

Attachment II
 San Antonio Whole Air Monitoring
 Fund 2600836021
 Funds Center 3611250001
 Functional Area 360030000040097
 Budget for period: 09/01/16-08/31/17

ESTIMATED REVENUES	GL	CURRENT AMOUNT	ADD (DEDUCT)	REVISED AMOUNT
Department of Homeland Security	4501110	427,516.68		427,516.68
		<u>427,516.68</u>		<u>427,516.68</u>

APPROPRIATIONS
 San Antonio DHS Whole Air Activity: 36-11-25
 Internal Order 13600000XXXX
 09/01/16- 08/31/17

1	Regular Salaries & Wages	5101010	198,720.34	0.00	198,720.34
1	Holiday Hourly Sal.	5101090	8,885.76	0.00	8,885.76
1	Overtime	5101020	0.00	0.00	0.00
1	Personal Leave Buy Back	5103035	6,500.00	0.00	6,500.00
	Total Personnel Costs		214,106.10	0.00	214,106.10

2	Social Security	5103005	16,379.12	0.00	16,379.12
2	Life Insurance	5103010	214.11	0.00	214.11
2	Civilian Active Healthcare	5170040	31,829.60	0.00	31,829.60
2	TMRS	5105010	22,181.39	0.00	22,181.39
	Total Fringe Benefit Costs		70,604.22	0.00	70,604.22

fringe rate is 0.32976274

3	Fees to Professional Contractors	5201040	8,000.00	0.00	8,000.00
	Total Contractual		8,000.00	0.00	8,000.00

4	Transportation	5203090	250.00	0.00	250.00
4	Travel	5207010	7,339.36	0.00	7,339.36
	Total Travel		7,589.36	0.00	7,589.36

5	Auto-Miscellaneous	5204020	250.00	0.00	250.00
5	Maintenance & Repair - M & E	5204080	500.00	0.00	500.00
5	Auto-Maint & Repair - Labor	5204090	2,500.00	0.00	2,500.00
5	Rental of Office Equipment - Konica	5205020	1,000.00	0.00	1,000.00
5	Auto-Maint & Repair - Parts	5301020	2,000.00	0.00	2,000.00
5	Office Supplies	5302010	500.00	0.00	500.00
5	Tools, Apparatus & Accessories (psu supplies)	5304050	1,000.00	0.00	1,000.00
5	Motor Fuel & Lubricants	5403545	7,000.00	0.00	7,000.00
5	Rolling equipment	5407510	12,000.00	0.00	12,000.00
	Total Supplies		26,750.00	0.00	26,750.00

6	Education/Training	5201025	500.00	0.00	500.00
6	Mail & Parcel Post	5205010	500.00	0.00	500.00
6	Rental of Facilities	5206010	26,771.85	0.00	26,771.85
6	Cell Phone	5403040	2,500.00	0.00	2,500.00
6	Cell Phone - wireless data	5403510	2,000.00	0.00	2,000.00
6	Gas / Electricity	5404530	2,000.00	0.00	2,000.00
	Total Other		34,271.85	0.00	34,271.85

7	Equipment - Computer	5501065	0.00	0.00	0.00
	Equipment		0.00	0.00	0.00

8	Total Direct Costs		361,321.53	0.00	361,321.53
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	Indirect Costs	5406530	66,195.15	0.00	66,195.15
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	Grand Total Costs		427,516.68	0.00	427,516.68
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PERSONNEL COMPLEMENT

Activity: 36-11-25
 Internal Order 13600000XXXX

Class No.	Title	%	CURRENT POSITIONS	ADD (DEDUCT)	REVISED POSITIONS
0865	Senior Management Analyst	0.70	1	0	1
0865	Senior Management Analyst	0.10	0	1	1
0042	Senior Administrative Assistant (Jan 2017-Aug 2017)	0.75	0	1	1
0041	Administrative Assistant II (Sept 2016 16-Dec 2016)	0.75	1	0	1
0202	Sanitarian II	0.80	1	0	1
0202	Sanitarian II	0.80	1	0	1
0202	Sanitarian II (Part Time)	0.25	0	1	1
2219	Senior Accountant	0.25	1	0	1
	Total :		5	3	8
	Total FTEs:	4.40			

Budget		
1	Personnel	214,106.10
2	Fringe	70,604.22
3	Fees to Pro	8,000.00
4	Travel	7,589.36
5	Supplies	26,750.00
6	Other	34,271.85
7	Equipment	0.00
	Total Direct	361,321.53
8	Indirect	66,195.15
	Total	427,516.68

