

Department Name: Office of the Treasurer-Tax Collector

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
  - Proposed GF target reductions**
  - Department Budget Summary:** Completed "Form 1B: Department Budget Summary."
- Revenue Report:** Completed "Form 2A: Revenue Report."
- Fees & Fines:** Completed "Form 2B: Fees & Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- Deappropriations from prior years' budget** – Indicate if these are included in your submitted budget, and please explain in the expenditure changes form "Form 3A: Expenditure Changes."
- Position Changes:** Completed "Form 3B: Position Changes."
- Equipment & Fleet:** Completed "Form 4A: Equipment Request" and "Form 4B: Fleet Request." *(n/a)*
- 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 & new Prop Js. *(n/a)*
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing Report from BFM Reporting.
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Org charts also reflect any proposed position changes.
- New Legislation:** *(n/a)*
  - Accept & Expend (A&E) legislation for new grants included in the department budget submission
  - Included draft legislation that department would like to submit with the budget; or,
  - Draft legislation is in progress currently. A description of the proposed changes is included in the "Summary of Major Changes" table.
- Other Requests:** Submitted requests for the following items: *(n/a)*
  - COIT
  - Capital

**For Chief Financial Officer/Budget Manager:** I have reviewed the attached budget submission and affirm that all applicable forms checked off above are included in my department's budget submission or have been submitted through the proper online forms.

Full Name: Jeffrey Smejkal

Signature: 



**To:** Sophia Kittler, Mayor's Budget Director  
Devin Macaulay, Citywide Budget Manager, Controller's Office Budget & Analysis Division

**Cc:** Matthew Puckett, Mayor's Budget Office  
Michael Mitton, Controller's Office Budget & Analysis Division

**From:** Jeff Smejkal, Chief of People, Budget and Collections, Office of the Treasurer-Tax Collector

**Date:** February 23, 2026

**RE:** FY 2026-27 & FY 2027-28 Budget Submission for the Office of the Treasurer-Tax Collector

This submission supports the continuing operations of the Office of the Treasurer & Tax Collector (TTX), the City's primary revenue collection agency. For every dollar of General Fund support TTX receives, the Office collects \$170 in General Fund revenue. Our operations ensure reliable revenue, secure financial infrastructure, and cost-effective services that support essential City functions and economic mobility for San Francisco residents.

### **Organizational Restructuring**

This submission includes a departmental reorganization that reduces management layers, clarifies functional responsibilities, and sharpens our focus on revenue recovery and taxpayer service. Critically, this reorganization has been implemented through reassignments and substitutions of existing job classifications at no cost to the General Fund.

The restructured organization will be better positioned to respond to evolving business tax administration needs and sustain the high-volume, high-security systems that keep the City's revenue infrastructure running reliably.

### **Commitment to Fiscal Discipline**

This submission includes reductions to TTX's annual General Fund support over the two year period through increased revenues and reduced programmatic expenditures. TTX is committed to maximizing the return on every dollar of General Fund support, and to identifying opportunities to further reduce that support through enhanced revenue recovery and operational efficiency.

TTX looks forward to working closely with the Mayor's Office in the coming weeks to identify opportunities for General Fund savings and revenue enhancement. We remain committed to finding sustainable solutions that preserve revenue collection capacity and protect the City's long-term fiscal health.

**BUDGET FORM 1A: Summary of Major Changes  
FY 2026-27 and FY 2027-28**

**Please run Budget Submission Report under BFM Reporting - 3.3 Budget Submission and include with budget submission. Example Report is shown below.**

BUDGET FORM 1A: Summary of Major Changes

FY 2026-27 and FY 2027-28

DEPARTMENT: TTX

Major Changes		Department Response to Major Changes
<b>Budget Instructions</b>	Did the department follow the Mayor's Budget Instructions? (Yes/No)	Target partially met.
<b>Summary</b>	What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. In addition, submit a 1-2 page memo inclusive of all program areas with major changes. The memo should address: 1) all programs being wound down (and the timeline) 2) all new programs being stood up (including those stood up in the current fiscal year being annualized in the budget) 3) any programs being sustained but with changes to service levels due to funding changes	TTX has proposed a series of General Fund neutral position changes to implement a departmental reorganization. More detail is included on Form 3B and in the attached memo.
<b>Fund Balance</b>	For each fund that includes fund balance as a system-loaded revenue source (i.e. showing up in the budget submission), describe the following: 1) What is the total fund balance amount as of December 31, 2025? 2) What is the projected total fund balance that will remain at the end of the current fiscal year? 3) In the department's submission, how much fund balance is proposed for use in the budget fiscal years? 4) What is the proposed use of budgeted fund balance each fiscal year? Is the proposed use a one-time or ongoing cost? 5) If any fund balance will be left unused, please explain how much and why. 6) Of all revenue sources supporting the fund, what percentage is fund balance?	TTX is not proposing using fund balance as a source in its budget submission.
<b>Source Type</b>	What programs is the department proposing to fund with one-time sources? If the programs are proposed to continue after the exhaustion of one-time sources explain how the department will fund them.	N/A (Non-General Fund - 0.6 FTE of a grant -funded position shifted to one-time 3-year off-budget grant. When that sources ends, position cost will be moved to other continuing grants)
<b>Investments</b>	Is the department proposing any upfront cost / investments in this budget that will save money over time? Describe how the spending reductions will be realized and on what timeline. (ex: new vehicle purchase that saves money on maintenance or fuel annually, paying for itself by FY29)	Not included in this submission, but there are proposals TTX would like to discuss with the Mayor's Office for potential inclusion in the June 1 proposed budget.
<b>General Fund Target</b>	If the department met the General Fund reduction target assigned in the Mayor's Budget Instructions, what are the ongoing changes made to achieve it? What are the high-level programmatic, operational, or staffing impacts of the proposed reductions? Is the department proposing any increases in revenues to meet target?  For Non-General Fund Supported departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund.	TTX partially met the General Fund target through projected increases to charges for services revenues and updates to the internal overhead model in fund 10000, and expenditure reductions in fund 10010 in both years that will lessen the department's needed General Fund support by \$700,524 in FY 26-27 and \$550,523 in FY 2027-28 and ongoing.
<b>Positions</b>	What position changes is the department proposing? How do the changes map to programs the department proposes to sustain or modify? For any changes to internal operations/indirect services, explain how they relate to core service delivery. How does the department plan to utilize or eliminate any vacant positions in their budget? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, or changes in status, and provide details in form 3B.	Please see notes on Form 3B.
<b>Expenditures</b>	What major spending changes is the department proposing? How has the department evaluated grant allocations, non-personnel expenditures and contractual services for cost-effectiveness and efficiency? Please provide information about any changes that affect core services and functions. Highlight any changes related to major initiatives as noted in the Summary section and provide details in Form 3A.	The budget includes an \$80k expenditure reduction in Fund 10010, contributing to TTX's proposal of reduced General Fund support. TTX absorbed position cost increases due to the reorganization and reclassification guidance from the Department of Technology for IT positions.  TTX is not proposing any other major spending changes.
<b>Discretionary Workorders</b>	What changes to discretionary workorders is the department proposing? What effect will those changes have on the department's programs and core service delivery?	The City Attorney has requested increases that are reflected in this budget submission. The majority of the cost increases proposed by CAT are supported by a workorder from GEN from Prop C Homeless tax revenues.
<b>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.	TTX's submission includes projected departmental revenue changes of \$543,601 in FY 2026-27 and \$443,716 in FY 2027-28. These reflect adjustments to ongoing revenue sources informed by current year performance and projected trends.  The submission also includes a shifting of \$250,000 in revenue from TTX to the Controller's Office per the Controller's Office request to adjust the allocation of property tax administration fees. This should be neutral to the City's General Fund overall and is not included in departmental revenue change figure above.
<b>External Policy Revenue Impacts</b>	What impact / significant changes in programming does the department project due to revenue shocks from the state or federal government? How are these reflected in your submission?	N/A
<b>Revenue Increase Index</b>	Did the Department increase fees or other revenues above Controller's provided CPI index? If so, please explain what is driving the increase.	No
<b>Legislation</b>	Please itemize any legislation required for budget submission, including: A&Es / recurring grants, fee schedules, etc.	N/A
<b>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.	N/A
<b>Substitutions</b>	Is the department requesting any substitutions of positions? How many substitution requests are for filled positions?	Yes, 7 substitutions. All are currently filled positions and cost changes were absorbed through an attrition adjustment.
<b>Transfer of Function</b>	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	N/A
<b>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 is the request being made?	N/A
<b>Budget Equity</b>	Do any changes to the department's budget described above impact the department's ability to implement its racial equity plan? If so please explain.	The reorganization includes classification changes that were a result of the implementation of the Racial Equity Plan.

