Hapeville
georgia

MAIN STREET BOARD OF DIRECTORS MEETING

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

March 8, 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. **APPROVAL OF MINUTES**
   - January 11, 2023
   - February 8, 2023
   - February 25, 2023

4. **APPROVAL OF FINANCIAL STATEMENT**
   - February 28, 2023
   - January 31, 2023
   - December 31, 2022
   - November 30, 2022

5. **OLD BUSINESS**
   a. Project Reports: 2023- 24 Workplan
   b. Butterfly Parade- March 25, 2023

6. **NEW BUSINESS**
   a. Cinco de Mayo/ Free Art Event – May 6, 2023
   b. Free Art Hapeville – June 10, 2023
   c. Atlanta Celebrates Photography – October 7, 2023

7. **ANNOUNCEMENT(S)**

8. **NEXT MEETING:**
   a. April 12, 2023

9. **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.

10. **ADJOURN:**

(Called) Hapeville Main Street Board of Directors Meeting
January 11, 2023, at 6:00PM

Present: Charlotte Rentz, Susan Bailey, David Burt, Lee Duke, Lorenne Fey, Ellen Free, Adrienne Senter

Absent: Melanie Rabb and Derrick Booker

Guest: Chantelle Rytter (Butterfly Parade Artist) and Jamie Jones (Special Events Manager)

Call to Order

- Charlotte Rentz called the meeting to order at 6:06 PM and welcomed all Board members and guests.

Roll Call

Charlotte Rentz- ***Present***
Susan Bailey- ***Present***
Derrick Booker- ***Absent***
David Burt- ***Teleconference***
Lee Duke- ***Present***
Lorenne Fey- ***Present***
Ellen Free- ***Present***
Melanie Rabb- ***Absent***

Election of Officers

- **A motion was made by Susan Bailey to nominate Charlotte Rentz as Main Street Board President. Lee Duke second the motion. Carried 5-0**

- **Amotion was made by Lee Duke to nominate Susan Bailey as Main Street Board Vice President. Ellen Free second the motion. Carried 5-0**

- **A motion was made by Susan Bailey to amend the agenda to place Chantelle Rytter as the next order of business. Lee Duke second the motion. Carried 5-0**

Chantelle Rytter- Butterfly Parade

- The Butterfly Parade is scheduled for March 25, 2023. The festivities will start at 6:00pm. The parade will start at 8:10pm and the event will end at 10:00pm.

- Discussion ensued regarding the butterfly kit and workshop. Chantelle Rytter gave a presentation of a finished butterfly and outlined the plans for the workshop. Chantelle Rytter stated the duration of the workshops will be about three hours.

- The butterfly workshop will also offer an online course with a tutorial and supplies that can be purchased online for assembly and coloring. The butterfly kits can be sold at the Depot or purchased online.

- There will be a total of ~~seven~~ 8 workshops at the Christ Church; dates to be discussed. There will be five adult workshops and two kid workshops. Registration can be found via Eventbrite.

- Discussion ensued regarding having Angelica Bakhsh secure artist for the event.

- David Burt asked regarding hiring the projectionist to project onto the Christ Church or the back of the Methodist Church.

- **A motion was made by Ellen Free to hire Bizarre Bizarre to secure artist. Lee Duke second the motion. Carried 5-0**

- Discussion ensued regarding the Artist Talk that will be held in the Academy Theatre; dates will be discussed.

- **A motion was made by Susan Bailey to increase the parade budget to $12k up to $15k. Lee Duke second the motion. Carried 5-0**

- Discussion ensued regarding musicians for the event. David Burt will request a quote.

