,698.72	65%
Culture & Recreation				
Television	Services & supplies	3,500.00	1,885.93	54%
Museum	Services & supplies	26,791.00	-	0%
		30,291.00	1,885.93	6%
Community support				
Community center	Salaries & Wages	-	-	
	Employee Benefits	-	-	
	Services & supplies	43,130.00	29,012.24	67%
	Capital Outlay	-	-	
		43,130.00	29,012.24	67%
Chamber of Commerce	Services & supplies	34,278.00	-	0%
		34,278.00	-	0%
Transfers Out		-	-	
		-	-	
Ending Balance		694,269.00	997,609.47	144%
Total Expenditures for General Fund		554,319.00	343,783.07	62%

Beatty Town 2008 Budget to actuals Capital Projects - 711			
Beginning Balance	Budget	Actual	%Actual to Budget
	123,528.00	375,691.64	
Revenue: Interest	12,000.00	22,593.25	188%
Transfer In	-	120,000.00	
	12,000.00	142,593.25	1188%
Expenditure: Capital Outlay	135,528.00	-	0%
	135,528.00	-	0%
Ending Balance	-	518,284.89	

The 2008 budget projected expenditures of \$250,000 in FY 2007, which were not made, resulting in a much higher than anticipated beginning fund balance.

During the budget cycle, the expenditures are budgeted to account for all resources available in fund.

Beatty Town 2008 Budget to actuals Special Capital Projects - 712				
		Budget	Actual	%Actual to Budget
Beginning Balance		3,711.00	61,385.89	
Revenue:	Intergovernmental	19,291.00	22,490.49	117%
	Interest	500.00	-	0%
	Transfer In	-	-	
		19,791.00	22,490.49	114%
Expenditure:	Service & Supplies	-		
	Capital Outlay	23,502.00	-	0%
		23,502.00	-	0%
	Transfer Out	-	-	
		-	-	
Ending Balance	Ending Balance	-	83,876.38	

The 2008 budget projected expenditures of \$91,522 in FY 2007, actual spending was \$37,962.25, resulting in a much higher than anticipated beginning fund balance.

During the budget cycle, the expenditures are budgeted to account for all resources available in fund.

Beatty Town 2008 Budget to actuals Room Tax - 715				
Beginning Balance		Budget 28,499.00	Actual 87,145.30	%Actual to Budget
Revenue:	Room Tax	50,000.00	63,795.12	128%
	Interest	-	6,035.85	
	Transfer In	-	-	
		50,000.00	69,830.97	140%
Expenditure:	Museum	15,000.00	20,572.60	137%
Community Support	Tourism	20,000.00	10,931.80	55%
	Chamber of Commerce	15,000.00	11,849.75	79%
		50,000.00	43,354.15	87%
	Transfer Out	-	-	
		-	-	
Ending Balance		28,499.00	113,622.12	399%

No room tax collected was allocated to fund 710, as budgeted, causing an overage of revenue. 2007 expenditures estimated at \$81,204, actual expenditures for 2007 were \$34,560.43, causing a higher than anticipated beginning balance for fiscal year 2008

Beatty Town 2008 Budget to actuals Room Tax Capital Projects - 716				
		Budget	Actual	%Actual to Budget
Beginning Balance		-	38,588.97	
Revenue:	Room Tax	12,000.00	16,093.03	134%
	Interest	-	-	
	Transfer In	-	-	
		12,000.00	16,093.03	134%
Expenditure:	Capital Outlay	12,000.00	-	0%
		12,000.00	-	0%
	Transfer Out	-	-	
		-	-	
Ending Balance		12,000.00	54,682.00	456%

No room tax collected was allocated to fund 710, as budgeted, causing an overage of revenue. 2007 expenditures estimated at \$32,816, actual expenditures for 2007 were \$0, causing a higher than anticipated beginning balance for fiscal year 2008

Beatty Town 2009 Budget to actuals General Fund Summary			At 50% of Year
	Budget	Actual	Percent of Total Budget
Beginning balance	\$ 797,726.71	\$ 997,609.47	125%
revenues	\$ 483,165.90	\$ 162,806.27	34%
expenditures	490,201.41	162,662.15	33%
transfer Out	-	-	
Ending balance	\$ 790,691.20	\$ 997,753.59	126%

Beginning fund balance greater than anticipated, and even though revenues are below expectations, expenditures are also below budgeted amounts.

Beatty Town Budget to actuals General fund - 710			At 50% of Year
Beginning Balance	Budget 797,726.71	Actual 997,609.47	%Actual to Budget
<b>Revenue:</b>			
Taxes	35,997.65	21,460.39	60%
Fines	26,000.00	7,949.00	31%
Licenses	22,500.00	10,522.50	47%
Intergovernmental	391,868.25	121,077.65	31%
Charges for Services	-	-	
Other	6,800.00	1,796.73	26%
Transfer In			
	483,165.90	162,806.27	34%
Revenue Breakdown			
	Budget	Actual	% Actual to Budget
<b>Taxes</b>			
Ad Valorum	\$ 35,757.68	\$ 21,460.39	60%
Net Proceeds	\$ 239.97	\$ -	0%
Room Tax	\$ -	\$ -	
	\$ 35,997.65	\$ 21,460.39	60%
<b>Fines</b>			
Court Fees	\$ 26,000.00	\$ 7,949.00	31%
	\$ 26,000.00	\$ 7,949.00	31%
<b>Licences</b>			
Liquor	\$ 1,000.00	\$ 600.00	60%
Gaming	\$ 21,500.00	\$ 9,922.50	46%
	\$ 22,500.00	\$ 10,522.50	47%
<b>Intergovernmental</b>			
Consolidated Tax	\$ 391,868.25	\$ 121,077.65	31%
	\$ 391,868.25	\$ 121,077.65	31%
<b>Other</b>			
Rent	\$ 1,500.00	\$ 859.75	57%
Cemetery Receipts	\$ 200.00	\$ -	
Interest	\$ 5,000.00	\$ -	0%
Miscellaneous	\$ 100.00	\$ 936.98	937%
	\$ 6,800.00	\$ 1,796.73	26%
<b>Transfer In</b>			
	\$ -	\$ -	
	\$ -	\$ -	

**Total Revenues**  
**For General Fund**                                 \$ 483,165.90                                 \$ 162,806.27                                 34%

Consolidated tax revenue posted to date equals 4 periods of revenue.

