MINUTES OF REGULAR MEETING
TUESDAY, APRIL 5, 2016
COMMON COUNCIL OF THE CITY OF SUMMIT

Distributed: 4/14/16
Approved: 4/19/16

The meeting was called to order by Council President Mike McTernan at 7:40 pm. The City Clerk then read the following notice:

"Adequate notice of this meeting has been provided by the City Clerk in the preparation of the Council Annual Meeting Notice of Closed Session and Regular Meetings, dated January 6, 2015 which set forth the date, time, and place of this meeting and by properly posting such notice and forwarding the notice to those designated newspapers and the persons requesting meeting notices. Please be further advised that the FIRE EXITS are to my RIGHT your left, and at the BACK OF THE ROOM.

Please be further advised that the City has an Assistive Listening System for the hearing impaired. We have three (3) assistive hearing devices. If anyone needs them, please raise your hand and the device will be brought to you. Please return them to the City Clerk or leave them with the Police Dispatcher."

CALL TO ORDER

ROLL CALL

PRESENT: Council Members Hurley, Lizza, Naidu, Ogden, Rubino, Sun and Council President McTernan

ABSENT: None

Also in attendance was Mayor Radest and staff members Rogers, Cascais, Gerba, Evers, Licatese, Weck and Cruz.

Minutes of this meeting are recorded on CD # 2016-08: 7:42:06 pm – 10:00:26 pm

PLEDGE OF ALLEGIANCE

Stephen Bowman

APPROVAL OF MINUTES

Regular and Closed Session Minutes of March 15, 2016 – by motion of Councilman Sun, duly seconded and unanimously approved.

REPORTS

Items/issues noted hereunder, if any, reflect those recommending and/or needing action by City department(s) or at a future council meeting.

- Mayor, City Administrator and Council President (Summit Historical Minute)

Summit Historical Minute - Tristan Cort, Summit High School Senior, presented the Historical Minute about the Beacon Hill Club, which is hereto attached.

PRESENTATIONS

New City Website - Amy Cairns, Public Information Officer, Megan Trindell, Assistant to the Public Information Officer and Jin Blades, Manager in the Department of Community Services each spoke about the new design and features of the City's new website.

PUBLIC COMMENTS - None

ORDINANCE(S) FOR HEARINGS

The Council President called for a hearing of the following ordinance(s), which the City Clerk read by title.

Number	Title	Introduction Date
LAW		
16-3105	**AN ORDINANCE AMENDING THE CODE, CHAPTER IV, RESTAURANTS AND PUBLIC PLACES WHERE FOOD AND BEVERAGES ARE SOLD AND CONSUMED, SECTION 4-19, GENERAL LICENSING, SUBSECTION 4-19.1 DEFINITIONS, SUBSECTION 4-19.2 LICENSE REQUIRED; FEE, SUBSECTION 4-19.3 GRANTING OF LICENSE; INSPECTIONS REQUIRED, AND SUBSECTION 4-19.7 APPEAL.** (*Various Updates*)	03/15/16

Questions and concerns raised by members of the governing body were as follows:

1. Need to appropriately describe or have a definition for what a "retail food establishment" encompasses and consideration to add it to the ordinance for clarity, if it does not already exist.
2. Question as to whether there should be a classification for certain non-profit facilities which are not currently licensed.
3. Need for clarity as to whether bake sales and lemonade stands are excluded from the intent of the ordinance.

It was suggested by City Solicitor Cruz that final consideration of this ordinance be postponed to the next council meeting to allow him to review the pending ordinance and advise the governing body as to whether there is need for further clarification and amendments.

No one else wished to be heard and the hearing was closed.

Proof of publication of the introduction of this ordinance, published in the Union County Local Source of March 17, 2016, was made part of the record.

ORDINANCE(S) FOR FINAL CONSIDERATION

The respective Committee Chairman, Committee member, or Councilmember, as indicated for the Committee, introduced the following ordinance(s) which was (were) individually read by title by the City Clerk for final passage and on motion, duly seconded and on roll call, unanimously adopted or adopted by the vote shown, if any:

Number	Title	Introduction Date
LAW		
16-3105	**AN ORDINANCE AMENDING THE CODE, CHAPTER IV, RESTAURANTS AND PUBLIC PLACES WHERE FOOD AND BEVERAGES ARE SOLD AND CONSUMED, SECTION 4-19, GENERAL LICENSING, SUBSECTION 4-19.1 DEFINITIONS, SUBSECTION 4-19.2 LICENSE REQUIRED; FEE, SUBSECTION 4-19.3 GRANTING OF LICENSE; INSPECTIONS REQUIRED, AND SUBSECTION 4-19.7 APPEAL.** *(Various Updates)*	03/15/16

Final consideration of the above ordinance was postposed to April 19 upon motion of Councilman Hurley, duly seconded by Councilman Naidu.

RESULT:	**TABLED**	**Next: 4/19/2016 7:30 PM**

ORDINANCE(S) FOR INTRODUCTION

The respective Committee Chairman, Committee member, or Councilmember, as indicated for the Committee, introduced, for first reading, the following ordinance(s) as it (they) came up for consideration during the meeting, which was (were) individually read by City Clerk Licatese and unanimously adopted by the vote indicated below and referred to the Law Committee for study and report with a hearing(s) scheduled as indicated under Hearing Date below.

Number	Title	Hearing Date
FINANCE/PERSONNEL		
16-3106	**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)** *(Establish CAP Bank)*	04/19/16

RESULT:	**INTRODUCED [UNANIMOUS]**	**Next: 4/19/2016 7:30 PM**
MOVER:	Lizza	
SECONDER:	Rubino	
AYES:	Hurley, Lizza, McTernan, Naidu, Ogden, Rubino, Sun	

GENERAL SERVICES

16-3107 **AN ORDINANCE AMENDING THE CODE CHAPTER VII, TRAFFIC, SECTION 7-8, PARKING, SUBSECTION 7-8.4 STOPPING OR STANDING DURING CERTAIN HOURS ON CERTAIN STREETS** *(No Stopping or Standing - South Side of Springfield Avenue to Kent Place Blvd.)* 04/19/16

RESULT:	**INTRODUCED [UNANIMOUS]**	**Next: 4/19/2016 7:30 PM**
MOVER:	Naidu	
SECONDER:	Hurley	
AYES:	Hurley, Lizza, McTernan, Naidu, Ogden, Rubino, Sun	

SAFETY

16-3108 **AN ORDINANCE AMENDING THE CODE, CHAPTER XVIII, STREETS AND SIDEWALKS, SECTION 18.5, MAINTENANCE OF SIDEWALKS, SUBSECTION 18-5.3, REMOVAL OF ICE AND SNOW AND SUBSECTION 18-5.4, NON-COMPLIANCE; NOTICE REQUIRED; PENALTY** *(Removal of Ice & Snow, non-compliance)* 04/19/16

In answer to a question from Councilman Hurley, Chief Weck suggested that authorizing the Department of Community Services (DCS) to issue tickets would allow the Police Department to better utilize its resources for more serious matters.

Councilman Hurley felt that there was a need to clarify who would be authorized within DCS to issue such tickets.

Councilman Naidu raised questions and concerns regarding the recommendation to add "or tenant" to various sections of the proposed ordinance amendment.

After discussion, it was agreed to revise the proposed ordinance as follows:

1. Omit "or tenant" in Section 1. and Sections 2.a., 2 b. and 2 c.
2. Add "appropriate code enforcement officer" to Section 2.a., last sentence.

The ordinance, as revised, was then introduced.

RESULT:	**INTRODUCED [UNANIMOUS]**	**Next: 4/19/2016 7:30 PM**
MOVER:	Ogden	
SECONDER:	McTernan	
AYES:	Hurley, Lizza, McTernan, Naidu, Ogden, Rubino, Sun	

RESOLUTIONS

(Resolutions, which were not identified on the agenda as same, do not appear in the minutes in the actual order in which they were addressed at the meeting, but under the proper committee heading after those that were on the agenda. Those with the name of another committee in italics after it indicate the other committee might have had some input.)

The respective Committee Chairman, Committee member, or Councilmember, as indicated for the Committee, introduced the following resolution(s) and on motion, duly seconded and on roll call, unanimously adopted or adopted by the vote shown, if any:

FINANCE/PERSONNEL

37293 1. Introduce 2016 Municipal Operating Budget & Establish Hearing Date

City Administrator Rogers provided a PowerPoint presentation which is hereto attached and then responded to questions from Council.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Lizza
SECONDER:	Rubino
AYES:	Hurley, Lizza, McTernan, Naidu, Ogden, Rubino, Sun

37294 2. Certify Budget Compliance Requirements

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Lizza
SECONDER:	Rubino
AYES:	Hurley, Lizza, McTernan, Naidu, Ogden, Rubino, Sun

37295 3. Authorize Execution of Annual License Agreement - Use of Sidewalk, The Office of Summit, LLC

37296 4. Authorize Execution of Annual License Agreement - Use of Sidewalk, Select Restaurants, Inc.

