

Resolution approving the carryover of unexpended appropriations from the 2022 Operating Budget to the 2023 Operating Budget and 2022 year-end budget adjustments for department cost overruns.

RESOLUTION

WHEREAS, Mun. Code § 2-324(3) 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 and Arts Board; and

WHEREAS, the library in 2022 had unexpended expense funds of \$140,839.67 and revenue shortfalls of \$30,619.02; and

WHEREAS, the Arts Board had no unexpended expense funds or excess revenues to carryover from 2022; and

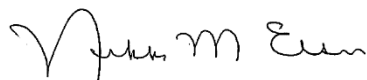
WHEREAS, a couple of departments had cost overruns on the 2022 Operating Budget; the Planning Department had cost overruns of \$41,413.26, and the Parks/Rec/Facilities Department had cost overruns of \$31,490.85.

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 2022 Library Operating Budget to the 2023 Library Operating Budget in the amount of \$110,220.65.

BE IT FURTHER RESOLVED that the Common Council of the City of La Crosse hereby approves 2022 year-end budget adjustments for department cost overruns for the City of La Crosse Planning and Parks 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.

I, Nikki M. Elsen, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on April 13, 2023.



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