



## **CALLED MAIN STREET BOARD OF DIRECTORS MEETING**

Municipal Annex: 700 Doug Davis Drive, Hapeville, GA 30354

January 11, 2023 6:00PM

### **AGENDA**

**Mission Statement:** The mission of the Hapeville Main Street Program is to promote, facilitate, enhance, and encourage quality growth and development in Downtown Hapeville while preserving the City's historic character and supporting a vibrant arts district.

**1. CALL TO ORDER**

**2. ROLL CALL**

Charlotte Rentz, President  
Susan Bailey, V. President  
Derrick Booker  
David Burt  
Lee Duke  
Lorenne Fey  
Ellen Free  
Melanie Rabb

**3. ELECTION OF OFFICERS**

- President
- Vice President

**4. APPROVAL OF 2023 MEETING SCHEDULE**

**5. APPROVAL OF MINUTES**

- November 9, 2022

**6. APPROVAL OF FINANCIAL STATEMENT**

- November 30, 2022
- December 31, 2022

**7. OLD BUSINESS**

- a. Project Reports: 2022-23 Workplan

**8. NEW BUSINESS**

- a. Board Retreat

**9. ANNOUNCEMENT(S)**

**10. NEXT MEETING:**

- a. February 8, 2023

**11. PUBLIC COMMENTS**

Members of the public wishing to speak shall have up to three (3) minutes). The entire general comment session shall not last more than ten (10) minutes unless extended by Board.

**12. ADJOURN:**

Hapeville Main Street Board of Directors Meeting  
November 9, 2022, at 6:00PM

Present: Charlotte Rentz, Lorene Fey, Ellen Free, Bre'ana Eatmon, Derrick Booker, Lee Duke, Melanie Rabb, Susan Bailey

Absent: David Burt

Guest: None

**Call to Order**

- Charlotte Rentz called the meeting to order at 6:17 PM and welcomed all Board members and guests.

**Roll Call**

Melanie Rabb- *Teleconference*

Lee Duke- *Present*

Derrick Booker- *Present*

Ellen Free- *Present*

Charlotte Rentz- *Present*

David Burt- *Absent*

Lorene Fey- *Present*

Susan Bailey- *Present*

**Public Comments**

None

**Approval of Minutes**

- A motion was made by Susan Bailey to approve October 12, 2022, minutes. Ellen Free second the motion. Carried 7-0.

**Approval of Financial Statements**

- A motion was made by Lee Duke and seconded by Derrick Booker to approve the Financial Statement for the period ending October 31, 2022. All approved. Carried 7-0.
- Art Grant- Fulton County expenditures will not be paid out of MSB approved budget: expenditures will be transferred to another account at mid-year.
- Charlotte Rentz asked if Bre'ana Eatmon would modify the original financial report by adding a column that shows the beginning balance of the previous month.

## **Old Business**

### **2022-23 Workplan**

- The Butterfly Parade will now be held at night and no longer in the day. Susan Bailey informed the Board that the parade crowd would not be able to gather at Arches anymore since they have a ticketed event planned that night. Susan Bailey suggested that Dearborn Plaza could be a potential place for the “after” event. After the parade, the Board would like to have vendors and food trucks lined up along Dearborn Plaza.
- Susan Bailey also suggested Jess Lucas Park could be an option for the “after” event but there wasn’t a concrete decision made at this time.
- Lorene Fey asked Melanie Rabb if she could provide any insight on how many butterflies will the parade, along with the artist, produce. Melanie Rabb stated because the Butterfly Parade is an event which anyone can participate in, anyone can create and bring their own butterfly. Melanie Rabb stated that the goal is for businesses and people in the town to make their own butterfly, be present, and generate a grand parade. With that being said, Melanie stated that the turnout will be based off of how many people participate. Ultimately, it will depend on the involvement of the community, and this can be hard to gauge.
- Discussion ensued regarding the route that should be taken during the Butterfly Parade.
- The original proposal states that ideally the route should be at least one mile where there is little to no wind. A small walking parade can be a rolling street closure with a police escort allowing traffic to resume as the parade passes. Enjoyable, spectatorship space and showing off the city’s prettiest spots. The police will be handling road closures and the Board will get a permit from D.O.T to close off North Central and Stewart Avenue.
- Melanie suggests that the Board assign a committee to meet up and walk the potential routes. In doing so, the committee will take account how long it takes to walk each route. To be determined.
- Lorene stated that the Board should consider buying their own event parking signs that do not have to be placed in the ground. To be determined.
- Discussion ensued about Lauren Chamber with Zoo Atlanta. Lauren Chambers asked Lorene Fey what are the projected dates that the Board would like for her to come to the Academy Theatre to host workshops and speak with the children. Ellen Free responded

