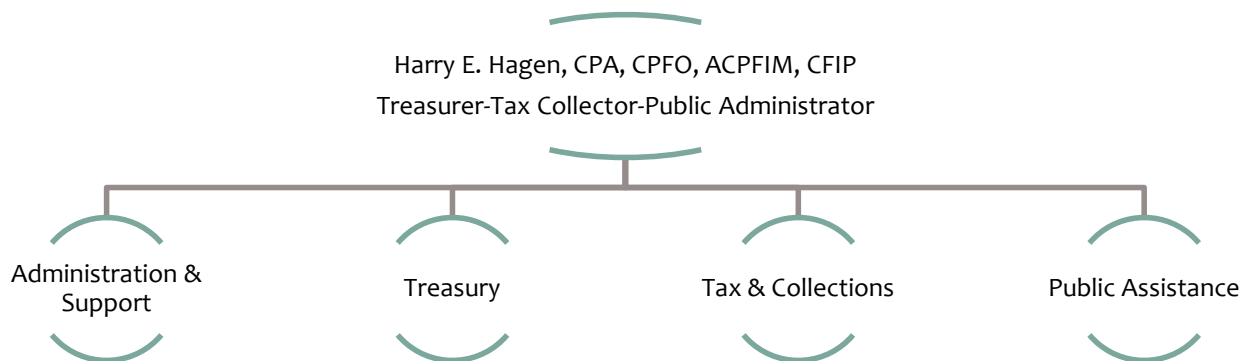


# 2016-2018 BUDGET WORKSHOP

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## Treasurer-Tax Collector- Public Administrator



# Overarching Business Trends

- New property tax system and subsidiary systems primary project
- Staffing has remained flat
- Maintaining high level of property tax collections
- Veterans Services needs are increasing

