



City of Marco Island

FY25 CONSOLIDATED DEBT SUMMARY

DEBT FUNDS REVENUES

Transfer In from General Fund	1,586,353
Transfer In from Water & Sewer Fund	62,537
Use of Reserves	-
Total General Debt Revenue	1,648,890
Utility Rate Base	9,520,120
S.A.D. Reserves	4,299,385
Total Water & Sewer Debt Revenue	13,819,505
TOTAL DEBT REVENUES	15,468,395

DEBT FUNDS EXPENDITURES

General Debt

2015 SunTrust Bank Note - Smokehouse Bay Bridge	480,885
2021 Bond - Veterans Park	298,189
2021 Bond - Station 50	475,055
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
Sub - Total	1,648,890

Water & Sewer Debt

2011 SRF Drinking Water	347,926
2016 Series, Utility System Refunding Revenue Bonds	2,773,794
2023 Series Refunding - portion of 2010a, 2013 and 2020	6,398,400
Various S.A.D. Debt	4,299,385
Sub - Total	13,819,505

TOTAL DEBT EXPENDITURES
15,468,395