stating the projected dates will depend on the availability of the Academy Theatre and the schools that will be involved. To be determined.

- Discussion ensued about the Daycare Explosion Memorial. Charlotte Rentz stated that the Board has been authorized to move forward with this project and now the main concentration is to find an architect.
- Discussion ensued regarding the December 3<sup>rd</sup> event for Free Art Hapeville. Melanie Rabb gave an update stating that there will be 10 artists to participate and she will be checking in with David Burt to make sure the music is booked.

#### **New Business**

- Susan Bailey and Melanie Rabb will meet on Tuesday, November 15, 2022, at 1pm at City Tavern to begin their walk to discovering the final route for the Butterfly Parade.
- Ellen Free will be reaching out to Sombrero's and Brass Tap to ask if they would like to be food and alcohol vendors for the "after" event.
- The Main Street Board will be attending the Mayor and Council meeting in December to present the new proposal for the Butterfly Parade.
- Susan Bailey will be investigating quotes for the purchase of a tent.
- Ask Adrienne Senter about signage- Will the signage include direction for parking?
- Ask Adrienne Senter can the City gather an advisor board during the signage decision making process.

#### **Announcements**

**None**

#### **Adjourn**

- A motion was made by Susan Bailey and seconded by Ellen Free to adjourn the meeting. Meeting was adjourned at 8:02 PM. 7-0 Carried.

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Charlotte C. Rentz, President

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Bre'ana Eatmon, Acting Secretary

CITY OF HAPEVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND  
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 41.67

