



CITY  
OF  
SEMINOLE

**DEBT FUNDS**

**FY16 DEBT SERVICE FUND REVENUE**

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

\* Fund created in FY10

**CITY OF SEMINOLE**  
**FY16 BUDGET**  
**Debt Service**

ACCOUNT	Dept/Div	FY10	FY11	FY12	FY13	FY14	FY15	FY16	% Change FY15 TO FY16
	Acct. #574	Actual	Actual	Actual	Actual	Actual	Adopted	Proposed	
Principal	12-05-19-7000	435,500	458,961	482,093	781,391	531,913	903,909	915,211	1.3%
Interest	12-05-19-7001	280,500	252,835	258,798	211,944	181,747	56,173	45,302	-19.4%
<b>TOTAL</b>		<b>716,000</b>	<b>711,796</b>	<b>740,891</b>	<b>993,335</b>	<b>713,660</b>	<b>960,082</b>	<b>960,513</b>	<b>0.0%</b>

\* Fund created in FY10