

CITY OF BRADY
 OUTSTANDING DEBT WITH MATURITIES
 CURRENT OBLIGATIONS
 FY 2018

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND						
03-PPM		Capitl Lease Purch. - JD 5085E Utility Tractor	\$ 4,413	\$ 369	\$ 4,782	04/01/20
05-Golf	AA-	G.O. 2012 Refunding Bond - Sprinkler System	9,750	1,316	11,066	09/01/22
07-Fire		Capital Lease Purch.- Fire Engine & Related Equipment	21,566	8,399	29,965	02/15/27
08-Police		Capital Lease Purch.- 2015 Chevrolet Tahoe	9,999	455	10,454	04/01/19
		Capital Lease Purch.- CopSync Program	21,268	2,851	24,119	10/15/20
		Capital Lease Purch.- 3 2016 Chevrolet Tahoes	30,611	2,189	32,800	03/15/20
12-Street	AA-	G.O. 2012 Refunding Bond - Street Paving	181,350	24,482	205,832	09/01/22
		Capital Lease Purch.- Bulk Storge Unit & Trailer	8,695	786	9,481	05/01/20
		Capital Lease Purch.- Dump Truck Cab & Chassis	9,003	1,016	10,019	07/01/21
		Capital Lease Purch.- 2008 Vibratory Drum Roller	21,495	777	22,272	03/15/19
		Capital Lease Purch.- 2016 Chevrolet Silverado	9,002	644	9,646	03/15/20
29-EMS		Capital Lease Purch. - Ambulance Cots	7,038	723	7,761	11/08/20
		Capital Lease Purch. - 2016 Frazer Type Ambulance	29,574	3,108	32,682	01/15/21
		Capital Lease Purch. - Heart Monitor & Related Equip.	10,526	655	11,181	05/15/19
45-Code Enforcement		Capital Lease Purch. - Pickup	5,296	208	5,504	06/01/19
Total General Fund			379,586	47,979	427,565	
UTILITY FUNDS						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	51,915	9,133	61,048	10/15/22
		Capital Lease Purch. - 2000 Freightliner Truck	8,525	544	9,069	05/15/19
23-WWTP		C.O. 2012 CWSRF - New WW Treatment Plant	115,000	16,097	131,097	09/01/24
31-Water		C.O. 2000 - Construct New Water Treatment Plant	210,000		210,000	05/01/31
	AA-	G.O. 2012 - Refunding Bond - Utility Lines	3,900	527	4,427	09/01/22
		C.O. 2013 - Planning Phase DW Improvements	35,000	5,173	40,173	09/01/24
		Capital Lease Purch. - Meter Replacement - Upgrade	110,319	19,408	129,727	10/15/22
		Capital Lease Purch. - 2 Pickups	18,378	721	19,099	06/01/19
42-Gas		Capital Lease Purch. - Meter Replacement - Upgrade	54,078	9,514	63,592	10/15/22
		Capital Lease Purch. - 1 Pickup	8,045	316	8,361	06/01/19
		Capital Lease Purch. - Compact Excavator	5,668	730	6,398	02/15/21
50-Utility Support		Capital Lease Purch. - Forklift	5,586	159	5,745	11/15/18
14-Solid Waste		Capital Lease Purch. - Commercial Trush Truck	32,284	2,700	34,984	04/01/20
		Capital Lease Purch. - Pickup	7,042	276	7,318	06/01/19
		Capital Lease Purch. - Residential Trush Truck	24,391	3,585	27,976	01/15/22
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	18,473	4,423	22,896	11/15/23
Total Utility Funds			708,603	73,306	781,909	
GRAND TOTAL			\$ 1,088,189	\$ 121,285	\$ 1,209,474	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF FY 2018

