

BUDGET ADJUSTMENT LIST
APPROVED MAY 25, 2026 THROUGH JUNE 19, 2026

JOURNAL	163549	DIVISION	Council Office	Fund Name	General Fund	
				Fund Impact		2,000.00
						2,000.00CR
						.00

To provide Neighborhood Development Funds to Parks and Recreation for the 2026 Juneteenth celebration being held at Fort Spring. This is authorized by NDF resolution 211-2026.

JOURNAL	163625	DIVISION	Police	Fund Name	General Fund	
				Fund Impact		24,667.00
						24,667.00CR
						.00

To correct grant match accounting to the appropriate dept id within Police for Sexual Assault Nurse Examiner grants.

JOURNAL	163628	DIVISION	Complete Streets Administration	Fund Name	General Fund	
				Fund Impact		4,000.00
						4,000.00CR
						.00

To provide funds for business travel by reducing funds for professional services.

JOURNAL	163632	DIVISION	Social Services Administration	Fund Name	General Fund	
				Fund Impact		650.00
						650.00CR
						.00

To provide funds for Operating Supplies by reducing funds in Professional Services, all within Partners for Youth.

JOURNAL	163650	DIVISION	Finance Administration	Fund Name	General Fund	
				Fund Impact		6,300.00
						6,300.00CR
						.00

To reallocate unspent professional services funds to business travel to support participation of four staff members from multiple divisions in professional development opportunities.

JOURNAL	163658	DIVISION	Office of the CAO	Fund Name	General Fund	
				Fund Impact		333.00
						333.00CR
						.00

To reduce operating supplies and expenses funds to provide funds for food and household items and conferences and other training.

JOURNAL	163773	DIVISION	Council Office	Fund Name	General Fund	75.18
				Fund Impact		75.18CR
						.00

To adjust the Vice Mayor cost center to accommodate end of year spending.

JOURNAL	163808	DIVISION	Historic Preservation	Fund Name	General Fund	400.00
				Fund Impact		400.00CR
						.00

To reallocate funds from operating supplies and expenses to professional services to cover the upcoming Skuller's clock work by Cherry Fabrications LLC.

JOURNAL	163894	DIVISION	Revenue	Fund Name	General Fund	3,000.00
				Fund Impact		3,000.00CR
						.00

To provide additional funds for SmartSafe implementation at Parks.

JOURNAL	163895	DIVISION	Revenue	Fund Name	General Fund	10,000.00
				Fund Impact		10,000.00CR
						.00

To provide additional funds for SmartSafe implementation at Parks by decreasing funds for professional services legal.

JOURNAL	163896	DIVISION	Revenue	Fund Name	General Fund	4,000.00
				Fund Impact		4,000.00CR
						.00

To provide for conference funds in the correct account code.

JOURNAL	163897	DIVISION	Parks and Recreation	Fund Name	General Fund	22,945.87
				Fund Impact		22,945.87CR
						.00

To move funds from Parks' Arts Fair and Moondance Part Time - Non-CERS accounts to Parks' Special Events Part Time - Non-CERS account to align with year-end budgetary needs.

JOURNAL	163898	DIVISION	Chief Development Officer	Fund Name	General Fund	6,000.00
				Fund Impact		6,000.00CR
						.00

To provide funds for business travel and conferences by reallocating funds for professional services accounts.

JOURNAL	163899	DIVISION	Council Office	Fund Name	General Fund	
				Fund Impact		400.00
						400.00CR
						.00

To reallocate the District 6 cost center to accommodate end of year expenses.

JOURNAL	163906	DIVISION	Revenue	Fund Name	General Fund	
				Fund Impact		50,000.00
						50,000.00CR
						.00

To reallocate funds to provide for tax portal enhancements.

JOURNAL	163909	DIVISION	Computer Services	Fund Name	General Fund	
				Fund Impact		317,000.00
						317,000.00CR
						.00

To provide funds for laptop account.

JOURNAL	164067	DIVISION	Various	Fund Name	General Fund	
				Fund Impact		383,416.61
						383,416.61CR
						.00

To reallocate FY 2026 utility budgets to cover overage in Fire Hydrant funds.