- **A motion was made by Ellen Free that the fund may not exceed $3,500 for musicians, projectionist, and tent. Ellen Free rescinded the last motion.**

- **A motion was made by Ellen Free to set the budget at $3k to include musicians, projectionist, and tent. Lee Duke second that motion. Carried 5-0**

Approval of 2023 Meeting Schedule

- **A motion was made by Susan Bailey to approve 2023 Meeting Schedule. Ellen Free second the motion. Carried 5-0**

Approval of Minutes

- **A motion was made by Susan Bailey to approve November 9, 2022, minutes. Ellen Free second the motion. Carried 5-0**

Approval of Financial Statements

- **A motion was made by Ellen Free and seconded by Lee Duke to postpone the approval of the Financial Statement for the period ending November 30, 2022. All approved. Carried 5-0.**
- **A motion was made by Ellen Free and seconded by Lee Duke to postpone the approval of the Financial Statement for the period ending December 31, 2022. All approved. Carried 5-0.**

- **Art Grant- Fulton County expenditures will not be paid out of MSB approved budget: expenditures will be transferred to another account at mid-year.**

Old Business
Project Reports: 2022-23 Workplan

- Discussed at retreat.

New Business
Board Retreat –

- **A motion was made by Susan Bailey to host the Main Street Board Retreat on February 25, 2023 in Lagrange, GA from 11:00 am until 3:00 pm. The location is to be determined.**

Announcements

- Susan Bailey will coordinate with the Police Department, Community Service Department, and Recreation Department to work on details for the parade.

Next Meeting
- **February 8, 2023 at 6:00 pm.**

Public Comments

- **None.**

Adjourn
- **A motion was made by Ellen Free and seconded by Lee Duke to adjourn the meeting. Meeting was adjourned at 7:42 PM. Carried 5-0**

Charlotte C. Rentz, President

Bre'ana Eatmon, Acting Secretary

Hapeville Main Street Board of Directors Meeting
February 8, 2023, at 6:00PM

Present: Charlotte Rentz, Susan Bailey, Lee Duke, Lorenne Fey, Derrick Booker, Bre'ana Eatmon

Absent: Melanie Rabb, Ellen Free, David Burt

Guest: Jaime Jones, Special Events Planner

Call to Order

- Charlotte Rentz called the meeting to order at 6:19 PM and welcomed all Board members and guests.

Roll Call

Charlotte Rentz- ***Present***
Susan Bailey- ***Present***
Derrick Booker- ***Present***
David Burt- ***Absent***
Lee Duke- ***Present***
Lorenne Fey- ***Present***
Ellen Free- ***Absent***
Melanie Rabb- ***Absent***

Approval of Minutes

- **Charlotte Rentz suggested no motion be made to approve January 11, 2023, minutes due to insufficient quorum.**

Approval of Financial Statements

- **Charlotte Rentz suggested no motion be made to approve the Financial Statement for the period ending November 30, 2022 due to insufficient quorum.**

- **Charlotte Rentz suggested no motion be made to approve the Financial Statement for the period ending December 31, 2022 due to insufficient quorum.**

- **Charlotte Rentz suggested no motion be made to approve the Financial Statement for the period ending January 31, 2023 due to insufficient quorum.**

Old Business

Hanging Planters –

- Susan Bailey expressed her dissatisfaction with the presentation of the hanging planters and suggested that the Board change the vendor to Simply Flowers. No motion made.

Butterfly Parade –

- Susan Bailey and Jamie Jones gave an update on where they are regarding the Butterfly Parade preparations. Jamie Jones stated that the Butterfly Parade is in a great place. Jaime Jones stated that Bizarre Bizarre is working on a diagram to give to the Board but the Bizarre Bizarre artist has to first figure out how many people will attend and then she will be able to complete the diagram. Once the diagram is complete it will be given to the Board to review and make any adjustment as needed. Bizarre Bizarre will provide 35 vendors. Jamie Jones stated that all vendors are responsible for completing the application and indemnity agreement.
- Jaime Jones will follow up with Brass Tap to make sure legal paperwork is complete with the City Clerk, Sharee Steed regarding Brass Tap's alcohol license. Jaime Jones stated that she will create a diagram which will include an events notes system that displays the timeline of the events that will take place at the Butterfly Parade. The diagram will also have contact information for all involved parties and the Board will also have access to modify the diagram.
- Susan Bailey stated that Adrienne Senter, Planning & Economic Development Manager, and Ellen Free will get together to generate an email to send to all businesses. The email will inform the businesses about the Butterfly Parade and invite all businesses to the Butterfly Parade to participate in creating a lantern for the event.
- Arches Brewery will be selling butterfly kits on March 8th.
- Melanie Rabb will be responsible for getting the street signs that will be placed along the roads during the parade.
- Jess Lucas Park will be reserved for vendors, band members, and staff only.

