

Main Street Advisory Board
Agenda – May 4, 2023, 5:00 p.m.

Meeting to be held at Community Development – Large Conference Room
741 Main Street, Downtown Perry

1. Call to Order
2. Guests/Speakers
3. Citizens with Input
4. Old Business
5. New Business
 - a. Review Certificate of Appropriateness – 906 Commerce Street
 - b. Review of Façade Grant – 906 Commerce Street
 - c. Approve April 6, 2023 Minutes
 - d. Approve March and April 2023 financials
6. Chairman Items
7. Downtown Manager's Report
 - a. Downtown Projects update
 - b. Strategic Plan Update
8. Promotion Committee Report
9. Update on Downtown Development Authority
10. Other
11. Adjourn

All meetings are open to the public unless otherwise posted



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STAFF REPORT

From the Department of Community Development
May 1, 2023

CASE NUMBER: COA-0069-2023
APPLICANT: Larry Walker, III
REQUEST: Paint exterior of building
LOCATION: 906 Commerce Street; Parcel No. 0P0010 18A000

APPLICANT'S REQUEST: The applicant proposes to paint the exterior of the building located at 906 Commerce Street using colors not in the approved color palette. The body of the building is proposed as Benjamin Moore "Pink Moire". The shutters and doors are proposed as Benjamin Moore "Wrought Iron."

STAFF COMMENTS: The building is currently tan with black shutters and burgundy doors. Burgandy bubble awnings top the two front doors. A sample of the proposed colors are on the front left corner of the building and on the right side of the rear window facing the public parking lot. There is no design guideline for color. Color is addressed in the design standards below.

The "Pink Moire" is a light blush with tan undertones. The "Wrought Iron" is a nearly black charcoal color. Color chips are available at the meeting. Both colors appear to be appropriate for this building and the downtown overall.

STAFF RECOMMENDATION: Approval.

APPLICABLE DESIGN GUIDELINES ATTACHED.

APPLICABLE ORDINANCE SECTION:

6-6.3. Design Standards for the Downtown Development District.

- (A) *Intent.* The intent of this section is to encourage and maintain the viability and visual compatibility of structures and sites in the Downtown Development Overlay District.
- (B) *Applicability.* New construction and exterior modification of buildings and sites in the downtown development overlay district must obtain a certificate of appropriateness prior to starting such work. In addition to other design guidelines adopted by the Main Street Advisory Board, new construction and existing buildings, structures, and sites which are altered, reconstructed, or moved shall be consistent with the architectural styles of commercial buildings constructed prior to 1950 in the downtown development overlay district and the standards of this section.
- (C) *Exemptions.* Nothing in the section shall be construed to prevent the ordinary maintenance or repair of any exterior architectural feature of structures located in the Downtown Development Overlay District when the repair does not involve a change in design, material, or outer appearance of the structure. Certificates of appropriateness are not required for alterations to the interior of a building or changes in the use of a building, although other permits may be required.
- (D) *Sign standards.* All signs shall require a Certificate of Appropriateness issued by the administrator prior to issuing a sign permit. The administrator may exempt signs which comply with the provisions of Section 6-9.12(C).

(E) *Site design standards.*

- (1) Orientation and setback. The orientation and setback of a building shall be consistent with adjacent buildings.
- (2) Spacing of buildings. The relationship of a building to open space between it and the adjoining buildings shall be visually compatible to the buildings and open spaces to which it is visually related.
- (3) Parking. Parking should be located to the side or rear of a building. When a parking lot must be located adjacent to a public right-of-way, a wall and/or landscape buffer should separate the parking lot from the right-of-way.
- (4) Courtyards and outdoor spaces. Walls, wrought iron fences, evergreen landscape buffers, and/or building facades shall form cohesive walls of enclosure along a street.

(F) *Building design standards.*

- (1) *Height.* The height of the proposed building shall be visually compatible with adjacent buildings.
- (2) *Proportion of Building from Facade.* The relationship of the width of building to the height of the front elevation shall be visually compatible with buildings to which it is visually related.
- (3) *Scale of a Building.* The size of a building, the building mass of a building in relation to open spaces, the windows, door openings, porches and balconies shall be visually compatible with the buildings to which it is visually related.
- (4) *Proportion of Openings within the Facility.* The relationship of the width of the windows in a building to the height of the windows shall be visually compatible with buildings to which it is visually related.
- (5) *Rhythm of Solids to Voids in Front Facades.* The relationship of solids to voids in the front facade of a building shall be visually compatible with buildings to which it is visually related.
- (6) *Rhythm of Entrance and/or Porch Projection.* The relationship of entrances and porch projections to the sidewalks of a building shall be visually compatible to the buildings to which it is visually related.
- (7) *Relationship of Materials; Texture and Color.* The relationship of the materials, texture, and color of the facade of a building shall be visually compatible with the predominant materials in the buildings to which it is visually related. Brick or mortared stone shall be the predominant materials on new construction.
- (8) *Roof Shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related.
- (9) *Colors:* Colors should be in keeping with color palettes currently in use, or of historical significance to the City of Perry. The Community Development Department may suggest or make available certain color palettes, which are not required to have a Certificate of Appropriateness.

