



Agenda Item

May 8, 2013

TO: Brian Kischnick, City Manager

FROM: Tom Darling, Director of Financial Services
Lisa Burnham, Accounting Manager
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 2013 tax roll are as follows:

General Fund Invoices	\$104,907.61	
Penalties	<u>10,490.77</u>	\$115,398.38
Special Assessments	\$ 2,487.99	
Penalties & Interest	<u>737.36</u>	3225.35
Water & Sewer Accounts	\$773,917.56	
Penalties	<u>77,392.25</u>	<u>851,309.81</u>
Total to be assessed		\$969,933.54

Options:

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