

CATOOSA	FY	FY	FY	THREE	FY	FY	FIVE	FY	FY	FY	FY	FY	TEN
	2014/15	2015/16	2016/17	YEAR	2017/18	2018/19	YEAR	2019/20	2020/21	2021/22	2022/23	2023/24	YEAR
				TOTALS			TOTAL						TOTAL
Operating Funds	\$349,011	\$80,000	\$95,000	\$524,011	\$54,000	\$107,000	\$685,011	\$27,000	\$0	\$50,000	\$145,000	\$50,000	\$957,011
Loans	\$277,900	\$910,000	\$0	\$1,187,900	\$517,500	\$0	\$1,705,400	\$0	\$0	\$0	\$0	\$0	\$1,705,400
Grants	\$0	\$100,000	\$2,000,000	\$2,100,000	\$2,204,756	\$1,000,000	\$5,304,756						\$5,304,756
Total	\$626,911	\$1,090,000	\$2,095,000	\$3,811,911	\$2,776,256	\$1,107,000	\$7,695,167	\$27,000	\$0	\$50,000	\$145,000	\$50,000	\$7,967,167

Operating Funds													
Vehicles	\$52,000			\$52,000	\$54,000	\$27,000	\$133,000	\$27,000			\$65,000		\$225,000
Tank Maintenance	\$185,000			\$185,000			\$185,000						\$185,000
Waterline upgrade				\$0			\$0						\$0
Backhoe		\$80,000		\$80,000			\$80,000						\$80,000
Air Compressor			\$35,000	\$35,000			\$35,000						\$35,000
Meter Rehab			\$60,000	\$60,000		\$80,000	\$140,000				\$80,000		\$220,000
Pump Station Rehab				\$0			\$0			\$50,000		\$50,000	\$100,000
127 N Utilities Reloc	\$112,011			\$112,011			\$112,011						\$112,011
	\$349,011	\$80,000	\$95,000	\$524,011	\$54,000	\$107,000	\$685,011	\$27,000		\$50,000	\$145,000	\$50,000	\$957,011

Loans													
WaterLines	\$277,900			\$277,900	\$517,500		\$795,400						\$795,400
Water tank 127N		\$910,000		\$910,000			\$910,000						\$910,000
	\$277,900	\$910,000	\$0	\$1,187,900	\$517,500	\$0	\$1,705,400			\$0	\$0		\$1,705,400

Grants													
TDOT Chapter 86		\$100,000	\$2,000,000	\$2,100,000	\$2,204,756	\$1,000,000	\$5,304,756						\$5,304,756

LOANS BORROWED EACH YE/	Borrow												
	\$278,000	\$910,000			\$518,000								
	Payment	\$18,070	\$18,070	\$36,140	\$18,070	\$18,070	\$72,280	\$18,070	\$18,070	\$18,070	\$18,070	\$18,070	\$162,630
			\$59,150	\$59,150	\$59,150	\$59,150	\$177,450	\$59,150	\$59,150	\$59,150	\$59,150	\$59,150	
						\$33,670		\$33,670	\$33,670	\$33,670	\$33,670	\$33,670	

2005 Refund Debt - US Bank	\$3,915,000	\$363,859	\$366,544	\$363,544	\$1,093,947	\$364,831	\$365,694	\$1,824,472	\$365,850	\$365,275	\$364,250	\$362,775	\$365,850	\$3,648,472
RUD - Hwy 70N Waterline	\$1,661,172	\$75,072	\$75,072	\$75,072	\$225,216	\$75,072	\$75,072	\$375,360	\$75,072	\$75,072	\$75,072	\$75,072	\$75,072	\$750,720
RUD - Cumberland Cove	\$802,269	\$36,000	\$36,000	\$36,000	\$108,000	\$36,000	\$36,000	\$180,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$360,000
					\$0			\$0						\$0
	\$6,378,441	\$474,931	\$477,616	\$474,616	\$1,427,163	\$475,903	\$476,766	\$2,379,832	\$476,922	\$476,347	\$475,322	\$473,847	\$476,922	\$4,759,192

CATOOSA	FY	FY	FY	YEAR	FY	FY	YEAR	FY	FY	FY	FY	FY	YEAR
	2014/15	2015/16	2016/17	TOTALS	2017/18	2018/19	TOTAL	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
TOTAL PAYMENTS FOR THE YEAR	\$474,931	\$495,686	\$551,836	\$1,463,303	\$553,123	\$587,656	\$2,452,112	\$587,812	\$587,237	\$586,212	\$584,737	\$587,812	\$4,921,822

Alternate I

Have a 4% increase for 5 years will bring in \$ 300,000 per year.

Alternate II

Use savings for 3 years to fund in lieu of payment.

Alternate III

Refinance RUD loans to 20 years.

Saving approx. \$1,500,000 for the saving of 20years and 2.5 m in interest savings.