

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	82,492	132,329.31
		<u>49,836.94</u>	<u>82,492</u>	<u>132,329.31</u>

APPROPRIATIONS

Lake Calaveras Air Monitoring
Activity: 36-11-23
Internal Order 136000000XXX

1	Regular Salaries & Wages	5101010	23,105.34	47,652.56	70,757.90
1	Personal Leave Buyback	5103035	2,000.00	0.00	2,000.00
	Total Personnel Costs		25,105.34	47,652.56	72,757.90
2	Social Security	5103005	1,920.56	3,645.42	5,565.98
2	Life Insurance	5103010	25.11	47.65	72.76
2	Group Health Insurance	5170040	4,340.38	6,510.56	10,850.94
2	TMRS	5105010	2,600.91	4,936.81	7,537.72
	Total Fringe Benefit Costs		8,886.95	15,140.44	24,027.40
3	Education	5201025	0.00	0.00	0.00
3	Travel	5207010	0.00	0.00	0.00
	Total Travel Costs		0.00	0.00	0.00
4	Auto - Miscellaneous	5204020	0.00	100.00	100.00
4	Auto Maintenance & Reparts LABOR	5204090	0.00	1,000.00	1,000.00
4	Rental of Office Equipement - Xerox	5205020	250.00	0.00	250.00
4	Auto Maintenance & Reparts PARTS	5301020	0.00	1,000.00	1,000.00
4	Office Supplies	5302010	507.00	0.00	507.00
4	Tools, Apparatus & Accessories	5304050	2,385.00	0.00	2,385.00
4	Motor Fuel & Lubricants	5403545	0.00	3,000.00	3,000.00
4	Rental of Rolling Equipment	5407510	0.00	0.00	0.00
	Total Supplies Costs		3,142.00	5,100.00	8,242.00
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	Equipment - New Vehicle	5709090	0.00	0.00	0.00
	Total Equipment Costs:		0.00	0.00	0.00
7	Total Direct Costs		41,933.73	67,893.00	109,826.74
8	Indirect Costs	5406530	7,903.21	14,599.37	22,502.58
	Grand Total Costs		49,836.94	82,492.37	132,329.32

Budget		
1	Personnel	72,757.90
2	Fringe	24,027.40
3	Travel	-
4	Supplies	8,242.00
5	Other	4,799.44
6	Equipment	0.00
7	Total Direct	109,826.74
8	Indirect	22,502.58
	Total	132,329.32

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
0865	Senior Management Analyst	0.90	0	1	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:		5	2	7

Total FTE: 1.50

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**
90.00%	Sr Management Analyst-vacant	\$ 47,652.56	1872	24.580000	
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-vacant	\$ 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	
1.50	FTE to compute Flex Benefits				
	Regular Salaries and Wages	\$ 70,757.90			
	Personal Leave Buy Back	\$ 2,000.00			
	Total Personnel Costs	\$ 72,757.90	3,120		
Fringe Benefits					
	FICA and Med	5,565.98		Based on 7.65 % of TotalPersonnel Cost	
	Life Insurance	72.76		Salary * 0.1 %	
	Flex Spending	10,850.94		Based on one month of \$7,233.96 per FTE	
	TMRS	7,537.72		Estimated 10.36 % for FY 2015	
	Workers comp Assessment				
	Total Fringe Benefit costs	24,027.40			
23.25%	Indirect Cost @23.25%	\$ 22,502.58		Based on 23.25 % Personnel + Fringe	

CURRENT BUDGET	ADD/DEDUCT
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Regular Salaries & Wages	5101010	70,758
Overtime Salaries	5101020	-
Language Skills	5101050	-
Personal Leave Buy Back Pay	5103035	2,000
FICA & Medicare	5103005	5,566
Life Insurance	5103010	73
Flex Benefits/Group Health	5104030	10,851
TMRS	5105010	7,538
Workers comp Assessment	5405020	
Indirect Cost	5406530	22,503
		119,288

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	\$41,933.73
Authorized Indirect Cost	\$7,903.21
TCEQ Share	\$49,836.94
Grantee Cost Share	
Total Costs	<u><u>\$49,836.94</u></u>