## DEPARTMENTAL EXPENDITURES

|                                          | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | BEGINNING<br>BALANCE | CURRENT<br>MONTH | CURRENT<br>BALANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------|----------------|
| <u>PERSONNEL SERVICES</u>                |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-511400 Vacation               | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-511500 Sick                   | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-511600 Holiday                | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| TOTAL PERSONNEL SERVICES                 | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| <u>CONTRACTED SERVICES</u>               |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-521200 Professional           | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-521300 ICI Grant Expenses     | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-521309 Art Grant-Fulton Count | 0.00               | 0.00              | 15,947.54            | 3,631.40         | 19,578.94          | 19,578.94         | 0.00           |
| 100-5-7550-522000 Festivals              | 20,000.00          | 20,000.00         | 8,097.65             | 1,325.46         | 9,423.11           | 10,576.89         | 47.12          |
| 100-5-7550-522100 ARC - Sharing Our Stor | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-523200 Communications         | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-523300 Advertising            | 4,000.00           | 4,000.00          | 0.00                 | 0.00             | 0.00               | 4,000.00          | 0.00           |
| 100-5-7550-523400 Printing & Binding     | 2,500.00           | 2,500.00          | 0.00                 | 0.00             | 0.00               | 2,500.00          | 0.00           |
| 100-5-7550-523500 Travel                 | 2,500.00           | 2,500.00          | 0.00                 | 0.00             | 0.00               | 2,500.00          | 0.00           |
| 100-5-7550-523600 Dues & Fees            | 600.00             | 600.00            | 0.00                 | 0.00             | 0.00               | 600.00            | 0.00           |
| 100-5-7550-523700 Education & Training   | 1,000.00           | 1,000.00          | 0.00                 | 0.00             | 0.00               | 1,000.00          | 0.00           |
| 100-5-7550-523850 Contract Labor         | 3,300.00           | 3,300.00          | 0.00                 | 0.00             | 0.00               | 3,300.00          | 0.00           |
| TOTAL CONTRACTED SERVICES                | 33,900.00          | 33,900.00         | 24,045.19            | 4,956.86         | 29,002.05          | 4,897.95          | 85.55          |
| <u>SUPPLIES &amp; MINOR EQPT</u>         |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-531100 Supplies               | 1,500.00           | 1,500.00          | 0.00                 | 0.00             | 0.00               | 1,500.00          | 0.00           |
| 100-5-7550-531400 Books & Periodicals    | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-531600 Small Equipment<5000   | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-531700 Other Supplies         | 300.00             | 300.00            | 0.00                 | 0.00             | 0.00               | 300.00            | 0.00           |
| TOTAL SUPPLIES & MINOR EQPT              | 1,800.00           | 1,800.00          | 0.00                 | 0.00             | 0.00               | 1,800.00          | 0.00           |
| <u>CAPITAL OUTLAYS &gt; \$5000</u>       |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-541200 Site Improvements      | 14,000.00          | 14,000.00         | 375.00               | 0.00             | 375.00             | 13,625.00         | 2.68           |
| 100-5-7550-542300 Furniture & Fixtures   | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-542400 Computers              | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-542410 Technology             | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| TOTAL CAPITAL OUTLAYS > \$5000           | 14,000.00          | 14,000.00         | 375.00               | 0.00             | 375.00             | 13,625.00         | 2.68           |
| <u>OTHER COSTS (NOC)</u>                 |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-579000 Contingencies          | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| TOTAL OTHER COSTS (NOC)                  | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| TOTAL MAIN STREET                        | 49,700.00          | 49,700.00         | 24,420.19            | 4,956.86         | 29,377.05          | 20,322.95         | 59.11          |

100-GENERAL FUND  
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 41.67

## DEPARTMENTAL EXPENDITURES

| ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | BEGINNING<br>BALANCE | CURRENT<br>MONTH | CURRENT<br>BALANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------|-------------------|----------------------|------------------|--------------------|-------------------|----------------|
|--------------------|-------------------|----------------------|------------------|--------------------|-------------------|----------------|

## PERSONNEL SERVICES

|                            |      |      |      |      |      |      |
|----------------------------|------|------|------|------|------|------|
| 100-5-7550-511400 Vacation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-7550-511500 Sick     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-7550-511600 Holiday  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CONTRACTED SERVICES

|                                          |           |           |           |          |           |       |
|------------------------------------------|-----------|-----------|-----------|----------|-----------|-------|
| 100-5-7550-521200 Professional           | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  |
| 100-5-7550-521300 LCI Grant Expenses     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  |
| 100-5-7550-521309 Art Grant-Fulton Count | 0.00      | 0.00      | 15,947.54 | 3,631.40 | 19,578.94 | 0.00  |
| 100-5-7550-522000 Festivals              | 20,000.00 | 20,000.00 | 8,097.65  | 3,867.96 | 11,965.61 | 59.83 |
| 100-5-7550-522100 ARC - Sharing Our Stor | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  |
| 100-5-7550-523200 Communications         | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  |
| 100-5-7550-523300 Advertising            | 4,000.00  | 4,000.00  | 0.00      | 0.00     | 4,000.00  | 0.00  |
| 100-5-7550-523400 Printing & Binding     | 2,500.00  | 2,500.00  | 0.00      | 0.00     | 2,500.00  | 0.00  |
| 100-5-7550-523500 Travel                 | 2,500.00  | 2,500.00  | 0.00      | 0.00     | 2,500.00  | 0.00  |
| 100-5-7550-523600 Dues & Fees            | 600.00    | 600.00    | 0.00      | 200.00   | 200.00    | 33.33 |
| 100-5-7550-523700 Education & Training   | 1,000.00  | 1,000.00  | 0.00      | 0.00     | 1,000.00  | 0.00  |
| 100-5-7550-523850 Contract Labor         | 3,300.00  | 3,300.00  | 0.00      | 0.00     | 3,300.00  | 0.00  |
| TOTAL CONTRACTED SERVICES                | 33,900.00 | 33,900.00 | 24,045.19 | 7,699.36 | 31,744.55 | 93.64 |