**BUDGET FORM 1B: Department Budget Summary**

**FY 2026-27 and FY 2027-28**

DEPARTMENT: TTX Treasurer/Tax Collector

**GFS Details**

Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	SALARIES	24,914,541	24,941,409	26,868	26,864,276	26,842,067	(22,209)
	MAND_FRING_BEN	9,921,700	9,902,291	(19,409)	10,958,989	10,913,755	(45,234)
	PROG_PROJ	830,000	800,000	(30,000)	830,000	800,000	(30,000)
	OH_ALLOCS	0	0	0	(15,290)	0	15,290
	NON_PERS_SVCS	6,743,789	6,720,933	(22,856)	6,638,043	6,150,614	(487,429)
	MTL_SUPP	65,049	65,049	0	65,049	65,049	0
	SVCS_OTHER_DEPTS	7,571,832	7,883,617	311,785	7,571,832	7,883,617	311,785
<b>EXPENDITURE</b>		<b>50,046,911</b>	<b>50,313,299</b>	<b>266,388</b>	<b>52,912,899</b>	<b>52,655,102</b>	<b>(257,797)</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>23,137,437</b>	<b>22,531,961</b>	<b>(605,476)</b>	<b>26,003,425</b>	<b>24,897,088</b>	<b>(1,106,337)</b>

Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
REVENUE	PROP_TAX	800,000	700,000	(100,000)	800,000	700,000	(100,000)
	INT_INV_INC	7,200,556	7,200,556	0	7,200,556	7,200,556	0
	INTERGOV_REV_OTH	35,000	35,000	0	35,000	35,000	0
	CHGS_FOR_SERVICES	4,433,337	4,826,938	393,601	4,433,337	4,727,093	293,756
	OTH_REV	60,000	60,000	0	60,000	60,000	0
	EXP_RECOVERY	14,380,581	14,958,844	578,263	14,380,581	15,035,365	654,784
<b>REVENUE</b>		<b>26,909,474</b>	<b>27,781,338</b>	<b>871,864</b>	<b>26,909,474</b>	<b>27,758,014</b>	<b>848,540</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>23,137,437</b>	<b>22,531,961</b>	<b>(605,476)</b>	<b>26,003,425</b>	<b>24,897,088</b>	<b>(1,106,337)</b>

**GFS Target Status**

FY 2026-27 Reduction Targets	FY 2026-27 Baseline Target	FY 2026-27 Dept Submission	FY 2026-27 Amt Over (Under) Target	FY 2027-28 Reduction Targets	FY 2027-28 Baseline Target	FY 2027-28 Dept Submission	FY 2027-28 Amt Over (Under) Target
(1,200,000)	21,937,437	22,531,961	594,524	(1,200,000)	24,803,425	24,897,088	93,663

**BUDGET FORM 1B: Department Budget Summary**

**FY 2026-27 and FY 2027-28**

DEPARTMENT: TTX Treasurer/Tax Collector

Target Not Met

Target Not Met

**NGFS - Self Supporting**

Account Lvl 2	Category	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	Salaries	476,020	406671	(69,349)	509,792	434511	(75,281)
	Mandatory Fringe Benefits	177,465	147549	(29,916)	197,643	162403	(35,240)
	Programmatic Projects	0	10000	10,000	0	10000	10,000
	Non-Personnel Services	10,823	119995	109,172	0	6495	6,495
	Materials & Supplies	0	10000	10,000	0	10000	10,000
<b>EXPENDITURE</b>		<b>664,308</b>	<b>694215</b>	<b>29,907</b>	<b>707,435</b>	<b>623409</b>	<b>(84,026)</b>
REVENUE	Other Revenues	660,402	694215	33,813	0	623409	623,409
<b>REVENUE</b>		<b>660,402</b>	<b>694215</b>	<b>33,813</b>	<b>0</b>	<b>623409</b>	<b>623,409</b>
<b>Non-General Fund Support</b>	<b>Revenue Surplus(Deficit)</b>	<b>(3,906)</b>	<b>0</b>	<b>3,906</b>	<b>(707,435)</b>	<b>0</b>	<b>707,435</b>

**BUDGET FORM 2A: Revenue Report**

DEPARTM TTX Treasurer/Tax Collector

Total BY Revenue Change **905,677** Total BY1 Revenue Change **1,471,949** Budget Justification

GFS Type	Dept	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Title	TRIO	Agency Use	FY 2026-27		FY 2027-28		Revenue Description and Explanation of Change		
																		Base	Department	Base	Department			
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4600C4Svcs	460199	Other General Government Chrg	5,000	0	(5,000)	5,000	0	(5,000)	Reduction reflecting current year trend.
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4100PropTx	410940	Prop Tax-Administrative Cost	800,000	700,000	(100,000)	800,000	700,000	(100,000)	GF neutral shift of property tax administration fees from TTX to CON
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4600C4Svcs	460159	Assessment Admin Charge	674,260	524,260	(150,000)	674,260	524,260	(150,000)	GF neutral shift of property tax administration fees from TTX to CON
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4600C4Svcs	460165	TX - Collection Costs	178,787	400,868	222,081	178,787	400,868	222,081	Revenue increase to reflect current year receipts and projected impact of changes to Prop M.
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4600C4Svcs	460167	DelinquInstalmentCollectnFee	540,500	446,824	(93,676)	540,500	446,824	(93,676)	Reduction reflecting current year trend.
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4600C4Svcs	460168	Redemption Fee	80,000	120,000	40,000	80,000	120,000	40,000	Increase reflecting current year trend.
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Business Tax	232352	TTX Collection - Business Tax	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4600C4Svcs	460165	TTX - Collection Costs	1,751,000	1,776,602	25,602	1,751,000	1,776,602	25,602	Increase reflecting current year trend.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4600C4Svcs	460164	TTX - Commissioners	681,000	884,253	203,253	681,000	884,253	203,253	Revenue increase to reflect current year receipts and projected impact of changes to Prop M.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	4600C4Svcs	460165	TTX - Collection Costs	0	151,341	151,341	0	51,496	51,496	Impact of changes to Prop M.
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	4860ExpRec	486430	Exp Rec Fr Public Library AAO	332,693	503,962	171,269	332,693	532,260	199,567	Library request to expand TTX Smart Money Coaching Program to add additional capacity for plotting in branches.
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	4860ExpRec	486890	Exp Rec Fr Human Services AAO	119,075	121,332	2,257	119,075	125,994	6,919	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank On	TX HSH SMC Bank On	10002	Interdepartmental-Overhead	4860ExpRec	486195	EXP REC FR Homelessness Svcs AAO	276,596	506,400	229,804	276,596	0	(276,596)	HSH intends to end use of program after FY 2026-27.
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034138-0001	TX OLSE Support Services	TX OLSE Support Services	10002	Interdepartmental-Overhead	4860ExpRec	486150	Exp Rec Fr Adm (AAO)	26,177	28,271	2,094	26,177	30,533	4,356	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbox Services	TX SFMTA - Lockbox Services	10002	Interdepartmental-Overhead	4860ExpRec	486550	Exp Rec Fr Public TransprtnAAO	104,439	43,000	(61,439)	104,439	43,000	(61,439)	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10034134-0001	TX PUC Water Bills	TX PUC Water Bills	10002	Interdepartmental-Overhead	4860ExpRec	486740	Exp Rec Fr PUC (AAO)	170,140	187,340	17,200	170,140	193,340	23,200	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10034137-0001	TX DPH Environmental Health	TX DPH Environmental Health	10002	Interdepartmental-Overhead	4860ExpRec	486370	Exp Rec Fr Comm Health Svcs AAO	92,000	99,204	7,204	92,000	106,984	14,984	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10034842-0001	TX PORT - Lockbox	TX PORT - Lockbox	10002	Interdepartmental-Overhead	4860ExpRec	486630	Exp Rec Fr Port Commission AAO	7,552	8,198	646	7,552	8,809	1,257	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232350	TTX Treasury	232349	TTX Treasury - Investment	232349	TTX Treasury - Investment	10060	GF Work Order	10034136-0001	TX SFO Investments	TX SFO Investments	10002	Interdepartmental-Overhead	4860ExpRec	486020	Exp Rec Fr Airport (AAO)	669,148	709,508	40,360	669,148	753,096	83,948	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10033326-0001	TX ASR - Property Tax	TX ASR - Property Tax	10002	Interdepartmental-Overhead	4860ExpRec	486070	Exp Rec Fr Assessor (AAO)	56,174	58,004	1,830	56,174	59,935	3,761	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	4860ExpRec	486870	Exp Rec Fr Rent Arbitrator AAO	75,000	77,250	2,250	75,000	79,600	4,600	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034135-0001	TX DBI Property Tax	TX DBI Property Tax	10002	Interdepartmental-Overhead	4860ExpRec	486110	Exp Rec Fr Bldg Inspection AAO	181,230	181,230	-	181,230	194,581	13,351	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10033329-0001	TX Commercial Real Estate	TX Commercial Real Estate	10002	Interdepartmental-Overhead	4860ExpRec	486191	Exp Rec Fr Early Childhood	2,057,037	1,958,768	(98,269)	2,057,037	2,068,557	11,520	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10034144-0001	TX MTA RCE	TX MTA RCE	10002	Interdepartmental-Overhead	4860ExpRec	486550	Exp Rec Fr Public TransprtnAAO	723,493	772,164	48,671	723,493	832,664	109,171	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10036102-0001	Vacancy Tax Annual Project	Vacancy Tax	10002	Interdepartmental-Overhead	4860ExpRec	486100	Exp Rec Fr Bus & Enc Dev (AAO)	1,339,956	1,129,829	(210,127)	1,339,956	1,190,329	(149,627)	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10035989-0001	TX Traffic Mitigation Tax	TX Traffic Mitigation Tax	10002	Interdepartmental-Overhead	486350	Exp Rec Fr Gen City Resp AAO	274,612	278,836	2,224	274,612	290,526	15,914	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual Project	10002	Interdepartmental-Overhead	486350	Exp Rec Fr Gen City Resp AAO	3,434,196	3,843,618	409,422	3,434,196	3,910,208	476,012	Increased recovery driven by increased CAT workerorder request.	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10033023-0001	TX BDR - Library	TX BDR - Library	10002	Interdepartmental-Overhead	4860ExpRec	486430	Exp Rec Fr Public Library AAO	85,353	86,131	778	85,353	92,966	7,613	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10033046-0001	TX BDR - SFO Collections	TX BDR - SFO Collections	10002	Interdepartmental-Overhead	4860ExpRec	486020	Exp Rec Fr Airport (AAO)	25,444	10,000	(15,444)	25,444	10,000	(15,444)	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Overhead	4860ExpRec	486380	Exp Rec Fr SF Gen Hospital AAO	1,749,792	1,733,633	(16,159)	1,749,792	1,842,573	92,781	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	Interdepartmental-Overhead	4860ExpRec	486550	Exp Rec Fr Public TransprtnAAO	1,582,616	1,622,268	39,652	1,582,616	1,658,545	75,929	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment Plan	10002	Interdepartmental-Overhead	4860ExpRec	486550	Exp Rec Fr Public TransprtnAAO	186,350	190,390	4,040	186,350	199,357	13,007	Recovery adjustments to match requesting department service needs and changes to TTX costs, primarily COLA for supported staff.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10042249-0001	TX OFE Mott FY26 & FY27	TX OFE Mott FY26 & FY27	10001	Grants	47500thRev	478201	Private Grants	156,437	201,448	45,011	0	0	-	Updated grant revenue
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants, GSF Continuing	10042248-0001	TX EJC Heluna FY25-26	TX EJC Heluna FY25-26	10001	Grants	47500thRev	478201	Private Grants	903,965	0	(903,965)	0	0	-	Updated grant project codes
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants, GSF Continuing	10042250-0001	TX EJC Heluna FY26-27	TX EJC Heluna FY26-27	10001	Grants	47500thRev	478201	Private Grants	0	417,767	417,767	0	0	-	Updated grant project codes
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants, GSF Continuing	10043319-0001	TX EJC Heluna FY27-28	TX EJC Heluna FY27-28	10001	Grants	47500thRev	478201	Private Grants	0	0	-	0	448,824	448,824	Updated grant project codes
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants, GSF Continuing	10043328-0001	TX FJP SF Foundation FY27-29	TX FJP SF Foundation FY27-29	10001	Grants	47500thRev	478201	Private Grants	0	75,000	75,000	0	0	-	Updated grant project codes - next cycle of grant received in the current year
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants, GSF Continuing	10043329-0001	TX OFE Mott FY28-FY30	TX OFE Mott FY28-FY30	10001	Grants	47500thRev	478201	Private Grants	0	0	-	0	174,585	174,585	Updated grant project codes - next cycle of grant

