

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

Debt Service Fund 300

Revenues - All Departments

00000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
36108	2007 GO Rd/Sew Bond (RE:2012)	88,991	43,585	0	0	0
36116	Ad Valorem Taxes	0	0	0	0	0
36210	Interest	3,685	633	0	0	0
36119	2012 GO Crossover Bond	191,115	230,000	0	0	0
36213	Investments Gains/Loses	-4,161	95	0	0	0
39200	Transfer In (from general fund)	0	272,000	0	0	0
39310	Bond Issuance/Other Financing	0	0	0	0	0
Fund 300	Total Revenue	279,630	546,313	0	0	0

Debt Service Fund 300

Expenditures

47000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
620	Fiscal Agent Fees	1,245	5	0	0	0
637	2012 GO Crossover Bond Interest	16,405	860	0	0	0
638	2012 GO Crossover Bond Princ	225,000	570,000	0	0	0
720	Transfer to Other	0	0	0	0	0
Fund 300	Total Expenditures	242,650	570,865	0	0	0

**City of Breezy Point
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Summary**

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Debt Service Fund 300

Revenue & Expenditures	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2022
Revenue Debt Service Fund - Total Revenue	279,630	546,313	0	0	0
Expenditures Debt Service Fund - Total Expenditures	242,650	570,865	0	0	0
Difference	36,980	(24,552)	0	0	0