



Agenda Item

May 9, 2012

TO: John Szerlag, City Manager

FROM: Tom Darling, Director of Financial Services
 Lisa Burnham, Senior Accountant
 Sandra Kasperek, City Treasurer

SUBJECT: Agenda Item – Assessment of Delinquent Accounts

Background:

The code of ordinances provides for transfer of delinquent accounts to the city tax roll.

Financial Considerations:

The delinquent accounts from the various funds to be assessed to the 2012 tax roll are as follows:

General Fund Invoices	\$ 55,047.79	
Penalties	<u>5,504.77</u>	\$ 60,552.56
Special Assessments	\$ 3,114.89	
Penalties & Interest	<u>992.45</u>	4,107.34
Water & Sewer Accounts	\$807,306.85	
Penalties	<u>80,731.48</u>	<u>888,038.33</u>
Total to be assessed		\$952,698.23

Options:

Staff recommends that City Council approve the assessment of delinquent accounts.