

**GENERAL OPERATING FUND ANALYSIS
TABLE 1**

	FY 20/21 Adopted Budget	FY 20/21 6 Months Actual	FY 20/21 Proposed Revised	Increase (Decrease)
REVENUES				
Taxes	\$ 21,353,906	\$ 11,212,377	\$ 23,362,940	\$ 2,009,034
Licenses & Permits	514,325	260,402	506,825	(7,500)
Fines & Forfeitures	470,400	153,646	361,200	(109,200)
Intergovernmental	150,000	40,834	150,000	-
Charges for Services	3,788,800	1,912,049	3,705,000	(83,800)
Miscellaneous	767,050	201,554	472,400	(294,650)
	\$ 27,044,481	\$ 13,780,862	\$ 28,558,365	\$ 1,513,884
Revenue	754,010		754,010	-
Transfers in				
TOTAL REVENUE	\$ 27,798,491	\$ 13,780,862	\$ 29,312,375	\$ 1,513,884
EXPENDITURES				
City Council	\$ 251,218	\$ 205,888	\$ 251,218	\$ -
City Manager	1,655,254	938,072	1,655,254	-
Solid Waste Disposal	2,470,934	1,324,639	2,470,934	-
Administrative Services	953,345	564,209	979,345	26,000
Human Services	1,020,885	468,436	1,020,885	-
Police	8,144,462	4,262,683	8,144,462	-
Fire	3,239,722	1,680,795	3,570,822	331,100
Public Works	2,219,316	1,184,118	2,310,121	90,805
Community Development	1,200,720	670,934	1,200,720	-
City Attorney	283,053	105,063	283,053	-
Citywide	6,559,256	5,991,633	6,559,256	-
	\$ 27,998,165	\$ 17,396,470	\$ 28,446,070	\$ 447,905
Expenditures	-	-	-	-
Transfers out				
TOTAL EXPENDITURES	\$ 27,998,165	\$ 17,396,470	\$ 28,446,070	\$ 447,905
MIDYEAR EXCESS (DEFICIT)				\$ 1,065,979
SOURCES LESS USES	\$ (199,674)		\$ 866,305	

**GENERAL OPERATING FUND REVENUE DETAIL
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
FOR FISCAL YEAR 2020-21
TABLE NO. 2**

	2020-2021 Actual Mid-Year	2020-2021 Adopted	2020-2021 Revised	Increase (Decrease)
GENERAL FUND	Thru 1/28/20			
Taxes				
Property Tax - Secured	1,511,567	2,545,264	2,634,055	88,791
Property Tax - Unsecured	99,916	131,707	174,000	42,293
Property Tax In Lieu of VLF	2,002,269	3,991,587	4,004,537	12,950
Sales & Use (November)	5,930,725	11,081,810	11,181,810	100,000
Transactions & Use Tax - Measure F (November)	-	3,538	3,538	-
Transactions & Use Tax - Measure L	-	-	1,750,000	1,750,000
Property Tax Pass Thru from Successor Agency	151,748	250,000	285,000	35,000
Transient Occupancy (2nd Qtr)	38,194	50,000	60,000	10,000
Document Transfer (December)	69,361	100,000	120,000	20,000
Franchise (1st Qtr)	122,132	750,000	750,000	-
Business License	407,891	750,000	700,000	(50,000)
Utility Users (December)	878,574	1,700,000	1,700,000	-
Total Taxes	11,212,377	21,353,906	23,362,940	2,009,034
<p>Property and Sales taxes are mostly received in the second one-half of the fiscal year. Sales tax is received from the State through October with small advances through the end of December. Major collections on both occur from January through June. Revenue estimates have been computed above annualizing collections for the year based upon receipts to date and utilizing projections of our sales tax consulting firm.</p>				
Licenses and Permits				
Alarm Permits	475	1,100	1,100	-
Bicycle & Other Permits	-	-	-	-
Building Permits	197,064	400,000	400,000	-
Moving Permits	5,190	10,000	10,000	-
Yard Sale Permits	10	3,000	500	(2,500)
Construction Permits	57,558	100,000	95,000	(5,000)
Encroachment Permits	105	200	200	-
Gun Dealer Permits	-	25	25	-
Total Licenses and Permits	260,402	514,325	506,825	(7,500)
Intergovernmental Revenues				
Motor Vehicle In-Lieu Tax	-	40,000	30,000	(10,000)
Property Tax Loss Relief	12,089	25,000	25,000	-
Police Officer Training Reimbursement	620	15,000	5,000	(10,000)
SB 90 Claim Reimbursement	27,657	20,000	40,000	20,000
OES Reimbursements	468	50,000	50,000	-
Total Intergovernmental Revenues	40,834	150,000	150,000	-

**GENERAL OPERATING FUND REVENUE DETAIL
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
FOR FISCAL YEAR 2020-21
TABLE NO. 2**