37297 5. Grant Extension of Sick Leave With Pay - Division of Public Works - Roads Unit Employee

37298 6. Grant Extension of Sick Leave With Pay - Division of Public Works - Sewer Unit Employee

37299 7. Grant Extension of Injury Leave With and Without Pay - Division of Public Works - G&T Unit Employee

GENERAL SERVICES

37300 1. Accept Donation From Summit Boosters Association - Shed for Memorial Field- $2,472.00 (value)

X 2. Authorize National Cooperative Purchase - National Joint Powers Alliance - Purchase and Installation of Playground Equipment for the Family Aquatic Center - PlayPower LT Farmington, Inc. - $46,435.81

RESULT:	**WITHDRAWN**

SAFETY

37301	1.	Acceptance Celgene Corporation Donation To Fire Department
37302	2.	Authorize Temporary Closure of 300 Alley Lane

BUILDINGS AND GROUNDS

37303		Authorize Installation of Rain Garden at City Hall

WORKS

37304	1.	Declare Vacancy – Department of Public Works – Garbage and Trash Division (Pending Closed Session Discussion)
37305	2.	Authorize Submission of the 2016 Community Stewardship Incentive Program Grant Application and Acceptance - Hazardous Tree Removal and Pruning

CONSENT AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Hurley
SECONDER:	Rubino
Recused:	Naidu – (Safety #1)
AYES:	Hurley, Lizza, McTernan, Naidu, Ogden, Rubino, Sun

GENERAL SERVICES

37306		Authorize Refunds - Department of Community Programs

SAFETY

37307	1.	Grant Permission and Set Forth Conditions - Summit Conservancy Free Market Fundraiser at Transfer Station
37308	2.	Grant Permission and Set Forth Conditions - Summit Junior Fortnightly Club - 2016 Tot Trot Event at Memorial Field

WORKS

37309	1.	Authorize Renewal of Summit City Cooperative Pricing System #192SCCPS
37310	2.	Authorize Bid Advertisement - Downtown Conduit Installation Project
37311	3.	Authorize Bid Advertisement - Beechwood Road Decorative Cobble Pavement Project
37312	4.	Authorize Bid Advertisement - Ashwood Avenue Roadway Improvement Project
37313	5.	Authorize Road Opening Deposit Refund - 12 South Street

FINANCE/PERSONNEL

37314	1.	Refund Overpayment of 1st Quarter 2016 Taxes
37315	2.	Refund Overpayment of 2015 Taxes - Tax Court Judgment
37316	3.	Cancel 2016 Property Taxes and Refund Overpayment of 4th Quarter 2015 Property Taxes/ Total Exempt Disabled Veteran

FINANCE/PERSONNEL (cont'd)

37317	4.	Authorize Refund - Raffle License Application Fee - The Connection for Women and Families
37318	5.	Authorize Attendance at NJ Government Finance Officers Association (GFOA) Conference
37319	6.	Authorize Attendance 2016 Tax Collectors and Treasurers Association of New Jersey
37320	7.	Authorize City Clerk Attendance - 2016 MCANJ Conference
37321	8.	Pay Joint Meeting Quarterly Assessment - $489,082.94
37322	9.	Authorize Payment of Bills - $1,315,150.85

COUNCIL MEMBERS' COMMENTS/NEW BUSINESS

Items/issues noted hereunder, if any, reflect those recommending and/or needing action by City department(s) or at a future council meeting which are not already being addressed by a committee.

ADJOURNMENT REGULAR MEETING

Respectfully submitted,

Rosalia M. Licatese, City Clerk

CORRESPONDENCE

Letter – Mayor Radest, re Housing Authority Appointment - Mary Zimmerman

RECEIVED AND FILED

Minutes Attachments

1. Summit Historical Minute – Beacon Hill Club – Presented by Tristan Cort, SHS Senior
2. 2016 Budget Presentation - Michael Rogers, City Administrator

Summit Historical Minute - The Beacon Hill Club
Presented by Tristan Cort
4/5/16 Council Meeting

Louisa Fowler/ Tristan Cort

Beacon Hill Club was originally a private home built in 1910-1911 by Carroll Phillips Bassett and Margaret Kinney Bassett. Following the deaths of Mr. and Mrs. Bassett in 1952 and 1954, a group of Summit residents united to purchase 250 Hobart Road to create a private family-oriented club. After numerous city council and zoning board meetings, approval was finally given for the property to be used as a private club.

Plans included a swimming pool, four tennis courts, an ice hockey rink and an upgrade of the existing bowling alley. Future plans called for the possibility of squash and paddle tennis courts. The main residence was to be renovated to include a tap room, dining room, card room and billiards room.

In the first year charter membership totaled 50 families. Today, membership includes over 400 families. The club's amenities include expanded and upgraded tennis, paddle, hockey, ice skating, swimming and dining facilities.

At the time of its opening, Beacon Hill Club was characterized by total family participation. Members worked hand in hand with professional contractors to convert and furnish the original clubhouse.

This spirit of member participation endures today. Members help develop and plan social functions, coach and manage hockey teams, write ribbons at swim meets and announce at figure skating recitals. Beacon Hill Club prides itself on a family atmosphere and the willingness of members to contribute their time and ideas to help make Beacon Hill Club one of the most desirable and prestigious family sports club in the state.

2016
Municipal Budget

Budget Introduction
April 5, 2016

2016 BUDGET PROCESS

Strategy, Goals & Budget Development

Council Committee Review

Budget Presentation

Summary

2016 Budget
Strategic Initiatives
& Goals

Strategic Initiatives

Our City Promotes:

1. Quality of Life for all Citizens
2. World Class Services
3. Safe and Healthy Neighborhoods
4. Fiscal Responsibility
5. Economic Opportunity
6. Environmental Sustainability
7. Responsible, Transparent, and Inclusive Government

1. Our City Promotes Quality of Life for all Citizens

Goal

Maximize the potential of land use throughout the city with a focus on creativity and innovation

Key Projects

- Initiate the master plan re-examination
- Complete design and plans for Community Center, Cornog Fieldhouse, Tatlock Park, Wilson Park and Investors Bank projects

1. Our City Promotes Quality of Life for all Citizens

Goal

Strengthen community partnerships to enhance downtown Central Retail Business District (CRBD) and businesses in other commercial zones

Key Projects

- Initiate the Master Plan re-examination
- Complete final phase of Downtown Beautification Project to include conduit for fiber network

2. Our City Promotes World-Class Services

Goal

Improve customer services initiatives and employee interactions

Key Project

- Technical and cross discipline training for key point-of-contact employees

2. Our City Promotes World-Class Services

Goal

Enhance effectiveness and efficiency of technology across all municipal departments

Key Project

- Integrate web-based citizen request management technology

3. Our City Promotes Safe and Healthy Neighborhoods

Goal

- Assure a safe community while respecting the rights of citizens

Key Projects

- Create a specialized police traffic unit utilizing engineering, education and enforcement strategies
- Purchase and implement parking surveillance system
- Review and update first responder medical programs and fire service re-accreditation status

3. Our City Promotes Safe and Healthy Neighborhoods

Goal

- Better manage city-wide traffic related issues and enhance pedestrian and bicycle safety

Key Project

- Through road and sidewalk projects, improve pedestrian and bicycle infrastructure
- Replace all street lighting with the CRBD
- Install pedestrian safety devices such as flashing beacon systems and more visible signage

4. Our City Promotes Fiscal Responsibility

Goal

- Maintain a fiscal model that balances short and long-term needs

Key Projects

- Secure long-term financing for outstanding short-term notes with historic low interest market
- Adopt new non-tax revenue sources
- Engage collective bargaining units to negotiate a fair and reasonable multi-year contract by end of 2016

4. Our City Promotes Fiscal Responsibility

Goal

Evaluate operational strategies to reduce city service delivery costs

Key Projects

- Accept credit card payments for tax and sewer charges
- Expand use of Edmunds software to facilitate tracking of deposits and payments
- Implement new Time & Attendance system in Community Services, Community Programs and Parking Services

5. Our City Promotes Economic Opportunity

Goal

Plan and encourage smart growth and transit-oriented development

Key Projects

- Utilize Master Plan re-examination to encourage new capital investment, developing incentives for small businesses
- Structure an economic development strategy around installation of gigabit internet

5. Our City Promotes Economic Opportunity

Goal

Partner with community organizations to promote local business development

Key Projects

- Design a strategic framework for innovation centers
- Identify and engage key community stakeholders

