

Attachment II  
San Antonio Air Monitoring  
Fund 260083022  
Funds Center 3611240001  
Functional Area 3600300000040098  
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 Number 582-16-60239 Amendment #	4501000	98,191.81		98,191.81
		<u>98,191.81</u>	<u></u>	<u>98,191.81</u>

**APPROPRIATIONS**  
San Antonio PM 2.5                    09/01/16- 08/31/17  
Activity: 36-11-24  
Internal Order 136000000xxx

<b>Budget</b>		
1	Personnel	46,043.68
2	Fringe	16,657.56
3	Travel	2,500.00
4	Supplies	10,642.03
5	Other	7,770.51
6	Equipment	0.00
Total Direct		83,613.78
7	Indirect	14,578.03
Total		98,191.81

1	Regular Salaries & Wages	5101010	44,043.68	0.00	44,043.68
1	Personal Leave Buy Back	5103035	2,000.00	0.00	2,000.00
	Total Personnel Costs		<b>46,043.68</b>	0.00	<b>46,043.68</b>
2	Social Security	5103005	3,522.34	0.00	3,522.34
2	Life Insurance	5103010	46.04	0.00	46.04
2	Civilian Active Healthcare	5170040	8,319.05	0.00	8,319.05
2	TMRS	5105010	4,770.13	0.00	4,770.13
	Total Fringe Benefit Costs		<b>16,657.56</b>	0.00	<b>16,657.56</b>
3	Education/Training	5201025	0.00	0.00	0.00
3	Travel	5207010	2,500.00	0.00	2,500.00
	Travel		<b>2,500.00</b>	0.00	<b>2,500.00</b>
4	Auto-Miscellaneous	5204020	1,000.00	0.00	1,000.00
4	Auto-Maint & Repair - Labor	5204090	1,500.00	0.00	1,500.00
4	Rental of Office Equipment - Xerox	5205020	1,000.00	0.00	1,000.00
4	Auto-Maint & Repair - Parts	5301020	1,500.00	0.00	1,500.00
4	Office Supplies	5302010	200.00	0.00	200.00
4	Tools, Apparatus & Accessories	5304050	442.03	0.00	442.03
4	Motor Fuel & Lubricants	5403545	3,000.00	0.00	3,000.00
4	Rolling equipment	5407510	2,000.00	0.00	2,000.00
	Supplies		<b>10,642.03</b>	0.00	<b>10,642.03</b>
5	Rental of Facilities	5206010	7,770.51	0.00	7,770.51
5	Computer Software License	5404520	0.00	0.00	0.00
	Other		<b>7,770.51</b>	0.00	<b>7,770.51</b>
6	Vehicle	5709090	0.00	0.00	0.00
	Equipment		0.00	0.00	<b>0.00</b>
7	Total Direct Costs		<b>83,613.78</b>	0.00	<b>83,613.78</b>
	Indirect Costs	5406530	<b>14,578.03</b>	0.00	<b>14,578.03</b>
	Grand Total Costs		<b>98,191.81</b>	0.00	<b>98,191.81</b>

**PERSONNEL COMPLEMENT**

Activity: 36-11-24  
Internal Order 136000000xxx

Class No.	Title	%	<u>CURRENT POSITIONS</u>	<u>ADD (DEDUCT)</u>	<u>REVISED POSITIONS</u>
0865	Senior Management Analyst	0.25	1	0	1
0042	Senior Administrative Assistant	0.30	0	1	1
0041	Administrative Assistant II	0.30	1	0	1
0202	Sanitarian II	0.10	1	0	1
0202	Sanitarian II	0.15	1	0	1
2219	Senior Accountant	0.05	1	0	1
	Total :		<u>5</u>	<u>1</u>	<u>6</u>

Total FTE's:                    1.15

PM 2.5 FY16-17 budget	Estimated Salary	Hours	Current Hourly Rate	
25.00% Sr. Management Analyst-rt	\$ 15,644.01	520	29.050000	**Payrates as of 11/30/15**
30.00% Sr. Admin Asst	\$ 8,538.42	624	19.660000	
30.00% Administrative Assistant II	\$ 4,083.70	624	19.270000	
10.00% Sanitarian II-jo	\$ 5,727.70	208	26.590000	
15.00% Sanitarian II-tg	\$ 7,861.31	312	24.330000	
5.00% Senior Accountant	\$ 2,188.55	104	20.320000	
1.15 FTE to compute Flex Benefits				
Regular Salaries and Wages	\$ 44,043.68			
Personal Leave Buy Back	\$ 2,000.00			
Total Personnel Costs	<b>\$ 46,043.68</b>	2,392		
Fringe Benefits				
FICA and Med	3,522.34			Based on 7.65 % of TotalPersonnel Cost
Life Insurance	46.04			Salary * 0.1%
Flex Spending	8,319.05			Based on one month of \$7,233.96 per FTE
TMRS	4,770.13			Actual 10.36 % for FY 2016
Workers comp Assessment				
Total Fringe Benefit costs	<b>16,657.56</b>			
23.25% Indirect Cost @ 23.25%	<b>\$ 14,578.04</b>			23.25 % of Personnel + Fringe

CURRENT BUDGET	ADD/DEDUCT
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Regular Salaries & Wages	5101010	44,044
Personal Leave Buy Back	5103035	2,000
FICA & Medicare	5103005	3,522
Life Insurance	5103010	46
TMRS	5105010	4,770
Flex Benefits/Group Health	5104030	8,319
Workers comp Assessment	5405020	
Indirect Cost	5406530	14,578
		77,279



**San Antonio P.M. 2.5**

**Contract Number: 582-x-xxxxx**

Period 09/01/15-08/31/16

<b><u>Budget Category</u></b>	<b><u>FY16 Budget</u></b>
Personnel/Salary	\$46,043.68
Fringe Benefits	\$16,657.56
Travel	\$2,500.00
Supplies	\$10,642.03
Equipment	\$0.00
Contractual	\$0.00
Other	\$7,770.51
Other-Third Party In-Kind	\$0.00
<b>Total Direct Cost</b>	<b>\$83,613.78</b>
Authorized Indirect Cost	\$12,926.29
<b>TCEQ Share</b>	<b>\$98,191.81</b>
<b>Grantee Cost Share</b>	
<b>Total Costs</b>	<b><u><u>\$98,191.81</u></u></b>

Allocation of FY 2017 monthly rent cost of \$2,833.00 x 12 months \$33,996 (yearly rent)

Allocation of rent based upon allocation of FTE.

<b>Allocation</b>	<b>FTE Per Budget</b>	<b>Allocation Percent</b>	<b>Monthly Allocation</b>
BW	2.80	0.7000	1,980.87
PM	0.80	0.2000	565.96
LC	0.40	0.1000	282.98
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	4.00		2,829.82

**Yearly Rent:** 33,996.00

**Monthly:** 2,829.82

**Yearly**

**Allocation**

23,770.49

not including Senior Accountant

6,791.57

not actual fte amounts....

3,395.78

not actual fte amounts....

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33,957.84











