

Appendix VI

2020 OPERATING FINANCIAL TRIANNUAL PERFORMANCE REPORT - YEAR END (UNAUDITED)

2020 Proposed Surplus Allocation Summary

Services	Year End Position	Proposed Surplus Management Actions			
	Surplus/ (Deficit)	Transfer to/ Draw from	Reserve /Department No.	Reserve/ Department Description	Amount
<u>Property Tax Supported Services</u>					
Regionally Controlled Services	\$ 15,846,970	Transfer to	166330	Anaerobic Digestion Facility	\$ 15,846,970
Assessment Services	\$ 186,886	Transfer to	R1213	Assessment Service Stabilization Reserve	\$ 186,886
Subtotal - Tax Services	\$ 16,033,856				\$ 16,033,856
<u>Utility Rate Supported Services</u>					
Water Supply & Wastewater	\$ 3,065,057	Transfer to	R0010	Water Rate Stabilization	\$ -
		Transfer to	R0012	Wastewater Rate Stabilization	\$ 3,065,057
Subtotal - Utility Rate Services	\$ 3,065,057				\$ 3,065,057
Total Tax and Utility Rate Services	\$ 19,098,913				\$ 19,098,913