New Business
Lights on Dogwood –

- Discussion ensued regarding adding lights to the poles on Dogwood. Susan Bailey reminded the Board that they have already allocated $10,000 to have the poles on Dogwood wired to put in the lights.
- Bre'ana Eatmon will research the type of lights that the City of Hapeville uses so that the Board can move forward with purchases of lights for Dogwood.

Main Street Retreat-

- Bre'ana Eatmon is responsible for finding the venue and catering for the Board Retreat.
- Bre'ana Eatmon stated that she has not been able to get in contact with anyone from the desired location, Lagrange but, she is still pursuit. Bre'ana Eatmon was able to retrieve an email address for Barbie Watts who is the event planner for Truitt Vanderbilt Club and Bre'ana Eatmon is waiting on a response in order to move forward.

Announcements

None.

Next Meeting

- **March 8, 2023 at 6:00 pm.**

Public Comments

None.

Adjourn

- **The meeting was adjourned at 7:27 PM. No motion was made due to insufficient quorum.**

Charlotte C. Rentz, President

Bre'ana Eatmon, Acting Secretary

Hapeville Main Street Board of Directors Meeting (Retreat)
February 25, 2023, at 10:00 AM

Present: Charlotte Rentz, Susan Bailey, Lee Duke, David Burt, Lorenne Fey, Melanie Rabb, Derrick Booker, Bre'ana Eatmon

Absent: Ellen Free

Guest: Chantelle Rytter, Butterfly Parade Artist and Adrienne Senter, Planning & Economic Development Manager

Call to Order

- Charlotte Rentz called the meeting to order at 10:26 am and welcomed all Board members.

Roll Call
Melanie Rabb- *Present*
Lee Duke- *Present*
David Booker- *Present*
Ellen Free- *Absent*
Charlotte Rentz- *Present*
David Burt- *Teleconference*
Lorenne Fey- *Present*
Susan Bailey- *Present*

Guest Welcome/ Public Comments

None.

Old Business
Butterfly Parade –

- David Burt will be working on getting music for the parade. Melanie Rabb suggested they book the Lip Sync Drag Queens to entertain the guests from 6 pm – 8 pm. Melanie Rabb is going to clarify and find out if additional music will be needed by asking Chantelle Rytter, the Butterfly Parade artist.

- Jaime Jones is coordinating with the food vendors, TBD.

- Melanie Rabb will be checking into getting other rental signage from ATL Tool Bank to put on the street during the parade.

- Jaime Jones and Chantelle Rytter joined the meeting via phone call to update the Board on the Butterfly Parade. Jamie Jones indicated that she is awaiting word from Brass Tap about the sale of alcohol and food. Mexican street snacks will be sold by Angelica, a Mexican snack seller, and Got Seafood will also be a vendor.

- The Christ Church will be use as the green room. In order to signal to all guests that the parade is about to begin, Chantelle Rytter stated that everyone will march behind the band 10 to 15 minutes before the event. The parade will start at 8:10 pm and the walk should be approximately 45 minutes. After the parade the band will give the crowd a finale and then the Lip Sync Drag Queens will be live DJ's right after; 8:45 pm until 10 pm.

New Business
Review of Vision and Mission Statement -

- The vision and mission statement will remain unchanged, according to general agreement.

