

ENROLLED ORDINANCE 180-71

MODIFY THE 2026 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2025
UNEXPENDED APPROPRIATIONS TO 2026 BUDGETED APPROPRIATIONS

WHEREAS, funds were appropriated in the 2025 budget for certain items or services which, for various reasons, were deferred to 2026; and

WHEREAS, requests of the departments for carrying over unspent funds and related revenues from the 2025 budget are recommended for carryover after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that a total of \$11,022,433 be carried forward from 2025 accounts into the 2026 budgets, to enable the purchase of goods and services, as indicated on the carryover schedule on file with the Department of Administration and made part of this ordinance by reference.

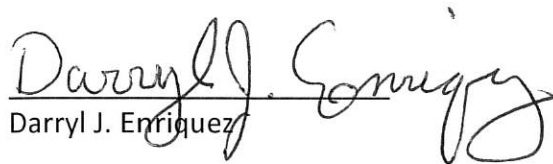
BE IT FURTHER ORDAINED that the funding necessary to cover the carryover expenditures be provided by appropriating the related revenues in the amount of \$10,476,141 and related 2025 fund balance in the amount of \$546,292 for a total of \$11,022,433.

MODIFY THE 2026 BUDGET BY TRANSFERRING CARRYOVER FUNDS FROM 2025 UNEXPENDED APPROPRIATIONS TO 2026 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee


Gary J. Szpara, Chair



Timothy Dondlinger



Darryl J. Enriquez

Absent

Wayne Euclide


Joel R. Gaughan


Darlene M. Johnson


Brian Meier

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 02-27-2026, 
Margaret Wartman, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X
Vetoed: _____

Date: 3/3/2026, 
Paul Farrow, County Executive

REQUESTED CARRYOVERS 2025 - 2026				
Dept / Fund	Project / Description	Spend Category	Amount Approved	Justification
Emergency Preparedness - General Fund \$115,207	NextGen911 Grant	Training and Registration	\$15,609	The department is requesting carryover for first responder psychological services, software maintenance, and training and travel costs. The performance period for this grant runs until June 1, 2026.
		Travel Costs	\$8,783	
		Computer Equipment	\$7,726	
		Software Maintenance	\$25,821	
		Mileage Reimbursement	\$338	
		Contracted / Consulting Services	\$41,088	
Radio Services - Radio Fund \$8,677	NextGen911 Grant - Round 2	Communications Equipment	\$15,842	The department is requesting carryover for radio equipment in the Communication Center in advance of the update of the WISCOM 7/800 system.
	Interoperable Radio Grant Program	Communications Equipment	\$2,177	This grant was awarded to acquire radio replacements. The performance period for this grant runs until March 2026, and this carryover is to fulfill the local match requirement.
	Build Strong Grant	Communications Equipment	\$6,500	The department received an additional grant award late in 2025 that will be completed in 2026.
District Attorney - General Fund \$12,140	Supplies and Equipment	Office Supplies	\$2,135	The District Attorney's Office was unable to complete purchases of equipment, supplies, and other small items before the end of 2025 because it would have interfered with their move to their new courtroom offices.
		Miscellaneous Supplies	\$4,260	
		Promotional and Public Relations Supplies	\$1,000	
		Computer Equipment	\$3,000	
		Books, Publications and Subscriptions	\$1,345	
		Small Equipment	\$400	

REQUESTED CARRYOVERS 2025 - 2026

Dept / Fund	Project / Description	Spend Category	Amount Approved	Justification
	Jail Equipment Replacement Plan	Security Equipment	\$20,000	The Sheriff's Department is requesting to carryover \$54,000 of unspent equipment replacement funding from 2025 to 2026. The carryover is for the replacement and maintenance of the jail audio system, laundry equipment, and a floor cleaner for the jail.
		Capital Machinery & Equipment	\$34,000	
Sheriff \$220,800	Vehicle Replacement Plan	Capital Vehicles	\$60,000	The Sheriff's Department is requesting authority to carryover \$60,000 of unspent appropriations related to the purchase of an additional patrol vehicle, delayed due to vendor supply constraints.
		Small Equipment	\$43,000	The department is requesting to carryover unspent appropriations from the Sworn Equipment Replacement Plan, including funds to replace vehicle equipment, AEDs, dry suits, and drone equipment.
		Ammunition Supplies	\$55,000	
Capital Machinery & Equipment	\$8,800			
Corporation Counsel - General Fund \$600	Conference Room Supplies / Enhancements	Office Supplies	\$600	This carryover request is intended to complete purchases for conference room supplies and enhancements in the Child Support Division to improve customer service. The department was unable to complete these purchases in 2025 because they were originally holding off spending to request a cash payment kiosk. They later learned the kiosk would be provided to the county by the state at no cost.

