

**City of Windsor Heights**  
**ERP**

**Police**

			<b>Budgeted</b>	<b>Actual</b>	<b>Running</b>
					\$146,952.76
<b>Revenues</b>		<b>24-25 FY25</b>			
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
<b>Expenses</b>					
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
<b>Revenues</b>		<b>25-26 FY26</b>			
Transfer In			\$85,000		\$307,851.27
<b>Expenses</b>					
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
<b>Revenues</b>		<b>26-27 FY27</b>			
Transfer In			\$85,000		\$331,099.27
<b>Expenses</b>					
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
<b>Revenues</b>		<b>27-28 FY28</b>			
Transfer In			\$85,000		\$315,099.27
<b>Expenses</b>					
Auto Equipment	Hybrid Fleet Vehicle		\$87,000	\$87,000.00	\$228,099.27
Other Capital Equipment					\$228,099.27
<b>Revenues</b>		<b>28-29 FY29</b>			
Transfer In			\$80,000		\$308,099.27
<b>Expenses</b>					
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
<b>Revenues</b>		<b>29-30 FY30</b>			
Transfer In			\$80,000		\$173,099.27
<b>Expenses</b>					
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
<b>Revenues</b>		<b>30-31 FY31</b>			
Transfer In			\$80,000		\$148,099.27
<b>Expenses</b>					
Auto Equipment	Hybrid Fleet Vehicle		\$90,000	\$90,000.00	\$58,099.27
					\$58,099.27

**Fire and EMS**

			<b>Budgeted</b>	<b>Actual</b>	<b>Running</b>
					\$606,988.54
<b>Revenues</b>		<b>24-25 FY25</b>			
Transfer In			\$75,000		\$681,988.54
<b>Expenses</b>					
Other Capital Equipment	Turnout Gear (3)		\$11,250	\$12,450.00	\$669,538.54
<b>Revenues</b>		<b>25-26 FY26</b>			
Transfer In	Proceeds from Engine		\$40,500		\$710,038.54
	Transfer In		\$50,000		\$760,038.54
<b>Expenses</b>					
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
<b>Revenues</b>		<b>26-27 FY27</b>			

**City of Windsor Heights**  
**ERP**

	Transfer In		\$80,000		\$774,492.54
<b>Expenses</b>					
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
<b>Revenues</b>		<b>27-28 FY28</b>			
	Transfer In		\$85,000		\$500,292.54
<b>Expenses</b>					
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
<b>Revenues</b>		<b>28-29 FY29</b>			
	Transfer In		\$85,000		\$413,292.54
<b>Expenses</b>					
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 Date Terminal		\$7,500	\$7,500.00	\$57,792.54
<b>Revenues</b>		<b>29-30 FY30</b>			
	Transfer In		\$85,000		\$142,792.54
<b>Expenses</b>					
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
<b>Revenues</b>		<b>30-31 FY31</b>			
	Transfer In		\$85,000		\$216,592.54
<b>Expenses</b>					
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
<b>Fire and EMS Unscheduled</b>					
SCBA Compressor		2034	\$40,000		
Mobile Radios, Phones and Scanners		As needed			
Portable Radios (18)		Every 7 years			
SCBA's and Bottles					
Primary Engine - E552		2031, 2032	\$180,000		
2024 Chevy Paramedic SUV		2036	\$600,000		
2023 Ford Wheeled Coach Ambulance		2034	\$65,000		
		2033	\$475,000		
<b>Public Works</b>					
				<b>Budgeted</b>	<b>Actual</b>
					<b>Running</b>
					\$517,241.00
<b>Revenues</b>		<b>24-25 FY25</b>			
	Transfer in RUT		\$30,000		\$547,241.00
	Transfer In		\$45,000		\$592,241.00
<b>Expenses</b>					
Equipment	Dump Truck #5		\$200,000	\$243,885.65	\$348,355.35
	Tar Machine		\$65,000	\$65,698.82	\$282,656.53
<b>Revenues</b>		<b>25-26 FY26</b>			
	Transfer in RUT		\$75,000		\$357,656.53
	Transfer In		\$60,000		\$417,656.53
	GovDeals Sale of Equipment		\$7,189		\$424,845.28
<b>Expenses</b>					
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
<b>Revenues</b>		<b>26-27 FY27</b>			
	Transfer in RUT		\$100,000		\$284,640.75
	Transfer In		\$85,000		\$369,640.75
<b>Expenses</b>					
	Mini Excavator		\$65,000	\$65,000.00	\$304,640.75
	1/2 Ton Pickup #3		\$55,000	\$55,000.00	\$249,640.75

**City of Windsor Heights**  
**ERP**

	Dump Truck #6 - Final Payment		\$225,000	\$225,000.00	\$24,640.75
<b>Revenues</b>		<b>27-28 FY28</b>			
	Transfer in RUT		\$60,000		\$84,640.75
	Transfer In		\$60,000		\$144,640.75
<b>Expenses</b>					
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
<b>Revenues</b>		<b>28-29 FY29</b>			
	Transfer in RUT		\$75,000		\$126,640.75
	Transfer In		\$75,000		\$201,640.75
<b>Expenses</b>					
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
<b>Revenues</b>		<b>29-30 FY30</b>			
	Transfer In RUT		\$60,000		\$106,640.75
	Transfer In		\$75,000		\$181,640.75
<b>Expenses</b>					
	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
<b>Revenues</b>		<b>30-31 FY31</b>			
	Transfer In RUT		\$40,000		\$101,640.75
	Transfer In		\$60,000		\$161,640.75
<b>Expenses</b>					
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
<b>Revenues</b>		<b>24-25 FY25</b>			
	CEC Revenue (actual)		\$17,248.20		\$139,288.59
	Transfer In		\$100,000		\$239,288.59
<b>Expenses</b>					
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
<b>Revenues</b>		<b>25-26 FY26</b>			
	CEC Revenue (estimated)		\$20,000.00		\$105,392.75
	Transfer In				\$105,392.75
<b>Expenses</b>					
Equipment	Appliance/Equipment Replacement		\$8,000	\$8,000.00	\$97,392.75
	Table Replacement - Phase 2		\$20,000	\$20,000.00	\$77,392.75
<b>Revenues</b>		<b>26-27 FY27</b>			
	CEC Revenue (estimated)		\$20,000.00		\$97,392.75
	Transfer In				\$97,392.75
<b>Expenses</b>					
Equipment	Appliance/Equipment Replacement		\$8,000	\$8,000.00	\$89,392.75
					\$89,392.75
<b>Revenues</b>		<b>27-28 FY28</b>			
	CEC Revenue (estimated)		\$20,000.00		\$109,392.75
	Transfer In				\$109,392.75
<b>Expenses</b>					
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
<b>Revenues</b>		<b>28-29 FY29</b>			

**City of Windsor Heights**  
**ERP**

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

**Systems & Technology**

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

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	Camera Replacements & Software Change (alongside PS Building Improvements)	\$21,000	\$21,000.00	\$16,796.05
<b>Revenues</b>		<b>29-30 FY30</b>		
	Transfer In	\$30,000		\$46,796.05
<b>Expenses</b>				
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
<b>Revenues</b>		<b>30-31 FY31</b>		
	Transfer In	\$30,000		\$50,096.05
<b>Expenses</b>				
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			
Monitors (31)	6 annually			
		\$3,900		
		\$800		