

CITY OF BRADY  
 OUTSTANDING DEBT WITH MATURITIES  
 CURRENT OBLIGATIONS  
 FY 2017

Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
<b>GENERAL FUND</b>					
03-PPM	Capitl Lease Purch. - JD 5085E Utility Tractor	\$ 4,250	\$ 533	\$ 4,783	04/01/20
05-Golf	AA- G.O. 2012 Refunding Bond - Sprinkler System	10,750	1,531	12,281	09/01/22
08-Police	Capital Lease Purch.- 2015 Chevrolet Tahoe	9,611	843	10,454	04/01/19
	Capital Lease Purch.- CopSync Program	20,337	3,782	24,119	10/15/20
	Capital Lease Purch.- 3 2016 Chevrolet Tahoes	29,592	3,209	32,801	03/15/20
12-Street	AA- G.O. 2012 Refunding Bond - Street Paving	199,950	28,481	228,431	09/01/22
	Capital Lease Purch.- Bulk Storge Unit & Trailer	8,361	1,120	9,481	05/01/20
	Capital Lease Purch.- Dump Truck Cab & Chassis	8,722	1,297	10,019	07/01/21
	Capital Lease Purch.- 2008 Vibratory Drum Roller	20,773	1,498	22,271	03/15/19
	Capital Lease Purch.- 2016 Chevrolet Silverado	8,702	944	9,646	03/15/20
29-EMS	Capital Lease Purch. - 2012 Medium Duty Ambulance	2,363	8	2,371	11/01/16
	Capital Lease Purch. - Ambulance Cots	6,789	973	7,762	11/08/20
	Capital Lease Purch. - 2016 Frazer Type Ambulance	28,564	4,118	32,682	01/15/21
	Capital Lease Purch. - Heart Monitor & Related Equip.	10,012	1,169	11,181	05/15/19
45-Code Enforcement	Capital Lease Purch. - Pickup	5,140	364	5,504	06/01/19
<b>Total General Fund</b>		<b>373,916</b>	<b>49,868</b>	<b>423,784</b>	
<b>UTILITY FUNDS</b>					
22-Electric	Capital Lease Purch. - Meter Replacement - Upgrade	50,217	10,831	61,048	10/15/22
	Capital Lease Purch. - 2000 Freightliner Truck	8,099	970	9,069	05/15/19
23-WWTP	C.O. 2012 CWSRF - New WW Treatment Plant	115,000	17,109	132,109	09/01/24
31-Water	C.O. 2000 - Construck New Water Treatment Plant	210,000		210,000	05/01/31
	AA- G.O. 2012 - Refunding Bond - Utility Lines	4,300	613	4,913	09/01/22
	C.O. 2013 - Planning Phase DW Improvements	35,000	5,418	40,418	09/01/24
	Capital Lease Purch. - Meter Replacement - Upgrade	106,711	23,016	129,727	10/15/22
	Capital Lease Purch. - 2013 Ford F250 Pickup	4,369	92	4,461	05/01/17
	Capital Lease Purch. - 2 Pickups	17,838	1,261	19,099	06/01/19
42-Gas	Capital Lease Purch. - Meter Replacement - Upgrade	52,309	11,282	63,592	10/15/22
	Capital Lease Purch. - 1 Pickup	7,809	553	8,362	06/01/19
	Capital Lease Purch. - Compact Excavator	5,441	958	6,399	02/15/21
50-Utility Support	Capital Lease Purch. - Forklift	5,368	376	5,744	11/15/18
14-Solid Waste	Capital Lease Purch. - Commercial Trush Truck	31,086	3,898	34,984	04/01/20
	Capital Lease Purch. - Pickup	6,835	483	7,318	06/01/19
	Capital Lease Purch. - Residential Trush Truck	23,543	4,433	27,976	01/15/22
18-Street Sanitation	Capital Lease Purch. - Street Sweeper	17,791	5,105	22,896	11/15/23
<b>Total Utility Funds</b>		<b>701,716</b>	<b>86,398</b>	<b>788,114</b>	
<b>GRAND TOTAL</b>		<b>\$ 1,075,632</b>	<b>\$ 136,266</b>	<b>\$ 1,211,898</b>	

