

**FINANCE MEMORANDUM**  
**#6-2026**

**DATE:** April 13, 2026

**TO:** Honorable Mayor Meredith Leighty and City Council Members

**THROUGH:** Heather Geyer, City Manager *hmg*

**FROM:** Jason Loveland, Deputy City Manager *12*

**SUBJECT:** CB-2036 – Supplemental Appropriation and CIP Carry Over

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**PURPOSE**

To consider CB-2036, a special ordinance on first reading to amend the 2026 Operating and Capital Improvement Budget. The amendments are associated with Capital Improvement Program (CIP) carry over of 2025 appropriations and additional revenues and expenditures summarized in this memo.

**BACKGROUND**

Section 5-8-11 of the Municipal Code states:

“After adoption of the budget, the City Council shall enact ordinance appropriating funds for municipal operations for the ensuing fiscal year. Appropriations shall lapse at fiscal year-end for all funds except for funds appropriated pursuant to the capital projects program created by section 8.5 of the City Charter. Appropriation for projects identified in the capital projects program shall continue, and be carried forward to succeeding years, until the project is completed.”

**UPDATE**

The CIP carry over and 2025 purchase orders being carried forward from 2025 to 2026 are detailed in Attachments 1 and 2, respectively. These attachments identify the unspent balance, or carry over, of each CIP project or contractual obligation as of Dec. 31, 2025. Unspent project funds are considered project savings and are recognized through increased 2025 ending fund balances. If a project remained unfinished at the end of 2025, Attachment 1 lists the requested carry over of the remaining 2025 appropriation to fiscal year 2026.

A summary of all proposed budget amendments, by fund, are listed below:

| Fund    | Department     | Purpose                               | Revenue  | Expenditure |
|---------|----------------|---------------------------------------|----------|-------------|
| General | Communications | Communication Services                |          | \$ 31,875   |
|         | Communications | Communications & Marketing Assessment |          | \$ 73,112   |
|         | Communications | Banner Program                        |          | \$ 30,000   |
|         | Communications | 2025 purchase orders                  |          | \$ 9,625    |
|         | Economic Dev.  | 2025 purchase orders                  |          | \$ 28,325   |
|         | City Clerk     | 2025 purchase orders                  |          | \$ 6,200    |
|         | Planning       | 2025 purchase orders                  |          | \$ 119,976  |
|         | Police         | VALE Grant                            | \$ 7,038 | \$ 7,038    |
|         | Police         | CDOT Click it or Ticket               | \$ 6,000 |             |

CB-2036 – Supplemental Appropriation and CIP Carry Over

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|              |        |                           |                   |                   |
|--------------|--------|---------------------------|-------------------|-------------------|
|              | Police | CMATT Vehicle & Equipment | \$ 124,500        | \$ 124,500        |
|              | Police | 2025 purchase orders      |                   | \$ 41,966         |
| <b>Total</b> |        |                           | <b>\$ 137,538</b> | <b>\$ 472,617</b> |

|                    |             |                |  |                   |
|--------------------|-------------|----------------|--|-------------------|
| Conservation Trust | Parks & Rec | CIP carry over |  | <b>\$ 424,241</b> |
|--------------------|-------------|----------------|--|-------------------|

|      |             |                  |                   |                   |
|------|-------------|------------------|-------------------|-------------------|
| CDBG | Parks & Rec | Odell Barry Park | <b>\$ 779,998</b> | <b>\$ 779,998</b> |
|------|-------------|------------------|-------------------|-------------------|