	2020-2021 Actual Mid-Year	2020-2021 Adopted	2020-2021 Revised	Increase (Decrease)
GENERAL FUND	Thru 1/28/20			
Fines and Forfeitures				
Court Fines (November)	16,284	50,000	40,000	(10,000)
Parking Citations (December)	66,436	120,000	120,000	-
False Alarms	8,950	10,000	16,000	6,000
Restitution	-	3,000	3,000	-
Evidence Forfeitures	-	500	500	-
Auto Repossession Fees	855	1,700	1,700	-
Vehicle Release Fees	31,500	75,000	75,000	-
Admin Citations - CD,PD,PW	1,000	10,200	5,000	(5,200)
Vehicle Impound Fees	28,621	200,000	100,000	(100,000)
Total Fines and Forfeits	<u>153,646</u>	<u>470,400</u>	<u>361,200</u>	<u>(109,200)</u>
Charges for Services				
Sale of Printed Materials	483	1,000	1,000	-
Notary Fees	-	50	-	(50)
Special Police Services	43,750	80,000	85,000	5,000
Fingerprints	(1,889)	250	-	(250)
Fire Department Service Fees	13,377	2,000	20,000	18,000
Rubbish Collection Fees	1,327,987	2,628,000	2,628,000	-
Burrtec Contract Maintenance Fee	125,000	250,000	250,000	-
General Sanitation Fees (2nd Qtr)	175,263	400,000	400,000	-
Zoning/Subdivision Fees	37,284	100,000	75,000	(25,000)
Plan Checking Fees	189,319	225,000	225,000	-
Recreation Fees	132	30,000	1,000	(29,000)
Service Center Fees	208	2,500	-	(2,500)
Program Costs - Reimbursed	1,135	50,000	20,000	(30,000)
Country Fair Jamboree	-	13,000	-	(13,000)
Human Services Classes	-	7,000	-	(7,000)
Total Charges for Services	<u>1,912,049</u>	<u>3,788,800</u>	<u>3,705,000</u>	<u>(83,800)</u>
Miscellaneous Revenue				
Interest Income	50,523	200,000	150,000	(50,000)
Library Rentals	32,406	64,000	64,000	-
Police Auction	-	20,000	20,000	-
Reimbursed Expenditures	6,772	80,000	20,000	(60,000)
Special Event Reimbursement	-	500	-	(500)

**GENERAL OPERATING FUND REVENUE DETAIL
STATEMENT OF ACTUAL AND ESTIMATED REVENUES
FOR FISCAL YEAR 2020-21
TABLE NO. 2**

	2020-2021 Actual Mid-Year Thru 1/28/20	2020-2021 Adopted	2020-2021 Revised	Increase (Decrease)
GENERAL FUND				
Miscellaneous Revenue (Continued)				
Emergency Response Reimbursement	13,817	15,000	20,000	5,000
Donations & Contributions (in Fund 1181)	-	500	500	-
Subpoena/Witness Reimbursement	-	400	400	-
City Cell Tower Rental	75,471	113,750	130,000	16,250
Other Miscellaneous Revenue	18,215	260,000	60,000	(200,000)
Police Range Revenue	4,350	6,000	7,500	1,500
Mini School/Youth Center/Basketball Snacks	-	6,900	-	(6,900)
Total Miscellaneous Revenue	<u>201,554</u>	<u>767,050</u>	<u>472,400</u>	<u>(294,650)</u>
TOTAL REVENUE	<u>13,780,862</u>	<u>27,044,481</u>	<u>28,558,365</u>	<u>1,513,884</u>

**CITY OF MONTCLAIR
STATEMENT OF GENERAL OPERATING FUND EXPENDITURES
FOR SIX MONTH ENDING DECEMBER 31, 2020**

TABLE 3

Actual expenses paid through 1/28/21

	PERSONNEL SERVICES		SERVICES AND SUPPLIES		CAPITAL OUTLAY		SIX MONTHS OF FY 20/21 INDIRECT STAFF CHARGES		TOTALS		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	%
CITY COUNCIL											
4101 City Council	133,682	114,373	148,040	106,767	-	-	(30,504)	(15,252)	251,218	205,888	82%
Subtotal	133,682	114,373	148,040	106,767	-	-	(30,504)	(15,252)	251,218	205,888	82%
CITY MANAGER											
4202 City Manager	239,275	182,225	211,702	33,625	-	-	(22,609)	(11,305)	428,368	204,545	48%
4203 Information Tech Services	540,773	282,374	218,300	189,977	34,500	22,879	(95,175)	(34,723)	698,398	460,507	66%
4204 Financial Services	483,379	254,965	122,330	46,228	-	-	(77,221)	(28,173)	528,488	273,020	52%
4205 Solid Waste Disposal	17,350	9,920	2,453,584	1,314,719	-	-	-	-	2,470,934	1,324,639	54%
Subtotal	1,280,777	729,484	3,005,916	1,584,549	34,500	22,879	(195,005)	(74,201)	4,126,188	2,262,711	55%
ADMINISTRATIVE SERVICES											
4311 Administration	43,257	25,436	10,550	6,165	-	-	(26,743)	(9,757)	27,064	21,844	81%
4314 City Clerk	256,131	139,676	21,600	6,536	-	-	(27,329)	(9,971)	250,402	136,241	54%
4315 Personnel/Risk	354,925	190,239	93,400	53,459	-	-	(43,916)	(16,022)	404,409	227,676	56%
4317 Central Services	44,226	25,475	269,335	168,329	-	-	(42,091)	(15,356)	271,470	178,448	66%
Subtotal	698,539	380,826	394,885	234,489	-	-	(140,079)	(51,106)	953,345	564,209	59%
HUMAN SERVICES											
4381 Recreation	755,171	287,739	143,200	32,054	-	-	-	-	898,371	319,793	36%
4382 Clinic	-	-	51,586	29,795	-	-	-	-	51,586	29,795	58%
4383 Senior Citizens	-	38,322	221	502	-	-	-	-	221	38,824	17567%
4384 Nutritional Meals	6,170	51,612	7,000	-	-	-	-	-	13,170	51,612	392%
4385 Family and Health Education	52,537	23,136	5,000	5,276	-	-	-	-	57,537	28,412	49%
4387 After School Program	-	-	-	-	-	-	-	-	-	-	N/A
Subtotal	813,878	400,809	207,007	67,627	-	-	-	-	1,020,885	468,436	46%
POLICE											
4421 Administration	227,982	110,522	15,364	10,012	-	-	-	-	243,346	120,534	50%
4422 Support Services	724,017	374,674	2,000	1,388	-	-	-	-	726,017	376,062	52%
4423 Technical Services	170,889	98,337	158,900	3,083	-	-	-	-	329,789	101,420	31%
4424 Records	631,732	268,027	8,000	5,075	-	-	-	-	639,732	273,102	43%
4425 Investigations	1,033,639	588,938	29,500	17,290	-	-	-	-	1,063,139	606,228	57%
4426 Uniform Patrol	4,062,093	2,160,054	321,314	198,209	-	-	-	-	4,383,407	2,358,263	54%
4427 Communications	626,782	352,186	4,700	3,271	-	-	-	-	631,482	355,457	56%
4428 Volunteer Services	52,418	34,015	1,000	-	-	-	-	-	53,418	34,015	64%
4429 Emergency Preparedness	71,952	37,355	2,180	247	-	-	-	-	74,132	37,602	51%
Subtotal	7,601,504	4,024,108	542,958	238,575	-	-	-	-	8,144,462	4,262,683	52%

