

Attachment IV - Spending Plan						
<i>Office of the City Administrator</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	6,930,346	\$1,732,587	\$1,732,587	\$1,732,587	\$1,732,587	6,930,346
Total Non-Personal Services (NPS)	976,973	\$244,243	\$244,243	\$244,243	\$244,243	\$976,973
Budget Total for FY18	7,907,319	\$1,976,830	\$1,976,830	\$1,976,830	\$1,976,830	\$7,907,319
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	0	\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	0	\$0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	812,269	\$203,067	\$203,067	\$203,067	\$203,067	\$812,269
Total Non-Personal Services (NPS)	450,632	\$112,658	\$112,658	\$112,658	\$112,658	\$450,632
Budget Total for FY18	1,262,901	\$315,725	\$315,725	\$315,725	\$315,725	\$1,262,901