

**TOWN OF PALISADE, COLORADO
RESOLUTION 2025-26**

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 2026 BUDGET.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law on November 4, 2025, 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>\$6,971,197</u>
Total General Fund	\$6,971,197
Utilities Fund	
Expenditures	<u>\$644,125</u>
Total Utility Fund	\$644,125
Tourism Fund	
Expenditures	<u>\$90,000</u>
Total Tourism Fund	\$90,000
Water Fund	
Expenditures	<u>\$1,112,520</u>
Total Water Fund	\$1,112,520
Conservation Trust Fund	
Expenditures	<u>\$0</u>
Total Conservation Trust	\$0
Solid Waste Fund	
Expenditures	<u>\$291,100</u>
Total Solid Waste Fund	\$291,100

Capital Projects Fund	
Expenditures	<u>\$2,871,000</u>
Total Capital Projects	
Fund	\$2,871,000

Sewer Consolidation Project	
Expenditures	<u>\$16,495,000</u>
Total Sewer Consolidation	
Expenditures Fund	\$16,495,000

ADOPTED and APPROVED this 4th day of November 2025.

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



Greg Mikolai, Mayor

Attest:



Keli Frasier, CMC
Town Clerk

