

Attachment II
San Antonio Air Monitoring
Fund 2600836023
Funds Center 3611230002
Functional Area 3600300000040099
Budget for period: 09/01/16-08/31/17

<u>ESTIMATED REVENUES</u>	<u>GL</u>	<u>CURRENT AMOUNT</u>	<u>ADD (DEDUCT)</u>	<u>REVISED AMOUNT</u>
TCEQ Contract 582-16-xxxx	4501110	49,836.94		49,836.94
		<u>49,836.94</u>		<u>49,836.94</u>

APPROPRIATIONS

Lake Calaveras Air Monitoring 09/01/16 - 08/31/17
Activity: 36-11-23
Internal Order 136000000XXX

1	Regular Salaries & Wages	5101010	23,105.34	0.00	23,105.34
1	Personal Leave Buyback	5103035	2,000.00	0.00	2,000.00
	Total Personnel Costs		25,105.34	0.00	25,105.34
2	Social Security	5103005	1,920.56	0.00	1,920.56
2	Life Insurance	5103010	25.11	0.00	25.11
2	Group Health Insurance	5170040	4,340.38	0.00	4,340.38
2	TMRS	5105010	2,600.91	0.00	2,600.91
	Total Fringe Benefit Costs		8,886.95	0.00	8,886.95
3	Education	5201025	0.00	0.00	0.00
3	Travel	5207010	0.00	0.00	0.00
	Travel		0.00	0.00	0.00
4	Rental of Office Equipement - Xerox	5205020	250.00	0.00	250.00
4	Office Supplies	5302010	507.00	0.00	507.00
4	Tools, Apparatus & Accessories	5304050	2,385.00	0.00	2,385.00
	Supplies		3,142.00	0.00	3,142.00
5	Mail & Parcel Post	5205010	0.00	0.00	0.00
5	Rental of Facilities	5206010	4,799.44	0.00	4,799.44
	Other Costs		4,799.44	0.00	4,799.44
6	Total Direct Costs		41,933.74	0.00	41,933.74
7	Indirect Costs	5406530	7,903.21	0.00	7,903.21
	Grand Total Costs		49,836.94	0.00	49,836.94

Budget		
1	Personnel	25,105.34
2	Fringe	8,886.95
3	Travel	-
4	Supplies	3,142.00
5	Other	4,799.44
6	Total Direct	41,933.74
7	Indirect	7,903.21
	Total	49,836.94

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PERSONNEL COMPLEMENT

Activity: 36-11-23
Internal Order 136000000XXX

Class No.	Title	%	CURRENT POSITIONS	ADD (DEDUCT)	REVISED POSITIONS
0865	Senior Management Analyst	0.10	1	0	1
0042	Senior Administrative Assistant	0.15	0	1	1
0041	Administrative Assistant II	0.15	1	0	1
0202	Sanitarian II	0.10	1	0	1
0202	Sanitarian II	0.05	1	0	1
2219	Senior Accountant	0.05	1	0	1
	Total:		<u>5</u>	<u>1</u>	<u>6</u>

Total FTE: 0.60

LAKE CALAVERAS FY16-17 Budget		Estimated Salary	Hours	Current Hourly Rate	
10.00%	Sr. Management Analyst-rt	\$ 6,257.60	208	29.050000	**Payrates as of 11/30/15**
15.00%	Sr. Admin Asst	\$ 4,269.21	312	19.660000	
15.00%	Administrative Assistant II	\$ 2,041.85	312	19.270000	
10.00%	Sanitarian II-jo	\$ 5,727.70	208	26.590000	
5.00%	Sanitarian II-tg	\$ 2,620.44	104	24.330000	
5.00%	Senior Accountant	\$ 2,188.55	104	20.320000	
0.60	FTE to compute Flex Benefits				
	Regular Salaries and Wages	\$ 23,105.34			
	Personal Leave Buy Back	\$ 2,000.00			
	Total Personnel Costs	\$ 25,105.34	1,248		
Fringe Benefits					
	FICA and Med	1,920.56		Based on 7.65 % of TotalPersonnel Cost	
	Life Insurance	25.11		Salary * 0.1 %	
	Flex Spending	4,340.38		Based on one month of \$7,233.96 per FTE	
	TMRS	2,600.91		Estimated 10.36 % for FY 2015	
	Workers comp Assessment				
	Total Fringe Benefit costs	8,886.95			
23.25%	Indirect Cost @23.25%	\$ 7,903.21		Based on 23.25 % Personnel + Fringe	

CURRENT BUDGET ADD/DEDUCT

Regular Salaries & Wages	5101010	23,105
Overtime Salaries	5101020	-
Language Skills	5101050	-
Personal Leave Buy Back Pay	5103035	2,000
FICA & Medicare	5103005	1,921
Life Insurance	5103010	25
Flex Benefits/Group Health	5104030	4,340
TMRS	5105010	2,601
Workers comp Assessment	5405020	7,903
Indirect Cost	5406530	41,896

San Antonio Air Monitoring-Lake Calaveras

Contract Number: 582-x-xxxxx

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

<u>Budget Category</u>	<u>FY10 Budget</u>
Personnel/Salary	\$25,105.34
Fringe Benefits	\$8,886.95
Travel	\$0.00
Supplies	\$3,142.00
Contractual	\$0.00
Other	\$4,799.44
Other-Third Party In-Kind	\$0.00
Total Direct Cost	\$41,933.74
Authorized Indirect Cost	\$7,903.21
TCEQ Share	\$49,836.94
Grantee Cost Share	
Total Costs	<u><u>\$49,836.94</u></u>