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/17	O/S Interest 10/01/17	Total O/S Debt Service
GENERAL FUND								
03-PPM		2	Capitl Lease Purch. - JD 5085E Utility Tractor	\$ 21,701	\$	\$ 11,752	\$ 603	\$ 12,355
05-Golf		9 AA-	G.O. 2012 Refunding Bond - Sprinkler System	78,000		50,502	3,610	54,112
07-Fire		44	Capital Lease Purch.- Fire Engine & Related Equipment	250,000		238,189	43,986	282,175
08-Police		3	Capital Lease Purch.- 2015 Chevrolet Tahoe	38,520		16,017	535	16,552
		17	Capital Lease Purch.- CopSync Program	109,573		89,236	7,240	96,476
		14	Capital Lease Purch.- 3 2016 Chevrolet Tahoes	122,370		78,515	3,485	82,000
12-Street		173 AA-	G.O. 2012 Refunding Bond - Street Paving	1,450,800		939,300	67,152	1,006,452
		4	Capital Lease Purch.- Bulk Storge Unit & Trailer	42,870		23,966	1,316	25,282
		7	Capital Lease Purch.- Dump Truck Cab & Chassis	54,673		36,117	2,289	38,406
		6	Capital Lease Purch.- 2008 Vibratory Drum Roller	63,382		32,521	887	33,408
		4	Capital Lease Purch.- 2016 Chevrolet Silverado	35,985		23,088	1,025	24,113
29-EMS		4	Capital Lease Purch. - Ambulance Cots	41,813		23,190	1,389	24,579
		19	Capital Lease Purch. - 2016 Frazer Type Ambulance	149,675		102,715	6,225	108,940
		3	Capital Lease Purch. - Heart Monitor & Related Equip.	31,000		17,842	793	18,635
45-Code Enforcement		2	Capital Lease Purch. - Pickup	20,717		9,373	259	9,632
Anticipated Debt								
08-Police			2 Pickups	80,000				
Total General Fund				2,591,078	0	1,692,325	140,794	1,833,119
UTILITY FUNDS								
22-Electric		54	Capital Lease Purch. - Meter Replacement - Upgrade	517,200		292,865	27,636	320,501
		3	Capital Lease Purch. - 2000 Freightliner Truck	25,000		14,456	659	15,115
23-WWTP		159	C.O. 2012 CWSRF - New WW Treatment Plant	1,210,000	1,156,875	865,000	72,165	937,165
31-Water		542	C.O. 2000 - Construct New Water Treatment Plant	6,115,000		2,940,000	0	2,940,000
		4 AA-	G.O. 2012 - Refunding Bond - Utility Lines	31,200		20,200	1,444	21,644
		45	C.O. 2013 - Planning Phase DW Improvements	350,000		245,000	23,669	268,669
		115	Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		622,338	58,727	681,065
		6	Capital Lease Purch. - 2 Pickups	71,890		32,526	898	33,424
42-Gas		56	Capital Lease Purch. - Meter Replacement - Upgrade	538,750		305,068	28,788	333,856
		3	Capital Lease Purch. - 1 Pickup	31,470		14,238	393	14,631
		4	Capital Lease Purch. - Compact Excavator	28,777		20,365	1,496	21,861
50-Utility Support		1	Capital Lease Purch. - Forklift	25,962		6,538	164	6,702
14-Solid Waste		16	Capital Lease Purch. - Commercial Trush Truck	158,741		85,966	4,410	90,376
		2	Capital Lease Purch. - Pickup	27,545		12,462	344	12,806
		21	Capital Lease Purch. - Residential Trush Truck	150,902		112,224	9,006	121,230
18-Street Sanitation		23	Capital Lease Purch. - Street Sweeper	190,210		125,815	15,377	141,192
Anticipated Debt								
None								
Total Utility Funds				10,571,697	1,156,875	5,715,063	245,176	5,960,239
GRAND TOTAL				\$ 13,162,775	\$ 1,156,875	7,407,388	\$ 385,970	\$ 7,793,357

Per US Sensus Bureau 2016 Population - 5,425

Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$1,365

Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$0

Since Debt Service on all outstanding GO debt of the city is fully self-supported by enterprise funds of the city; there is not a tax rate for debt service.

The City does not have any authorized but unissued debt.

If you have any questions please contact finance@bradytx.us