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

DEPARTMENT: TTX

Inflation Factor for FY 2026-27 Fee Auto Increase as per Code Section **	2.2%
Inflation Factor for FY 2027-28 Fee Auto Increase as per Code Section **	3.0%

CPI will be updated in January 2026. 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	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	FY 2026-27 Fee	FY 2026-27 Units (Est.)	FY 2026-27 Revenue Proposed	FY 2026-27 Cost Recovery (Est.)	FY 2027-28 Fee **	FY 2027-28 Units (Est.)	FY 2027-28 Revenue Proposed	FY 2027-28 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1		Delinquent Installation Collection Fee for late payment of installment payment plans. Total Fee is \$59 (\$48 to TTX/CON & \$10 to State)	Administrative Code, Section 8.34.1(f) and CA Revenue and Taxation Code Section 2621	Yes	460167	DelinquentInstallmentCollectFee	10000	GF Annual Account Cnt	10000	Operating	232351	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	per late payment	\$ 48.00		\$ 540.500		\$ 49.05		\$ 446.824		\$ 50.54		\$ 446.824		FY 2025-26	\$ 47.00
2		Redemption Fee for defaulted properties. Total Fee is \$63 (\$48 to TTX/CON & \$15 to State)	Administrative Code, Section 8.34.1(g) and CA Revenue and Taxation Code Section 4373	Yes	460168	Redemption Fee	10000	GF Annual Account Cnt	10000	Operating	232351	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	per redeemed property	\$ 48.00		\$ 120.000		\$ 49.05		\$ 120.000		\$ 50.54		\$ 120.000		FY 2025-26	\$ 47.00

**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	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	FY 2026-27 Fee	FY 2026-27 Units (Est.)	FY 2026-27 Revenue Proposed	FY 2026-27 Cost Recovery (Est.)	FY 2027-28 Fee **	FY 2027-28 Units (Est.)	FY 2027-28 Revenue Proposed	FY 2027-28 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
3	C	Advance Written Determinations Fee	Business and Tax Regulations Code, Article 9 Section 6.14-2	No	460104	Installment Fees	10000	GF Annual Account Cnt	10000	Operating	232352	TTX Collection - Business Tax	10001751	TX Financial Services	0001	TX Financial Services		\$ 250.00		\$ -		\$ 250.00		\$ -		\$ 250.00		\$ -			\$ -
4	C	Installment payment plan set up fee	Administrative Code sec 8.34.1 (a) or CA Revenue and Taxation Code Section 4217	No	460104	Installment Fees	10000	GF Annual Account Cnt	10000	Operating	232351	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	per account	\$ 50.00		\$ 5,000		\$ 50.00		\$ 5,000		\$ 50.00		\$ 5,000			\$ -
5	C	Application for Separate Valuation, also known as Condominium Conversion	Administrative Code sec 8.34.1 (a) or CA Revenue and Taxation Code Section 2621	No	460180	Condominium Conversions	10000	GF Annual Account Cnt	10000	Operating	232351	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	per account	\$ 50.00		\$ 4,000.00		\$ 50.00		\$ 4,000.00		\$ 50.00		\$ 4,000.00			\$ -
6	C	Fee for public document request under Sunshine Ordinance	Administrative Code sec 67.21	No	460159	Other General Government Charge	10000	GF Annual Account Cnt	10000	Operating	232348	TTX Treasury - Cashier	10001751	TX Financial Services	0001	TX Financial Services	per request	\$ 30.00	166	\$ 5,000		\$ 30.00	0	\$ -		\$ 30.00	0	\$ -			\$ -
7	C	Returned Check (NSF) fee	Administrative Code sec 10.13-1	No	478902	NSF Checks	10000	GF Annual Account Cnt	10000	Operating	232348	TTX Treasury - Cashier	10001751	TX Financial Services	0001	TX Financial Services	per returned check	\$ 50.00		\$ 60,000		\$ 50.00		\$ 60,000		\$ 50.00		\$ 60,000			\$ -
8	C	Collection cost for Delinquent Unsecured Personal Property (LPP) due to late filing	Revenue and Taxation 2022 E	No	460165	TTX - Collection Costs	10000	GF Annual Account Cnt	10000	Operating	232251	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	per delinquent bill	\$ 58.00		\$ 136,499		\$ 58.00	6,060	\$ 351,501		\$ 58.00	6,060	\$ 351,501			\$ -
9	C	Collection Fee - Licenses		No	460165	TTX - Collection Costs	10000	GF Annual Account Cnt	10000	Operating	232251	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	per license	\$ 14.00		\$ 42,288		\$ 14.00	3,526	\$ 49,367		\$ 14.00	3,526	\$ 49,367			\$ -
10	C	25% Collection fee for delinquent unified license (UL) bills	Business and Tax Regulations Code SEC. 10.40-1	No	460165	TTX - Collection Costs	10000	GF Annual Account Cnt	10000	Operating	232356	TTX Collection - BDR	10001751	TX Financial Services	0001	TX Financial Services	per delinquent bill	\$ 151.341		\$ -		25% commission		\$ 151,341		25% commission		\$ 51,496			\$ -
11	C	Magnetic tape of Secured property tax roll	Government Code Section 6257	No	460189	Other General Government Charge	10000	GF Annual Account Cnt	10000	Operating	232251	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	per tape/CD set	\$ 315.00	190	\$ 59,795		\$ 315.00	190	\$ 59,795		\$ 315.00	190	\$ 59,795			\$ -
12	C	Magnetic tape of Supplemental, Escape & Redemption property tax roll	Government Code Section 9257	No	460189	Other General Government Charge	10000	GF Annual Account Cnt	10000	Operating	232251	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	per tape/CD set	\$ 315.00	221	\$ 69,795		\$ 315.00	221	\$ 69,795		\$ 315.00	221	\$ 69,795			\$ -
13	C	Cost of Collection on delinquent accounts: (1) retain a minimum 25% of the account referred or (2) add an additional minimum 25% to the original amount	Administrative Code sec 10.40-1	No	460164	TTX - Commissions	10000	GF Annual Account Cnt	10000	Operating	232356	TTX Collection - BDR	10001751	TX Financial Services	0001	TX Financial Services	% of collection	25% commission		\$ 681,000		25% commission		\$ 884,253		25% commission		\$ 884,253			\$ -
14	C	Escrow Fee	Administrative Code sec 10.40-1	No	460168	TTX - Escrow Fees	10000	GF Annual Account Cnt	10000	Operating	232356	TTX Collection - BDR	10001751	TX Financial Services	0001	TX Financial Services	per account	\$ 52.00		\$ 5,000		\$ 52.00		\$ 5,000		\$ 52.00		\$ 5,000			\$ -
15	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	DelinquentBusinessTaxCollectFee	10000	GF Annual Account Cnt	10000	Operating	232356	TTX Collection - BDR	10001751	TX Financial Services	0001	TX Financial Services	per judgment collected	10% commission		\$ 20,000		10% commission		\$ 20,000		10% commission		\$ 20,000			\$ -

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

DEPARTMENT: TTX

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	460199	Other General Government Charge	10000	GF Annual Account Ctr	10000	Operating	232352	TTX Collection - Property Tax	10001751	TX Financial Services	0001	TX Financial Services	Unit Basis (e.g., per sq ft.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	FY 2026-27 Fee	FY 2026-27 Units (Est.)	FY 2026-27 Revenue Proposed	FY 2026-27 Cost Recovery (Est.)	FY 2027-28 Fee **	FY 2027-28 Units (Est.)	FY 2027-28 Revenue Proposed	FY 2027-28 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase	
16	C	Revenue Equipment Compliance (REC) 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	TTX Collection - Business Tax	10001751	TX Financial Services	0001	TX Financial Services	per parking station	\$ 525.00	573	\$ 301,000		\$ 525.00	573	\$ 301,000		\$ 525.00	573	\$ 301,000				
17	C	Collection Fee - Delinquent Business Taxes	SF Business & Tax Regulation Code Article 6 Common Admin sec 6.17-5	No	460165	TTX - Collection Costs	10000	GF Annual Account Ctr	10000	Operating	232352	TTX Collection - Business Tax	10001751	TX Financial Services	0001	TX Financial Services	per account per delinquency	\$ 58.00	25,000	\$ 1,450,000		\$ 58.00	25,441	\$ 1,475,602		\$ 58.00	25,441	\$ 1,475,602				
18	C	Installment payment plan set up fee	Administrative Code sec 10.40-1	No	460104	Installment Fees	10000	GF Annual Account Ctr	10000	Operating	232356	TTX Collection - BDR	10001751	TX Financial Services	0001	TX Financial Services	per account	\$ 52.00		\$ 2,000		\$ 52.00		\$ 2,000		\$ 52.00		\$ 2,000				
19	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 Proposition E	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			Based on total gross receipts and 13 amounts ranging from \$90 per year to \$36,225		N/A - Tax			Based on total gross receipts and 13 amounts ranging from \$90 per year to \$36,225				
20	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 Proposition E	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			Based on total gross receipts and 13 amounts ranging from \$75 per year to \$31,050		N/A - Tax			Based on total gross receipts and 13 amounts ranging from \$75 per year to \$31,050				
21	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			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			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				

Fee Status: C Continuing  
M Modified  
N New  
D Discontinued

Note: \*\* If Auto CPI adjustment = Yes, FY 2026-27 and FY 2027-28 Fee will be automatically generated based on the inflation factor determined by the Controller.  
If Auto CPI adjustment = No, FY 2026-27 and FY 2027-28 Fee will remain the same as previous year or entered by dept according to Code Authorization.