DHS Whole Air FY16-17 Budget	Estimated Salary	Hours	Current Hourly Rate
70.00% Sr. Management Analyst-rt	\$ 44,677.77	1456	29.630000 new rates effective january 2016
10.00% Sr. Management Analyst-vacant	\$ 6,382.54	208	29.630000
75.00% Sr. Administrative Assitant	\$ 21,346.04	1560	19.660000 effective Jan 2017
75.00% Administrative Assistant II-Belia	\$ 10,415.87	1560	19.660000 terminates Dec 2016
80.00% Sanitarian II-Vacant	\$ 46,734.92	1664	27.120000
80.00% Sanitarian II-Teresa	\$ 43,185.00	1664	25.060000
25.00% Sanitarian II-jo	\$ 14,604.66	520	27.120000
25.00% Senior Accountant	\$ 11,373.54	520	21.120000
4.40 FTE to compute Flex Benefits			
Regular Salaries and Wages	\$ 198,720.34		
Holidays	\$ 8,885.76		approved city holdiays paid time and 1/2 (42.72/hr) x 2
Overtime	\$ -		
Personal Leave	\$ 6,500.00		personal leave buyback percentage to program (FY15 6430.74)
Total Personnel Costs	\$ 214,106.10	9,152	
Fringe Benefits			
FICA and Med	16,379.12		Based on 7.65 % of Total Personnel Cost
Life Insurance	214.11		Salary * 0.1%
Flex Spending	31,829.60		FY16 current rate is \$7,233.96/per year/ FTE
TMRS	22,181.39		Actual 10.36 % for FY 2016
Workers comp Assessment			
Total Fringe Benefit costs	70,604.22		
23.25% Indirect Cost @ 23.25%	\$ 66,195.15		Current year - 23.25 % of Personnel + Fringe

CURRENT BUDGET | ADD/DEDUCT

Regular Salaries & Wages	5101010	198,720
FICA & Medicare	5103005	16,379
Life Insurance	5103010	214
TMRS	5105010	22,181
Flex Benefits/Group Health	5104030	31,830
Workers comp Assessment	5405020	
Indirect Cost	5406530	66,195
		335,520

San Antonio Whole Air

Contract Number: 582-x-xxxxx

Period 09/01/16-08/31/17

<u>Budget Category</u>	<u>FY10 Budget</u>
Personnel/Salary	\$214,106.10
Fringe Benefits	\$70,604.22
Travel	\$7,589.36
Supplies	\$26,750.00
Equipment	\$0.00
Contractual	\$0.00
Other	\$34,271.85
Other-Third Party In-Kind	\$0.00
Total Direct Cost	\$353,321.53
Authorized Indirect Cost	\$48,695.16
Total Costs	\$427,516.68
Total Costs	<u><u>\$427,516.68</u></u>

DHS Whole Air FY16-17 Budget	Estimated Salary	Hours	Current Hourly Rate
80.00% Sr. Management Analyst-Raul	\$ 51,060.31	1664	29.630000 new rates effective january 2016
Sr. Administrative Assitant	\$ -	0	19.660000 effective Jan 2017
Administrative Assistant II-Belia	\$ -	0	19.660000 terminates Dec 2016
Sanitarian II-Vacant	\$ -	0	27.120000
Sanitarian II-Teresa	\$ -	0	25.060000
Sanitarian II	\$ -	0	27.120000
Senior Accountant	\$ -	0	21.120000
0.80 FTE to compute Flex Benefits			
Regular Salaries and Wages	\$ 51,060.31		
Holidays			approved city holdiays paid time and 1/2 (42.72/hr) x 2
Overtime	\$ -		
Personal Leave	\$ 1,859.20		personal leave buyback percentage to program (FY15 6430.74)
Total Personnel Costs	<u>\$ 52,919.51</u>	1,664	
Fringe Benefits			
FICA and Med	4,048.34		Based on 7.65 % of Total Personnel Cost
Life Insurance	52.92		Salary * 0.1%
Flex Spending	5,787.20		FY16 current rate is \$7,233.96/per year/ FTE
TMRS	5,482.46		Actual 10.36 % for FY 2016
Workers comp Assessment			
Total Fringe Benefit costs	<u>15,370.92</u>		
23.25% Indirect Cost @ 23.25%	<u>\$ 15,877.53</u>		Current year - 23.25 % of Personnel + Fringe

CURRENT BUDGET	ADD/DEDUCT
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Regular Salaries & Wages	5101010	51,060
FICA & Medicare	5103005	4,048
Life Insurance	5103010	53
TMRS	5105010	5,482
Flex Benefits/Group Health	5104030	5,787
Workers comp Assessment	5405020	
Indirect Cost	5406530	15,878
		82,309