(G) *Temporary structures.* Temporary structures are permitted for construction projects or catastrophic losses. These structures require approval by the administrator, subject to section 4-5.





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Application # COA 0069-
2023

Application for Certificate of Appropriateness Main Street Advisory Board

Contact Community Development (478) 988-2720

*Indicates Required Field

	Applicant	Property Owner
*Name	Larry WALKER, III	LaRuss Properties, LLC
*Title	Owner	
*Address	906 Commerce St Perry	902 Carroll St Perry
*Phone	478-955-4436	478-224-0224
*Email	larry@walkeragency.com	

*Property Address	906 Commerce St
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Project:

New Building _____ Addition _____ Alteration ☒ Demolition _____ Relocation _____

*Please describe the proposed modification:

Exterior painting of walls, shutters, doors. '

WALLS = Ben Moore CC-158; Pink Miere
Shutters = Ben Moore 2124-10; wrought iron
DOORS = Ben Moore 2124-10; wrought iron

Instructions

1. A Certificate of Appropriateness is required for any exterior modification of a property located in the Downtown Development Overlay District.
2. Applications, with the exception of signs, are reviewed by the Main Street Advisory Board, which makes a recommendation to the administrator for action on the Certificate of Appropriateness.
3. The application may be submitted to the Community Development office or online.
4. The applicant must respond to the "standards" for the granting of a certificate of appropriateness in Section 2-3.8 of the Land Management Ordinance.
5. *The following drawings and other documents must be submitted with the application, depending on the extent of the proposal:
 - _____ Site plan depicting building(s) footprint, parking, landscaping, and other site improvements,
 - _____ Detailed drawing(s) or sketch(s) showing the views of all building facades facing public streets and building features, such as recessed doors or dormers, and sizes,
 - _____ Detailed drawing(s) or sketch(s) depicting size, location, and colors of signage,
 - ☒ Sample(s) for all proposed wall and trim paint colors,
 - _____ Sample(s) or photo(s) of proposed awning/canopy materials and color,
 - _____ Photo(s) of proposed doors, windows, lights, or other features that will be added to the building,
 - _____ Photo(s) or sample of proposed roofing materials and color if roof will be visible,
 - _____ Photo(s) or sample of brick, stone, tile, mortar, or other exterior construction materials that will be added to the building, and
 - _____ Other information that helps explain details of the proposal.

6. A complete application and all plans, drawings, cut sheets, and other information which adequately describes the proposed project must be submitted at least 10 days prior to a meeting of the Main Street Advisory Board, to allow adequate time for staff to review and prepare a report. The Main Street Advisory Board meets on the 1st Thursday of each month at 5:00pm at the Community Development office, 741 Main Street.
7. Please read carefully: The applicant and property owner affirm that all information submitted with this application; including any/all supplemental information is true and correct to the best of their knowledge and they have provided full disclosure of the relevant facts.
8. Signatures:

*Applicant	<i>J C Walker</i>	*Date	<i>4/26/23</i>
*Property Owner/Authorized Agent	<i>J C Walker</i>	*Date	<i>4/26/23</i>

Maintenance and Repair

Nothing in the Land Management Ordinance shall be construed to prevent the ordinary maintenance or repair of any exterior architectural feature of structures located the Downtown Development Overlay District when the repair does not involve a change in design, material, color, or outer appearance of the structure. Certificates of appropriateness are not required for alterations to the interior of a building or alterations to the use of a building (although other permits may be required).