6. Our City Promotes Environmental Sustainability

Goal

Adopt incentives to reduce consumption and encourage environmental responsibility

Key Projects

- Develop a ridesharing program to alleviate traffic congestion and demand for parking
- Increase residential recycling and establish Summit Free Market as twice-monthly event to reduce tipping fees

7. Our City Promotes Responsible, Transparent and Inclusive Government

Goal

Develop a strategic technology plan

Key Projects

- Streamline records management, ordinance and OPRA requests electronically
- Install and implement network server upgrades and new Office 365 cloud-based system
- Establish reliable WIFI service within City Hall and enhance presentation capabilities in Council Chamber and Whitman Community Room

2016 Municipal Budget Overview

7. Our City Promotes Responsible, Transparent and Inclusive Government

Goal

Engage the community by providing timely, accurate information about city actions, events and decisions

Key Projects

- Update the city's public communications plan
- Fully utilize service and account modules on redesigned City of Summit website
- Drive users to the City website through use of social media channels

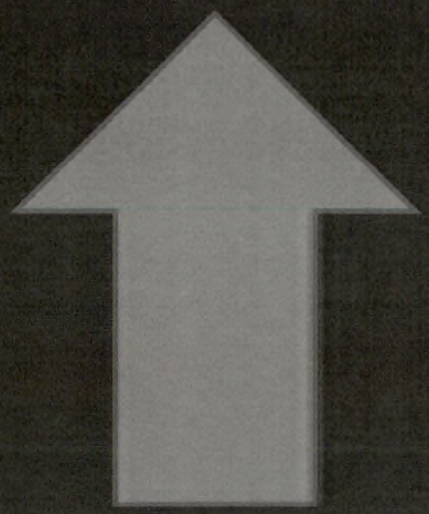
2016 Budget
Financial Summary Totals

General Fund	2016	2015	Variance
Municipal Budget	$ 49,320,492	$ 49,102,505	*0.44%*
Capital Budget	5,904,800	13,100,000	*(54.93%)*
Sub-Total	***$ 55,225,292***	***$ 62,202,505***	***(11.22%)***

2016 Budget
Financial Summary Totals

	2016	2015	Variance
Sewer Utility Fund			
Operations Budget	$ 3,475,478	$ 3,296,271	*5.44%*
Capital Budget	500,000	670,000	(47.92%)
Sub-Total	***$ 3,975,478***	***$ 4,256,271***	***(6.60%)***
Parking Utility Fund			
Operations Budget	$ 3,110,101	$ 3,347,344	*5.84%*
Capital Budget	1,900,000	10,450,000	(81.82%)
Sub-Total	***$ 5,010,101***	***$13,797,344***	***(63.39%)***
Total Financial Budgets	***$ 64,210,871***	***$ 80,256,120***	***(19.94%)***

2016 General Fund Budget Summary Points



- **0.75% Increase in Municipal Tax Rate**

  2016 - $0.836/ $100 AV

  2015 - $0.829/$100 AV

- **Municipal Tax Levy $236,501 Above 2015**

$3,109,869,300

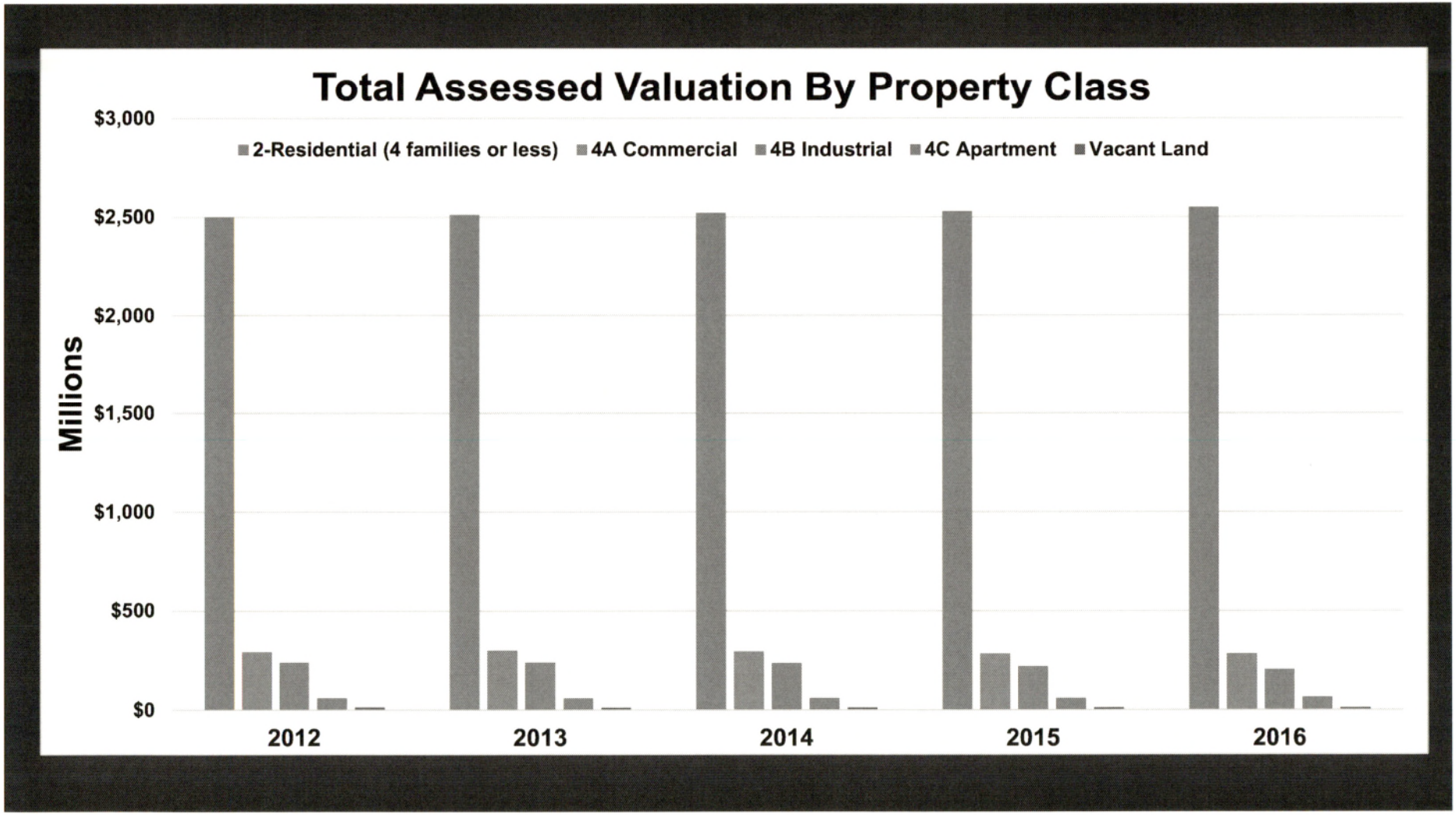
Summit's Tax Base – Up $4.9 million from 2015