JOURNAL	164068	DIVISION	Various	Fund Name	General Fund	
				Fund Impact		53,885.30
						53,885.30CR
						.00

To reallocate FY 2026 utility funds to cover overages in various Electric, Gas and Water accounts in the General Fund.

JOURNAL	164106	DIVISION	Council Office	Fund Name	General Fund	
				Fund Impact		3,540.95
						3,540.95CR
						.00

To adjust the Citizens' Advocate operating accounts to accommodate end of fiscal year expenses.

JOURNAL	164133	DIVISION	Social Services Administration	Fund Name	General Fund	
				Fund Impact		300.00
						300.00CR
						.00

To provide funds in Food and Household Items by reducing funds in Operating Supplies and Expense.

JOURNAL	164134	DIVISION	Family Services	Fund Name	General Fund	
				Fund Impact		12,200.00
						12,200.00CR
						.00

To provide funds for various operating funds by reallocating other operating accounts.

JOURNAL	164149	DIVISION	Various	Fund Name	General Fund	
				Fund Impact		6,596.00
						6,596.00CR
						.00

To reallocate utility savings within the General Fund to cover additional electric expenses at the Versailles Road Campus.

JOURNAL	163176	DIVISION	Council Office	Fund Name	General Capital Fund	
				Fund Impact		2,000.00
						2,000.00CR
						.00

To provide Council Capital funds to the Division of Parks and Recreation for equipment and materials to establish a community garden at Gainesway Park. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163225	DIVISION	Council Office	Fund Name	General Capital Fund	
				Fund Impact		2,500.00
						2,500.00CR
						.00

To provide Council Capital funds to the Corridors Commission for beautification of the Versailles Road Corridor through art bus shelters. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163289	DIVISION	Council Office	Fund Name	General Capital Fund	
				Fund Impact		14,600.00
						14,600.00CR
						.00

To provide Council Capital funds to the Division of Parks and Recreation to fund a Reflection Garden installation at Shillito Park. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163291	DIVISION	Council Office	Fund Name	General Capital Fund	
				Fund Impact		6,632.00
						6,632.00CR
						.00

To provide Council Capital funds to the Fairway Neighborhood Association for repair of a stone wall on Henry Clay Boulevard and the replacement of street tree. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163293	DIVISION	Council Office	Fund Name	General Capital Fund
				Fund Impact	1,000.00
					1,000.00CR
					.00

To provide Council Capital funds to the Ginkgo Foundation for the purchase of rowing/crew trailer to haul sculling boats. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163295	DIVISION	Council Office	Fund Name	General Capital Fund
				Fund Impact	3,225.00
					3,225.00CR
					.00

To provide Council Capital funds to the Idle Hour Neighbors Alliance for the installation of a bulletin board in a neighborhood community space. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163297	DIVISION	Council Office	Fund Name	General Capital Fund
				Fund Impact	25,000.00
					25,000.00CR
					.00

To provide Council Capital funds to the Lyric Theatre and Cultural Arts Center for the hospitality suite renovations. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163299	DIVISION	Council Office	Fund Name	General Capital Fund
				Fund Impact	17,545.00
					17,545.00CR
					.00

To provide Council Capital funds to the Gatton Park Conservancy for signage and landscaping around the BigLex signage and statue. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163301	DIVISION	Council Office	Fund Name	General Capital Fund
				Fund Impact	2,000.00
					2,000.00CR
					.00

To provide Council Capital funds to the Black Soil Charitable Fund for kitchen equipment and fencing for the Florence Avenue grocery store. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163303	DIVISION	Council Office	Fund Name	General Capital Fund
				Fund Impact	50,300.00
					50,300.00CR
					.00

To provide Council Capital funds to United Way of the Bluegrass for the purchase of a cargo van to better serve the community and increase access to services. This is authorized by Council Capital resolution 203-2026.

JOURNAL	163359	DIVISION	Council Office	Fund Name	General Capital Fund
				Fund Impact	45,700.00
					45,700.00CR
					.00

To provide Council Capital funds to the Corridors Commission for bus stop bench and shelter improvement projects. This is authorized by Council Capital resolution 203-2026.

JOURNAL	164069	DIVISION	Various	Fund Name	Urban Fund
				Fund Impact	15,454.95
					15,454.95CR
					.00

To reallocate FY 2026 Utility funds to cover overage in electric for Urban Fund.

