

**KING GEORGE COUNTY SERVICE AUTHORITY  
ADOPTED BUDGET  
FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021**

**ADOPTED REVENUES**

Charges for Services	\$	6,738,118
Non-Revenue Receipts	\$	85,038
<b>TOTAL REVENUES</b>	\$	<b>6,823,156</b>

**ADOPTED EXPENDITURES**

Water Department	\$	1,696,389
Sewer Department	\$	3,038,199
Water Maintenance Department	\$	-
Sewer Maintenance Department	\$	-
Capital Projects Fund	\$	85,038
Reserve Fund Balance	\$	531,820
Capital Projects Fund - Debt Service	\$	1,400,237
Transfer to Capital Reserve	\$	71,472
<b>TOTAL EXPENDITURES</b>	\$	<b>6,823,156</b>