Notices

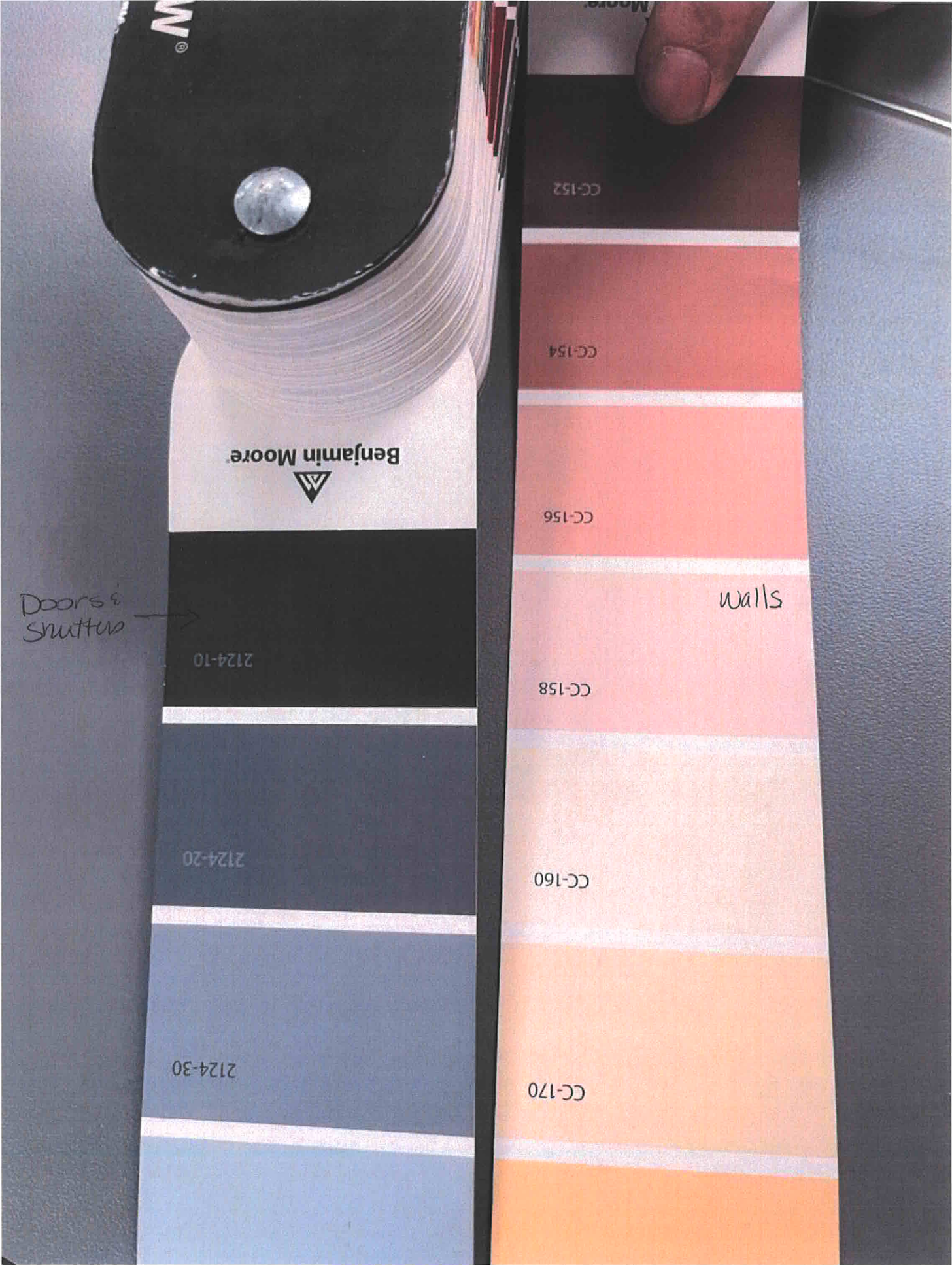
There is no fee for review of a Certificate of Appropriateness (COA) application. However, a fee of \$226.00 will be charged for work started without an approved Certificate of Appropriateness.

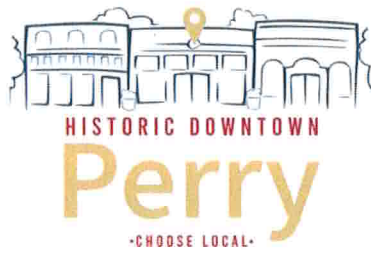
Approval of a certificate of appropriateness does not waive any required permits, inspections, or fees required by the Community Development Department. Structural changes to a building require a building permit from the Community Development Department.

Decisions of the administrator may be appealed to the Planning Commission.

The Certificate of Appropriateness is valid for 6 months (180 days) from the date of approval by the administrator. If work is not completed within that timeframe, the applicant must renew the COA. A COA associated with a permit remains valid for the life of the permit.

Estimated valuation of proposed modification: \$7,000.00





Perry Main Street Advisory Board
Downtown Development District Façade Grant Program Application

Date: 04/26/23 (Please, print your information and use blue or black ink.)

