



City of Marco Island

FY26 CONSOLIDATED DEBT SUMMARY

DEBT FUNDS REVENUES

Transfer In from General Fund	1,623,382
Transfer In from Water & Sewer Fund	62,537
Total General Debt Revenue	1,685,919
Utility Rate Base	10,219,815
S.A.D. Reserves	4,299,004
Total Water & Sewer Debt Revenue	14,518,819
TOTAL DEBT REVENUES	16,204,738

DEBT FUNDS EXPENDITURES

General Debt

2015 SunTrust Bank Note - Smokehouse Bay Bridge	480,023
2021 Bond - Veterans Park	294,564
2021 Bond - Station 50	478,305
2019 Lease - FD Ladder Truck	101,585
2019 Lease - FD Engine	66,797
2021 Lease - PW Street Sweeper	62,467
2023 Lease - Fire Boat	96,509
2024 Lease - Pumper	67,403
2025 Lease - Fire SCABA	38,266
Sub - Total	1,685,919

Water & Sewer Debt

2011 SRF Drinking Water	347,926
2016 Series, Utility System Refunding Revenue Bonds	2,767,919
2023 Series Refunding - portion of 2010a, 2013 and 2020	6,422,400
2025 AMI Meter Replacement Program	681,570
Various S.A.D. Debt	4,299,004
Sub - Total	14,518,819

TOTAL DEBT EXPENDITURES	16,204,738
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