



CITY
OF
SEMINOLE

DEBT FUNDS

FY17 DEBT SERVICE FUND REVENUE

Account #	DESCRIPTION	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Adopted	FY16 Adopted	FY17 Proposed	% Change FY16/FY17
12-03-12-6000	One Cent Surtax	711,796	740,891	713,660	713,660	960,082	960,513	960,512	0.0%
TOTAL - REVENUES		711,796	740,891	993,335	713,660	960,082	960,513	960,512	0.0%

* Fund created in FY10

CITY OF SEMINOLE
FY17 BUDGET
Debt Service

ACCOUNT	Dept/Div	FY11	FY12	FY13	FY14	FY15	FY16	FY17	% Change
	Acct. #574	Actual	Actual	Actual	Actual	Adopted	Adopted	Proposed	FY16 TO FY17
Principal	12-05-19-7000	458,961	482,093	781,391	531,913	903,909	915,211	926,376	1.2%
Interest	12-05-19-7001	252,835	258,798	211,944	181,747	56,173	45,302	34,136	-24.6%
TOTAL		711,796	740,891	993,335	713,660	960,082	960,513	960,512	0.0%

* Fund created in FY10