

2015 One-Time LVL 31

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Description	Budget Amount	Proposed Actions	Responses
101-1100-411.61-90	EQUIPMENT - NON CAPITAL	19 TH DISTRICT COURT	19 TH DISTRICT COURT	18,000.00	S. LANGEN 2-1-13 CHAIRS FOR THE FOLLOWING AREAS NEED TO BE REPLACED DUE TO AGE: JUROR ASSEMBLY ROOM PROSECUTORS WAITING ROOM PROBATION WAITING ROOM COURT LOBBY ON PUBLIC AND COURT SIDE The following copied from level BR27 year 2013. S. LANGEN	10,000.00 - - - - - - 8,000.00		
101-1500-811.61-90	EQUIPMENT - NON CAPITAL	LAW DEPARTMENT	LAW DEPARTMENT	900.00	The following copied from level BR30 year 2013. 2 DESKTOP SCANNERS D. ORNER 2-4-13	- 900.00		
101-1605-761.34-20	MICROFILMING SERVICE	FINANCE DEPARTMENT	ACCOUNTING DIVISION	5,000	2/1/2013 JIM O'CONNOR ONGOING ANNUAL OUTSOURCED IMAGING	- 5,000		
101-2074-693.61-90	EQUIPMENT - NON CAPITAL	PUBLIC WORKS	PARKS DIVISION	3,500.00	The following copied from level BR30 year 2013. FOR REPLACEMENT EQUIPMENT PURCHASES CHAIN SAWS AND CHAINS FOR TREE CREWS OTHER MISC EQUIPMENT THAT NEEDS REPLACED NAN 01/28/2013	- - 3,500.00 -	SSS 3/21/13	
101-2085-856.43-70	MACHINERY & EQUIP R & M	PUBLIC WORKS	FLEET R&M OPERATIONS	15,000.00	NEW FUEL TANK MONITOR TO REPLACE CURRENT FUEL TANK MONITOR (APPROX 20 YEARS OLD) AT MOTOR TRANSPORT. R.MICHALSKI 2-4-13	15,000.00 - -	SSS 3/21/13	
101-2540-621.61-90	EQUIPMENT - NON CAPITAL	FIRE	FIRE	12,200.00	MURRAY 2/4/13 LANDSCAPING EQUIPMENT The following copied from level BR30 year 2013. 2 WEED WHIPPERS (300 EACH) LAWNMOWER 2 DISHWASHERS (4500 EACH) 02/04/13 MURRAY	2,000.00 - 600.00 600.00 9,000.00	DELETE 12,000 - ROLL FORWARD (DUPLICATE) FROM LAST YEARS BUDGET	
101-1660-369.90-00	MISC REVENUE	FINANCE DEPARTMENT	TREASURER	100,000	2/4/2013 SOLES ONE TIME/NEW REQUEST FOR EVIP PROJECT FY2014 CORE BUDGET HAS REVENUES FOR BS&A ONLINE REVENUES. THIS LINE ITEM ONLY ACCOUNTS FOR THE MELVINDALE PROJECT FY2014	- 100,000 - -		
101-1660-791.98-00	UNDISTRIBUTED APPROPRIATION	FINANCE DEPARTMENT	TREASURER	14,900	2/1/2013 SOLES - EVIP FEASIBILITY PROJECTION TAX BILL VENDOR SERVICES (SUMMER/WINTER) PRINTER TAX BILL VENDOR SERVICES (SUMMER/WINTER) INSERTS TAX BILL VENDOR SERVICES (SUMMER/WINTER) POSTAGE ALLIANCE LOCKBOX (@71% EST X 10,400)X \$0.20 ALLIANCE MONTHLY MAINTENANCE 8MO X \$120 ALLIANCE ANNUAL PO BOX FEE & ONE TIME SET-UP \$1000 ALLIANCE COURIER (10,400/78092=13%)X \$1,890 ARMORED CAR SHARE:CASH PICKUP/BANK DEPOSITS LATE NOTICES:POSTAGE EST(\$11,840 X 15%)X 10,400 OFFICE SUPPLIES (PAPER/ENVELOPES/BILL FORMS, ETC) DBN OFFICE EXPENSES \$9500/78,092BILLS=12% X10,400 DELQ P/P COURT FEES/RELATED MATTERS JEOPARDY 1% CASH OVER/UNDER(\$10)1% COLLECTION FEE'S(LOCKUP/BOARDUP) 3% PERS PROPERTY NSF FEE'S (RETURN CHECKS) 2% SHRED SERVICES(4% BILLS X 10,400) BS&A SOFTWARE LICENSE PURCHASE, SERVICE MAINTENANC	- 1,850 700 3,700 1,480 960 1,250 250 800 1,560 1,250 - 100 100 300 200 400 -		

