

2023 V4

Budgeted Revenue

30701.411.		Information Tech - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	92,597
39700. 00. 0000		Transfers In	
39718. 00. 0020		Transfer from General Fund Reserves	551,523
		Total Transfers In	551,523
		Subtotal Information Tech - Capital Projects	551,523
		Total Information Tech - Capital Projects	644,120

2023

Budgeted Expenditures

30701.411.		Information Tech - Capital Projects	
50800. 00. 0000		Ending Fund Balance	0
59418. 60. 0000		Capital Outlays	
59418. 64. 1210		Network Device Replacement Project	66,700
59418. 64. 1290		Bladeserver Hardware to Replace	10,000
59418. 64. 1340		Wireless Network	99,800
59418. 64. 1345		Installation Services	29,100
59418. 64. 3170		PC Replacement Cycle	90,000
59418. 64. 3175		Phone System Upgrade/Replacement	6,500
59418. 64. 3190		Uninterruptible Power Supply Upgrade	12,000
59418. 64. 3200		Copier Replacement	42,600
59418. 64. 3205		Cisco Functional License Renewal	96,420
59418. 64. 3210		Cisco Network Switch Replacement	161,000
59418. 64. 3220		Tyler Permit Planning System	30,000
		Total Capital Outlays	644,120
		Subtotal Information Tech - Capital Projects	644,120
		Total Information Tech - Capital Projects	644,120