## SUPPLIES &amp; MINOR EQPT

|                                        |          |          |      |      |      |      |
|----------------------------------------|----------|----------|------|------|------|------|
| 100-5-7550-531100 Supplies             | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-7550-531400 Books & Periodicals  | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-7550-531600 Small Equipment<5000 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-7550-531700 Other Supplies       | 300.00   | 300.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & MINOR EQPT            | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CAPITAL OUTLAYS &gt; \$5000

|                                        |           |           |        |        |          |      |
|----------------------------------------|-----------|-----------|--------|--------|----------|------|
| 100-5-7550-541200 Site Improvements    | 14,000.00 | 14,000.00 | 375.00 | 900.00 | 1,275.00 | 9.11 |
| 100-5-7550-542300 Furniture & Fixtures | 0.00      | 0.00      | 0.00   | 0.00   | 0.00     | 0.00 |
| 100-5-7550-542400 Computers            | 0.00      | 0.00      | 0.00   | 0.00   | 0.00     | 0.00 |
| 100-5-7550-542410 Technology           | 0.00      | 0.00      | 0.00   | 0.00   | 0.00     | 0.00 |
| TOTAL CAPITAL OUTLAYS > \$5000         | 14,000.00 | 14,000.00 | 375.00 | 900.00 | 1,275.00 | 9.11 |

## OTHER COSTS (NOC)

|                                 |      |      |      |      |      |      |
|---------------------------------|------|------|------|------|------|------|
| 100-5-7550-579000 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COSTS (NOC)         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL MAIN STREET

|           |           |           |          |           |           |       |
|-----------|-----------|-----------|----------|-----------|-----------|-------|
| 49,700.00 | 49,700.00 | 24,420.19 | 8,599.36 | 33,019.55 | 16,680.45 | 66.44 |
|-----------|-----------|-----------|----------|-----------|-----------|-------|

City of Hapeville  
**Statement of Revenues & Expenditures**  
 With Budget Comparisons  
 Main Street Department  
 Fifth Month Ended November 30, 2022

**Revenues:**  
 MS Donations

| Previous<br>Month (Balance) | 5 Month Ended<br>30-Nov-22 | Annual<br>Budget | Over<br>(Under) | Current<br>Balance |
|-----------------------------|----------------------------|------------------|-----------------|--------------------|
|-----------------------------|----------------------------|------------------|-----------------|--------------------|

**Expenditures:**

|                           |               |                |              |                 |                  |
|---------------------------|---------------|----------------|--------------|-----------------|------------------|
| Professional              | 0             | 0              | 0            | 0               | 0.00             |
| Art Grant- Fulton County  | 15,948        | 3631.4         | 0            | -19,578.94      | 19,578.94        |
| Festivals                 | 8,098         | 1,325          | 20000        | 10,577          | 9,423.11         |
| Advertising               | 0             | 0              | 4000         | 4000            | 0.00             |
| Printing & binding        | 0             | 0              | 2500         | 2500            | 0.00             |
| Travel                    | 0             | 0              | 2500         | 2500            | 0.00             |
| Dues & fees               | 0             | 0              | 600          | 600             | 0.00             |
| Education & Training      | 0             | 0              | 1000         | 1000            | 0.00             |
| Contract labor            | 0             | 0              | 3300         | 3300            | 0.00             |
| Supplies                  | 0             | 0              | 1500         | 1500            | 0.00             |
| Other supplies            | 0             | 0              | 300          | 300             | 0.00             |
| Site improvements         | 375           | 0              | 14000        | 13625           | 375.00           |
|                           | 0             | 0              | 0            | 0               | 0.00             |
| <b>Total Expenditures</b> | <b>24,420</b> | <b>4956.86</b> | <b>49700</b> | <b>20322.95</b> | <b>29,377.05</b> |

