



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. Three 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

| | 2018 Actual | 2019 Actual | 6/30/20 Actual |
|--------------------|-------------|-------------|----------------|
| Number of accounts | 6 | 6 | 6 |

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

| | 2018 Actual | 2019 Actual | 6/30/20 Actual | 2021 Budget |
|------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance | 10,410 | 15,575 | 5,669 | 4,219 |
| 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 | 8,165 | 4,094 | 1,489 | 3,000 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 |
| Total | 18,575 | 19,669 | 7,158 | 7,219 |

Expenditures

| | 2018 Actual | 2019 Actual | 6/30/20 Actual | 2021 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 15,575 | 5,669 | 4,158 | 4,219 |
| 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 | 3,000 | 14,000 | 3,000 | 3,000 |
| Total | 18,575 | 19,669 | 7,158 | 7,219 |

Staffing

| | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget |
|-----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalents | 0.00 | 0.00 | 0.00 | 0.00 |