

2025 Carryovers for 2026 Budget

FUND	Department	Recommended Amount	Reason
10	Mayor	\$7,500.00	unspent funds for 2025 state of the city to fund part of the 2026 state of the city. \$3,000 was budgeted for this expense in 2026.
10	Administration	\$4,000.00	professional development funds saved for a training planned in 2026
10	Administration	\$3,000.00	to fund 2026 communications initiatives
10	Human Resources	\$11,000.00	This group of roll up accounts is used primarily for employee development and employee engagement programs and events. We would like to carryover everything we have available in this roll up account.
10	Human Resources	\$550.00	This group of roll up accounts is used primarily for employee development and employee engagement programs and events. We would like to carryover everything we have available in this roll up account.
10	Human Resources	\$100.00	This group of roll up accounts is used primarily for employee development and employee engagement programs and events. We would like to carryover everything we have available in this roll up account.
10	Human Resources	\$8,000.00	This group of roll up accounts is used primarily for employee development and employee engagement programs and events. We would like to carryover everything we have available in this roll up account.
10	Human Resources	\$2,000.00	This group of roll up accounts is used primarily for employee development and employee engagement programs and events. We would like to carryover everything we have available in this roll up account.
10	Human Resources	\$200.00	This group of roll up accounts is used primarily for employee development and employee engagement programs and events. We would like to carryover everything we have available in this roll up account.
10	ASSESSOR	\$3,400.00	Staff did not have an opportunity to attend professional development in 2025 due to revaluation
10	ASSESSOR	\$700.00	Working with EBI to purchase updated chairs for assessor conference table
10	ASSESSOR	\$255.00	Peter Bronek's Annual IAAO Renewal
10	ASSESSOR	\$450.00	Annual MLS Dues
10	ASSESSOR	\$300.00	Working with EBI to purchase updated chairs for assessor conference table
10	ASSESSOR	\$400.00	Working with EBI to purchase updated chairs for assessor conference table
10	Police	\$18,000.00	2025 order of holsters, red dot sights, and duty weapons for pilot red dot program not received by year end .
10	Police	\$1,200.00	Hold on Stop Stick order in "off-season" to extend the warranty useful life; Device holder order cancelled by vendor in December will need to be re-placed in 2026.
10	Police	\$14,400.00	Original 2025 budget for CSO radios not needed. Carryover to fund Fingerprint Machines.
10	Police	\$410.00	Hart Park Lane parking permit revenues not realized until late December 2025. These revenues are utilized for miscellaneous administrative expenses.
10	Police	\$1,000.00	Delay in December 2025 drug hood disposal due to incorrect disposal containers being received.
10	Police	\$5,500.00	Waiting on House of Harley to complete end-of-season maintenance/repairs.
10	Fire	\$2,000.00	We have a very young staff and would like to bring someone in to do training or team building.
10	Fire	\$8,000.00	Other supplies needed (furniture, equipment, office supplies, etc.) for the possible reconfiguration of offices at St 51 in preparation for the larger administrative staff for the merged department.
10	Fire	\$29,000.00	Possible reconfiguration of offices at St 51 in preparation for the larger administrative staff for the merged department.
10	Fire	\$13,000.00	Engine 52 requires extensive repairs and may have a failing head gasket.
10	Public Works Ops	\$10,000.00	These funds will be utilized to fund various Engineering Division staff's attendance at the National Association of City Transportation Officials conference and League of Municipalities conferences in 2026.
10	Traffic	\$1,500.00	Sign cups from City of MKE to help replenish stock from large signage project
10	Traffic	\$1,000.00	Sign brackets and decals from TAPCO to help replenish stock from large signage project
10	Traffic	\$1,500.00	Sign brackets and decals from TAPCO to help replenish stock from large signage project
10	Traffic	\$1,500.00	Purchase of sign brackets (inventory depleted by last Neighborhood Association request) and cost to paint brackets.

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FUND	Department	Recommended Amount	Reason
10	Traffic	\$25,000.00	Carry over funds to use towards increased pavement marking expenses.
10	Traffic	\$12,500.00	TAPCO usually performs a signal maintenance review/checks at all of our traffic signals on an annual basis. They were unable to complete the work at the end of 2025
10	Electrical	\$3,000.00	Decorative light poles (Graybar) for replacement poles from knock downs. Carry over amount based upon last order (2025)
10	Electrical	\$6,000.00	Decorative light poles (Graybar) for replacement poles from knock downs. Carry over amount based upon last order (2025)
10	Electrical	\$8,000.00	Decorative light poles (Graybar) for replacement poles from knock downs. Carry over amount based upon last order (2025)
10	Solid Waste	\$6,000.00	Purchase of additional carts - recycling, garbage and yard waste (approx \$85/ea with shipping).
10	Solid Waste	\$1,500.00	Purchase of additional carts - recycling, garbage and yard waste (approx \$85/ea with shipping).
10	Solid Waste	\$8,500.00	Purchase of additional carts - recycling, garbage and yard waste (approx \$85/ea with shipping).
10	Forestry	\$8,800.00	Carry over balance of small cell revenue not utilized in 2025. Funds to be used in 2026 towards completion of cityscape/beautification projects.
10	Engineering	\$1,900.00	Current staff/additional hires participation in more professional organizations.
10	Engineering	\$300.00	Current staff/additional hires participation in more professional organizations.
10	Engineering	\$1,500.00	Additional letters to property owners for sewer laterals expected in 2026.
10	Engineering	\$4,200.00	Additional emergency evaluations and repairs on water and structural facilities
10	Bike Ped	\$3,200.00	Pedestrian Push Buttons at State & Wauwatosa are broken and no longer produced. All six must match. Funds will purchase push buttons.
10	Bike Ped	\$2,800.00	Purchase bike racks for installation in City right-of-way.

\$243,065.00

24	Info Tech	\$4,000.00	Team Building Exercise with Facilities Crew
24	Info Tech	\$34,000.00	Migration and FMA
24	Info Tech	\$20,000.00	Back up internet & services. Delayed by At&T
24	Info Tech	\$60,000.00	Office 365 Licensing

\$118,000.00

25	Info Tech	\$697,596.00	Nutanix Licensing, working with vendor to finalize costs
25	Info Tech	\$250,000.00	Ve3sta Upgrade

\$947,596.00

32	Tourism	\$3,000.00	Work delayed due to cold temperatures
32	Tourism	\$10,372.89	ART 64 proceeds to be used in 2026

\$13,372.89

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FUND	Department	Recommended Amount	Reason
34	Parks	\$315,000.00	Building repairs - amount available for Flood Damage Restoration
\$315,000.00			

50	Water	\$54,000.00	Carryover any & all remaining funds for mainbreaks
50	Water	\$6,000.00	Carryover any & all remaining funds for meters
50	Water	\$9,800.00	Carryover any & all remaining funds for hydrants
50	Water	\$32,700.00	Carryover any & all remaining funds for services, full lead line replacements instead of
\$102,500.00			

51	Sanitary	\$8,500.00	Repair and parts for lift stations, to be performed by Xylem
51	Sanitary	\$500,000.00	Dye testing for efficacy of grouting on laterals.
51	Sanitary	\$250,000.00	Manhole rehabilitation contract in 2026
\$758,500.00			

52	Storm	\$8,500.00	Repair and parts for lift stations, to be performed by Xylem
52	Storm	\$181,500.00	100th Street storm sewer repair
52	Storm	\$75,000.00	Design of 100th Street storm sewer repair.
52	Storm	\$25,000.00	Spring leaf collection processing due to 2025 early winter storm during leaf collection season.
\$290,000.00			