

Resolution approving the carryover of unexpended appropriations from the 2024 Operating Budget to the 2025 Operating Budget and 2024 year-end budget adjustments for department cost overruns.

#### RESOLUTION

WHEREAS, Mun. Code § 2-324(e) provides for any unexpended funds allocated to department budgets to revert back to the general fund, unless the Common Council authorizes carrying over the unexpended funds for an additional period not to exceed one year; and

WHEREAS, Wis. Stat. § 43.58(1) provides that library boards shall have exclusive control of the expenditure of all moneys appropriated to it; and

WHEREAS, it is the recommendation of the Finance Department to limit all carryover requests to the Library Board; and

WHEREAS, the library in 2024 had unexpended expense funds of \$15,238.93 and revenue overruns of \$11,145.66; and

WHEREAS, a few of departments exceeded their 2024 Operating Budgets; the Engineering Department had cost overruns of \$66,856.94, the Fire Department had cost overruns of \$224,824.47, and the Parks & Recreation Department had cost overruns of \$124,275.65.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the carryover of unexpended appropriations from the 2024 Library Operating Budget to the 2025 Library Operating Budget in the amount of \$26,384,59.

BE IT FURTHER RESOLVED that the Common Council of the City of La Crosse hereby approves 2024 year-end budget adjustments for department cost overruns for the City of La Crosse Engineering, Fire, and Parks & Recreation Departments to be balanced from the Fund Balance.

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