Annual Standards/ Assessment for Accreditation Overview –

- Adrienne Senter, joined by phone and stated that the 2023 Workplan must be submitted by the next calendar year in January (2024).

- Adrienne Senter stated that the Assessment for Accreditation is required to be submitted every three years. The projected year is 2025.

- This matter will be discussed further at a later meeting.

Hotel Motel Tax –

- Susan Bailey requested Bre'ana Eatmon to research if the TPD committee is still in place and when are they supposed to meet next. Has the TPD committee been disbanded and if so, what is the current process for determining how TPD funds are spent? Is there any public input into that process or not? How do the public or board members have input as to what product would be supported or paid for? How do you make a submission? When will the meeting be to discuss it so that you can have input into the meeting? What is the current balance of the TPD fund, what projects have been designated to be paid for out of the TPD fund, and what the purposed cost is?

- Susan Bailey requested Bre'ana Eatmon to research the full definition and explanation of what hotel and motel tax can be used for.

- Charlotte Rentz requested that the Board postpone this debate to the following meeting and invite Adrienne Senter to participate in further discussion on that date.

- Discussion ensued regarding funding a parking sign at North Fulton on the south side of the intersection where the landscape bed sits. David Burt suggested that the sign should be artistically designed for the arts neighborhood, like a large arrow with "PARKING" and lights on the side that bends at the bottom.

- Bre'ana Eatmon was tasked by Susan Bailey to ask the city if parking places for the Hape Plaza Mural would be lined off so that people would know where to park and make the best use of the available space.

- Susan Bailey and Charlotte Rentz asked Bre'ana Eatmon to retrieve more information about the Parking Study that took place. Susan Bailey suggested that the Board put together a small committee to gather information recommendations for arts district signage and parking signage.

Lights for trees on Dogwood -

- Susan Bailey requested that the Board purchases the lights to be affixed to the poles using funds from the following year's budget.

- Susan Bailey requested that Bre'ana Eatmon find out what type of lights the city use for the alleyway.

Relocating events from Alley to Mount Plaza located by Depot –

- Susan Bailey suggested that the Board move some of their events to the Plaza, Jess Lucas Park, and Goat Farm to change the presentation of events.

- Atlanta Celebrates Photography event has a projected date of October 7, 2023, details will be discussed.

- Free Art Hapeville event has a projected date of December 9, 2023.

- Food as Art/ #Free Art Hapeville event has a projected date of June 10, 2023. The idea is to advertise the event for chefs, not businesses but people with a passion for creativity when it comes to food.

- This discussion is postponed until further details are discussed in upcoming meetings.

Hanging Planters –

- Susan Bailey will ask if Simply Flowers can take over the hanging planters project due to dissatisfaction with the current landscape company.

Daycare Explosion –

- Discussion issued regarding the meeting Susan Bailey and Charlotte Rentz had with the architects. The architects were already informed of the history of the explosion and they also agree that a statue would be the best way to memorialize this tragedy.

- The Board is currently awaiting a rendering and a plan from the architects. With this plan, the Board will be able to present to the Mayor and Council as well as surrounding companies who may like to donate.

Announcements

None.

Adjourn

The meeting was adjourned at 3:11 PM.

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Charlotte C. Rentz, President Adrienne Senter, Acting Secretary

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	BEGINNING BALANCE	CURRENT MONTH	CURRENT BALANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
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
CONTRACTED SERVICES							
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	0.00	0.00	0.00	0.00	0.00
100-5-7550-522000 Festivals	20,000.00	20,000.00	12,465.61	0.00	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
100-5-7550-523200 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	684.74	574.19	1,258.93	1,241.07	50.36
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
TOTAL CONTRACTED SERVICES	33,900.00	33,900.00	13,350.35	574.19	13,924.54	19,975.46	41.08
SUPPLIES & MINOR EQPT							
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
CAPITAL OUTLAYS > $5000							
100-5-7550-541200 Site Improvements	14,000.00	14,000.00	2,025.00	0.00	2,025.00	11,975.00	14.46
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	2,025.00	0.00	2,025.00	11,975.00	14.46
OTHER COSTS (NOC)							
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	15,375.35	574.19	15,949.54	33,750.46	32.09