JOURNAL	163570	DIVISION	Water Quality	Fund Name	Sanitary Sewer Fund
				Fund Impact	30,000.00
					30,000.00CR
					.00

To increase funds for Repairs and Maintenance by reducing funds for Office Supplies in order cover fiscal year end repairs/maintenance.

JOURNAL	163587	DIVISION	Water Quality	Fund Name	Sanitary Sewer Fund
				Fund Impact	1,957.18
					1,957.18CR
					.00

To provide funds for minor equipment to cover end of year purchases.

JOURNAL	163782	DIVISION	Water Quality	Fund Name	Sanitary Sewer Fund
				Fund Impact	8,000.00
					8,000.00CR
					.00

To provide funds for attorney fees associated with IRS Audit review of sewer bonds.

JOURNAL	163783	DIVISION	Water Quality	Fund Name	Sanitary Sewer Fund
				Fund Impact	19,000.00
					19,000.00CR
					.00

To provide funds for remaining projects this fiscal year for the Sump Pump Redirect program.

JOURNAL	163799	DIVISION	Revenue	Fund Name	Sanitary Sewer Fund
				Fund Impact	15,000.00
					15,000.00CR
					.00

To provide for additional funds postage for Sanitary Sewer Fund LEXserv billing.

JOURNAL	B164107	DIVISION	Various	Fund Name	Sanitary Sewer Fund
				Fund Impact	72,650.54
					72,650.54CR
					.00

To reallocate FY 2026 Utility funds to cover needs for gas and water accounts in Sanitary Sewer Fund.

JOURNAL	163797	DIVISION	Revenue	Fund Name	Water Quality Mgmt Fund
				Fund Impact	14,000.00
					14,000.00CR
					.00

To provide funds for additional postage for Water Quality Fund LEXserv billing.

JOURNAL	163798	DIVISION	Revenue	Fund Name	Landfill Fund
				Fund Impact	10,000.00
					10,000.00CR
					.00

To provide for additional funds for postage for Landfill Fund LEXserv billing.

JOURNAL	163571	DIVISION	Grants and Special Programs	Fund Name	US Dept of HUD
				Fund Impact	231,742.05
					231,739.87CR
					2.18

To adjust the budget for Community Development Block Grant FY 2020 for response to COVID-19 to match how federal funds were deposited by division and were expenses occurred.

JOURNAL	B163573	DIVISION	Grants and Special Programs	Fund Name	US Dept of HUD
				Fund Impact	259,920.48
					259,922.66CR
					2.18CR

To adjust the revenue budget for Community Development Block Grant FY 2021 for response to COVID-19 to match how funds were deposited.

JOURNAL	163822	DIVISION	Grants and Special Programs	Fund Name	US Dept of Justice
				Fund Impact	432.00
					432.00CR
					.00

To reallocate funds for PAL Mentoring FY2026 grant to provide funds for clothing.

JOURNAL	163762	DIVISION	Grants and Special Programs	Fund Name	US Dept of HHS
				Fund Impact	3,500.00
					3,500.00CR
					.00

To transfer for funds on KY Community Crisis Co-Response Grant Program for purchase of integration software.

JOURNAL	164011	DIVISION	Grants and Special Programs	Fund Name Fund Impact	US Dept of HHS 61,880.75 61,880.75CR .00
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To reallocate funds for Kentucky Overdose Response Effort (KORE) Quick Response Team - FY 2025.

JOURNAL	164051-52	DIVISION	Grants and Special Programs	Fund Name Fund Impact	US Dept of Treasury .66 .66CR .00
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To correct amount of KY Cleaner Water American Rescue Fund grant funds reallocated between Blenheim Trunk Sewer Project and East Hickman Pump Station.

BUDGET ADJUSTMENT SUMMARY

1101	General Services District Fund	0.00
1105	General Fund Capital Projects	0.00
1115	Full Urban Services District Fund	0.00
3120	US Department of Housing & Urban Development	0.00
3140	US Department of Justice	0.00
3190	US Department of Health & Human Services	0.00
3230	US Department of Treasury	0.00
4002	Sanitary Sewer Revenue and Operating Fund	0.00
4051	Water Quality Management Fund	0.00
4121	Landfill Fund	0.00