Beatty Town 2009 Budget to actuals General fund - 710				At 50% of Year
Expenditures:		Budget	Actual	%Actual to Budget
Administration	Salaries & Wages	93,597.00	46,714.45	50%
	Employee Benefits	34,393.52	15,834.56	46%
	Services & supplies	47,500.00	18,798.45	40%
	Capital Outlay	60,000.00	-	0%
		235,490.52	81,347.46	35%
Fire Department	Salaries & Wages	53,606.40	28,477.52	53%
	Employee Benefits	54,739.49	13,110.68	24%
	Services & supplies	72,035.00	18,844.36	26%
	Capital Outlay	30,000.00	4,748.08	16%
		210,380.89	65,180.64	31%
Culture & Recreation				
Television	Services & supplies	3,000.00	736.65	25%
Museum	Services & supplies	-	-	
		3,000.00	736.65	25%
Community support				
Chamber of Commerce	Salaries & Wages	-	-	
	Employee Benefits	-	-	
	Services & supplies	-	-	
	Capital Outlay	-	-	
		-	-	
Community center	Services & supplies	41,330.00	15,397.40	37%
		41,330.00	15,397.40	37%
	Transfers Out	17,195.00	-	0%
		-	-	
Ending Balance		773,496.20	997,753.59	129%
Total Expenditures for General Fund		490,201.41	162,662.15	33%



Beatty Town 2009 Budget to actuals Capital Projects - 711			At 50% of Year
Beginning Balance	Budget 382,627.00	Actual 518,284.89	%Actual to Budget
Revenue: Interest Transfer In	5,000.00 -	4,749.75 -	95%
	5,000.00	4,749.75	95%
Expenditure: Capital Outlay	387,627.00	-	0%
	387,627.00	-	0%
Ending Balance	-	523,034.64	

During the budget cycle, the expenditures are budgeted to account for all resources available in fund.

Beatty Town 2009 Budget to actuals Special Capital Projects - 712			At 50% of Year
Beginning Balance	Budget 67,149.00	Actual 83,876.38	%Actual to Budget
Revenue:			
Intergovernmental	-	-	
Interest	5,000.00	745.90	15%
Transfer In	-	-	
	5,000.00	745.90	15%
Expenditure:			
Service & Supplies			
Capital Outlay	72,149.00	-	0%
	72,149.00	-	0%
Transfer Out	-	-	
	-	-	
Ending Balance	Ending Balance	84,622.28	

During the budget cycle, the expenditures are budgeted to account for all resources available in fund.

Beatty Town 2009 Budget to actuals Room Tax - 715			At 50% of Year	
Beginning Balance		Budget 118,016.00	Actual 113,622.12	%Actual to Budget
Revenue:	Room Tax	50,000.00	33,049.72	66%
	Interest	1,000.00	1,023.90	102%
	Transfer In	17,195.00	-	0%
		68,195.00	34,073.62	50%
Expenditure:				
Museum 7173	Salaries & Wages	7,924.80	8,172.73	103%
	Employee Benefits	869.14	958.33	110%
	Services & supplies	10,000.00	3,416.64	34%
	Capital Outlay			
		18,793.94	12,547.70	67%
Chamber of Commerce 7172	Salaries & Wages	7,571.20	4,964.00	66%
	Employee Benefits	829.92	530.84	64%
	Services & supplies	10,000.00	1,595.70	16%
	Capital Outlay	-	-	
		18,401.12	7,090.54	39%
Community Support 7171	Services & supplies	15,000.00	13,351.85	89%
		15,000.00	13,351.85	89%
	Transfer Out	-	-	
		-	-	
Ending Balance		134,015.94	114,705.65	86%

Revenues appear to be on track, expenses are running high in Museum and community support, After six months of activity the Beatty Room Tax Special Revenue Fund expenditures are higher than anticipated. The salaries and benefits categories in the museum department are currently exceeding budget due to having only one employee budgeted at 1040 hours for the year. It appears as though there are two employees being paid from this department, and the budgeted position is exceeding 40 hours per pay period. This is also the case with the budgeted position in the Chamber of Commerce department. The overrun in the Community support department appear to be the payments of one time expenditures.

In January of 2009, there was a budget transfer in the amount of \$3,000 to increase the budget in the Museum Salaries & Wages category from the Museum Service & Supplies category.

Beatty Town 2009 Budget to actuals Room Tax Capital Projects - 716			At 50% of Year
Beginning Balance	Budget 50,297.00	Actual 54,682.00	%Actual to Budget
Revenue:			
Room Tax	12,000.00	6,609.96	55%
Interest	500.00	502.85	101%
Transfer In			
	12,500.00	7,112.81	57%
Expenditure:			
Capital Outlay	62,797.00	-	0%
	62,797.00	-	0%
Transfer Out	-	-	
	-	-	
Ending Balance	-	61,794.81	

During the budget cycle, the expenditures are budgeted to account for all resources available in fund.