CITY OF BRADY  
TOTAL DEBT OBLIGATIONS  
AS OF FY 2017

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/16	O/S Interest 10/01/16	Total O/S Debt Service
<b>GENERAL FUND</b>								
03-PPM			Capitl Lease Purch. - JD 5085E Utility Tractor	\$ 21,701	\$	\$ 16,002	\$ 1,136	\$ 17,138
05-Golf	11	AA-	G.O. 2012 Refunding Bond - Sprinkler System	78,000		61,252	5,141	66,393
08-Police			Capital Lease Purch. - 2015 Chevrolet Tahoe	38,520		25,629	1,378	27,007
			Capital Lease Purch. - CopSync Program	109,573		109,573	11,022	120,595
			Capital Lease Purch. - 3 2016 Chevrolet Tahoes	122,370		108,107	6,694	114,801
12-Street	207	AA-	G.O. 2012 Refunding Bond - Street Paving	1,450,800		1,139,250	95,633	1,234,883
			Capital Lease Purch. - Bulk Storge Unit & Trailer	42,870		32,327	2,436	34,763
			Capital Lease Purch. - Dump Truck Cab & Chassis	54,673		44,840	3,585	48,425
			Capital Lease Purch. - 2008 Vibratory Drum Roller	63,382		53,294	2,385	55,679
			Capital Lease Purch. - 2016 Chevrolet Silverado	35,985		31,790	1,969	33,759
29-EMS			Capital Lease Purch. - 2012 Medium Duty Ambulance	128,550		2,363	8	2,371
			Capital Lease Purch. - Ambulance Cots	41,813		29,978	2,362	32,340
			Capital Lease Purch. - 2016 Frazer Type Ambulance	149,675		131,278	10,343	141,621
			Capital Lease Purch. - Heart Monitor & Related Equip.	31,000		27,854	1,962	29,816
45-Code Enforcement			Capital Lease Purch. - Pickup	20,717		14,514	623	15,137
<b>Anticipated Debt</b>								
07-Fire			Fire Engine	250,000				
<b>Total General Fund</b>				<b>2,639,628</b>	<b>0</b>	<b>1,828,052</b>	<b>146,677</b>	<b>1,974,729</b>
<b>UTILITY FUNDS</b>								
22-Electric			Capital Lease Purch. - Meter Replacement - Upgrade	517,200		343,082	38,467	381,549
			Capital Lease Purch. - 2000 Freightliner Truck	25,000		22,556	1,629	24,185
23-WWTP	178		C.O. 2012 CWSRF - New WW Treatment Plant	1,210,000	1,156,875	980,000	89,274	1,069,274
31-Water	573	4 AA-	C.O. 2000 - Construck New Water Treatment Plant	6,115,000		3,150,000	0	3,150,000
			G.O. 2012 - Refunding Bond - Utility Lines	31,200		24,500	2,057	26,557
			C.O. 2013 - Planning Phase DW Improvements	350,000		280,000	29,087	309,087
			Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		729,049	81,743	810,792
			Capital Lease Purch. - 2013 Ford F250 Pickup	23,823		4,369	92	4,461
Capital Lease Purch. - 2 Pickups	71,890		50,364	2,159	52,523			
42-Gas			Capital Lease Purch. - Meter Replacement - Upgrade	538,750		357,377	40,070	397,447
			Capital Lease Purch. - 1 Pickup	31,470		22,047	946	22,993
			Capital Lease Purch. - Compact Excavator	28,777		25,806	2,454	28,260
50-Utility Support			Capital Lease Purch. - Forklift	25,962		11,906	540	12,446
14-Solid Waste			Capital Lease Purch. - Commercial Trush Truck	158,741		117,052	8,308	125,360
			Capital Lease Purch. - Pickup	27,545		19,297	827	20,124
			Capital Lease Purch. - Residential Trush Truck	150,902		135,767	13,439	149,206
18-Street Sanitation			Capital Lease Purch. - Street Sweeper	190,210		143,607	20,482	164,089
<b>Anticipated Debt</b>								
None								
<b>Total Utility Funds</b>				<b>10,595,520</b>	<b>1,156,875</b>	<b>6,416,778</b>	<b>331,574</b>	<b>6,748,352</b>
<b>GRAND TOTAL</b>				<b>\$ 13,235,148</b>	<b>\$ 1,156,875</b>	<b>\$ 8,244,830</b>	<b>\$ 478,251</b>	<b>\$ 8,723,081</b>

2016 Estimated Population - 5,500

Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$1,025.

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.