



Treasurer - Land Assessment 12241.231.

Mission Statement

The mission of the Clallam County Treasurer's Office is to administer its duties in a manner that assures public confidence in its accuracy, productivity, and fairness.

Function

To fulfill the intent of RCW 36.33.120 through RCW 36.33.190, which is to maintain a fund into which to deposit the proceeds of an annual levy from which "to pay in full or in part, any assessment or installment of assessments of drainage improvement districts, diking improvement districts, or districts formed for the foregoing purposes, or assessments for road improvements, falling due against lands in the year when such lands are acquired by the county or while they are owned by the county, including lands acquired by the county for general purposes; also lands which have been acquired by the county by foreclosure of general taxes."

Trends/Events

The .0012% tax revenue collected for this fund is not adequate to pay the City Stormwater fee that continues to rise; the fund balance is declining. Options need to be explored to increase the revenue in this fund so expenditures can be met.

Goals

1. Pursuant to Chapter 36.33 RCW, the amount of the levy in any year for the county lands assessment fund shall not exceed the estimated amount needed over and above all moneys on hand in the fund, to pay the aggregate amount of such assessments falling due against the lands in the ensuing year; and in no event shall the levy exceed twelve and one-half cents per thousand dollars of assessed value upon all taxable property in the county.
2. Meet with the Commissioner's before the 2021 Budget process and discuss the distribution of the 1% fee the Treasurer collects, from the City of Port Angeles, for billing the Stormwater fee. Currently, the entire amount goes to the General fund; if a portion was deposited to this fund the Stormwater Fees the County owes could be met while leaving a fund balance.

Workload Indicators

	2017 Actual	2018 Actual	6/30/19 Actual
Number of county controlled parcels subject to assessments	1,572	1,559	1,559

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	20,145	17,879	15,469	14,207
Taxes	9,336	10,047	6,474	11,900
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	1	0	0	2
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	46	42	12	36
Other Financing Sources	855	290	305	600
Transfers In	0	0	0	0
Total	\$30,382	\$28,258	\$22,260	\$26,745

Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	17,879	15,468	10,642	11,024
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	12,503	12,790	11,618	15,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	721
Transfers Out	0	0	0	0
Total	\$30,382	\$28,258	\$22,260	\$26,745

Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00