

**TOWN OF PALISADE
RESOLUTION NUMBER 2021-02**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, AMENDING THE FISCAL YEAR 2021 BUDGET BY SUPPLEMENTAL APPROPRIATION OF MONEY TO THE WATER FUND AND UTILITIES FUND.

WHEREAS, the Board of Trustees of the Town of Palisade wishes to recognize additional revenue and increase expenditures in the Garbage Fund; and

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said amended budget was open for inspection by the public at the office of the Town Clerk, and a public hearing was held on April 13, 2021 and interested taxpayers were given the opportunity to file or register any objections to said amended budget; and

WHEREAS, for any increase in expenditures like increases, if needed, were added to revenue so the budget remains in balance as required by law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE, COLORADO THAT:

Section 1. The revenue to the Water and Utilities Funds, as amended is as follows:

<u>Water Fund</u>	
Fees for Service	<u>\$ 1,198,000</u>
Fund Balance	<u>\$ 88,500</u>
Total Revenues	\$ 1,286,500
<u>Utilities Fund</u>	
Fees for Service	<u>\$ 627,000</u>
Fund Balance	<u>\$ 206,500</u>
Total Revenues	\$ 833,500

Section 2. The estimated expenditures to the Water and Utilities Funds are:

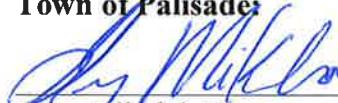
<u>Water Fund</u>	
Expenditures	<u>\$ 1,249,336</u>
Total Expenditures	\$ 1,249,336
<u>Utilities Fund</u>	
Expenditures	<u>\$ 638,059</u>
Total Expenditures	\$ 638,059

Section 3. That said budget as amended by fund hereby is approved and adopted as the budget for the Town of Palisade for the year stated above.

Section 4. That the budget hereby amended and adopted is made part of the public records of the Town of Palisade, Colorado


INTRODUCED, PASSED AND APPROVED this 13th day of April 2021.

Town of Palisade:



Greg Mikolai, Mayor

ATTEST:



Keli Frasier, Town Clerk

