

**TOWN OF PALISADE, COLORADO  
RESOLUTION 2021-17**

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS OF AND FOR THE PURPOSE SET FORTH BELOW, FOR THE TOWN OF PALISADE, COLORADO, FOR THE 2022 BUDGET.**

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law on December 14, 2021 and

WHEREAS, the Board of Trustees has made provisions therein for revenues, including beginning fund balances, in the amount equal to or greater than the total proposed expenditures as set forth in the budget; and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purpose described below so as not to impair the operations of the Town of Palisade

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE, COLORADO AS FOLLOWS:**

SECTION 1. That the following sums are hereby appropriated from the revenues and other available money of each fund, for the purposes stated:

General Fund	
Expenditures	<u>\$6,334,554</u>
<b>Total General Fund</b>	<b>\$6,334,554</b>
Utilities Fund	
Expenditures	<u>\$486,874</u>
<b>Total Utility Fund</b>	<b>\$486,874</b>
Tourism Fund	
Expenditures	<u>\$55,000</u>
<b>Total Tourism Fund</b>	<b>\$55,000</b>
Water Fund	
Expenditures	<u>\$1,471,640</u>
<b>Total Water Fund</b>	<b>\$1,471,640</b>
Conservation Trust Fund	
Expenditures	<u>\$10,000</u>
<b>Total Conservation Trust</b>	<b>\$10,000</b>
Solid Waste Fund	
Expenditures	<u>\$224,625</u>
<b>Total Solid Waste Fund</b>	<b>\$224,625</b>
Capital Projects Fund	

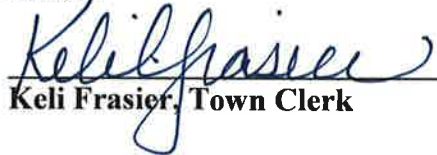
Expenditures	<u>\$6,760,000</u>
<b>Total Capital Projects</b>	
<b>Fund</b>	<b>\$6,760,000</b>

**ADOPTED and APPROVED this 14<sup>th</sup> day of December, 2021.**

**By the Town of Palisade, Mesa County, State of  
Colorado**

  
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**Greg Mikolai, Mayor**

Attest:

  
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**Keli Frasier, Town Clerk**

