

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2023

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND						
02-Airport		Capital Lease Purch.- Jet A Fuel Truck	\$ 7,054	2,259	9,313	08/15/31
		Capital Lease Purch.- Mower	1,968	461	2,429	12/15/28
03-PPM		Capital Lease Purch.- 2021 Ford F-250	4,929	454	5,383	03/15/26
		Capital Lease Purch.- Mower	1,968	461	2,429	12/15/28
		Capital Lease Purch.- 2022 Ford F-250	5,672	895	6,567	06/15/27
07-Fire		Capital Lease Purch.- Fire Engine & Related Equipment	25,913	4,053	29,966	02/15/27
		Capital Lease Purch.- Cab & Chassis	9,854	921	10,775	08/15/25
		Capital Lease Purch.- 6 SCBA	5,764	1,350	7,114	12/15/28
08-Police		Capital Lease Purch.- 1 2019 Chevrolet Silverado	7,247	136	7,383	05/15/23
		Capital Lease Purch.- 2 2020 Dodge Trucks	23,289	1,075	24,364	07/15/24
		Capital Lease Purch.- 4 2022 Dodge Chargers	33,176	2,931	36,107	01/15/26
		Capital Lease Purch.- Body Cameras	16,769	0	16,769	10/01/26
		Capital Lease Purch.- In-Car Cameras	16,356	0	16,356	03/01/27
12-Street		Capital Lease Purch.- 2019 Pneumatic Tire Roller	7,978	2,024	10,002	06/15/29
29-EMS		Capital Lease Purch. - 2019 Ambulance	47,555	2,669	50,224	06/15/24
		Capital Lease Purch. - Monitors-Defibrillators	25,180	0	25,180	01/15/24
		Capital Lease Purch. - 2022 Ambulance	42,180	5,191	47,371	01/15/27
		Total General Fund	282,853	24,880	307,733	
UTILITY FUNDS						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	15,136	126	15,262	10/15/22
		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	17,553	2,501	20,054	05/15/27
23-WWTP		C.O. 2012 CWSRF - New Wastewater Treatment Plant	130,000	5,850	135,850	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
		C.O. 2021 CWSRF - New Wastewater Treatment Plant	70,000	105	70,105	09/01/50
31-Water		C.O. 2000 - Construct New Water Treatment Plant	210,000	0	210,000	05/01/31
		C.O. 2013 - Planning Phase DW Improvements	35,000	1,943	36,943	09/01/24
		C.O. 2019 - Construction Phase DW Improvements	330,000	0	330,000	09/30/50
		Capital Lease Purch. - Meter Replacement - Upgrade	32,163	268	32,431	10/15/22
		Capital Lease Purch. - Dump Truck	9,957	2,526	12,483	06/15/29
42-Gas		Capital Lease Purch. - Meter Replacement - Upgrade	15,766	132	15,898	10/15/22
		Capital Lease Purch. - Dump Truck	15,733	2,554	18,287	02/15/21
14-Solid Waste		Capital Lease Purch. - Commercial Trash Truck	36,215	2,780	38,995	07/15/25
		Capital Lease Purch. - Residential Trash Truck	38,918	6,528	45,446	06/15/27
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	22,295	601	22,896	11/15/23
		Total Utility Funds	1,198,735	66,668	1,265,403	
		GRAND TOTAL	\$ 1,481,588	\$ 91,548	\$ 1,573,136	

**CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF 10-01-22**

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/22	O/S Interest 10/01/22	Total O/S Debt Service
GENERAL FUND								
02-Airport	14		Capital Lease Purch.- Jet A Fuel Truck	\$ 79,000		71,889	11,018	82,907
	3		Capital Lease Purch.- Mower	14,986		13,557	1,622	15,179
03-PPM	4		Capital Lease Purch.- 2021 Ford F-250	25,000		17,894	946	18,840
	3		Capital Lease Purch.- Mower	14,986		13,557	1,622	15,179
	6		Capital Lease Purch.- 2022 Ford F-250	30,000		28,755	2,439	31,194
07-Fire	24		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		121,985	10,363	132,348
	7		Capital Lease Purch.- Cab & Chassis	48,979		29,774	1,655	31,429
	8		Capital Lease Purch.- 6 SCBA	43,901		39,714	4,747	44,461
08-Police	1		Capital Lease Purch.- 1 2019 Chevrolet Silverado	39,810		7,247	136	7,383
	9		Capital Lease Purch.- 2 2020 Dodge Trucks	91,250		43,290	1,378	44,668
	23		Capital Lease Purch.- 4 2022 Dodge Chargers	135,877		114,497	5,862	120,359
	17		Capital Lease Purch.- Body Cameras	83,845		83,845	0	83,845
	16		Capital Lease Purch.- In-Car Cameras	81,780		81,780	0	81,780
12-Street	12		Capital Lease Purch.- 2019 Pneumatic Tire Roller	61,500		59,858	7,656	67,514
29-EMS	17		Capital Lease Purch. - 2019 Ambulance	224,812		84,565	3,326	87,891
	10		Capital Lease Purch. - Monitors-Defibrillators	125,900		50,360	0	50,360
	38		Capital Lease Purch. - 2022 Ambulance	219,635		192,268	13,007	205,275
Anticipated Debt								
03-PPM			New Truck	40,000				
			2 New Zero-Turn Mowers	32,000				
07-Fire			Self Contained Breathing Apparatus	46,800				
08-Police			2 Police Vehicles	58,000				
12-Streets			Motor Grader/Maintainer	175,000				
			New Truck	65,000				
32-Lake			New Zero-Turn Mower	16,000				
Total General Fund				2,004,062	0	1,054,833	65,777	1,120,610
UTILITY FUNDS								
22-Electric	3		Capital Lease Purch. - Meter Replacement - Upgrade	517,200		15,136	126	15,262
	17		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	125,026		86,884	6,700	93,584
23-WWTP	52		C.O. 2012 CWSRF - New Wastewater Treatment Plant	1,210,000		260,000	8,814	268,814
	1607		C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	8,128,371	8,095,000	812,235	8,907,235
	376		C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	369,125	1,895,000	0	1,895,000
	378		C.O. 2021 CWSRF - New Wastewater Treatment Plant	1,905,000	2,708	1,905,000	2,788	1,907,788
31-Water	375		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		1,890,000	0	1,890,000
	14		C.O. 2013 - Planning Phase DW Improvements	350,000		70,000	2,944	72,944
	2019		C.O. 2019 - Construction Phase DW Improvements	10,830,000	7,535,103	10,170,000	0	10,170,000
	6		Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		32,164	268	32,432
	15		Capital Lease Purch. - Dump Truck	76,755		74,705	9,555	84,260
42-Gas	3		Capital Lease Purch. - Meter Replacement - Upgrade	538,750		15,766	132	15,897
	19		Capital Lease Purch. - Dump Truck	115,373		94,059	8,047	102,106
14-Solid Waste	21		Capital Lease Purch. - Commercial Trash Truck	179,471		105,612	4,874	110,486
	39		Capital Lease Purch. - Residential Trash Truck	206,527		198,055	17,814	215,869
18-Street Sanitation	5		Capital Lease Purch. - Street Sweeper	190,210		26,093	619	26,712
Anticipated Debt								
22-Electric			Pressure Digger	300,000				
23-WWTP			Dump Truck	140,000				
35-GWTP			Tractor/Mower	70,000				
Total Utility Funds				34,403,362	16,035,307	24,933,474	874,916	25,808,390
GRAND TOTAL				\$ 36,407,424	\$ 16,035,307	25,988,307	\$ 940,693	\$ 26,929,000

Per US Sensus Bureau 2022 Estimated Population - 5,036
Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$5,154
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