|                  |                           |                                 |                     |                     |
|------------------|---------------------------|---------------------------------|---------------------|---------------------|
| Capital Projects |                           | ADCO Open Space carry over      | \$ 2,610,676        |                     |
|                  | Parks & Rec               | Odell Barry Park                | \$ 335,604          | \$ 335,604          |
|                  | Parks & Rec               | Festival Lawn Shade Structure   | \$ 560,000          | \$ 560,000          |
|                  | Parks & Rec               | Huron Crossing                  | \$ 290,500          | \$ 290,500          |
|                  | Parks & Rec               | NWOS Ballfield Shade            | \$ 25,000           | \$ 25,000           |
|                  | Parks & Rec               | Kiwanis Pool                    | \$ 33,000           | \$ 33,000           |
|                  | Parks & Rec               | Centennial Park                 | \$ 116,600          | \$ 116,600          |
|                  | Public Works              | Civic Center Campus Remediation |                     | \$ 2,750,000        |
|                  | Parks & Rec, Public Works | CIP Carry over                  |                     | \$ 3,571,735        |
| <b>Total</b>     |                           |                                 | <b>\$ 3,971,380</b> | <b>\$ 7,682,439</b> |

|              |              |                      |  |                   |
|--------------|--------------|----------------------|--|-------------------|
| Water        | Public Works | 2025 purchase orders |  | \$ 67,786         |
|              |              | CIP carry over       |  | \$ 482,285        |
| <b>Total</b> |              |                      |  | <b>\$ 550,071</b> |

|            |  |                |  |                   |
|------------|--|----------------|--|-------------------|
| Wastewater |  | CIP carry over |  | <b>\$ 126,587</b> |
|------------|--|----------------|--|-------------------|

|            |              |                |  |                    |
|------------|--------------|----------------|--|--------------------|
| Stormwater | Public Works | CIP carry over |  | <b>\$ (18,100)</b> |
|------------|--------------|----------------|--|--------------------|

|            |              |                      |  |                   |
|------------|--------------|----------------------|--|-------------------|
| Sanitation | Public Works | 2025 purchase orders |  | <b>\$ 439,449</b> |
|------------|--------------|----------------------|--|-------------------|

## BUDGET/TIME IMPLICATIONS

### Summary of Proposed Appropriation

| <b>Fund</b>        | <b>Adopted Budget<br/>Change in Fund<br/>Balance</b> | <b>Revenue</b> | <b>Expenditure</b> | <b>Amended<br/>Budget Change<br/>in Fund Balance</b> |
|--------------------|------------------------------------------------------|----------------|--------------------|------------------------------------------------------|
| General            | \$ 422,508                                           | \$ 137,538     | \$ (472,617)       | \$ 87,429                                            |
| Conservation Trust | \$ (1,274,352)                                       |                | \$ (424,241)       | \$ (1,698,593)                                       |

|                  |                   |                     |                        |                       |
|------------------|-------------------|---------------------|------------------------|-----------------------|
| CDBG             |                   | \$ 779,998          | \$ (779,998)           |                       |
| Capital Projects | \$ (5,849,265)    | \$ 3,971,380        | \$ (7,682,439)         | \$ (9,560,324)        |
| Water            | \$ (5,893,736)    |                     | \$ (550,071)           | \$ (6,443,807)        |
| Wastewater       | \$ 14,103,252     |                     | \$ (126,587)           | \$ 13,976,665         |
| Stormwater       | \$ (854,210)      |                     | \$ 18,100              | \$ (836,110)          |
| Sanitation       | \$ (818,427)      |                     | \$ (439,449)           | \$ (1,257,876)        |
| <b>Total</b>     | <b>\$ 164,230</b> | <b>\$ 4,888,916</b> | <b>\$ (10,457,302)</b> | <b>\$ (5,732,616)</b> |

If CB-2036 is approved on first reading, a public hearing and second reading of the proposed ordinance will be scheduled for April 27, 2026.

#### **STAFF RECOMMENDATION**

Staff recommends approval of CB-2036 on first reading.

#### **STAFF REFERENCE**

If Council Members have any questions, please contact Jason Loveland, Deputy City Manager, at [jloveland@northglenn.org](mailto:jloveland@northglenn.org) or 303.450.8817.

