

# Debt Service

2023 COUNCIL BUDGET PRESENTATION

#### 2023 Budget Questions

#### 1.Please provide:

- a)A breakdown by: Permanent FTE (total FTE, how many are new in 2022, requested in 2023) and Temporary/Project (total FTE, how many are new in 2022, requested in 2023). N/A
- b)Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2022 budget are you requesting to fund/fill? N/A
- 2. How many FTEs do you have that are working remotely, fully or partially? N/A
- 3.Please describe how much CARES/ARPA funds your department has requested or received in 2022 and 2023, and the utilization of those funds. N/A

### Funds Divisions & Programs

Limited Tax Debt Service Fund (215)

• Programs 199-479, Each new debt issuance gets new program

#### Revenues

Division/Program	2022 Modified	2023 Proposed	Change
Limited Tax Debt	27,238,857	32,369,610	5,130,753
			Division/Program 2022 Modified Proposed

## Expenditures

Fund	Division/Program	2022 Modified	2023 Proposed	Change
215	Limited Tax Debt	27,238,857	32,369,610	5,130,753