



Treasurer - LID 3RD Street Sewer Extension 29500.231.

Mission Statement

To deliver superior and professional fiduciary services to the citizens of Clallam county and to the clients of the Treasurer's Office. Continue to promote efficiency and expertise in providing county-wide treasury services.

Function

Provide for sewer to 3rd Street as part of the EUGA. Collect on 20 year LID through annual assessments to provide an approved sewer line to an area that initially had individual septic systems per household. This will be more environmentally sound.

Goals

1. To provide the citizens with a better sewer system.
2. To responsibility collect for said system and account for payments.
3. To provide accurate, accountable activity reports.

Workload Indicators

	2008 Actual	2009 Actual	6/30/10 Actual
Number of accounts	0	0	19

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	24,261	109,543	10,562	-37
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	22,764	0	9,424
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	90,000	0	0	0

Total	\$114,261	\$132,307	\$10,562	\$9,387
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Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	109,543	10,562	-37	9,311
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	10,599	76
Intergovernmental Services	0	0	0	0
Capital Outlays	0	121,745	0	0
Interfund Payments for Services	4,718	0	0	0
Transfers Out	0	0	0	0
Total	\$114,261	\$132,307	\$10,562	\$9,387

Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00