City of Hapeville

Statement of Revenues & Expenditures

With Budget Comparisons

Main Street Department

Eighth Month Ended February 28, 2023

	Previous Month (Balance)	8 Month Ended 28-Feb-23	Annual Budget	Year to Date	Current Balance
Revenues:					
MS Donations					
Expenditures:					
Professional	0	0	0	0.00	0.00
Festivals	12,466	0	20000	12,465.61	7,534.39
Advertising	0	0	4000	0.00	4,000.00
Printing & binding	0	0	2500	0.00	2,500.00
Travel	685	574	2500	1,258.93	1,241.07
Dues & fees	200	0	600	200.00	400.00
Education & Training	0	0	1000	0.00	1,000.00
Contract Labor	0	0	3300	0.00	3,300.00
Supplies	0	0	1500	0.00	1,500.00
Other supplies	0	0	300	0.00	300.00
Site improvements	2,025	0	14000	2,025.00	11,975.00
	0	0	0	0.00	0.00
Total Expenditures	**15,375**	**574.19**	**49700**	**15,949.54**	**33,750.46**

Transactions: 3

Travel

Café Brulee & Dessert Bar Catering for Main Street Board Retreat 2/25/2023 $274.19

Truitt Vanderbilt Club Venue for Main Streat Board Retreat $300

100-GENERAL FUND
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	BEGINNING BALANCE	CURRENT MONTH	CURRENT BALANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
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
CONTRACTED SERVICES							
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	20,055.04	(20,055.04)	0.00	0.00	0.00
100-5-7550-522000 Festivals	20,000.00	20,000.00	12,465.61	0.00	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
100-5-7550-523200 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	684.74	684.74	1,815.26	27.39
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
TOTAL CONTRACTED SERVICES	33,900.00	33,900.00	32,720.65	(19,370.30)	13,350.35	20,549.65	39.38
SUPPLIES & MINOR EQPT							
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
CAPITAL OUTLAYS > $5000							
100-5-7550-541200 Site Improvements	14,000.00	14,000.00	1,275.00	750.00	2,025.00	11,975.00	14.46
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	1,275.00	750.00	2,025.00	11,975.00	14.46
OTHER COSTS (NOC)							
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	33,995.65	(18,620.30)	15,375.35	34,324.65	30.94

City of Hapeville

Statement of Revenues & Expenditures

With Budget Comparisons

Main Street Department

Seventh Month Ended January 31, 2023

	Previous Month (Balance)	7 Month Ended 31-Jan-23	Annual Budget	Year to Date	Current Balance
Revenues:					
MS Donations					
Expenditures:					
Professional	0	0	0	0.00	0.00
Festivals	12,466	0	20000	12,465.61	7,534.39
Advertising	0	0	4000	0.00	4,000.00
Printing & binding	0	0	2500	0.00	2,500.00
Travel	0	685	2500	684.74	1,815.26
Dues & fees	200	0	600	200.00	400.00
Education & Training	0	0	1000	0.00	1,000.00
Contract Labor	0	0	3300	0.00	3,300.00
Supplies	0	0	1500	0.00	1,500.00
Other supplies	0	0	300	0.00	300.00
Site improvements	1,275	750	14000	2,025.00	11,975.00
	0	0	0	0.00	0.00
Total Expenditures	**13,941**	**1434.74**	**49700**	**15,375.35**	**34,324.65**