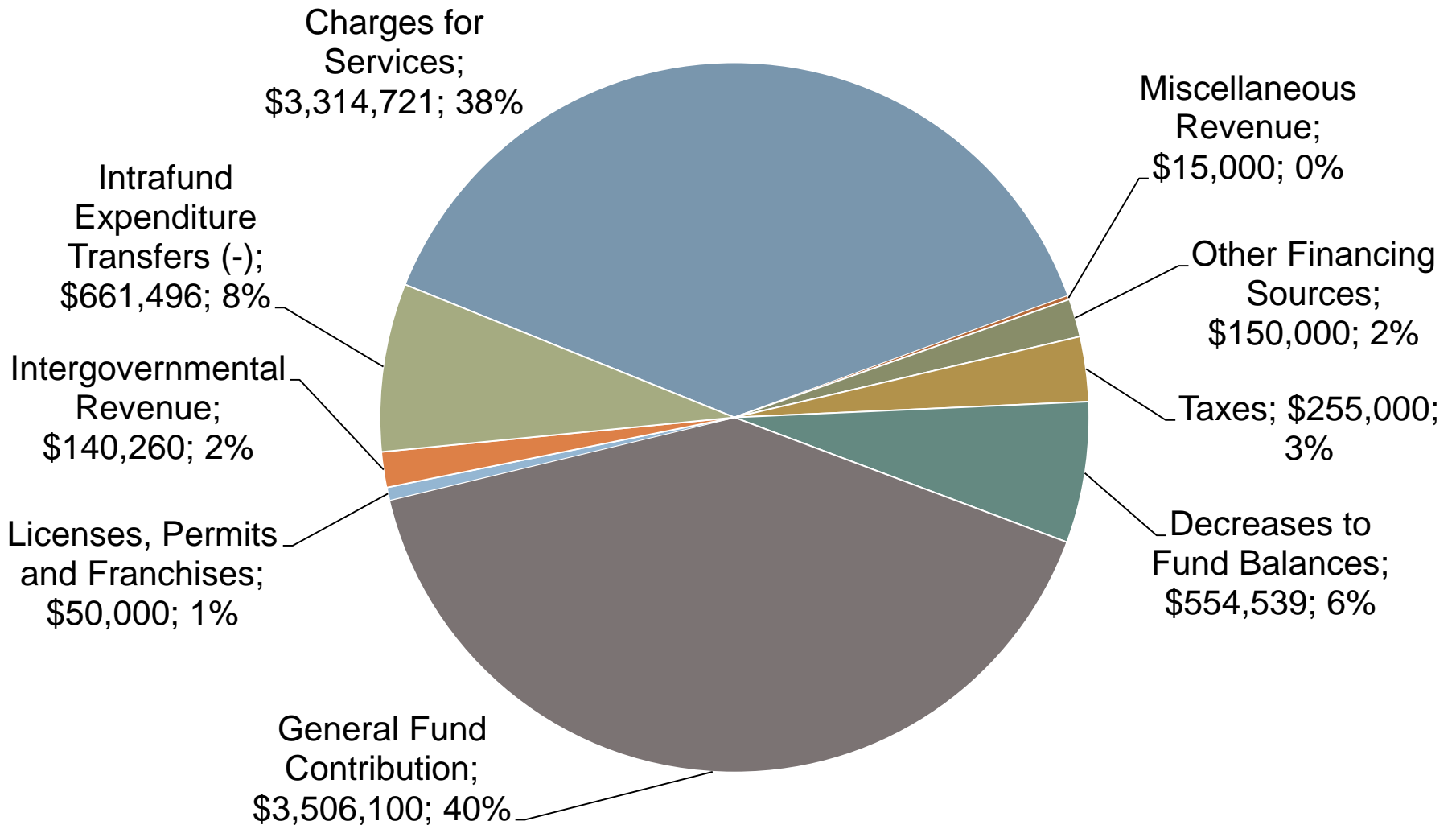
# Summary

- Operating \$7,448,001
- Capital \$468,487
- General Fund \$3,506,100
- FTE's 44.0
- Use of One Time For Ongoing Operations \$40,000
- Service Level Reductions \$0
- Expansion Requests \$0

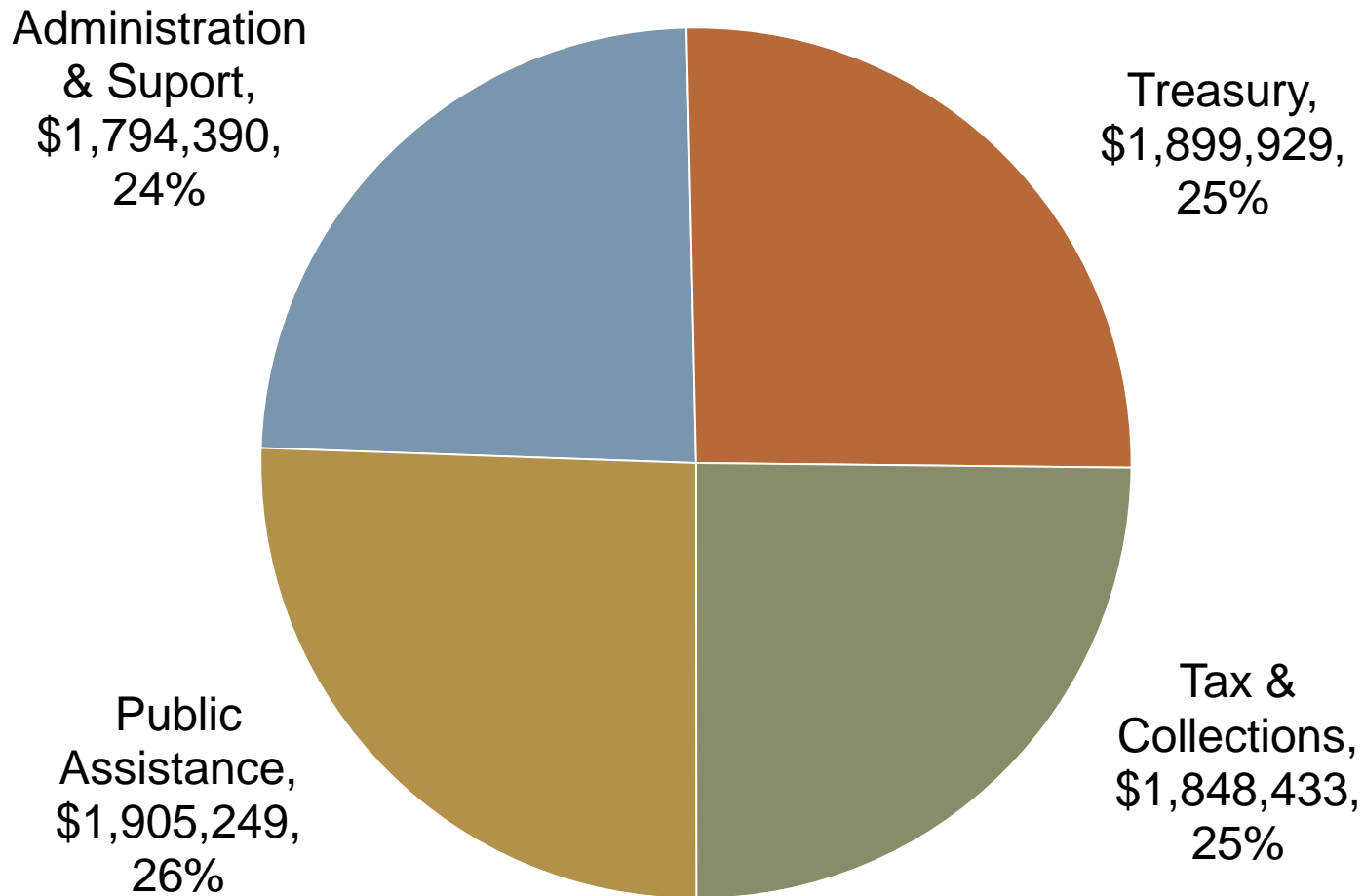
# Summary

- Major Capital Projects
  - Aumentum Property Tax System
    - \$438,487 cost for FY 16-17
    - Joint Treasurer-Tax Collector/Auditor-Controller project replaces the antiquated mainframe system

