

LONG TERM FINANCIAL OBLIGATIONS

**CITY OF ROLLA
DEBT SERVICE SCHEDULE**

<u>DEPARTMENT / EQUIPMENT</u>	<u>FISCAL YEARS</u>					<u>BALANCE</u>
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026 - FORWARD</u>		
FIRE						
FIRE TRUCK (LADDER) - 2018	\$ 129,583.43	\$ 129,583.43	\$ 129,583.43	\$ 647,917.15	2026-2030	\$ 907,084.01
FIRE TRUCK (LADDER) - 2023	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 1,250,000.00	2026-2036	\$ 1,500,000.00
	<u>\$ 129,583.43</u>	<u>\$ 254,583.43</u>	<u>\$ 254,583.43</u>	<u>\$ 1,897,917.15</u>		<u>\$ 2,407,084.01</u>
PUBLIC WORKS						
2000A WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -		\$ -
2006B WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -		\$ -
2020B WASTEWATER REV BOND (INCLUDED IN 2021B)	\$ 1,295,610.00	\$ 1,306,760.00	\$ 1,339,801.00	\$ 12,667,507.00	2026-2036	\$ 15,314,068.00
2021B WASTEWATER REV BOND	\$ -	\$ 543,061.70	\$ 702,800.00	\$ 4,839,188.30	2026-2033	\$ 6,085,050.00
2012B COP BOND (SEWER)	\$ 94,627.00	\$ 273,827.00	\$ 272,677.00	\$ 1,875,936.00	2026-2036	\$ 2,422,440.00
2015 COP (STREET)	\$ 564,740.00	\$ 566,480.00	\$ 566,500.00	\$ -		\$ 1,132,980.00
2012A DNR ENERGY EFFICIENCY/AIRPORT	\$ 97,794.00	\$ 94,191.00	\$ 90,200.00	\$ -		\$ 184,391.00
	<u>\$ 2,052,771.00</u>	<u>\$ 2,784,319.70</u>	<u>\$ 2,971,978.00</u>	<u>\$ 19,382,631.30</u>		<u>\$ 25,138,929.00</u>
ADMINISTRATION						
CITY HALL	\$ 187,621.00	\$ 187,621.00	\$ 94,355.00			\$ 281,976.00
2012A DNR ENERGY EFFICIENCY/CENTRE (EXCLUDE SEWER)	\$ 124,966.00	\$ 124,908.00	\$ 114,800.00	\$ -		\$ 239,708.00
FOREST SERVICE LAND	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00	\$ 51,100.00	2026-2027	\$ 102,200.00
	<u>\$ 338,137.00</u>	<u>\$ 338,079.00</u>	<u>\$ 234,705.00</u>	<u>\$ 51,100.00</u>		<u>\$ 623,884.00</u>
POLICE						
ZUECHER SOFTWARE	\$ 41,430.23	\$ -	\$ -	\$ -		\$ -
	<u>\$ 41,430.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
AIRPORT						
	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
PARKS						
BACKHOE - 2022	\$ 26,479.56	\$ 26,479.56	\$ 26,479.56	\$ 26,479.56		\$ 79,438.68
	<u>\$ 26,479.56</u>	<u>\$ 26,479.56</u>	<u>\$ 26,479.56</u>	<u>\$ 26,479.56</u>		<u>\$ 79,438.68</u>
CENTRE						
IT EQUIPMENT	\$ 20,637.33	\$ 20,637.33	\$ -	\$ -		\$ 20,637.33
	<u>\$ 20,637.33</u>	<u>\$ 20,637.33</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 20,637.33</u>
COMBINED DEBT SERVICE PAYMENTS						
	<u>\$ 2,567,608.32</u>	<u>\$ 3,424,099.02</u>	<u>\$ 3,487,745.99</u>	<u>\$ 21,358,128.01</u>		<u>\$ 28,269,973.02</u>
BUDGET FROM 2024 FORWARD						\$ 25,702,364.70