Transactions: 3

Festivals

Art of Landscaping-Watering as Needed/Quartly $750.00

Travel

Paper Plane-Main Street- Reclass Board Retreat $684.74

City of Hapeville

Statement of Revenues & Expenditures

With Budget Comparisons

Main Street Department

Sixth Month Ended December 31, 2022

	Previous Month (Balance)	6 Month Ended 31-Dec-22	Annual Budget	Year to Date	Current Balance
Revenues:					
MS Donations					
Expenditures:					
Professional	0	0	0	0.00	0
Festivals	11,966	500	20000	12,465.61	7,534.39
Advertising	0	0	4000	0.00	4,000.00
Printing & binding	0	0	2500	0.00	2,500.00
Travel	0	0	2500	0.00	2,500.00
Dues & fees	200	0	600	200.00	400.00
Education & Training	0	0	1000	0.00	1,000.00
Contract Labor	0	0	3300	0.00	3,300.00
Supplies	0	0	1500	0.00	1,500.00
Other supplies	0	0	300	0.00	300.00
Site improvements	1,275	0	14000	1,275.00	12,725.00
	0	0	0	0.00	0.00
Total Expenditures	**13,441**	**500**	**49700**	**13,940.61**	35,759.39

Transactions: 3

Festivals

PROJECTION MAPPING ARTS $500.00

100-GENERAL FUND
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	BEGINNING BALANCE	CURRENT MONTH	CURRENT BALANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
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
CONTRACTED SERVICES							
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
100-5-7550-523200 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	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
TOTAL CONTRACTED SERVICES	33,900.00	33,900.00	31,744.55	976.10	32,720.65	1,179.35	96.52
SUPPLIES & MINOR EQPT							
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
CAPITAL OUTLAYS > $5000							
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
TOTAL CAPITAL OUTLAYS > $5000	14,000.00	14,000.00	1,275.00	0.00	1,275.00	12,725.00	9.11
OTHER COSTS (NOC)							
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	33,019.55	976.10	33,995.65	15,704.35	68.40

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

100-GENERAL FUND
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	BEGINNING BALANCE	CURRENT MONTH	CURRENT BALANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
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
CONTRACTED SERVICES							
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	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	3,867.96	11,965.61	8,034.39	59.83
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	200.00	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
TOTAL CONTRACTED SERVICES	33,900.00	33,900.00	24,045.19	7,699.36	31,744.55	2,155.45	93.64
SUPPLIES & MINOR EQPT							
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
CAPITAL OUTLAYS > $5000							
100-5-7550-541200 Site Improvements	14,000.00	14,000.00	375.00	900.00	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
TOTAL CAPITAL OUTLAYS > $5000	14,000.00	14,000.00	375.00	900.00	1,275.00	12,725.00	9.11
OTHER COSTS (NOC)							
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	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

	Previous Month (Balance)	5 Month Ended 30-Nov-22	Annual Budget	Year to Date	Current Balance
Revenues:					
MS Donations					
Expenditures:					
Professional	0	0	0	0.00	0.00
Festivals	8,098	1,325	20000	9,423.11	10,576.89
Advertising	0	0	4000	0.00	4,000.00
Printing & binding	0	0	2500	0.00	2,500.00
Travel	0	0	2500	0.00	2,500.00
Dues & fees	0	200	600	200.00	400.00
Education & Training	0	0	1000	0.00	1,000.00
Contract Labor	0	0	3300	0.00	3,300.00
Supplies	0	0	1500	0.00	1,500.00
Other supplies	0	0	300	0.00	300.00
Site improvements	375	900	14000	1,275.00	12,725.00
	0	0	0	0.00	0.00
Total Expenditures	**8,473**	**2425.46**	**49700**	**10,898.11**	38,801.89

Transactions: 14

Festivals -

2 Yard Signs & 4 Poly. Signs $304.00

Reimbursement Free Art Hapeville $521.46

50pc of Wooden Folf Art $500.00

Dues and Fees

GA Dowtown Assoc. Dues $200.00

Site Improvements

14 Plants Per Pole $900.00