

	County Of King George County Service Authority								
	HISTORICAL EXPENSES & PRELIMINARY BUDGET FY 2024-2025								
		FY23 Actual	FY24 Adopted	FY25 Preliminary	County Admin ADJUST	Preliminary Estimated	BOD ADJUST	BOD Adjusted BUDGET	2024 Adopt vs 2025
	OPERATING FUND								
	Fund 501								
82800	Water Department	1,828,386	1,945,999	1,896,079	-	1,896,079	-	1,896,079	(49,920)
82900	Sewer Department	3,414,482	4,319,521	4,652,655	-	4,652,655	-	4,652,655	333,134
83000	Water Maintenance	165	-	-	-	-	-	-	-
84000	Sewer Maintenance	-	-	-	-	-	-	-	-
92500	Reimb/Recov-Insurance	-				-	-	-	-
93100	Reserve Fund Balance	-	350,300	-		-	-	-	(350,300)
93100	Transfers/Reserves	149,320	152,578	-	-	-	-	-	(152,578)
93600	Debt Service (Transfer)	1,458,919	1,405,230	1,877,590	-	1,877,590	-	1,877,590	472,360
	TOTALS	\$ 6,851,272	\$ 8,173,628	\$ 8,426,324	\$ -	\$ 8,426,324	\$ -	\$ 8,426,324	\$ 252,697