

# Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

## **Department Name: Office of the Treasurer & Tax Collector**

- Summary of Major Changes:** Memo explaining major changes submitted in department's budget
  - Proposed GF target reductions**
  - Department Budget Summary:** Completed "Form 1B: Department Budget Summary". The submission includes a copy of report 15.50.012.
- Revenue Report:** Completed "Form 2A: Revenue Report." (15.30.005 Snapshot Comparison)
- Fees & Fines:** Completed "Form 2B: Fees & Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes." (15.30.005 Snapshot Comparison)
- Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A
- Position Changes:** Completed "Form 3B: Position Changes." (15.30.004 Position Snapshot Comparison)
- Equipment & Fleet Requests:** New General Fund Equipment (Form 4A) and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM.
- Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing and new Prop.
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing I
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect
- New Legislation:**
  - Included draft legislation that department would like to submit with the budget; or,
  - Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by
- Other Requests:** Submitted requests for the following item:
  - COIT (through a separate form - see page 31 of the budget instructions MS Word document)
  - Capital - CPC funded capital requests are made through the new budget system, BFM by 1/20

### **For Chief Financial Officer/Budget Manager:**

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

**Full Name:** Tajel Shah

**Signature:** Tajel Shah

Office of Treasurer & Tax Collector

Budget Submission – FY2023-2024 & FY2024-2025

The target provided by the Mayor’s Office was \$1,007,735 reduction for FY2023 – 2024. There is an additional \$603,664 in FY24-25.

**Meeting the Target**

- **Increase in Office revenue:** Upon reviewing the past five-year actuals related to department revenue, we adjusted our revenue to better reflect true collections. This resulted in a net increase of \$448,741. A portion of the increase (\$75,000) is associated to the revised workorder agreement with the Rent Board. There are also some revenue items that were reduced, specifically within the Property Tax line items. These adjustments are exciting, since it indicates even less parcels moving into delinquency and/or default status.
- **Deletion of vacant positions:** The Office continues to examine all aspects of its work processes to ensure that it is utilizing new technology that has been instituted, addressing outmoded procedures, changing practices to achieve desired work outcomes and identify technology solutions to remove redundant labor-intensive tasks. The result of this work has yielded deletions of 5 vacant positions in fund 10000.
- **Cost sharing with taxes:** The Office is fortunate to have newly legislated taxes include a capped cost sharing/recovery for implementation. The structure of the passage requires that the Office incur costs prior to tax being collected; the source of the recovery for the expenses is the tax revenue. Therefore, the Office manages start-up costs and then develops cost recovery workorders with the tax once collections begin.

The above changes yielded a reduction in General Fund request at the directed amount. In BY+1, the Office further reduced expenses by an additional \$100,000.

**Exceeding the Target - General Fund Revenue**

- **New General Fund revenue – State Legislation:** related to legislation passed by Financial Justice
- **New General Fund revenue – Compliance/Audit Initiatives:** Revenue for the General Fund related to the Office’s Compliance Division delivery on audits that provide one time and then ongoing revenue.

*State Legislation Sponsored by Financial Justice Project*

Financial Justice Project has spearheaded a multi-year legislative campaign that has successfully eliminated fees and fines for thousands of San Franciscans and Californians. The Financial Justice Project advocated that the CA State allocated funds to each county to ensure the complete elimination. The two new legislations have netted the General Fund new funds totaling \$1,854,682. This does NOT include the \$1,200,000 already being advanced to SF from CA State related to legislation passed in FY21-22.

- **California Assembly Bill 177 (2021):** Eliminated 17 fees statewide and lifted \$500 million in debt off people. CA state funds allocates to San Francisco: ~\$927,000 ongoing
- **California Assembly Bill 199 (2022):** Eliminated the debt associated with the “civil assessment fee”, which was a \$300 late fee charged to people who couldn’t pay court fees or didn’t appear. In SF, that

lifted \$50 million off of residents who owed this fee. The bill also reduced all civil assessments moving forward from July 1, 2022 to \$100. CA state funds allocates to San Francisco: ~\$927,000 ongoing

- **California Assembly Bill 1869 (2020):** Eliminated 23 fees statewide and lifted \$16 billion in debt off people. CA State funds allocates to San Francisco: \$1.2 million for five years – ending FY25-26

#### *Compliance Revenue Project*

Pending the Controller's Office certification, the Office is presenting two revenue streams through our audit and investigations activities. At minimum, it will yield \$660,000 in one time revenue in FY24, and \$150,000 in ongoing revenue. Further revenue numbers will be provided upon approval from the City Attorney's Office.

The above changes yield an increase in General Fund revenue by a **minimum** of \$1,320,000 in BY. The revenue generated from the Compliance Revenue Project may be greater in BY and BY+1 upon confirmation by the City Attorney's Office.

#### **Budget Requests – Beyond the Target – Be The Jury**

The Office is proposing increasing the budget for the specific project that is co-funded by the Office of the Public Defender's and District Attorney. Each department is requesting \$125,000 for Be The Jury. Be The Jury is a unique and impactful program and has proven successful in expanding racial and economic diversity in San Francisco jury pools and removing barriers to serving. The Be The Jury program provides \$100 per day as compensation to jurors with low incomes to ensure that juries are made up of a balanced cross section of San Francisco residents. Be The Jury is aligned with the Mayor's priorities of accountability and racial equity in the provision of services and spending and improving public safety. Be The Jury has widespread support and collaboration from the Mayor's Office, Treasurer's Office, Public Defender's Office, District Attorney's Office, SF Bar Association, and SF Superior Court. The Be The Jury pilot program was funded with philanthropic dollars. Without general support funding, this effective program will come to an end.

A report from the Treasurer's Office Financial Justice Project shows that the program helps level the playing field, making it possible for San Franciscans with lower incomes to participate in their community's constitutional right to a jury by their peers. The program has garnered positive media attention and has been featured in the San Francisco Chronicle, KQED, the San Francisco Standard, and Law360.

#### **Budget Requests – Committee on Information Technology – Empty Homes Tax**

The Office submitted a COIT request to begin implementation of the Empty Homes Tax, which was passed by the voters in 2022. The request is for a maximum of \$1M in FY23-24 and \$1.5M in FY24-25. There are also two FTE requests as part of the proposal.

**BUDGET FORM 1A: Summary of Major Changes  
FY 2023-24 and FY 2024-25**

DEPT NAME HERE

Major Changes	Department Response to Major Changes
<b>1. SUMMARY.</b> What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. Alternatively, you may submit a 1-2 page memo with your budget submission summarizing the major changes.	See attached memo.
<b>2. GENERAL FUND TARGET.</b> How did the department meet its target in each year? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction? For non-GFS departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund?	See Attached Memo for detail 1) Revenue increase; 2) Position Deletions; 3) Cost sharing with taxes; 4) New General Fund revenue. Targets were met through revenue increases and deleting vacant positions and reducing non-personnel expenses.
<b>3. POSITIONS.</b> How are current year staffing levels and vacancies factored into your budget submission? What position changes is the department proposing to prioritize core service delivery while meeting the General Fund reduction target or NGF revenue reductions? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, and provide details in Form 3B.	Deletion of 5 vacant positions in 10000; clean up for "Positions Not Detailed" ; Substitution of several classifications -- majority already approved; and New grant funded position with an interim exception due to the source of funding.
<b>4. EXPENDITURES.</b> What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.	1) Additional funding request for \$125K along with matching requests from Public Defenders and District Attorney for Be the Jury project in 10010 Fund; 2) COIT request for Empty Homes Tax; 3) New grant funded position for Financial Justice; Increase in expenditures associated with Commercial Real Estate Tax and Commercial Vacancy Tax.
<b>5. REVENUES.</b> What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	Changes based on 5 year actuals representing a net increase in revenue as it related primarily to delinquent collections. Line items with reductions represent an improvement in practices thus smaller number of delinquencies.
<b>6. LEGISLATION.</b> Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?	No
<b>7. PROP J.</b> Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	No
<b>8. TRANSFER OF FUNCTION.</b> Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	No
<b>9. INTERIM EXCEPTIONS.</b> Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are is the request being made?	Yes, the 1824 grant funded is scheduled a full FTE in order to sufficiently draw down the grant funds.
<b>10. BUDGET EQUITY.</b> How has the department considered equity in its budget proposal?	Increase in SmartMoney coach to serve a broader number of individuals and businesses; funding request for Be The Jury in partnership with Public Defender's Office and District Attorney and continued funding for Office's consultant who is working with the entire organization on changing practices to improve equity and inclusion in both systemic manners and interpersonally.

**BUDGET FORM 1B: Department Budget Summary  
FY 2023-24 and FY 2024-25**

Please run Department Total Budget Historical Comparison Report saved to the 3 Department Reports folder in BFM Reporting and include with budget submission.

Department Total Budget Historical Comparison (Department's Submission)

Budget Year 2023-2024 and 2024-2025

**Department Total Budget Historical Comparison**

**TTX Treasurer/Tax Collector**

Authorized Positions	2022-2023 Original Budget	2023-2024 Proposed Budget	Changes from 2022-2023	2024-2025 Proposed Budget	Changes from 2023-2024
Total Funded	212.28	210.27	(2.01)	210.47	0.20
Non-Operating Positions (CAP/Other)	(4.79)	(5.00)	(0.21)	(5.00)	0.00
<b>Net Operating Positions</b>	<b>207.49</b>	<b>205.27</b>	<b>(2.22)</b>	<b>205.47</b>	<b>0.20</b>

**Sources**

Charges for Services	3,735,609	4,249,350	513,741	4,249,350	0
Expenditure Recovery	10,311,577	10,698,725	387,148	10,820,066	121,341
Interest & Investment Income	6,226,329	6,226,329	0	6,226,329	0
Other Revenues	1,764,139	1,457,053	(307,086)	1,492,499	35,446
Property Taxes	450,000	450,000	0	450,000	0
General Funds	25,407,049	25,205,760	(201,289)	26,157,450	951,690
<b>Sources Total</b>	<b>47,894,703</b>	<b>48,287,217</b>	<b>392,514</b>	<b>49,395,694</b>	<b>1,108,477</b>

**Uses - Operating Expenditures**

Salaries	24,354,868	25,122,376	767,508	26,332,329	1,209,953
Mandatory Fringe Benefits	9,928,277	9,396,273	(532,004)	9,207,843	(188,430)
Non-Personnel Services	6,668,695	6,617,788	(50,907)	6,704,742	86,954
City Grant Program	0	0	0	0	0
Materials & Supplies	97,682	125,343	27,661	125,343	0
Overhead and Allocations	(19,465)	0	19,465	0	0
Programmatic Projects	700,000	700,000	0	700,000	0
Services Of Other Depts	6,164,646	6,325,437	160,791	6,325,437	0
<b>Uses Total</b>	<b>47,894,703</b>	<b>48,287,217</b>	<b>392,514</b>	<b>49,395,694</b>	<b>1,108,477</b>

**Uses - By Division Description**

TTX Collection	28,001,055	28,504,820	503,765	29,186,672	681,852
TTX Impact	4,202,545	4,158,454	(44,091)	4,238,795	80,341
TTX Management	8,281,630	8,160,308	(121,322)	8,344,450	184,142
TTX Treasury	7,409,473	7,463,635	54,162	7,625,777	162,142
<b>Uses by Division Total</b>	<b>47,894,703</b>	<b>48,287,217</b>	<b>392,514</b>	<b>49,395,694</b>	<b>1,108,477</b>

**BUDGET FORM 2A: Revenue Report**

DEPARTMENT: TTX

Please identify proposed revenue changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

