



Treasurer - LID 3RD Street Sewer Extension 29500.231.

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 implement Res. 88, 2007 and Res. 98, 2009 which, respectively, created Local Improvement District 2007-01 for the purpose of providing sewer facilities for the 2300 block of East Third Avenue and which adopted a special benefit assessment roll.

Trends/Events

There are six loans left to be paid off of the original nineteen. Payments started in 2011 and will end in 2030. Two of the loans are in arrears and will be added to the foreclosure list if not paid.

Goals

1. To accurately collect, and account for payments received, on the assessment roll adopted by the BOCC
2. In February, when the foreclosure letters go out, add the delinquent accounts to the list

Workload Indicators

	2017 Actual	2018 Actual	6/30/19 Actual
Number of accounts	8	6	6

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	17,128	10,410	15,576	4,643
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0

Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	7,407	8,165	3,067	3,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$24,535	\$18,575	\$18,643	\$7,643

Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	10,410	15,575	4,643	4,643
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	14,125	3,000	14,000	3,000
Total	\$24,535	\$18,575	\$18,643	\$7,643

Staffing

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