

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2026

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND						
02-Airport		Capital Lease Purch.- Jet A Fuel Truck	\$ 7,785	1,529	9,314	08/15/31
		Capital Lease Purch.- Mower	2,194	234	2,428	12/15/28
03-PPM		Capital Lease Purch.- 2021 Ford F-250	2,669	23	2,692	03/15/26
		Capital Lease Purch.- Mower	2,194	234	2,428	12/15/28
		Capital Lease Purch.- 2022 Ford F-250	6,284	283	6,567	06/15/27
		Capital Lease Purch.- Chevrolet Silverado 2500	9,806	1,314	11,120	04/15/28
		Capital Lease Purch.- 2 Zero-turn Mowers	7,541	1,011	8,552	04/15/28
07-Fire		Capital Lease Purch.- Fire Engine & Related Equipment	28,931	1,035	29,966	02/15/27
		Capital Lease Purch.- 6 SCBA	6,428	686	7,114	12/15/28
		Capital Lease Purch.- 5 SCBA	6,470	1,712	8,182	02/15/30
		Capital Lease Purch.- Bunker Gear	11,622	2,419	14,041	04/15/29
08-Police		Capital Lease Purch.- 4 2022 Dodge Chargers	11,962	74	12,036	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
		Capital Lease Purch.- 2 2023 Dodge Chargers	15,341	904	16,245	03/15/27
		Capital Lease Purch.- 3 Rugged Laptops	5,850	0	5,850	04/02/27
		Capital Lease Purch.- 2 2025 Chevrolet Silverado	26,903	5,448	32,351	03/15/29
12-Street		Capital Lease Purch.- 2019 Pneumatic Tire Roller	8,886	1,116	10,002	06/15/29
		Capital Lease Purch.- 2015 JD Motor Grader	21,827	3,328	25,155	02/15/29
		Capital Lease Purch.- 1 Ton Truck with Platform Bed	14,016	1,878	15,894	04/15/28
		Capital Lease Purch.- JD Front End Loader	30,331	8,282	38,613	04/15/30
		Capital Lease Purch.- High Track Loader	17,571	3,630	21,201	04/15/29
		Capital Lease Purch.- 2024 Rosco RA400 Patcher	52,243	14,289	66,532	04/15/30
29-EMS		Capital Lease Purch. - 2022 Ambulance	46,147	1,224	47,371	01/15/27
32-Lake		Capital Lease Purch. - 1 Zero-turn Mower	3,701	496	4,197	04/15/28
Total General Fund			379,827	51,149	430,975	
UTILITY FUNDS						
22-Electric		Capital Lease Purch. - 2020 Ram 5500 Bucket Truck	19,302	752	20,054	05/15/27
		Capital Lease Purch. - 2024 Digger Derrick Truck	83,252	11,157	94,409	04/15/28
		Capital Lease Purch. - 2025 Altel Bucket Truck	33,151	9,051	42,202	04/15/30
23-WWTP		C.O. 2019A CWSRF - New Wastewater Treatment Plant	285,000	40,755	325,755	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
		Capital Lease Purch. - Dump Truck & Body	37,353	5,006	42,359	04/15/28
31-Water		C.O. 2000 - Construct New Water Treatment Plant	210,000	0	210,000	05/01/31
		C.O. 2019 - Construction Phase DW Improvements	370,000	0	370,000	09/30/50
		C.O. 2024 - DW Improvements	10,000	295	10,295	09/30/26
		Capital Lease Purch. - Dump Truck	11,091	1,392	12,483	06/15/29
		Capital Lease Purch. - 2 2025 F-250 Trucks	31,010	6,453	37,463	04/15/29
35-GWTP		Capital Lease Purch. - JD Cab Tractor & Rotary Cutter	15,633	2,095	17,728	04/15/28
		Capital Lease Purch. - 2024 GMC Truck with Lift Gate	11,142	2,353	13,495	03/15/29
42-Gas		Capital Lease Purch. - Dump Truck	17,182	1,106	18,288	02/15/21
14-Solid Waste		Capital Lease Purch. - Residential Trash Truck	43,375	2,071	45,446	06/15/27
Total Utility Funds			1,317,491	82,591	1,400,083	
GRAND TOTAL			\$ 1,697,318	\$ 133,740	\$ 1,831,058	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF 10-01-25

