LONG TERM FINANCIAL OBLIGATIONS

CITY OF ROLLA
DEBT SERVICE SCHEDULE

	FISCAL YEARS					
DEPARTMENT / EQUIPMENT	**2024**	**2025**	**2026**	**2027 - FORWARD**		**BALANCE**
FIRE						
FIRE TRUCK (LADDER) - 2018	$ 129,583.43	$ 129,583.43	$ 129,583.43	$ 518,333.72	2027-2030	$ 777,500.58
FIRE TRUCK (LADDER) - 2023	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 1,125,000.00	2027-2036	$ 1,375,000.00
2021A (2012A) DNR ENERGY EFFICIENCY	$ 21,582.69	$ 22,330.16	$ 9,249.43	$ 9,374.01	2027	$ 40,953.60
	$ 276,166.12	$ 276,913.59	$ 263,832.86	$ 1,652,707.73		$ 2,193,454.18
PUBLIC WORKS						
2000A WASTEWATER REV BOND	$ -	$ -	$ -	$ -		$ -
2006B WASTEWATER REV BOND	$ 233,237.50	$ 228,487.50	$ 234,087.50	$ 229,350.00	2027	$ 691,925.00
2020B WASTEWATER REV BOND (INCLUDED IN 2021B)	$ 1,306,760.00	$ 1,339,801.00	$ 1,353,729.00	$ 11,313,778.00	2027-2036	$ 14,007,308.00
2021B WASTEWATER REV BOND (Split 5 years)	$ 530,910.06	$ 549,296.98	$ 227,525.75	$ 3,776,840.24	2027-2033	$ 4,553,662.97
2012B COP BOND (SEWER)	$ 273,827.00	$ 272,677.00	$ 225,627.00	$ 1,650,309.00	2027-2036	$ 2,148,613.00
2021A (2012A) DNR ENERGY EFFICIENCY	$ 159,182.80	$ 164,695.75	$ 68,219.06	$ 69,137.89	2027	$ 302,052.70
	$ 2,503,917.36	$ 2,554,958.23	$ 2,109,188.31	$ 17,039,415.13		$ 21,703,561.67
ADMINISTRATION						
CITY HALL	$ 187,621.00	$ 94,355.00	$ -			$ 94,355.00
2021A (2012A) DNR ENERGY EFFICIENCY	$ 10,164.66	$ 10,516.69	$ 4,356.15	$ 4,414.82	2027	$ 19,287.66
FOREST SERVICE LAND	$ 25,550.00	$ 25,550.00	$ 25,550.00	$ 25,550.00		$ 76,650.00
	$ 223,335.66	$ 130,421.69	$ 29,906.15	$ 29,964.82		$ 190,292.66
POLICE						
2021A (2012A) DNR ENERGY EFFICIENCY	$ 31,071.56	$ 32,147.65	$ 13,315.96	$ 13,495.31	2027	$ 58,958.92
	$ 31,071.56	$ 32,147.65	$ 13,315.96	$ 13,495.31		$ 58,958.92
AIRPORT						
2021A (2012A) DNR ENERGY EFFICIENCY	$ 76,361.37	$ 79,005.98	$ 32,725.28	$ 33,166.05	2027	$ 144,897.31
	$ 76,361.37	$ 79,005.98	$ 32,725.28	$ 33,166.05		$ 144,897.31
PARKS						
BACKHOE - 2022	$ 26,479.56	$ 26,479.56	$ 26,479.56	$ -		$ 52,959.12
	$ 26,479.56	$ 26,479.56	$ 26,479.56	$ -		$ 52,959.12
CENTRE						
IT EQUIPMENT	$ 20,637.33	$ -	$ -	$ -		$ -
2021A (2012A) DNR ENERGY EFFICIENCY	$ 36,956.52	$ 38,236.43	$ 15,838.01	$ 16,051.33	2027	$ 70,125.77
	$ 57,593.85	$ 38,236.43	$ 15,838.01	$ 16,051.33		$ 70,125.77
COMBINED DEBT SERVICE PAYMENTS	$ 3,194,925.48	$ 3,138,163.13	$ 2,491,286.13	$ 18,784,800.37		$ 24,414,249.63
BUDGET FROM 2025 FORWARD						$ 21,219,324.15