



MAIN STREET ALLIANCE

Monday, July 18, 2022 – 5:15 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to Order and announce a quorum is present

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Board, with such approval applicable to all items appearing on the Consent Agenda. A Board Member may request any item to be removed from the Consent Agenda and considered as a separate item.

- 1. Minutes 5-23-2022
Financials May 2022 and Financials June 2022

Discussion Items (no action will be taken)

- Farmer's Market
- October Event/future events
- Potential Events for Fall/Holiday Season
- 2. October Festival To Do List

Committee Reports

- Organization: Gay, Erica, Ketrell, Lindsay
- Economic Vitality: Bonnie, Jonathan, Lindsay
- Design: Jennifer, Gay, Bonnie, Crystal
- Promotions: Crystal, Ketrell, Jonathan, Jennifer

Manager Update

Texas Downtown Award Nomination

Adjournment

/s/ Jonathan Jones
Jonathan Jones, Chair

Attest:

/s/ Annetta Hamilton
Annetta Hamilton - Main Street Manager
Posted July 15, 2022 @ 4:00 pm



MAIN STREET ALLIANCE SPECIAL MEETING

Monday, May 23, 2022 – 5:15 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

MINUTES

Call to Order and announce a quorum is present

Board Chairman Jones called meeting to order and quorum present.

PRESENT

Chair Jonathan Jones

Board Member Gay Travis

Board Member Bonnie McAllister

Board Member Ketrrell Taylor

Board Member Debra Rook Roden

ABSENT

Vice-chair Jennifer Beene

Board Member Crystal Copeland

Board Member Erica Clasby

Board Member Lindsay Bliss

VISITORS

Kathy Lovier

Consent Agenda

- Minutes 4/18/2022
April 2022 financial report

Motion made by Board Member McAllister, Seconded by Board Member Taylor.

Voting Yea: Chair Jones, Board Member Travis, Board Member McAllister, Board Member Taylor, Board Member Rook Roden

Discussion Items (no action will be taken)

Farmer's Market- Discussed vendors and passed around sign-up sheet for board members to supervise market on Saturdays through September.

upcoming Events- Discussion for fall event on October 1 for smoked meat cook off and craft beer. Other activities include assisting Community Events committee with their projects on Main Street, mitten tree during the Christmas holidays, assisting the Historical Association with projects, and Christmas window decorating

contest. Main Street Manager Hamilton explained to the board if she doesn't know about events in the Main Street district, she can't promote the event.

Main Street Training: Main Street Manager Hamilton showed a map of the area that Main Street encompasses. This was done to clarify any confusion with the board. A sheet was handed to the board explaining the "Four Points of Main Street".

2. Where the Main Street area encompasses
Four Points of the Main Street

Committee Reports

Organization: Gay, Erica, Ketrell, Lindsay

Economic Vitality: Bonnie, Jonathan, Lindsay

Design: Jennifer, Gay, Bonnie, Crystal

Promotions: Crystal, Ketrell, Jonathan, Jennifer

No reports from the board at this time.

Manager Update

Reports required by THC & National Main Street Center

Organization- Manager Hamilton and Mrs. Amanda Harper, MVISD teacher, worked together to administer a quiz to seventh grade students on historical facts for the city of Mount Vernon during Preservation month.

Economic Vitality- A discussion regarding encouragement to businesses that are struggling and areas that could be strengthened.

Design- Manager Hamilton handed out a facade grant application for signage to a new business. She also contacted THC about signage designs that were submitted last year.

Promotions- Manager Hamilton has reached out to several other organization leaders to see ways Main Street board could help or capitalize on their events also.

Manager Hamilton handed out volunteer quarterly sheets for board members to record volunteer hours. She also explained why reports are required by the Texas Main Street and National Main Street organizations. Any activities that are done in the Main Street district must be reported to the two organizations quarterly.

