

## 2024 Carryovers for 2025 Budget

FUND	Department	Recommended Amount	Reason	Finance Comment
10	Mayor	\$5,000.00	State of the City event, videography	
10	Mayor	\$4,000.00	State of the City event, videography	
10	Mayor	\$1,000.00	State of the City event, videography	
10	Mayor	\$2,200.00	State of the City event, videography	
10	Common Council	\$2,000.00	State of the City event, videography	
10	Common Council	\$1,000.00	State of the City event, videography	
10	Common Council	\$1,500.00	State of the City event, videography	
10	Human Resources	\$1,900.00	we funded a large police staffing	
10	Human Resources	\$1,800.00	Funding large police staffing	
10	Human Resources	\$7,500.00	Funding large police staffing	
10	Human Resources	\$3,000.00	Funding large police staffing	
10	Human Resources	\$3,500.00	We have continuing fees from Fire labor negotiations	
10	Assessor	\$0.00	Carryover to consulting services for contracted appraisal	Insufficient funds
10	Assessor	\$5,750.00	Postage carryover for revaluation	
10	Assessor	\$250.00	Carryover to 2025 postage for revaluation	
10	Assessor	\$1,000.00	Carryover to 2025 postage for revaluation	
10	Police	\$5,000.00	New MOU for City of Waukesha CEFU Lab not signed until January 2025	
10	Police	\$144.00	Fund transfer for Hart Park Lane parking permit sales completed in December 2024, but funds were not able to be expended for administrative expenses in the short period of time.	
10	Police	\$6,878.00	Equipping/outfitting for 3 newly assigned motor officers on backorder/not received from 2024.	
10	Police	\$6,600.00	Additional DOJ training funds were received in December 2024 and were not able to be expended for training in the short period of time.	
10		-\$6,600.00	Need JE to defer revenue and increase 2025 revenue budget	
10	Police	\$5,008.00	Multiple 2024 courses were postponed until 2025 due to vendor cancellations.	
10	Police	\$2,388.00	Instructor polos ordered in 2024, but not received until January 2025.	
10	Police	\$24,750.00	1/2 of funding for Certa Study inadvertently left out of budget	
10	Police Reserves	\$350.00	Reserve Officer outfitting equipment ordered in November 2024, but will not be received until 2025.	
10	Police Reserves	\$1,485.00	Miscellaneous Reserve equipment ordered in Novemeber 2024, but will not be received until 2025.	
10	Fire	\$4,000.00	We would like to purchase new refrigerators for the stations.	
10	Fire	\$6,689.46	We would like to carry over the P-card rebate money from 2024 to purchase standup desks for the staff and/or a shared treadmill desk.	

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10	Fire	\$6,761.80	Should be revolving account - Emergency Management	
10	Public Works Operat	\$9,500.00	These funds will be utilized to fund various Engineering Division staff's attendance at the National Association of City Transportation Officials conference in 2025. This conference provides critical continuing education for our Engineering staff that deals with the City's transportation needs.	
10	Roadway Maintenan	\$6,000.00	Purchasing motors for the brine maker and outdoor chloride tank. Current motors are obsolete and this better motor is a mag drive pump which means that there is no mechanical seal and should withstand the issue with the crystallization of the brine.	
10	Roadway Maintenan	\$167,000.00	Carry over funds to use towards increased sealcoat/crackfill expenses	
10	Traffic Control	\$5,000.00	Purchase of sign brackets (inventory depleted by last Neighborhood Association request) and cost to paint brackets.	
10	Traffic Control	\$1,500.00	Additional funds needed to repair North Ave flags	
10	Traffic Control	\$1,500.00	Additional funds needed to repair North Ave flags	
10	Traffic Control	\$3,600.00	Pay for damagaed radar signs at Honey Creek Parkway and Wisconsin Ave	
10	Traffic Control	\$7,600.00	Carry over funds to use towards increased pavement marking expenses.	
10	Eletrical	\$5,000.00	Concrete and aluminum light poles (Traditional Lighting) for deteriorated/replacement poles. Carry over amount based upon last order (2023)	
10	Eletrical	\$3,621.25	5 Lumen Pulse LED bridge sign lights and replacement parts from TAPCO	
10	Eletrical	\$11,800.00	Concrete and aluminum light poles (Traditional Lighting) for deteriorated/replacement poles. Carry over amount based upon last order (2023)	
10	Solid Waste	\$8,000.00	Purchase of 96 Gallon carts (approx \$85/ea with shipping). Quote provided by Toter.	
10	Solid Waste	\$5,000.00	Purchase of 96 Gallon carts (approx \$85/ea with shipping). Quote provided by Toter.	
10	Forestry	\$27,000.00	Carry over balance of small cell revenue not utilized in 2024. Funds to be used in 2025 towards completion of cityscape/beautifucation proejects.	
10	Police Station	\$0.00	During the last PM cycle some preventitve work was recommended of the emergency generator. The work was approved and parts were ordered but the work was not able to be completd until late December and has yet to be invoiced	Work completed in 2024 so accrual needed, not carryover
10	Police Station	\$6,400.00	The building management software that runs the HVAC systems for the building has come due for an update. The work has been approved but not completed or invoiced.	
10	Building	\$60,112.00	Dual-fill Building inspector. Assume March 1 start	
10	Building	\$20,200.00	Dual-fill Building inspector. Assume March 1 start	

