

Obj/Div Code	Line Item	Description/Justification	Line Item Breakout
306-4542	101	Salaries - Permanent	\$302,610
306-4542	121	Other Benefits	\$13,755
306-4542	122	PERS	\$50,435
306-4542	124	Health Insurance	\$36,680
306-4542	125	Worker's Comp	\$9,170
306-4542	129	Deferred Comp	\$18,340
306-4542	134	PARS	\$27,510
<b>TOTAL SALARIES</b>			<b>\$458,500</b>
306-4542	201	Travel Expenses	\$100
306-4542	203	Reimbursed Mileage	\$100
306-4542	205	City Promotion/Advertising Website, Literature & Sign updates	\$2,500
306-4542	207	Vehicle Operations	\$1,500
306-4542	212	Postage - Special Mailings	\$1,500
306-4542	217	Vehicle - Fuel	\$3,200
306-4542	253	Reprographics	\$1,200
306-4542	259	Office Supplies	\$4,000
306-4542	263	Legal Advertising	\$3,500
		<b>Professional Services</b>	
301-4544	301	Escrow & Related Expenses - Brierwood MHP	\$452,000
306-4542	301	Former Housing Professional Services	\$13,150
306-4542	303	Legal Services	\$25,000
306-4542	304	Audit Services	\$15,000
306-4542	402	Maintenance Services	\$500
306-4542	409	Desert Sands MHP Operations	\$261,430
306-4542	779	General Fund Overhead Allocation	\$344,400
306-4542	902	Operation of Acquired Property - Lanc Comm Shelter	\$20,000
306-4542	962	Fiscal Agent Fees	\$0
<b>SUBTOTAL OPERATIONS &amp; MAINTENANCE</b>			<b>\$1,149,080</b>

DIVISION 4542

LANCASTER HOUSING AUTHORITY

Obj/Div Code	Line Item	Description/Justification	Line Item Breakout
		<b>Debt Service</b>	
301-4544	982	Brierwood MHP - Bond Defeasance	\$6,465,000
306-4542	978	Desert Sands Mobile Home Park	\$78,570
		<b>SUBTOTAL DEBT SERVICE</b>	<b>\$6,543,570</b>
		<b>Maintenance of Former Housing Properties</b>	
306-4542	822	Non-Bond Funded Properties	\$216,900
306-4542	824	Bond Funded Properties	\$75,600
306-4542	940	<b>Demolition of Acquired Property</b>	\$320,045
306-4542	819	<b>Infill Housing</b>	\$8,703,650
306-4542	901	<b>Parcel Map Completion</b>	\$15,000
306-4542	912	<b>Property Acquisition</b>	\$1,000,000
		<b>SUBTOTAL HOUSING PROGRAMS</b>	<b>\$10,331,195</b>
		<b>TOTAL</b>	<b>\$18,482,345</b>

FUNDING SOURCES:

306-3501	100	Interest Income	\$0
306-3605	400	Rental Income - Neighborhood Homes	\$14,250
306-3605	400	Rental Income - Desert Sands MHP	\$340,000
306-3606	100	Land Sales	\$500,000
306-3610	100	No Interest Deferred Loan Program	\$4,775
306-3615	200	Fairgrounds Lease Payments	\$15,980
306-3990	301	Transfer In - From Housing Authority for Operations	\$632,545
306-3990	938	Transfer In - Bond Proceeds from Fund 938	\$11,956,276
		<b>SUBTOTAL FUNDING SOURCES</b>	<b>\$13,463,826</b>
301		<b>BRIERWOOD SALES PROCEEDS</b>	<b>\$6,917,000</b>
		<b>TOTAL SOURCES</b>	<b>\$20,380,826</b>

OTHER FUND APPROPRIATIONS

301-4999	306	Transfer Out - Fund 306 Operations	\$632,545
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