Budget System Report 15.30.005 filtered on Regular Revenues													Total BY Revenue Variance: 1,155,294.00			Total BY+1 Revenue Variance: 1,095,996.00			FORMULA	REVENUE DESCRIPTION & EXPLANATION OF CHANGE
GFS Type	Dept Grp	Division	Division Title	Dept ID	Dept ID Title	Fund	Project-Activity	Project Title	Authority	Account Lvl 5 Title	Account - Title	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?		
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	10060	10033026-000	TX - LIB Financial Coaching	10002	4860ExpRec	486430 - Exp Rec Fr Public Library AAO	292,000	292,916	916	292,000	293,786	1,786	Yes	COLA and \$3K overhead increase	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	10060	10033041-000	TX HSA - Smart Money Coach	10002	4860ExpRec	486690 - Exp Rec Fr Human Services AAO	249,444	11,900	-237,544	249,444	11,900	-237,544	Yes	Created a separate activity for SmartMoney Coaching	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	10060	10033041-000	TX HSA - Smart Money Coach	10002	4860ExpRec	486690 - Exp Rec Fr Human Services AAO	0	242,094	242,094	0	243,028	243,028	Yes	Created a separate activity for SmartMoney Coaching	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	10000	10001751-000	TX Financial Services	10000	4750OthRev	478902 - NSFChecks	125,000	60,000	-65,000	125,000	60,000	-65,000	Yes	Reduced revenue due to reduced NSF being processed; thus reduced charges for the bank and staff time	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	10060	10034137-000	TX DPH Environmental Health	10002	4860ExpRec	486370 - Exp Rec Fr Comm Health Svc AAO	150,252	115,252	-35,000	150,252	115,252	-35,000	Yes	Created a separate workorder for Lockbox services	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	10060	10034137-000	TX DPH Environmental Health	10002	4860ExpRec	486370 - Exp Rec Fr Comm Health Svc AAO	0	35,000	35,000	0	35,000	35,000	Yes	Separate activity for Lockbox	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460159 - Assessment Admin Charge	574,260	100,000	674,260	574,260	100,000	Yes	Increased based on 5 year average with specific increase in UPP collections		
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460165 - TTX - Collection Costs	358,500	505,000	146,500	358,500	505,000	146,500	Yes	Increased based on 5 year average with specific increase in Unified Licenses collections	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460168 - Redemption Fee	100,000	80,000	-20,000	100,000	80,000	-20,000	Yes	Reduced revenue based on 5 year average due to smaller number of parcels being delinquent on property taxes	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460180 - Condominium Conversions	14,000	4,000	-10,000	14,000	4,000	-10,000	Yes	Reduced revenue due slow down in conversations, which peaked a few years back	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460199 - Other General Government Charge	110,000	129,590	19,590	110,000	129,590	19,590	Yes	Increased based on 5 year average with specific increase delinquent collections	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property	10060	10033326-000	TX ASR - Property Tax	10002	4860ExpRec	486070 - Exp Rec Fr Assessor (AAO)	36,000	46,028	10,028	36,000	46,028	10,028	Yes	Increase for annual maintenance	
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Business	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460165 - TTX - Collection Costs	1,309,000	1,465,000	156,000	1,309,000	1,465,000	156,000	Yes	Increased based on 5 year average with specific increase delinquent collections	
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Business	10060	10034143-000	TX ENV Cigarette Utter	10002	4860ExpRec	486320 - Exp Rec Fr Environment (AAO)	181,915	182,791	876	181,915	185,819	3,904	Yes	Adjustment per Mayor's agreement	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	10060	10033329-000	TX Commercial Real Estate	10002	4860ExpRec	486191 - Exp Rec Fr Early Childhood	1,319,705	1,423,817	104,112	1,319,705	1,458,258	138,553	Yes	Increase due to cost of tax implementation while maintaining cost to be less than 2% of tax collections	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	10060	10035989-000	TX Traffic Mitigation Tax	10002	4860ExpRec	486350 - Exp Rec Fr Gen City Resp AAO	243,000	259,884	16,884	243,000	271,808	28,808	Yes	COLA	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	10060	10036102-000	Vacancy Tax Annual Project	10002	4860ExpRec	486100 - Exp Rec Fr Bus & Enc Dev (AAO)	855,210	1,053,507	198,297	855,210	1,071,406	216,196	Yes	Increase due to cost of tax implementation while maintaining cost to be less than 2% of tax collections	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460104 - Installment Fees	10,000	2,000	-8,000	10,000	2,000	-8,000	Yes	Reduced based on 5 year average related to smaller number of business choosing installments plans given speed of collections not requiring them as much	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460164 - TTX - Commissions	300,349	553,000	252,651	300,349	553,000	252,651	Yes	Increased based on 5 year average and new collections of Rent Fee	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460165 - TTX - Collection Costs	246,000	128,000	-118,000	246,000	128,000	-118,000	Yes	Reduced based on 5 year average	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10000	10001751-000	TX Financial Services	10000	4600C4Svcs	460166 - TTX - Escrow Fees	10,000	5,000	-5,000	10,000	5,000	-5,000	Yes	Reduced based on 5 year average	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10060	10034141-000	TX BDR ZSFGH	10002	4860ExpRec	486380 - Exp Rec Fr SF Gen Hospital AAO	1,599,338	1,595,444	-3,894	1,599,338	1,640,642	41,304	Yes	COLA	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10060	10034142-000	TX BDR Laguna Honda	10002	4860ExpRec	486370 - Exp Rec Fr Comm Health Svc AAO	244,076	0	-244,076	244,076	0	-244,076	Yes	Created new workorder	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10060	10034142-000	TX BDR Laguna Honda	10002	4860ExpRec	486390 - Exp Rec Fr Laguna Honda AAO	0	259,167	259,167	0	266,214	266,214	Yes	New workorder category for hospital collections	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10060	10035236-000	TX BDR MTA Collection	10002	4860ExpRec	486550 - Exp Rec Fr Public TransprtnAAO	1,726,772	1,587,291	-139,481	1,726,772	1,587,291	-139,481	Yes	New workorder category for parking citations collections	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	10060	10035236-000	TX BDR MTA Collection	10002	4860ExpRec	486550 - Exp Rec Fr Public TransprtnAAO	0	139,481	139,481	0	139,481	139,481	Yes	New workorder category for parking citations collections	
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	12550	10037184-000	TX-OFE Earn FY22-23	10001	4750OthRev	478201 - Private Grants	384,264	0	-384,264	376,287	0	-376,287	Yes	Inactive	
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	12550	10037184-000	TX-OFE Earn FY22-23	10001	4750OthRev	478201 - Private Grants	0	308,957	308,957	0	315,915	315,915	Yes	Create new activity ID 0002	
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	12550	10037186-000	TX-FJP Earn FY22-23	10001	4750OthRev	478201 - Private Grants	0	509,126	509,126	0	521,422	521,422	Yes	Create new activity ID 0002	
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	12550	10037401-000	TX-OFE MOTT	10001	4750OthRev	478201 - Private Grants	0	200,000	200,000	0	200,000	200,000	Yes	Grant renewal for more years	
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Ju	12550	10037186-000	TX-FJP Earn FY22-23	10001	4750OthRev	478201 - Private Grants	640,669	131,543	-509,126	731,996	0	-731,996	Yes	Inactive	
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Ju	12550	10038700-000	TX-FJP Arnold Ventures FY22-FY	10001	4750OthRev	478201 - Private Grants	0	235,000	235,000	0	250,000	250,000	Yes	Grant renewal for more years	

**Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges**

DEPARTMENT: TTX

Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	5.6%
Inflation Factor for FY 2024-25 Fee Auto Increase as per Code Section **	2.9%

CPI will be updated in January 2023. Call Controller's Budget Office to confirm CPI before submitting.

**TABLE 1 - FEES TO BE CERTIFIED BY CON** [Please click here for the latest fee certification letter for reference.](#)

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Project Code	Project Title	Activity Code	Unit Basis (e.g., per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2023-24 Revenue Proposed	FY 2024-25 Revenue Proposed
1															\$ -		\$ -	\$ -	\$ -	
2															\$ -		\$ -	\$ -	\$ -	
3															\$ -		\$ -	\$ -	\$ -	
4															\$ -		\$ -	\$ -	\$ -	
5															\$ -		\$ -	\$ -	\$ -	
6															\$ -		\$ -	\$ -	\$ -	
7															\$ -		\$ -	\$ -	\$ -	
8															\$ -		\$ -	\$ -	\$ -	
9															\$ -		\$ -	\$ -	\$ -	
10															\$ -		\$ -	\$ -	\$ -	

**TABLE 2 - MODIFIED AND NEW FEES**

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Project Code	Project Title	Activity Code	Unit Basis (e.g., per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2023-24 Revenue Proposed	FY 2024-25 Revenue Proposed
1															\$ -		\$ -	\$ -	\$ -	
2															\$ -		\$ -	\$ -	\$ -	
3															\$ -		\$ -	\$ -	\$ -	
4															\$ -		\$ -	\$ -	\$ -	
5															\$ -		\$ -	\$ -	\$ -	
6															\$ -		\$ -	\$ -	\$ -	
7															\$ -		\$ -	\$ -	\$ -	
8															\$ -		\$ -	\$ -	\$ -	
9															\$ -		\$ -	\$ -	\$ -	
10															\$ -		\$ -	\$ -	\$ -	

**TABLE 3 - CONTINUING FEES**

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Project Code	Project Title	Activity Code	Unit Basis (e.g., per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2023-24 Revenue Proposed	FY 2024-25 Revenue Proposed
11	C	Fee for public document request under Sunshine Ordinance	S.F. Administrative Code sec 67.21	No	460199	Other General Government Charge	10000	GF Annual Account Ctrl	10000	Operating	232348	10001751	TX Financial Services	0001	per request	\$ 30.00	166	\$ 5,000	\$ 5,000	\$ 5,000
12	C	Returned Check (NSF) fee	S.F. Administrative Code Sec 10.13-1	No	478902	NSF Checks	10000	GF Annual Account Ctrl	10000	Operating	232344	10001751	TX Financial Services	0001	per returned check	\$ 50.00	2500	\$ 125,000	\$ 60,000	\$ 60,000
13	C	Collection cost for Delinquent Unsecured Personal Property (UPP) due to late filing	Revenue and Taxation 2922.E	No	460165	TTX - Collection Costs	10000	GF Annual Account Ctrl	10000	Operating	232351	10001751	TX Financial Services	0001	per delinquent bill	\$ 55.00	3264	\$ 179,520	\$ 252,770	\$ 252,770
14	C	Collection Fee - Licenses		No	460165	TTX - Collection Costs	10000	GF Annual Account Ctrl	10000	Operating	232351	10001751	TX Financial Services	0001	per license	\$ 14.00	12784	\$ 178,980	\$ 252,230	\$ 252,230
15	C	Delinquent Installment Collection Fee for late payment of installment payment plans. Total Fee is \$45 (\$35 to TTX & \$10 to General Fund).	CA Revenue and Taxation Code Section 2621	No	460167	Delinquent Installment Collection Fee	10000	GF Annual Account Ctrl	10000	Operating	232351	10001751	TX Financial Services	0001	per late payment	\$ 35.00	11500	\$ 402,500	\$ 402,500	\$ 402,500
16	C	Redemption Fee for defaulted properties. (\$40 to TTX & \$15 to General Fund)	CA Revenue and Taxation Code Section 4373	No	460168	Redemption Fee	10000	GF Annual Account Ctrl	10000	Operating	232351	10001751	TX Financial Services	0001	per redeemed property	\$ 40.00	2500	\$ 100,000	\$ 80,000	\$ 80,000
17	C	Magnetic tape of Secured property tax roll	Government Code Section 6257	No	460199	Other General Government Charge	10000	GF Annual Account Ctrl	10000	Operating	232351	10001751	TX Financial Services	0001	per tape/CD	\$ 400.00	125	\$ 50,000	\$ 59,795	\$ 59,795
18	C	Magnetic tape of Supplemental, Escape & Redemption property tax roll	Government Code Section 6257	No	460199	Other General Government Charge	10000	GF Annual Account Ctrl	10000	Operating	232351	10001751	TX Financial Services	0001	per tape/CD set	\$ 200.00	300	\$ 60,000	\$ 69,795	\$ 69,795
19	C	Installment payment plan set up fee	S.F. Administrative Code sec 10.40-1	No	460104	Installment Fees	10000	GF Annual Account Ctrl	10000	Operating	232351 and 232356	10001751	TX Financial Services	0001	per account	\$ 50.00	200	\$ 10,000	\$ 2,000	\$ 2,000