$25,991,437

Municipal Tax Revenues Needed
To Balance 2016 Budget

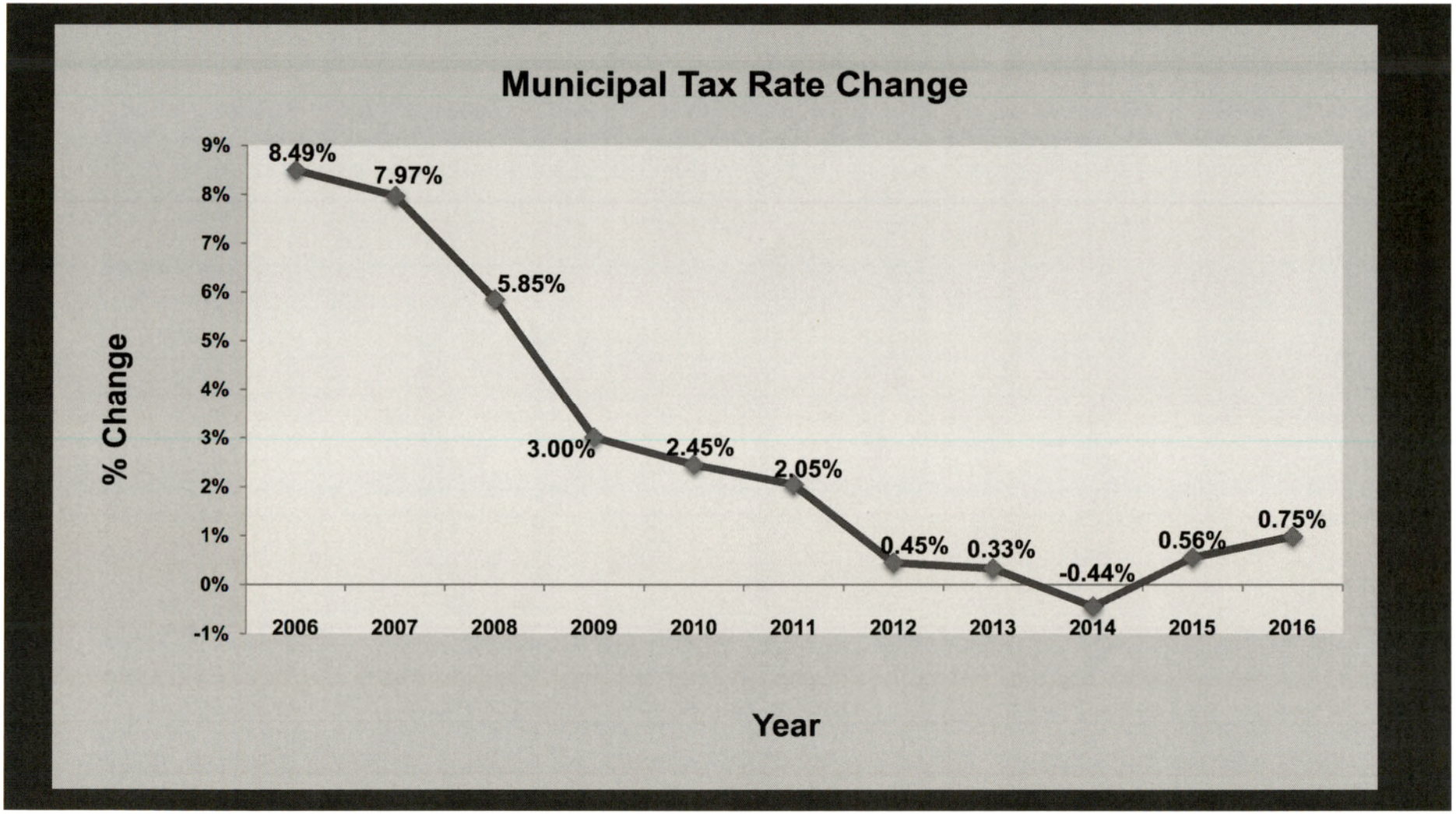
19.4%

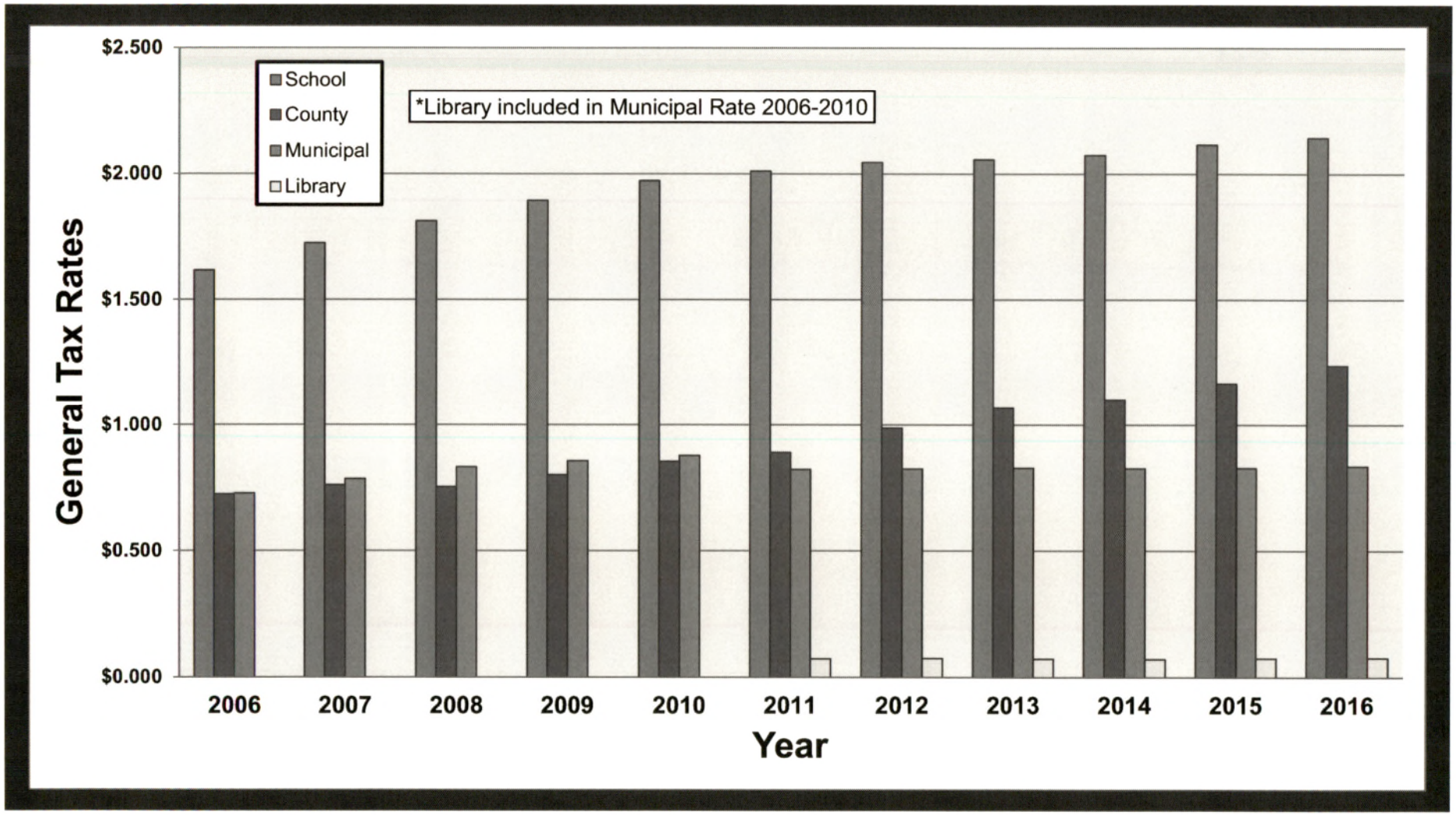
Municipal Rate of
Estimated Total Property Tax Rates


Total Assessed Valuation By Property Class
$3,000
$2,500
$2,000
$1,500
$1,000
$500
$0
Millions
2-Residential (4 families or less)
4A Commercial
4B Industrial
4C Apartment
Vacant Land
2012
2013
2014
2015
2016

Property Tax Rates

	2016*	2015	%Change
❑ Municipal	$ 0.836	$ 0.829	0.75%
❑ School District	2.142	2.114	2.19%
❑ County & Open Space	1.206	1.166	3.28%
❑ Public Library	0.077	0.075	2.59%
**** Estimated Total***	***$ 4.293***	***$ 4.217***	***1.80%***


Municipal Tax Rate Change
% Change
9%
8%
7%
6%
5%
4%
3%
2%
1%
0%
-1%
8.49%
7.97%
5.85%
3.00%
2.45%
2.05%
0.45%
0.33%
-0.44%
0.56%
0.75%
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
Year


$2.500
$2.000
$1.500
$1.000
$0.500
$0.000
General Tax Rates
School
County
Municipal
Library
*Library included in Municipal Rate 2006-2010
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
Year

Tax Bill Comparison

(Avg. Residential Home NAV - $410,000)

	2016	2015
Municipal Taxes*	**$3,427.60**	**$3,398.90**
Local School District Taxes*	8,782.20	8,667.40
County & Open Space Taxes*	5,079.90	4,915.90
Public Library Taxes*	315.70	307.50
Total Tax Bill Amount*	**$17,605.40**	**$17,289.70**

