

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE TENANT RELOCATION FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE MUNICIPAL AID PROGRAM FUND, THE COUNTY AID PROGRAM FUND, THE MINERAL SEVERANCE FUND, THE COAL SEVERANCE FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE POLICE CONFISCATED – TREASURY FUND, THE FY 2015 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE PRISONERS' ACCOUNT FUND, THE ENHANCED 911 FUND, THE CENTRAL KENTUCKY 911 FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC LIBRARY CORPORATION FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND THE REALLOCATION OF BOND PROJECT FUNDS, ON A DIVISIONAL LEVEL BY FOUR (4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2015, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2015 THROUGH (FY) 2020, AS A PORTION OF THE FISCAL YEAR (FY) 2015 ANNUAL CAPITAL IMPROVEMENTS BUDGET; AND APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX, SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX.

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WHEREAS, pursuant to Section 8.03 of the Charter of the Urban County Government the Mayor has also presented a detailed summary of the capital improvements program plan for the next five fiscal years, as a part of the annual capital improvements budgets;

WHEREAS, public hearings on the budgets have been held;

WHEREAS, Ordinance No. 129-2005 was adopted June 9, 2005 setting forth the procedures for budget adoption;

WHEREAS, the Urban County Council has thoroughly reviewed the proposed budgets and has made certain amendments thereto, which amendments are reflected in the Mayor's Proposed Budget as amended by the Urban County Council, which is attached hereto and incorporated herein by reference as Exhibit "A";

WHEREAS, the Lexington-Fayette Urban County Tourist and Convention Commission has pursuant to KRS 91A.390(1) submitted its budget, which is attached

hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the 12 months fiscal year ending June 30, 2015.

NOW, THEREFORE, on the basis of the said budgets and in accordance with the provisions thereof,

BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Tenant Relocation Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Municipal Aid Program Fund, the County Aid Program Fund, the Mineral Severance Fund, the Coal Severance Fund, the Miscellaneous Special Revenue Fund, the Police Confiscated – Treasury Fund, the FY 2015 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right Of Way Program Fund, the Extended School Program Fund, the Prisoners' Account Fund, the Enhanced 911 Fund, the Central Kentucky 911 Fund, the Lexington-Fayette Urban County Government Public Library Corporation Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and the reallocation of Bond Project Funds, on a divisional level by four (4) control levels, for the fiscal year ending June 30, 2015, for Lexington-Fayette Urban County Government and its agencies and instrumentalities, are hereby allotted and reappropriated.

Section 2 - Pursuant to Sections 8.03 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the "Mayor's Proposed Capital Improvement Program", FY 2015-2020, attached hereto and incorporated herein by reference, is hereby accepted, approved and adopted as a portion of the annual capital improvements budget of the Lexington-Fayette Urban County Government for fiscal


year 2015; provided, however, the capital improvements program for fiscal year 2016 through fiscal year 2020, adopted herein, shall be used as a planning device and not as a binding commitment for future capital improvement programs of the Urban County Government.

Section 3 - That pursuant to KRS 91A.390(1), the Lexington-Fayette Urban County Tourist and Convention Commission shall receive 99 1/2% of the revenue received from the 4% transient room tax imposed by Section 2-172(a) of the Code of Ordinances. The Lexington-Fayette Urban County Government shall retain 1/2% of said revenue to offset the cost of collecting the same.

Section 4 - That the preamble set forth following the title to this Ordinance is incorporated herein as if set out in full.

Section 5 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: June 19, 2014

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MAYOR 

ATTEST:

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CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 26, 2014-1t

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Ordinance No. 74-2014

Exhibit 'A'