#### **ATTACHMENTS**

1. CIP Carry Over
2. 2025 Purchase Orders

CB-2036 – Supplemental Appropriation and CIP Carry Over

CITY OF NORTHGLENN  
Capital Improvement Program

| Project Description                       | 2025<br>Adopted<br>Budget | 2025<br>Expenditures | Budget<br>Remaining  | Proposed<br>Carryover | 2026 <u>Current</u><br>Appropriation | 2026 REVISED<br>Appropriation |
|-------------------------------------------|---------------------------|----------------------|----------------------|-----------------------|--------------------------------------|-------------------------------|
| <b><u>CONSERVATION TRUST FUND</u></b>     |                           |                      |                      |                       |                                      |                               |
| Greenway Trail Replacement                | \$ 211,473                | \$ 82,194            | \$ 129,279           | \$ 129,279            | \$ 75,000                            | \$ 204,279                    |
| Ballfield Improvements                    | 45,352                    | (31,422)             | 76,774               | -                     | 45,352                               | 45,352                        |
| NWOS Facility Improvement                 | 300,000                   | -                    | 300,000              | -                     | 300,000                              | 300,000                       |
| Playground Equipment Replacement          | 850,000                   | -                    | 850,000              | -                     | 1,050,000                            | 1,050,000                     |
| Comprehensive Park & Trail Signage        | 30,000                    | -                    | 30,000               | -                     | 30,000                               | 30,000                        |
| Tunnel & Skatepark Safety Impr            | 331,510                   | 3,778                | 327,732              | 327,732               | -                                    | 327,732                       |
| Jaycee Park Improvements                  | 250,000                   | 32,770               | 217,230              | (32,770)              | 250,000                              | 217,230                       |
| <b>Total</b>                              | <b>\$ 2,018,335</b>       | <b>\$ 87,320</b>     | <b>\$ 1,931,015</b>  | <b>\$ 424,241</b>     | <b>\$ 1,750,352</b>                  | <b>\$ 2,174,593</b>           |
| <b><u>CDBG FUND</u></b>                   |                           |                      |                      |                       |                                      |                               |
| Pedestrian Mobility                       | \$ -                      | \$ -                 | \$ -                 | \$ -                  | \$ -                                 | \$ -                          |
| <b>Total</b>                              | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>                          | <b>\$ -</b>                   |
| <b><u>CAPITAL PROJECTS FUND</u></b>       |                           |                      |                      |                       |                                      |                               |
| Greenway Trails                           | \$ 233,000                | \$ 188,149           | 44,851               | \$ 44,851             | \$ -                                 | \$ 44,851                     |
| City-Wide Fence                           | 320,000                   | 25,201               | 294,799              | 294,799               | 350,000                              | 644,799                       |
| Bleachers & Dugout Covers - NWOS & Rotary | 25,000                    | -                    | 25,000               | 25,000                | 25,000                               | 50,000                        |
| Emergency Park Repairs                    | 25,000                    | 22,577               | 2,423                | -                     | 25,000                               | 25,000                        |
| Alvin Thomas Park                         | 900,000                   | -                    | 900,000              | -                     | 900,000                              | 900,000                       |
| Parks Storage Facility                    | 711,342                   | 259,616              | 451,726              | 451,726               | -                                    | 451,726                       |
| Justice Center West Park                  | 1,767,307                 | 4,224                | 1,763,083            | (4,224)               | 1,767,307                            | 1,763,083                     |
| Playground Equipment Replacement          | 700,000                   | -                    | 700,000              | -                     | 700,000                              | 700,000                       |
| E.B. Rains Renovation                     | 2,334,480                 | 812,046              | 1,522,434            | 1,522,434             | -                                    | 1,522,434                     |
| Kiwanis Pool Repairs                      | 48,659                    | 53,298               | (4,639)              | -                     | -                                    | -                             |
| Tunnel & Skatepark Safety Impr            | 355,267                   | 8,815                | 346,452              | 345,452               | -                                    | 345,452                       |
| Traffic Signal Wraps                      | 25,000                    | 25,000               | -                    | -                     | -                                    | -                             |