Note: Actual expenditures includes payroll and amounts due for services prior to December 31, 2020 but for which cash payments occurred in January, 2021.

**CITY OF MONTCLAIR
STATEMENT OF GENERAL OPERATING FUND EXPENDITURES
FOR SIX MONTH ENDING DECEMBER 31, 2020**

TABLE 3

Actual expenses paid through 1/28/21

	PERSONNEL SERVICES		SERVICES AND SUPPLIES		CAPITAL OUTLAY		INDIRECT STAFF CHARGES		TOTALS		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	%
FIRE											
4531 Administrator	449,190	263,609	3,900	1,713	-	-	-	-	453,090	265,322	59%
4533 Emergency Services	2,511,582	1,260,243	267,550	150,580	-	-	-	-	2,779,132	1,410,823	51%
4534 Personnel Developmen	-	-	4,500	4,170	-	-	-	-	4,500	4,170	93%
4536 Buildings & Grounds	-	-	3,000	480	-	-	-	-	3,000	480	16%
Subtotal	2,960,772	1,523,852	278,950	156,943	-	-	-	-	3,239,722	1,680,795	52%
PUBLIC WORKS											
4641 Management & Constructior	182,227	103,902	50,160	80,810	-	-	-	-	232,387	184,712	79%
4642 Public Works Inspection	88,138	45,449	-	-	-	-	-	-	88,138	45,449	52%
4644 Traffic Safety Engineering	11,934	6,364	-	5,275	-	-	-	-	11,934	11,639	98%
4645 Graffiti Abatemen	73,964	6,987	1,000	34	-	-	-	-	74,964	7,021	9%
4646 Street Maintenance	73,323	48,409	367,000	202,646	-	-	-	-	440,323	251,055	57%
4650 Signing/Painting	21,617	10,890	3,140	-	-	-	-	-	24,757	10,890	44%
4651 Street Sweeping	26,610	13,872	530	234	-	-	-	-	27,140	14,106	52%
4652 Park Maintenance	295,795	162,969	69,750	10,181	-	-	-	-	365,545	173,150	47%
4653 Tree Maintenance	13,967	7,203	6,650	440	-	-	-	-	20,617	7,643	37%
4656 Vehicle Maintenance	160,322	87,259	181,500	100,199	-	-	-	-	341,822	187,458	55%
4691 Building Maintenance Services	129,023	64,842	96,935	28,298	-	-	-	-	225,958	93,140	41%
4692 Heating & Air Conditioning	78,708	47,002	44,325	32,654	-	-	-	-	123,033	79,656	65%
4693 Janitorial Services	129,498	74,155	113,200	44,044	-	-	-	-	242,698	118,199	49%
Subtotal	1,285,126	679,303	934,190	504,815	-	-	-	-	2,219,316	1,184,118	53%
COMMUNITY DEVELOPMENT											
4760 Planning Commissior	8,075	4,655	-	-	-	-	-	-	8,075	4,655	58%
4761 Administrator	77,952	41,628	4,675	5,537	-	-	-	-	82,627	47,165	57%
4762 Current Planning	188,810	103,575	1,300	1,024	-	-	-	-	190,110	104,599	55%
4763 Advance Planning	103,108	57,515	6,000	9,310	-	-	-	-	109,108	66,825	61%
4764 Field Inspector	148,072	66,296	1,100	-	-	-	-	-	149,172	66,296	44%
4765 Plan Check	75,032	33,234	350	11,346	-	-	-	-	75,382	44,580	59%
4766 Building Operations	150,246	81,893	150	-	-	-	-	-	150,396	81,893	54%
4767 Fire Prevention Bureau	121,055	7,855	2,900	33,033	-	-	-	-	123,955	40,888	33%
4768 Code Enforcement	305,245	213,707	6,650	326	-	-	-	-	311,895	214,033	69%
Subtotal	1,177,595	610,358	23,125	60,576	-	-	-	-	1,200,720	670,934	56%
CITY ATTORNEY											
4801 City Attorney	108,053	55,901	175,000	49,162	-	-	-	-	283,053	105,063	37%
Subtotal	108,053	55,901	175,000	49,162	-	-	-	-	283,053	105,063	37%
CITYWIDE EXPENSES											
4901 Citywide Expenses	5,149,231	4,852,692	1,410,025	1,138,941	-	-	-	-	6,559,256	5,991,633	91%
Subtotal	5,149,231	4,852,692	1,410,025	1,138,941	-	-	-	-	6,559,256	5,991,633	91%
TOTAL DEPT. EXPENDITURES	21,209,157	13,371,706	7,120,096	4,142,444	34,500	22,879	(365,588)	(140,559)	27,998,165	17,396,470	62%

