

LONG TERM FINANCIAL OBLIGATIONS

**CITY OF ROLLA
DEBT SERVICE SCHEDULE**

FISCAL YEARS

DEPARTMENT / EQUIPMENT

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025 - FORWARD</u>		<u>BALANCE</u>
FIRE						
SCBA - 2016	\$ -	\$ -	\$ -	\$ -		\$ -
FIRE TRUCK (LADDER) - 2011	\$ -	\$ -	\$ -	\$ -		\$ -
FIRE TRUCK - 2013	\$ 50,432.00	\$ -	\$ -	\$ -		\$ 50,432.00
FIRE TRUCK (LADDER) - 2018	\$ 129,583.43	\$ 129,583.43	\$ 129,583.43	\$ 777,500.58	2025-2030	\$ 1,166,250.87
FIRE TRUCK (LADDER) - 2023	\$ -	\$ -	\$ 94,000.00	\$ 1,034,000.00	2024-2036	\$ 1,128,000.00
	\$ 180,015.43	\$ 129,583.43	\$ 223,583.43	\$ 1,811,500.58		\$ 2,344,682.87
PUBLIC WORKS						
2000A WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -		\$ -
2006B WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -		\$ -
2020B WASTEWATER REV BOND (EST 3% INT)	\$ 687,685.00	\$ 1,295,610.00	\$ 1,306,760.00	\$ 14,007,308.00	2025-2036	\$ 17,297,363.00
2012B COP BOND (SEWER)	\$ 275,088.00	\$ 94,627.00	\$ 273,827.00	\$ 2,148,613.00	2025-2036	\$ 2,792,155.00
2015 COP (STREET)	\$ 566,470.00	\$ 564,740.00	\$ 566,480.00	\$ 566,500.00		\$ 2,264,190.00
2019A SEWER TREATMENT DESIGN GAP FUND (EST 4% INT)	\$ -	\$ -	\$ -	\$ -		\$ -
EQUIPMENT - DUMP TRUCK, ETC (STREET)	\$ -	\$ -	\$ -	\$ -		\$ -
EQUIPMENT - DUMP TRUCK, ETC (STREET)	\$ -	\$ -	\$ -	\$ -		\$ -
EQUIPMENT - SEWER VAC	\$ -	\$ -	\$ -	\$ -		\$ -
2012A DNR ENERGY EFFICIENCY/AIRPORT	\$ 104,596.00	\$ 97,794.00	\$ 94,191.00	\$ 90,200.00	2025-2026	\$ 386,781.00
	\$ 1,633,839.00	\$ 2,052,771.00	\$ 2,241,258.00	\$ 16,812,621.00		\$ 22,740,489.00
ADMINISTRATION						
CITY HALL	\$ 187,621.00	\$ 187,621.00	\$ 187,621.00	\$ 94,355.00	2025	\$ 657,218.00
2012A DNR ENERGY EFFICIENCY/CENTRE (EXCLUDE SEWER)	\$ 118,335.00	\$ 124,966.00	\$ 124,908.00	\$ 114,800.00	2025-2026	\$ 483,009.00
FOREST SERVICE LAND	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00	\$ 76,650.00	2025-2027	\$ 153,300.00
	\$ 331,506.00	\$ 338,137.00	\$ 338,079.00	\$ 285,805.00		\$ 1,293,527.00
POLICE						
ZUECHER SOFTWARE	\$ 38,000.00	\$ 41,430.23	\$ -	\$ -		\$ 79,430.23
	\$ 38,000.00	\$ 41,430.23	\$ -	\$ -		\$ 79,430.23
AIRPORT						
	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -		\$ -
PARKS						
BACKHOE - 2022	\$ 26,479.56	\$ 26,479.56	\$ 26,479.56	\$ 52,959.12		\$ 132,397.80
	\$ 26,479.56	\$ 26,479.56	\$ 26,479.56	\$ 52,959.12		\$ 132,397.80
CENTRE						
IT EQUIPMENT	\$ 20,637.33	\$ 20,637.33	\$ 20,637.33	\$ -		\$ 61,911.99
	\$ 20,637.33	\$ 20,637.33	\$ 20,637.33	\$ -		\$ 61,911.99
COMBINED DEBT SERVICE PAYMENTS						
	\$ 2,192,477.32	\$ 2,567,608.32	\$ 2,850,037.32	\$ 18,962,885.70		\$ 26,573,008.66

BUDGET FROM 2023 FORWARD

\$ 24,380,531.34

10/24/2022