**Transactions: 14**

**Festivals**

2 Yard Signs & 4 Poly. Signs \$304.00  
 Reimbursement Free Art Hapeville \$521.46  
 50pc of Wooden Foil Art \$500.00

**Art Grant- Fulton County**

Day of the Dead \$100.00  
 Day of the Dead Material \$356.45  
 Day of the Day Sculpting \$28.23  
 Day of the Dead Art Material \$209.97  
 Day of the Dead Art Material \$ 44.04  
 Day of the Dead Musician \$500.00  
 Day of the Dead Clay Tools \$28.23  
 Reimbursement for Day of the Dead Event \$564.48  
 Day of the Dead Artist \$1,000.00  
 Day of the Dead Artist \$400.00  
 Day of the Dead \$400.00

CITY OF HAPEVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022100-GENERAL FUND  
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES                | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | BEGINNING<br>BALANCE | CURRENT<br>MONTH | CURRENT<br>BALANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------|----------------|
| <b>PERSONNEL SERVICES</b>                |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-511400 Vacation               | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-511500 Sick                   | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-511600 Holiday                | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| <b>TOTAL PERSONNEL SERVICES</b>          | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| <b>CONTRACTED SERVICES</b>               |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-521200 Professional           | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-521300 LCI Grant Expenses     | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-521309 Art Grant-Fulton Count | 0.00               | 0.00              | 19,578.94            | 476.10           | 20,055.04          | 20,055.04         | 0.00           |
| 100-5-7550-522000 Festivals              | 20,000.00          | 20,000.00         | 11,965.61            | 500.00           | 12,465.61          | 7,534.39          | 62.33          |
| 100-5-7550-522100 ARC - Sharing Our Stor | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-522200 Communications         | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-523300 Advertising            | 4,000.00           | 4,000.00          | 0.00                 | 0.00             | 0.00               | 4,000.00          | 0.00           |
| 100-5-7550-523400 Printing & Binding     | 2,500.00           | 2,500.00          | 0.00                 | 0.00             | 0.00               | 2,500.00          | 0.00           |
| 100-5-7550-523500 Travel                 | 2,500.00           | 2,500.00          | 0.00                 | 0.00             | 0.00               | 2,500.00          | 0.00           |
| 100-5-7550-523600 Dues & Fees            | 600.00             | 600.00            | 200.00               | 0.00             | 200.00             | 400.00            | 33.33          |
| 100-5-7550-523700 Education & Training   | 1,000.00           | 1,000.00          | 0.00                 | 0.00             | 0.00               | 1,000.00          | 0.00           |
| 100-5-7550-523850 Contract Labor         | 3,300.00           | 3,300.00          | 0.00                 | 0.00             | 0.00               | 3,300.00          | 0.00           |
| <b>TOTAL CONTRACTED SERVICES</b>         | 33,900.00          | 33,900.00         | 31,744.55            | 976.10           | 32,720.65          | 1,179.35          | 96.52          |
| <b>SUPPLIES &amp; MINOR EQPT</b>         |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-531100 Supplies               | 1,500.00           | 1,500.00          | 0.00                 | 0.00             | 0.00               | 1,500.00          | 0.00           |
| 100-5-7550-531400 Books & Periodicals    | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-531600 Small Equipment<5000   | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-531700 Other Supplies         | 300.00             | 300.00            | 0.00                 | 0.00             | 0.00               | 300.00            | 0.00           |
| <b>TOTAL SUPPLIES &amp; MINOR EQPT</b>   | 1,800.00           | 1,800.00          | 0.00                 | 0.00             | 0.00               | 1,800.00          | 0.00           |
| <b>CAPITAL OUTLAYS &gt; \$5000</b>       |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-541200 Site Improvements      | 14,000.00          | 14,000.00         | 1,275.00             | 0.00             | 1,275.00           | 12,725.00         | 9.11           |
| 100-5-7550-542300 Furniture & Fixtures   | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-542400 Computers              | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| 100-5-7550-542410 Technology             | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| <b>TOTAL CAPITAL OUTLAYS &gt; \$5000</b> | 14,000.00          | 14,000.00         | 1,275.00             | 0.00             | 1,275.00           | 12,725.00         | 9.11           |
| <b>OTHER COSTS (NOC)</b>                 |                    |                   |                      |                  |                    |                   |                |
| 100-5-7550-579000 Contingencies          | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| <b>TOTAL OTHER COSTS (NOC)</b>           | 0.00               | 0.00              | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00           |
| <b>TOTAL MAIN STREET</b>                 | 49,700.00          | 49,700.00         | 33,019.55            | 976.10           | 33,995.65          | 15,704.35         | 68.40          |

