

CITY OF BRADY
 OUTSTANDING DEBT WITH MATURITIES
 CURRENT OBLIGATIONS
 FY 2021

Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND					
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
Total General Fund		403,000	30,798	433,798	
UTILITY FUNDS					
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
Total Utility Funds		1,264,148	82,509	1,346,657	
GRAND TOTAL		\$ 1,667,148	\$ 113,307	\$ 1,780,455	

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
GENERAL FUND								
05-Golf	4	AA-	G.O. 2012 Refunding Bond - Sprinkler System	\$ 78,000		21,002	893	21,895
07-Fire	32 9		Capital Lease Purch. - Fire Engine & Related Equipment Capital Lease Purch. - Cab & Chassis	250,000 48,979		171,041 48,439	21,238 4,542	192,279 52,981
08-Police	4 5 5 17		Capital Lease Purch. - CopSync Program Capital Lease Purch. - 2 2018 Chevrolet Silverados Capital Lease Purch. - 1 2019 Chevrolet Silverado Capital Lease Purch. - 2 Dodge Trucks	109,573 75,836 39,810 91,250		23,372 26,333 27,598 87,635	747 576 1,935 5,762	24,119 26,909 29,533 93,397
12-Street	74 2	AA-	G.O. 2012 Refunding Bond - Street Paving Capital Lease Purch. - Dump Truck Cab & Chassis	1,450,800 54,673		390,600 8,229	16,601 120	407,201 8,349
29-EMS	1 2 33 19		Capital Lease Purch. - Ambulance Cots Capital Lease Purch. - 2016 Frazer Type Ambulance Capital Lease Purch. - 2019 Ambulance Capital Lease Purch. - Monitors-Defibrillators	41,813 149,675 224,812 125,900		1,288 10,816 173,844 100,720	6 78 14,493 0	1,294 10,894 188,337 100,720
Anticipated Debt								
02-Airport			New Cab & Chassis for Aviation Fuel Truck	100,000				
03-PPM			1 Pickup	25,000				
08-Police			2 Police Vehicles	90,000				
Total General Fund				2,956,121	0	1,090,917	66,991	1,157,908
UTILITY FUNDS								
22-Electric	25 23		Capital Lease Purch. - Meter Replacement - Upgrade Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	517,200 125,026		131,796 120,366	5,562 13,326	137,358 133,692
23-WWTP	96 1583 384		C.O. 2012 CWSRF - New Wastewater Treatment Plant C.O. 2019A CWSRF - New Wastewater Treatment Plant C.O. 2019B CWSRF - New Wastewater Treatment Plant	1,210,000 8,400,000 2,035,000	8,255,528	510,000 8,400,000 2,035,000	28,152 893,744 0	538,152 9,293,744 2,035,000
31-Water	436 2 26 2042 53	AA-	C.O. 2000 - Construct New Water Treatment Plant G.O. 2012 - Refunding Bond - Utility Lines C.O. 2013 - Planning Phase DW Improvements C.O. 2019 - Construction Phase DW Improvements Capital Lease Purch. - Meter Replacement - Upgrade	6,115,000 31,200 350,000 10,830,000 1,099,050	10,524,463	2,310,000 8,400 140,000 10,830,000 280,067	0 357 9,395 0 11,819	2,310,000 8,757 149,395 10,830,000 291,886
42-Gas	26 1		Capital Lease Purch. - Meter Replacement - Upgrade Capital Lease Purch. - Compact Excavator	538,750 28,777		137,288 2,639	5,793 27	143,081 2,666
14-Solid Waste	7 33		Capital Lease Purch. - Residential Trash Truck Capital Lease Purch. - Commercial Trash Truck	150,902 179,471		36,382 174,743	2,715 13,733	39,097 188,476
18-Street Sanitation	13		Capital Lease Purch. - Street Sweeper	190,210		68,245	4,259	72,504
Anticipated Debt								
42-Gas			12-Yard Dump Truck	120,000				
Total Utility Funds				31,920,586	20,684,413	25,184,924	988,882	26,173,806
GRAND TOTAL				\$ 34,876,707	\$ 20,684,413	26,275,841	\$ 1,055,873	\$ 27,331,714

Per US Sensus Bureau 2019 Estimated Population - 5,302
Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$4,956
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