Name of Applicant: Larry Walker, III

Property Owner: LaRuss Properties, LLC

Name of Business: LaRuss Properties, LLC

Business Physical Address: 906 Commerce St Perry

Applicant's Mailing Address: 902 Carroll St Perry, GA 31069

Phone Number(s): (478) 955-4436

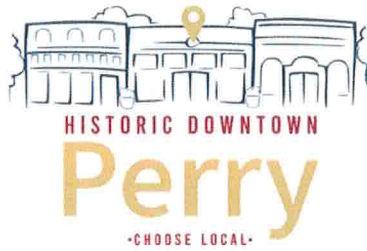
Email Address: larry@walkeragency.com Web Address: N/A

Description of Façade Improvement Project: Exterior painting of walls, shutters and doors.

Why/How will the proposed improvement project enhance your business and contribute to the architectural significance, character, and sense of place in Downtown Perry? _____

beautification of Commerce St corridor, colors selected
compliment adjacent buildings

Project Start Date: pending approval Project Completion Date: _____



Estimated Total Project Cost - Attach estimate(s): \$ 7,000.00

Amount Requested: \$ 1,000.00

Do you have the funds available to complete the project? Yes X No

Have you applied for a Facade Grant before? Yes No X

If yes, was the grant awarded? N/A Yes No

If yes, what amount were you awarded? \$ N/A

- If applicant does not own the property, a **letter from the property owner** authorizing the applicant to make the proposed improvements **or joint application with the property owner** is required.
- Upon completion of all work, photographs of the final project must be submitted in order to receive final payment from the Facade Grant Program.
- Completion and approval of the grant application does not guarantee that the proposed project will receive grant funding.
- The Perry Main Street Advisory Board must review and approve all plans prior to project start date or before any work begins on the structure.
- Applicants must have received a Certificate of Appropriateness (COA) for the project for which grant funds are sought.
- Please see attached information regarding the Facade Grant Program and Eligibility Requirements.
- As a condition of receipt of the grant funds, applicant commits to maintain the grant-funded project improvements and the Perry Main Street Advisory Board's investment.
- Grant payment form must be submitted within 60 days of project completion.

L Walker

4/26/23

Applicant Signature

Date

All Facade Grant Program applications must be completed and submitted to the City of Perry, Downtown Manager at:

Alicia Hartley, Downtown Manager
478-988-2730
Alicia.hartley@perry-ga.gov

City of Perry
1211 Washington Street
Perry, GA 31069

Main Street Advisory Board
Minutes - April 6 2023

1. Call to Order : Chairman Cossart called the meeting to order at 5:00pm.

Roll: Chairman Cossart; Directors Gordon, Jones, Moore, Lay, and Presswood were present. Director Loudermilk was absent.

Staff: Alicia Hartley – Downtown Manager, Bryan Wood – Community Development Director, Holly Wharton - Economic Development Director, and Christine Sewell – Recording Clerk

Guests: Christy Sheridan, Cody Durden, Bryan Fountain, Clay Rucker, Greg Boike, Terre Walker, and Robbie Russell

2. Guests/Speakers

- a. Middle Georgia Regional Commission – Downtown Parking Study

Mr. Greg Boike presented the study which included the methodology overview, summary of findings, summary of finding for the peak areas, summary of findings in underutilized spaces, parking management and use of underutilized spaces, parking management and creating a shift in demand

3. Citizens with Input – None

4. Old Business

- a. Certificate of Appropriateness Revision – 805 Commerce Street

Mr. Wood advised at the March meeting installation of a new window was approved to fill the former window opening on the Commerce Street side of the building; the window glass was required to extend the full height of the opening. The new window must meet current energy code and wind load requirements. Bryan Fountain received a quote for full-height glass at~ \$18,000. It is my understanding that constructing a full height frame with 8' tall glass with integrated solid panels above costs about the same. If the glass portion of the window extends 8' in height with wood framing above, the cost drops to about \$10,000. A center post exists in the window opening, which will be boxed in and wrapped with metal matching with window frame. Mr. Fountain is requesting you reconsider your requirement for the full-height glass and has submitted the attached "Requested" drawing. If the Board is willing to allow less than full-height glass, Staff recommends that the solid panels above the glass be constructed of a smooth surface material trimmed with the same metal elements as the actual window frame, spaced to reflect the width of each glass panel below. The solid panels should be constructed so the header directly above the glass panels is not visually represented. See attached "Suggested" drawing. The solid panels should be painted to match the window frame color (#40 Dark Bronze). Chairman Cossart asked for the board's input. Mr. Wood further advised the black column in the center has to remain wrapped in metal in the same color of the window frame and suggests panels at the top to look like a full height window. Mr. Wood noted hardiboard comes in full solid panels. Mr. Fountain advised the window can go up to ten feet; there is a substantial difference in cost. Chairman Cossart asked if the change met the design guidelines; Mr. Wood advised the change is reasonable and appropriate due to the age of the building. Ms. Hartley also noted the guidelines keep the integrity of historic preservation. Ms. Hartley asked Mr. Durden if the location of the smoker was changing; he advised it was not.