Note: Actual expenditures includes payroll and amounts due for services prior to December 31, 2020 but for which cash payments occurred in January, 2021.

CITY OF MONTCLAIR
SUMMARY OF RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4

SUMMARY BY DEPARTMENT

<u>DEPARTMENT</u>	<u>TOTAL REQUESTS</u>	<u>TOTAL RECOMMENDED</u>
City Council	-	-
City Manager	-	-
Administrative Services	26,000	26,000
Human Services	-	-
Police	-	-
Fire	439,600	331,100
Public Works	121,605	90,805
Community Development	-	-
City Attorney	-	-
Citywide	-	-
Totals	<u><u>\$ 587,205</u></u>	<u><u>\$ 447,905</u></u>

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>General City Departments</u>				
<u>City Council</u>				
No changes				
City Council Department Totals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>City Manager</u>				
No changes				
City Manager Department Totals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Administrative Services</u>				
Personnel - Special Consulting Services - Acct 1001-4315-52190-400	3,000	5,385	4,500	4,500
Request - Special Consulting Services: Unanticipated increase in Worker's Compensation related matters due to COVID-19 claims. Under budgeted due to COVID-19 Pandemic Budget Projections. A \$4,500 budgetary increase is recommended.				
Personnel - Psychological Assistance - Acct 1001-4315-52490-400	4,000	7,425	6,000	6,000
Request - Psychological Assistance: Number of recruitments is above the projections. Under budgeted due to COVID-19 Pandemic Budget Projections. A \$6,000 budgetary increase is recommended.				

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Administrative Services (Continued)</u>				
Personnel - Medical Examinations - Acct 1001-4315-52510-400	4,000	6,559	4,500	4,500
Request - Medical Examinations: Number of recruitments is above the projections. Under budgeted due to COVID-19 Pandemic Budget Projections. A \$4,500 budgetary increase is recommended.				
Personnel - Personnel Testing - Acct 1001-4315-52520-400	1,000	4,528	7,000	7,000
Request - Personnel Testing: Number of recruitments is above the projections. Under budgeted due to COVID-19 Pandemic Budget Projections. A \$7,000 budgetary increase is recommended.				
Personnel - Psychological Exams - Acct 1001-4315-52590-400	2,000	3,600	4,000	4,000
Request - Psychological Exams: Number of recruitments is above the projections. Under budgeted due to COVID-19 Pandemic Budget Projections. A \$4,000 budgetary increase is recommended.				
Administrative Services Totals	14,000	27,497	26,000	26,000
<u>Human Services</u>				
No changes				
Human Services Department Totals	-	-	-	-

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Community Development</u>				
No changes				
Community Development Totals	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<u>City Attorney</u>				
No changes	-	-	-	-
City Attorney Totals	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<u>Police Department</u>				
Administration - Dues and Memberships - Acct 1001-4421-52120-400	1,500	1,389	900	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(900)	-

Request - Dues and Memberships: This account was reduced during the budget planning process. Several annual membership dues are upcoming, and staff members need to continue to receive the benefits of membership in these associations. It is recommended to increase the initial appropriation by \$900, which is being accomplished through a transfer of funds from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Police Department (Continued)</u>				
Support Services - Overtime - Acct 1001-4422-43010-400	3,000	3,116	2,000	-
Uniform Patrol - Regular Earnings - Acct 1001-4426-41010-400	3,388,301	1,665,731	(2,000)	
Request - Overtime: With several vacancies in the Department, there have been ongoing recruitments and pre-employment investigations that frequently require additional time and effort to accomplish. It is recommended to increase the initial appropriation by \$2,000, which is being accomplished through a transfer of funds from account 1001-4426-41010-400 (Uniform Patrol Regular Earnings); thus, there is no ultimate effect on the budget.				
Support Services - Books and Publications - Acct 1001-4422-51020-400	1,000	1,336	375	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(375)	

Request - Books and Publications: This account was reduced during the budget planning process by \$375. Staff has used all three Books and Publications accounts in the Police Department's current budget to cover all necessary expenditures, with the exception of \$51.59 that will be used to purchase two Vehicle Code Books. It is recommended to increase the initial appropriation by \$375, which is being accomplished by a transfer of funds from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Police Department (Continued)</u>				
Records - Overtime - Acct 1001-4424-43010-400	15,000	15,356	5,000	-
Records - Regular Earnings - Acct 1001-4424-41010-400	406,088	159,463	(5,000)	
 Request - Overtime: This account was reduced during the budget planning process. Due to unfilled vacancies and Records staff members who have been out for medical reasons, this account is over expended. In order to maintain minimum shift coverage in the Records Division, backfill is required. It is recommended to increase the initial appropriation by \$5,000, which is being accomplished through a transfer from account 1001-4424-41010-400 (Records Regular Earnings); thus, there is no ultimate effect on the budget.				
Records - Office Supplies - Acct 1001-4424-51060-400	6,000	4,345	1,000	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(1,000)	