**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT: TTX Treasurer/Tax Collector

Total BY Expenditure Change 296,295 Total BY1 Expenditure Change (341,823)

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2026-27 Base	FY 2026-27 Dept - Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Dept - Department	FY 2027-28 Dept - Base	Explanation of Change
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 51010Salary	501010	Perm Salaries-Misc-Regular		501010	Retire City Misc			31,077	51,277	20,200	33,282	88,197	54,915	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	513010	Retire City Misc		513010	Social Security (OASDI & HI)			4,522	7,461	2,939	5,129	13,591	8,462	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	514010	Social Security (OASDI & HI)		514010	Social Security (OASDI & HI)			1,927	3,179	1,252	2,063	5,468	3,405	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	514020	Social Sec-Medicare(HI Only)		514020	Health Service-City Match			451	744	293	483	1,279	796	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	515010	Health Service-City Match		515010	Retiree Health-Match-Prop B			1,208	1,993	785	1,316	3,488	2,172	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	515020	Retiree Health-Match-Prop B		515020	Dependent Coverage			239	395	156	256	679	423	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	515030	RetireeHlthCare-CityMatchPropC		515030	Dependent Coverage			71	118	47	77	203	126	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	515710	Dependent Coverage		515710	Dental Coverage			3,024	4,990	1,966	3,296	8,736	5,440	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	516010	Dental Coverage		516010	Long Term Disability Insurance			262	432	170	273	722	449	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5130Fringe	519120	Long Term Disability Insurance		519120	Other Professional Services			127	210	83	136	362	226	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Co: TX - LIB Financial Co: 10002	Interdepartmental-Ove 5210NPSvcs	527990	Other Professional Services		527990	Prof & Specialized Svcs-Bdgt			290,189	433,163	142,974	280,943	409,535	128,592	expenditures to	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Mon: TX HSA - Smart Mon: 10002	Interdepartmental-Ove 5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt		527000	Perm Salaries-Misc-Regular			72,990	72,827	(163)	80,720	71,466	(9,254)	expenditures to	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	501010	Perm Salaries-Misc-Regular		501010	Retire City Misc			34,185	13,985	(20,200)	36,610	14,977	(21,633)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	513010	Retire City Misc		513010	Social Security (OASDI & HI)			4,974	2,035	(2,939)	5,642	2,308	(3,334)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	514010	Social Security (OASDI & HI)		514010	Social Security (OASDI & HI)			2,119	867	(1,252)	2,270	929	(1,341)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	514020	Social Sec-Medicare(HI Only)		514020	Health Service-City Match			496	203	(293)	531	217	(314)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	515010	Health Service-City Match		515010	Retiree Health-Match-Prop B			1,328	543	(785)	1,448	592	(856)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	515020	Retiree Health-Match-Prop B		515020	Dependent Coverage			263	108	(155)	282	115	(167)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	515030	RetireeHlthCare-CityMatchPropC		515030	Dependent Coverage			79	32	(47)	84	34	(50)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	515710	Dependent Coverage		515710	Dental Coverage			3,327	1,361	(1,966)	3,626	1,483	(2,143)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	516010	Dental Coverage		516010	Long Term Disability Insurance			288	118	(170)	300	123	(177)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5130Fringe	519120	Long Term Disability Insurance		519120	Other Professional Services			140	57	(83)	150	61	(89)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Mon: TX HSA - Welfare to \ 10002	Interdepartmental-Ove 5210NPSvcs	527990	Other Professional Services		527990	Prof & Specialized Svcs-Bdgt			191,395	102,023	(89,372)	202,375	105,155	(97,220)	expenditures to	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10034139-0001	TX OFE - SFO Resee: TX OFE - SFO Resee: 10002	Interdepartmental-Ove 5210NPSvcs	527990	Other Professional Services		527990	Perm Salaries-Misc-Regular			441,137	173,437	(267,700)	415,319	168,331	(246,988)	expenditures to	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 51010Salary	501010	Perm Salaries-Misc-Regular		501010	Retire City Misc			31,077	31,077	-	33,282	0	(33,282)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	513010	Retire City Misc		513010	Social Security (OASDI & HI)			4,522	4,522	-	5,129	0	(5,129)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	514010	Social Security (OASDI & HI)		514010	Social Sec-Medicare(HI Only)			1,927	1,927	-	2,063	0	(2,063)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	514020	Social Sec-Medicare(HI Only)		514020	Health Service-City Match			451	451	-	483	0	(483)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	515010	Health Service-City Match		515010	Retiree Health-Match-Prop B			1,208	1,208	-	1,316	0	(1,316)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	515020	Retiree Health-Match-Prop B		515020	Dependent Coverage			239	239	-	256	0	(256)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	515030	RetireeHlthCare-CityMatchPropC		515030	Dependent Coverage			71	71	-	77	0	(77)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	515710	Dependent Coverage		515710	Dental Coverage			3,024	3,024	-	3,296	0	(3,296)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	516010	Dental Coverage		516010	Long Term Disability Insurance			262	262	-	273	0	(273)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5130Fringe	519120	Long Term Disability Insurance		519120	Other Professional Services			127	127	-	136	0	(136)	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10035752-0001	TX HSH SMC Bank C: TX HSH SMC Bank C: 10002	Interdepartmental-Ove 5210NPSvcs	527990	Other Professional Services		527990	Perm Salaries-Misc-Regular			234,092	463,492	229,400	234,916	0	(234,916)	expenditures to	
GFS	TTX	210663	TTX Impact	210665	TTX Impact - Kinder2/ 210665	210665	TTX Impact - Kinder2/ 210665	10010	GF Annual Authority C: 10025093-0001	Kinder2College Annu: Kinder2College	17622	Kinder2College Annu: 5010Salary	501010	Perm Salaries-Misc-Regular		501010	Programmatic Projects-Budget			724,891	891,270	166,379	776,318	954,502	178,184	See Form 3B	
GFS	TTX	210663	TTX Impact	210665	TTX Impact - Kinder2/ 210665	210665	TTX Impact - Kinder2/ 210665	10010	GF Annual Authority C: 10025093-0001	Kinder2College Annu: Kinder2College	17622	Kinder2College Annu: 5060ProgPr	506070	Programmatic Projects-Budget		506070	Retire City Misc			30,000	0	(30,000)	30,000	0	(30,000)	programmatic	
GFS	TTX	210663	TTX Impact	210665	TTX Impact - Kinder2/ 210665	210665	TTX Impact - Kinder2/ 210665	10010	GF Annual Authority C: 10025093-0001	Kinder2College Annu: Kinder2College	17622	Kinder2College Annu: 5130Fringe	513010	Retire City Misc		513010	Social Security (OASDI & HI)			108,087	132,346	24,259	122,433	149,946	27,513	See Form 3B	
GFS	TTX	210663	TTX Impact	210665	TTX Impact - Kinder2/ 210665																						

BUDGET FORM 3A: Expenditure Change

DEPARTMENT: TTX Treasurer/Tax Collector

Total BY Expenditure Change **296,295** Total BY1 Expenditure Change **(341,823)**

