Attachment IV - Spending Plan						
Office of the City Administrator						
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
	Total FY 2018 Budget					
FEDERAL RESOURCES	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
	Total FY 2018 Budget					
INTRA-DISTRICT FUNDS	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
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Budget Total for FY18	0	\$0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	00	02	Q4	Tatal
Total Personal Services (PS)	812,269	Q1 \$203,067	Q2 \$203,067	Q3 \$203,067	Q4 \$203,067	Total \$812,269
Total Non-Personal Services (NPS)	450,632				\$203,067	
101a1 11011-FEISUIIAI SEIVICES (INFS)	430,032	\$112,658	\$112,658	\$112,658	⊉।।∠,658	\$450,632
Budget Total for FY18	1,262,901	\$315,725	\$315,725	\$315,725	\$315,725	\$1,262,901
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