| Jaycee Park Improvements                  | 400,000                   | 89,598               | 310,402              | (89,598)              | 400,000                              | 310,402                       |
| Community Garden                          | 50,000                    | -                    | 50,000               | -                     | 50,000                               | 50,000                        |
| Park Amenity Replacement                  | 600,000                   | 7,009                | 592,991              | (7,009)               | 600,000                              | 592,991                       |
| Festival Lawn Improvements                | 75,000                    | -                    | 75,000               | -                     | 175,000                              | 175,000                       |
| Huron Crossing Improvements               | 50,000                    | 17,894               | 32,106               | (17,894)              | 50,000                               | 32,106                        |
| Larson Glenn Improvements                 | 50,000                    | -                    | 50,000               | -                     | 50,000                               | 50,000                        |
| Centennial Park                           | -                         | -                    | -                    | -                     | 50,000                               | 50,000                        |
| Residential Street Program                | 1,225,079                 | 763,558              | 461,521              | 461,521               | 1,500,000                            | 1,961,521                     |
| Traffic Signal Program                    | 969,637                   | 631,022              | 338,615              | (31,022)              | 769,637                              | 738,615                       |
| Concrete Program                          | 235,160                   | 105,808              | 129,352              | 129,352               | 100,000                              | 229,352                       |
| School Zone Safety                        | 291,774                   | 3,234                | 288,540              | 766                   | 337,774                              | 338,540                       |
| Parking Lot Repairs                       | 200,000                   | 1,182                | 198,818              | 198,818               | 200,000                              | 398,818                       |
| Traffic Calming                           | 500,000                   | 16,657               | 483,343              | 233,343               | 500,000                              | 733,343                       |
| Community Center Dr Bridge                | 532,415                   | -                    | 532,415              | -                     | 2,532,415                            | 2,532,415                     |
| Civic Center Master Plan Ph2-City Hall    | 643,673                   | 173,657              | 470,016              | (81,657)              | 551,673                              | 470,016                       |
| 120th Ave                                 | 37                        | 37                   | -                    | -                     | -                                    | -                             |
| Facilities Building - M&O                 | 70,315                    | 6,455                | 63,860               | 18,545                | 45,315                               | 63,860                        |
| Bridge Rail Replacement                   | 303,970                   | -                    | 303,970              | -                     | 303,970                              | 303,970                       |
| Entryway Signs                            | 533,024                   | -                    | 533,024              | -                     | 533,024                              | 533,024                       |
| Civic Center Master Plan Ph2-Site Work    | 1,466,875                 | 638,611              | 828,264              | 61,389                | 1,569,839                            | 1,631,228                     |
| Citywide Street Lighting                  | 58,860                    | 3,717                | 55,143               | 15,143                | 40,000                               | 55,143                        |
| I-25 Pedestrian Bridge Assessment         | 50,000                    | -                    | 50,000               | -                     | 50,000                               | 50,000                        |
| Transportation Master Plan                | 300,000                   | -                    | 300,000              | -                     | 300,000                              | 300,000                       |
| Community Center Dr Pavement Rehab        | -                         | -                    | -                    | -                     | 1,000,000                            | 1,000,000                     |
| M&O Campus Repairs                        | -                         | -                    | -                    | -                     | 200,000                              | 200,000                       |
| Civic Center COP Debt                     | 2,672,050                 | 2,674,300            | (2,250)              | -                     | 2,671,800                            | 2,671,800                     |
| Justice Center COP Debt                   | 1,466,019                 | 1,466,019            | -                    | -                     | 1,466,769                            | 1,466,769                     |
| <b>Total</b>                              | <b>\$ 20,188,943</b>      | <b>\$ 7,997,684</b>  | <b>\$ 12,191,259</b> | <b>\$ 3,571,735</b>   | <b>\$ 19,814,523</b>                 | <b>\$ 23,386,258</b>          |

