



Attachment I  
San Antonio Air Monitoring  
Fund 2600\*\*  
Funds Center 3611230002  
Functional Area 3600\*\*  
Budget for period: 09/01/14-08/31/15

<u>ESTIMATED REVENUES</u>	<u>GL</u>	<u>CURRENT AMOUNT</u>	<u>ADD (DEDUCT)</u>	<u>REVISED AMOUNT</u>
TCEQ Contract 582-11-86426	4501000	52,293.19		52,293.19
		<u>52,293.19</u>		<u>52,293.19</u>

**APPROPRIATIONS**

Lake Calaveras Air Monitoring      09/01/14 - 08/31/15  
Activity: 36-11-23  
Internal Order 136000000XXX

<b>1</b>	Regular Salaries & Wages	5101010	28,304.47	0.00	28,304.47
	<b>Total Personnel Costs</b>		<b>28,304.47</b>	<b>0.00</b>	<b>28,304.47</b>
<b>2</b>	Social Security	5103005	2,165.29	0.00	2,165.29
<b>2</b>	Life Insurance	5103010	283.04	0.00	283.04
<b>2</b>	Group Health Insurance	5104030	4,594.80	0.00	4,594.80
<b>2</b>	TMRS	5105010	3,014.43	0.00	3,014.43
	<b>Total Fringe Benefit Costs</b>		<b>10,057.56</b>	<b>0.00</b>	<b>10,057.56</b>
<b>3</b>	Education	5201025	0.00	0.00	0.00
<b>3</b>	Travel	5207010	0.00	0.00	0.00
	<b>Travel</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	Rental of Office Equipment - Konica	5205020	150.00	0.00	150.00
<b>4</b>	Office Supplies	5302010	200.00	0.00	200.00
<b>4</b>	Tools, Apparatus & Accessories	5304050	250.00	0.00	250.00
	<b>Supplies</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>5</b>	Mail & Parcel Post	5205010	0.00	0.00	0.00
<b>5</b>	Rental of Facilities	5206010	4,799.44	0.00	4,799.44
	<b>Other Costs</b>		<b>4,799.44</b>	<b>0.00</b>	<b>4,799.44</b>
	<b>Total Direct Costs</b>		<b>43,761.47</b>	<b>0.00</b>	<b>43,761.47</b>
	<b>Indirect Costs</b>	5406530	<b>8,531.72</b>	<b>0.00</b>	<b>8,531.72</b>
	<b>Grand Total Costs</b>		<b>52,293.19</b>	<b>0.00</b>	<b>52,293.19</b>

Budget		
1	Personnel	28,304.47
2	Fringe	10,057.56
3	Travel	-
4	Supplies	600.00
5	Other	4,799.44
	<b>Total Direct</b>	<b>43,761.47</b>
7	Indirect	8,531.72
	<b>Total</b>	<b>52,293.19</b>

**PERSONNEL COMPLEMENT**

Activity: 36-11-23  
Internal Order 136000000xxx

Class No.	Title	%	<u>CURRENT POSITIONS</u>	<u>ADD (DEDUCT)</u>	<u>REVISED POSITIONS</u>
0865	Senior Management Analyst	0.10	0	0	0
0041	Administrative Assistant II	0.30	0	0	0
0202	Sanitarian II	0.10	0	0	0
0202	Sanitarian II	0.05	0	0	0
2219	Senior Accountant	0.05	0	0	0
	<b>Total:</b>		<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total FTE:</b>	0.60			

Attachment I  
San Antonio Whole Air Monitoring  
Fund 2600\*\*  
Funds Center 3611250001  
Functional Area 3600\*\*  
Budget for period: 09/01/14-08/31/15

<u>ESTIMATED REVENUES</u>	<u>GL</u>	<u>CURRENT AMOUNT</u>	<u>ADD (DEDUCT)</u>	<u>REVISED AMOUNT</u>
TCEQ Contract Number xxx - xx- xxx Amendment #	4501000	336,881.31		336,881.31
		<u>336,881.31</u>		<u>336,881.31</u>

