



Morehead Tourism Commission

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME Joy Brown		TELEPHONE NUMBER (606) 780-4342	FAX NUMBER (606) 780-0675
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CITY Morehead		STATE KY	ZIP CODE 40351
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes		IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$1,341,475.62	\$0.00	\$1,455,195.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00
Charges for Services	\$142,500.00	\$0.00	\$118,321.00
Other Revenues	\$43,500.00	\$21,500.00	\$56,363.00
Interest Earned	\$100.00	\$0.00	\$84.00
TOTALS	\$1,527,575.62	\$21,500.00	\$1,629,963.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$94,503.94	\$0.00	\$93,079.00
Bonded Debt, Public Corporation	\$531,900.00	\$0.00	\$590,456.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$626,403.94	\$0.00	\$683,535.00

Appropriations

Personnel	\$444,315.56	\$(52,494.43)	\$394,766.00
Operations	\$416,879.52	\$39,068.27	\$511,145.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$171,488.08	\$34,926.16	\$155,447.00
Capital Outlay	\$60,000.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$1,092,683.16	\$21,500.00	\$1,061,358.00

**** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ****