



City of Marco Island

FY24 CONSOLIDATED DEBT SUMMARY

DEBT FUNDS REVENUES

Ad Valorem Taxes - Veterans Community Park	-
Transfer In from General Fund	1,515,534
Transfer In from Water & Sewer Fund	62,537
Use of Reserves	-
Total General Debt Revenue	1,578,071
Utility Rate Base	10,177,271
S.A.D. Reserves	4,296,062
Total Water & Sewer Debt Revenue	14,473,333

TOTAL DEBT REVENUES	16,051,404
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DEBT FUNDS EXPENDITURES

General Debt

2015 SunTrust Bank Note - Smokehouse Bay Bridge	481,094
2021 Bond - Veterans Park	296,439
2021 Bond - Station 50	473,180
2018 Lease - Public Works Vac Truck	-
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
Sub - Total	1,578,071

Water & Sewer Debt

2006 Series, Utility Revenue Note	456,737
2011 SRF Drinking Water	347,926
2011 Utility Revenue (Partial Refunding) Loan	-
2013 Series Rev Bonds	4,469,000
2016 Series, Utility System Refunding Revenue Bonds	2,925,044
2020 Series Refunding - portion of 2013 Rev Bonds	1,978,564
Various S.A.D. Debt	4,296,062
Sub - Total	14,473,333

TOTAL DEBT EXPENDITURES	16,051,404
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