

Resolution approving the carryover of unexpended appropriations from the 2021 Operating Budget to the 2022 Operating Budget and year end budget adjustments for department cost overruns

RESOLUTION

WHEREAS Section 2-324 (e) of the Code of Ordinances provides for departments to carry over any unexpended funds that were appropriated in the annual operating budget; and

WHEREAS Wisconsin Statute 43.58 (1) entitles libraries to the exclusive control of any funds appropriated from a municipal to the library; and

WHEREAS the library in 2021 had unexpended expense funds of \$3,664.68 and revenues exceeding budget of \$5,933.92; and

WHEREAS, the Arts Board had unexpended funds of \$48,655.00 for the 2021 Operating budget; and

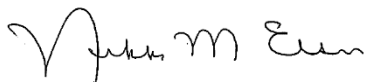
WHEREAS, several departments had cost overruns on the 2021 Operating Budget; the Police Department had cost overruns of \$119,983.68, the Fire Department had cost overruns of \$146,386.76, the Planning Department had cost overruns of \$4,015.19, and the Parks/Rec/Facilities Department had cost overruns of \$69,297.08.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the operating budget for unexpended appropriations from the 2021 Operating Budget to be carried forward into the 2022 Operating Budget in the amount of \$9,598.60 for the Library and \$48,655.00 for the Arts Board.

BE IT FURTHER RESOLVED that the Common Council of the City of La Crosse hereby approves 2021 year- end budget adjustments for department cost overruns for the City of La Crosse Police, Fire, Planning, and Parks Departments to be balanced from the budget surplus from the Non-Departmental budget and other General Fund Departmental budgets.

BE IT FURTHER RESOLVED that the Director of Finance is hereby authorized to take any and all steps necessary to effectuate this resolution.

I, Nikki M. Elsen, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse April 14, 2022.



*Nikki M. Elsen, WCMC, City Clerk
City of La Crosse, Wisconsin*