

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2019

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND						
03-PPM		Capitl Lease Purch. - JD 5085E Utility Tractor	\$ 4,584	\$ 199	\$ 4,783	04/01/20
05-Golf	AA-	G.O. 2012 Refunding Bond - Sprinkler System	9,750	548	10,298	09/01/22
07-Fire		Capital Lease Purch.- Fire Engine & Related Equipment	22,373	7,593	29,966	02/15/27
08-Police		Capital Lease Purch.- 2015 Chevrolet Tahoe	6,018	80	6,098	04/01/19
		Capital Lease Purch.- CopSync Program	21,947	2,172	24,119	10/15/20
		Capital Lease Purch.- 3 2016 Chevrolet Tahoes	31,665	1,135	32,800	03/15/20
		Capital Lease Purch.- 2 2018 Chevrolet Silverados	18,481	1,700	20,181	01/15/22
12-Street	AA-	G.O. 2012 Refunding Bond - Street Paving	181,350	10,201	191,551	09/01/22
		Capital Lease Purch.- Bulk Storge Unit & Trailer	9,043	438	9,481	05/01/20
		Capital Lease Purch.- Dump Truck Cab & Chassis	9,293	726	10,019	07/01/21
		Capital Lease Purch.- 2008 Vibratory Drum Roller	11,026	110	11,136	03/15/19
		Capital Lease Purch.- 2016 Chevrolet Silverado	9,312	334	9,646	03/15/20
29-EMS		Capital Lease Purch. - Ambulance Cots	7,297	464	7,761	11/08/20
		Capital Lease Purch. - 2016 Frazer Type Ambulance	30,621	2,061	32,682	01/15/21
		Capital Lease Purch. - Heart Monitor & Related Equip.	7,316	138	7,454	05/15/19
45-Code Enforcement		Capital Lease Purch. - Pickup	4,077	51	4,128	06/01/19
Total General Fund			384,153	27,950	412,103	
UTILITY FUNDS						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	53,670	7,378	61,048	10/15/22
		Capital Lease Purch. - 2000 Freightliner Truck	5,931	115	6,046	05/15/19
23-WWTP		C.O. 2012 CWSRF - New WW Treatment Plant	120,000	14,952	134,952	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	219	4,119	09/01/22
		C.O. 2013 - Planning Phase DW Improvements	35,000	4,813	39,813	09/01/24
		Capital Lease Purch. - Meter Replacement - Upgrade	114,049	15,678	129,727	10/15/22
		Capital Lease Purch. - 2 Pickups	14,148	177	14,325	06/01/19
42-Gas		Capital Lease Purch. - Meter Replacement - Upgrade	55,906	7,686	63,592	10/15/22
		Capital Lease Purch. - 1 Pickup	6,193	77	6,270	06/01/19
		Capital Lease Purch. - Compact Excavator	5,906	493	6,399	02/15/21
50-Utility Support		Capital Lease Purch. - Forklift	952	5	957	11/15/18
14-Solid Waste		Capital Lease Purch. - Commercial Trush Truck	33,529	1,455	34,984	04/01/20
		Capital Lease Purch. - Pickup	68	5,421	5,489	06/01/19
		Capital Lease Purch. - Residential Trush Truck	25,270	2,706	27,976	01/15/22
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	19,181	3,715	22,896	11/15/23
Total Utility Funds			703,703	64,890	768,593	
GRAND TOTAL			\$ 1,087,856	\$ 92,840	\$ 1,180,696	

**CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF FY 2019**

	\$ Per Capita	Bond Rating	Description / Purpose	Issued /		O/S	O/S	Total O/S
				Anticipated	Unspent	Principal 10/01/18	Interest 10/01/18	Debt Service
GENERAL FUND								
03-PPM	1		Capitl Lease Purch. - JD 5085E Utility Tractor	\$ 21,701	\$	7,339	164	7,503
05-Golf	8	AA-	G.O. 2012 Refunding Bond - Sprinkler System	78,000		40,752	2,294	43,046
07-Fire	41		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		216,623	35,587	252,210
08-Police	1		Capital Lease Purch.- 2015 Chevrolet Tahoe	38,520		6,018	80	6,098
	13		Capital Lease Purch.- CopSync Program	109,573		67,968	4,389	72,357
	9		Capital Lease Purch.- 3 2016 Chevrolet Tahoes	122,370		47,904	1,296	49,200
	12		Capital Lease Purch.- 2 2018 Chevrolet Silverados	75,836		63,871	3,401	67,272
12-Street	143	AA-	G.O. 2012 Refunding Bond - Street Paving	1,450,800		757,950	42,670	800,620
	3		Capital Lease Purch.- Bulk Storge Unit & Trailer	42,870		15,271	530	15,801
	5		Capital Lease Purch.- Dump Truck Cab & Chassis	54,673		27,114	1,273	28,387
	2		Capital Lease Purch.- 2008 Vibratory Drum Roller	63,382		11,026	110	11,136
	3		Capital Lease Purch.- 2016 Chevrolet Silverado	35,985		14,087	381	14,468
29-EMS	3		Capital Lease Purch. - Ambulance Cots	41,813		16,152	666	16,818
	14		Capital Lease Purch. - 2016 Frazer Type Ambulance	149,675		73,140	3,117	76,257
	1		Capital Lease Purch. - Heart Monitor & Related Equip.	31,000		7,316	138	7,454
45-Code Enforcement	1		Capital Lease Purch. - Pickup	20,717		4,077	51	4,128
Anticipated Debt								
08-Police			1 Pickup	43,000				
Total General Fund				2,629,914	0	1,376,609	96,147	1,472,756
UTILITY FUNDS								
22-Electric	45		Capital Lease Purch. - Meter Replacement - Upgrade	517,200		240,950	18,503	259,453
	1		Capital Lease Purch. - 2000 Freightliner Truck	25,000		5,931	115	6,046
23-WWTP	142		C.O. 2012 CWSRF - New WW Treatment Plant	1,210,000	489,686	750,000	56,068	806,068
31-Water	515		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		2,730,000	0	2,730,000
	3	AA-	G.O. 2012 - Refunding Bond - Utility Lines	31,200		16,300	917	17,217
	40		C.O. 2013 - Planning Phase DW Improvements	350,000		210,000	18,496	228,496
	97		Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		512,020	39,319	551,339
	3		Capital Lease Purch. - 2 Pickups	71,890		14,148	177	14,325
42-Gas	47		Capital Lease Purch. - Meter Replacement - Upgrade	538,750		250,990	19,274	270,264
	1		Capital Lease Purch. - 1 Pickup	31,470		6,193	77	6,270
	3		Capital Lease Purch. - Compact Excavator	28,777		14,697	766	15,463
50-Utility Support	0		Capital Lease Purch. - Forklift	25,962		952	5	957
14-Solid Waste	10		Capital Lease Purch. - Commercial Trush Truck	158,741		53,681	1,710	55,391
	1		Capital Lease Purch. - Pickup	27,545		5,421	68	5,489
	17		Capital Lease Purch. - Residential Trush Truck	150,902		87,833	5,421	93,254
18-Street Sanitation	20		Capital Lease Purch. - Street Sweeper	190,210		107,342	10,954	118,296
Anticipated Debt								
None								
Total Utility Funds				10,571,697	489,686	5,006,458	171,870	5,178,328
GRAND TOTAL				\$ 13,201,611	\$ 489,686	\$ 6,383,068	\$ 268,017	\$ 6,651,085

Per US Sensus Bureau 2017 Estimated Population - 5,298
 Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$1,179
 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