Motion made by Board Member McAllister at 6:30 pm to adjourn, Seconded by Board Member Rook Roden.
Voting Yea: Chair Jones, Board Member Travis, Board Member McAllister, Board Member Taylor, Board Member Rook Roden

Jonathan Jones – Chair

ATTEST:

Annetta Hamilton, Manager

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5150.001 WAGES | 35,000 | 2,935.38 | 5,582.76 | 0.00 | 29,417.24 | 15.95 |
| 5150.003 PROMOTIONAL | 8,000 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 37.50 |
| 5150.004 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.005 DUES/SUBSCRIPTIONS | 1,500 | 575.00 | 1,148.25 | 0.00 | 351.75 | 76.55 |
| 5150.006 COMPUTER/TECH | 1,800 | 1,581.48 | 3,127.80 | 0.00 | 1,327.80 | 173.77 |
| 5150.007 FACADE GRANT | 21,000 | 0.00 | 20,000.00 | 0.00 | 1,000.00 | 95.24 |
| 5150.008 MAIN STREET EVENTS | 5,000 | 150.58 | 1,063.47 | 0.00 | 6,063.47 | 21.27 |
| 5150.009 SPECIAL PROJECTS | 1,000 | 0.00 | 390.00 | 0.00 | 610.00 | 39.00 |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5150.032 SOCIAL SECURITY (FICA) | 2,176 | 182.00 | 346.13 | 0.00 | 1,829.87 | 15.91 |
| 5150.033 MEDICARE | 508 | 42.56 | 80.94 | 0.00 | 427.06 | 15.93 |
| 5150.034 TML INSURANCE | 8,340 | 695.49 | 2,086.47 | 0.00 | 6,253.53 | 25.02 |
| 5150.035 RETIREMENT (TMRS) | 3,661 | 307.04 | 583.96 | 0.00 | 3,077.04 | 15.95 |
| 5150.037 TELEPHONE | 1,000 | 39.62 | 319.00 | 0.00 | 681.00 | 31.90 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5150.044 SUPPLIES | 700 | 18.70 | 371.42 | 0.00 | 328.58 | 53.06 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 93,985 | 6,527.85 | 35,973.26 | 0.00 | 58,011.74 | 38.28 |

Item 1.

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.001 WAGES

5/05 P03320 PYEXP 1,467.69
 5/19 P03323 PYEXP 1,467.69
 =====MAY TOTAL===== 2,916.67 2,935.38 18.71CR

==ACCT TOTALS== CURRENT BUDGET: 35,000.00 YTD ACTIVITY: 5,582.76 ENCUMBERED: 0.00 BALANCE: 29,417.24

5150.003 PROMOTIONAL

==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 3,000.00 ENCUMBERED: 0.00 BALANCE: 5,000.00

5150.004 POSTAGE

5150.005 DUES/SUBSCRIPTIONS

5/06 A46666 CHK: 060983 CARD SERVICE CENTER 3140 CARD SERVICE CE 202205060047 575.00
 =====MAY TOTAL===== 125.00 575.00 450.00CR

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 1,148.25 ENCUMBERED: 0.00 BALANCE: 351.75

5150.006 COMPUTER/TECH

5/06 A46666 CHK: 060983 CARD SERVICE CENTER 3140 CARD SERVICE CE 202205060047 345.87
 5/06 A46670 CHK: 060987 COMPLETE BUSINESS SY 4170 COMPLETE BUSINE INV1568780 41.30
 5/06 A46683 CHK: 061000 MUNICIPAL CODE CORP. 2770 CIVICPLUS - MUN 225904 1,100.00
 5/06 A46697 CHK: 061014 VIDALYON STUDIOS 199 VIDALYON STUDIO 530E5D3C-00017 43.98
 5/26 A46750 CHK: 061057 COMPLETE BUSINESS SY 4170 COMPLETE BUSINE INV1592045 50.33
 =====MAY TOTAL===== 150.00 1,581.48 1,431.48CR

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 3,127.80 ENCUMBERED: 0.00 BALANCE: 1,327.80CR

5150.007 FACADE GRANT

==ACCT TOTALS== CURRENT BUDGET: 21,000.00 YTD ACTIVITY: 20,000.00 ENCUMBERED: 0.00 BALANCE: 1,000.00

6-03-2022 4:00 PM
 YEAR : Oct-2021 / Sep-2022
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

PAGE: 2

Item 1.