**APPROPRIATIONS**

San Antonio Whole Air 09/01/14- 08/31/15  
Activity: 36-11-25  
Internal Order 136000000XXX

1	Regular Salaries & Wages	5101010	151,703.26	0.00	151,703.26
1	Holiday Hourly Sal.	5101090	4,113.20	0.00	4,113.20
<b>Total Personnel Costs</b>			<b>155,816.46</b>	<b>0.00</b>	<b>155,816.46</b>
2	Personal Leave Buy Back	5103035	11,000.00	0.00	11,000.00
2	Social Security	5103005	12,761.46	0.00	12,761.46
2	Life Insurance	5103010	166.82	0.00	166.82
2	Group Health Insurance	5104030	21,442.40	0.00	21,442.40
2	TMRS	5105010	17,765.95	0.00	17,765.95
<b>Total Fringe Benefit Costs</b>			<b>63,136.63</b>	<b>0.00</b>	<b>63,136.63</b>
2	Education/Training	5201025	1,000.00	0.00	1,000.00
3	Transportation	5203090	100.00	0.00	100.00
3	Travel	5207010	3,800.00	0.00	3,800.00
<b>Travel</b>			<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>
4	Auto-Miscellaneous	5204020	1,100.00	0.00	1,100.00
4	Maintenance & Repair - M & E	5204080	500.00	0.00	500.00
4	Auto-Maint & Repair - Labor	5204090	3,000.00	0.00	3,000.00
4	Rental of Office Equipment - Konica	5205020	500.00	0.00	500.00
4	Auto-Maint & Repair - Parts	5301020	2,500.00	0.00	2,500.00
4	Office Supplies	5302010	1,500.00	0.00	1,500.00
4	Janitorial Supplies	5303010	1,500.00	0.00	1,500.00
4	Tools, Apparatus & Accessories	5304050	3,000.00	0.00	3,000.00
4	Motor Fuel & Lubricants	5403545	10,000.00	0.00	10,000.00
4	Rolling equipment	5407510	12,000.00	0.00	12,000.00
<b>Supplies</b>			<b>35,600.00</b>	<b>0.00</b>	<b>35,600.00</b>
5	Mail & Parcel Post	5205010	500.00	0.00	500.00
5	Rental of Facilities	5206010	23,733.06	0.00	23,733.06
5	Cell Phone	5403040	2,500.00	0.00	2,500.00
5	Cell Phone - wireless data	5403510	1,000.00	0.00	1,000.00
5	Gas / Electricity	5404530	1,000.00	0.00	1,000.00
<b>Other</b>			<b>28,733.06</b>	<b>0.00</b>	<b>28,733.06</b>
6	Equipment - Computer	5501065	0.00	0.00	0.00
<b>Equipment</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	<b>Total Direct Costs</b>		<b>288,186.15</b>	<b>0.00</b>	<b>288,186.15</b>
<b>Indirect Costs</b>			<b>48,695.16</b>	<b>0.00</b>	<b>48,695.16</b>
<b>Grand Total Costs</b>			<b>336,881.31</b>	<b>0.00</b>	<b>336,881.31</b>

Budget	
1	Personnel 155,816.46
2	Fringe 63,136.63
3	Travel 4,900.00
4	Supplies 35,600.00
5	Other 28,733.06
6	Equipment 0.00
Total Direct 288,186.15	
7	Indirect 48,695.16
Total 336,881.31	

**PERSONNEL COMPLEMENT**

Activity: 36-11-25  
Internal Order 136000000XXX

Class No.	Title	%	CURRENT POSITIONS	ADD (DEDUCT)	REVISED POSITIONS
0865	Senior Management Analyst	0.80	0	0	0
0041	Administrative Assistant II	0.30	0	0	0
0202	Sanitarian II	0.75	0	0	0
0202	Sanitarian II	0.80	0	0	0
2219	Senior Accountant	0.15	0	0	0
<b>Total :</b>			<u>0</u>	<u>0</u>	<u>0</u>
<b>Total FTE's:</b>		2.80			