20	C	Commissions from collections of delinquent accounts. (15% - 25% of total collected)	SF Administrative Code 10.40-1	No	460164	TTX - Commissions	10000	GF Annual Account Ctr	10000	Operating	232356	10001751	TX Financial Services	0001	% of Collection			\$ 300,349	\$ 553,000	\$ 553,000
21	C	Collection Costs for new accounts assigned to TTX by other City departments	SF Administrative Code 10.40-1	No	460165	TTX - Collection Costs	10000	GF Annual Account Ctr	10000	Operating	232356	10001751	TX Financial Services	0001	per account	\$ 25.00	9840	\$ 246,000	\$ 128,000	\$ 128,000
22	C	Escrow Fee	SF Administrative Code 10.40-1	No	460166	TTX - Escrow Fees	10000	GF Annual Account Ctr	10000	Operating	232356	10001751	TX Financial Services	0001	per account	\$ 50.00	200	\$ 10,000	\$ 5,000	\$ 5,000
23	C	Business Code Violation Citation	BT Code 6-17-5	No	460179	DelinqntBusinessTaxCollectn Fee	10000	GF Annual Account Ctr	10000	Operating	232356	10001751	TX Financial Services	0001	per citation	\$ 50.00	1500	\$ 75,000	\$ 75,000	\$ 75,000
24	C	Fees collected for small claims post judgment interest & returned checks charge if applicable. (10% of amount collected).	CA Civil Procedure Code 685.010 & CA Civil Procedure Code 1719	No	460179	DelinqntBusinessTaxCollectn Fee	10000	GF Annual Account Ctr	10000	Operating	232356	10001751	TX Financial Services	0001	per judgment collected			\$ 20,000	\$ 20,000	\$ 20,000
25	C	Revenue Equipment Compliance(RCE) Fee on all parking stations that are subject to the requirements in Article 22 to recover administrative and enforcement costs.	SF Business & Tax Regulation Code Article 22	No	460165	TTX - Collection Costs	10000	GF Annual Account Ctr	10000	Operating	232352	10001751	TX Financial Services	0001	per parking station	\$ 500.00	602	\$ 301,000	\$ 301,000	\$ 301,000
26	C	Collection Fee Delinquent Business tax registration renewal, payroll tax payments etc. (\$25 Admin Fee for \$25 RG Taxpayers	SF Business & Tax Article 6 Common Admin Sec.6.17-5	No	460165	TTX - Collection Costs	10000	GF Annual Account Ctr	10000	Operating	232352	10001751	TX Financial Services	0001	per account per delinquency	\$ 55.00	23800	\$ 1,309,000	\$ 1,465,000	\$ 1,465,000
27	C	Fee collected for required alarm license or annual renewal per location. Residential	SF Police Code Sec.3707	Yes	460619	Alarm Permit	10000	GF Annual Account Ctr	10000	Operating	232086	10001905	PC Administration	0001	per alarm site	\$ 45.00	0			
28	C	Fee collected for required alarm license or annual renewal per location. Commercial	SF Police Code Sec.3707	Yes	460619	Alarm Permit	10000	GF Annual Account Ctr	10000	Operating	232086	10001905	PC Administration	0001	per alarm site	\$ 70.00	0			
29	C	Delinquent fee collected for late payment of alarm license per location. Residential	SF Police Code Sec.3710.5	No	460629	False Alarm Response Fee	10000	GF Annual Account Ctr	10000	Operating	232086	10001905	PC Administration	0001	per alarm site	\$ 22.50	0			
30	C	Delinquent fee collected for late payment of alarm license per location. Commercial	SF Police Code Sec.3710.5	No	460629	False Alarm Response Fee	10000	GF Annual Account Ctr	10000	Operating	232086	10001905	PC Administration	0001	per alarm site	\$ 35.00	0			
31	C	False alarm penalty after the first during the calendar year except for a non-licensed alarm system is \$350 total. \$100 to \$250 per false alarm	SF Police Code Sec.3714	No	460629	False Alarm Response Fee	10000	GF Annual Account Ctr	10000	Operating	232086	10001905	PC Administration	0001	per false alarm					
32	C	Neighborhood Beautification Fund		Yes																
33	C	Business registration fee based on receipts for the immediately preceding tax year for General Rule businesses (Base Rate A)	955(e) and (g)	Yes	411220	Gross Receipt Tax PropositionE	10000	GF Annual Account Ctr	10000	Operating	230018	10026733	GE Administration	0001	per business	Based on total gross receipts and 13 amounts ranging from \$90 per year to \$36,225	N/A - Tax	N/A - Tax	N/A - Tax	N/A - Tax
34	C	Business registration fee based on receipts for the immediately preceding tax year for Retail Trade, Wholesale and Certain services businesses (Base Rate B)	955(e) and (g)	Yes	411220	Gross Receipt Tax PropositionE	10000	GF Annual Account Ctr	10000	Operating	230018	10026733	GE Administration	0001	per business	Based on total gross receipts and 13 amounts ranging from \$75 per year to \$31,050	N/A - Tax	N/A - Tax	N/A - Tax	N/A - Tax
35	C	Business registration fee based on the total amount of payroll expense for immediately preceding tax year for an Administrative Office business (Base Rate AOT)	955(e) and (g)	Yes	411110	Payroll Tax	10000	GF Annual Account Ctr	10000	Operating	230018	10026733	GE Administration	0001	per business	Three amounts for the fee: \$15,525 for up to 2.5m; \$25,875 for up to 25M; or \$36,225 for 25M or more	N/A - Tax	N/A - Tax	N/A - Tax	N/A - Tax

Fee Status: C Continuing  
M Modified  
N New  
D Discontinued

Note:  
\*\* If Auto CPI adjustment = Yes, FY 2022-23 and FY 2023-24 Fee will be automatically generated based on the inflation factor determined by the Controller.  
If Auto CPI adjustment = No, FY 2022-23 and FY 2023-24 Fee will remain the same as previous year or entered by dept according to Code Authorization.

**BUDGET FORM 3A: Expenditure Changes**

DEPARTMENT: ITX

Please identify proposed expenditure changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

Budget System Report 15.30.005 filtered on Gross Expenditures													Total BY Expenditure Variance: 184,966.00			Total BY+1 Expenditure Variance: (85,488.00)			FORMULA	FILL IN
GFS Type	Dept Grp	Division	Division Title	Dept ID	Fund	Project-Activity	Project Title	Activity Title	Authority	Account - Title	FY 2022-24			FY 2024-25			Change submitted?	Explanation of Change		
											Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt				
GFS	TTX	210663	TTX Impact	207944	10080	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coach	10002	520190 - Department Overhead	0	3,000	3,000	0	3,000	3,000	YES	Workorder for LIB balance expenditure based on budgeted amount		
GFS	TTX	210663	TTX Impact	207944	10060	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coach	10002	527990 - Other Professional Services	50,250	257,750	207,500	260,750	257,750	-3,000	YES	Workorder for LIB balance expenditure based on budgeted amount		
GFS	TTX	210663	TTX Impact	207944	10080	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	501010 - Perm Salaries-Misc-Regular	6,937	0	-6,937	7,229	0	-7,229	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10060	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	513010 - Retire City Misc	1,005	0	-1,005	887	0	-887	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10060	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	514010 - Social Security (OASDI & HI)	430	0	-430	448	0	-448	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10080	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	514020 - Social Sec-Medicare(HI Only)	101	0	-101	105	0	-105	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10060	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	515010 - Health Service-City Match	216	0	-216	231	0	-231	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10060	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	515020 - RetireeHlthCare-CityMatchProp B	43	0	-43	45	0	-45	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10060	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	515030 - RetireeHlthCare-CityMatchPropC	26	0	-26	27	0	-27	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10080	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	515710 - Dependent Coverage	581	0	-581	620	0	-620	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10060	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	516010 - Dental Coverage	59	0	-59	61	0	-61	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10080	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	519120 - Long Term Disability Insurance	24	0	-24	25	0	-25	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10060	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	527000 - Prof & Specialized Svcs-Bdgt	2,744	2,478	-266	0	2,222	2,222	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10060	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money C	10002	527990 - Other Professional Services	237,291	0	-237,291	237,544	0	-237,544	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	207944	10080	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Wo	10002	527990 - Other Professional Services	0	207,544	207,544	0	207,544	207,544	YES	Interdepartmental Services for H.S.A. split between activity 0001 and 0002		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	501010 - Perm Salaries-Misc-Regular	665,574	649,699	-16,055	693,749	677,020	-16,729	YES	Substitution of 1 FTE 1842 to 1842		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	513010 - Retire City Misc	98,886	96,483	-2,403	87,635	85,502	-2,133	YES	Substitution of 1 FTE 1842 to 1842		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	514010 - Social Security (OASDI & HI)	41,275	40,280	-995	43,013	41,976	-1,037	YES	Substitution of 1 FTE 1842 to 1842		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	514020 - Social Sec-Medicare(HI Only)	9,654	9,421	-233	10,059	9,816	-243	YES	Substitution of 1 FTE 1842 to 1842		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	515020 - Retiree Health-Match-Prop B	4,125	4,026	-99	4,298	4,194	-104	YES	Substitution of 1 FTE 1842 to 1842		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	515030 - RetireeHlthCare-CityMatchPropC	2,636	2,474	-162	2,734	2,574	-160	YES	Substitution of 1 FTE 1842 to 1842		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	519120 - Long Term Disability Insurance	2,532	2,469	-63	2,637	2,572	-65	YES	Substitution of 1 FTE 1842 to 1842		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	535930 - Bank Service Fee	50,000	39,496	-10,504	50,000	39,496	-10,504	YES	Realign expenditures to actuals		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	535960 - Software Licensing Fees	1,546	2,050	504	1,546	2,050	504	YES	Realign expenditures to actuals		
GFS	TTX	210663	TTX Impact	210665	10010	10025093-0001	Kindr2College Annual Project	Kindr2College	17622	535990 - Other Current Expenses	0	10,000	10,000	0	10,000	10,000	YES	Realign expenditures to actuals		
GFS	TTX	210663	TTX Impact	210666	10010	10025086-0001	Bank On San Francisco Project	Bank Of San Francisco F	17617	501010 - Perm Salaries-Misc-Regular	503,925	490,833	-13,092	525,357	511,714	-13,643	YES	Substitution of 1 FTE 1842 to 1840.		
GFS	TTX	210663	TTX Impact	210666	10010	10025086-0001	Bank On San Francisco Project	Bank Of San Francisco F	17617	513010 - Retire City Misc	73,428	71,468	-1,960	64,912	63,172	-1,740	YES	Substitution of 1 FTE 1842 to 1840.		
GFS	TTX	210663	TTX Impact	210666	10010	10025086-0001	Bank On San Francisco Project	Bank Of San Francisco F	17617	514010 - Social Security (OASDI & HI)	30,671	29,859	-812	32,573	31,727	-846	YES	Substitution of 1 FTE 1842 to 1840.		
GFS	TTX	210663	TTX Impact	210666	10010	10025086-0001	Bank On San Francisco Project	Bank Of San Francisco F	17617	514020 - Social Sec-Medicare(HI Only)	7,306	7,116	-190	7,617	7,419	-198	YES	Substitution of 1 FTE 1842 to 1840.		
GFS	TTX	210663	TTX Impact	210666	10010	10025086-0001	Bank On San Francisco Project	Bank Of San Francisco F	17617	515020 - Retiree Health-Match-Prop B	3,123	3,042	-81	3,254	3,170	-84	YES	Substitution of 1 FTE 1842 to 1840.		
GFS	TTX	210663	TTX Impact	210666	10010	10025086-0001	Bank On San Francisco Project	Bank Of San Francisco F	17617	515030 - RetireeHlthCare-CityMatchPropC	1,917	1,867	-50	1,998	1,946	-52	YES	Substitution of 1 FTE 1842 to 1840.		
GFS	TTX	210663	TTX Impact	210666	10010	10025086-0001	Bank On San Francisco Project	Bank Of San Francisco F	17617	519120 - Long Term Disability Insurance	895	844	-51	933	880	-53	YES	Substitution of 1 FTE 1842 to 1840.		
GFS	TTX	210663	TTX Impact	210666	10010	10025086-0001	Bank On San Francisco Project	Bank Of San Francisco F	17617	527830 - Stipends	0	125,000	125,000	0	125,000	125,000	YES	Be the Jury Program for TTX's portion out of \$375k.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	501010 - Perm Salaries-Misc-Regular	1,562,085	1,538,827	-23,258	1,627,777	1,603,540	-24,237	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	513010 - Retire City Misc	227,460	224,091	-3,369	200,866	197,893	-2,973	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	514010 - Social Security (OASDI & HI)	86,967	85,929	-1,038	92,948	91,817	-1,131	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	514020 - Social Sec-Medicare(HI Only)	22,650	22,313	-337	23,602	23,250	-352	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	515010 - Health Service-City Match	39,685	39,272	-413	42,365	41,924	-441	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	515020 - Retiree Health-Match-Prop B	9,678	9,534	-144	10,084	9,934	-150	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	515030 - RetireeHlthCare-CityMatchPropC	5,942	5,854	-88	6,193	6,101	-92	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	515710 - Dependent Coverage	108,443	107,137	-1,306	115,756	114,362	-1,394	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	516010 - Dental Coverage	11,019	10,887	-132	11,351	11,216	-135	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	207945	10000	10001748-0001	TX Administration	TX Administration	10000	519110 - Flexible Benefit Package	4,307	3,829	-478	4,598	4,087	-511	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration	TX Administration	10000	501010 - Perm Salaries-Misc-Regular	1,346,160	1,184,503	-161,657	1,450,657	1,282,203	-168,454	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration	TX Administration	10000	513010 - Retire City Misc	194,544	171,124	-23,420	177,637	156,974	-20,663	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration	TX Administration	10000	514010 - Social Security (OASDI & HI)	69,716	59,693	-10,023	78,526	68,082	-10,444	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration	TX Administration	10000	514020 - Social Sec-Medicare(HI Only)	19,880	17,536	-2,344	21,393	18,950	-2,443	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration	TX Administration	10000	515010 - Health Service-City Match	45,207	41,079	-4,128	48,255	43,848	-4,407	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration	TX Administration	10000	515020 - Retiree Health-Match-Prop B	8,495	7,493	-1,002	9,140	8,096	-1,044	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration	TX Administration	10000	515030 - RetireeHlthCare-CityMatchPropC	5,216	4,601	-615	5,615	4,974	-641	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration	TX Administration	10000	515710 - Dependent Coverage	76,614	63,548	-13,066	81,783	67,836	-13,947	YES	Deletion of vacant position, 1 FTE 922.		
GFS	TTX	232346	TTX Management	232344	10000	10001748-0001	TX Administration													