# FY 16-17 Source of Funds

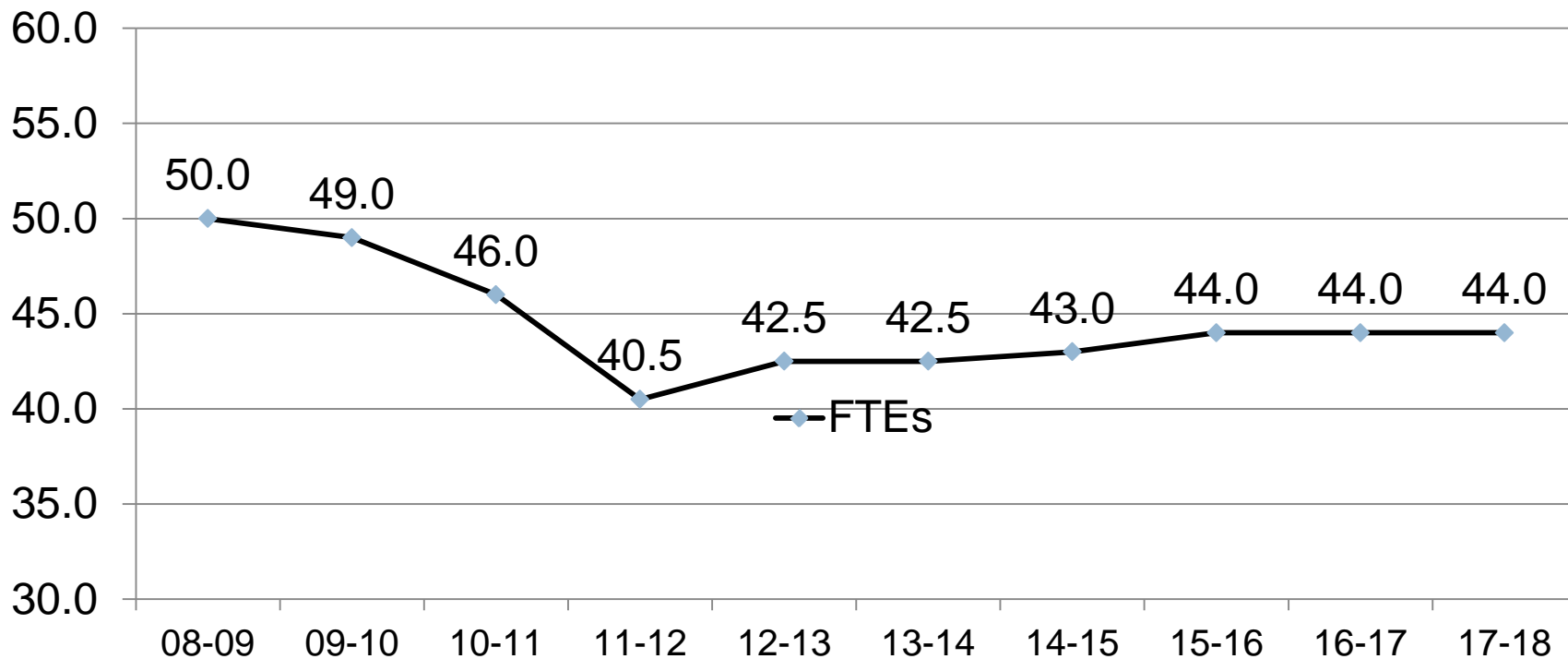


# FY 16-17 Use of Operating Funds

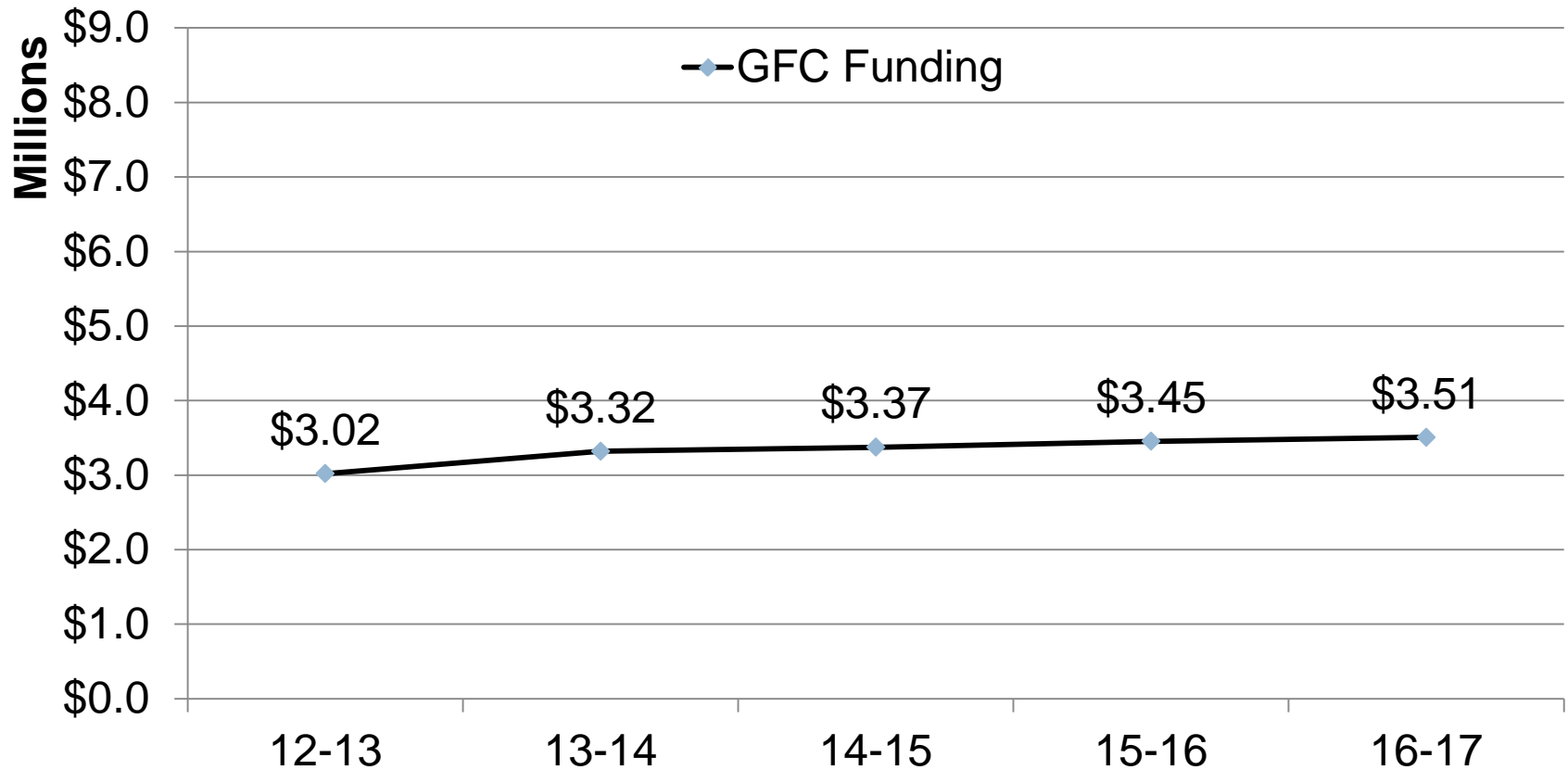


# Staffing Summary

- 44.0 FTE FY 15-16 Adopted
- 44.0 FTE FY 16-17 Recommended; FY 17-18 Proposed



# GFC 5 Year Summary





# FY 2015-16 Anticipated Accomplishments

- Continued to integrate subsidiary systems with the new property tax system.
- Secured tax collections were in the top 3 for the State.
- County veterans received approximately \$10.5 million in new and retroactive benefits.
- Veterans Services satellite office opened at the Santa Barbara Veterans Memorial building.

# FY 2016-18 Objectives

- Continue to develop and integrate subsidiary systems into the new property tax system.

# Performance Measures

Description	2013-14 Actual	2014-15 Actual	2015-16 Est. Act	2016-17 Rec.	2017-18 Prop
Percent & amount of annual secured taxes collected	99.3% \$704MM	99.2% \$741MM	99.2% \$777MM	99.1% \$783MM	99.1% \$792MM
Percent & amount of annual unsecured taxes collected	98.0% \$33.5MM	97.1% \$34MM	96.7% \$36MM	97.0% \$36.5MM	97.1% \$37MM
Amount of TOT collected – non vacation rental	\$6.5MM	\$7.2MM	\$7.5MM	\$7.5MM	\$7.5MM
Amount of TOT collected – vacation rental	\$1.1MM	\$1.4MM	\$1.6MM	\$1.6MM	\$1.6MM
Number of veterans benefit claims filed	1,824	1,601	1,886	1,900	1,900

# Service Level Reductions

NONE

# Key Challenges and Emerging Issues

- New Property tax system
  - Continue to work with the Auditor-Controller's office for full system implementation.
  - Responsible for billing, collecting and enforcement on behalf of the County, cities, schools and special districts.

# Budget Enhancement Requests

NONE

# Summary

- New property tax system
- Veteran's Services program enhancements
- Ranked in the top 3 statewide for secured property tax collections