DHS Whole Air FY16-17 Budget	Estimated Salary	Hours	Current Hourly Rate
Sr. Management Analyst-Raul	\$ -	0	29.630000 new rates effective january 2016
75.00% Sr. Administrative Assitant	\$ 21,346.04	1560	19.660000 effective Jan 2017
75.00% Administrative Assistant II-Belia	\$ 10,415.87	1560	19.660000 terminates Dec 2016
Sanitarian II-Vacant	\$ -	0	27.120000
Sanitarian II-Teresa	\$ -	0	25.060000
Sanitarian II	\$ -	0	27.120000
Senior Accountant	\$ -	0	21.120000
1.50 FTE to compute Flex Benefits			
Regular Salaries and Wages	\$ 31,761.91		
Holidays			approved city holdiays paid time and 1/2 (42.72/hr) x 2
Overtime	\$ -		
Personal Leave	\$ 1,156.20		personal leave buyback percentage to program (FY15 6430.74)
Total Personnel Costs	\$ 32,918.11	3,120	
Fringe Benefits			
FICA and Med	2,518.24		Based on 7.65 % of Total Personnel Cost
Life Insurance	32.92		Salary * 0.1%
Flex Spending	10,851.00		FY16 current rate is \$7,233.96/per year/ FTE
TMRS	3,410.32		Actual 10.36 % for FY 2016
Workers comp Assessment			
Total Fringe Benefit costs	16,812.47		
23.25% Indirect Cost @ 23.25%	\$ 11,562.36		Current year - 23.25 % of Personnel + Fringe

CURRENT BUDGET	ADD/DEDUCT
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Regular Salaries & Wages	5101010	31,762
FICA & Medicare	5103005	2,518
Life Insurance	5103010	33
TMRS	5105010	3,410
Flex Benefits/Group Health	5104030	10,851
Workers comp Assessment	5405020	
Indirect Cost	5406530	11,562
		60,137

DHS Whole Air FY16-17 Budget Estimated Salary Hours Current Hourly Rate

Sr. Management Analyst-Raul	\$	-	0	29.630000	new rates effective january 2016
Sr. Administrative Assitant	\$	-	0	19.660000	effective Jan 2017
Administrative Assistant II-Belia	\$	-	0	19.660000	terminates Dec 2016
Sanitarian II-Vacant	\$	-	0	27.120000	
Sanitarian II-Teresa	\$	-	0	25.060000	
25.00% Sanitarian II-Oates	\$	14,604.66	520	27.120000	
Senior Accountant	\$	-	0	21.120000	

0.25 FTE to compute Flex Benefits

Regular Salaries and Wages	\$	14,604.66			
Holidays	\$	2,961.92			approved city holdiays paid time and 1/2 (42.72/hr) x 2
Overtime	\$	-			
Personal Leave	\$	1,701.76			personal leave buyback percentage to program (FY15 6430.74)
Total Personnel Costs	\$	19,268.34	520		

Fringe Benefits

FICA and Med		1,474.03			Based on 7.65 % of Total Personnel Cost
Life Insurance		19.27			Salary * 0.1%
Flex Spending		1,808.50			FY16 current rate is \$7,233.96/per year/ FTE
TMRS		1,996.20			Actual 10.36 % for FY 2016
Workers comp Assessment					
Total Fringe Benefit costs		5,298.00			

23.25% Indirect Cost @ 23.25%

\$	5,711.67
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Current year - 23.25 % of Personnel + Fringe

CURRENT BUDGET	ADD/DEDUCT
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Regular Salaries & Wages	5101010	14,605
FICA & Medicare	5103005	1,474
Life Insurance	5103010	19
TMRS	5105010	1,996
Flex Benefits/Group Health	5104030	1,809
Workers comp Assessment	5405020	
Indirect Cost	5406530	5,712
		25,614

DHS Whole Air FY16-17 Budget	Estimated Salary	Hours	Current Hourly Rate
Sr. Management Analyst-Raul	\$ -	0	29.630000 new rates effective january 2016
Sr. Administrative Assitant	\$ -	0	19.660000 effective Jan 2017
Administrative Assistant II-Belia	\$ -	0	19.660000 terminates Dec 2016
Sanitarian II-Vacant	\$ -	0	27.120000
80.00% Sanitarian II-Teresa	\$ 43,185.00	1664	25.060000
Sanitarian II	\$ -	0	27.120000
Senior Accountant	\$ -	0	21.120000
0.80 FTE to compute Flex Benefits			
Regular Salaries and Wages	\$ 43,185.00		
Holidays	\$ 2,961.92		approved city holdiays paid time and 1/2 (42.72/hr) x 2
Overtime	\$ -		
Personal Leave	\$ 1,782.84		personal leave buyback percentage to program (FY15 6430.74)
Total Personnel Costs	\$ 47,929.76	1,664	
Fringe Benefits			
FICA and Med	3,666.63		Based on 7.65 % of Total Personnel Cost
Life Insurance	47.93		Salary * 0.1%
Flex Spending	5,787.20		FY16 current rate is \$7,233.96/per year/ FTE
TMRS	4,965.52		Actual 10.36 % for FY 2016
Workers comp Assessment			
Total Fringe Benefit costs	14,467.28		
23.25% Indirect Cost @ 23.25%	\$ 14,507.31		Current year - 23.25 % of Personnel + Fringe