CITY OF NORTHGLENN  
Capital Improvement Program

| Project Description                  | 2025<br>Adopted<br>Budget | 2025<br>Expenditures | Budget<br>Remaining  | Proposed<br>Carryover | 2026 <u>Current</u><br>Appropriation | 2026 REVISED<br>Appropriation |
|--------------------------------------|---------------------------|----------------------|----------------------|-----------------------|--------------------------------------|-------------------------------|
| <b><u>WATER FUND</u></b>             |                           |                      |                      |                       |                                      |                               |
| Water Line Replacement               | \$ 791,392                | \$ 296,818           | \$ 494,574           | \$ 3,182              | \$ 591,392                           | \$ 594,574                    |
| Standley Lake Pipeline               | 200,000                   | 200,000              | -                    | -                     | 200,000                              | 200,000                       |
| Chemical Building                    | 710,640                   | 8,804                | 701,836              | 471,569               | 655,640                              | 1,127,209                     |
| Chemical Building                    | 600,000                   | 174,627              | 425,373              | -                     | -                                    | -                             |
| Waste Handling Improvements          | 185,747                   | 38,616               | 147,131              | (38,616)              | 185,747                              | 147,131                       |
| Automated Filter Backwash            | 600,000                   | -                    | 600,000              | -                     | 600,000                              | 600,000                       |
| FHL Flume Webster Lake               | 151,712                   | 153,706              | (1,994)              | -                     | -                                    | -                             |
| WTP Rehabilitation                   | 250,000                   | 139,180              | 110,820              | 60,820                | 300,000                              | 360,820                       |
| Section 36 Water Lines               | 2,178,742                 | -                    | 2,178,742            | -                     | 2,178,742                            | 2,178,742                     |
| WTF Power Analysis                   | 70,000                    | 14,670               | 55,330               | (14,670)              | 70,000                               | 55,330                        |
| High Zone & Low Zone Fence           | 93,089                    | 85,817               | 7,272                | -                     | -                                    | -                             |
| M&O Campus Repairs                   | -                         | -                    | -                    | -                     | 600,000                              | 600,000                       |
| Cathodic Protection - Low Zone Tanks | -                         | -                    | -                    | -                     | 200,000                              | 200,000                       |
| <b>Total</b>                         | <b>\$ 5,831,322</b>       | <b>\$ 1,112,238</b>  | <b>\$ 4,719,084</b>  | <b>\$ 482,285</b>     | <b>\$ 5,581,521</b>                  | <b>\$ 6,063,806</b>           |
| <b><u>WASTEWATER FUND</u></b>        |                           |                      |                      |                       |                                      |                               |
| Collection System Rehab              | \$ 1,223,352              | \$ -                 | \$ 1,223,352         | \$ 75,000             | \$ 1,348,352                         | \$ 1,423,352                  |
| Lift Station B Replacement           | 1,000,000                 | 3,361                | 996,639              | 56,639                | 1,940,000                            | 1,996,639                     |
| WWTP Rehabilitation                  | 250,000                   | 155,052              | 94,948               | (5,052)               | 350,000                              | 344,948                       |
| Primary Clarifiers & Digesters       | -                         | -                    | -                    | -                     | 5,600,000                            | 5,600,000                     |
| Revenue Bond Payments                | 1,437,000                 | 1,370,922            | 66,078               | -                     | 2,106,957                            | 2,106,957                     |
| <b>Total</b>                         | <b>\$ 3,910,352</b>       | <b>\$ 1,529,335</b>  | <b>\$ 2,381,017</b>  | <b>\$ 126,587</b>     | <b>\$ 11,345,309</b>                 | <b>\$ 11,471,896</b>          |
| <b><u>STORMWATER FUND</u></b>        |                           |                      |                      |                       |                                      |                               |
| Storm Drainage System Improvement    | \$ 561,812                | \$ 296,750           | \$ 265,062           | \$ (18,100)           | \$ 383,162                           | \$ 365,062                    |
| GHC Conveyance Improvements @ Irma   | -                         | -                    | -                    | -                     | 800,000                              | 800,000                       |
| <b>Total</b>                         | <b>\$ 561,812</b>         | <b>\$ 296,750</b>    | <b>\$ 265,062</b>    | <b>\$ (18,100)</b>    | <b>\$ 1,183,162</b>                  | <b>\$ 1,165,062</b>           |
| <b>CITY-WIDE TOTAL</b>               | <b>\$ 32,510,764</b>      | <b>\$ 11,023,327</b> | <b>\$ 21,487,437</b> | <b>\$ 4,586,748</b>   | <b>\$ 39,674,867</b>                 | <b>\$ 44,261,615</b>          |

