

ORDINANCE NO. :2019

An Ordinance Amending the Morehead Tourism Commission

Annual Budget for FY 7/1/18 through 6/30/19 by Estimating Revenues and Resources and Appropriating Funds for the Operation of Tourism and Convention Services, Budget Amendment 2

WHEREAS, decreased benefits and reallocated to marketing/travel/education/dues

WHEREAS, decreased copier lease and reallocated to marketing/travel/education/dues

WHEREAS, decreased Moonlight Stage and reallocated to marketing/travel/education/dues

WHEREAS, decreased Morehead Visitor Center and reallocated to marketing/travel/education/dues

WHEREAS, increased fundraising and donations to include grant income from Rowan Fiscal Court-Jim Colgan Play

WHEREAS, increased fundraising expense to include grant expense from Rowan Fiscal Court-Jim Colgan Play

WHEREAS, increased Utilities - Outdoor Utility Box

WHEREAS, increased retirement to reflect special health expense

WHEREAS, decreased Morehead Trail Town Support to accommodate retirement increase

WHEREAS, decreased administrative expenses-office supplies for bond counsel fees for land exchange

WHEREAS, increase legal for bond counsel fees for land exchange

WHEREAS, increased retirement to reflect one part time employee briefly on retirement

WHEREAS, decreased building assistants (part time) to accommodate retirement increase

WHEREAS, increased administrative services-office supplies

WHEREAS, added grant funding back in to the budget

WHEREAS, changed the line item of Bluegrass Kayak Anglers to PMTT - Cave Run Spring Shootout and increased the line item

WHEREAS, added another grant line item - Morehead State University Appalachian Horse Revival

WHEREAS, added another grant line item - Rowan County Quilt Show

WHEREAS, added another grant line item - 19th Annual Rudy Fest Bluegrass Festival

WHEREAS, decreased the Kentucky Folk Art Center Partnership Commitment

WHEREAS, decreased the Laughlin Health Building Partnership Commitment

WHEREAS, moved money from Laughlin Health Building Partnership Commitment back to marketing/travel/education/dues

WHEREAS, lowered Building Assistants (part-time) because of down time during building improvements

WHEREAS, decreased building cleaning after eliminating carpet cleaning for the next two quarters and saving on several purchases

WHEREAS, increased vehicle maintenance/fuel due to usage

WHEREAS, increased gallery sales due to increase in artist sales and gift shop sales

WHEREAS, decreased fundraising expense because of the Jim Colgan expense

WHEREAS, increased maintenance as the RCAC has been able to accommodate several maintenance repairs

BE IT ORDAINED by the Commission of Morehead Tourism of Morehead, Kentucky, that the Budget for the Fiscal Year beginning 7/1/18 and ending 6/30/19 is hereby amended as follows:

	2018-2019		
	Budget	Amendment #1	Amendment #2
Revenues:			
Total Revenues	\$ 588,229.23	\$ 568,729.23	\$ 578,214.34
Outdoor Theatre Grant	\$ 19,500.00	\$ (19,500.00)	
Reimbursements	\$ 10,000.00	\$ 19,485.11	
Total Revenues	\$ 1,181,634.16	\$ 1,279,634.16	\$ 1,279,634.16
Loan Proceeds - Interior Improvements		\$ 98,000.00	
Total Revenues	\$ 90,461.95	\$ 91,461.95	\$ 92,461.95
Fundraising and Donations	\$ 14,000.00	\$ 15,000.00	\$ 16,000.00
Gallery Sales	\$ 2,000.00		\$ 3,000.00
Subtotal Revenue	\$ 1,860,325.34	\$ 1,939,825.34	\$ 1,950,310.45
Total Revenue	\$ 1,860,325.34	\$ 1,939,825.34	\$ 1,950,310.45

Appropriations:

Total Expenses	\$ 588,229.23	\$ 578,214.34	\$ 578,214.34
Administrative Expenses - Office Supplies			\$ 5,000.00
Benefits	\$ 28,000.00	\$ 33,465.86	\$ 25,965.86
Cell Phone Expense	\$ 2,400.00	\$ (2,400.00)	
Copier Lease	\$ 7,200.00	\$ 6,076.20	\$ 5,276.20
Grant Funding	\$ 30,160.21	\$ (30,160.21)	\$ 4,000.00
1st Annual Model Train Show	\$ -	\$ 2,000.00	
Bluegrass Kayak Anglers - PMTT Cave Run Spring Shootout			\$ 6,500.00

Cave Run Symphony Orchestra	\$	4,000.00	\$	2,000.00	
Crappie USA Tournament Trail	\$	4,000.00	\$	(4,000.00)	
Echoes through the Halls of the Rowan Co Courthouse	\$	-	\$	4,000.00	
Haldeman - Hayes Crossing Gourd Festival	\$	500.00	\$	(500.00)	
Morehead Arts and Eats Festival	\$	14,000.00	\$	11,000.00	
Morehead Art Guild Art Show	\$	500.00	\$	(500.00)	
Morehead Kentucky Proud Expo	\$	2,500.00	\$	(2,500.00)	
Morehead Outdoor Theatre Festival	\$	4,000.00	\$	(4,000.00)	
Morehead State University Appalachian Horse Revival				\$	3,000.00
Morehead Trail Town Support				\$	4,500.62
Rowan County 4-H Sharpshooters	\$	-	\$	500.00	
Rowan County Quilt Show				\$	4,000.00
Viking Tennis Challenge	\$	-	\$	500.00	
Kentucky Folk Art Center Partnership Commitment	\$	-	\$	25,000.00	\$ 12,500.00
Laughlin Health Building Partnership Commitment	\$	-	\$	70,000.00	\$ -
Legal				\$	3,200.00
Marketing/Travel/Education/Dues	\$	107,895.00	\$	63,035.62	\$ 102,635.62
Moonlight Stage				\$	1,500.00
Morehead Visitor Center				\$	14,100.00
Outdoor Theatre Grant Expense	\$	19,500.00	\$	6,735.19	
Retirement	\$	41,538.54	\$	31,865.99	\$ 32,365.87
RudyFest				\$	3,000.00
Total Expenses	\$	1,181,634.16	\$	1,279,634.16	\$ 1,279,634.16
Benefits			\$	13,065.68	
Building Assistant (Part-Time)				\$	40,000.00
Building Cleaning				\$	20,000.00
Interior Improvements Loan (Floors/Walls/Repairs)	\$	-	\$	14,602.72	
Maintenance	\$	70,000.00	\$	168,000.00	
Marketing/Travel/Education/Dues	\$	50,000.00	\$	40,059.62	
Retirement	\$	28,893.33	\$	22,165.31	\$ 23,383.73
Vehicle Maintenance/Fuel				\$	1,800.00
Total Expenses	\$	90,461.95	\$	91,461.95	\$ 92,461.95
Marketing/Travel/Education/Dues				\$	17,850.00
Fundraising Expense	\$	5,000.00	\$	6,000.00	\$ 5,000.00
Maintenance				\$	10,000.00
Utilities - Outdoor Utility Box				\$	550.00
Subtotal Appropriations	\$	1,860,325.34	\$	1,949,310.45	\$ 1,950,310.45
Total Appropriations	\$	1,860,325.34	\$	1,949,310.45	\$ 1,950,310.45

First Reading:

Second Reading:

APPROVED:

ATTEST:

Laura White-Brown, Mayor

Crissy Cunningham, City Clerk