PERIOD TO USE: May-2022 THRU May-2022
 ACCOUNTS: 5150.001 THRU 5150.053

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.008 MAIN STREET EVENTS

5/06 A46666 CHK: 060983 CARD SERVICE CENTER 3140 CARD SERVICE CE 202205060047 112.62
 5/06 A46693 CHK: 061010 TOM SCOTT LUMBER YAR 0460 TOM SCOTT LUMBE 202205060060 37.96
 ===MAY TOTAL=== 416.67 150.58 266.09

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 1,063.47CR ENCUMBERED: 0.00 BALANCE: 6,063.47

5150.009 SPECIAL PROJECTS

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 390.00 ENCUMBERED: 0.00 BALANCE: 610.00

5150.025 UNEMPLOYMENT EXP (TEC)

5150.032 SOCIAL SECURITY (FICA)

5/05 A46658 DFT: 000018 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 05052022 91.00
 5/19 A46718 DFT: 000019 SOCIAL SECURITY 0980 SOCIAL SECURITY T3 05192022 91.00
 ===MAY TOTAL=== 181.33 182.00 0.67CR

==ACCT TOTALS== CURRENT BUDGET: 2,176.00 YTD ACTIVITY: 346.13 ENCUMBERED: 0.00 BALANCE: 1,829.87

5150.033 MEDICARE

5/05 A46658 DFT: 000018 MEDICARE 0980 SOCIAL SECURITY T4 05052022 21.28
 5/19 A46718 DFT: 000019 MEDICARE 0980 SOCIAL SECURITY T4 05192022 21.28
 ===MAY TOTAL=== 42.33 42.56 0.23CR

==ACCT TOTALS== CURRENT BUDGET: 508.00 YTD ACTIVITY: 80.94 ENCUMBERED: 0.00 BALANCE: 427.06

5150.034 TML INSURANCE

5/26 A46761 CHK: 061068 TML - HEALTH 1690 TML - HEALTH 202205260075 695.49
 ===MAY TOTAL=== 695.00 695.49 0.49CR

==ACCT TOTALS== CURRENT BUDGET: 8,340.00 YTD ACTIVITY: 2,086.47 ENCUMBERED: 0.00 BALANCE: 6,253.53

Item 1.

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.035 RETIREMENT (TMRS)

5/26 A46760 CHK: 061067 TEXAS MUNICIPAL RETI 0850 TEXAS MUNICIPAL 202205260076 307.04
 =====MAY TOTAL===== 305.08 307.04 1.96CR

==ACCT TOTALS== CURRENT BUDGET: 3,661.00 YTD ACTIVITY: 583.96 ENCUMBERED: 0.00 BALANCE: 3,077.04

5150.037 TELEPHONE

5/26 A46759 CHK: 061066 SUDDENLINK 6650 SUDDENLINK 202205260074 39.62
 =====MAY TOTAL===== 83.33 39.62 43.71

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 319.00 ENCUMBERED: 0.00 BALANCE: 681.00

5150.039 OVERTIME

5150.042 SCHOOL/TRAINING/TRAVEL

5150.044 SUPPLIES

5/06 A46675 CHK: 060992 FIRMIN'S BUSINESS ES 0170 FIRMIN'S BUSINE 810090-0 18.70
 =====MAY TOTAL===== 58.33 18.70 39.63

==ACCT TOTALS== CURRENT BUDGET: 700.00 YTD ACTIVITY: 371.42 ENCUMBERED: 0.00 BALANCE: 328.58

5150.053 LONGEVITY

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5150.001 WAGES | 35,000 | 5,356.50 | 10,939.26 | 0.00 | 24,060.74 | 31.26 |
| 5150.003 PROMOTIONAL | 8,000 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 37.50 |
| 5150.004 POSTAGE | 0 | 19.99 | 19.99 | 0.00 (| 19.99) | 0.00 |
| 5150.005 DUES/SUBSCRIPTIONS | 1,500 | 0.00 | 1,148.25 | 0.00 | 351.75 | 76.55 |
| 5150.006 COMPUTER/TECH | 1,800 | 80.27 | 3,208.07 | 0.00 (| 1,408.07) | 178.23 |
| 5150.007 FACADE GRANT | 21,000 | 0.00 | 20,000.00 | 0.00 | 1,000.00 | 95.24 |
| 5150.008 MAIN STREET EVENTS | 5,000 | 11.98 (| 1,051.49) | 0.00 | 6,051.49 | 21.03- |
| 5150.009 SPECIAL PROJECTS | 1,000 | 0.00 | 390.00 | 0.00 | 610.00 | 39.00 |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5150.032 SOCIAL SECURITY (FICA) | 2,176 | 273.00 | 619.13 | 0.00 | 1,556.87 | 28.45 |
| 5150.033 MEDICARE | 508 | 63.84 | 144.78 | 0.00 | 363.22 | 28.50 |
| 5150.034 TML INSURANCE | 8,340 | 695.49 | 2,781.96 | 0.00 | 5,558.04 | 33.36 |
| 5150.035 RETIREMENT (TMRS) | 3,661 | 0.00 | 583.96 | 0.00 | 3,077.04 | 15.95 |
| 5150.037 TELEPHONE | 1,000 | 39.62 | 358.62 | 0.00 | 641.38 | 35.86 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,000 | 25.00 | 25.00 | 0.00 | 3,975.00 | 0.63 |
| 5150.044 SUPPLIES | 700 | 123.96 | 495.38 | 0.00 | 204.62 | 70.77 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 93,985 | 6,689.65 | 42,662.91 | 0.00 | 51,322.09 | 45.39 |

7-05-2022 9:23 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

Item 1.

PERIOD TO USE: Jun-2022 THRU Jun-2022
 ACCOUNTS: 5150.001 THRU 5150.053

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE |
|------------------------------------|--------|-------------|---------------------------|-----------------|---------------|-------------|----------|---------------------|
| 5150.001 WAGES | | | | | | | | |
| 6/01 | P03326 | PYEXP | | | | | 1,467.69 | |
| 6/03 | A46801 | CHK: 061116 | TOM SCOTT LUMBER YAR 0460 | TOM SCOTT LUMBE | 202206030098 | | 953.43 | |
| 6/16 | P03329 | PYEXP | | | | | 1,467.69 | |
| 6/30 | P03332 | PYEXP | | | | | 1,467.69 | |
| ===JUN TOTAL=== | | | | | | 2,916.67 | 5,356.50 | 2,439.83CR |
| ==ACCT TOTALS== CURRENT BUDGET: | | | 35,000.00 | YTD ACTIVITY: | 10,939.26 | ENCUMBERED: | 0.00 | BALANCE: 24,060.74 |
| 5150.003 PROMOTIONAL | | | | | | | | |
| ==ACCT TOTALS== CURRENT BUDGET: | | | 8,000.00 | YTD ACTIVITY: | 3,000.00 | ENCUMBERED: | 0.00 | BALANCE: 5,000.00 |
| 5150.004 POSTAGE | | | | | | | | |
| 6/09 | A46810 | CHK: 061123 | CARD SERVICE CENTER 3140 | CARD SERVICE CE | 202206090099 | | 19.99 | |
| ===JUN TOTAL=== | | | | | | 0.00 | 19.99 | 19.99CR |
| ==ACCT TOTALS== CURRENT BUDGET: | | | 0.00 | YTD ACTIVITY: | 19.99 | ENCUMBERED: | 0.00 | BALANCE: 19.99CR |
| 5150.005 DUES/SUBSCRIPTIONS | | | | | | | | |
| ==ACCT TOTALS== CURRENT BUDGET: | | | 1,500.00 | YTD ACTIVITY: | 1,148.25 | ENCUMBERED: | 0.00 | BALANCE: 351.75 |
| 5150.006 COMPUTER/TECH | | | | | | | | |
| 6/03 | A46804 | CHK: 061119 | VIDALYON STUDIOS 199 | VIDALYON STUDIO | 530E5D3C-0018 | | 43.98 | |
| 6/29 | A46869 | CHK: 061172 | COMPLETE BUSINESS SY 4170 | COMPLETE BUSINE | INV1616457 | | 36.29 | |
| ===JUN TOTAL=== | | | | | | 150.00 | 80.27 | 69.73 |
| ==ACCT TOTALS== CURRENT BUDGET: | | | 1,800.00 | YTD ACTIVITY: | 3,208.07 | ENCUMBERED: | 0.00 | BALANCE: 1,408.07CR |
| 5150.007 FACADE GRANT | | | | | | | | |
| ==ACCT TOTALS== CURRENT BUDGET: | | | 21,000.00 | YTD ACTIVITY: | 20,000.00 | ENCUMBERED: | 0.00 | BALANCE: 1,000.00 |

7-05-2022 9:23 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

Item 1.

