

City of Windsor Heights ERP

Police

		Budgeted	Actual	Running
				\$146,952.76
Revenues				
				24-25 FY25
	FY25 ERP INTEREST	\$25,544.00		\$172,496.76
	ICAP Insurance Refund	\$12,359		\$184,855.76
	Transfer In	\$85,000		\$269,855.76
	GRANT FOR RIFLES	\$25,556		\$295,411.49
Expenses				
Auto Equipment	Hybrid Invest Unmarked Vehicle (Van)	\$60,000	\$47,004.49	\$248,407.00
Other Capital Equipment	Duty Rifles	\$25,556	\$25,555.73	\$222,851.27
Revenues				
				25-26 FY26
	Transfer In	\$85,000		\$307,851.27
Expenses				
Auto Equipment	Hybrid Unmarked Fleet Vehicle (#20)	\$65,000	\$46,752.00	\$261,099.27
Other Capital Equipment	Laptop replacement (2) for mobile use	\$15,000	\$15,000.00	\$246,099.27
Revenues				
				26-27 FY27
	Transfer In	\$85,000		\$331,099.27
Expenses				
Auto Equipment	Hybrid Patrol Fleet Vehicle (#29)	\$85,000	\$85,000.00	\$246,099.27
Other Capital Equipment	Replace 2 TASERS	\$6,000	\$6,000.00	\$240,099.27
	Body and in-car camera software	\$10,000	\$10,000.00	\$230,099.27
Revenues				
				27-28 FY28
	Transfer In	\$85,000		\$315,099.27
Expenses				
Auto Equipment	Hybrid Fleet Vehicle	\$87,000	\$87,000.00	\$228,099.27
Other Capital Equipment				\$228,099.27
Revenues				
				28-29 FY29
	Transfer In	\$80,000		\$308,099.27
Expenses				
Auto Equipment	Hybrid Fleet Vehicle	\$90,000	\$90,000.00	\$218,099.27
Other Capital Equipment	In Car & Body Camera System Upgrade	\$125,000	\$125,000.00	\$93,099.27
Revenues				
				29-30 FY30
	Transfer In	\$80,000		\$173,099.27
Expenses				
Auto Equipment	Hybrid Fleet Vehicle	\$90,000	\$90,000.00	\$83,099.27
Other Capital Equipment	Duty Weapon Replacement	\$15,000	\$15,000.00	\$68,099.27
Revenues				
				30-31 FY31
	Transfer In	\$80,000		\$148,099.27
Expenses				
Auto Equipment	Hybrid Fleet Vehicle	\$90,000	\$90,000.00	\$58,099.27
				\$58,099.27

Fire and EMS

		Budgeted	Actual	Running
				\$606,988.54
Revenues				
				24-25 FY25
	Transfer In	\$75,000		\$681,988.54
Expenses				
Other Capital Equipment	Turnout Gear (3)	\$11,250	\$12,450.00	\$669,538.54
Revenues				
				25-26 FY26
	Transfer In Proceeds from Engine	\$40,500		\$710,038.54
	Transfer In	\$50,000		\$760,038.54
Expenses				
Auto Equipment	2012 Ford Wheeled Coach Ambulance	\$400,000	\$39,446.00	\$720,592.54
Other Capital Equipment	Turnout Gear (2)	\$7,750	\$8,100.00	\$712,492.54
	Fire Hose	\$3,000	\$3,000.00	\$709,492.54
	Mobile Data Terminal (2)	\$15,000	\$15,000.00	\$694,492.54
Revenues				
				26-27 FY27