Request - Office Supplies: This account was reduced by \$6,000 during the budget planning process. In order to maintain an adequate supply of required forms for Department use, it is recommended to increase the initial appropriation by \$1,000, which is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Police Department (Continued)</u>				
Investigations - Overtime - Acct 1001-4425-43010-400	60,000	55,020	30,000	-
Uniform Patrol - Regular Earnings - Acct 1001-4426-41010-400	3,388,301	1,665,731	(30,000)	
Request - Overtime: This account was reduced during the budget planning process. Due to the unpredictable nature of criminal activity, it is recommended to increase the initial appropriation by \$30,000 to cover the cost of call outs and holdovers that are required to initiate and complete criminal investigations. The requested increase is being accomplished through a transfer from account 1001-4426-41010-400 (Uniform Patrol Regular Earnings); thus, there is no ultimate effect on the budget.				
Investigations - Special Contract Services - Acct 1143-4425-52450-400	57,690	51,384	1,055	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(1,055)	

Request - Special Contract Services: Remaining in this account is \$6,305 to pay the annual software subscription fee for the Leica laser scanning forensic mapping system. The vendor for this software, Precision Survey Supply, informed staff that an upgrade to the software is also recommended, which will cost an additional \$2,400. Precision Survey Supply is offering us special pricing as an existing customer, making the total \$7,360 for the subscription fee and the upgrade. If we hold off on the upgrade until next fiscal year, the upgrade alone will cost, \$7,000. It is recommended to increase the initial appropriation by \$1,055, which is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Police Department (Continued)</u>				
Investigations - Medical Services - Acct 1001-4425-52460-400	5,000	5,300	1,200	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(1,200)	
Uniform Patrol - Overtime - Acct 1001-4426-43010-400	141,000	368,391	400,000	-
Uniform Patrol - Regular Earnings - Acct 1001-4426-41010-400	3,388,301	1,665,731	(300,000)	
Uniform Patrol - Overtime - Acct 1149-4426-43010-400	100,000	-	(100,000)	

Request - Medical Services: This account was reduced during the budget planning process. These funds pay for the annual contract for use of the Children's Assessment Center to obtain medical and forensic services as needed to examine and diagnose children of suspected sexual and/or physical abuse as well as pay for each medical examination and/or evidentiary interview. As this account is now overspent it is recommended to increase the initial appropriation by \$1,200. The requested increase is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.

Request - Overtime: This account was reduced during the budget planning process. Due to unfilled vacancies throughout the fiscal year and many officers out due to medical reasons, this account is over expended. These vacancies require backfill to ensure minimum shift coverage is maintained. It is recommended to increase the initial appropriation by \$400,000, which would be offset by \$100,000 allocated to Patrol overtime in the Police Department's FY 2020-21 Enhancing Law Enforcement Activities Subaccount (ELEAS) Fund 1149. The balance of the requested increase is being accomplished through a transfer from account 1001-4426-41010-400 (Uniform Patrol Regular Earnings); thus, there is no ultimate effect on the budget.

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Police Department (Continued)</u>				
Uniform Patrol - Uniforms - Acct 1001-4426-51100-400	18,000	16,272	6,000	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(6,000)	
 Request - Uniforms: This account was reduced by \$7,000 during the budget planning process and as of February 11, 2021 is overspent. Most divisions in the Police Department are required to wear a Department approved uniform, and staff has hired several new officers and dispatchers during the fiscal year. In order to outfit current and new employees for the remainder of the fiscal year, it is recommended to increase the initial appropriation by \$6,000. The requested increase is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.				
Uniform Patrol - Personnel Protective Equipment - Acct 1001-4426-51140-400	7,000	8,878	7,000	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(7,000)	

Request - Personnel Protective Equipment: This account was reduced by \$5,140 during the budget planning process and is now overspent. Officers are required to wear a concealable ballistic body armor vest while on-duty that has to be replaced every five years; vests were recently purchased for nine new officers; we have three police officer trainees who will need vests upon graduation from the police academy; and we hope to fill two officer vacancies in the near future. It is recommended to increase the initial appropriation by \$7,000 which is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget. Through the Bulletproof Vest Partnership grant, the City will receive reimbursement for each vest at 50 percent of the total cost.

CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Police Department (Continued)</u>				
Uniform Patrol - Diesel Fuel - Acct 1001-4426-51510-400	4,000	3,717	3,000	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(3,000)	
Request - Diesel Fuel: As of February 11, 2021, this account is now overspent. Therefore, it is recommended to increase the initial appropriation by \$3,000 to ensure that funds are available to cover fuel expenditures until the end of the fiscal year. The requested increase is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.				
Uniform Patrol - Special Contract Services - Acct 1001-4426-52450-400	153,000	81,403	24,000	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(24,000)	

Request - Special Contract Services: This account, which pays for security services at the Montclair Transcenter, was reduced by \$7,000 during the budget planning process. Starting in January 2021, Securitas Security Services USA, the company that provides this service, increased the hourly wage for its security guards. Therefore, to ensure enough funds are available to cover this service throughout the remainder of the year, it is recommended to increase the initial appropriation by \$24,000. The requested increase is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
--	--	--	--	---

Police Department (Continued)

Uniform Patrol - Medical Services - Acct 1001-4426-52460-400	30,000	36,066	30,000	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(30,000)	

Request - Medical Services: This account was reduced by \$10,000 during the budget planning process and is now overspent. These funds pay for prisoner blood withdrawals, blood alcohol kits, drug screens, and monthly phlebotomy and SART on-call fees. In order to cover the overage in this account and ensure funds are available for the remainder of the fiscal year, it is recommended to increase the initial appropriation by \$30,000. The requested increase is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.