Director Presswood motioned to recommend approval of the change as submitted; Director Jones seconded; all in favor and was unanimously approved.

5. New Business

a. Review Certificate of Appropriateness – 933 Carroll Street

Mr. Wood advised the applicant proposes installing a 5-foot-tall white vinyl privacy fence behind the Swanson House Restaurant to enclose service area. Mr. Wood noted this request was previously approved in 2017 and the COA expired. The request complies with design standards and the design guidelines for walls and fences and staff recommends approval.

Director Gordon motioned to approve as submitted; Director Presswood seconded; all in favor and was unanimously approved.

b. Review Certificate of Appropriateness – 760 Commerce Street

Mr. Wood advised the applicant proposes replacing a copper awning with a fabric awning over the back door of the building. The awning is navy blue with a white scalloped detail along the bottom edge and is visible from Jernigan Street. The awning complies with design standards and the design guidelines for awnings. Mr. Wood noted the awning is already installed; there had been one previously but this replaces it.

Director Moore motioned to approve for the awning replacement that was already installed; Director Jones seconded; all in favor and was unanimously approved.

The board asked Ms. Hartley to remind the district of the requirements of COA's and inquired if there was a penalty for.

c. Review Certificate of Appropriateness – 907 Jernigan Street

Mr. Wood advised the applicant proposes installing a freestanding sign adjacent to the driveway entrance at 907 Jernigan Street. The sign structure is made of three metal gears attached to a metal base. The overall size of the sign structure is 6 feet in height by 7 feet wide. The actual sign face is an outline of a T-shirt suspended in the larger gear. The material of the actual sign face is not clear. The sign face appears to be suspended by rope. The sign face is not attached at the bottom, allowing the sign face to sway in the wind. The size of the sign complies with sign standards for the Downtown Development Overlay District. Mr. Wood advised approval is recommended subject to the sign face being attached at the top and bottom of the sign structure by metal chains welded to the inside diameter of the gear.

Director Lay motioned to approve as submitted with the condition that the sign not be secured with string as noted by staff; Director Presswood seconded; all in favor and was unanimously approved.

d. Review of Façade Grant – 805 Commerce Street

Ms. Hartley presented the application for the window which is in within the guidelines and is recommending approval in the amount of \$2500. Director Lay motioned to

approve for \$2500; Director Moore seconded; all in favor and was unanimously approved.

e. Historic Tours Signage

Ms. Hartley advised signs will not be placed on actual properties, but in centralized location in downtown. Ms. Turpin would like to eliminate the redundancy of the QR codes. Mrs. Walker advised she does not want a sign on her property and printable maps should be made available. Chairman Cossart asked if the QR code will provide the entire tour; Ms. Hartley advised it would and reiterated signs will not be placed on private properties. Ms. Hartley further advised the staff at CVB are still working on the project and trying to navigate the platform to make it user friendly. Options were presented on the sign face and pole. After discussion it was the consensus of the board to recommend sign option #2 and pole sign option #3. The board also asked staff to research styles other communities use and determine if there will be any placement of a sign on private property.

f. Approve March 2,2023 Minutes

Director Presswood motioned to approve as submitted; Director Moore seconded; all in favor and was unanimously approved.

g. Approve March 2023 financials – tabled to May meeting

h. Bench/Bench Plaque Fundraising

Ms. Hartley advised she has received numerous inquiries about bench plaques. The program had been done in 2016-2018 and was a \$500 donation. There are currently no benches available. Ms. Hartley is asking if this is a program the board would like to do again. The board asked Ms. Hartley to find out who would provide the benches.

