

**2016 One-Time LVL 34**

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Description	Budget Amount	Proposed Actions	Responses	Decision
101-1100-411.61-90	EQUIPMENT - NON CAPITAL	19 TH DISTRICT COURT	19 TH DISTRICT COURT	8,000	The following copied from level BR33 year 2013. S. LANGEN	- 8,000			
101-1660-369.90-00		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	MISC. REVENUES	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 AGRMTS & ONLINE SERVICES TO BE MAINTAINED BY THE CITY OF MELVINDALE IN FULL (NO EXPENSES TO DBN)	- 1,850 700 3,700 1,480 960 1,250 250 800 1,560 1,250 - 100 100 300 200 400 - - -			
234-3065-684.61-90	EQUIPMENT - NON CAPITAL	RECREATION	CAMP DBN GENERAL	35,710	The following copied from level BR33 year 2013. 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	- 3,000 1,500 900 6,250 16,500 7,560 -			
234-3080-683.61-90	EQUIPMENT - NON CAPITAL	RECREATION	GOLF COURSE	1,200	DRIVING RANGE MATS LAM MAS 1/31/13	- 1,200 -	DELETE- ROLL FORWARD (DUPLICATE) FROM LAST YEARS BUDGET		
297-6100-911.61-90	EQUIPMENT - NON CAPITAL	ECONOMIC & COMMUNIT	ECONOMIC & COMMUNITY DEV	1,000	The following copied from level BR33 year 2013. 2/1/13 KANIA: EX: COMPUTERS; OFFICE FURNITURE, ETC.	- 1,000 -	SSS 3/21/13 Agrees with FY16 Budget approved by EDDDA Board		
298-2350-874.61-90	EQUIPMENT - NON CAPITAL	PUBLIC INFORMATION	TELECOMMUNICATIONS	3,000	MICROBOARDS COPYWRITER PRO DVD DUPLICATOR MICROBOARDS VC-2 DVD PRINTER 1/29/13 PM	1,000 2,000 -			
535-5500-901.61-90	EQUIPMENT - NON CAPITAL	HOUSING	HOUSING	15,625	The following copied from level BR33 year 2013. REFRIGERATOR REPLACEMENT 25 @ \$389 (AS NEEDED) ELECTRIC RANGE REPLACEMENT 20 @ \$295 (AS NEEDED) ON-GOING REPLACEMENT TYPICALLY IN VACANT UNITS OR WHEN REPAIR OF EXISTING APPLIANCES IN NOT COST EFFECTIVE BAYLEY 1/28/13	- 9,725 5,900 - - -			
584-3080-685.61-90	EQUIPMENT - NON CAPITAL	RECREATION	GOLF COURSE	1,500	The following copied from level BR33 year 2013.	-			

					KITCHEN, BAR OR SNACK BAR EQUIPMENT REPLACEMENT. SAS/ERP 1-16-13	1,500 -		
631-2670-781.61-90	EQUIPMENT - NON CAPITAL	MGMT INFORMATION SERVICES-PC & NETWORK SUPPORT		12,000	The following copied from level BR33 year 2013. SCANNERS, MONITORS, BATTERIES, PRINTER PARTS FOR VARIOUS DEPARTMENTS P KLINK 1/25/13	- 12,000 - -	DELETE- ROLL FORWARD (DUPLICATE) FROM LAST YEARS BUDGET	
				192,935				

