



Morehead Tourism Commission

Financial Disclosure Report 2019

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)	\$1,482,065.00	\$1,482,065.00	\$1,600,608.00
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	\$197,740.00	\$197,740.00	\$173,252.00
Other Revenues	\$58,500.00	\$74,597.00	\$36,878.00
Interest Earned	\$472.00	\$472.00	\$683.00
TOTALS	\$1,738,777.00	\$1,754,874.00	\$1,811,421.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$54,602.00	\$54,602.00	\$54,602.00
Bonded Debt, Public Corporation	\$581,900.00	\$0.00	\$0.00
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	\$98,000.00	\$98,000.00
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	\$636,502.00	\$152,602.00	\$152,602.00

Appropriations

Personnel	\$432,105.00	\$428,305.00	\$428,948.00
Operations	\$523,571.00	\$705,817.00	\$619,998.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$193,299.00	\$115,836.00	\$116,116.00
Capital Outlay	\$104,950.00	\$104,950.00	\$95,059.00
Debt Service	\$0.00	\$581,900.00	\$626,397.00
TOTALS	\$1,253,925.00	\$1,936,808.00	\$1,886,518.00

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