PERIOD TO USE: Jun-2022 THRU Jun-2022
 ACCOUNTS: 5150.001 THRU 5150.053

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE | |
|-----------------|----------|-------------|------------------------|----------|------------------------------|------------|-------------|----------|--|
| ----- | | | | | | | | | |
| | 5150.008 | | MAIN STREET EVENTS | | | | | | |
| 6/09 | A46810 | CHK: 061123 | CARD SERVICE CENTER | 3140 | CARD SERVICE CE 202206090099 | | 11.98 | | |
| | | | | | ===JUN TOTAL=== | 416.67 | 11.98 | 404.69 | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 5,000.00 | YTD ACTIVITY: | 1,051.49CR | ENCUMBERED: | 0.00 | |
| | | | | | | | BALANCE: | 6,051.49 | |
| ----- | | | | | | | | | |
| | 5150.009 | | SPECIAL PROJECTS | | | | | | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 1,000.00 | YTD ACTIVITY: | 390.00 | ENCUMBERED: | 0.00 | |
| | | | | | | | BALANCE: | 610.00 | |
| ----- | | | | | | | | | |
| | 5150.025 | | UNEMPLOYMENT EXP (TEC) | | | | | | |
| ----- | | | | | | | | | |
| | 5150.032 | | SOCIAL SECURITY (FICA) | | | | | | |
| 6/01 | A46767 | DFT: 000021 | SOCIAL SECURITY | 0980 | SOCIAL SECURITY T3 06012022 | | 91.00 | | |
| 6/16 | A46835 | DFT: 000023 | SOCIAL SECURITY | 0980 | SOCIAL SECURITY T3 06172022 | | 91.00 | | |
| 6/30 | A46902 | DFT: 000026 | SOCIAL SECURITY | 0980 | SOCIAL SECURITY T3 06302022 | | 91.00 | | |
| | | | | | ===JUN TOTAL=== | 181.33 | 273.00 | 91.67CR | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 2,176.00 | YTD ACTIVITY: | 619.13 | ENCUMBERED: | 0.00 | |
| | | | | | | | BALANCE: | 1,556.87 | |
| ----- | | | | | | | | | |
| | 5150.033 | | MEDICARE | | | | | | |
| 6/01 | A46767 | DFT: 000021 | MEDICARE | 0980 | SOCIAL SECURITY T4 06012022 | | 21.28 | | |
| 6/16 | A46835 | DFT: 000023 | MEDICARE | 0980 | SOCIAL SECURITY T4 06172022 | | 21.28 | | |
| 6/30 | A46902 | DFT: 000026 | MEDICARE | 0980 | SOCIAL SECURITY T4 06302022 | | 21.28 | | |
| | | | | | ===JUN TOTAL=== | 42.33 | 63.84 | 21.51CR | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 508.00 | YTD ACTIVITY: | 144.78 | ENCUMBERED: | 0.00 | |
| | | | | | | | BALANCE: | 363.22 | |
| ----- | | | | | | | | | |
| | 5150.034 | | TML INSURANCE | | | | | | |
| 6/29 | A46892 | CHK: 061195 | TML - HEALTH | 1690 | TML - HEALTH 202206290128 | | 695.49 | | |
| | | | | | ===JUN TOTAL=== | 695.00 | 695.49 | 0.49CR | |
| ==ACCT TOTALS== | | | CURRENT BUDGET: | 8,340.00 | YTD ACTIVITY: | 2,781.96 | ENCUMBERED: | 0.00 | |
| | | | | | | | BALANCE: | 5,558.04 | |
| ----- | | | | | | | | | |

7-05-2022 9:23 AM
 YEAR : Oct-2021 / Sep-2022
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

Item 1.

PERIOD TO USE: Jun-2022 THRU Jun-2022
 ACCOUNTS: 5150.001 THRU 5150.053

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE |
|-----------------|----------|-----------------|------------------------|----------------------|---------------|-------------|----------|-------------------|
| ----- | | | | | | | | |
| | 5150.035 | | RETIREMENT (TMRS) | | | | | |
| ----- | | | | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 3,661.00 | YTD ACTIVITY: | 583.96 | ENCUMBERED: | 0.00 | BALANCE: 3,077.04 |
| ----- | | | | | | | | |
| | 5150.037 | | TELEPHONE | | | | | |
| 6/17 | A46859 | CHK: 061165 | SUDDENLINK | 6650 SUDDENLINK | 202206170115 | | 39.62 | |
| | | | | ===JUN TOTAL=== | | 83.33 | 39.62 | 43.71 |
| ----- | | | | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 1,000.00 | YTD ACTIVITY: | 358.62 | ENCUMBERED: | 0.00 | BALANCE: 641.38 |
| ----- | | | | | | | | |
| | 5150.039 | | OVERTIME | | | | | |
| ----- | | | | | | | | |
| | 5150.042 | | SCHOOL/TRAINING/TRAVEL | | | | | |
| 6/09 | A46810 | CHK: 061123 | CARD SERVICE CENTER | 3140 CARD SERVICE CE | 202206090099 | | 25.00 | |
| | | | | ===JUN TOTAL=== | | 333.33 | 25.00 | 308.33 |
| ----- | | | | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 4,000.00 | YTD ACTIVITY: | 25.00 | ENCUMBERED: | 0.00 | BALANCE: 3,975.00 |
| ----- | | | | | | | | |
| | 5150.044 | | SUPPLIES | | | | | |
| 6/29 | A46873 | CHK: 061176 | FIRMIN'S BUSINESS ES | 0170 FIRMIN'S BUSINE | 810807-0 | | 123.96 | |
| | | | | ===JUN TOTAL=== | | 58.33 | 123.96 | 65.63CR |
| ----- | | | | | | | | |
| ==ACCT TOTALS== | | CURRENT BUDGET: | 700.00 | YTD ACTIVITY: | 495.38 | ENCUMBERED: | 0.00 | BALANCE: 204.62 |
| ----- | | | | | | | | |
| | 5150.053 | | LONGEVITY | | | | | |
| ----- | | | | | | | | |

2022 OCTOBER FESTIVAL

Things to do

What do you want the festival to be? Theme?

Board Members sign-up sheet of their responsibilities for organizing and working festival

Volunteer sheet for festival- will need names of available volunteers to help that day

Date and times of festival

Determine cost of registration for vendors, breweries, and BBQ'rs

Contest guidelines for BBQ smoke off

Get in touch with breweries (Get with Manager-she has letterhead that can be used)

- usbreweryguide.com/texas-breweries
- craftbeeraustin.com
- brewersassociation.org
- dallasbrewscene.com

Do we want craft vendors? (I have a list of vendors that have participated in the past) Where do we want them to set up? They would need to be away from area of cooking due to smoke from bbq pits or smokers.

Do we want to set a price on plate? Do we want them to have a tasting for contest purposes? Do we want to give tasting coupons or 5x7 card with list of BBQ'rs to all customers who purchase for beer garden?

Get in touch with area BBQ'rs about festival.

Determine cash prize or trophy for BBQ smoke off so we can advertise (People's Choice Award)

Order beer steins or pint (pub) glasses with name of event and city (will be a manageable order) If not too much, maybe a koozie to go with glassware. (This will need to be coordinated with Manager.)

How much for entry fee to upper plaza where craft beers will be? Will the fee be for tastings or will the beer vendors charge per glass or sample? (See info about tasting coupons for BBQ)

Get in touch with health inspector as to what is needed for BBQ stations (Michael Jones: jarvic1979@outlook.com or phone 903-738-0507)

Rent Handwashing stations if needed (depends on health inspector)

Rent port-a-potty trailers for two locations: Smokey Row, and somewhere around plaza (I have phone # of the company we used for the wine festival). We can also have the bathrooms open behind the courthouse.

Contact TABC early and get letters written for breweries to have on hand

Bands for street dance- Book at least two bands

Send letter to Main Street businesses about participation in possible sales or giveaways they may want to do in conjunction with the festival

Do we want to have drawings throughout the night? Could be something as simple as gift certificates to the local restaurants or retail stores.

Do we want to have a raffle drawing? Could be a yeti cooler or smoker

Boxes for votes to be put in for best BBQ. General location to put boxes for votes. Someone who will count votes

Set up picnic tables around plaza for people to sit at to eat

Hay bales to sit on in street dance area

Swag Bags for vendors, breweries, and BBQ participants- This went over well with the vendors at Wine fest

Posters designed and posted in all businesses and out of town

Design sign-in sheet for all vendors

Notify law enforcement about festival

Advertise, advertise, advertise!