Uniform Patrol - Personnel Training - Acct 1001-4426-52570-400	12,000	7,094	10,000	-
Technical Services - Special Contract Services - Acct 1001-4423-52450-400	143,200	-	(10,000)	

Request - Personnel Training: This account was reduced by \$15,440 during the budget planning process. Some invoices have not posted to this account yet, and it has been covering Basic Police Academy fees for our many new officers. During the remainder of the fiscal year, we will be sending officers to Field Officer Training, Interview and Interrogation training for our new detective, and sergeant school for our new sergeants just to name a few. It is recommended to increase the initial appropriation by \$10,000, which is being accomplished through a transfer from account 1001-4423-52450-400 (Technical Services Special Contract Services); thus, there is no ultimate effect on the budget.

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Police Department (Continued)</u>				
Communications - Overtime - Acct 1001-4427-43010-400	30,000	64,225	50,000	-
Uniform Patrol - Regular Earnings - Acct 1001-4426-41010-400	3,388,301	1,665,731	(50,000)	
 Request - Personnel Training: This account was reduced by \$20,000 during the budget planning process. Due to a vacancy freeze, a vacancy since September 23, 2020, and dispatchers out due to medical reasons, this account is over expended by \$34,225. These vacancies require backfill to ensure minimum shift coverage is maintained. A new dispatcher trainee was hired on February 3, 2021, but this will not alleviate any dependency on this overtime account until the employee has completed training. It is recommended to increase the initial appropriation by \$50,000, which is being accomplished through a transfer from account 1001-4426-41010-400 (Uniform Patrol Regular Earnings); thus, there is no ultimate effect on the budget.				
Police Department General Fund Totals	16,178,682	7,545,679	-	-
Police Department Totals (General Fund Impact)	16,178,682	7,545,679	-	-

Fire Department

Emergency Services - Overtime - Acct 1001-4533-43010-400	330,000	479,234	342,500	300,000
--	---------	---------	---------	---------

Request - Overtime: This account was reduced by \$170,000 during the budget planning process. Due to unfilled vacancies, medical leave, and strike team responses, this account is over expended. Mandatory backfilling of key positions is required in order to prevent shortfalls in the Fire Department's minimum deployment levels. It is recommended to increase the initial appropriation by \$342,500.

**CITY OF MONTCLAIR
 RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
 TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Fire Department (Continued)</u>				
Emergency Services - Uniforms - Acct 1001-4533-51100-400	12,000	8,903	20,000	9,000
<p>Request - Uniforms: This account was reduced by \$6,000 during the budget planning process. Uniforms were purchased for recently hired firefighters, and two more firefighters will need to be hired to fill current vacancies that will also need uniforms. In order to outfit current and new employees for the remainder of the fiscal year, it is recommended to increase the initial appropriation by \$20,000.</p>				
Emergency Services - Personnel Protective Equip - Acct 1001-4533-51140-400	20,000	31,434	75,000	20,000
<p>Request - Personnel Protective Equip: This account was reduced by \$15,000 during the budget planning process and is now overspent. Two complete sets of turnouts are required for each firefighter, and we recently hired five new firefighters with the potential of hiring two more to fill current vacancies. Also, with the 10-year life expectancy of turnouts, we will need to replace many sets that have met their life expectancy to bring all personnel into compliance. It is recommended to increase the initial appropriation by \$75,000.</p>				

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Fire Department (Continued)</u>				
Emergency Services - Miscellaneous Expenditures - Acct 1001-4533-52990-400	1,500	411	500	-
Emergency Services - Maintenance - Other Equip - Acct 1001-4533-52050-400	5,000	1,831	(500)	
Request - Miscellaneous Expenditures: This account was reduced by \$1,250 during the budget planning process. Throughout the fiscal year, rehab supplies and other miscellaneous supplies are needed to keep personnel in a state of readiness to respond to emergency incidents. Some of these expenditures, such as fuel, have not posted to this account yet. Therefore, to ensure enough funds are available for the remainder of the fiscal year, it is recommended increasing the initial appropriation by \$500. This is being accomplished through a transfer from account 1001-4533-52050-400 (Emergency Services Maintenance - Other Equipment).				
Personnel Development - Books and Publications - Acct 1001-4534-51020-400	500	447	500	-
Emergency Services - Maint Communications Equip - Acct 1001-4533-52020-400	2,300	-	(500)	
Request - Books and Publications: This account was reduced by \$500 during the budget planning process. An increase in funds in this account is needed in order to purchase IFSTA manuals for all new firefighters. To cover this expense, it is recommended to increase the initial appropriation by \$500, which is being accomplished through a transfer from account 1001-4533-52020-400 (Emergency Services Maintenance - Communications Equipment).				

