

**TOWN OF PALISADE, COLORADO
RESOLUTION 2023-12**

**A RESOLUTION OF THE TOWN OF PALISADE, COLORADO, PROVIDING
FOR A SUPPLEMENTAL APPROPRIATION FOR THE BUDGET YEAR
ENDING DECEMBER 31, 2023.**

WHEREAS, by Resolution No. 2022-26, the Town of Palisade adopted its annual budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023 (“2023 Adopted Budget”); and

WHEREAS, based upon the 2023 Budget as adopted, the Board of Trustees further approved by Resolution 2022-25 the Annual Appropriations for fiscal year 2023, after duly-noticed public hearings; and

WHEREAS, at the time the 2023 Annual Appropriation 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 additional appropriations 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 Board of Trustees incorporates the foregoing recitals as conclusions, facts, determinations and findings by the Board of Trustees and hereby approves the additional appropriations set forth below for fiscal year 2023.

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

