

**FY21 Budget Process
City Council Budget Questions
Group 5**

Fund Balance

24. How much fund balance will be spent in the current fiscal year?

Based upon current fiscal year revenue and expenditures projections prepared for the budget process and the added \$300,000 appropriation for the Murchison Road Redevelopment Project, it is projected that total fund balance use in fiscal year 2020 for the General Fund will be \$4,043,313. This use of fund balance includes \$135,762 of County Recreation District fund balance, \$1,435,762 of Capital Funding Plan fund balance and \$2,471,789 of regular General Fund fund balance.

Employee Compensation

25. Will Council Members receive the \$1,500 bonus proposed for non-public safety employees? It is understood that County Commissioners will be receiving the \$1,700 bonus for county employees.

As discussed during budget deliberation discussions, staff did not propose bonuses for Council Members. The bonuses were anticipated for regular, full-time city employees, and on a pro-rated basis for regular, part-time city employees. Based upon Council direction, eligibility was extended so that any public safety employees who will receive salary increases less than \$1,500 will be eligible to receive a bonus equal to the differential between their pay increase amount and \$1,500.