GFS	TTX	232346	TTX Management	232359	10000	10001752-0001	TX Assessments	TX Assessments	10000	519120 - Long Term Disability Insurance	4,931	4,981	50	5,137	5,189	52	YES	Substitution of 2 FTE 1634 to 1842.
GFS	TTX	232350	TTX Treasury	232348	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	501010 - Perm Salaries-Misc-Regular	1,309,668	1,301,187	-8,481	1,386,281	1,377,800	-8,481	YES	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232348	10060	10034137-0001	TX DPH Environmental Health	TX DPH Environmental H	10002	501010 - Perm Salaries-Misc-Regular	102,010	75,492	-26,518	102,010	75,492	-26,518	YES	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232348	10060	10034137-0001	TX DPH Environmental Health	TX DPH Environmental H	10002	520190 - Department Overhead	2,200	0	-2,200	2,200	0	-2,200	YES	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232348	10060	10034137-0001	TX DPH Environmental Health	TX DPH Environmental H	10002	527000 - Prof & Specialized Svcs-Bdgt	14,082	0	-14,082	14,082	0	-14,082	YES	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232348	10060	10034137-0001	TX DPH Environmental Health	TX DPH Environmental H	10002	527990 - Other Professional Services	31,960	7,800	-24,160	31,960	7,800	-24,160	YES	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232348	10060	10034137-0001	TX DPH Environmental Health	TX DPH Environmental H	10002	529110 - Op-Wp Equipment Maint	0	9,960	0	9,960	0	9,960	YES	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232348	10060	10034137-0001	TX DPH Environmental Health	TX DPH Environmental H	10002	529960 - Software Licensing Fees	0	22,000	0	22,000	0	22,000	YES	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232348	10060	10034137-0002	TX DPH Environmental Health	TX DPH Environmental H	10002	501010 - Perm Salaries-Misc-Regular	0	35,000	0	35,000	0	35,000	YES	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232349	10060	10034138-0001	TX SFO Investments	TX SFO Investments	10002	519990 - Other Fringe Benefits	1,000	1,000	0	1,000	999	-1	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	501010 - Perm Salaries-Misc-Regular	1,437,520	1,149,080	-288,440	1,497,970	1,197,400	-300,570	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	513010 - Retire City Misc	213,748	170,568	-43,180	189,458	151,140	-38,318	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	514010 - Social Security (OASDI & HI)	89,127	71,243	-17,884	92,877	74,241	-18,636	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	514020 - Social Sec-Medicare(HI Only)	20,848	16,665	-4,184	21,719	17,361	-4,358	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	515010 - Health Service-City Match	71,119	55,592	-15,527	75,911	59,338	-16,573	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	515020 - Retiree Health-Match-Prop B	8,906	7,119	-1,787	9,277	7,416	-1,861	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	515030 - RetireeHHCare-CityMatchPropC	5,469	4,372	-1,097	5,697	4,554	-1,143	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	515710 - Dependent Coverage	141,317	112,424	-28,893	150,848	120,005	-30,843	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	516010 - Dental Coverage	15,230	12,075	-3,155	15,693	12,441	-3,252	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	207947	10000	10001750-0001	TX Customer Services	TX Customer Services	10000	519120 - Long Term Disability Insurance	4,923	3,797	-1,126	5,123	3,952	-1,171	YES	Reassignment of 2.85 FTE 1408 to worker
GFS	TTX	232360	TTX Collection	232351	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	501010 - Perm Salaries-Misc-Regular	526,306	590,654	64,348	568,308	634,481	66,173	YES	Position Not Detailed allocation adjustment
GFS	TTX	232360	TTX Collection	232351	10020	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	501010 - Perm Salaries-Misc-Regular	2,377,226	2,389,960	-7,266	2,508,241	2,500,670	-7,571	YES	Substitution .10 FTE 933 to 941. Reassign 941 to worker
GFS	TTX	232360	TTX Collection	232351	10020	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	506070 - Programmatic Projects-Budget	700,000	700,000	0	800,000	700,000	-100,000	YES	Substitution .10 FTE 933 to 941. Reassign 941 to worker
GFS	TTX	232360	TTX Collection	232351	10020	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	513010 - Retire City Misc	346,119	345,068	-1,051	309,607	308,679	-928	YES	Substitution .10 FTE 933 to 941. Reassign 941 to worker
GFS	TTX	232360	TTX Collection	232351	10020	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	514020 - Social Sec-Medicare(HI Only)	35,440	35,335	-105	37,338	37,229	-109	YES	Substitution .10 FTE 933 to 941. Reassign 941 to worker
GFS	TTX	232360	TTX Collection	232351	10020	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	515020 - Retiree Health-Match-Prop B	15,146	15,101	-45	15,954	15,906	-48	YES	Substitution .10 FTE 933 to 941. Reassign 941 to worker
GFS	TTX	232360	TTX Collection	232351	10020	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	515030 - RetireeHHCare-CityMatchPropC	9,293	9,266	-27	9,799	9,770	-29	YES	Substitution .10 FTE 933 to 941. Reassign 941 to worker
GFS	TTX	232360	TTX Collection	232351	10060	10033326-0001	TX ASR - Property Tax	TX ASR - Property Tax	10002	525000 - Other Current Expenses - Bdgt	36,000	46,028	10,028	36,000	46,028	10,028	YES	Increase for annual maintenance cost
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	501010 - Perm Salaries-Misc-Regular	119,340	104,250	-15,090	119,340	104,498	-14,842	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	513010 - Retire City Misc	0	7,137	0	6,296	6,296	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	514010 - Social Security (OASDI & HI)	0	2,283	0	2,488	2,488	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	514020 - Social Sec-Medicare(HI Only)	0	714	0	744	744	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	515010 - Health Service-City Match	0	908	0	970	970	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	515020 - Retiree Health-Match-Prop B	0	305	0	318	318	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	515030 - RetireeHHCare-CityMatchPropC	0	187	0	195	195	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	515710 - Dependent Coverage	0	2,875	0	3,069	3,069	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	516010 - Dental Coverage	0	288	0	297	297	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	519110 - Flexible Benefit Package	0	1,053	0	1,124	1,124	0	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232351	10060	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent	10002	519990 - Other Fringe Benefits	660	0	-660	660	1	-659	YES	Realign expenditures to actuals.
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	501010 - Perm Salaries-Misc-Regular	371,178	224,584	-146,594	417,633	289,668	-127,965	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	513010 - Retire City Misc	51,572	29,661	-21,911	50,131	33,851	-16,280	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	514010 - Social Security (OASDI & HI)	24,199	15,111	-9,088	27,274	19,340	-7,934	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	514020 - Social Sec-Medicare(HI Only)	5,706	3,579	-2,127	6,379	4,523	-1,856	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515010 - Health Service-City Match	42,474	27,679	-14,795	45,338	30,425	-14,913	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515020 - Retiree Health-Match-Prop B	2,439	1,530	-909	2,727	1,934	-793	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515030 - RetireeHHCare-CityMatchPropC	1,499	940	-559	1,673	1,186	-487	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515710 - Dependent Coverage	52,942	32,332	-20,610	56,516	38,088	-18,428	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	516010 - Dental Coverage	6,450	4,034	-2,416	6,849	4,488	-2,361	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	519120 - Long Term Disability Insurance	1,043	536	-507	1,207	776	-431	YES	Deletion of vacant positions: 2.62 FTE 1630 and 1 FTE 1632
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	501010 - Perm Salaries-Misc-Regular	206,358	76,525	-129,833	215,035	79,743	-135,292	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	513010 - Retire City Misc	30,893	11,456	-19,437	27,414	10,166	-17,248	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	514010 - Social Security (OASDI & HI)	12,795	4,745	-8,050	13,333	4,944	-8,389	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	514020 - Social Sec-Medicare(HI Only)	2,962	1,110	-1,852	3,118	1,156	-1,962	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	515010 - Health Service-City Match	12,149	4,086	-8,063	12,967	4,361	-8,606	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	515020 - Retiree Health-Match-Prop B	1,279	474	-805	1,333	494	-839	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	515030 - RetireeHHCare-CityMatchPropC	784	291	-493	818	303	-515	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	515710 - Dependent Coverage	22,605	7,604	-15,005	24,132	8,116	-16,016	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	516010 - Dental Coverage	2,470	831	-1,639	2,543	855	-1,688	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10060	10034143-0001	TX ENV Cigarette Litter	TX ENV Cigarette Litter	10002	519120 - Long Term Disability Insurance	805	299	-506	839	311	-528	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232352	10													

