

CITY of MERIDIAN

FY2021 (10/1/2020 thru 9/30/2021)

Budget for Historic Preservation & Historical Society

As of: 8/31/2021

Acct#	AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2021 BUDGET	FY2021 REVENUES	FY2021 EXPENDITURES	Available Budget
01-1840-53801-11160	Budget	10/1/2020	Budget for misc				
Historical Society				\$ -	\$ -	\$ -	\$ -

Acct#	AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2021 BUDGET	FY2021 REVENUES	FY2021 EXPENDITURES	Available Budget
01-1840-53801-11152	Budget	10/1/2020	Budget for Training	\$ 1,000.00			\$ 1,000.00
01-1840-53801-11153	Budget	10/1/2020	Budget for Supplies	\$ 200.00			\$ 200.00
01-1840-53801-11154	Budget	10/1/2020	Budget for Memberships	\$ 420.00			\$ 420.00
01-1840-53801-11155	Budget	10/1/2020	Budget for Printing/Promotional	\$ 1,000.00		\$ 1,000.00	\$ -
01-1840-53801-11156	Budget	10/1/2020	Budget for Continuing Education Program	\$ 700.00		\$ 500.00	\$ 200.00
01-1840-53801-11158	Budget	10/1/2020	Budget for Student Initiative	\$ 150.00		\$ 83.00	\$ 67.00
01-1840-53801-11159	Budget	10/1/2020	Budget for Consulting/Photography Services	\$ 10,050.00		\$ 4,528.52	\$ 5,521.48
01-1840-53801-11157	Budget	10/1/2020	Budget for Historic Walking Tour App Maintenance	\$ 1,000.00		\$ 1,000.00	\$ -
Historic Preservation				\$ 14,520.00	\$ -	\$ 7,111.52	\$ 7,408.48
TOTALS				\$ 14,520.00	\$ -	\$ 7,111.52	\$ 7,408.48

Effective Date	Transaction Description	ID	Amount
10/14/2020	walking tour kiosk panel replacement signs - qty 6	AP21-0068	1,143.52
12/1/2020	consulting services-Meridian Speedway historical research	AP21-0219	2,885.00
1/31/2021	VISA-GOOGLE Play- fee for creating Google play developer account	AP21-0337	25.00
2/28/2021	VISA-GOOGLE Play- refund on fee for creating Google Play developer account - orig 1.25.21	AP21-0416	(25.00)
4/30/2021	VISA-ONCELL- HPC walking tour app maintenance 4/1/21-4/1/22	AP21-0609	1,000.00
5/1/2021	Pay#2 for Meridian Speedway Survey	AP21-0647	500.00
5/31/2021	VISA-TST HERITAGE HOP HAUS- gift card prize for Preservation Month scavenger hunt - qty 1	AP21-0677	25.00
5/31/2021	VISA-TST DEJA BREW LAUGH A LA- gift card prize for Preservation Month scavenger hunt - qty 1	AP21-0677	25.00
5/31/2021	VISA-USPS PO 1557750642- mailing prizes for Preservation Month scavenger hunt - qty 3	AP21-0677	8.00
5/31/2021	VISA-TST EIGHT THIRTY COMMON- gift card prize for Preservation Month scavenger hunt - qty 1	AP21-0677	25.00
7/1/2021	printing of History Walking Tour brochures - qty 1000	AP21-0800	1,000.00
7/1/2021	printing of History Walking Tour brochures - qty 1000	AP21-0800	500.00