6. Chairman Items – reminder of Wine Tasting on April 21st.

7. Downtown Manager's Report

Downtown Projects update – Solid Waste: new toters are in; new program to roll out week of April 24; restaurants will have two pickups a day instead of the one pickup initially discussed; Thornton's Closet building: new windows have been installed; progress continues; Swag items for Jr. High Rodeo Finals and other events/pop-ups; Downtown Athens Eat and Drink Promotion; Sign for leasing Wingate Property; Working with CVB on map for navigating to Downtown from Fairgrounds; Spring refresh of Downtown Planters completed. Ms. Hartley requested authorization to pursue some promotional items for the downtown; the board concurred.

a. Strategic Plan Update – No new updates.

8. Promotion Committee Report – Ms. Hartley advised 406 tickets sold to date; and promotion is in full swing and the budget is in line with what was anticipated.

9. Update on Downtown Development Authority – Ms. Hartley advised staff met with the development group for the proposed new administration building and the project has

been put on pause until a residential housing study has been completed, which a consultant has been chosen and staff will meet with them next week.

10. Other – Ms. Hartley advised Cory Jones has been appointed to the board as Ms. DeShazier is now the Asst. City Clerk.
11. Adjourn: there being no further business to come before the board the meeting was adjourned at 6:45pm.

DRAFT

f. Holland
MA

Main Street Advisory Board Restricted Fund
GL Account 100.00000.13.4208

July 1, 2022 Beginning Balance **35,777.40**

Deposits:	100.37.1024	Current	YTD	Cumulative
July			1,000.00	
August			0.00	
September			0.00	
October			0.00	
November			0.00	
December			0.00	
January			0.00	
February			0.00	
March			11,050.00	
April			8,000.00	
May				
June				
Total Deposits:		0.00	20,050.00	55,827.40

Expenditures:	100.75510			
July			(24.08)	
August			(219.74)	
September			(2,835.64)	
October			187.64	
November			0.00	
December			(9,033.14)	
January			(1,739.41)	
February			(1,097.99)	
March			(5,179.11)	
April			(6,702.43)	
May				
June				
Total Expenditures:		0.00	(26,643.90)	29,183.50

Reserve Balance at 04-30-2023 **29,183.50**

Current Reserve:	29,183.50
Less Prior Month Reserve	27,885.93
Current Month Reserve Adjustment	<u>1,297.57</u>

CITY OF PERRY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	ENCUMBRANCE	Y-T-D VARIANCE	BUDGET BALANCE	% OF BUDGET
100-00000.37.1017 J E WORRALL MEM DONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1018 ROTARY CENT PARK DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1020 DONATION-KIWANIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1022 DISC GOLF DONATIONS	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
100-00000.37.1023 DISC GOLF SPONSORSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1024 MAIN STREET ADVISORY	1,200.00	8,000.00	0.00	20,050.00	0.00	(18,850.00)	1,670.83	0.00
100-00000.37.1025 MEMORIAL BENCH DONAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1026 VETERANS PARK DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1027 FIREHOUSE SUB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1028 RAFB REC DEPT CONTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1029 GA BIG BAND SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1030 MAIN ST HARVEST DINN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1031 COUNTRY FINANCIAL DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1032 PERRY PRESENTS SPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1033 PERRY PUB ARTS COM D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1034 OKTOBERFEST DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1035 FOOD TRUCK FRIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1036 FL VS GA TAILGATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1037 INTERNATIONAL FESTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1038 FIRE EDUCATION DONAT	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
100-00000.37.1039 FARMERS MKT INCOME	0.00	980.00	0.00	5,035.00	0.00	(5,035.00)	0.00	0.00
100-00000.37.1090 PAC COMMITTEE DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1200 MUSIC FESTIVAL SPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1201 FESTIVAL OF TREES DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1203 HISTORICAL SOCIETY D	0.00	0.00	0.00	34,185.00	0.00	(34,185.00)	0.00	0.00
100-00000.37.1204 GMA PRES RECEPTION D	0.00	2,500.00	0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
100-00000.37.1721 ADMINISTRATION SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.9003 RAFB REC DEPT CONTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.9004 ATLANTA HAWKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/DONATIONS	1,400.00	11,510.00	0.00	111,985.00	0.00	(110,585.00)	7,998.93	0.00
OTHER CHGS FOR SERVICES								
100-00000.38.1000 PERRY EVENTS CENTER	43,200.00	2,184.00	0.00	63,602.00	0.00	(20,402.00)	147.23	0.00
100-00000.38.1001 CELL ANTENNA RENTAL	26,100.00	0.00	0.00	36,401.40	0.00	(10,301.40)	139.47	0.00
100-00000.38.1010 RENTAL- PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.2001 COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.3000 REIMBURSE FOR DAMAGE	37,300.00	14,417.76	0.00	104,903.79	0.00	(67,603.79)	281.24	0.00
100-00000.38.3002 RESTITUTION PAYMENT	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00
100-00000.38.9000 OTHER REVENUES	1,000.00	738.50	0.00	10,002.85	0.00	(9,002.85)	1,000.29	0.00
100-00000.38.9001 PD COPIES/REPORTS	8,700.00	66.50	0.00	1,879.30	0.00	(6,820.70)	21.60	0.00
100-00000.38.9002 CASH OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9003 RAFB REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9004 TRAINING REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9005 OTHER SALE OF MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9006 SPECIFIC REIMBURSEME	8,600.00	0.00	0.00	109,501.38	0.00	(100,901.38)	1,273.27	0.00
100-00000.38.9007 AGGREGATE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9009 1996 CDBG PROGRAM IN	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00