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FUND	Department	Recommended Amount	Reason	Finance Comment
10	Building	\$100.00	Dual-fill Building inspector. Assume March 1 start	
10	Building	\$4,600.00	Dual-fill Building inspector. Assume March 1 start	
10	Engineering	\$3,500.00	Professional license's required continuing education has been deferred due to staff workload. We will have a new FTE in 2025	
10	Engineering	\$3,500.00	Purchase folding machine capable of folding multiple pages at a time to significantly increase staff efficiency. Existing City Clerk machine can not fold multiple plages at once	
10	Engineering	\$10,000.00	Need to replace the 17 year old large scale color plotter. Maintenance costs are increasing and plotter has exceeded its useful life.	
10	Engineering	\$1,000.00	Memberships lapsed, we had several new FTE's in 2024 and a new FTE in 2025.	
10	Engineering	\$7,000.00	Mass mailings regarding sewer laterals not sent out last year due to staffing and workload constraints.	
10	Engineering	\$600.00	Purchase remaining office furniture for new City Engineer	
10	Engineering	\$25,000.00	Contingency funding for non-capital consultant assistance	
10	Engineering	\$1,800.00	Additional consulting services	
<b>FUND 10 TOTAL:</b>		\$510,787.51		
24	Information Services	\$43,200.00	Purchase replacement CradlePoints for Police and Fire	
24	Information Services	\$50,000.00	Office 365 Pilot Program	
<b>FUND 24 TOTAL:</b>		\$93,200.00		
26	PW Bldg	\$0.00	During the PM service in December it was determined that the elevator needed a significant repair. The work has been completed, but not invoiced.	Work completed in 2024 so accrual needed, not carryover
26	PW Bldg	\$0.00	During the PM service in December it was determined that the elevator needed a significant repair. The work has been completed, but not invoiced.	Work completed in 2024 so accrual needed, not carryover
<b>FUND 26 TOTAL:</b>		\$0.00		
34	Facilities	\$2,800.00	Not all lighting in the Muellner Building was able to be updated in the remodel project. These funds will be used to replace these fixtures	
34	Parks	\$11,000.00	New discus cage needed at Hart Park. Total for new cage and installation is \$13,090 (including discount)	
34	Parks	\$2,090.00	New discus cage needed at Hart Park. Total for new cage and installation is \$13,090 (including discount)	
34	Parks	\$62,335.00	Park Open Space Plan project to continue in 2025.	
<b>FUND 34 TOTAL:</b>		\$78,225.00		

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FUND	Department	Recommended Amount	Reason	Finance Comment
50	Water	\$15,955.00	Need to have meters that were planned to be tested in 2024 completed in 2025; in addition to the 2025 meters being tested	
50	Water	\$174,000.00	Carryover any & all remaining funds for lead lines	
50	Water	\$876.00	Carryover any & all remaining funds for lead lines	
50	Water	\$20,000.00	Use for mainbreaks	
50	Water	\$69,000.00	Carryover any & all remaining funds for mainbreaks	
<b>FUND 50 TOTAL:</b>		\$279,831.00		
51	Sanitary	\$180,000.00	Sanitary sewer televising for Schoonmaker Creek watershed in East Tosa	
51	Sanitary	\$500,000.00	Dye-testing for efficacy of grouting on different lateral lengths.	
51	Sanitary	\$250,000.00	Carry over funds to create larger contract for manhole rehab program in 2025.	
51	Sanitary	\$70,000.00	Carry over funds for payment on gate valve on sanitary main.	
<b>FUND 51 TOTAL:</b>		\$1,000,000.00		
52	Storm	\$130,000.00	Storm sewer televising for Schoonmaker Creek watershed in East Tosa	
52	Storm	\$144,440.00	Carry for unforeseen televising needed outside the what the sewer truck can accommodate.	
52	Storm	\$154,000.00	Carry over funds to create larger contract for for collapse repair in 2025.	
<b>FUND 52 TOTAL:</b>		\$428,440.00		