

CITY OF BRADY
 OUTSTANDING DEBT WITH MATURITIES
 CURRENT OBLIGATIONS
 FY 2022

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND						
02-Airport		Capital Lease Purch.- Jet A Fuel Truck	\$ 6,826	2,487	9,313	08/15/31
03-PPM		Capital Lease Purch.- 2021 Ford F-250	4,788	594	5,382	03/15/26
05-Golf	AA-	G.O. 2012 Refunding Bond - Sprinkler System	10,502	302	10,804	09/01/22
07-Fire		Capital Lease Purch.- Fire Engine & Related Equipment	24,978	4,987	29,965	02/15/27
		Capital Lease Purch.- Cab & Chassis	9,502	1,274	10,776	08/15/25
08-Police		Capital Lease Purch.- 2 2018 Chevrolet Silverados	6,685	43	6,728	01/15/22
		Capital Lease Purch.- 1 2019 Chevrolet Silverado	10,429	646	11,075	05/15/23
		Capital Lease Purch.- 2 Dodge Trucks	22,536	1,828	24,364	07/15/24
12-Street	AA-	G.O. 2012 Refunding Bond - Street Paving	195,300	5,615	200,915	09/01/22
29-EMS		Capital Lease Purch. - 2019 Ambulance	45,584	4,639	50,224	06/15/24
		Capital Lease Purch. - Monitors-Defibrillators	25,180	0	25,180	01/15/24
		Total General Fund	362,311	22,415	384,726	
UTILITY FUNDS						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	59,300	1,748	61,048	10/15/22
		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	17,006	3,048	20,054	05/15/27
23-WWTP		C.O. 2012 CWSRF - New Wastewater Treatment Plant	125,000	8,450	133,450	09/01/24
		C.O. 2019A CWSRF - New Wastewater Treatment Plant	155,000	40,755	195,755	09/30/50
		C.O. 2019B CWSRF - New Wastewater Treatment Plant	70,000	0	70,000	09/30/20
		C.O. 2021 CWSRF - New Wastewater Treatment Plant	0	124	124	09/01/50
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	4,200	121	4,321	09/01/22
		C.O. 2013 - Planning Phase DW Improvements	35,000	2,825	37,825	09/01/24
		C.O. 2019 - Construction Phase DW Improvements	330,000	0	330,000	09/30/50
		Capital Lease Purch. - Meter Replacement - Upgrade	126,012	3,714	129,727	10/15/22
42-Gas		Capital Lease Purch.- Meter Replacement - Upgrade	61,771	1,821	63,592	10/15/22
		Capital Lease Purch. - Dump Truck	15,278	3,010	18,288	02/15/21
14-Solid Waste		Capital Lease Purch. - Residential Trash Truck	9,257	68	9,325	01/15/22
		Capital Lease Purch. - Commercial Trash Truck	35,104	3,891	38,995	07/15/25
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	21,472	1,424	22,896	11/15/23
		Total Utility Funds	1,274,400	70,998	1,345,398	
		GRAND TOTAL	\$ 1,636,710	\$ 93,413	\$ 1,730,123	

**CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF 10-01-21**

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/21	O/S Interest 10/01/21	Total O/S Debt Service
GENERAL FUND								
02-Airport	15		Capital Lease Purch.- Jet A Fuel Truck	\$ 79,000		78,716	13,505	92,221
03-PPM	4		Capital Lease Purch.- 2021 Ford F-250	25,000		22,682	1,540	24,222
05-Golf	2	AA-	G.O. 2012 Refunding Bond - Sprinkler System	78,000		10,502	302	10,804
07-Fire	28		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		146,963	15,350	162,313
	7		Capital Lease Purch.- Cab & Chassis	48,979		39,276	2,929	42,205
08-Police	1		Capital Lease Purch.- 2 2018 Chevrolet Silverados	75,836		6,685	43	6,728
	3		Capital Lease Purch.- 1 2019 Chevrolet Silverado	39,810		17,676	782	18,458
	12		Capital Lease Purch.- 2 Dodge Trucks	91,250		65,827	3,206	69,033
12-Street	37	AA-	G.O. 2012 Refunding Bond - Street Paving	1,450,800		195,300	5,615	200,915
29-EMS	25		Capital Lease Purch. - 2019 Ambulance	224,812		130,149	7,965	138,114
	14		Capital Lease Purch. - Monitors-Defibrillators	125,900		75,540	0	75,540
Anticipated Debt								
02-Airport			Zero-Turn Mower	16,000				
03-PPM			Zero-Turn Mower	16,000				
			Ford F-150	30,000				
07-Fire			Self Contained Breathing Apparatus	44,000				
08-Police			2 Police Vehicles	91,000				
12-Streets			Pneumatic Rubber Tire Roller	75,000				
29-EMS			Ambulance	261,000				
Total General Fund				3,022,387	0	789,315	51,237	840,552
UTILITY FUNDS								
22-Electric	14		Capital Lease Purch. - Meter Replacement - Upgrade	517,200		74,436	1,874	76,310
	20		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	125,026		103,890	9,748	113,638
23-WWTP	73		C.O. 2012 CWSRF - New Wastewater Treatment Plant	1,210,000		385,000	17,264	402,264
	1561		C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	8,255,528	8,250,000	852,989	9,102,989
	372		C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	1,904,422	1,965,000	0	1,965,000
	361		C.O. 2021 CWSRF - New Wastewater Treatment Plant	1,905,000	1,834,076	1,905,000	2,912	1,907,912
31-Water	397		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		2,100,000	0	2,100,000
	1	AA-	G.O. 2012 - Refunding Bond - Utility Lines	31,200		4,200	121	4,321
	20		C.O. 2013 - Planning Phase DW Improvements	350,000		105,000	5,769	110,769
	1987		C.O. 2019 - Construction Phase DW Improvements	10,830,000	10,524,463	10,500,000	0	10,500,000
	30		Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		158,176	3,983	162,158
42-Gas	15		Capital Lease Purch. - Meter Replacement - Upgrade	538,750		77,537	1,952	79,489
	21		Capital Lease Purch. - Dump Truck	115,373		109,337	11,057	120,394
14-Solid Waste	2		Capital Lease Purch. - Residential Trash Truck	150,902		9,257	68	9,325
	27		Capital Lease Purch. - Commercial Trash Truck	179,471		140,716	8,765	149,481
18-Street Sanitation	9		Capital Lease Purch. - Street Sweeper	190,210		47,565	2,043	49,608
Anticipated Debt								
31-Water			Dump Truck	95,000				
14-Solid Waste			Residential Trash Truck	190,000				
Total Utility Funds				34,077,182	22,518,489	25,935,113	918,545	26,853,658
GRAND TOTAL				\$ 37,099,570	\$ 22,518,489	26,724,429	\$ 969,782	\$ 27,694,211

Per US Sensus Bureau 2021 Estimated Population - 5,284
Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$5,058
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