CURRENT BUDGET	ADD/DEDUCT
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Regular Salaries & Wages	5101010	43,185
FICA & Medicare	5103005	3,667
Life Insurance	5103010	48
TMRS	5105010	4,966
Flex Benefits/Group Health	5104030	5,787
Workers comp Assessment	5405020	
Indirect Cost	5406530	14,507
		72,160

DHS Whole Air FY16-17 Budget	Estimated Salary	Hours	Current Hourly Rate
Sr. Management Analyst-Raul	\$ -	0	29.630000 new rates effective january 2016
Sr. Administrative Assitant	\$ -	0	19.660000 effective Jan 2017
Administrative Assistant II-Belia	\$ -	0	19.660000 terminates Dec 2016
Sanitarian II-Vacant	\$ -	0	27.120000
Sanitarian II-Teresa	\$ -	0	25.060000
Sanitarian II	\$ -	0	27.120000
25.00% Senior Accountant	\$ 11,373.54	520	21.120000
0.25 FTE to compute Flex Benefits			
Regular Salaries and Wages	\$ 11,373.54		
Holidays			approved city holdiays paid time and 1/2 (42.72/hr) x 2
Overtime	\$ -		
Personal Leave			personal leave buyback percentage to program (FY15 6430.74)
Total Personnel Costs	\$ 11,373.54	520	
Fringe Benefits			
FICA and Med	870.08		Based on 7.65 % of Total Personnel Cost
Life Insurance	11.37		Salary * 0.1%
Flex Spending	1,808.50		FY16 current rate is \$7,233.96/per year/ FTE
TMRS	1,178.30		Actual 10.36 % for FY 2016
Workers comp Assessment			
Total Fringe Benefit costs	3,868.25		
23.25% Indirect Cost @ 23.25%	\$ 3,543.72		Current year - 23.25 % of Personnel + Fringe

CURRENT BUDGET	ADD/DEDUCT
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Regular Salaries & Wages	5101010	11,374
FICA & Medicare	5103005	870
Life Insurance	5103010	11
TMRS	5105010	1,178
Flex Benefits/Group Health	5104030	1,809
Workers comp Assessment	5405020	
Indirect Cost	5406530	3,544
		18,786

DHS Whole Air FY16-17 Budget	Estimated Salary	Hours	Current Hourly Rate
Sr. Management Analyst-Raul	\$ -	0	29.630000 new rates effective january 2016
Sr. Administrative Assitant	\$ -	0	19.660000 effective Jan 2017
Administrative Assistant II-Belia	\$ -	0	19.660000 terminates Dec 2016
80.00% Sanitarian II-Vacant	\$ 46,734.92	1664	27.120000
Sanitarian II-Teresa	\$ -	0	25.060000
Sanitarian II	\$ -	0	27.120000
Senior Accountant	\$ -	0	21.120000
0.80 FTE to compute Flex Benefits			
Regular Salaries and Wages	\$ 46,734.92		
Holidays	\$ 2,961.92		approved city holdiays paid time and 1/2 (42.72/hr) x 2
Overtime	\$ -		
Personal Leave			personal leave buyback percentage to program (FY15 6430.74)
Total Personnel Costs	\$ 49,696.84	1,664	
Fringe Benefits			
FICA and Med	3,801.81		Based on 7.65 % of Total Personnel Cost
Life Insurance	49.70		Salary * 0.1%
Flex Spending	5,787.20		FY16 current rate is \$7,233.96/per year/ FTE
TMRS	5,148.59		Actual 10.36 % for FY 2016
Workers comp Assessment			
Total Fringe Benefit costs	14,787.30		
23.25% Indirect Cost @ 23.25%	\$ 14,992.56		Current year - 23.25 % of Personnel + Fringe

CURRENT BUDGET	ADD/DEDUCT
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Regular Salaries & Wages	5101010	46,735
FICA & Medicare	5103005	3,802
Life Insurance	5103010	50
TMRS	5105010	5,149
Flex Benefits/Group Health	5104030	5,787
Workers comp Assessment	5405020	
Indirect Cost	5406530	14,993
		76,515