

**TOWN OF PALISADE, COLORADO  
RESOLUTION 2023-11**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF  
PALISADE, COLORADO, AMENDING THE TOWN'S BUDGET FOR  
THE YEAR ENDING DECEMBER 31, 2023.**

WHEREAS, by Resolution No. 2022-26, the Palisade Board of Trustees adopted its annual budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023 ("2023 Adopted Budget"); after holding all necessary public meetings and hearings; and

WHEREAS, at the time the 2023 Budget was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

WHEREAS, funds are available in the Town Accounts to meet the increased expenses; and

WHEREAS, the Board of Trustees desires to approve the amendments to the 2023 Budget set forth herein in order to ensure effective and fiscally responsible administration of Town business for the remainder of fiscal year 2023.

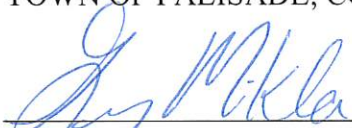
**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE, COLORADO, THAT:**


1. The Town incorporates the foregoing recitals as findings by the Board of Trustees.
2. The following amendments to the 2023 Budget are hereby approved.

Fund Title	Adopted Revenues	Adopted Appropriations	Supplemental Revenue	Supplemental Appropriations	Description	Amended Revenues	Amended Appropriations
General Fund	7,107,527.00	7,451,477.00	600,000.00	518,194.00	Supplemental #1	7,707,527.00	7,969,671.00
Tourism Fund	50,000.00	60,000.00	40,000.00	-	Supplemental #1	90,000.00	60,000.00
Conservation Fund	20,000.00	50,000.00		-		20,000.00	50,000.00
Capital Projects Fund	9,073,985.00	9,073,985.00		-		9,073,985.00	9,073,985.00
Totals	16,251,512.00	16,635,462.00	640,000.00	518,194.00	-	16,891,512.00	17,153,656.00
Utilities Fund	783,000.00	873,649.00		-		783,000.00	873,649.00
Water Fund	1,080,000.00	1,459,123.00		110,000.00	Supplemental #1	1,080,000.00	1,569,123.00
Solid Waste Fund	225,000.00	231,050.00		-		225,000.00	231,050.00
Total Budget	18,339,512.00	19,199,284.00	640,000.00	628,194.00	-	18,979,512.00	19,827,478.00

**RESOLVED, APPROVED, and ADOPTED this 8th day of August 2023.**

TOWN OF PALISADE, COLORADO

By   
Greg Mikolai, Mayor

ATTEST:  
  
Keli Frasier, Town Clerk

