

Budget Adjustment Report

Adjustment Detail

For Date Range: 02/10/2026 - 02/10/2026

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026						
Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS						
Revenue						
69-18-3980-3980306	INSTALL FIN / ADRON THOMPSON RENO			-6,500,000.00	-2,000,000.00	-8,500,000.00
BA0000298	Adron Thompson Reno - Adj per Actual	GLPKT02627	02/10/2026		-2,000,000.00	
Revenue Total:				-6,500,000.00	-2,000,000.00	-8,500,000.00
Expense						
69-00-8100-5300570	MISCELLANEOUS			0.00	185,000.00	185,000.00
BA0000298	Adron Thompson Reno - Adj per Actual	GLPKT02627	02/10/2026		185,000.00	
69-00-8100-5700720	CONSTRUCTION			0.00	1,098,000.00	1,098,000.00
BA0000298	Adron Thompson Reno - Adj per Actual	GLPKT02627	02/10/2026		1,098,000.00	
69-00-8100-5700745	DESIGN			0.00	-78,600.00	-78,600.00
BA0000298	Adron Thompson Reno - Adj per Actual	GLPKT02627	02/10/2026		-78,600.00	
69-18-8200-5970920	TRANSFER TO FUND 30 - WATER & SEWER FUND			0.00	795,600.00	795,600.00
BA0000298	Adron Thompson Reno - Adj per Actual	GLPKT02627	02/10/2026		795,600.00	
Expense Total:				0.00	2,000,000.00	2,000,000.00
Fund 69 Total:				-6,500,000.00	0.00	-6,500,000.00
Budget Code 2025-2026 Total:				-6,500,000.00	0.00	-6,500,000.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	69	-6,500,000.00	0.00	-6,500,000.00
Budget Code 2025-2026 Total:		-6,500,000.00	0.00	-6,500,000.00