

**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 |
| TOTAL REVENUES | \$ | 6,823,156 |

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 |
| TOTAL EXPENDITURES | \$ | 6,823,156 |