					AGRMTS & ONLINE SERVICES TO BE MAINTAINED BY THE CITY OF MELIVINDALE IN FULL (NO EXPENSES TO DBN)	-		
101-1660-761.34-20	MICROFILMING SERVICE	FINANCE DEPARTMENT	TREASURER	5,000	2/1/2013 JIM O'CONNOR ONGOING ANNUAL OUTSOURCED IMAGING	- 5,000		
234-3065-684.61-90	EQUIPMENT - NON CAPITAL	RECREATION	CAMP DBN GENERAL	38,210.00	The following copied from level BR30 year 2013. RADIO REPLACEMENTS STOVE TOP REPLACEMENTS 10 X \$300 EACH REFRIGERATOR REPLACEMENT 6 X \$250 EZ UP TENTS 3 X \$300 TENT FLY REPLACEMENT 25 X \$250 EACH TENT CANVAS REPLACEMENT 15 X \$1100 EACH MATTRESSES FOR CABINS/TENT START REPLACEMENT PRGM 120 X \$63 EACH AVG LAM 1/31/13	- 2,500.00 3,000.00 1,500.00 900.00 6,250.00 16,500.00 7,560.00 - -		
234-3080-683.61-90	EQUIPMENT - NON CAPITAL	RECREATION	GOLF COURSE	1,200.00	DRIVING RANGE MATS LAM MAS 1/31/13	- 1,200.00 -	DELETE- ROLL FORWARD (DUPLICATE) FROM LAST YEARS BUDGET	
297-6100-911.61-90	EQUIPMENT - NON CAPITAL	ECONOMIC & COMMUNITY	ECONOMIC & COMMUNITY DE	1,000.00	The following copied from level BR30 year 2013. 2/1/13 KANIA: ESTIMATE BASED ON HISTORICAL ACTUALS. EX: COMPUTERS; OFFICE FURNITURE, ETC.	- 1,000.00 -	SSS 3/21/13 Included on Amended Budget approved by EDDDA Board	
535-5500-901.61-90	EQUIPMENT - NON CAPITAL	HOUSING	HOUSING	25,350.00	The following copied from level BR30 year 2013. REFRIGERATOR REPLACEMENT 50 @ \$389 (AS NEEDED) ELECTRIC RANGE REPLACEMENT 20 @ \$295 (AS NEEDED) ON-GOING REPLACEMENT TYPICALLY IN VACANT UNITS OR WHEN REPAIR OF EXISTING APPLIANCES IS NOT COST EFFECTIVE BAYLEY 01/25/13	- 19,450.00 5,900.00 - - -		
584-3080-685.61-90	EQUIPMENT - NON CAPITAL	RECREATION	GOLF COURSE	1,500.00	The following copied from level BR30 year 2013. KITCHEN, BAR OR SNACK BAR EQUIPMENT REPLACEMENT. SAS/ERP 1-16-13	- 1,500.00 -		
631-2670-781.61-90	EQUIPMENT - NON CAPITAL	MGMT INFORMATION SER	IS-PC & NETWORK SUPPORT	12,000.00	The following copied from level BR30 year 2013. SCANNERS, MONITORS, BATTERIES, PRINTER PARTS FOR VARIOUS DEPARTMENTS P KLINK 1/24/13	- 12,000.00 -		
				253,760.00				

Decision