2016 Total Property Tax $ Effect

Increase of $315.70/year, or 1.83%

** 2016 Estimated Tax Amounts*

Summit's Effective Tax Rate

$4.293

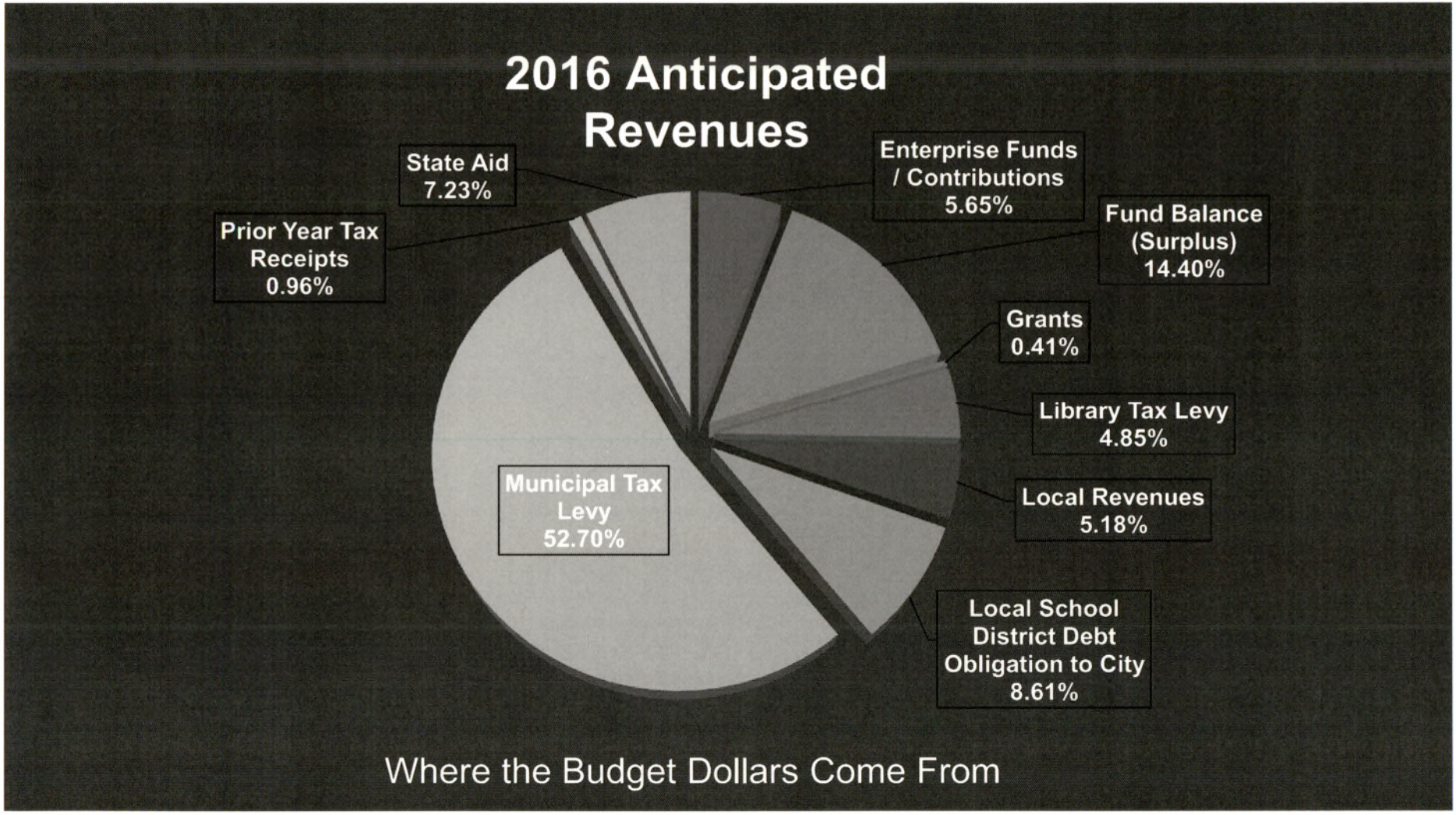
Estimated 2016 Total Tax Rate

43.24%

Equalization Ratio

$1.856

Estimated ETR – Lowest in Union County


2016 Anticipated Revenues
State Aid 7.23%
Enterprise Funds / Contributions 5.65%
Prior Year Tax Receipts 0.96%
Fund Balance (Surplus) 14.40%
Grants 0.41%
Library Tax Levy 4.85%
Municipal Tax Levy 52.70%
Local Revenues 5.18%
Local School District Debt Obligation to City 8.61%
Where the Budget Dollars Come From

General Fund Revenues

	2016 Anticipated	2015 Anticipated	Dollar Change from 2015
Fund Balance	$ 7,100,000	$ 7,600,000	($500,000)
Local Revenues	2,556,500	2,561,610	(5,110)
State Aid	3,568,257	3,575,789	(7,532)
Interlocal Agreements	0	41,000	(41,000)
Grants	202,361	52,350	150,011
Enterprise Funds/Contributions	2,788,384	2,264,527	523,857
Prior Year Tax Receipts	475,000	475,000	0
Municipal Tax Levy	25,991,433	25,754,936	236,497
School District Debt Obligation	4,244,133	4,449,262	(205,129)
Library Tax Levy	2,394,420	2,328,031	66,389
Total General Revenues	*$49,320,492*	*$49,102,505*	*$217,983*

General Revenues

- Local Revenues

  - *Increases*: $43,000 in Interest on Investments

  - *Decreases*: $108,000 in Municipal Court Fines & Costs

- Enterprise Funds/Contributions

  - *Increases*: $309,823 in Debt Service Reserves
    $300,000 in Utilities Surplus

