

LONG TERM
FINANCIAL
OBLIGATIONS

**CITY OF ROLLA
DEBT SERVICE SCHEDULE**

FISCAL YEARS

<u>DEPARTMENT / EQUIPMENT</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 - FORWARD</u>	<u>BALANCE</u>
FIRE					
SCBA - 2016	\$ 39,061.49	\$ 39,061.49	\$ -	\$ -	\$ 78,122.98
FIRE TRUCK (LADDER) - 2011	\$ 76,794.00	\$ -	\$ -	\$ -	\$ 76,794.00
FIRE TRUCK - 2013	\$ 50,432.00	\$ 50,432.00	\$ 50,432.00	\$ -	\$ 151,296.00
FIRE TRUCK (LADDER) - 2018	\$ 129,583.43	\$ 129,583.43	\$ 129,583.43	\$ 1,036,667.44	2023-2030 \$ 1,425,417.73
	\$ 295,870.92	\$ 219,076.92	\$ 180,015.43	\$ 1,036,667.44	\$ 1,731,630.71
PUBLIC WORKS					
2000A WASTEWATER REV BOND	\$ 424,520.00	\$ -	\$ -	\$ -	\$ 424,520.00
2006B WASTEWATER REV BOND	\$ 241,705.00	\$ 239,163.00	\$ 239,734.00	\$ 1,179,435.00	2023-2027 \$ 1,900,037.00
2019B WASTEWATER REV BOND (EST 3% INT)	\$ 1,814,824.14	\$ 1,814,824.14	\$ 1,814,824.14	\$ 30,852,010.38	2023-2040 \$ 36,296,482.80
2012B COP BOND (SEWER)	\$ 274,962.00	\$ 275,123.00	\$ 302,280.60	\$ 2,720,525.40	2023-2032 \$ 3,572,891.00
2015 COP (STREET)	\$ 555,983.00	\$ 556,544.00	\$ 560,605.00	\$ 1,675,350.00	2023-2025 \$ 3,348,482.00
2019A SEWER TREATMENT DESIGN GAP FUND (EST 4% INT)	\$ 36,692.80	\$ 1,552,376.00	\$ -	\$ -	\$ 1,589,068.80
EQUIPMENT - DUMP TRUCK, ETC (STREET)	\$ 40,851.00	\$ -	\$ -	\$ -	\$ 40,851.00
EQUIPMENT - DUMP TRUCK, ETC (STREET)	\$ 97,071.00	\$ 97,071.00	\$ -	\$ -	\$ 194,142.00
EQUIPMENT - SEWER VAC	\$ 78,753.00	\$ 78,753.00	\$ -	\$ -	\$ 157,506.00
DNR ENERGY EFFICIENCY/AIRPORT	\$ 104,298.00	\$ 104,563.00	\$ 104,597.00	\$ 522,682.00	2023-2027 \$ 836,140.00
	\$ 3,669,659.94	\$ 4,718,417.14	\$ 3,022,040.74	\$ 36,950,002.78	\$ 48,360,120.60
ADMINISTRATION					
CITY HALL	\$ 187,621.00	\$ 187,621.00	\$ 187,621.00	\$ 469,598.00	2023-2025 \$ 1,032,461.00
DNR ENERGY EFFICIENCY/AIRPORT (EXCLUDE SEWER)	\$ 115,415.00	\$ 115,709.00	\$ 116,000.00	\$ 723,024.00	2023-2027 \$ 1,070,148.00
FOREST SERVICE LAND	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00	\$ 127,750.00	2023-2027 \$ 204,400.00
	\$ 328,586.00	\$ 328,880.00	\$ 329,171.00	\$ 1,320,372.00	\$ 2,307,009.00
POLICE					
GENERATOR	\$ 16,665.00	\$ -	\$ -	\$ -	\$ 16,665.00
	\$ 16,665.00	\$ -	\$ -	\$ -	\$ 16,665.00
AIRPORT					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRE					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
COMBINED DEBT SERVICE PAYMENTS	\$ 4,294,116.86	\$ 5,266,374.06	\$ 3,531,227.17	\$ 39,307,042.22	\$ 52,398,760.31