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2026-27 Base	FY 2026-27 Dept - Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Explanation of Change
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	513010	Retire City Misc				233,085	207,355	(25,730)	270,502	241,367	(29,135)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)				87,282	76,361	(10,921)	94,709	83,030	(11,679)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)				23,537	20,983	(2,554)	25,791	23,059	(2,732)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	515010	Health Service-City Match				56,752	50,027	(6,725)	61,861	54,530	(7,331)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B				12,500	11,144	(1,356)	13,695	12,245	(1,450)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				3,732	3,327	(405)	4,090	3,656	(434)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	515710	Dependent Coverage				128,758	110,866	(17,892)	140,349	120,846	(19,503)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	516010	Dental Coverage				11,618	10,086	(1,532)	12,085	10,491	(1,594)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance				2,484	1,762	(722)	2,825	2,053	(772)	See Form 3B	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10000	TTX Management - Ar 10000	GF Annual Account C	10001748-0001	TX Administration	TX Administration	10000	Operating	5200OHallo	520190	Department Overhead				-576,000	-681,588	(105,588)	-645,956	-681,588	(35,632)	adjustments to reflect	
GFS	TTX	232346	TTX Management	232344	TTX Management - Ar 232344	TTX Management - Ar 10060	TTX Management - Ar 10060	GF Work Order	10034138-0001	TX OLSE Support Ser	TX OLSE Support Ser	10002	Interdepartmental-Ove	5010Salary	501010	Perm Salaries-Misc-Regular				26,177	28,271	2,094	26,177	30,534	4,357	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10000	TTX Treasury - Cashii 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular				1,045,140	1,020,736	(24,404)	1,155,233	1,117,048	(38,185)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5010Salary	501010	Perm Salaries-Misc-Regular				104,439	60,859	(43,580)	104,439	61,672	(42,767)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	513010	Retire City Misc				0	-5,49	(6,549)	0	-6,796	(6,796)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	514010	Social Security (OASDI & HI)				0	-2,702	(2,702)	0	-2,652	(2,652)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	514020	Social Sec-Medicare(HI Only)				0	-632	(632)	0	-620	(620)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	515010	Health Service-City Match				0	-1,374	(1,374)	0	-1,498	(1,498)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	515020	Retiree Health-Match-Prop B				0	-336	(336)	0	-329	(329)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				0	-100	(100)	0	-98	(98)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	515710	Dependent Coverage				0	-5,542	(5,542)	0	-6,041	(6,041)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	516010	Dental Coverage				0	-445	(445)	0	-463	(463)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10033044-0001	TX - SFMTA - Lockbo	TX SFMTA - Lockbox	10002	Interdepartmental-Ove	5130Fringe	519120	Long Term Disability Insurance				0	-179	(179)	0	-175	(175)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10034134-0001	TX PUC Water Bills	TX PUC Water Bills	10002	Interdepartmental-Ove	5010Salary	501010	Perm Salaries-Misc-Regular				164,800	182,000	17,200	164,801	188,000	23,199	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10034137-0001	TX DPH Environment	TX DPH Environment	10002	Interdepartmental-Ove	5010Salary	501010	Perm Salaries-Misc-Regular				82,041	89,244	7,203	82,040	97,024	14,984	See Form 3B	
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashii 232348	TTX Treasury - Cashii 10060	TTX Treasury - Cashii 10060	GF Work Order	10034842-0001	TX PORT - Lockbox	TX PORT - Lockbox	10002	Interdepartmental-Ove	5200OHallo	520190	Department Overhead				842	1,468	646	842	2,099	1,257	adjustments to reflect	
GFS	TTX	232350	TTX Treasury	232349	TTX Treasury - Invest 232349	TTX Treasury - Invest 10000	TTX Treasury - Invest 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular				2,046,746	2,006,386	(40,360)	2,226,090	2,142,143	(83,947)	See Form 3B	
GFS	TTX	232350	TTX Treasury	232349	TTX Treasury - Invest 232349	TTX Treasury - Invest 10060	TTX Treasury - Invest 10060	GF Work Order	10034136-0001	TX SFO Investments	TX SFO Investments	10002	Interdepartmental-Ove	5010Salary	501010	Perm Salaries-Misc-Regular				504,503	544,863	40,360	504,505	588,452	83,947	See Form 3B	
GFS	TTX	232350	TTX Treasury	232349	TTX Treasury - Invest 232349	TTX Treasury - Invest 10060	TTX Treasury - Invest 10060	GF Work Order	10034136-0001	TX SFO Investments	TX SFO Investments	10002	Interdepartmental-Ove	5130Fringe	519990	Other Fringe Benefits				0	0	0	1	0	(1)	entry from prior cycle	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular				948,837	1,142,073	193,236	1,016,158	1,223,104	206,946	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	513010	Retire City Misc				141,743	169,860	28,117	160,542	192,432	31,890	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)				58,828	70,543	11,715	63,003	75,332	12,329	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)				13,761	16,562	2,801	14,734	17,735	3,001	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	515010	Health Service-City Match				53,675	59,713	6,038	58,507	65,089	6,582	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B				7,308	8,796	1,488	7,823	9,417	1,594	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				2,184	2,628	444	2,337	2,813	476	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	515710	Dependent Coverage				110,392	125,513	15,121	120,331	136,813	16,482	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	516010	Dental Coverage				10,119	11,429	1,310	10,522	11,885	1,363	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA 207947	TTX Collection - TPA 10000	TTX Collection - TPA 10000	GF Annual Account C	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	519120	Long Term Disability Insurance				2,606	3,344	738	2,792	3,582	790	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Propri 232351	TTX Collection - Propri 10000	TTX Collection - Propri 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular				639,163	652,102	12,939					

**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT: TTX Treasurer/Tax Collector

Total BY Expenditure Change **296,295** Total BY1 Expenditure Change **(341,823)**

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2026-27 Base	FY 2026-27 Dept - Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Dept - Department	FY 2027-28 Dept - Base	Explanation of Change
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Busir 232352	TTX Collection - Busir 10000	TTX Collection - Busir 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)					1	-379	(380)	747	344	(403)	See Form 3B
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Busir 232352	TTX Collection - Busir 10000	TTX Collection - Busir 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515010	Health Service-City Match					25,424	24,599	(825)	27,713	26,714	(999)	See Form 3B
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Busir 232352	TTX Collection - Busir 10000	TTX Collection - Busir 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B					-1	-203	(202)	396	182	(214)	See Form 3B
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Busir 232352	TTX Collection - Busir 10000	TTX Collection - Busir 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC					0	-60	(60)	118	54	(64)	See Form 3B
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Busir 232352	TTX Collection - Busir 10000	TTX Collection - Busir 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515710	Dependent Coverage					8,140	4,815	(3,325)	8,873	4,846	(4,027)	See Form 3B
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Busir 232352	TTX Collection - Busir 10000	TTX Collection - Busir 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	516010	Dental Coverage					1,683	1,416	(267)	1,749	1,440	(309)	See Form 3B
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Busir 232352	TTX Collection - Busir 10000	TTX Collection - Busir 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	519120	Long Term Disability Insurance					-486	-593	(107)	-304	-119	(414)	See Form 3B
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Busir 232352	TTX Collection - Busir 10060	TTX Collection - Busir 10060	GF Work Order	10034143-0001	TX ENV Cigarette Litt	TX ENV Cigarette Litt	10002	Interdepartmental-Ove	5200OHallo	520190	Department Overhead					75,370	93,462	18,092	75,370	86,966	11,596	adjustments to reflect
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular					1,720,141	1,511,339	(208,802)	1,842,181	1,618,565	(223,616)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	513010	Retire City Misc					253,666	223,285	(30,381)	287,506	253,047	(34,459)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)					103,485	91,746	(11,739)	110,511	98,157	(12,354)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)					24,943	21,915	(3,028)	26,710	23,468	(3,242)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515010	Health Service-City Match					71,080	65,869	(5,211)	77,479	71,799	(5,680)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B					13,247	11,639	(1,608)	14,183	12,461	(1,722)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC					3,959	3,479	(480)	3,723	(214)	See Form 3B	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515710	Dependent Coverage					156,650	139,527	(17,123)	170,748	152,083	(18,665)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10000	TTX Collection - Comj 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	516010	Dental Coverage					14,042	12,558	(1,484)	14,603	13,059	(1,544)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	519110	Flexible Benefit Package					9,235	2,866	(6,369)	10,066	3,124	(6,942)	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10033329-0001	TX Commercial Real E	TX Commercial Real E	10002	Interdepartmental-Ove	5010Salary	501010	Perm Salaries-Misc-Regular					959,742	1,012,736	52,994	1,027,833	1,084,588	56,755	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10033329-0001	TX Commercial Real E	TX Commercial Real E	10002	Interdepartmental-Ove	5130Fringe	513010	Retire City Misc					141,092	148,803	7,711	159,942	168,688	8,746	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10033329-0001	TX Commercial Real E	TX Commercial Real E	10002	Interdepartmental-Ove	5130Fringe	514010	Social Security (OASDI & HI)					56,945	59,527	2,582	60,866	63,413	2,547	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10033329-0001	TX Commercial Real E	TX Commercial Real E	10002	Interdepartmental-Ove	5130Fringe	514020	Social Sec-Medicare(HI Only)					13,917	14,684	767	14,903	15,725	822	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10033329-0001	TX Commercial Real E	TX Commercial Real E	10002	Interdepartmental-Ove	5130Fringe	515020	Retiree Health-Match-Prop B					7,391	7,800	409	7,914	8,351	437	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10033329-0001	TX Commercial Real E	TX Commercial Real E	10002	Interdepartmental-Ove	5130Fringe	515030	RetireeHlthCare-CityMatchPropC					2,210	2,332	122	2,362	2,493	131	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10033329-0001	TX Commercial Real E	TX Commercial Real E	10002	Interdepartmental-Ove	5130Fringe	519120	Long Term Disability Insurance					3,340	3,546	206	3,576	3,796	220	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10033329-0001	TX Commercial Real E	TX Commercial Real E	10002	Interdepartmental-Ove	58100thDep	581270	GF-City Attorney-Legal Service					27,000	25,000	(2,000)	27,000	25,000	(2,000)	changes
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10034144-0001	TX MTA RCE	TX MTA RCE	10002	Interdepartmental-Ove	5200OHallo	520190	Department Overhead					18,991	60,839	41,848	88,942	66,096	(22,846)	adjustments to reflect
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10034144-0001	TX MTA RCE	TX MTA RCE	10002	Interdepartmental-Ove	5210NPSvcs	527990	Other Professional Services					13,929	14,347	418	13,929	14,347	418	expenditures to
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10036102-0001	Vacancy Tax Annual F	Vacancy Tax	10002	Interdepartmental-Ove	58100thDep	581270	GF-City Attorney-Legal Service					81,000	25,000	(56,000)	81,000	25,000	(56,000)	changes
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10037729-0001	Homeless Prop C Anr	Homeless Prop C Anr	10002	Interdepartmental-Ove	5010Salary	501010	Perm Salaries-Misc-Regular					1,290,840	1,307,017	16,177	1,382,418	1,399,744	17,326	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10037729-0001	Homeless Prop C Anr	Homeless Prop C Anr	10002	Interdepartmental-Ove	5130Fringe	513010	Retire City Misc					188,599	190,953	2,354	213,870	216,540	2,670	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10037729-0001	Homeless Prop C Anr	Homeless Prop C Anr	10002	Interdepartmental-Ove	5130Fringe	514010	Social Security (OASDI & HI)					77,473	78,041	568	82,636	83,136	500	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10037729-0001	Homeless Prop C Anr	Homeless Prop C Anr	10002	Interdepartmental-Ove	5130Fringe	514020	Social Sec-Medicare(HI Only)					18,719	18,953	234	20,046	20,297	251	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10037729-0001	Homeless Prop C Anr	Homeless Prop C Anr	10002	Interdepartmental-Ove	5130Fringe	515020	Retiree Health-Match-Prop B					9,940	10,065	125	10,643	10,776	133	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10037729-0001	Homeless Prop C Anr	Homeless Prop C Anr	10002	Interdepartmental-Ove	5130Fringe	515030	RetireeHlthCare-CityMatchPropC					2,972	3,010	38	3,180	3,220	40	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10037729-0001	Homeless Prop C Anr	Homeless Prop C Anr	10002	Interdepartmental-Ove	5130Fringe	519120	Long Term Disability Insurance					4,699	4,754	55	5,029	5,089	60	See Form 3B
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Comj 232353	TTX Collection - Comj 10060	TTX Collection - Comj 10060	GF Work Order	10037729-0001	Homeless Prop C Anr	Homeless Prop C Anr	10002	Interdepartmental-Ove	58100thDep	581270	GF-City Attorney-Legal Service					1,233,140	1,612,395	379,255	1,233,140	1,612,395	379,255	changes
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	TTX Collection - BDR 10000	TTX Collection - BDR 10000	GF Annual Account C	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular					2,611,433	2,604,567	(6,866)</				

