



## CITY COUNCIL AGENDA ITEM

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Date: May 13, 2016

To: Brian Kischnick, City Manager

From: Tom Darling, Director of Financial Services  
Sandra Kasperek, City Treasurer  
Lisa Burnham, Accounting Manager

Subject: Assessment of Delinquent Accounts

### History

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

### Financial

The delinquent accounts from the various funds to be assessed to the 2016 tax rolls are as follows:

General Fund Invoices	\$ 59,723.64	
Penalties	<u>5,972.46</u>	\$ 65,696.10
Special Assessments	\$ 1,404.56	
Penalties and Interest	<u>291.94</u>	\$1,696.50
Water & Sewer Accounts	\$568,367.07	
Penalties	<u>56,837.26</u>	\$625,204.33
Total to be assessed		<b>\$ 692,596.93</b>

### Recommendation

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