

2021 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
<b><u>Property Tax Supported Services</u></b>					
Regionally Controlled Services	\$ 34,781,003	Transfer to	R0230	Capital Finance Stabilization – General Government	\$ 34,781,003
	\$ 1,000,000	Transfer to	R1171	COVID-19 Recovery Reserve	\$ 1,000,000
Assessment Services	\$ 88,266	Transfer to	R1213	Assessment Service Stabilization Reserve	\$ 88,266
<b>Subtotal - Tax Services</b>	<b>\$ 35,869,269</b>				<b>\$ 35,869,269</b>
<b><u>Utility Rate Supported Services</u></b>					
Water Supply & Wastewater	\$ 4,499,809	Transfer to	R0241	Capital Finance Stabilization – Water	\$ 2,346,171
		Transfer to	R0242	Capital Finance Stabilization - Wastewater	\$ 2,153,638
<b>Subtotal - Utility Rate Services</b>	<b>\$ 4,499,809</b>				<b>\$ 4,499,809</b>
<b>Total Tax and Utility Rate Services</b>	<b>\$ 40,369,078</b>				<b>\$ 40,369,078</b>