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	Transfer In	\$80,000		\$774,492.54
Expenses				
Auto Equipment	Balance of Ambulance Purchase in FY26	\$351,000	\$351,000.00	\$423,492.54
Other Capital Equipment	Turnout Gear (2)	\$8,200	\$8,200.00	\$415,292.54
Revenues		27-28 FY28		
	Transfer In	\$85,000		\$500,292.54
Expenses				
Auto Equipment	Shared Resource Ambulance Deposit	\$85,000	\$85,000.00	\$415,292.54
Other Capital Equipment	Turnout Gear (2)	\$8,500	\$8,500.00	\$406,792.54
	Fire Hose	\$3,500	\$3,500.00	\$403,292.54
	2014 Chevy Tahoe - Command Vehicle	\$75,000	\$75,000.00	\$328,292.54
Revenues		28-29 FY29		
	Transfer In	\$85,000		\$413,292.54
Expenses				
Auto Equipment	Shared Resource Ambulance Balance	\$340,000	\$340,000.00	\$73,292.54
Other Capital Equipment	Turnout Gear (2)	\$8,000	\$8,000.00	\$65,292.54
	Mobile Data Terminal	\$7,500	\$7,500.00	\$57,792.54
Revenues		29-30 FY30		
	Transfer In	\$85,000		\$142,792.54
Expenses				
Auto Equipment	Fire Hose	\$3,200	\$3,200.00	\$139,592.54
Other Capital Equipment	Turnout Gear (2)	\$8,000	\$8,000.00	\$131,592.54
Revenues		30-31 FY31		
	Transfer In	\$85,000		\$216,592.54
Expenses				
Auto Equipment	2019 Ford Expedition	\$75,000	\$75,000.00	\$141,592.54
Other Capital Equipment	Turnout Gear (2)	\$8,000	\$8,000.00	\$133,592.54
	Mobile Data Terminal	\$7,500	\$7,500.00	\$126,092.54
Other Capital Equipment	Turnout Gear (2)	\$8,000	\$8,000.00	\$118,092.54
Fire and EMS Unscheduled				
SCBA Compressor	2034	\$40,000		
Mobile Radios, Phones and Scanners		As needed		
Portable Radios (18)		Every 7 years		
SCBA's and Bottles	2031, 2032	\$180,000		
Primary Engine - E552	2036	\$600,000		
2024 Chevy Paramedic SUV	2034	\$65,000		
2023 Ford Wheeled Coach Ambulance	2033	\$475,000		
Public Works				
		Budgeted	Actual	Running
Revenues				\$517,241.00
	Transfer in RUT	24-25 FY25		
	Transfer In	\$30,000		\$547,241.00
		\$45,000		\$592,241.00
Expenses				
Equipment	Dump Truck #5	\$200,000	\$243,885.65	\$348,355.35
	Tar Machine	\$65,000	\$65,698.82	\$282,656.53
Revenues		25-26 FY26		
	Transfer in RUT	\$75,000		\$357,656.53
	Transfer In	\$60,000		\$417,656.53
	GovDeals Sale of Equipment	\$7,189		\$424,845.28
Expenses				
Equipment	Class 5 Pickup	\$120,000	\$120,000.00	\$304,845.28
	Dump Truck #6 - 20% Deposit	\$50,000	\$50,000.00	\$254,845.28
	PW Shop Floor Repair	\$65,000	\$64,309.53	\$190,535.75
	PW Water line Repair	\$6,000	\$5,895.00	\$184,640.75
Revenues		26-27 FY27		
	Transfer in RUT	\$100,000		\$284,640.75
	Transfer In	\$85,000		\$369,640.75
Expenses				
	Mini Excavator	\$65,000	\$65,000.00	\$304,640.75
	1/2 Ton Pickup #3	\$55,000	\$55,000.00	\$249,640.75

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	Dump Truck #6 - Final Payment		\$225,000	\$225,000.00	\$24,640.75
Revenues		27-28 FY28			
	Transfer in RUT	\$60,000			\$84,640.75
	Transfer In	\$60,000			\$144,640.75
Expenses					
Equipment	John Deere 1445 Mower		\$38,000	\$38,000.00	\$106,640.75
	1/2 Ton Pickup #2		\$55,000	\$55,000.00	\$51,640.75
Revenues		28-29 FY29			
	Transfer in RUT	\$75,000			\$126,640.75
	Transfer In	\$75,000			\$201,640.75
Expenses					
Equipment	1 Ton Chevy Truck #8		\$55,000	\$55,000.00	\$146,640.75
	PW Locker Room Remodel		\$100,000	\$100,000.00	\$46,640.75
Revenues		29-30 FY30			
	Transfer In RUT	\$60,000			\$106,640.75
	Transfer In	\$75,000			\$181,640.75
Expenses					
	John Deere 1575 Riding Mower		\$40,000	\$40,000.00	\$141,640.75
	Univ. Ave Traffic Signals (\$50,000 TIF Funded)				\$141,640.75
	Boom Truck #7		\$80,000	\$80,000.00	\$61,640.75
Revenues		30-31 FY31			
	Transfer In RUT	\$40,000			\$101,640.75
	Transfer In	\$60,000			\$161,640.75
Expenses					
Equipment	73rd Street Traffic Signals (\$200,000 TIF Funded)				\$161,640.75
	Kubota UTV 1100 with implements		\$40,000	\$40,000.00	\$121,640.75

Community Event Center

			Budgeted	Actual	Running
					\$122,040.39
Revenues		24-25 FY25			
	CEC Revenue (actual)	\$17,248.20			\$139,288.59
	Transfer In	\$100,000			\$239,288.59
Expenses					
Equipment	Solar Panels		\$100,000	\$117,157.34	\$122,131.25
	Table Replacement - Phase 1		\$40,000	\$36,738.50	\$85,392.75
	Appliance/Equipment Replacement		\$8,000	\$0.00	\$85,392.75
Revenues		25-26 FY26			
	CEC Revenue (estimated)	\$20,000.00			\$105,392.75
	Transfer In				\$105,392.75
Expenses					
Equipment	Appliance/Equipment Replacement		\$8,000	\$8,000.00	\$97,392.75
	Table Replacement - Phase 2		\$20,000	\$20,000.00	\$77,392.75
Revenues		26-27 FY27			
	CEC Revenue (estimated)	\$20,000.00			\$97,392.75
	Transfer In				\$97,392.75
Expenses					
Equipment	Appliance/Equipment Replacement		\$8,000	\$8,000.00	\$89,392.75
					\$89,392.75
Revenues		27-28 FY28			
	CEC Revenue (estimated)	\$20,000.00			\$109,392.75
	Transfer In				\$109,392.75
Expenses					
Equipment	Banquet Chair Replacement		\$15,000	\$15,000.00	\$94,392.75
	Solar Invertors		\$5,000	\$5,000.00	\$89,392.75
	Appliance/Equipment Replacement		\$8,000	\$8,000.00	\$81,392.75
Revenues		28-29 FY29			

