



CITY
OF
SEMINOLE

DEBT FUNDS

FY12 DEBT SERVICE FUND REVENUE

Account #	DESCRIPTION	FY07 Actual *	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Budget	% Change FY11/FY12
12-03-12-6000	One Cent Surtax	0	0	0	716,000	713,659	713,659	0.0%
TOTAL - REVENUES		0	0	0	716,000	713,659	713,659	0.0%

* Fund created in FY10

**CITY OF SEMINOLE
FY12 BUDGET
Debt Service**

ACCOUNT	Dept/Div	FY07 *	FY08	FY09	FY10	FY11	Y.T.D.	FY12	% Change
	Acct. #574	Actual	Actual	Actual	Actual	Adopted	3/31/11	Proposed	FY11 TO FY12
Principal	12-05-19-7000	0	0	0	435,500	458,961	0	482,093	10.7%
Interest	12-05-19-7001	0	0	0	280,500	254,698	0	231,566	-17.4%
SPECIAL EVENT TOTAL		0	0	0	716,000	713,659	0	713,659	-0.3%

* Fund created in FY10