

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.

| |
|-------------------|
| Ord Number |
| 0387-2017 |

| Type of AC Requested | Purchase Requisition (PR)# |
|----------------------|----------------------------|
| ACDI | n/a |

| Line # of AC | Procurement Category | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Planning Area | Amount |
|--------------|------------------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|---------------|------------|
| 10 | Debt collection law services | 24 | 2401 | 03 | 63050 | 2295 | 229501 | AT012 | 240107 | | | | | | 700,000.00 |
| 20 | Debt collection law services | 24 | 2401 | 03 | 63050 | 2295 | 229506 | AT012 | 240108 | | | | | | 3,000.00 |
| 30 | Debt collection law services | 24 | 2401 | 03 | 63050 | 2295 | 229513 | AT012 | 240108 | | | | | | 1,000.00 |
| 40 | Debt collection law services | 24 | 2401 | 03 | 63050 | 2295 | 229515 | AT012 | 240108 | | | | | | 1,000.00 |
| 50 | Debt collection law services | 24 | 2401 | 03 | 63050 | 2295 | 229516 | AT012 | 240108 | | | | | | 2,000.00 |
| | | | | | | | | | | | | | | | 707,000.00 |

Income Tax: Capital \$500k, &
Linebarger \$200k
Police: Capital
Fire non-EMS: Capital
Refuse: Capital
Water: Capital

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

| |
|-----------------------|
| Ord Number |
| 0387-2017 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|---------------|-------------|------------|------------------|------------------|-------------|----------------|----------------|------------------|------------------|------------------|-------------------|---------------|
| 1 | 24 | 2401 | 03 | 63050 | 2295 | 229501 | AT012 | 240107 | | | | 700,000.00 |
| 2 | 24 | 2401 | 03 | 63050 | 2295 | 229506 | AT012 | 240108 | | | | 3,000.00 |
| 3 | 24 | 2401 | 03 | 63050 | 2295 | 229513 | AT012 | 240108 | | | | 1,000.00 |
| 4 | 24 | 2401 | 03 | 63050 | 2295 | 229515 | AT012 | 240108 | | | | 1,000.00 |
| 5 | 24 | 2401 | 03 | 63050 | 2295 | 229516 | AT012 | 240108 | | | | 2,000.00 |

707,000.00