  - *Decreases*: $13,153 in Parking Utility Debt Service

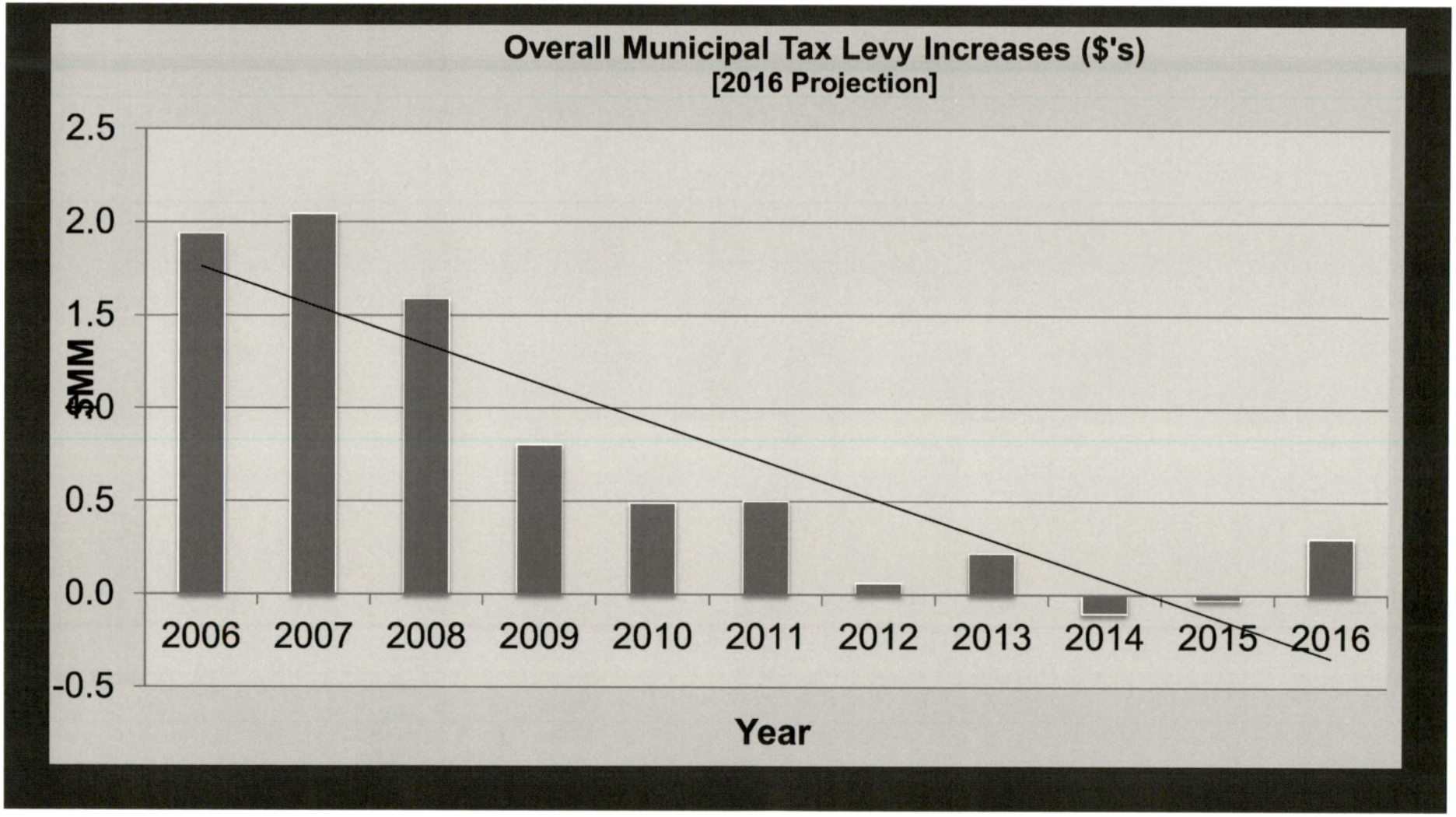
2% Property Tax Levy

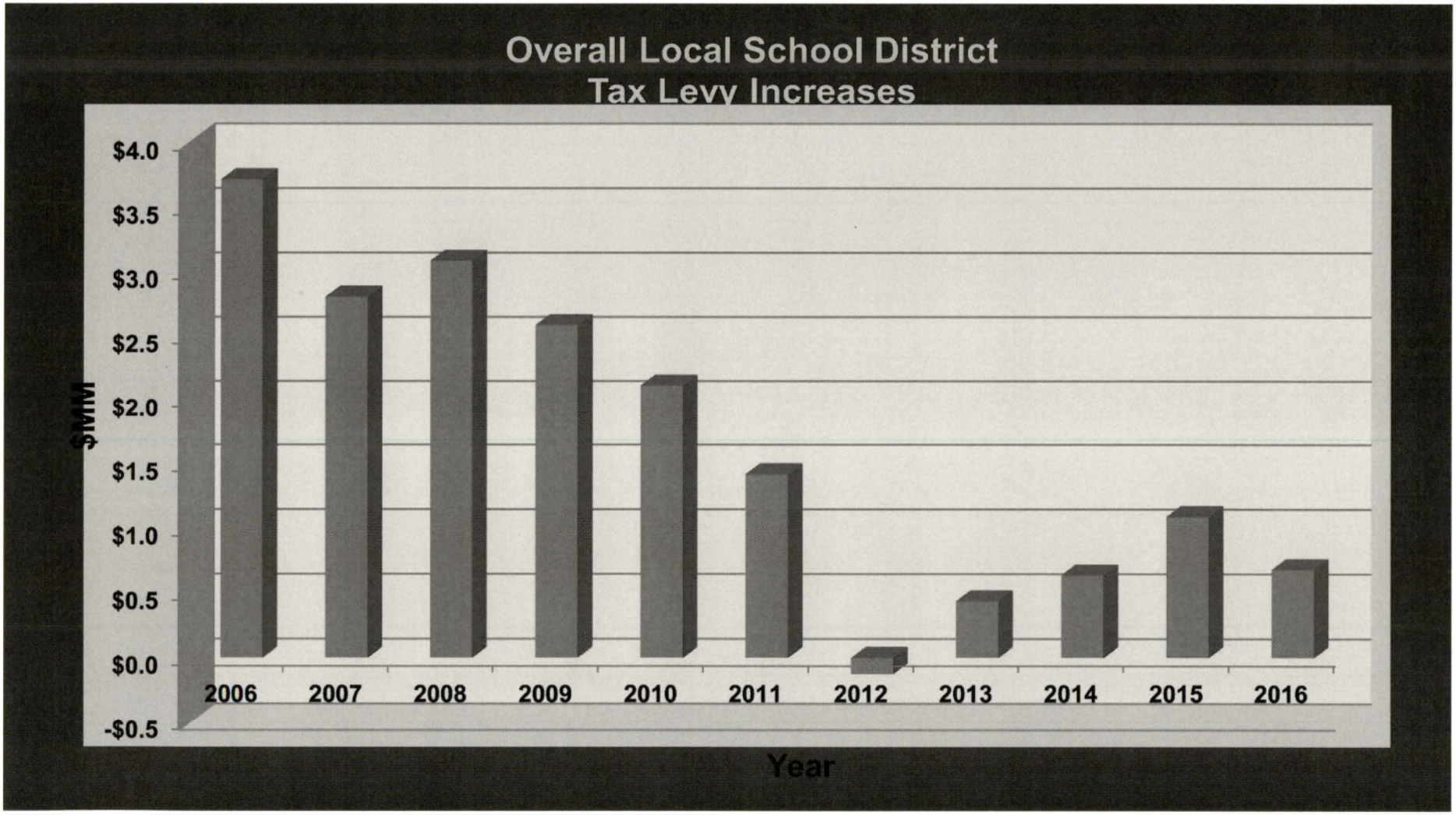
$680,377

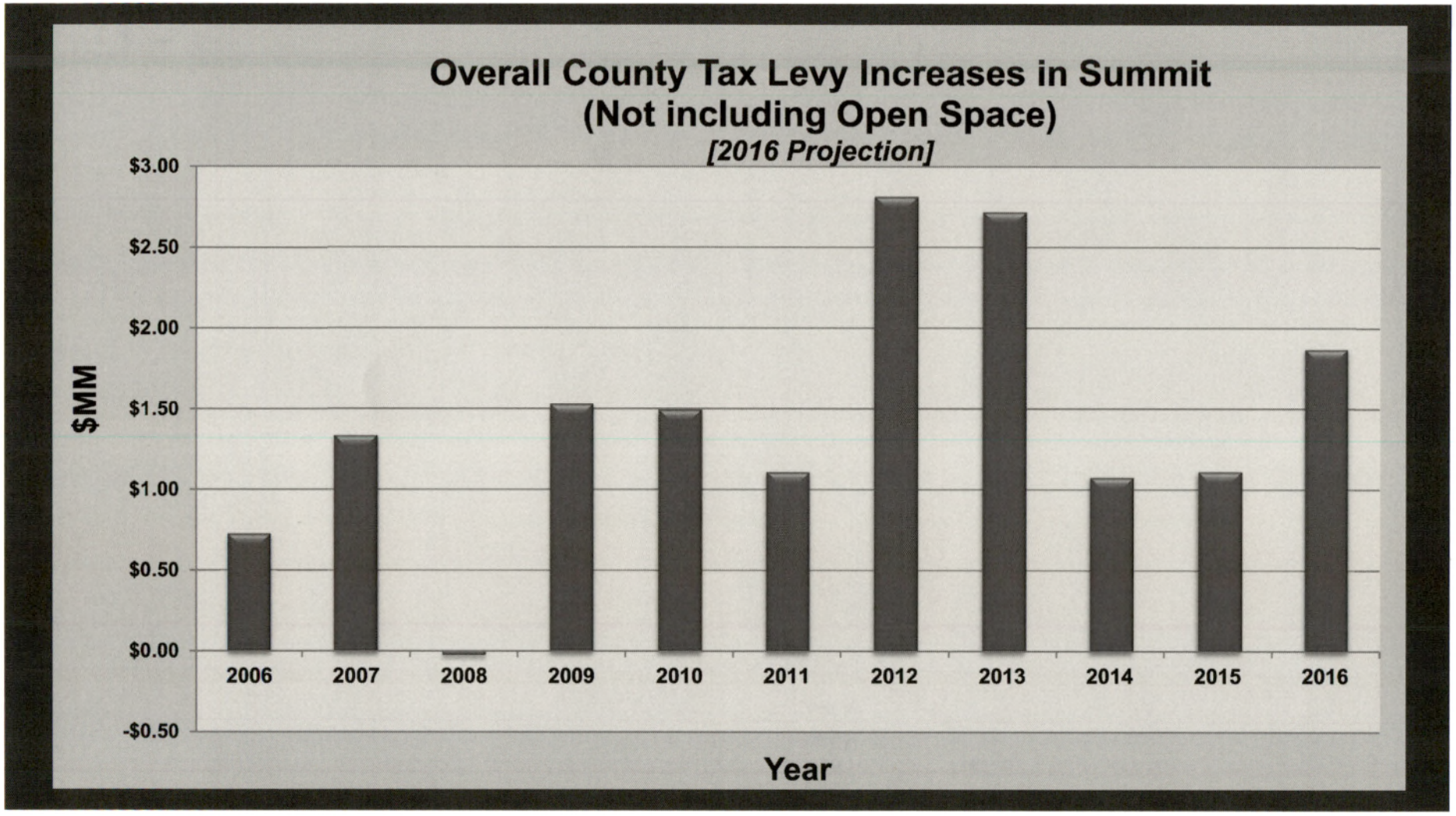
UNDER Maximum Tax Levy Amount of $26,671,814