| 2025 Purchase Orders |                           |                                        |                          |               |
|----------------------|---------------------------|----------------------------------------|--------------------------|---------------|
| PO #                 | Vendor                    | Description                            | Account                  | Amount        |
| 3191                 | Provox Systems Inc        | Agenda and Meeting Management Software | 10-20-000-61200-0000-000 | \$ 6,200.00   |
| 3262                 | Slate Communications      | Communication Services                 | 10-15-100-61100-0000-000 | \$ 9,625.00   |
| 3261                 | The Stasko Agency Inc     | Publicity & Strategic Communications   | 10-15-105-61300-0000-000 | \$ 28,325.00  |
| 2434                 | C.G.R.S. Inc.             | Oil & Gas Consultation                 | 10-50-020-61100-0000-000 | \$ 8,576.00   |
| 2883                 | Economic Planning Systems | Sub Area Fiscal Analysis               | 10-50-020-61100-0000-000 | \$ 7,611.05   |
| 2884                 | Kimley-Horn               | Section 36 Sub Area Plan               | 10-50-020-61100-0000-000 | \$ 28,154.35  |
| 2885                 | Kimley-Horn               | Marketplace Sub Area Plan              | 10-50-020-61100-0000-000 | \$ 75,431.83  |
| 3039                 | Jennifer Wahlers          | Historic Preservation Consulting       | 10-50-020-61100-0000-000 | \$ 202.50     |
| 3207                 | Morpho USA Inc            | IDEMIA LiveScan Systems                | 10-60-160-63200-0000-000 | \$ 41,966.00  |
| 3216                 | Midland Scientific Inc    | Laboratory Glassware Dishwasher        | 50-65-240-63200-0000-000 | \$ 23,013.17  |
| 3265                 | Coal Creek Excavation Inc | Terminal Reservoir RipRap Ph2          | 50-65-270-61400-0000-000 | \$ 17,064.09  |
| 3114                 | Potestio Brothers Inc     | New Water Resource Gator               | 50-65-270-63200-0000-000 | \$ 27,708.77  |
| 3121                 | Faris Machinery Company   | Replace Unit #167-19 - Trash Truck     | 56-65-320-63200-0000-000 | \$ 439,449.00 |
|                      |                           |                                        |                          |               |
|                      |                           |                                        |                          | \$ 713,326.76 |

SPONSORED BY: MAYOR LEIGHTY

COUNCIL MEMBER'S BILL

ORDINANCE NO.

No. CB-2036  
Series of 2026

\_\_\_\_\_  
Series of 2026

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2026 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY SUPPLEMENTAL APPROPRIATION, FOR THE PAYMENT OF THE COSTS AND EXPENSES OF THE MUNICIPAL GOVERNMENT, AGENCIES AND OFFICES OF THE CITY OF NORTHGLENN, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2026 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Supplemental Appropriation. The 2026 Operating and Capital Improvement Budget is amended to reflect revenues and expenditures of the respective Funds as follows:

