

Attachment A
LANCASTER SUCCESSOR AGENCY
Administrative Budget
for the Period July 1, 2025 to December 31, 2025

ADMINISTRATIVE ALLOWANCE \$250,000

Org	Object		Requested
991XXXXX	5101-5215	Salaries/Benefits	\$ 96,778
		<u>Billable</u> <u>Fully</u>	
		<u>Hrs</u> <u>Burden</u> <u>Total Cost</u>	
		City Manager	10 358.58 3,585.80
		Assistant City Manager	10 233.64 2,336.40
		City Clerk	25 225.35 5,633.75
		Assistant City Clerk	25 130.56 3,264.00
		Assistant Director - Community Development	100 337.18 33,718.00
		Analyst - Finance	50 160.34 8,017.00
		Admin Assistant - Administrative Services	50 129.3 6,465.00
		Senior Director - Finance	80 245.97 19,677.60
		Assistant Director - Finance	80 176.01 14,080.80
TOTAL SALARIES & BENEFITS			\$ 96,778
991XXXXX	5710	Professional Services	10,000
		Annual Financial Audit & Financial Reports	5,000
		Property Disposition fees, appraisale fees, closing, and other costs (21 remaining parcels to be sold)	5,000
991XXXXX	5740	Legal Services	20,000
TOTAL OPERATING			\$ 30,000
TOTAL EXPENDITURES BUDGET			<u><u>\$126,778</u></u>
Request Under/(Over) Allowance			\$123,222

Attachment B
LANCASTER SUCCESSOR AGENCY
Administrative Budget
for the Period January 1, 2026 to June 30, 2026

ADMINISTRATIVE ALLOWANCE \$ 250,000

Org	Object		Requested
991XXXXX	5101-5215	Salaries/Benefits	\$ 96,778
		<u>Billable</u> <u>Fully</u>	
		<u>Hrs</u> <u>Burden</u> <u>Total Cost</u>	
		City Manager	10 358.58 3,585.80
		Assistant City Manager	10 233.64 2,336.40
		City Clerk	25 225.35 5,633.75
		Assistant City Clerk	25 130.56 3,264.00
		Assistant Director - Community Development	100 337.18 33,718.00
		Analyst - Finance	50 160.34 8,017.00
		Admin Assistant - Administrative Services	50 129.3 6,465.00
		Senior Director - Finance	80 245.97 19,677.60
		Assistant Director - Finance	80 176.01 14,080.80
TOTAL SALARIES & BENEFITS			\$ 96,778
991XXXXX	5710	Professional Services	10,000
		Annual Financial Audit & Financial Reports	5,000
		Property Disposition fees, appraisale fees, closing, and other costs (21 remaining parcels to be sold)	5,000
991XXXXX	5740	Legal Services	20,000
TOTAL OPERATING			\$ 30,000
TOTAL EXPENDITURES BUDGET			<u><u>\$ 126,778</u></u>
Request Under/(Over) Allowance			\$ 123,222