GFS	TTX	232360	TTX Collection	232353	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515030 - RetireeHlthCare-CityMatchPropC	7,856	7,828	-28	8,186	8,157	-29	YES	Substitution .45 FTE 0933 to 0941 and .50 FTE 1825 to 1824. Position Not Detailed allocation adjustment
GFS	TTX	232360	TTX Collection	232353	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	519120 - Long Term Disability Insurance	6,549	6,498	-51	6,827	6,774	-53	YES	Substitution .45 FTE 0933 to 0941 and .50 FTE 1825 to 1824. Position Not Detailed allocation adjustment
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	501010 - Perm Salaries-Misc-Regular	961,079	919,779	-41,300	996,223	958,462	-37,761	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	513010 - Retire City Misc	123,123	135,729	12,606	108,958	120,146	11,188	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	514010 - Social Security (OASDI & HI)	49,591	54,811	5,220	52,121	57,412	5,291	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10000	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	514020 - Social Sec-Medicare(HI Only)	12,118	13,338	1,220	12,627	13,899	1,272	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	515010 - Health Service-City Match	28,706	33,336	4,630	30,640	35,583	4,943	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	515020 - Retiree Health-Match-Prop B	5,179	5,700	521	5,396	5,938	542	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	515030 - RetireeHlthCare-CityMatchPropC	3,181	3,501	320	3,312	3,646	334	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	515710 - Dependent Coverage	65,980	74,597	8,617	70,427	79,626	9,199	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	516010 - Dental Coverage	6,910	7,851	941	7,117	8,086	969	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	519120 - Long Term Disability Insurance	2,862	2,967	305	2,774	3,092	318	YES	Reassign .85 FTE of 1408. Substitution of .15 FTE 0933 to 941 and .30 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	527090 - Prof & Specialized Svcs-Bdgt	20,000	39,696	19,696	20,000	39,696	19,696	YES	Increase non-personnel cost for worker
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	527610 - Systems Consulting Services	16,825	0	-16,825	16,825	0	-16,825	YES	Increase non-personnel cost for worker
GFS	TTX	232360	TTX Collection	232353	10080	10033329-0001	TX Commercial Real Estate	TX Commercial Real Est	10002	529110 - Dp-Wp Equipment Maint	2,870	75,000	72,130	2,870	75,000	72,130	YES	Increase non-personnel cost for worker
GFS	TTX	232360	TTX Collection	232353	10060	10034144-0001	TX MTA RCE	TX MTA RCE	10002	501010 - Perm Salaries-Misc-Regular	423,100	425,488	2,388	440,891	443,380	2,489	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232353	10060	10034144-0001	TX MTA RCE	TX MTA RCE	10002	513010 - Retire City Misc	62,063	62,409	346	54,882	55,187	305	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232353	10060	10034144-0001	TX MTA RCE	TX MTA RCE	10002	514020 - Social Sec-Medicare(HI Only)	6,173	6,173	35	6,392	6,428	36	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232353	10060	10034144-0001	TX MTA RCE	TX MTA RCE	10002	515020 - Retiree Health-Match-Prop B	2,624	2,639	15	2,733	2,748	15	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232353	10060	10034144-0001	TX MTA RCE	TX MTA RCE	10002	515030 - RetireeHlthCare-CityMatchPropC	1,607	1,616	9	1,680	1,689	9	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232353	10060	10034144-0001	TX MTA RCE	TX MTA RCE	10002	519990 - Other Fringe Benefits	5	-20,308	-20,313	5	-36,153	-36,158	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232353	10060	10035989-0001	TX Traffic Mitigation Tax	TX Traffic Mitigation Tax	10002	520000 - Overhead-Budget	33,176	41,618	8,442	33,176	47,580	14,404	YES	COLA Increase
GFS	TTX	232360	TTX Collection	232353	10080	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	501010 - Perm Salaries-Misc-Regular	489,865	466,625	-23,240	505,234	488,248	-18,986	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10060	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	513010 - Retire City Misc	54,705	69,856	15,151	48,547	61,992	13,445	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10080	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	514010 - Social Security (OASDI & HI)	22,856	28,931	6,275	23,609	30,148	6,539	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10060	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	514020 - Social Sec-Medicare(HI Only)	5,299	6,767	1,468	5,522	7,051	1,529	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10060	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	515010 - Health Service-City Match	15,235	20,683	5,448	16,262	22,077	5,815	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10080	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	515020 - Retiree Health-Match-Prop B	2,264	2,891	627	2,359	3,012	653	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10060	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	515030 - RetireeHlthCare-CityMatchPropC	1,391	1,776	385	1,449	1,850	401	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10080	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	515710 - Dependent Coverage	31,939	42,077	10,138	34,093	44,915	10,822	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10080	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	516010 - Dental Coverage	3,401	4,508	1,107	3,505	4,646	1,141	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10080	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	519120 - Long Term Disability Insurance	1,372	1,767	395	1,430	1,841	411	YES	Reassign 1 FTE 1408 and adjusted Positions Not Detailed.
GFS	TTX	232360	TTX Collection	232353	10060	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	520190 - Department Overhead	22,499	77,506	55,007	22,499	77,506	55,007	YES	Increase overhead
GFS	TTX	232360	TTX Collection	232353	10060	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	527990 - Other Professional Services	0	200,000	200,000	0	200,000	200,000	YES	Increase for non-personnel cost and align to actuals
GFS	TTX	232360	TTX Collection	232353	10060	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	535710 - Subscriptions	75,000	0	-75,000	75,000	0	-75,000	YES	Increase for non-personnel cost and align to actuals
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	501010 - Perm Salaries-Misc-Regular	715,273	680,830	-34,443	740,105	709,460	-30,645	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	513010 - Retire City Misc	85,874	99,392	13,518	75,816	87,811	11,995	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	514010 - Social Security (OASDI & HI)	34,513	39,975	5,462	36,382	41,975	5,593	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	514020 - Social Sec-Medicare(HI Only)	8,564	9,875	1,311	8,922	10,286	1,364	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	515010 - Health Service-City Match	17,531	22,162	4,631	18,713	23,656	4,943	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	515020 - Retiree Health-Match-Prop B	3,657	4,216	559	3,813	4,395	582	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	515030 - RetireeHlthCare-CityMatchPropC	2,246	2,590	344	2,341	2,699	358	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	515710 - Dependent Coverage	46,086	54,703	8,617	49,189	58,388	9,199	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	516010 - Dental Coverage	4,715	5,656	941	4,856	5,826	970	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232353	10060	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual	10002	519120 - Long Term Disability Insurance	1,691	2,020	329	1,763	2,105	342	YES	Position Not Detailed allocation adjustment. Substitution of .15 FTE 933 to 941 and .20 FTE 1825 to 1824.
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	501010 - Perm Salaries-Misc-Regular	2,717,485	2,774,043	56,558	2,847,866	2,905,924	58,058	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	513010 - Retire City Misc	401,522	410,012	8,490	358,872	366,297	7,425	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	514010 - Social Security (OASDI & HI)	168,713	171,269	2,556	177,115	179,664	2,549	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	514020 - Social Sec-Medicare(HI Only)	39,657	40,477	820	41,555	42,397	842	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment

GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515010 - Health Service-City Match	146,311	147,498	1,187	156,172	157,475	1,303	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515020 - Retiree Health-Match-Prop B	16,953	17,303	350	17,751	18,110	359	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515030 - RetireeHlthCare-CityMatchPropC	10,410	10,625	215	10,902	11,123	221	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	515710 - Dependent Coverage	291,208	296,474	5,266	310,853	316,622	5,769	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	516010 - Dental Coverage	31,418	31,913	495	32,375	32,899	524	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	519110 - Flexible Benefit Package	22,829	22,254	-575	24,369	23,756	-613	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10001751-0001	TX Financial Services	TX Financial Services	10000	519120 - Long Term Disability Insurance	7,856	8,095	239	8,240	8,486	246	YES	Substitution of 0931 to 0931 : .60 FTE and reassign .12 FTE to worker. Attrition adjustment
GFS	TTX	232360	TTX Collection	232356	10000	10033023-0001	TX BDR - Library	TX BDR - Library	10002	535990 - Other Current Expenses	19,140	3,848	-15,192	19,140	1,793	-17,347	YES	Worker adjustment to balance to revenue
GFS	TTX	232360	TTX Collection	232356	10000	10033048-0001	TX BDR - SFO Collections	TX BDR - SFO Collections	10002	519990 - Other Fringe Benefits	-452	-920	-468	-452	-1,570	-1,118	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232356	10000	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	520190 - Department Overhead	164,187	158,346	-5,841	164,187	165,005	818	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232356	10000	10034142-0001	TX BDR Laguna Honda	TX BDR Laguna Honda	10002	520190 - Department Overhead	21,299	35,667	14,368	28,052	36,637	8,585	YES	Adjustment to expenditures to balance
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	501010 - Perm Salaries-Misc-Regular	774,204	735,949	-38,255	806,762	766,897	-39,865	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	513010 - Retire City Misc	115,376	109,745	-5,631	102,306	97,323	-4,983	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	514010 - Social Security (OASDI & HI)	47,658	45,171	-2,487	49,800	47,144	-2,656	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	514020 - Social Sec-Medicare(HI Only)	11,226	10,671	-555	11,699	11,121	-578	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	515010 - Health Service-City Match	36,149	34,522	-1,627	38,584	38,848	-1,736	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	515020 - Retiree Health-Match-Prop B	4,798	4,560	-238	4,998	4,751	-247	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	515030 - RetireeHlthCare-CityMatchPropC	2,945	2,800	-145	3,071	2,919	-152	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	515710 - Dependent Coverage	76,043	72,317	-3,726	81,171	77,194	-3,977	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	516010 - Dental Coverage	8,114	7,723	-391	8,361	7,957	-404	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	519110 - Flexible Benefit Package	7,801	7,179	-622	8,327	7,663	-664	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	519120 - Long Term Disability Insurance	2,083	2,011	-72	2,170	2,095	-75	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	519990 - Other Fringe Benefits	0	-6,396	-6,396	0	-139,451	-139,451	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	527000 - Prof & Specialized Svcs-Bdgt	2,160	0	-2,160	2,160	0	-2,160	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	527990 - Other Professional Services	25,000	0	-25,000	25,000	0	-25,000	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	535000 - Other Current Expenses - Bdgt	31,200	0	-31,200	31,200	0	-31,200	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	535950 - Credit Card Processing Fees	22,800	0	-22,800	22,800	0	-22,800	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	501010 - Perm Salaries-Misc-Regular	0	46,522	46,522	0	48,479	48,479	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	513010 - Retire City Misc	0	6,829	6,829	0	6,039	6,039	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	514010 - Social Security (OASDI & HI)	0	2,487	2,487	0	2,656	2,656	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	514020 - Social Sec-Medicare(HI Only)	0	674	674	0	703	703	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	515010 - Health Service-City Match	0	1,627	1,627	0	1,736	1,736	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	515020 - Retiree Health-Match-Prop B	0	289	289	0	301	301	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	515030 - RetireeHlthCare-CityMatchPropC	0	177	177	0	185	185	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	515710 - Dependent Coverage	0	3,727	3,727	0	3,977	3,977	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	516010 - Dental Coverage	0	391	391	0	403	403	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	519110 - Flexible Benefit Package	0	622	622	0	664	664	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	519120 - Long Term Disability Insurance	0	72	72	0	75	75	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	519990 - Other Fringe Benefits	0	-4,693	-4,693	0	-6,494	-6,494	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	535000 - Other Current Expenses - Bdgt	0	2,160	2,160	0	2,160	2,160	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	535950 - Credit Card Processing Fees	0	22,800	22,800	0	22,800	22,800	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	535960 - Software Licensing Fees	0	25,000	25,000	0	25,000	25,000	YES	New activity ID 0002 created for MTA and adjustment to balance worker
GFS	TTX	232360	TTX Collection	232356	10000	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment F	10002	535990 - Other Current Expenses	0	31,200	31,200	0	31,200	31,200	YES	New activity ID 0002 created for MTA and adjustment to balance worker
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	501010 - Perm Salaries-Misc-Regular	205,604	0	-205,604	214,251	0	-214,251	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	513010 - Retire City Misc	30,255	0	-30,255	26,767	0	-26,767	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	514010 - Social Security (OASDI & HI)	12,747	0	-12,747	13,284	0	-13,284	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	514020 - Social Sec-Medicare(HI Only)	2,981	0	-2,981	3,106	0	-3,106	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	515010 - Health Service-City Match	8,833	0	-8,833	9,429	0	-9,429	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	515020 - Retiree Health-Match-Prop B	1,274	0	-1,274	1,328	0	-1,328	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	515030 - RetireeHlthCare-CityMatchPropC	782	0	-782	815	0	-815	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	515710 - Dependent Coverage	19,237	0	-19,237	20,535	0	-20,535	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	516010 - Dental Coverage	2,033	0	-2,033	2,095	0	-2,095	YES	Grant funding continuing and created new activity 0002.

NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	519120 - Long Term Disability Insurance	758	0	-758	790	0	-790	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	527000 - Prof & Specialized Svcs-Bdgt	11,500	0	-11,500	11,500	0	-11,500	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	535710 - Subscriptions	15,000	0	-15,000	15,000	0	-15,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	535990 - Other Current Expenses	5,500	0	-5,500	5,500	0	-5,500	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	540000 - Materials & Supplies-Budget	10,000	0	-10,000	10,000	0	-10,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0001	TX-OFE Earn FY22-23	TX-OFE Earn FY22-23	10001	581300 - GF-Children,Youth& Family Svc	58,000	34,000	-24,000	58,000	34,000	-24,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	501010 - Perm Salaries-Misc-Regular	0	212,541	212,541	0	221,480	221,480	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	513010 - Retire City Misc	0	31,260	31,260	0	27,654	27,654	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	514010 - Social Security (OASDI & HI)	0	13,177	13,177	0	13,732	13,732	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	514020 - Social Sec-Medicare(HI Only)	0	3,081	3,081	0	3,211	3,211	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	515010 - Health Service-City Match	0	9,049	9,049	0	9,659	9,659	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	515020 - Retiree Health-Match-Prop B	0	1,317	1,317	0	1,372	1,372	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	515030 - RetireeHthCare-CityMatchPropC	0	809	809	0	842	842	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	515170 - Dependent Coverage	0	19,818	19,818	0	21,155	21,155	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	516010 - Dental Coverage	0	2,092	2,092	0	2,156	2,156	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	519120 - Long Term Disability Insurance	0	783	783	0	816	816	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	521010 - Travel Costs Paid To Employees	0	20,000	20,000	0	20,000	20,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037184-0002	TX-OFE Earn FY22-23	TX-OFE Earn FY23-24	10001	521030 - Air Travel - Employees	0	5,000	5,000	0	5,000	5,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	12550	10037401-0001	TX-OFE MOTT	TX-OFE MOTT	10001	527990 - Other Professional Services	0	136,500	136,500	0	136,500	136,500	YES	New grant for the Office of Financial Empowerment
NGFS	TTX	210663	TTX Impact	207944	12550	10037401-0001	TX-OFE MOTT	TX-OFE MOTT	10001	529110 - Dp-Wp Equipment Maint	0	4,500	4,500	0	4,500	4,500	YES	New grant for the Office of Financial Empowerment
NGFS	TTX	210663	TTX Impact	207944	12550	10037401-0001	TX-OFE MOTT	TX-OFE MOTT	10001	535990 - Other Current Expenses	0	19,000	19,000	0	19,000	19,000	YES	New grant for the Office of Financial Empowerment
NGFS	TTX	210663	TTX Impact	207944	12550	10037401-0001	TX-OFE MOTT	TX-OFE MOTT	10001	540000 - Materials & Supplies-Budget	0	40,000	40,000	0	40,000	40,000	YES	New grant for the Office of Financial Empowerment
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	501010 - Perm Salaries-Misc-Regular	176,704	0	-176,704	38,979	0	-38,979	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	513010 - Retire City Misc	25,781	0	-25,781	4,969	0	-4,969	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	514010 - Social Security (OASDI & HI)	10,955	0	-10,955	2,417	0	-2,417	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	514020 - Social Sec-Medicare(HI Only)	2,562	0	-2,562	565	0	-565	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	515010 - Health Service-City Match	6,191	0	-6,191	1,977	0	-1,977	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	515020 - Retiree Health-Match-Prop B	1,095	0	-1,095	242	0	-242	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	515030 - RetireeHthCare-CityMatchPropC	672	0	-672	148	0	-148	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	515170 - Dependent Coverage	15,110	0	-15,110	3,679	0	-3,679	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	516010 - Dental Coverage	1,564	0	-1,564	388	0	-388	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	519120 - Long Term Disability Insurance	634	0	-634	152	0	-152	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	526000 - Crt Fees & Other Compensation	175,000	0	-175,000	175,000	0	-175,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	527990 - Other Professional Services	125,000	0	-125,000	125,000	0	-125,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	535000 - Other Current Expenses - Bdgt	20,673	0	-20,673	20,673	0	-20,673	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0001	TX-FJP Earn FY22-23	TX-FJP Earn FY22-23	10001	535990 - Other Current Expenses	79,040	0	-79,040	79,040	0	-79,040	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	501010 - Perm Salaries-Misc-Regular	0	300,578	300,578	0	313,218	313,218	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	513010 - Retire City Misc	0	43,546	43,546	0	38,420	38,420	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	514010 - Social Security (OASDI & HI)	0	18,635	18,635	0	19,420	19,420	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	514020 - Social Sec-Medicare(HI Only)	0	4,359	4,359	0	4,542	4,542	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	515010 - Health Service-City Match	0	8,678	8,678	0	9,264	9,264	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	515020 - Retiree Health-Match-Prop B	0	1,862	1,862	0	1,940	1,940	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	515030 - RetireeHthCare-CityMatchPropC	0	1,144	1,144	0	1,191	1,191	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	515170 - Dependent Coverage	0	23,326	23,326	0	24,898	24,898	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	516010 - Dental Coverage	0	2,374	2,374	0	2,446	2,446	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	519120 - Long Term Disability Insurance	0	1,052	1,052	0	1,096	1,096	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	527990 - Other Professional Services	0	40,000	40,000	0	40,000	40,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	535000 - Other Current Expenses - Bdgt	0	58,572	58,572	0	59,987	59,987	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10037186-0002	TX-FJP Earn FY22-23	TX-FJP Earn FY23-24	10001	535990 - Other Current Expenses	0	5,000	5,000	0	5,000	5,000	YES	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	501010 - Perm Salaries-Misc-Regular	0	126,071	126,071	0	131,372	131,372	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	513010 - Retire City Misc	0	18,873	18,873	0	16,749	16,749	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	514010 - Social Security (OASDI & HI)	0	7,816	7,816	0	8,145	8,145	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	514020 - Social Sec-Medicare(HI Only)	0	1,828	1,828	0	1,905	1,905	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10									

NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	516010 - Dental Coverage	0	1,107	1,107	0	1,141	1,141	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	519120 - Long Term Disability Insurance	0	492	492	0	512	512	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	521000 - Travel-Budget	0	30,000	30,000	0	30,000	30,000	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	527000 - Prof & Specialized Svcs-Bdgt	0	20,000	20,000	0	20,000	20,000	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures	10001	527990 - Other Professional Services	0	11,966	11,966	0	22,225	22,225	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	501010 - Perm Salaries-Misc-Regular	72,611	0	-72,611	75,665	0	-75,665	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	513010 - Retire City Misc	10,870	0	-10,870	9,646	0	-9,646	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	514010 - Social Security (OASDI & HI)	4,502	0	-4,502	4,691	0	-4,691	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	514020 - Social Sec-Medicare(HI Only)	1,053	0	-1,053	1,097	0	-1,097	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	515010 - Health Service-City Match	3,595	0	-3,595	3,838	0	-3,838	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	515020 - Retiree Health-Match-Prop B	450	0	-450	469	0	-469	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	515030 - RetireeHlthCare-CityMatchPropC	276	0	-276	288	0	-288	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	515710 - Dependent Coverage	6,691	0	-6,691	7,142	0	-7,142	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	516010 - Dental Coverage	731	0	-731	753	0	-753	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	519120 - Long Term Disability Insurance	283	0	-283	295	0	-295	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	519990 - Other Fringe Benefits	-983	0	983	-983	0	983	YES	New grant for the Financial Justice Project
NGFS	TTX	210663	TTX Impact	210664	12550	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22	10001	527990 - Other Professional Services	0	100,000	100,000	0	100,000	100,000	YES	New grant for the Financial Justice Project

**BUDGET FORM 3B: Position Changes**

DEPARTMENT: TTX

Please identify proposed position changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level (reflecting both salary and discretionary special class changes).

**Note:** To submit this information, run the 15.30.004 Position Snapshot Comparison (Audit Trail) report from the BFM Reporting.

Select the following criteria before running the report:

Snapshot: Start of Dept

Budget Stages: M2 Department Phase

GFS Type: Do not select a value.

Do not select values for any other prompts.