|                         |              | <b>2026 Adopted<br/>Budget</b> | <b>2026<br/>Supplemental<br/>Appropriation</b> | <b>2026 Amended<br/>Budget</b> |
|-------------------------|--------------|--------------------------------|------------------------------------------------|--------------------------------|
| General Fund            | Revenues     | \$ 40,387,950                  | \$ 137,538                                     | \$ 40,525,488                  |
|                         | Expenditures | 39,965,442                     | 472,617                                        | 40,438,059                     |
|                         | Net Change   | \$ 422,508                     | \$ (335,079)                                   | \$ 87,429                      |
| Conservation Trust Fund | Revenues     | \$ 476,000                     | \$ -                                           | \$ 476,000                     |
|                         | Expenditures | 1,750,352                      | 424,241                                        | 2,174,593                      |
|                         | Net Change   | \$ (1,274,352)                 | \$ (424,241)                                   | \$ (1,698,593)                 |
| CDBG Fund               | Revenues     | \$ -                           | \$ 779,998                                     | \$ 779,998                     |
|                         | Expenditures | -                              | 779,998                                        | 779,998                        |
|                         | Net Change   | \$ -                           | \$ -                                           | \$ -                           |
| Capital Projects Fund   | Revenues     | \$ 13,965,258                  | \$ 3,971,380                                   | \$ 17,936,638                  |
|                         | Expenditures | 19,814,523                     | 7,682,439                                      | 27,496,962                     |
|                         | Net Change   | \$ (5,849,265)                 | \$ (3,711,059)                                 | \$ (9,560,324)                 |
| Water Fund              | Revenues     | \$ 12,258,760                  | \$ -                                           | \$ 12,258,760                  |
|                         | Expenditures | 18,152,496                     | 550,071                                        | 18,702,567                     |
|                         | Net Change   | \$ (5,893,736)                 | \$ (550,071)                                   | \$ (6,443,807)                 |
| Wastewater Fund         | Revenues     | \$ 30,380,115                  | \$ -                                           | \$ 30,380,115                  |
|                         | Expenditures | 16,276,863                     | 126,587                                        | 16,403,450                     |
|                         | Net Change   | \$ 14,103,252                  | \$ (126,587)                                   | \$ 13,976,665                  |

|                 |              | <b>2026 Adopted Budget</b> | <b>2026 Supplemental Appropriation</b> | <b>2026 Amended Budget</b> |
|-----------------|--------------|----------------------------|----------------------------------------|----------------------------|
| Stormwater Fund | Revenues     | \$ 519,000                 | \$ -                                   | \$ 519,000                 |
|                 | Expenditures | 1,373,210                  | (18,100)                               | 1,355,110                  |
|                 | Net Change   | \$ (854,210)               | \$ 18,100                              | \$ (836,110)               |
| Sanitation Fund | Revenues     | \$ 2,101,000               | \$ -                                   | \$ 2,101,000               |
|                 | Expenditures | 2,919,427                  | 439,449                                | 3,358,876                  |
|                 | Net Change   | \$ (818,427)               | \$ (439,449)                           | \$ (1,257,876)             |
| <b>Total</b>    | Revenues     | \$ 100,088,083             | \$ 4,888,916                           | \$ 104,976,999             |
|                 | Expenditures | 100,252,313                | 10,457,302                             | 110,709,615                |
|                 | Net Change   | \$ (164,230)               | \$ (5,568,386)                         | \$ (5,732,616)             |

Section 2. The City Council of the City of Northglenn, Colorado, hereby finds and declares that in making appropriations provided by this ordinance:

- (a) No appropriation for debt service has been reduced or transferred.
- (b) No appropriation has been reduced below any amount required by law to be appropriated.
- (c) No appropriation has been reduced by more than the unencumbered balance thereof.
- (d) In the case of each transfer of all or part of any unencumbered appropriation, such transfer has been requested and approved by the City Manager.
- (e) In the case of each reduction of an appropriation, the City Manager has rendered their report and recommendations thereon and has requested and approved such reduction.
- (f) In the case of the appropriation amendment, the City Manager has certified that there are funds available for appropriation.

INTRODUCED, READ AND ORDERED POSTED this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
MEREDITH LEIGHTY  
Mayor

ATTEST:

\_\_\_\_\_  
JOHANNA SMALL, MMC  
City Clerk



PASSED ON SECOND AND FINAL READING this \_\_\_\_\_ day of \_\_\_\_\_,  
2026.

\_\_\_\_\_  
MEREDITH LEIGHTY  
Mayor

ATTEST:

\_\_\_\_\_  
JOHANNA SMALL, MMC  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
COREY Y. HOFFMANN  
City Attorney