FY2015 Adopted Budget - On File in Council Clerk's Office



# VISITLEX

|                                       | 2014<br>Budget      | Amendment         | 2014<br>Amended<br>Budget | 2015<br>Budget      | \$<br>Change        | %<br>Change   |
|---------------------------------------|---------------------|-------------------|---------------------------|---------------------|---------------------|---------------|
| <b>Revenues</b>                       |                     |                   |                           |                     |                     |               |
| Accommodations Tax                    | \$ 5,211,000.00     | \$ 150,000.00     | \$ 5,361,000.00           | \$ 5,277,000.00     | \$ (84,000.00)      | -1.57%        |
| LCC Contribution                      | (748,000.00)        | -                 | (748,000.00)              | (648,000.00)        | 100,000.00          | -13.37%       |
| Matching Funds                        | 460,000.00          | -                 | 460,000.00                | 330,000.00          | (130,000.00)        | -28.26%       |
| Registration Fees                     | 600.00              | -                 | 600.00                    | -                   | (600.00)            | -100.00%      |
| Merchandise Sales                     | 20,400.00           | -                 | 20,400.00                 | 34,000.00           | 13,600.00           | 66.67%        |
| Interest Income                       | 3,000.00            | -                 | 3,000.00                  | 3,000.00            | -                   | 0.00%         |
| Miscellaneous                         | 3,000.00            | -                 | 3,000.00                  | 4,000.00            | 1,000.00            | 33.33%        |
| <b>Total Revenues</b>                 | <b>4,950,000.00</b> | <b>150,000.00</b> | <b>5,100,000.00</b>       | <b>5,000,000.00</b> | <b>(100,000.00)</b> | <b>-1.96%</b> |
| <b>Expenses</b>                       |                     |                   |                           |                     |                     |               |
| Personnel                             | \$ 1,840,250.00     | \$ (120,000.00)   | \$ 1,720,250.00           | \$ 1,855,000.00     | \$ 134,750.00       | 7.83%         |
| Professional Services                 | 388,000.00          | 82,500.00         | 470,500.00                | 390,000.00          | (80,500.00)         | -17.11%       |
| Office & Visitors Center              | 327,800.00          | 18,000.00         | 345,800.00                | 276,650.00          | (69,150.00)         | -20.00%       |
| Industry Associations & Subscriptions | 70,325.00           | (750.00)          | 69,575.00                 | 77,000.00           | 7,425.00            | 10.67%        |
| Industry Relations                    | 19,350.00           | -                 | 19,350.00                 | 21,500.00           | 2,150.00            | 11.11%        |
| Staff Training                        | 16,650.00           | 12,000.00         | 28,650.00                 | 30,000.00           | 1,350.00            | 4.71%         |
| Travel Promotion                      | 24,875.00           | 12,200.00         | 37,075.00                 | 38,000.00           | 925.00              | 2.49%         |
| Conventions & Meetings                | 170,950.00          | 28,000.00         | 198,950.00                | 202,850.00          | 3,900.00            | 1.96%         |
| FAM Tours/Site Visits/Customer Events | 42,600.00           | 18,300.00         | 60,900.00                 | 59,500.00           | (1,400.00)          | -2.30%        |
| Advertising                           | 958,000.00          | 113,250.00        | 1,071,250.00              | 1,050,000.00        | (21,250.00)         | -1.98%        |
| Fulfillment                           | -                   | -                 | -                         | 85,000.00           | 85,000.00           | 100.00%       |
| Printing & Copying                    | 150,700.00          | 7,500.00          | 158,200.00                | 129,500.00          | (28,700.00)         | -18.14%       |
| Photography & Video                   | 33,500.00           | (1,000.00)        | 32,500.00                 | 37,500.00           | 5,000.00            | 15.38%        |
| Web Site                              | 94,000.00           | -                 | 94,000.00                 | 60,000.00           | (34,000.00)         | -36.17%       |
| Research                              | 42,000.00           | (20,000.00)       | 22,000.00                 | 40,000.00           | 18,000.00           | 81.82%        |
| Programs                              | 625,000.00          | -                 | 625,000.00                | 525,000.00          | (100,000.00)        | -16.00%       |
| LFUCG Collection Fee                  | 26,000.00           | -                 | 26,000.00                 | 27,500.00           | 1,500.00            | 5.77%         |
| Depreciation & Capital Purchases      | 120,000.00          | -                 | 120,000.00                | 95,000.00           | (25,000.00)         | -20.83%       |
| <b>Total Expenses</b>                 | <b>4,950,000.00</b> | <b>150,000.00</b> | <b>5,100,000.00</b>       | <b>5,000,000.00</b> | <b>(100,000.00)</b> | <b>-1.96%</b> |