

CITY of MERIDIAN

FY2022 (10/1/2021 thru 9/30/2022)

Budget for Historic Preservation & Historical Society

As of: 2/14/2022

Acct#	AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2022 BUDGET	FY2022 REVENUES	FY2022 EXPENDITURES	Available Budget
01-1840-53801-11160	Budget	10/1/2021	Budget for misc	\$ 300.00			
Historical Society				\$ 300.00	\$ -	\$ -	\$ 300.00

Acct#	AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2022 BUDGET	FY2022 REVENUES	FY2022 EXPENDITURES	Available Budget
01-1840-53801-11152	Budget	10/1/2021	Budget for Training	\$ 1,000.00		\$ 105.00	\$ 895.00
01-1840-53801-11153	Budget	10/1/2021	Budget for Supplies	\$ -			\$ -
01-1840-53801-11154	Budget	10/1/2021	Budget for Memberships	\$ 420.00		\$ 250.00	\$ 170.00
01-1840-53801-11155	Budget	10/1/2021	Budget for Printing/Promotional	\$ 1,200.00			\$ 1,200.00
01-1840-53801-11156	Budget	10/1/2021	Budget for Continuing Education Program	\$ 700.00			\$ 700.00
01-1840-53801-11157	Budget	10/1/2021	Budget for Historic Walking Tour App Maintenance	\$ 1,000.00			\$ 1,000.00
01-1840-53801-11158	Budget	10/1/2021	Budget for Student Initiative	\$ 150.00			\$ 150.00
01-1840-53801-11159	Budget	10/1/2021	Budget for Consulting/Photography Services	\$ 10,230.00	\$ 2,700.00	\$ 3,453.75	\$ 9,476.25
Historic Preservation				\$ 14,700.00	\$ 2,700.00	\$ 3,808.75	\$ 13,591.25
TOTALS				\$ 15,000.00	\$ 2,700.00	\$ 3,808.75	\$ 13,891.25

GL balance 2/14/22

for expenses check MIP/Reports/PostedTransactions/Historical Detail account #01-1840-53801 - populate Fyxx Expense tab
 for revenue check MIP/Reports/PostedTransactions/Historical Detail account #01-1840-34881 (shared acct with MAC) - populate Fyxx Rev tab
 Refresh Pivot table; verify accurately reflected in FY2021 tab
 After review of accurate reporting; email copy of file to Arts Culture Specialist: Audrey Belknap & Rachel Myers

City budget for both Society & Preservation in #53801
 Expenses to be approved by Arts Culture Specialist/ Bill Nary

G/L Code	Project Code	Session ID	Name	Effective Date	Transaction Description	Credit	Debit
34881	01	1840	11159	12/21/2021	ID State Historical Society: AR# 2851, Meridian Speedway Historian research, EFT	CR22- 000319	2,700.00

for revenue check MIP/Reports/PostedTransactions/Historical Detail account #01-1840-34881 (shared acct with MAC) - populate Fyxx Rev tab
 Refresh Pivot table; verify accurately reflected in FY2020 tab
 After review of accurate reporting; email copy of file to Arts Culture Specialist: Audrey Belknap & Rachel Myers