

**TOWN OF PALISADE
RESOLUTION NUMBER 2021-07**

**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 GENERAL FUND.**

WHEREAS, the Board of Trustees of the Town of Palisade wishes to recognize additional revenue and increase expenditures in the General 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 June 22, 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 General Fund, as amended is as follows:

<u>General Fund</u>	
Tax	3,763,500
Licenses	24,500
Intergovernmental Revenues	778,347
Charges for Service	307,200
Fines, Forfeits, and Assessments	18,000
Interest and Rentals	28,000
Donations	6,000
Miscellaneous	341,000
Other Revenue Sources	5,000
Total Revenues	<u>\$5,271,547</u>

Section 2. The expenditure to the General Fund, as amended is as follows:

<u>General Fund</u>	
Personnel, Wages	1,795,600
Personnel, Benefits	703,390
Purchased Professional Services	596,500
Operating Expenses	898,200

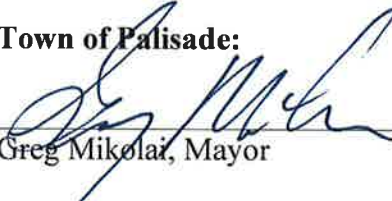
Capital Expenses	336,125
Special Projects	482,500
Inter-Fund Transfer	<u>\$1,902,364</u>
Total Expenditures	\$ 6,714,679

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

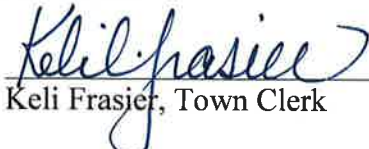
INTRODUCED, PASSED AND APPROVED this 22nd day of June 2021.

Town of Palisade:



 Greg Mikolai, Mayor

ATTEST:



 Keli Frasier, Town Clerk