CITY OF PERRY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	ENCUMBRANCE	% OF YEAR COMPLETED:	BUDGET BALANCE	% OF BUDGET
100-GENERAL FUND									
ECONOMIC DEVELOPMENT									
MAIN ST ADVISORY BD REST									
DEPARTMENTAL EXPENDITURES									
PERSONAL SERVICES									
100-75510.51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.1300	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2100	EMPLOYEE LIFE INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2120	EMPLOYEE HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2130	EMPLOYEE DENTAL INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2401	RETIREMENT CONTRIBUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2700	WORKER'S COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACTS									
100-75510.52.1312	ARTIST FEES	1,400.00	900.00	0.00	4,425.00	0.00	0.00	3,025.00	316.07
100-75510.52.2150	LAUNDRY & CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.52.2300	RENTAL	0.00	530.00	0.00	530.00	0.00	0.00	530.00	0.00
100-75510.52.3300	ADVERTISING	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00
100-75510.52.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.52.3600	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.52.3850	CONTRACT LABOR	0.00	0.00	0.00	937.36	0.00	0.00	937.36	0.00
100-75510.52.3851	SECURITY SERVICES	0.00	320.00	0.00	320.00	0.00	0.00	320.00	0.00
100-75510.52.3930	MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTS		1,400.00	1,770.00	0.00	6,232.36	0.00	0.00	4,832.36	445.17
SUPPLIES									
100-75510.53.1100	OPERATING SUPPLIES	0.00	4,932.43	0.00	8,091.54	1,710.64	0.00	9,802.18	0.00
100-75510.53.1660	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	4,932.43	0.00	8,091.54	1,710.64	0.00	9,802.18	0.00
OTHER COSTS									
100-75510.57.3001	FACADE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.57.3002	MATCHING MEDIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.57.3003	RESILIENCY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.57.7000	APPROPRIATIONS	0.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00
TOTAL OTHER COSTS		0.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00
TOTAL MAIN ST ADVISORY BD REST									
		1,400.00	6,702.43	0.00	26,643.90	1,710.64	0.00	26,954.54	2,025.32

Main Street Advisory Board Restricted Fund
GL Account 100.00000.13.4208

July 1, 2022 Beginning Balance **35,777.40**

Deposits:	100.37.1024	Current	YTD	Cumulative
July			1,000.00	
August			0.00	
September			0.00	
October			0.00	
November			0.00	
December			0.00	
January			0.00	
February			0.00	
March			11,050.00	
April				
May				
June				
Total Deposits:		0.00	12,050.00	47,827.40

Expenditures:	100.75510			
July			(24.08)	
August			(219.74)	
September			(2,835.64)	
October			187.64	
November			0.00	
December			(9,033.14)	
January			(1,739.41)	
February			(1,097.99)	
March			(5,179.11)	
April				
May				
June				
Total Expenditures:		0.00	(19,941.47)	27,885.93

Reserve Balance at 03-31-2023 **27,885.93**

Current Reserve:	27,885.93
Less Prior Month Reserve	22,015.04
Current Month Reserve Adjustment	5,870.89