**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT: TTX Treasurer/Tax Collector

Total BY Expenditure Change 296,295 Total BY1 Expenditure Change (341,823)

GFSS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2026-27 Base	FY 2026-27 Dept - Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Explanation of Change
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Ove 5130Fringe	514020	Social Sec-Medicare(HI Only)	15,356	15,359	3	16,440	16,444	4	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Ove 5130Fringe	515010	Health Service-City Match	55,802	55,802	-	60,825	60,775	(50)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Ove 5130Fringe	515020	Retiree Health-Match-Prop B	8,151	8,153	2	8,732	8,734	2	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Ove 5130Fringe	515710	Dependent Coverage	114,920	114,920	-	125,266	125,065	(201)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Ove 5130Fringe	516010	Dental Coverage	10,432	10,432	-	10,848	10,833	(15)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Ove 5130Fringe	519120	Long Term Disability Insurance	3,762	3,763	1	4,026	4,028	2	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Ove 5210NPSvcs	529110	Dp-Wp Equipment Maint	28,493	28,250	(243)	28,493	28,495	2	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Ove 5210NPSvcs	535710	Subscriptions	22,886	32,886	10,000	22,886	22,886	-	expenditures to					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10034142-0001	TX BDR Laguna Honc	TX BDR Laguna Honc	10002	Interdepartmental-Ove 5200OHallo	520190	Department Overhead	38,164	65,148	26,984	28,052	47,861	19,809	adjustments to reflect					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5010Salary	501010	Perm Salaries-Misc-Regular	807,570	807,570	-	864,869	809,859	(55,010)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	513010	Retire City Misc	120,899	120,899	-	136,918	128,177	(8,741)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	514010	Social Security (OASDI & HI)	49,582	49,582	-	53,067	49,656	(3,411)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	514020	Social Sec-Medicare(HI Only)	11,712	11,712	-	12,540	11,742	(798)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	515010	Health Service-City Match	45,938	45,938	-	50,073	48,175	(1,898)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	515020	Retiree Health-Match-Prop B	6,218	6,218	-	6,659	6,235	(424)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1,856	1,856	-	1,990	1,863	(127)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	515710	Dependent Coverage	92,796	92,796	-	101,152	93,500	(7,652)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	516010	Dental Coverage	8,528	8,528	-	8,868	8,282	(586)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5130Fringe	519120	Long Term Disability Insurance	2,361	2,361	-	2,526	2,300	(226)	See Form 3B					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5200OHallo	520190	Department Overhead	162,591	180,609	18,018	162,591	203,697	41,106	adjustments to reflect					
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR 232356	10060	TTX Collection - BDR 10060	GF Work Order	10035236-0001	TX BDR MTA Collecti	TX BDR MTA Collecti	10002	Interdepartmental-Ove 5210NPSvcs	535990	Other Current Expenses	79,968	79,968	-	117,644	79,968	(37,676)	expenditures to					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5010Salary	501010	Perm Salaries-Misc-Regular	107,974	107,974	-	115,634	0	(115,634)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5060ProgPr	506070	Programmatic Projects-Budget	0	6,000	6,000	0	0	0	0	codes				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	513010	Retire City Misc	15,710	15,710	-	17,819	0	(17,819)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	514010	Social Security (OASDI & HI)	6,694	6,694	-	7,169	0	(7,169)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	514020	Social Sec-Medicare(HI Only)	1,566	1,566	-	1,677	0	(1,677)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	515010	Health Service-City Match	3,623	3,623	-	3,949	0	(3,949)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	515020	Retiree Health-Match-Prop B	831	831	-	890	0	(890)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	248	248	-	266	0	(266)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	515710	Dependent Coverage	9,073	9,073	-	9,889	0	(9,889)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	516010	Dental Coverage	786	786	-	818	0	(818)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	519120	Long Term Disability Insurance	443	443	-	474	0	(474)	See Form 3B					
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5130Fringe	519990	Other Fringe Benefits	-456	0	456	0	0	0	0	entry from prior cycle				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5210NPSvcs	527990	Other Professional Services	10,823	38,500	27,677	0	0	0	0	codes & updated				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10042249-0001	TX-OFE Mott FYE26; TX-OFE Mott FYE26	10001	Grants	5400Mat&Su	540000	Materials & Supplies-Budget	0	10,000	10,000	0	0	0	0	codes & updated				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10043329-0001	TX-OFE Mott FY28-F; TX-OFE Mott FYE28	10001	Grants	5010Salary	501010	Perm Salaries-Misc-Regular	0	0	-	0	115,634	115,634	0	See Form 3B				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10043329-0001	TX-OFE Mott FY28-F; TX-OFE Mott FYE28	10001	Grants	5060ProgPr	506070	Programmatic Projects-Budget	0	0	-	0	6,000	6,000	0	codes				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10043329-0001	TX-OFE Mott FY28-F; TX-OFE Mott FYE28	10001	Grants	5130Fringe	513010	Retire City Misc	0	0	-	0	17,819	17,819	0	See Form 3B				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10043329-0001	TX-OFE Mott FY28-F; TX-OFE Mott FYE28	10001	Grants	5130Fringe	514010	Social Security (OASDI & HI)	0	0	-	0	7,169	7,169	0	See Form 3B				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10043329-0001	TX-OFE Mott FY28-F; TX-OFE Mott FYE28	10001	Grants	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	0	-	0	1,677	1,677	0	See Form 3B				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10043329-0001	TX-OFE Mott FY28-F; TX-OFE Mott FYE28	10001	Grants	5130Fringe	515010	Health Service-City Match	0	0	-	0	3,949	3,949	0	See Form 3B				
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE 207944	12550	TTX Impact - OFE 12550	SR Grants; GSF Cont	10043329-0001	TX-OFE Mott FY28-F; TX-OFE Mott FYE28	10001	Grants	5130Fringe	515020	Retiree Health-Match-Prop B	0	0</										

**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT: TTX Treasurer/Tax Collector

Total BY Expenditure Change **296,295** Total BY1 Expenditure Change **(341,823)**

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base	Explanation of Change		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	513010	513010	Retire City Misc				0	41,540	41,540	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	514010	514010	Social Security (OASDI & HI)				0	18,520	18,520	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	514020	514020	Social Sec-Medicare(HI Only)				0	4,331	4,331	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	515010	515010	Health Service-City Match				0	11,385	11,385	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	515020	515020	Retiree Health-Match-Prop B				0	2,299	2,299	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	515030	515030	RetireeHlthCare-CityMatchPropC				0	687	687	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	515710	515710	Dependent Coverage				0	26,331	26,331	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	516010	516010	Dental Coverage				0	2,319	2,319	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5130Fringe	519120	519120	Long Term Disability Insurance				0	1,163	1,163	0	0	-	See Form 3B		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10042250-0001	SR Grants; GSF Cont 10042250-0001	TX-EJC Heluna FY26	TX-EJC Heluna FY26 10001	TX-EJC Heluna FY26 10001	Grants	5210NPSvcs	527000	527000	Prof & Specialized Svcs-Bdgt				0	6,495	6,495	0	0	-	codes		
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5010Salary	501010	501010	Perm Salaries-Misc-Regular				0	0	-	0	303,762	303,762	0	303,762	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5010Salary	505010	505010	Temp Misc Regular Salaries				0	0	-	0	15,115	15,115	0	15,115	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5060ProgPr	506070	506070	Programmatic Projects-Budget				0	0	-	0	4,000	4,000	0	4,000	codes
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	513010	513010	Retire City Misc				0	0	-	0	47,099	47,099	0	47,099	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	514010	514010	Social Security (OASDI & HI)				0	0	-	0	19,770	19,770	0	19,770	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	514020	514020	Social Sec-Medicare(HI Only)				0	0	-	0	4,624	4,624	0	4,624	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	515010	515010	Health Service-City Match				0	0	-	0	12,411	12,411	0	12,411	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	515020	515020	Retiree Health-Match-Prop B				0	0	-	0	2,455	2,455	0	2,455	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	515030	515030	RetireeHlthCare-CityMatchPropC				0	0	-	0	734	734	0	734	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	515710	515710	Dependent Coverage				0	0	-	0	28,702	28,702	0	28,702	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	516010	516010	Dental Coverage				0	0	-	0	2,412	2,412	0	2,412	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5130Fringe	519120	519120	Long Term Disability Insurance				0	0	-	0	1,245	1,245	0	1,245	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043319-0001	SR Grants; GSF Cont 10043319-0001	TX-EJC Heluna FY27	TX-EJC Heluna FY27 10001	TX-EJC Heluna FY27 10001	Grants	5210NPSvcs	527000	527000	Prof & Specialized Svcs-Bdgt				0	0	-	0	6,495	6,495	0	6,495	codes
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financia 210664	210664	TTX Impact - Financia 12550	SR Grants; GSF Cont 10043328-0001	SR Grants; GSF Cont 10043328-0001	TX-FJP SF Foundatio	TX-FJP SF Foundatio 10001	TX-FJP SF Foundatio 10001	Grants	5210NPSvcs	527990	527990	Other Professional Services				0	75,000	75,000	0	0	-	0	75,000	codes & updated

