

2022 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	\$ 15,332,401	Transfer to	R0230	Capital Finance Stabilization- General Government	\$ 15,332,401
Assessment Services	\$ 62,789	Transfer to	R1213	Assessment Service Stabilization Reserve	\$ 62,789
<b>Subtotal - Tax Services</b>	<b>\$ 15,395,190</b>				<b>\$ 15,395,190</b>
<b><u>Utility Rate Supported Services</u></b>					
Water Supply	\$ 10,103,383	Transfer to	R0241	Water Capital Finance Stabilization Reserve	\$ 10,103,383
<b>Subtotal - Utility Rate Services</b>	<b>\$ 10,103,383</b>				<b>\$ 10,103,383</b>
<b>Total Tax and Utility Rate Services</b>	<b>\$ 25,498,573</b>				<b>\$ 25,498,573</b>