

Treasurer's Office

2022 COUNCIL BUDGET PRESENTATION

2022 Operating Budget Decision Points

- ▶ Maintain flexibility during the pandemic
- ▶ Transition to a new property tax software system "Aumentum"
- ▶ Address increased volume of real estate excise tax processing
- ▶ Provide a new public service for issuance of passports
- ▶ Increasing billing services to special purpose districts

FTE Requests

- ▶ No new employees requested
- ▶ Request to reclassify Office Assistant II (305) to an Excise Specialist (309)
- ▶ Fund the position of Tax Collection Specialist (312) that was unfunded in 2021

FTE Positions

- ▶ 29 Positions currently filled
- ▶ 2 vacant positions will be filled with the approved budget
- ▶ We will start the recruitment process January 2022

Remote Working

- ▶ Covid-19 protocols
- ▶ Special circumstances
- ▶ Customers Service Department
 - ▶ Significantly affects service
 - ▶ Payment processing peaks
 - ▶ Computer IT Challenges
- ▶ Flex work schedule
- ▶ Review in process

Funds Divisions & Programs

Fund 002

- Division: 200 Treasurer
- Program: 410 Administration

Fund 144

- Division: 200 Treasurer
- Program: 410 Administration

Revenues

Fund	Division/Program	2021 Modified	2022 Proposed	Change
002	410 Administration	\$7,941,140	\$7,561,084	(\$380,056)
144	410 Administration	\$5,000	\$5,000	\$0

Expenditures

Fund	Division/Program	2021 Modified	2022 Proposed	Change
002	410 Administration	\$4,359,364	\$4,594,685	\$279,458
144	410 Administration	\$5,000	\$5,000	\$0

Will achieve the modified targeted reduction for 2021 of \$(44,137)

FTEs

Fund	Division/Program	2021 Adopted	2022 Proposed	Change
002	410 Administration	32	31	(1)
144	410 Administration	0	0	0

Washington ESHB 1410

- ▶ Starting in 2022 no penalties for delinquent residential real property (normally 3% on June 1st then 8% on December 1st)
- ▶ Starting in 2023 interest reduction for residential real property from 12% to 9%