BUDGET FORM 3B: Position Change

DEPARTMENT TTX Treasurer/Tax Collector

														Position Code		Total BY FTE Change		-0.77		Total BY Amount Change		(93,791)		Total BY1 FTE Change		-1.2		Total BY1 Amount Change		(177,963)		
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority Authority Title	Account Lvl & Title	Agency Use	Job Class	Job Title	Status Action Position	FY 2026-27 Base FTE	FY 2026-27 Dept FTE	FY 2026-27 Dept - Base FTE	FY 2026-27 Base Amount	FY 2026-27 Dept Amount	FY 2026-27 Dept - Base Amount	FY 2027-28 Base FTE	FY 2027-28 Dept FTE	FY 2027-28 Dept - Base FTE	FY 2027-28 Base Amount	FY 2027-28 Dept Amount	FY 2027-28 Dept - Base Amount	Explanation of Change	
GFS	TTX	232346	TTX Management	207945	TTX Management - IT	207945	TTX Management - IT	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5010Salary	1043_C	IS Engineer-Senior	A S 01049203-1	0.94	0	-0.94	190,790	-	(190,790)	0.94	0	-0.94	204,326	-	(204,326)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232346	TTX Management	207945	TTX Management - IT	207945	TTX Management - IT	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	1043_C	IS Engineer-Senior	A S 01049203-1				65,373	-	(65,373)				71,905	-	(71,905)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232346	TTX Management	207945	TTX Management - IT	207945	TTX Management - IT	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5010Salary	1053_C	IS Business Analyst-Senior	A S 01125046-1	0.5	0	-0.5	85,502	-	(85,502)	0.5	0	-0.5	91,568	-	(91,568)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232346	TTX Management	207945	TTX Management - IT	207945	TTX Management - IT	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	1053_C	IS Business Analyst-Senior	A S 01125046-1				31,423	-	(31,423)				34,620	-	(34,620)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232346	TTX Management	207945	TTX Management - IT	207945	TTX Management - IT	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5010Salary	1054_C	IS Business Analyst-Principal	A S 01125046-1	0	0.5	0.5	-	99,010	99,010	0	0.5	0.5	-	106,035	106,035	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232346	TTX Management	207945	TTX Management - IT	207945	TTX Management - IT	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	1054_C	IS Business Analyst-Principal	A S 01125046-1				-	34,342	34,342				-	37,763	37,763	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232346	TTX Management	207945	TTX Management - IT	207945	TTX Management - IT	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5010Salary	1070_C	IS Project Director	A S 01049203-1	0	0.94	0.94	-	205,168	205,168	0	0.94	0.94	-	219,724	219,724	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232346	TTX Management	207945	TTX Management - IT	207945	TTX Management - IT	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	1070_C	IS Project Director	A S 01049203-1				-	67,877	67,877				-	74,718	74,718	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10033329-0001	TX Commercial Real Estate	TX Commercial Real Estate	10002	Interdepartmental-Overhead	5010Salary	1052_C	IS Business Analyst	A S 01151386-1	1	0	-1	147,696	-	(147,696)	1	0	-1	158,174	-	(158,174)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10033329-0001	TX Commercial Real Estate	TX Commercial Real Estate	10002	Interdepartmental-Overhead	5130Fringe	1052_C	IS Business Analyst	A S 01151386-1				57,341	-	(57,341)				63,134	-	(63,134)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10033329-0001	TX Commercial Real Estate	TX Commercial Real Estate	10002	Interdepartmental-Overhead	5010Salary	1054_C	IS Business Analyst-Principal	A S 01151386-1	0	1	1	-	198,021	198,021	0	1	1	-	212,070	212,070	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10033329-0001	TX Commercial Real Estate	TX Commercial Real Estate	10002	Interdepartmental-Overhead	5130Fringe	1054_C	IS Business Analyst-Principal	A S 01151386-1				-	68,683	68,683				-	75,526	75,526	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual Project	10002	Interdepartmental-Overhead	5010Salary	1053_C	IS Business Analyst-Senior	A S 01125046-1	0.5	0	-0.5	85,502	-	(85,502)	0.5	0	-0.5	91,568	-	(91,568)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual Project	10002	Interdepartmental-Overhead	5130Fringe	1053_C	IS Business Analyst-Senior	A S 01125046-1				31,423	-	(31,423)				34,620	-	(34,620)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual Project	10002	Interdepartmental-Overhead	5010Salary	1054_C	IS Business Analyst-Principal	A S 01125046-1	0	0.5	0.5	-	99,010	99,010	0	0.5	0.5	-	106,035	106,035	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10037729-0001	Homeless Prop C Annual Project	Homeless Prop C Annual Project	10002	Interdepartmental-Overhead	5130Fringe	1054_C	IS Business Analyst-Principal	A S 01125046-1				-	34,342	34,342				-	37,763	37,763	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Overhead	5010Salary	1043_C	IS Engineer-Senior	A S 01049203-1	0.06	0	-0.06	12,178	-	(12,178)	0.06	0	-0.06	13,042	-	(13,042)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Overhead	5130Fringe	1043_C	IS Engineer-Senior	A S 01049203-1				4,173	-	(4,173)				4,589	-	(4,589)	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Overhead	5010Salary	1070_C	IS Project Director	A S 01049203-1	0	0.06	0.06	-	13,096	13,096	0	0.06	0.06	-	14,025	14,025	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10034141-0001	TX BDR ZSFGH	TX BDR ZSFGH	10002	Interdepartmental-Overhead	5130Fringe	1070_C	IS Project Director	A S 01049203-1				-	4,332	4,332				-	4,769	4,769	0	Department of Technology classification guidance issued on January 22 at the Bridging IT Leadership meeting. Cost of position change absorbed through attrition adjustment.

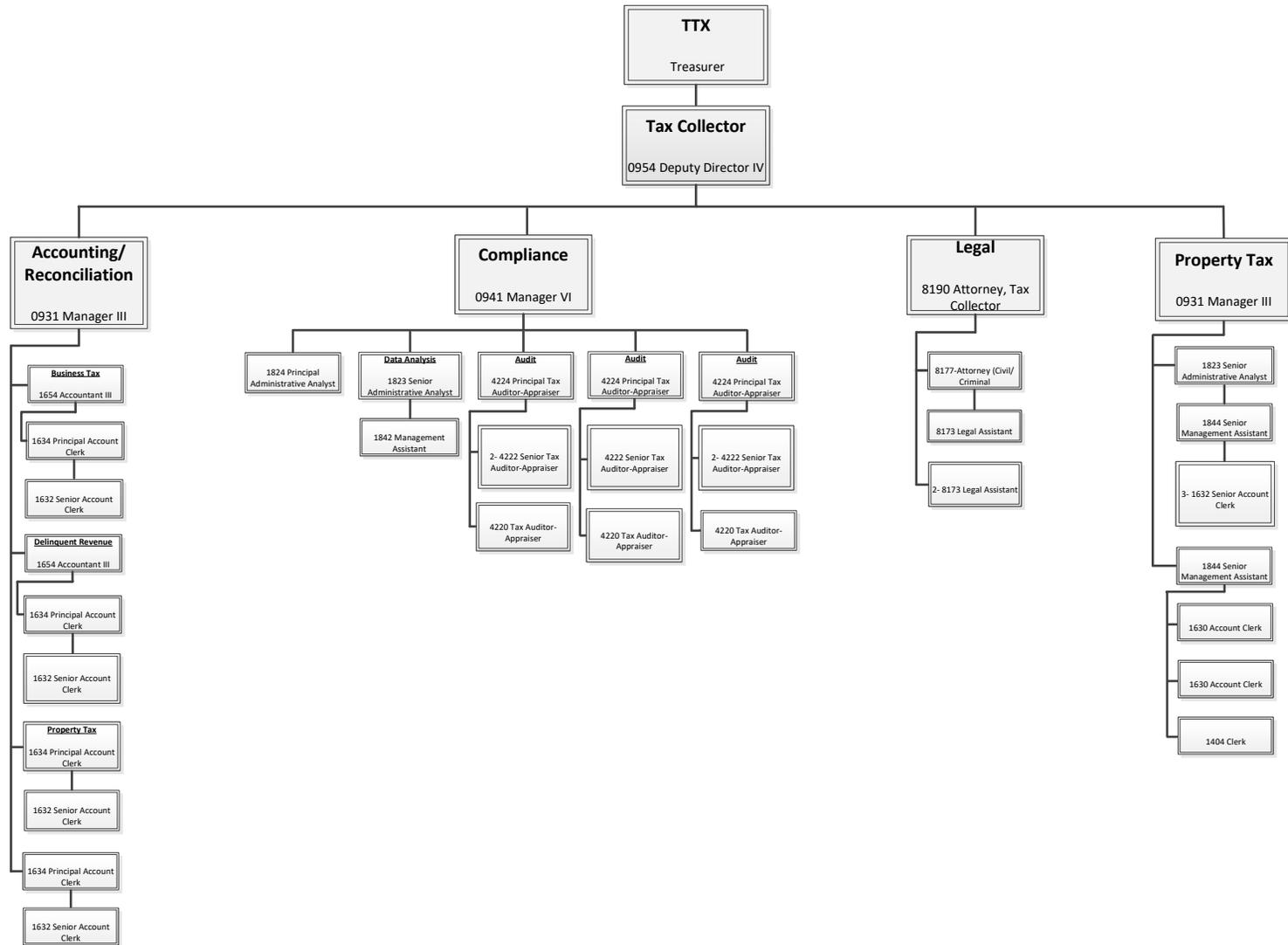
**This Tab is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls. All entries can also be reviewed in Tab2 and Tab3.**

Off-Budget is one-sided and is considered balance. It is unbalance only when Requesting (8000) and Performing (8100) does not agree.