For any proposed changes, provide an explanation in the "Explanation of FTE and/or Amount Change" column.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

Budget System Report 15.30.004 filtered on Gross Expenditures													Total BY FTE Var (3.49)			Total BY Amount Variance: (325,127.00)			Total BY+1 FTE Vari (3.82) at BY+1 Amount Variance: (294,459.00)			FORMULA		FILL IN				
GFS Type	Dept Grp	Division Title	Dept ID Title	Fund	Project-Activity	Project Title	Authority	Account Lvl 5 Title	Agency Use	Class	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5010Salary	01059464-1	1630	C	A	D	1	0	-1	79,280	-79,280	1	0	-1	82,614	0	-82,614	YES	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5130Fringe	01059464-1	1630	C	A	D	0	0	0	35,728	-35,728	0	0	0	35,728	0	-35,728	NO	YES	Delete Vacant Position	
GFS	TTX	TTX Management	TTX Management - Ac	10000	10001752-1	TX Assessments	10000	5010Salary	01059465-1	1634	C	A	S	1	0	-1	103,713	-103,713	1	0	-1	108,075	0	-108,075	YES	YES	22-23 Approved Substitution	
GFS	TTX	TTX Management	TTX Management - Ac	10000	10001752-1	TX Assessments	10000	5130Fringe	01059465-1	1634	C	A	S	0	0	0	41,595	-41,595	0	0	0	41,326	0	-41,326	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Management	TTX Management - Ac	10000	10001752-1	TX Assessments	10000	5010Salary	01059465-1	1842	C	A	S	0	1	1	0	110,016	110,016	0	1	1	0	114,643	114,643	YES	YES	22-23 Approved Substitution
GFS	TTX	TTX Management	TTX Management - Ac	10000	10001752-1	TX Assessments	10000	5130Fringe	01059465-1	1842	C	A	S	0	0	0	43,109	43,109	0	0	0	42,757	0	42,757	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Impact	TTX Impact - KinderZC	10010	10025093-1	Kinder2College Annual P	17622	5010Salary	01094870-1	1842	C	A	S	0	1	1	0	110,016	110,016	0	1	1	0	114,643	114,643	YES	YES	22-23 Approved Substitution
GFS	TTX	TTX Impact	TTX Impact - KinderZC	10010	10025093-1	Kinder2College Annual P	17622	5130Fringe	01094870-1	1842	C	A	S	0	0	0	43,109	43,109	0	0	0	42,757	0	42,757	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Impact	TTX Impact - KinderZC	10010	10025093-1	Kinder2College Annual P	17622	5010Salary	01094870-1	1844	C	A	S	1	0	-1	126,071	-126,071	1	0	-1	131,372	0	-131,372	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Impact	TTX Impact - KinderZC	10010	10025093-1	Kinder2College Annual P	17622	5130Fringe	01094870-1	1844	C	A	S	0	0	0	46,963	-46,963	0	0	0	46,403	0	-46,403	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Management	TTX Management - Ad	10000	10001748-1	TX Administration	10000	5010Salary	01095196-1	0922	C	A	D	1	0	-1	161,657	-161,657	1	0	-1	168,454	0	-168,454	YES	YES	Delete Vacant Position	
GFS	TTX	TTX Management	TTX Management - Ad	10000	10001748-1	TX Administration	10000	5130Fringe	01095196-1	0922	C	A	D	0	0	0	60,695	-60,695	0	0	0	60,048	0	-60,048	NO	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10003236-1	TX BDR MTA Collection	10000	5010Salary	01095197-1	1632	C	A	S	1	0	-1	91,779	-91,779	1	0	-1	95,638	0	-95,638	YES	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5130Fringe	01095197-1	1632	C	A	D	0	0	0	38,730	-38,730	0	0	0	38,618	0	-38,618	NO	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10060	10034143-1	TX ENV Cigarette Litter	10002	5010Salary	01096366-1	1632	C	A	D	1	0	-1	91,779	-91,779	1	0	-1	95,638	0	-95,638	YES	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10060	10034143-1	TX ENV Cigarette Litter	10002	5130Fringe	01096366-1	1632	C	A	D	0	0	0	38,730	-38,730	0	0	0	38,618	0	-38,618	NO	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - BDR	10000	10001751-1	TX Financial Services	10000	5010Salary	01098812-1	0933	C	A	S	0.72	0	-0.72	134,741	-134,741	0.72	0	-0.72	140,408	0	-140,408	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - BDR	10000	10001751-1	TX Financial Services	10000	5130Fringe	01098812-1	0933	C	A	S	0	0	0	47,064	-47,064	0	0	0	46,671	0	-46,671	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - BDR	10060	1003236-1	TX BDR MTA Collection	10002	5010Salary	01098812-1	0933	C	A	S	0.28	0	-0.28	52,399	-52,399	0.28	0	-0.28	54,603	0	-54,603	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - BDR	10060	1003236-1	TX BDR MTA Collection	10002	5130Fringe	01098812-1	0933	C	A	S	0	0	0	18,302	-18,302	0	0	0	18,150	0	-18,150	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Propse	10060	10034133-1	TX RNT Prop Tax - Rent E	10002	5010Salary	01098812-1	0933	C	A	S	0	0.12	0.12	0	26,000	26,000	0	0.12	0.12	0	27,093	27,093	YES	YES	Substitution for dept parity
GFS	TTX	TTX Collection	TTX Collection - Propse	10060	10034133-1	TX RNT Prop Tax - Rent E	10002	5130Fringe	01098812-1	0933	C	A	S	0	0	0	8,443	8,443	0	0	0	8,322	0	8,322	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - BDR	10000	10001751-1	TX Financial Services	10000	5010Salary	01098812-1	0933	C	A	S	0	0.6	0.6	0	129,999	129,999	0	0.6	0.6	0	135,466	135,466	YES	YES	Substitution for dept parity
GFS	TTX	TTX Collection	TTX Collection - BDR	10000	10001751-1	TX Financial Services	10000	5130Fringe	01098812-1	0933	C	A	S	0	0	0	42,220	-42,220	0	0	0	41,607	0	-41,607	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - BDR	10060	1003236-1	TX BDR MTA Collection	10002	5010Salary	01098812-1	0933	C	A	S	0	0.15	0.15	0	32,500	32,500	0	0.15	0.15	0	33,866	33,866	YES	YES	Substitution for dept parity
GFS	TTX	TTX Collection	TTX Collection - BDR	10060	1003236-1	TX BDR MTA Collection	10002	5130Fringe	01098812-1	0933	C	A	S	0	0	0	10,555	-10,555	0	0	0	10,402	0	-10,402	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - BDR	10060	1003236-2	TX BDR MTA Collection	10002	5010Salary	01098812-1	0933	C	A	S	0	0.13	0.13	0	28,166	28,166	0	0.13	0.13	0	29,351	29,351	YES	YES	Substitution for dept parity
GFS	TTX	TTX Collection	TTX Collection - BDR	10060	1003236-2	TX BDR MTA Collection	10002	5130Fringe	01098812-1	0933	C	A	S	0	0	0	9,148	-9,148	0	0	0	9,015	0	-9,015	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5010Salary	01103566-1	1244	C	A	S	1	1	0	154,357	154,357	0	1	1	0	160,848	160,848	YES	YES	22-23 Approved Substitution	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5130Fringe	01103566-1	1244	C	A	S	0	0	0	52,352	-52,352	0	0	0	51,349	0	-51,349	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001752-1	TX Financial Services	10000	5010Salary	01103566-1	1824	C	A	S	1	0	-1	161,280	-161,280	1	0	-1	168,062	0	-168,062	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5130Fringe	01103566-1	1824	C	A	S	0	0	0	55,069	-55,069	0	0	0	54,044	0	-54,044	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Management	TTX Management - Ac	10000	10001752-1	TX Assessments	10000	5010Salary	01115349-1	1634	C	A	S	1	0	-1	103,713	-103,713	1	0	-1	108,075	0	-108,075	YES	YES	22-23 Approved Substitution	
GFS	TTX	TTX Management	TTX Management - Ac	10000	10001752-1	TX Assessments	10000	5130Fringe	01115349-1	1634	C	A	S	0	0	0	41,595	-41,595	0	0	0	41,326	0	-41,326	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Management	TTX Management - Ac	10000	10001752-1	TX Assessments	10000	5010Salary	01115349-1	1842	C	A	S	0	1	1	0	110,016	110,016	0	1	1	0	114,643	114,643	YES	YES	22-23 Approved Substitution
GFS	TTX	TTX Management	TTX Management - Ac	10000	10001752-1	TX Assessments	10000	5130Fringe	01115349-1	1842	C	A	S	0	0	0	43,109	43,109	0	0	0	42,757	0	42,757	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5010Salary	01119132-1	1630	C	A	D	0.62	0	-0.62	49,153	-49,153	0.62	0	-0.62	51,220	0	-51,220	NO	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5130Fringe	01119132-1	1630	C	A	D	0	0	0	22,153	-22,153	0	0	0	22,183	0	-22,183	NO	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10060	10034143-1	TX ENV Cigarette Litter	10002	5010Salary	01119132-1	1630	C	A	D	0.23	0	-0.23	18,234	-18,234	0.23	0	-0.23	19,001	0	-19,001	YES	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10060	10034143-1	TX ENV Cigarette Litter	10002	5130Fringe	01119132-1	1630	C	A	D	0	0	0	8,218	-8,218	0	0	0	8,228	0	-8,228	NO	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5010Salary	01119132-1	1630	C	A	D	0.15	0	-0.15	11,892	-11,892	0.15	0	-0.15	12,392	0	-12,392	YES	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5130																				

