

# LONG TERM FINANCIAL OBLIGATIONS

**CITY OF ROLLA  
DEBT SERVICE SCHEDULE**

**FISCAL YEARS**

**DEPARTMENT / EQUIPMENT**

**FIRE**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 - FORWARD</u>	<u>BALANCE</u>
SCBA - 2016	\$ 39,061.49	\$ 39,061.49	\$ 39,061.49	\$ -	\$ 117,184.47
FIRE TRUCK (LADDER) - 2011	\$ 76,794.00	\$ 76,794.00	\$ -	\$ -	\$ 153,588.00
FIRE TRUCK - 2013	\$ 50,432.00	\$ 50,432.00	\$ 50,432.00	\$ 50,432.00	\$ 201,728.00
FIRE TRUCK (LADDER) - 2018	\$ 129,583.43	\$ 129,583.43	\$ 129,583.43	\$ 1,166,250.87	\$ 1,555,001.16
	\$ 295,870.92	\$ 295,870.92	\$ 219,076.92	\$ 1,216,682.87	\$ 2,027,501.63

**PUBLIC WORKS**

1996E WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -
2000A WASTEWATER REV BOND	\$ 424,520.00	\$ 424,520.00	\$ -	\$ -	\$ 849,040.00
2006B WASTEWATER REV BOND	\$ 244,009.00	\$ 241,705.00	\$ 239,163.00	\$ 1,419,169.00	\$ 2,144,046.00
2019A WASTEWATER REV BOND (EST 3% INT)	\$ -	\$ 1,814,824.14	\$ 1,814,824.14	\$ 32,666,834.52	\$ 36,296,482.80
2012B COP BOND (SEWER)	\$ 274,962.00	\$ 274,962.00	\$ 275,123.00	\$ 3,022,806.00	\$ 3,847,853.00
2012 REFUNDING GO BOND (STREET)	\$ 626,200.00	\$ -	\$ -	\$ -	\$ 626,200.00
2015 COP (STREET)	\$ 75,348.00	\$ 555,983.00	\$ 556,544.00	\$ 2,235,955.00	\$ 3,423,830.00
2019 SEWER TREATMENT DESIGN GAP FUND (EST 4% INT)	\$ -	\$ 36,692.80	\$ 1,552,376.00	\$ -	\$ 1,589,068.80
EQUIPMENT - MOTORGRADER, DUMPTRUCK (STREET)	\$ 52,701.40	\$ -	\$ -	\$ -	\$ 52,701.40
EQUIPMENT - DUMP TRUCK, ETC (STREET)	\$ 40,851.00	\$ 40,851.00	\$ -	\$ -	\$ 81,702.00
EQUIPMENT - DUMP TRUCK, ETC (STREET)	\$ 97,071.00	\$ 97,071.00	\$ 97,071.00	\$ -	\$ 291,213.00
EQUIPMENT - SEWER VAC	\$ 78,753.00	\$ 78,753.00	\$ 78,753.00	\$ -	\$ 236,259.00
DNR ENERGY EFFICIENCY/AIRPORT	\$ 103,829.00	\$ 104,298.00	\$ 104,563.00	\$ 627,279.00	\$ 939,969.00
	\$ 2,018,244.40	\$ 3,669,659.94	\$ 4,718,417.14	\$ 39,972,043.52	\$ 50,378,365.00

**ADMINISTRATION**

CITY HALL	\$ 187,621.00	\$ 187,621.00	\$ 187,621.00	\$ 657,219.00	\$ 1,220,082.00
DNR ENERGY EFFICIENCY/AIRPORT (EXCLUDE SEWER)	\$ 114,896.00	\$ 115,415.00	\$ 115,709.00	\$ 734,427.00	\$ 1,080,447.00
FOREST SERVICE LAND	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00	\$ 153,300.00	\$ 229,950.00
	\$ 328,067.00	\$ 328,586.00	\$ 328,880.00	\$ 1,544,946.00	\$ 2,530,479.00

**POLICE**

GENERATOR	\$ 16,665.00	\$ 16,665.00	\$ -	\$ -	\$ 33,330.00
	\$ 16,665.00	\$ 16,665.00	\$ -	\$ -	\$ 33,330.00

**AIRPORT**

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

**CENTRE**

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

**COMBINED DEBT SERVICE PAYMENTS**

	\$ 2,642,182.32	\$ 4,294,116.86	\$ 5,266,374.06	\$ 42,733,672.39	\$ 54,936,345.63
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