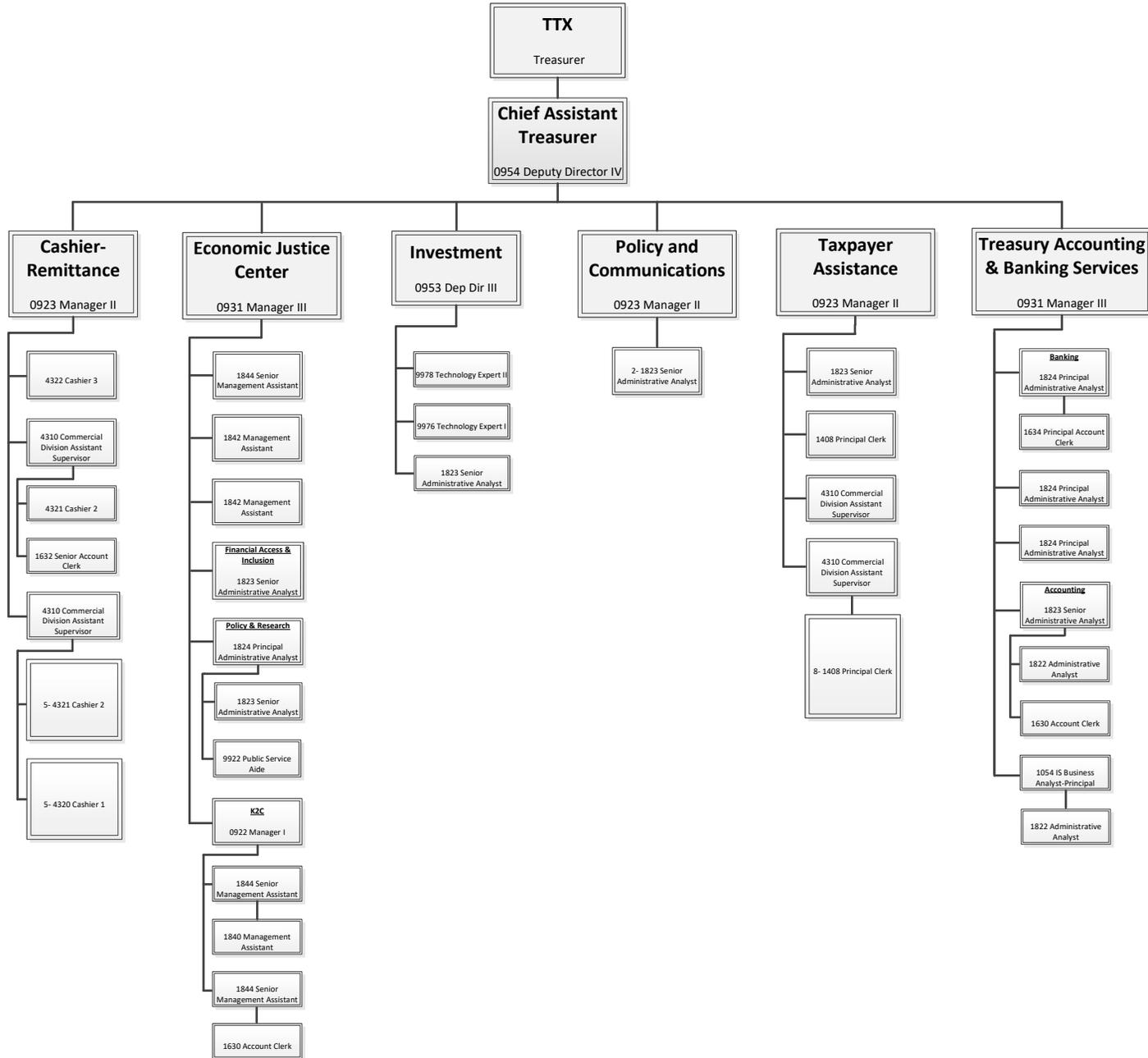
**WO is balanced on the forms.**

**BUDGET FORM: Organizational Chart  
FY 2026-27 and FY 2027-28**

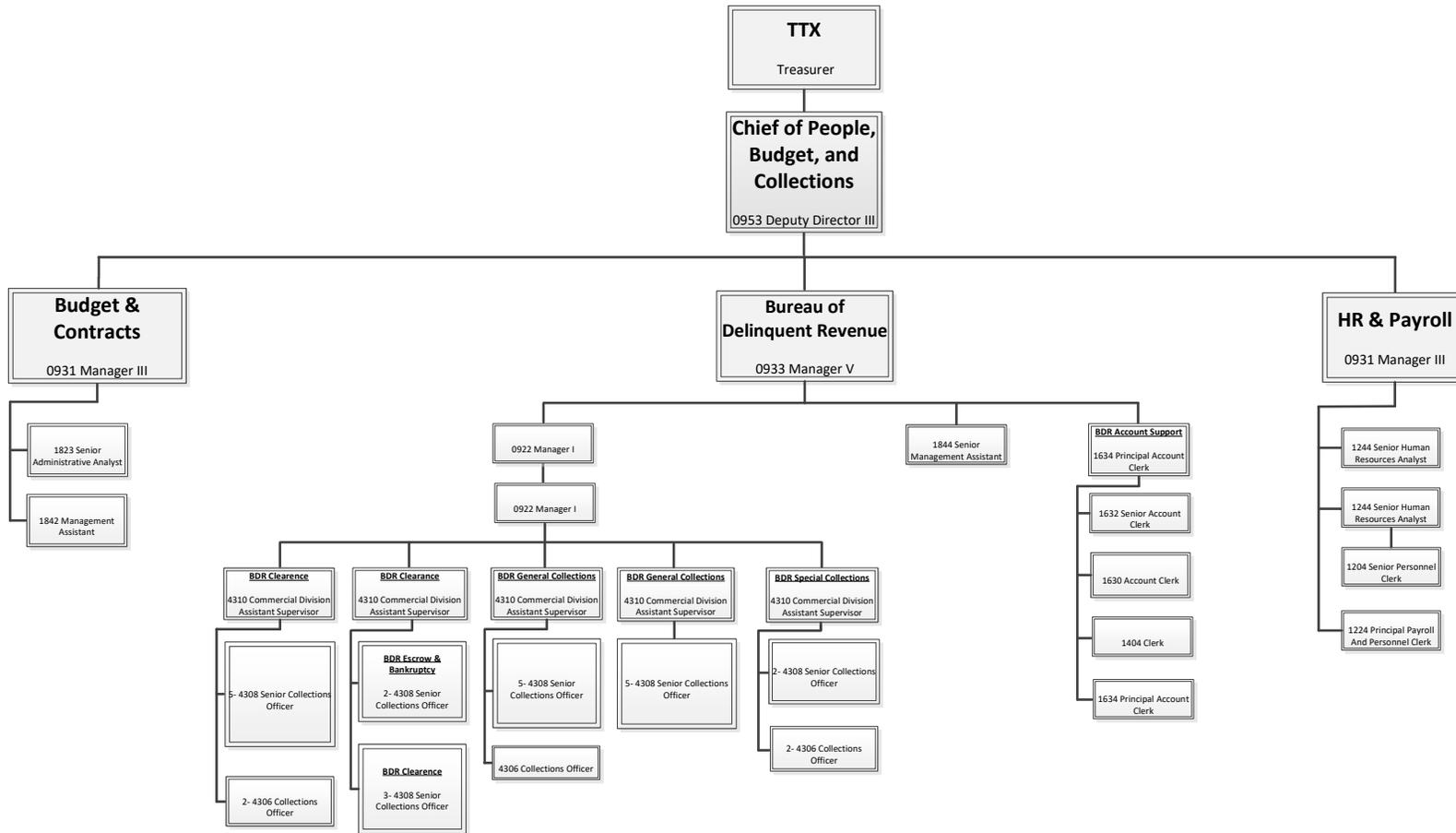
Please attached PDF.



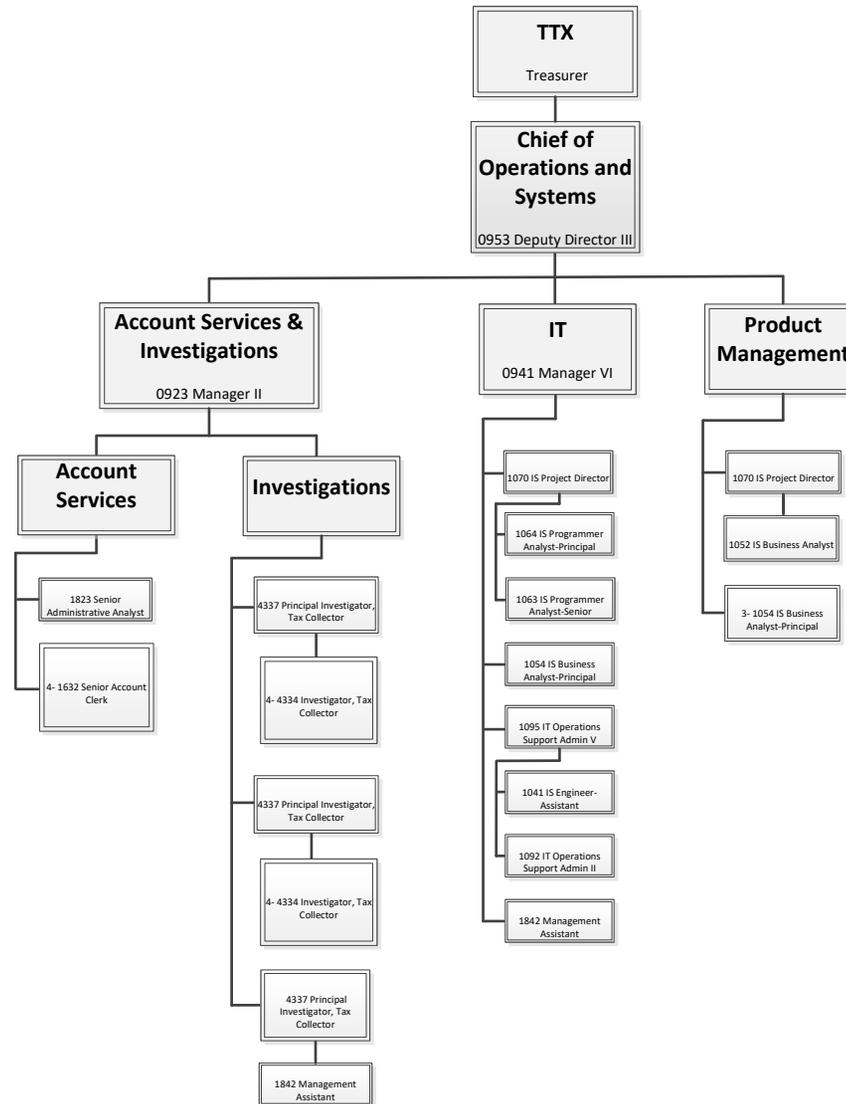
**Tax Collector Organizational Chart**  
**Office of the Treasurer & Tax Collector**  
**February 23, 2026**



**Chief Assistant Treasurer Organizational Chart**  
**Office of the Treasurer & Tax Collector**  
**February 23, 2026**



*Chief of People, Budget, and Collections Organizational Chart  
Office of the Treasurer & Tax Collector  
February 23, 2026*



*Chief of Operations and Systems Organizational Chart  
Office of the Treasurer & Tax Collector  
February 23, 2026*