

**CITY of MERIDIAN**

FY2020 (10/1/2019 thru 9/30/2020)

**Budget for Historic Preservation & Historical Society**

As of: 7/31/2020

Acct#	AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2020 BUDGET	FY2020 REVENUES	FY2020 EXPENDITURES	Available Budget
01-1840-53801-11160	Budget	10/1/2019	Budget for misc	\$ 300.00			
<b>Historical Society</b>				<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>

Acct#	AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2020 BUDGET	FY2020 REVENUES	FY2020 EXPENDITURES	Available Budget
01-1840-53801-11152	Budget	10/1/2019	Budget for Training	\$ 580.00			\$ 580.00
01-1840-53801-11153	Budget	10/1/2019	Budget for Supplies	\$ 200.00			\$ 200.00
01-1840-53801-11154	Budget	10/1/2019	Budget for Memberships	\$ 420.00		\$ 150.00	\$ 270.00
01-1840-53801-11155	Budget	10/1/2019	Budget for Printing/Promotional	\$ 1,000.00			\$ 1,000.00
01-1840-53801-11156	Budget	10/1/2019	Budget for Continuing Education Program	\$ 700.00			\$ 700.00
01-1840-53801-11158	Budget	10/1/2019	Budget for Student Initiative	\$ 150.00			\$ 150.00
01-1840-53801-11159	Budget	10/1/2019	Budget for Consulting/Photography Services	\$ 10,050.00		\$ 2,065.45	\$ 7,984.55
01-1840-53801-11157	Budget	10/1/2019	Budget for Historic Walking Tour App Maintenance	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ -
<b>Historic Preservation</b>				<b>\$ 14,100.00</b>	<b>\$ 500.00</b>	<b>\$ 3,215.45</b>	<b>\$ 10,884.55</b>
<b>TOTALS</b>				<b>\$ 14,400.00</b>	<b>\$ 500.00</b>	<b>\$ 3,215.45</b>	<b>\$ 10,684.55</b>

500

3215.45 GL balance 7/31/2020

for expenses check MIP/Reports/PostedTransactions/Historical Detail account #01-1840-53801  
 for revenue check MIP/Reports/PostedTransactions/Historical Detail account #01-1840-34881 (shared acct with MAC)  
 email to Arts Culture Specialist  
 City budget for both Society & Preservation in #53801  
 Expenses to be approved by Arts Culture Specialist/ Bill Nary

G/L		Department						
Code	Fund Code	Code	Project Code	Effective Date	Transaction Description	ID		Amount
53801	1	1840	11159	11/21/2019	Virtual 3D Tour MPC/Black Cat Farm	HULLFILM, LLC		2,000.00
53801	1	1840	11159	2/5/2020	#36670, Workers Comp Payroll Premium 10/1/19-1/1/20 - Photos of Black Cat Mint Farm	IDAHO STATE INSURANCE FUND		65.45
53801	1	1840	11157	2/25/2020	Historic Walking Tour Subscription Renewal 4/1/20-4/1/21	ONCELL SYSTEMS INC		1,000.00
53801	1	1840	11154	4/30/2020	MC Parks #4 4/30/20 Statement - 4/10/20, National Alliance of Preservation Commissions; HPC annual membership dues 4/10/20-4/30/21	MASTERCARD		150.00