

CITY OF BRADY
 OUTSTANDING DEBT WITH MATURITIES
 CURRENT OBLIGATIONS
 FY 2020

Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND					
03-PPM	Capital Lease Purch. - JD 5085E Utility Tractor	\$ 2,755	\$ 35	\$ 2,790	04/01/20
05-Golf	AA- G.O. 2012 Refunding Bond - Sprinkler System	10,000	853	10,853	09/01/22
07-Fire	Capital Lease Purch.- Fire Engine & Related Equipment	23,210	6,756	29,966	02/15/27
08-Police	Capital Lease Purch.- CopSync Program	22,649	1,470	24,119	10/15/20
	Capital Lease Purch.- 3 2016 Chevrolet Tahoes	16,239	161	16,400	03/15/20
	Capital Lease Purch.- 2 2018 Chevrolet Silverados	19,056	1,125	20,181	01/15/22
	Capital Lease Purch.- 1 2019 Chevrolet Silverado	9,440	1,636	11,076	05/15/23
12-Street	AA- G.O. 2012 Refunding Bond - Street Paving	186,000	15,868	201,868	09/01/22
	Capital Lease Purch.- Bulk Storge Unit & Trailer	6,228	92	6,320	05/01/20
	Capital Lease Purch.- Dump Truck Cab & Chassis	9,592	427	10,019	07/01/21
	Capital Lease Purch.- 2016 Chevrolet Silverado	4,775	47	4,822	03/15/20
29-EMS	Capital Lease Purch. - Ambulance Cots	7,566	196	7,762	11/08/20
	Capital Lease Purch. - 2016 Frazer Type Ambulance	31,704	978	32,682	01/15/21
	Capital Lease Purch. - 2019 Ambulance	41,884	8,339	50,223	06/15/24
Total General Fund		391,098	37,983	429,081	
UTILITY FUNDS					
22-Electric	Capital Lease Purch. - Meter Replacement - Upgrade	55,484	5,563	61,048	10/15/22
23-WWTP	C.O. 2012 CWSRF - New WW Treatment Plant	120,000	12,964	132,964	09/01/24
	C.O. 2019A CWSRF - New Wastewater Treatment Plant		43,358	43,358	09/30/50
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	4,000	341	4,341	09/01/22
	C.O. 2013 - Planning Phase DW Improvements	35,000	4,288	39,288	09/01/24
	Capital Lease Purch. - Meter Replacement - Upgrade	117,904	11,822	129,727	10/15/22
42-Gas	Capital Lease Purch. - Meter Replacement - Upgrade	57,796	5,795	63,592	10/15/22
	Capital Lease Purch. - Compact Excavator	6,152	246	6,398	02/15/21
14-Solid Waste	Capital Lease Purch. - Commercial Trush Truck	20,153	255	20,408	04/01/20
	Capital Lease Purch. - Residential Trush Truck	26,181	1,795	27,976	01/15/22
18-Street Sanitation	Capital Lease Purch. - Street Sweeper	19,916	2,980	22,896	11/15/23
Total Utility Funds		672,586	89,408	761,994	
GRAND TOTAL		\$ 1,063,684	\$ 127,391	\$ 1,191,075	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF FY 2020

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/19	O/S Interest 10/01/19	Total O/S Debt Service
GENERAL FUND								
03-PPM	1		Capital Lease Purch. - JD 5085E Utility Tractor	\$ 21,701	\$	2,755	35	2,790
05-Golf	6	AA-	G.O. 2012 Refunding Bond - Sprinkler System	78,000		31,002	1,746	32,748
07-Fire	37		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		194,251	27,994	222,245
08-Police	9		Capital Lease Purch.- CopSync Program	109,573		46,021	2,217	48,238
	3		Capital Lease Purch.- 3 2016 Chevrolet Tahoes	122,370		16,239	161	16,400
	9		Capital Lease Purch.- 2 2018 Chevrolet Silverados	75,836		45,389	1,701	47,090
	7		Capital Lease Purch.- 1 2019 Chevrolet Silverado	39,810		37,038	3,571	40,609
12-Street	109	AA-	G.O. 2012 Refunding Bond - Street Paving	1,450,800		576,600	32,469	609,069
	1		Capital Lease Purch.- Bulk Storage Unit & Trailer	42,870		6,228	92	6,320
	3		Capital Lease Purch.- Dump Truck Cab & Chassis	54,673		17,821	547	18,368
	1		Capital Lease Purch.- 2016 Chevrolet Silverado	35,985		4,775	47	4,822
29-EMS	2		Capital Lease Purch. - Ambulance Cots	41,813		8,854	202	9,056
	8		Capital Lease Purch. - 2016 Frazer Type Ambulance	149,675		42,520	1,056	43,576
	41		Capital Lease Purch. - 2019 Ambulance	224,812		215,728	22,832	238,560
Anticipated Debt								
07-Fire			1 Squad Truck, Cab & Chassis	68,000				
08-Police			1 Pickup	43,000				
29-EMS			Monitors/Defibrillators for all units	134,000				
Total General Fund				2,942,917	0	1,245,222	94,670	1,339,892
UTILITY FUNDS								
22-Electric	35		Capital Lease Purch. - Meter Replacement - Upgrade	517,200		187,280	11,125	198,405
23-WWTP	119		C.O. 2012 CWSRF - New WW Treatment Plant	1,210,000	33,898	630,000	41,116	671,116
	1585		C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	8,255,528	8,400,000	937,102	9,337,102
	384		C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	1,904,422	2,035,000	0	2,035,000
31-Water	476		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		2,520,000	0	2,520,000
	2	AA-	G.O. 2012 - Refunding Bond - Utility Lines	31,200		12,400	698	13,098
	33		C.O. 2013 - Planning Phase DW Improvements	350,000		175,000	13,683	188,683
	75		Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		397,971	23,641	421,611
	2043		C.O. 2019 DWSRF - New Water Treatment Plant	10,830,000	10,524,463	10,830,000	0	10,830,000
42-Gas	37		Capital Lease Purch. - Meter Replacement - Upgrade	538,750		195,084	11,589	206,672
	1		Capital Lease Purch. - Compact Excavator	28,777		8,791	273	9,064
14-Solid Waste	4		Capital Lease Purch. - Commercial Trush Truck	158,741		20,153	255	20,408
	12		Capital Lease Purch. - Residential Trush Truck	150,902		62,562	2,715	65,277
18-Street Sanitation	17		Capital Lease Purch. - Street Sweeper	190,210		88,161	7,239	95,400
Anticipated Debt								
22-Electric			Electric Material Handler Truck	130,000				
14-Solid Waste			Dumpster Truck	170,000				
Total Utility Funds				31,954,830	20,718,311	25,562,402	1,049,435	26,611,838
GRAND TOTAL				\$ 34,897,747	\$ 20,718,311	26,807,624	\$ 1,144,105	\$ 27,951,730

Per US Sensus Bureau 2017 Estimated Population - 5,298
 Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$5,060
 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