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Fire Department (Continued)</u>				
Personnel Development - Program Supplies - Acct 1001-4534-51130-400	1,000	1,008	4,000	2,100
Emergency Services - Medical Examinations - Acct 1001-4533-52510-400	2,500	-	(1,900)	
 Request - Program Supplies: This account is used to purchase training supplies for all new probationary firefighters to facilitate their training, such as wood for ventilation training props (the cost of wood has doubled since the start of the pandemic). It is recommended to increase the initial appropriation by \$4,000. There is \$1,900 available in account 1001-4544-52510-400 (Emergency Services Medical Examinations) that could be used toward accomplishing this request.				
Emergency Medical Services - Program Supplies - Acct 1180-4539-51130-400	10,000	6,265	1,500	-
Emergency Services - Materials Misc. Maint & Repair - Acct 1001-4533-51410-400	9,500	1,058	(1,500)	
 Request - Program Supplies: The call volume for emergency medical services has increased due to the current pandemic, and the use of medical supplies has seen a corresponding increase. Therefore, it is recommended to increase the initial appropriation by \$1,500, which is being accomplished through a transfer from account 1001-4533-51410-400 (Emergency Services Materials - Misc. Maintenance and Repair).				

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Fire Department (Continued)</u>				
Emergency Med Svcs - License/Permits/Certificates - Acct 1180-4539-51150-400	4,500	4,440	1,500	-
Emergency Services - Materials Misc. Maint & Repair - Acct 1001-4533-51410-400	9,500	1,058	(1,500)	
 Request - Program Supplies: This account was reduced by \$1,000 during the budget planning process. Funds are needed to pay for certifications for new hires and for employees that need to renew their certifications. It is recommended to increase the initial appropriation by \$1,500, which is being accomplished through a transfer from account 1001-4533-51410-400 (Emergency Services Materials - Misc. Maintenance and Repair).				
Fire Department General Fund Totals	<u>408,300</u>	<u>536,089</u>	<u>439,600</u>	<u>331,100</u>
Fire Department Totals	<u>408,300</u>	<u>536,089</u>	<u>439,600</u>	<u>331,100</u>

Public Works Department

Mngmnt & Construction - Special Consulting Svcs - Acct 1001-4641-52190-400	2,000	3,300	1,300	1,300
--	-------	-------	-------	-------

Request - Special Consulting Services: This account is currently negative \$1,300. A payment of \$3,300 was made to Padilla & Associates for their work on DBE goals for our Central Bridge Project. No additional work by Padilla & Associates is expected this fiscal year. An increase to the original budget is requested to remove the deficit in this account.

CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Public Works Department (Continued)</u>				
Streets - Overtime - Acct 1001-4646-43010-400	14,000	13,593	7,000	7,000
<p>Request - Overtime: Overtime spending to date is \$13,184.81. It is anticipated that an equal amount of overtime funding will be needed for the remainder of the fiscal year. An increase to the original budget is requested which should be sufficient to carry this account through the end of the fiscal year.</p>				
Parks - Overtime - Acct 1001-4652-43010-400	3,000	12,817	15,000	15,000
<p>Request - Overtime: This account is currently negative \$9,817. It is anticipated an additional amount of overtime will be required for the remainder of the fiscal year. The requested amount includes overtime necessary to prepare all of the City Parks, Golden Girls Softball field and Little League Baseball fields in anticipation of the re-opening of these City facilities this coming spring. An increase to the original budget is requested which should be sufficient to carry this account through the end of the fiscal year.</p>				

CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Public Works Department (Continued)</u>				
Streets - Uniforms - Acct 1001-4646-51100-400	3,000	2,009	2,300	2,300
<p>Request - Uniforms: With our fiscal year budget being reduced by \$650 and the startup fees associated with new employees, there have been several unexpected expenses that have caused this account to become insufficient. There is currently approximately \$991 remaining in this account. With two new employees starting soon additional uniforms, including uniform startup costs, and boots will be needed. An increase of \$2,300 should be sufficient to carry this account through the end of the fiscal year.</p>				
Vehicle Maintenance - Propane - Acct 1001-4656-51530-400	10,000	5,897	7,000	2,000
<p>Request - Gasoline: With our fiscal year budget being reduced by \$5,000 and a purchase rate increase for propane, there have been several unexpected expenses that have caused this account to become insufficient. There is currently approximately \$4,103 remaining in this account. Based on past averages of monthly propane consumed, an increase of \$7,000 should be sufficient to carry this account through the end of the fiscal year.</p>				
Vehicle Maintenance - Compressed Natural Gas - Acct # 1001-4656-51540-400	7,000	5,684	9,300	7,000
<p>Request - Compressed Natural Gas: With our fiscal year budget being reduced by \$3,000 and a purchase rate increase for compressed natural gas from \$2.25 to \$3.00, the budget for this account has become insufficient. There is currently approximately \$1,316 remaining in this account. Based on past averages of monthly compressed natural gas consumed, an increase of \$9,300 should be sufficient to carry this account through the end of the fiscal year.</p>				

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Public Works Department (Continued)</u>				
Vehicle Maintenance - Maint-Trans/Work Equip - Acct 1001-4656-52030-400	30,000	26,458	15,000	10,000
<p>Request - Maintenance-Transportation/Work Equipment: With our fiscal year budget being reduced by \$10,000 and an unexpected vehicle collision cost of \$11,017 to Police Department Unit 416 there have been several large expenses that have caused this account to become insufficient. There is currently approximately \$3,542 remaining in this account. Based on the averages of monthly car washes for Citywide fleet vehicles and unexpected labor repairs, an increase of \$15,000 should be sufficient to carry this account through the end of the fiscal year.</p>				
Sewer Maintenance Services - Overtime - Acct 1501-4669-43010-400	4,000	10,764	15,000	9,000
<p>Request - Overtime: This account is currently overspent. An equal amount of overtime is anticipated for the remainder of the year. It is recommended to increasing this account by \$15,000 which should be sufficient to carry this account through the end of the fiscal year.</p>				
Building Maintenance - Overtime - Acct 1001-4691-43010-400	1,000	7,333	13,500	6,500
<p>Request - Overtime: This account is currently negative \$6,333. It is anticipated an equal amount of overtime will be required for the remainder of the fiscal year. The requested amount does not include overtime necessary to operate the splash pad. The estimated overtime costs to operate the splash pad from Memorial Day to Labor Day is \$6,000. An increase to the original budget is requested which should be sufficient to carry this account through the end of the fiscal year if the splash pad remains closed.</p>				