REQUESTED CARRYOVERS 2025 - 2026

Dept / Fund	Project / Description	Spend Category	Amount Approved	Justification
<p align="center">Parks and Land Use - General Fund \$15,000</p>	<p align="center">Hydro Project</p>	<p align="center">Contracted / Consulting Services</p>	<p align="center">\$15,000</p>	<p>The Hydro Project is an extension of the LIDAR (Light Detection and Ranging) project in the Land Information Systems program. LIDAR is used to produce detailed topographic maps and elevation models from scans of the county via airplane. The Hydro Project will analyze the water level, volume of bodies of water, and drainage patterns to help better understand and mitigate flooding. The project was held up due to delays from the United States Geological Survey related to the federal government shut down.</p>
<p align="center">Parks and Land Use - Community Development Fund \$10,019,641</p>	<p align="center">Community Development</p>	<p align="center">Administrative Overhead Miscellaneous Grants to Communities Miscellaneous Grants - Program Income</p>	<p align="center">\$6,350 \$9,763,291 \$250,000</p>	<p>This contains unencumbered balances of Community Development Block Grant (CDBG) and HOME entitlement funds, as well as remaining HOME-ARPA funds. The remaining balances are due to the multi-year nature of approving grant projects.</p>
<p align="center">Parks and Land Use - Workforce and Economic Development Fund \$450,000</p>	<p align="center">Customer Centered Design Grant</p>	<p align="center">Contracted / Consulting Services</p>	<p align="center">\$450,000</p>	<p>The department is requesting \$450,000 for the Customer Centered Design (CCD) grant that provides training and technical assistance to workforce development staff and partner agencies. The grant will support professional development and projects to enhance customer focused processes with customer-centered design principles. The project was delayed due to the timing of bringing a staff member on board in early 2026 and federal contract review processes.</p>

REQUESTED CARRYOVERS 2025 - 2026


Dept / Fund	Project / Description	Spend Category	Amount Approved	Justification
Public Works - Airport Fund \$15,363	Snow Removal Equipment	Proprietary Capital Machinery & Equipment	\$15,363	The 2025 Airport budget included \$44,000 of fixed asset expense for the local share of snow removal equipment obtained through the state Bureau of Aeronautics (BOA) Airport Improvement Program (AIP). The loader was included in a bid put out by BOA in 2024 and was planned to be delivered in late 2025. The delivery of the equipment has been delayed. This carryover request will allow for payment in 2026 when the equipment is anticipated to be received.
Public Works - General Fund \$136,054	Elevator	Capital Building Improvements	\$136,054	The 2025 budget included appropriations for extensive repairs and mechanical replacements for two inmate transport elevators in the jail (funded through fund transfer requests 2024-400-01 and 2025-400-01). Work continues on this project because both repairs could not be completed at the same time due to the need to maintain elevator access. These remaining appropriations will be needed to complete the work in 2026.
County Clerk - General Fund \$4,920	Ballot Bags	Election Costs	\$4,920	Ballot bags were ordered back in September/October, but due to the printer delay, they have not been delivered yet and are expected later in January 2026.
Non-Departmental - General Fund \$24,031	Pedestrian Safety Improvements	Loss Control Services	\$24,031	The request for the loss control funds to be carried over is for pedestrian safety improvements to lighting and cameras at the crosswalks in front of the courthouse, as final decisions on design were still in process at the end of the year.

VOTE RESULTS

Consent Agenda

18 AYE | 0 NAY | 0 ABSTAIN | 7 ABSENT

17 Yes Votes Needed

 **Passed**

D1 - Styza	AYE	D10 - Thieme	ABSENT	D19 - Enriquez	AYE
D2 - Euclide	ABSENT	D11 - Howard	S AYE	D20 - Schellinger	AYE
D3 - Gscheidmeier	ABSENT	D12 - Wolff	ABSENT	D21 - Gaughan	AYE
D4 - Batzko	AYE	D13 - Leisemann	AYE	D22 - Szpara	AYE
D5 - Dondlinger	AYE	D14 - Mommaerts	AYE	D23 - Hammitt	ABSENT
D6 - Walz	AYE	D15 - Kolb	AYE	D24 - Schroeder	AYE
D7 - LaFontain	M AYE	D16 - Crowley	AYE	D25 - Johnson	AYE
D8 - Koremenos	ABSENT	D17 - Meier	ABSENT		
D9 - Heinrich	AYE	D18 - Nelson	AYE		

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