City of Hapeville  
**Statement of Revenues & Expenditures**  
 With Budget Comparisons  
 Main Street Department  
 Sixth Month Ended December 31, 2022

**Revenues:**

MS Donations

**Expenditures:**

Professional  
 Art Grant- Fulton County  
 Festivals  
 Advertising  
 Printing & binding  
 Travel  
 Dues & fees  
 Education & Training  
 Contract Labor  
 Supplies  
 Other supplies  
 Site improvements

**Total Expenditures**

|  | Previous<br>Month (Balance) | 6 Month Ended<br>31-Dec-22 | Annual<br>Budget | Over<br>(Under) | Current<br>Balance |
|--|-----------------------------|----------------------------|------------------|-----------------|--------------------|
|  | 0                           | 0                          | 0                | 0               | 0.00               |
|  | 19,579                      | 476.1                      | 0                | -20,055.04      | 20,055.04          |
|  | 11,966                      | 500                        | 20000            | 7,534           | 12,465.61          |
|  | 0                           | 0                          | 4000             | 4000            | 0.00               |
|  | 0                           | 0                          | 2500             | 2500            | 0.00               |
|  | 0                           | 0                          | 2500             | 2500            | 0.00               |
|  | 200                         | 0                          | 600              | 400             | 200.00             |
|  | 0                           | 0                          | 1000             | 1000            | 0.00               |
|  | 0                           | 0                          | 3300             | 3300            | 0.00               |
|  | 0                           | 0                          | 1500             | 1500            | 0.00               |
|  | 0                           | 0                          | 300              | 300             | 0.00               |
|  | 1,275                       | 0                          | 14000            | 12725           | 1,275.00           |
|  | 0                           | 0                          | 0                | 0               | 0.00               |
|  | <b>33,020</b>               | <b>976.1</b>               | <b>49700</b>     | <b>15704.35</b> | <b>33,995.65</b>   |

**Transactions: 3**

**Festivals**

PROJECTION MAPPING ARTS \$500.00

**Art Grant- Fulton County**

UPS DELIVERY- CHOLE ALEXANDER \$415.10

TULIPCAKE DAY OF THE DEAD \$61.00

## 2023 Meeting Schedule

### Main Street Board

The Main Street Board meets the second Wednesday of every month at 6:00PM unless otherwise posted. All meetings are held at Hapeville Municipal Court located at 700 Doug Davis Drive.

| Meeting Date |                               |               |
|--------------|-------------------------------|---------------|
| January      | Wednesday, January 11, 2023   |               |
| February     | Wednesday, February 8, 2023   |               |
| March        | Wednesday, March 8, 2023      |               |
| April        | Wednesday, April 12, 2023     |               |
| May          | Wednesday, May 10, 2023       |               |
| June         | Wednesday, June 14, 2023      |               |
| July         | Wednesday, July 12, 2023      |               |
| August       | Wednesday, August 9, 2023     |               |
| September    | Wednesday, September 13, 2023 |               |
| October      | Wednesday, October 11, 2023   |               |
| November     | Wednesday, November 8, 2023   |               |
| December     | Wednesday, December 13, 2023  | ( City Hall ) |