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	CEC Revenue (estimated)	\$20,000.00		\$101,392.75
	Transfer In			\$101,392.75
Expenses				
Equipment	Appliance/Equipment Replacement	\$8,000	\$8,000.00	\$93,392.75
Revenues		29-30 FY30		
	CEC Revenue (estimated)	\$20,000.00		\$113,392.75
	Transfer In			\$113,392.75
Expenses				
Equipment	Appliance/Equipment Replacement	\$8,000	\$8,000.00	\$105,392.75
Revenues		30-31 FY31		
	CEC Revenue (estimated)	\$20,000.00		\$125,392.75
	Transfer In			\$125,392.75
Expenses				
Equipment	Appliance/Equipment Replacement	\$8,000	\$8,000.00	\$117,392.75
	Solar Invertor Replacements	\$5,000	\$5,000.00	\$112,392.75
	Large Kitchen Refresh	\$75,000	\$75,000.00	\$37,392.75

Systems & Technology

			Budgeted	Actual	Running
					\$40,047.54
Revenues		24-25 FY25			
	Transfer In	\$15,000			\$55,047.54
Expenses					
Office Equipment	Firewall		\$10,000	\$5,179.80	\$49,867.74
	Cameras - PSB/CEC		\$7,000	\$8,261.06	\$41,606.68
	Server Upgrades		\$20,000	\$25,210.63	\$16,396.05
Revenues		25-26 FY26			
	Transfer In	\$30,000			\$46,396.05
Expenses					
Office Equipment	Software - Workstations		\$7,500	\$7,500.00	\$38,896.05
	Workstations		\$10,000	\$10,000.00	\$28,896.05
	BodyCam Raid5 Harddrives 6TB		\$2,000	\$2,000.00	\$26,896.05
	Firewall Software		\$1,200	\$1,200.00	\$25,696.05
	City Hall Conf Room Camera/Microphone		\$3,000	\$3,000.00	\$22,696.05
Revenues		26-27 FY27			
	Transfer In	\$30,000			\$52,696.05
Expenses					
Office Equipment	Network Switches		\$2,000	\$2,000.00	\$50,696.05
	Software		\$3,500	\$3,500.00	\$47,196.05
	Workstations		\$10,000	\$10,000.00	\$37,196.05
	Firewall Software		\$1,200	\$1,200.00	\$35,996.05
Revenues		27-28 FY28			
	Transfer In	\$40,000			\$75,996.05
Expenses					
Office Equipment	CEC Switch		\$1,500	\$1,500.00	\$74,496.05
	Workstations		\$10,000	\$10,000.00	\$64,496.05
	Firewall Software		\$1,200	\$1,200.00	\$63,296.05
	Council AV (alongside PS Building Improvements)		\$30,000	\$30,000.00	\$33,296.05
	UPS Replacements		\$2,500	\$2,500.00	\$30,796.05
Revenues		28-29 FY29			
	Transfer In	\$30,000			\$60,796.05
Expenses					
Office Equipment	Phone System Cloud Changeover		\$10,000	\$10,000.00	\$50,796.05
	Workstations		\$10,000	\$10,000.00	\$40,796.05
	Firewall Software and Replacement		\$3,000	\$3,000.00	\$37,796.05

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Camera Replacements & Software Change (alongside PS Building Improvements)	\$21,000	\$21,000.00	\$16,796.05
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Revenues

29-30 FY30

Transfer In	\$30,000		\$46,796.05
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Expenses

Office Equipment	Server NAS	\$3,000	\$3,000.00	\$43,796.05
	UPS 1	\$1,000	\$1,000.00	\$42,796.05
	Workstations	\$10,000	\$10,000.00	\$32,796.05
	Phone Software	\$9,000	\$9,000.00	\$23,796.05
	Access Points Replacements	\$2,500	\$2,500.00	\$21,296.05
	Firewall Software	\$1,200	\$1,200.00	\$20,096.05

Revenues

30-31 FY31

Transfer In	\$30,000		\$50,096.05
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Expenses

Office Equipment	UPS Replacements	\$1,000	\$1,000.00	\$49,096.05
	Workstations	\$11,000	\$11,000.00	\$38,096.05
	Server Host Replacement (WHHV CTY 24)	\$15,000	\$15,000.00	\$23,096.05
	Firewall Software & Replacement	\$3,000	\$3,000.00	\$20,096.05
	Phone Software	\$9,000	\$9,000.00	\$11,096.05
Laptops (10)	3 annually	\$3,900		
Monitors (31)	6 annually	\$800		