



# Treasurer - LID 3RD Street Sewer Extension 29500.231.

## Mission Statement

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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

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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

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- 2 loans remain (of the original 19). Payments began in 2011 and will end in 2030.
- 1 loan is in arrears.

## Goals

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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

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	2022 Actual	2023 Actual	6/30/24 Actual
Number of accounts	4	3	2

## Grant Funding Sources

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This fund does not receive any grant revenue.

## Revenues

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	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Beginning Fund Balance	8,949	13,497	14,861	15,883
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	7,548	4,364	4,022	1,016
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	16,497	17,861	18,883	16,899

## Expenditures

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	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Ending Fund Balance	13,497	14,861	15,883	13,899
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	3,000	3,000	3,000
Total	16,497	17,861	18,883	16,899

## Staffing

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	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00