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Public Works Department (Continued)</u>				
Building Maintenance - Uniforms - Acct 1001-4691-51100-400	1,500	1,745	2,000	1,500
<p>Request - Uniforms: This account is currently negative \$245. The requested amount is required to rent shirts and pants for the remainder of the fiscal year. An increase to the original budget is requested which should be sufficient to carry this account through the end of the fiscal year.</p>				
Building Maintenance - Special Contract Svcs - Acct 1001-4691-52450-400	16,000	13,110	13,000	13,000
<p>Request - Special Contract Services: Special Contract Services includes monthly pest control and fire ant prevention at a monthly cost of \$1,210 and \$950, respectively. An increase to the original budget is requested which should be sufficient to carry this account through the end of the fiscal year.</p>				
Heating & Air Conditioning - Overtime - Acct 1001-4692-43010-400	800	3,667	8,000	3,000
<p>Request - Overtime: This account is currently negative \$2,867. It is anticipated an equal amount of overtime will be required for the remainder of the fiscal year. An increase to the original budget is requested which should be sufficient to carry this account through the end of the fiscal year.</p>				

**CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2020-21 APPROPRIATIONS BUDGET
TABLE 4**

	<u>Current Appropriations Budget</u>	<u>Actual Expenditures Midyear</u>	<u>Requested Increase (Decrease)</u>	<u>City Manager's Recommended Increase (Decrease)</u>
<u>Public Works Department (Continued)</u>				
Heating & Air Cond - Materials-Misc Maint & Repair - Acct 1001-4692-51410-400	33,825	29,167	11,705	11,705
<p>Request - Materials-Misc. Maintenance & Repair: This account has a remaining budget of \$4,658. Pending projects that will affect this account are the replacement of the compressor in the main Youth Center AC, the replacement of the compressor in the Youth Center ice maker and one scheduled routine AC maintenance replacing filters and belts. An increase to the original budget is requested which should be sufficient to carry this account through the end of the fiscal year.</p>				
Janitorial Services - Overtime - Acct 1001-4693-43010-400	1,500	1,530	1,500	1,500
<p>Request - Overtime: This account is currently negative \$30. It is anticipated an equal amount of overtime will be required for the remainder of the fiscal year. An increase to the original budget is requested which should be sufficient to carry this account through the end of the fiscal year.</p>				
Public Works General Fund Totals	127,625	137,074	106,605	81,805
Public Works Sewer Operating Fund Totals	4,000	10,764	15,000	9,000
Public Works Totals	<u>131,625</u>	<u>147,838</u>	<u>121,605</u>	<u>90,805</u>
<u>Citywide</u>				
No changes				
Citywide Totals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF MONTCLAIR
GENERAL OPERATING FUND BALANCE AND RESERVES**

	Audit FY 2019-2020 Balances	Current Increases (Uses)	Subtotal	Transfers	Estimated Budgeted Balances
General Fund:					
Unavailable - Prepaid Expenditures at Year-End	121,741	-	121,741	-	\$ 121,741
Unassigned - General Operating Fund	4,795,696	1,065,979	5,861,675	(41,522)	\$ 5,820,153
Assigned to:					
Reserve - Equipment Replacement	1,363,956	(150)	1,363,806	150	1,363,956
Reserve - Self-Insurance	850,000	-	850,000	-	850,000
Reserve - Technology Enhancements	320,751	(34,500)	286,251	-	286,251
Reserve - CalPERS and Employee Post Benefits	2,700,000	(200,000)	2,500,000	-	2,500,000
Reserve - Retiree Medical Liabilities	900,000	(340,000)	560,000	-	560,000
Reserve - Unanticipated Personnel Adjustment	700,000	-	700,000	-	700,000
Reserve - Building Maintenance	600,000	-	600,000	-	600,000
Reserve - Budgetary Contingency	200,000	(120,882)	79,118	41,372	120,490
Total Assigned	<u>7,634,707</u>	<u>(695,532)</u>	<u>6,939,175</u>	<u>41,522</u>	<u>\$ 6,980,697</u>
Total	<u>12,552,144</u>	<u>370,447</u>	<u>12,922,591</u>	<u>-</u>	<u>\$ 12,922,591</u>

Uses for Equipment Replacement consist of miscellaneous equipment for the fire ladder truck. Uses for Technology Enhancements, CalPERS and Employee Post Benefits, and Retiree Medical Liabilities are to cover the budgetary excess of Uses over Sources. Uses for Budgetary Contingency consist of the Emergency Replacement of HVAC Unit at the Kids Station, Fire Department AFG Exhaust Extraction Systems and to cover a portion of the budgetary excess of Uses over Sources. All uses of these monies were approved in previously submitted budgets and/or separate City Council actions and some are still in process.