NGFS	TTX	TTX Impact	TTX Impact - Financial	12550	10038700-1	TX-FJP Arnold Ventures	10001	5130Fringe	01136495-1	1844	C	A	S			0	0	0	46,963	46,963	0	0	0	46,403	46,403	NO	YES	22-23 Approved Substitution	
GFS	TTX	TTX Collection	TTX Collection - Busin	10060	10034143-1	TX ENV Cigarette Litter	10002	5010Salary	01146738-1	1830	C	A	D	0.25	0	-0.25	19,820	0	-19,820	0.25	0	-0.25	20,653	0	-20,653	YES	YES	Delete Vacant Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10060	10034143-1	TX ENV Cigarette Litter	10002	5130Fringe	01146738-1	1830	C	A	D			0	8,932	0	-8,932			0	8,945	0	-8,945	YES	YES	Delete Vacant Position	
GFS	TTX	TTX Impact	TTX Impact - Annual P	10010	10025086-1	Bank On San Francisco P	17617	5010Salary	01148625-1	1840	C	A	S		0	1	1	0	96,924	96,924	0	1	1	0	101,000	101,000	YES	YES	22-23 Approved Substitution
GFS	TTX	TTX Impact	TTX Impact - Annual P	10010	10025086-1	Bank On San Francisco P	17617	5130Fringe	01148625-1	1840	C	A	S		0	0	0	39,965	39,965	0	0	0	0	39,784	39,784	NO	NO	22-23 Approved Substitution	
GFS	TTX	TTX Impact	TTX Impact - Annual P	10010	10025086-1	Bank On San Francisco P	17617	5010Salary	01148625-1	1842	C	A	S	1	0	-1	110,016	0	-110,016	1	0	-1	114,643	0	-114,643	YES	YES	22-23 Approved Substitution	
GFS	TTX	TTX Impact	TTX Impact - Annual P	10010	10025086-1	Bank On San Francisco P	17617	5130Fringe	01148625-1	1842	C	A	S		0	0	0	43,109	0	-43,109		0	0	42,757	0	-42,757	NO	YES	22-23 Approved Substitution
GFS	TTX	TTX Collection	TTX Collection - Comp	10000	10001751-1	TX Financial Services	10000	5010Salary	01151385-1	1824	C	A	S	0	0.5	0.5	0	80,640	80,640	0	0.5	0.5	0	84,031	84,031	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10000	10001751-1	TX Financial Services	10000	5130Fringe	01151385-1	1824	C	A	S		0	0	0	27,534	27,534	0	0	0	0	27,022	27,022	NO	NO	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10033329-1	TX Commercial Real Esta	10002	5010Salary	01151385-1	1824	C	A	S	0	0.3	0.3	0	48,384	48,384	0	0.3	0.3	0	50,419	50,419	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10033329-1	TX Commercial Real Esta	10002	5130Fringe	01151385-1	1824	C	A	S		0	0	0	16,522	16,522	0	0	0	0	16,212	16,212	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5010Salary	01151385-1	1824	C	A	S	0	0.2	0.2	0	32,256	32,256	0	0.2	0.2	0	33,612	33,612	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5130Fringe	01151385-1	1824	C	A	S		0	0	0	11,015	11,015	0	0	0	0	10,809	10,809	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10000	10001751-1	TX Financial Services	10000	5010Salary	01151385-1	1825	C	A	S	0	-0.5	-0.5	0	-95,133	-95,133	0	-0.5	-0.5	0	-99,133	-99,133	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10000	10001751-1	TX Financial Services	10000	5130Fringe	01151385-1	1825	C	A	S		0	0	0	-30,227	-30,227	0	0	0	0	-29,742	-29,742	NO	NO	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10033329-1	TX Commercial Real Esta	10002	5010Salary	01151385-1	1825	C	A	S	0	-0.3	-0.3	0	-57,080	-57,080	0	-0.3	-0.3	0	-59,480	-59,480	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10033329-1	TX Commercial Real Esta	10002	5130Fringe	01151385-1	1825	C	A	S		0	0	0	-18,139	-18,139	0	0	0	0	-17,845	-17,845	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5010Salary	01151385-1	1825	C	A	S	0	-0.2	-0.2	0	-38,053	-38,053	0	-0.2	-0.2	0	-39,653	-39,653	YES	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5130Fringe	01151385-1	1825	C	A	S		0	0	0	-12,093	-12,093	0	0	0	0	-11,898	-11,898	NO	YES	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10000	10001751-1	TX Financial Services	10000	5010Salary	01151385-1	1825	C	A	S	0.5	0.5	0	95,133	95,133	0	0.5	0.5	0	99,133	99,133	0	NO	NO	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10000	10001751-1	TX Financial Services	10000	5130Fringe	01151385-1	1825	C	A	S		0	0	0	30,227	30,227	0	0	0	29,742	29,742	0	NO	NO	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10033329-1	TX Commercial Real Esta	10002	5010Salary	01151385-1	1825	C	A	S	0.3	0.3	0	57,080	57,080	0	0.3	0.3	0	59,480	59,480	0	NO	NO	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10033329-1	TX Commercial Real Esta	10002	5130Fringe	01151385-1	1825	C	A	S		0	0	0	18,139	18,139	0	0	0	17,845	17,845	0	NO	NO	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5010Salary	01151385-1	1825	C	A	S	0.2	0.2	0	38,053	38,053	0	0.2	0.2	0	39,653	39,653	0	NO	NO	Substitution for dept parity	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5130Fringe	01151385-1	1825	C	A	S		0	0	0	12,093	12,093	0	0	0	11,898	11,898	0	NO	NO	Substitution for dept parity	
NGFS	TTX	TTX Impact	TTX Impact - Financial	12550	10037186-2	TX-FJP Earn FY22-23	10001	5010Salary	NEWP644664	1824	C	G	N	0	1	1	0	161,280	161,280	0	1	1	0	168,062	168,062	YES	YES	New Grant Funded Position	
NGFS	TTX	TTX Impact	TTX Impact - Financial	12550	10037186-2	TX-FJP Earn FY22-23	10001	5130Fringe	NEWP644664	1824	C	G	N		0	0	0	55,069	55,069	0	0	0	0	54,044	54,044	NO	YES	New Grant Funded Position	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5010Salary	9993M	C	S	X		-4.28	-3.08	1.2	-540,469	-388,858	151,611	-4.3	-3.37	0.93	-540,470	-424,149	116,321	YES	YES	Adjust attrition	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5010Salary	9993M	C	S	X	0	0.07	0.07	0	8,210	8,210	0	0	0	0	0	0	0	YES	YES	Adjust attrition	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5130Fringe	9993M	C	S	X		0	0	0	-209,921	-151,067	58,854	0	0	0	-203,106	-159,435	43,671	NO	YES	Adjust attrition	
GFS	TTX	TTX Collection	TTX Collection - Busin	10000	10001751-1	TX Financial Services	10000	5130Fringe	9993M	C	S	X		0	0	0	3,280	3,280	0	0	0	0	0	0	0	NO	YES	Adjust attrition	
GFS	TTX	TTX Collection	TTX Collection - BDR	10000	10001751-1	TX Financial Services	10000	5010Salary	9993M	C	S	X	-1.11	-0.62	0.49	-139,496	-78,196	61,300	-1.11	-0.61	0.5	-139,497	-76,497	63,000	YES	YES	Adjust attrition		
GFS	TTX	TTX Collection	TTX Collection - BDR	10000	10001751-1	TX Financial Services	10000	5130Fringe	9993M	C	S	X		0	0	0	-54,182	-30,295	23,887	0	0	0	-52,423	-28,734	23,689	NO	YES	Adjust attrition	
GFS	TTX	TTX Treasury	TTX Treasury - Cashier	10000	10001751-1	TX Financial Services	10000	5010Salary	9995M	E	S	R		0	0	0	-373,207	-381,688	-8,481	0	0	0	-373,207	-381,688	0	NO	YES	Position Allocation	
GFS	TTX	TTX Treasury	TTX Treasury - Cashier	10060	10034137-1	TX DPH Environmental H	10002	5010Salary	9995M	E	S	R		0	0	0	102,010	75,492	-26,518	0	0	0	102,010	75,492	0	NO	YES	Position Allocation	
GFS	TTX	TTX Treasury	TTX Treasury - Cashier	10060	10034137-2	TX DPH Environmental H	10002	5010Salary	9995M	E	S	R		0	0	0	35,000	35,000	0	0	0	0	35,000	35,000	0	NO	YES	Position Allocation	
GFS	TTX	TTX Collection	TTX Collection - Prop	10000	10001751-1	TX Financial Services	10000	5010Salary	9995M	E	S	R		0	0	0	-303,689	-239,341	64,348	0	0	0	-303,689	-237,516	66,173	NO	YES	Position Allocation	
GFS	TTX	TTX Collection	TTX Collection - Prop	10060	10034133-1	TX RNT Prop Tax - Rent E	10002	5010Salary	9995M	E	S	R		0	0	0	119,340	54,992	-64,348	0	0	0	119,340	53,168	0	NO	YES	Position Allocation	
GFS	TTX	TTX Collection	TTX Collection - Comp	10000	10001751-1	TX Financial Services	10000	5010Salary	9995M	E	S	R		0	0	0	-374,672	0	374,672	0	0	0	-374,672	1	0	NO	YES	Position Allocation	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10033329-1	TX Commercial Real Esta	10002	5010Salary	9995M	E	S	R		0	0	0	125,447	0	-125,447	0	0	0	125,447	0	0	NO	YES	Position Allocation	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10036102-1	Vacancy Tax Annual Proj	10002	5010Salary	9995M	E	S	R		0	0	0	124,447	0	-124,447	0	0	0	124,448	-1	0	NO	YES	Position Allocation	
GFS	TTX	TTX Collection	TTX Collection - Comp	10060	10037729-1	Homeless Prop C Annual	10002	5010Salary	9995M	E	S	R		0	0	0	124,778	0	-124,778	0	0	0	124,778	0	0	NO	YES	Position Allocation	

**COIT and Capital Budget Submissions  
FY 2023-24 and FY 2024-25**

COIT ----->

**Please submit the following request at the given links, and refer to Budget Instructions document for more information.**

Technology project proposals: [https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/Budget%20FY2023-24.aspx#/  
/](https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/Budget%20FY2023-24.aspx#/)

**GFS CPC Capital Requests:** Please enter in BFM form, **Capital - Dept Request - CPC GFS (7900)**

**NGFS CPC Capital Requests:** Please enter in BFM form, **Capital - Dept Request - CPC NGFS+ (7200)**

**All Other Capital Requests:** Please enter in BFM form, **Capital - Dept Request -Non-CPC (7300)**

Treasurer & Tax Collector submitted COIT request on January 19, 2023

**BUDGET FORM: Organizational Chart**  
**FY 2023-24 and FY 2024-25**

FTE 226.25  
 ATTRITION -17.32  
 TEMP 1.35  
**TOTAL 210.28**

**LEGEND**  
 N - New  
 O - Off budget  
 S - Substitution  
 V - Vacant

**1.00** **TREASURER**  
**José Cisneros**

1.00 1842

4.00 **Financial Justice Project**  
 1.00 **0923 Anne Stuhldreher**

1.00 1824 (N)  
 1.00 1823  
 1.00 1842 to 1844 (S)

103.00 **Tax Collector**  
 1.00 **0954 David Augustine**

41.00 **Compliance**  
 1.00 0933 to 0941 (S)  
 1.00 0931  
 1.00 1825 to 1824 (S)  
 1.00 1844 ( 1 FTE V)  
 1.00 1634  
 3.00 1632  
 1.00 1630 (V)  
 3.00 4224  
 11.00 4222 (2 FTE V)  
 2.00 4220  
 4.00 1842  
 1.00 1842  
 1.00 1842 to 1840 (S)  
 2.00 4337  
 8.00 4334 (3 FTE V)  
 45.00 **Delinquent Revenue**  
 1.00 0931 to 0933 (S)  
 2.00 0922  
 5.00 4310  
 24.00 4308 (1 FTE V)  
 8.00 4306 (4 FTE V)  
 1.00 1844 (1 FTE V)  
 1.00 1634  
 1.00 1632 (V)  
 1.00 1630  
 1.00 1404  
 6.00 **Legal**  
 1.00 8190  
 1.00 8177  
 3.00 8173 (1 FTE V)  
 1.00 1460 (V)  
 10.00 **Property Tax**  
 1.00 0923  
 1.00 1824 ( O and V)  
 1.00 1823  
 2.00 1844  
 4.00 1632 (1 FTE V)  
 1.00 1630

33.75 **Chief Policy & Communication**  
 1.00 **0953 Amanda Fried**

9.00 **Financial Empowerment**  
 1.00 0923  
 1.00 1824  
 3.00 1844 (1 FTE V)  
 1.00 1844 to 1842 (S)  
 1.00 1823  
 1.00 1840  
 1.00 1630  
 5.00 **Policy & Communication**  
 1.00 0922 (V)  
 3.00 1823  
 1.00 1842  
 18.75 **Taxpayer Assistance**  
 1.00 0923  
 1.00 1823  
 2.00 1630 (1 FTE V)  
 1.00 1410 (O and V)  
 12.75 1408  
 1.00 1404

83.50 **Chief Assistant Treasurer**  
 1.00 **0954 Tajel Shah**

1.00 1842  
 16.00 **Accounting & Recon**  
 1.00 0931  
 2.00 1654  
 1.00 1634 to 1842 (S)  
 1.00 1634 to 1842 (S and V)  
 2.00 1634 (2 FTE V)  
 1.00 1634 (1 FTE O)  
 7.00 1632 (2 FTE V)  
 1.00 1630  
 4.00 **Budget & Contracts**  
 1.00 1825  
 2.00 1823 (1 FTE V)  
 1.00 1842  
 20.50 **Cashier**  
 1.00 0923  
 2.00 4310  
 12.50 4321 (2 FTE V)  
 1.00 4322 (V)  
 3.00 4320  
 1.00 1634  
 6.00 **HR & Payroll**  
 1.00 0931  
 1.00 1824 to 1244 (S)  
 2.00 1244  
 1.00 1222  
 1.00 1204 (V)  
 4.00 **Investment**  
 1.00 0953  
 1.00 0923  
 1.00 1825  
 1.00 1823  
 13.00 **IT**  
 1.00 0941  
 1.00 0931 (V)  
 1.00 1095  
 1.00 1093 (V)  
 1.00 1092  
 1.00 1063  
 1.00 1043  
 1.00 1064 (O)  
 2.00 1064 (2 FTE V)  
 1.00 1054  
 2.00 1052 (1 FTE V)  
 9.00 **Project Management**  
 1.00 0933  
 1.00 0931 (V)  
 2.00 1070 (1 FTE O)  
 2.00 1053 (1 FTE V)  
 3.00 1052  
 9.00 **Treasury Services**

1.00	0931 (V)
3.00	1824
1.00	1822
1.00	1054
1.00	1654
1.00	1634
1.00	1630