CITY OF PERRY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
ECONOMIC DEVELOPMENT
MAIN ST ADVISORY BD REST

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	ENCUMBRANCE	Y-T-D BALANCE	% OF BUDGET
PERSONAL SERVICES							
100-75510.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.1300 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2100 EMPLOYEE LIFE INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2120 EMPLOYEE HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2130 EMPLOYEE DENTAL INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2200 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2401 RETIREMENT CONTRIBUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.51.2700 WORKER'S COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACTS							
100-75510.52.1312 ARTIST FEES	1,400.00	0.00	0.00	3,525.00	0.00 (	2,125.00)	251.79
100-75510.52.2150 LAUNDRY & CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.52.2300 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.52.3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.52.3500 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.52.3600 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.52.3850 CONTRACT LABOR	0.00	0.00	0.00	937.36	0.00 (	937.36)	0.00
100-75510.52.3930 MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTS	1,400.00	0.00	0.00	4,462.36	0.00 (	3,062.36)	318.74
SUPPLIES							
100-75510.53.1100 OPERATING SUPPLIES	0.00	179.11	0.00	3,159.11	1,710.64 (	4,869.75)	0.00
100-75510.53.1660 AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	179.11	0.00	3,159.11	1,710.64 (	4,869.75)	0.00
OTHER COSTS							
100-75510.57.3001 FACADE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.57.3002 MATCHING MEDIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.57.3003 RESILIENCY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75510.57.7000 APPROPRIATIONS	0.00	5,000.00	0.00	12,320.00	0.00 (	12,320.00)	0.00
TOTAL OTHER COSTS	0.00	5,000.00	0.00	12,320.00	0.00 (	12,320.00)	0.00
TOTAL MAIN ST ADVISORY BD REST	1,400.00	5,179.11	0.00	19,941.47	1,710.64 (	20,252.11)	1,546.58

CITY OF PERRY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31ST, 2023

PAGE: 16

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-00000.37.1018 ROTARY CENT PARK DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1020 DONATION-KIWANIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1022 DISC GOLF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1023 DISC GOLF SPONSORSHI	0.00	0.00	0.00	100.00	0.00	100.00	0.00
100-00000.37.1024 MAIN STREET ADVISORY	1,200.00	11,050.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1025 MEMORIAL BENCH DONAT	0.00	0.00	0.00	12,050.00	0.00	10,850.00	1,004.17
100-00000.37.1026 VETERANS PARK DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1027 FIREHOUSE SUB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1028 RAFB REC DEPT CONTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1029 GA BIG BAND SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1030 MAIN ST HARVEST DINN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1031 COUNTRY FINANCIAL DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1032 PERRY PRESENTS SPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1033 PERRY PUB ARTS COM D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1034 OKTOBERFEST DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1035 FOOD TRUCK FRIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1036 FL VS GA TAILGATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1037 INTERNATIONAL FESTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1038 FIRE EDUCATION DONAT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
100-00000.37.1039 FARMERS MKT INCOME	0.00	640.00	0.00	4,055.00	0.00	4,055.00	0.00
100-00000.37.1090 PAC COMMITTEE DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1200 MUSIC FESTIVAL SPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1201 FESTIVAL OF TREES DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.1203 HISTORICAL SOCIETY D	0.00	0.00	0.00	20,327.00	0.00	20,327.00	0.00
100-00000.37.1204 GMA PRES RECEPTION D	0.00	8,500.00	0.00	11,000.00	0.00	11,000.00	0.00
100-00000.37.1721 ADMINISTRATION SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.9003 RAFB REC DEPT CONTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.37.9004 ATLANTA HAWKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/DONATIONS	1,400.00	34,178.00	0.00	100,475.00	0.00	99,075.00	7,176.79
OTHER CHGS FOR SERVICES							
100-00000.38.1000 PERRY EVENTS CENTER	43,200.00	2,163.00	0.00	61,418.00	0.00	18,218.00	142.17
100-00000.38.1001 CELL ANTENNA RENTAL	26,100.00	0.00	0.00	36,401.40	0.00	10,301.40	139.47
100-00000.38.1010 RENTAL- PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.2001 COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.3000 REIMBURSE FOR DAMAGE	37,300.00	0.00	0.00	90,486.03	0.00	53,186.03	242.59
100-00000.38.3002 RESTITUTION PAYMENT	0.00	0.00	0.00	200.00	0.00	200.00	0.00
100-00000.38.9000 OTHER REVENUES	1,000.00	1,375.00	0.00	9,264.35	0.00	8,264.35	926.44
100-00000.38.9001 PD COPIES/REPORTS	8,700.00	197.77	0.00	1,812.80	0.00	6,887.20	20.84
100-00000.38.9002 CASH OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9003 RAFB REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9004 TRAINING REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9005 OTHER SALE OF MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9006 SPECIFIC REIMBURSEME	8,600.00	0.00	0.00	109,501.38	0.00	100,901.38	1,273.27
100-00000.38.9007 AGGREGATE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000.38.9009 1996 CDBG PROGRAM IN	800.00	0.00	0.00	0.00	0.00	800.00	0.00
100-00000.38.9010 P-CARD REBATE	900.00	0.00	0.00	5,909.96	0.00	5,009.96	656.66