

<b>Service: Shell Beach Water</b>								
<b>Function: 6QQ</b>								
<b>TOTAL EXPENDITURE</b>			<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2026</b>	<b>2027</b>
Operational Costs			\$56,950	\$48,366	\$48,366	\$48,366	\$49,266	\$49,266
Long Term Debt				26,734	26,734	26,734	26,734	26,734
Short Term Debt								
Capital			278,000	275,000				
Transfer to Capital Reserve								
Transfer to Feasibility Studies								
<b>TOTAL APPLICATION OF FUNDS</b>			<b>\$334,950</b>	<b>\$350,100</b>	<b>\$75,100</b>	<b>\$75,100</b>	<b>\$76,000</b>	<b>\$76,000</b>
<b>SOURCES OF FUNDS</b>								
Requisition/Parcel Tax			30,000	40,000	40,000	40,000	40,000	40,000
User Fee			26,950	35,100	35,100	35,100	36,000	36,000
Transfer from Gas Tax Reserve			228,000					
Other			50,000					
Debt Proceeds				275,000				
Surplus/(Deficit)								
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$334,950</b>	<b>\$350,100</b>	<b>\$75,100</b>	<b>\$75,100</b>	<b>\$76,000</b>	<b>\$76,000</b>
<b>2022 Debt Long Term with Principal &amp; Interest</b>								
Borrowed	Amount	Maturity	P & I					
Upgrades	\$275,000	2044	\$26,734					
<b>Total</b>			<b>\$26,734</b>					