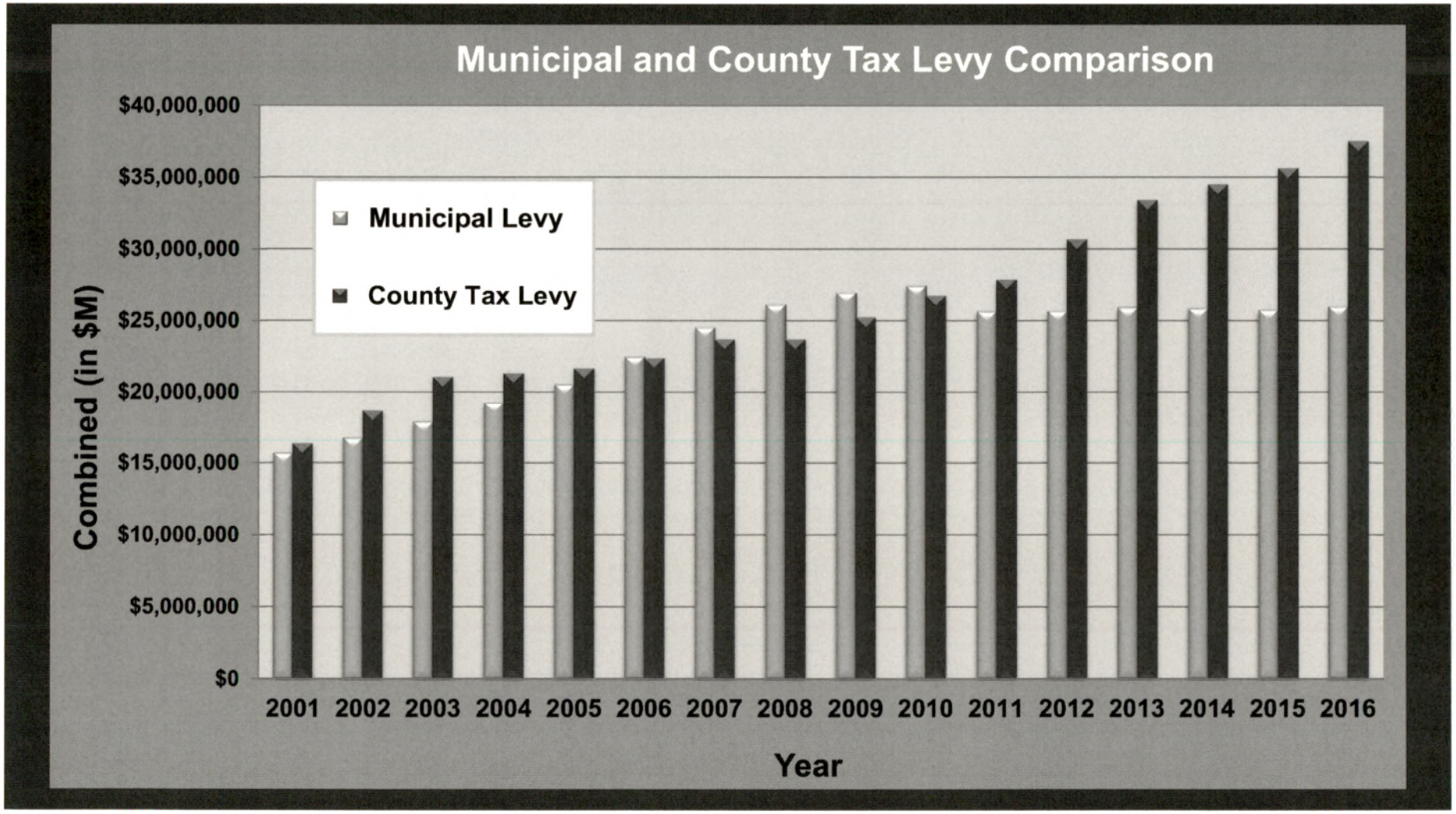
Property Tax Levies

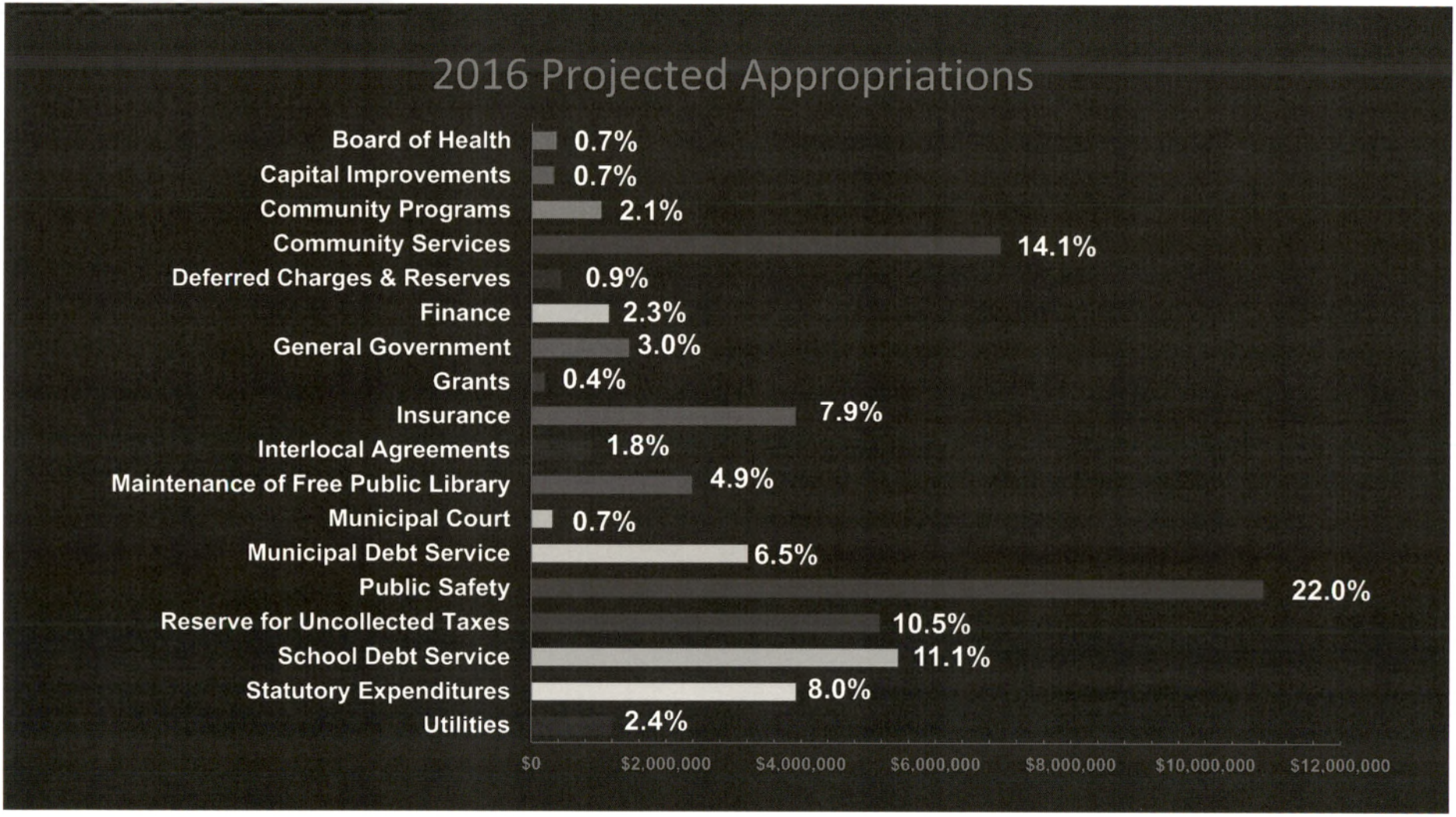
	2016*	2015	Change
Municipal	$ 25,991,437	$ 25,754,936	***0.92%***
Local School District	66,610,925	65,668,713	***1.43%***
County	37,490,406	36,222,615	***3.50%***
County Open Space	1,044,760	1,044,760	***0.00%***
Library	2,394,420	2,328,031	***2.85%***
TOTAL	**$134,134,045**	**$131,019,055**	***2.38%***


Overall Municipal Tax Levy Increases ($'s)
[2016 Projection]
2.5
2.0
1.5
1.0
0.5
0.0
-0.5
$MM
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
Year


Overall Local School District
Tax Levy Increases
$4.0
$3.5
$3.0
$2.5
$2.0
$1.5
$1.0
$0.5
$0.0
-$0.5
$MM
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
Year


Overall County Tax Levy Increases in Summit
(Not including Open Space)
[2016 Projection]
$3.00
$2.50
$2.00
$1.50
$1.00
$0.50
$0.00
-$0.50
$MM
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
Year


Municipal and County Tax Levy Comparison
Municipal Levy
County Tax Levy
Combined (in $M)
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016
Year


2016 Projected Appropriations
Board of Health
0.7%
Capital Improvements
0.7%
Community Programs
2.1%
Community Services
14.1%
Deferred Charges & Reserves
0.9%
Finance
2.3%
General Government
3.0%
Grants
0.4%
Insurance
7.9%
Interlocal Agreements
1.8%
Maintenance of Free Public Library
4.9%
Municipal Court
0.7%
Municipal Debt Service
6.5%
Public Safety
22.0%
Reserve for Uncollected Taxes
10.5%
School Debt Service
11.1%
Statutory Expenditures
8.0%
Utilities
2.4%
$0
$2,000,000
$4,000,000
$6,000,000
$8,000,000
$10,000,000
$12,000,000

