

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
0824-2016

Type of AC Requested	Purchase Requisition (PR)#
ACPO	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						802,000.00
20	Debt collection law services	24	2401	03	63050	2295	229504	AT012	240108						40,000.00
30	Debt collection law services	24	2401	03	63050	2295	229504	AT012	240108						16,000.00
40	Debt collection law services	24	2401	03	63050	2295	229509	AT012	240108						4,000.00
50	Debt collection law services	24	2401	03	63050	2295	229512	AT012	240108						35,000.00
60	Debt collection law services	24	2401	03	63050	2295	229519	AT012	240108						3,000.00
															900,000.00

Income Tax: Apelles, Capital, & Linebarger
 License: Apelles
 License: Capital
 Transportation: Capital
 EMS: Capital
 DPU-HR: 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
0824-2016

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		AT012					900,000.00

			DAX	DAX
Dept	24		Fund	Subfund
Div	2401		2295	Collection Fees 229501
Division Name	CITY ATTORNEY		2295	Collection Fees 229502
Programs	COLLECTIONS		2295	Collection Fees 229503
Prgram #	AT012		2295	Collection Fees 229504
Section 3	TAX	NON-TAX	2295	Collection Fees 229505
Section 3 #	240107	240108	2295	Collection Fees 229506
			2295	Collection Fees 229507
			2295	Collection Fees 229508
			2295	Collection Fees 229509
			2295	Collection Fees 229510
			2295	Collection Fees 229511
			2295	Collection Fees 229512
			2295	Collection Fees 229513
			2295	Collection Fees 229514
			2295	Collection Fees 229515
			2295	Collection Fees 229516
			2295	Collection Fees 229517
			2295	Collection Fees 229518
			2295	Collection Fees 229519
			2295	Collection Fees 229520
			2295	Collection Fees 229599

DAX Subfund Title		OL3
Income Tax Collection Fees	Income Tax: Apelles, Capital, & Linebarger	3336
Municipal Court Collections		3342
Delinquent Parking Tickets		5512
Delinquent Permit & False Alarm Fees	License: Capital / Apelles	
HR/Risk Collections		
Police Collections	Police: Capital	
Weights & Measures Collections		
Recreation and Parks Collections		
Transportation Collections	Transportation: Capital	
Health Collections		
Electricity Damage Collections	Electric: Capital	
Fire EMS Collections	EMS: Capital	
Fire non-EMS Collections	Fire: Capital	
Development Collections		
Refuse Collections	Refuse: Capital	
Water Collections		
Sanitary Sewer Collections		
Attorney - Environmental Collections		
DPU - HR Collections	DPU-HR: Capital	
Electricity collections		
Attorney-Citywide Collection Court Costs	Court costs and refunds	

OL3 Title	DAX Main Acct	DAX Main Account Title	DAX Object Class (OL 1)
Services-Other Professionals	63050	Professional services	03
Fees-Filing	63930	Court costs	03
Refund-Current Year Revenue	65050	Refund of current year revenue	05

Object Class Title

Contractual services

Contractual services

Other Exp