

**TOWN OF PALISADE, COLORADO
RESOLUTION 2025-31**

**A RESOLUTION OF THE TOWN OF PALISADE, COLORADO, PROVIDING
FOR A SUPPLEMENTAL APPROPRIATION FOR THE BUDGET YEAR
ENDING DECEMBER 31, 2025.**

WHEREAS, by Resolution No. 2025-31, the Town of Palisade adopted its annual budget for the fiscal year beginning January 1, 2025, and ending December 31, 2025 ("2025 Adopted Budget"); and

WHEREAS, based upon the 2025 Budget as adopted, the Board of Trustees further approved by Resolution 2024-29 the Annual Appropriations for fiscal year 2025, after duly-noticed public hearings; and

WHEREAS, at the time the 2025 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 2025.

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 2025.

Town of Palisade - 2025 SUPPLEMENTAL APPROPRIATION SUMMARY								
Supplemental #1								
FUND #	Fund Title	Adopted Revenues	Adopted Expenses	Supplemental Revenues	Supplemental Appropriations	Description	Amended Revenues	Amended Appropriations
001	General	7,240,450	6,829,390	497,000	402,000	Supplemental #1	7,737,450	7,231,390
002	Sewer	1,300,000	666,783	0	0	Supplemental #1	1,300,000	666,783
003	Tourism	100,000	90,000	0	0	Supplemental #1	100,000	90,000
004	Water	1,176,000	1,178,417	0	0	Supplemental #1	1,176,000	1,178,417
005	Conservation	26,000	0	0	0	Supplemental #1	26,000	0
006	Solid Waste	284,800	299,529	0	0	Supplemental #1	284,800	299,529
	Total Budget	10,127,250	9,064,119	497,000	402,000		10,624,250	9,466,119


Supplemental Appropriation #1 - Detail					
Sum of Amount	Fund Name	DEPT	Project	Revenue	Expenditure
001	General	040	Fire Dept - Deployment Billings	497,000	
		040	Fire Dept - Deployment - Payroll - FT		47000
		040	Fire Dept - Deployment - Payroll - PT		18000
		040	Fire Dept - Deployment - Payroll - OT		116000
		041	Fire Dept - Deployment - Payroll - Wildland		18500
		040	Fire Dept - Deployment - Incidentals		55000
		040	Fire Dept - Deployment - Insurance & Benefits		20500
040 Total				497000	275000
001	General	060	Streets - Resurface Peach Ave		85000
			001-060-5223		
060 Total				0	85000
001	General	085	Facilities - Re-Roof of Town Hall		42000
			001-085-5203		
085 Total				0	42000
001 Total				0	127000
	002 Sewer				
002 Total				\$0	\$0
	003 Tourism				
003 Total				\$0	\$0
	004 Water				
004 Total				\$0	\$0
	005 Conservation				
005 Total				\$0	\$0
	006 Solid Waste				
006 Total				\$0	\$0
Grand Total				\$497,000	\$402,000

RESOLVED, APPROVED, and ADOPTED this 9th day of December 2025.

TOWN OF PALISADE, COLORADO

By 
 Greg Mikolai, Mayor

ATTEST:


 Keli Frasier, CMC
 Town Clerk