General Appropriations

Municipal Operations - $ 31,206,779

↑ **1.48%, or $454,525**

Salary & Wages - $17,320,686

(35.1% of Total Appropriations)

- ↑ **$240,290 from 2015**
- **1.5% Contractual/Non-Union Salary Increases – Impact $248,706**
- **Down eight (8) employees from 2015 (4-FT and 4-PT)**
- **New funding for one (1) police officer and Special Law Enforcement Officers (SLEO)**
- **Converting one PT employee in DCP to FT**

2016 Total Appropriations Breakdown - $49,320,492

Board of Health	$ 364,077	Interlocal Agreements	$ 879,950
Capital Improvements	325,000	Maintenance of Free Public Library	2,394,420
Community Programs	1,038,818	Municipal Court	323,800
Community Services	6,958,500	Municipal Debt Service	3,226,568
Deferred Charges & Reserves	445,000	Public Safety	10,865,800
Finance	1,156,800	Reserve for Uncollected Taxes	5,184,281
General Government	1,458,418	School Debt Service	5,456,133
Grants	202,361	Statutory Expenditures	3,933,065
Insurance	3,920,000	Utilities	1,187,500

Other Expenses

Other Expenses - **$9,953,028**

(20.2% of Total Appropriations)

Decrease of $12,505 from last year

Large Category Expenses

1. Disposal Charges ($850,000) ↑ $ 25,000
2. Technology & Software Licenses ($100,000) ↑ $40,000

Largest Professional Service Expenses

1. Legal (Tax Appeal - $225,000) ↓$75,000
2. Legal (General Services - $200,000) ↑ $20,000
3. Land Use Planning Services & Special Projects ($130,000) ↑$20,000

General Appropriations

Other Appropriations - $18,113,713

Debt Service

- *Municipal:* $ 3,226,568 or 6.54% of TA
- *School:* 5,456,133 or 11.05% of TA

Pension Obligations

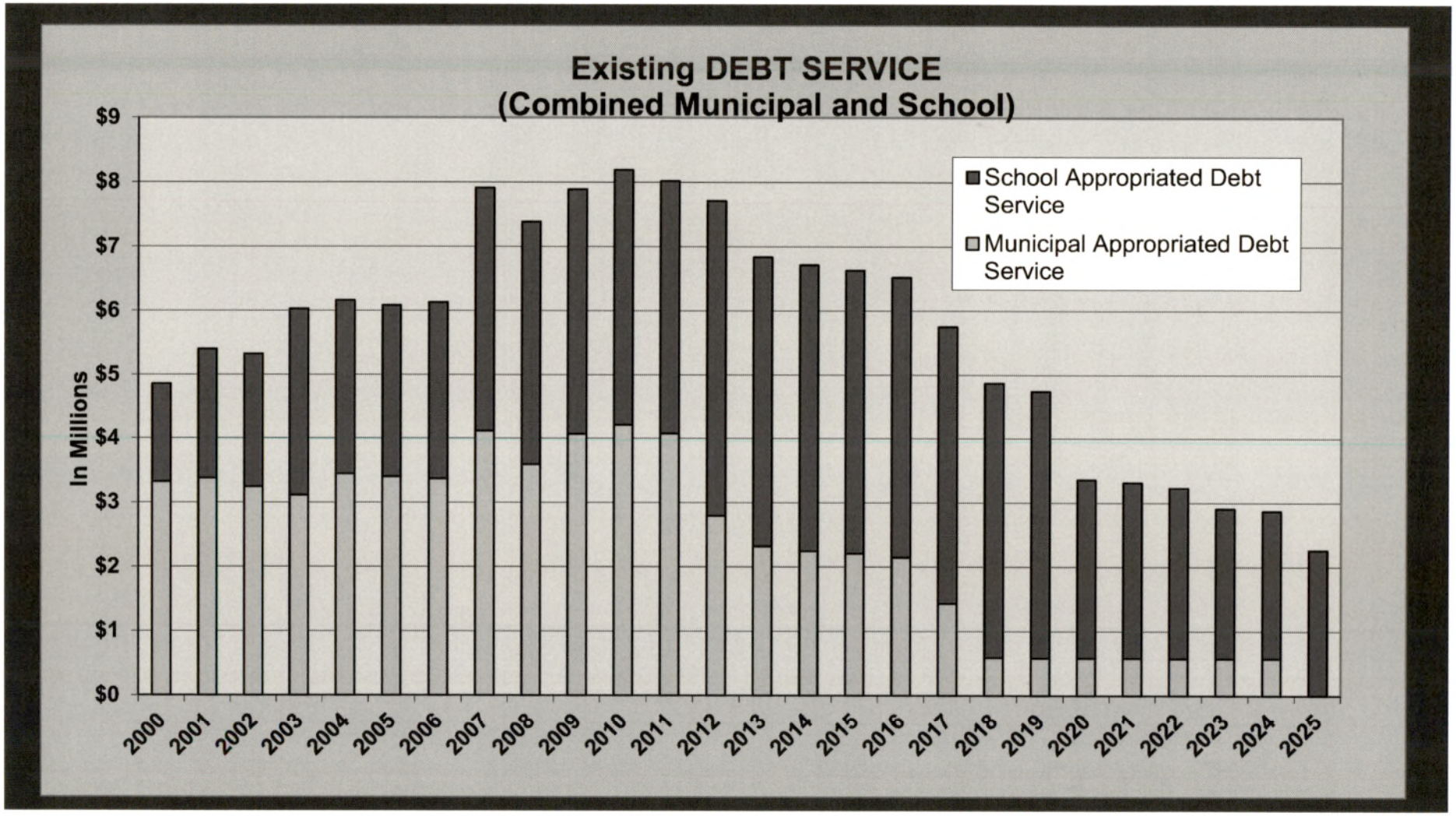
- *PERS:* $ 990,065 or 2.01% of TA
- *PFRS:* 2,134,000 or 4.32% of TA

Healthcare Insurance

- $2,615,000 ($39,400 lower than 2015) – 5.3% of TA

5-Year Debt Snapshot

Budget Year	Net Debt Janauary 1st	Annual Principal Paid	Capital Budget Approved	Debt Authorized & Issued	Net Debt 12/31
2015	$41,376,286	*$ 2,640,600*	$11,025,000	$8,289,596	$ 47,025,28
2014	38,920,147	*2,280,600*	7,692,828	4,736,739	41,376,286
2013	36,898,235	*2,460,100*	8,653,000	4,482,012	38,920,147
2012	35,062,307	*2,320,300*	7,834,000	4,156,228	36,898,235
2011	35,441,650	*3,533,300*	6,627,000	3,153,957	35,062,307


Existing DEBT SERVICE
(Combined Municipal and School)
In Millions
$9
$8
$7
$6
$5
$4
$3
$2
$1
$0
School Appropriated Debt Service
Municipal Appropriated Debt Service
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025

Reserve for Uncollected Taxes

- 99.58% Collection Rate (CR) in 2015
- Last 5 Years - CR over 99%
- 2016 Anticipated CR
  - 96.1% (2015 – 95.1%)
- RUT reduced by $1.11 million

Municipal Personnel

Permanent Full-Time & Part-Time

City Personnel	2016	2015	2014
Full Time	175	179	181
Part Time	25	29	31
TOTAL	*200*	*208*	*212*

Included in Total - 10 FT and 9 PT employees (Sewer & Parking Services Utilities)

2016 City of Summit

Capital Budget Summary

Public Safety

Fire Department

- New Fire HQ Feasibility Study - $100,000
- Breathing Air Fill Station - $60,000

Police Department

- Police Vehicles - $ 90,000

Joint Dispatch Center

- Radio Infrastructure Enhancements – $300,000

Dept. of Community Programs

- Upper Tatlock Artificial Turf Field - $500,000
- Family Aquatic Center Improvements - $50,000
- Park Furnishings - $10,000

Dept. of Community Services

- $3.22 Million for Infrastructure Projects
  - *Whittredge Road Section 1 – Summit-Essex - ($650,000)*
  - *Lenox Road Improvements – ($575,000)*
  - *Edgemont Avenue Improvements – ($550,000)*

- $ 620,000 for Building Improvements
  - *Spillway at Municipal Golf Course ($250,000)*

- $ 406,000 for Vehicle/ Equipment Upgrades
  - *Replace Street Sweeper ($205,000)*

Budget in Action

Redesigned website

The City of Summit website has been redesigned to provide increased functionality and improved service for citizens.

See Click Fix

Report a Concern module is a value-added element that is launching tomorrow as part of the new City of Summit website.

This budget is not only a collection of numbers, but an expression of our values and purposes.

Thank you.

Any questions?

mrogers@cityofsummit.org