

CITY OF BRADY  
OUTSTANDING DEBT WITH MATURITIES  
CURRENT OBLIGATIONS  
FY 2021

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
<b>GENERAL FUND</b>						
05-Golf	AA-	G.O. 2012 Refunding Bond - Sprinkler System	\$ 10,500	591	11,091	09/01/22
07-Fire		Capital Lease Purch.- Fire Engine & Related Equipment	24,078	5,888	29,966	02/15/27
		Capital Lease Purch.- Cab & Chassis	9,163	1,613	10,776	08/15/25
08-Police		Capital Lease Purch.- CopSync Program	23,372	747	24,119	10/15/20
		Capital Lease Purch.- 2 2018 Chevrolet Silverados	19,649	533	20,182	01/15/22
		Capital Lease Purch.- 1 2019 Chevrolet Silverado	9,922	1,153	11,075	05/15/23
		Capital Lease Purch.- 2 Dodge Trucks	21,808	2,556	24,364	07/15/24
12-Street	AA-	G.O. 2012 Refunding Bond - Street Paving	195,300	10,986	206,286	09/01/22
		Capital Lease Purch.- Dump Truck Cab & Chassis	8,229	120	8,349	07/01/21
29-EMS		Capital Lease Purch. - Ambulance Cots	1,288	6	1,294	11/08/20
		Capital Lease Purch. - 2016 Frazer Type Ambulance	10,816	78	10,894	01/15/21
		Capital Lease Purch. - 2019 Ambulance	43,695	6,528	50,223	06/15/24
		Capital Lease Purch. - Monitors-Defibrillators	25,180	0	25,180	01/15/24
<b>Total General Fund</b>			<b>403,000</b>	<b>30,798</b>	<b>433,798</b>	
<b>UTILITY FUNDS</b>						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	57,360	3,687	61,048	10/15/22
		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	16,476	3,578	20,054	05/15/27
23-WWTP		C.O. 2012 CWSRF - New Wastewater Treatment Plant	125,000	10,888	135,888	09/01/24
		C.O. 2019A CWSRF - New Wastewater Treatment Plant	150,000	40,755	190,755	09/30/50
		C.O. 2019B CWSRF - New Wastewater Treatment Plant	70,000	0	70,000	09/30/20
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	4,200	236	4,436	09/01/22
		C.O. 2013 - Planning Phase DW Improvements	35,000	3,626	38,626	09/01/24
		C.O. 2019 - Construction Phase DW Improvements	330,000	0	330,000	09/30/50
		Capital Lease Purch. - Meter Replacement - Upgrade	121,891	7,836	129,727	10/15/22
42-Gas		Capital Lease Purch. - Meter Replacement - Upgrade	59,751	3,841	63,592	10/15/22
		Capital Lease Purch. - Compact Excavator	2,639	27	2,666	02/15/21
14-Solid Waste		Capital Lease Purch. - Residential Trash Truck	27,124	852	27,976	01/15/22
		Capital Lease Purch. - Commercial Trash Truck	34,027	4,968	38,995	07/15/25
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	20,680	2,216	22,896	11/15/23
<b>Total Utility Funds</b>			<b>1,264,148</b>	<b>82,509</b>	<b>1,346,657</b>	
<b>GRAND TOTAL</b>			<b>\$ 1,667,148</b>	<b>\$ 113,307</b>	<b>\$ 1,780,455</b>	

CITY OF BRADY  
TOTAL DEBT OBLIGATIONS  
AS OF FY 2021

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/20	O/S Interest 10/01/20	Total O/S Debt Service
<b>GENERAL FUND</b>								
05-Golf	4	AA-	G.O. 2012 Refunding Bond - Sprinkler System	\$ 78,000		21,002	893	21,895
07-Fire	32		Capital Lease Purch. - Fire Engine & Related Equipment	250,000		171,041	21,238	192,279
	9		Capital Lease Purch. - Cab & Chassis	48,979		48,439	4,542	52,981
08-Police	4		Capital Lease Purch. - CopSync Program	109,573		23,372	747	24,119
	5		Capital Lease Purch. - 2 2018 Chevrolet Silverados	75,836		26,333	576	26,909
	5		Capital Lease Purch. - 1 2019 Chevrolet Silverado	39,810		27,598	1,935	29,533
	17		Capital Lease Purch. - 2 Dodge Trucks	91,250		87,635	5,762	93,397
12-Street	74	AA-	G.O. 2012 Refunding Bond - Street Paving	1,450,800		390,600	16,601	407,201
	2		Capital Lease Purch. - Dump Truck Cab & Chassis	54,673		8,229	120	8,349
29-EMS	1		Capital Lease Purch. - Ambulance Cots	41,813		1,288	6	1,294
	2		Capital Lease Purch. - 2016 Frazer Type Ambulance	149,675		10,816	78	10,894
	33		Capital Lease Purch. - 2019 Ambulance	224,812		173,844	14,493	188,337
	19		Capital Lease Purch. - Monitors-Defibrillators	125,900		100,720	0	100,720
<b>Anticipated Debt</b>								
02-Airport			New Cab & Chassis for Aviation Fuel Truck	100,000				
03-PPM			1 Pickup	25,000				
08-Police			2 Police Vehicles	90,000				
			<b>Total General Fund</b>	<b>2,956,121</b>	<b>0</b>	<b>1,090,917</b>	<b>66,991</b>	<b>1,157,908</b>
<b>UTILITY FUNDS</b>								
22-Electric	25		Capital Lease Purch. - Meter Replacement - Upgrade	517,200		131,796	131,796	263,592
	23		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	125,026		120,366	13,326	133,692
23-WWTP	96		C.O. 2012 CWSRF - New Wastewater Treatment Plant	1,210,000		510,000	28,152	538,152
	1585		C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	8,255,528	8,400,000	893,744	9,293,744
	384		C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	1,904,422	2,035,000	0	2,035,000
31-Water	436		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		2,310,000	0	2,310,000
	2	AA-	G.O. 2012 - Refunding Bond - Utility Lines	31,200		8,400	357	8,757
	26		C.O. 2013 - Planning Phase DW Improvements	350,000		140,000	9,395	149,395
	2043		C.O. 2019 - Construction Phase DW Improvements	10,830,000	10,524,463	10,830,000	0	10,830,000
	53		Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		280,067	280,067	560,133
42-Gas	26		Capital Lease Purch. - Meter Replacement - Upgrade	538,750		137,288	137,288	274,575
	1		Capital Lease Purch. - Compact Excavator	28,777		2,639	27	2,666
14-Solid Waste	7		Capital Lease Purch. - Residential Trash Truck	150,902		36,382	2,715	39,097
	33		Capital Lease Purch. - Commercial Trash Truck	179,471		174,743	13,733	188,476
18-Street Sanitation	13		Capital Lease Purch. - Street Sweeper	190,210		68,245	4,259	72,504
<b>Anticipated Debt</b>								
42-Gas			12-Yard Dump Truck	120,000				
			<b>Total Utility Funds</b>	<b>31,920,586</b>	<b>20,684,413</b>	<b>25,184,924</b>	<b>1,514,858</b>	<b>26,699,782</b>
			<b>GRAND TOTAL</b>	<b>\$ 34,876,707</b>	<b>\$ 20,684,413</b>	<b>26,275,841</b>	<b>\$ 1,581,849</b>	<b>\$ 27,857,690</b>

Per US Sensus Bureau 2017 Estimated Population - 5,298  
Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$4,960  
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](mailto:finance@bradytx.us)