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/25	O/S Interest 10/01/25	Total O/S Debt Service
GENERAL FUND								
02-Airport	10		Capital Lease Purch.- Jet A Fuel Truck	\$ 79,000		50,012	4,955	54,967
	1		Capital Lease Purch.- Mower	14,986		7,433	460	7,893
03-PPM	1		Capital Lease Purch.- 2021 Ford F-250	25,000		2,669	23	2,692
	1		Capital Lease Purch.- Mower	14,986		7,433	460	7,893
	2		Capital Lease Purch.- 2022 Ford F-250	30,000		11,140	352	11,492
	5		Capital Lease Purch.- Chevrolet Silverado 2500	47,995		26,571	2,157	28,728
	4		Capital Lease Purch.- 2 Zero-turn Mowers	36,908		20,433	1,658	22,091
07-Fire	8		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		41,303	1,149	42,452
	4		Capital Lease Purch.- 6 SCBA	43,901		21,774	1,346	23,120
	6		Capital Lease Purch.- 5 SCBA	46,625		31,709	4,427	36,136
	9		Capital Lease Purch.- Bunker Gear	49,654		45,116	5,198	39,918
08-Police	2		Capital Lease Purch.- 4 2022 Dodge Chargers	135,877		11,962	74	12,036
	7		Capital Lease Purch.- Body Cameras	83,845		33,538	0	33,538
	6		Capital Lease Purch.- In-Car Cameras	81,780		32,712	0	32,712
	5		Capital Lease Purch.- 2 2023 Dodge Chargers	58,000		23,334	1,033	24,367
	2		Capital Lease Purch.- 3 Rugged Laptops	23,400		11,700	0	11,700
	20		Capital Lease Purch.- 2 2025 Chevrolet Silverado	114,161		101,753	11,473	113,226
12-Street	7		Capital Lease Purch.- 2019 Pneumatic Tire Roller	61,500		35,037	2,471	37,508
	15		Capital Lease Purch.- 2015 JD Motor Grader	130,000		79,111	6,837	85,948
	7		Capital Lease Purch.- 1 Ton Truck with Platform Bed	68,000		37,978	3,082	41,060
	30		Capital Lease Purch.- JD Front End Loader	165,825		154,839	22,138	176,977
	13		Capital Lease Purch.- High Track Loader	74,660		68,171	7,800	75,971
	52		Capital Lease Purch.- 2024 Rosco RA400 Patcher	287,055		266,738	38,197	304,935
29-EMS	12		Capital Lease Purch.- 2022 Ambulance	219,635		61,840	1,322	63,162
32-Lake	2		Capital Lease Purch.- 1 Zero-turn Mower	18,113		10,028	814	10,842
Anticipated Debt								
08-Police			1 Police Vehicle	47,000				
Total General Fund				2,209,108	0	1,194,334	117,426	1,301,364
UTILITY FUNDS								
22-Electric	6		Capital Lease Purch.- 2020 Ram 5500 Bucket Truck	125,026		32,513	910	33,423
	44		Capital Lease Purch.- 2024 Digger Derrick Truck	407,471		225,585	18,307	243,892
	33		Capital Lease Purch.- 2025 Altel Bucket Truck	181,240		169,233	23,662	192,895
23-WWTP	1466		C.O. 2019A CWSRF - New Wastewater Treatment Plant	8,400,000	956,447	7,505,000	771,481	8,276,481
	329		C.O. 2019B CWSRF - New Wastewater Treatment Plant	2,035,000	364,151	1,685,000	0	1,685,000
	331		C.O. 2021 CWSRF - New Wastewater Treatment Plant	1,905,000		1,695,000	2,684	1,697,684
	20		Capital Lease Purch.- Dump Truck & Body	182,820		101,213	8,214	109,427
31-Water	246		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		1,260,000	0	1,260,000
	1786		C.O. 2019 - Construction Phase DW Improvements	10,830,000	1,508,107	9,140,000	0	9,140,000
			C.O. 2024 - DW Improvements	680,000	640,204	10,000	295	10,295
	9		Capital Lease Purch.- Dump Truck	76,755		43,728	3,083	46,811
	24		Capital Lease Purch.- 2 2025 F-250 Trucks	132,484		120,375	13,869	134,244
35-GWTP	9		Capital Lease Purch.- JD Cab Tractor & Rotary Cutter	76,517		42,361	3,438	45,799
	9		Capital Lease Purch.- 2024 GMC Truck with Lift Gate	47,396		42,274	4,960	47,234
42-Gas	9		Capital Lease Purch.- Dump Truck	115,373		45,440	1,804	47,244
14-Solid Waste	15		Capital Lease Purch.- Residential Trash Truck	206,527		76,951	2,579	79,530
Anticipated Debt								
26-Meter			Pickup	41,300				
14-Solid Waste			3/4 ton Pickup	55,000				
Total Utility Funds				31,612,707	3,468,909	22,194,673	855,285	23,049,958
GRAND TOTAL				\$ 33,821,815	\$ 3,468,909	\$ 23,389,007	\$ 972,711	\$ 24,351,322

Per US Sensus Bureau 2020 Estimated Population - 5,118

Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$4,570

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