

THE CORPORATION OF THE TOWN OF TECUMSEH

BY-LAW NUMBER 2009-33

Being a By-law to provide for the adoption of the estimates of all sums required (budget) for general municipal purposes for the Year 2009.

WHEREAS Section 290 of *The Municipal Act*, S.O. 2001 Chapter 25, as amended, provides that a municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS the Council of the Town of Tecumseh adopted By-law 2003-06, in accordance with Section 251 of *The Municipal Act*, S.O. 2001 Chapter 25, establishing procedures for the giving of notices under the said Act;

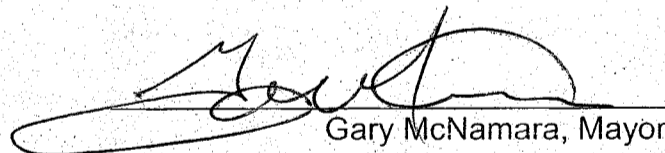
AND WHEREAS in accordance with By-law No. 2003-06, notice of Council's intention to adopt a budget for the year 2009, was given at the March 24, 2009 regular meeting and the March 31, 2009 and April 7, 2009 special meetings of Tecumseh Town Council, on the Town of Tecumseh's web site, and published in the Tecumseh Tribune on April 9, 2009.

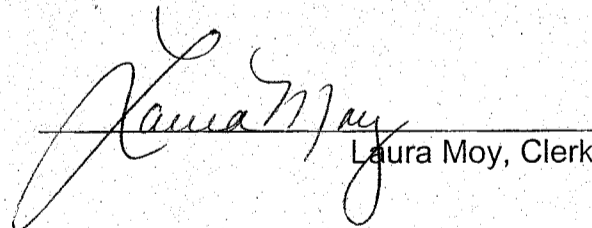
NOW THEREFORE the Council of The Corporation of the Town of Tecumseh does hereby enact as follows:

1. **That** the estimates (budget) for all sums required during the 2009 year for the purposes of the municipality as per Schedules "A" and "B" attached hereto, are hereby adopted.
2. **That** this by-law shall come into force and take effect upon on the date of the third and final reading thereof.

READ a first, second and third time and finally passed this 14th day of April, 2009.

"SEAL"


Gary McNamara, Mayor


Laura Moy, Clerk

Schedule "A"
BY-LAW 2009-33
The Corporation of the Town of Tecumseh
2009 Budget Summary

	2009	2008	Change
Revenues			
Taxation:			
General Levy	15,618,645	14,877,482	741,163
Local Improvements	152,978	142,649	10,329
Rights of Way	7,100	7,100	-
Payment In Lieu of Taxes	25,900	31,000	(5,100)
	15,804,623	15,058,231	746,392
Operating:			
Ontario Specific Grants	340,240	407,089	(66,849)
Other Municipalities Specific Grants	-	4,500	(4,500)
Fees, Services Charges and Donations	9,770,900	8,987,541	783,359
Licences, Permits and Fines	658,450	605,950	52,500
Penalties and interest	410,000	360,000	50,000
Investment income	621,000	561,000	60,000
Other Revenues	416,000	426,000	(10,000)
Transfer from reserves and reserve funds	684,955	920,450	(235,495)
	12,901,545	12,272,530	629,015
Capital/Lifecycle			
Ontario Grants	5,905,350	400,711	5,504,639
Canada Grants	1,615,000	403,862	1,211,138
Share of Gas Tax Revenues	1,305,200	652,100	653,100
Other Municipalities	757,000	12,800	744,200
Sale of Equipment/Vehicles	-	91,000	(91,000)
Capital contributions from Landowners	300,350	595,981	(295,631)
Proceeds from long term debt issued	808,400	2,978,600	(2,170,200)
Transfer from reserve and reserve funds	15,185,496	13,453,264	1,732,232
	25,876,796	18,588,318	7,288,478
Total Revenues	54,582,964	45,919,079	8,663,885

Expenditures			
Operating			
General Government:			
Council	392,760	383,400	9,360
Administration	2,467,044	2,557,030	(89,986)
	2,859,804	2,940,430	(80,626)
Protection To Persons & Property:			
Fire	1,099,025	1,098,389	636
Police	3,776,637	3,644,146	132,491
Crossing Guards	59,632	57,700	1,932
Building Department	459,417	459,808	(391)
Animal Control	38,410	38,410	-
Conservation Authority	191,829	192,785	(956)
Emergency Measures	30,700	25,900	4,800
	5,655,650	5,517,138	138,512
Transportation Services:			
Roadways (Public Works)	1,267,395	1,259,750	7,645
Winter Control	206,980	111,000	95,980
Transit	100,000	100,000	-
Street Lighting	269,000	296,600	(27,600)
	1,843,375	1,767,350	76,025

Schedule "A"
BY-LAW 2009-33
The Corporation of the Town of Tecumseh
2009 Budget Summary

	2009	2008	Change
Environmental Services:			
Sanitary Sewer	2,092,187	1,933,750	158,437
Storm Sewers	117,610	101,610	16,000
Waterworks System	3,079,611	3,093,342	(13,731)
Garbage Collection	467,000	458,000	9,000
Garbage Disposal	690,000	685,000	5,000
	6,446,408	6,271,702	174,706
Social and Family Services:			
Assistance to aged	38,425	26,278	12,147
	38,425	26,278	12,147
Recreation Services:			
Parks	795,706	837,485	(41,779)
Arena	1,464,745	1,511,610	(46,865)
Pool	205,405	174,025	31,380
Other	14,000	-	14,000
	2,479,856	2,523,120	(43,264)
Cultural Services:			
Libraries	13,086	11,686	1,400
Corn Festival	135,596	186,700	(51,104)
Special Events	12,000	21,000	(9,000)
	160,682	219,386	(58,704)
Planning and Development:			
Planning and Zoning	690,552	654,950	35,602
Committee of Adjustment	72,262	69,350	2,912
Agricultural and Reforestation	9,667	2,961	6,706
Tile Drainage/Shoreline Assistance	25,300	21,678	3,622
	797,781	748,939	48,842
Transfer to reserve and reserve funds	3,451,712	2,789,418	662,294
Total Operating Expenditures	23,733,693	22,803,761	929,932
Capital/Lifecycle			
General Government	282,300	273,400	8,900
Protection To Persons and Property	1,186,200	280,000	906,200
Transportation Services	8,184,621	7,323,010	861,611
Environmental Services	13,024,600	7,676,283	5,348,317
Recreation Services	986,300	898,601	87,699
Cultural Services	183,500	82,000	101,500
Planning and Development	637,325	235,791	401,534
Transfer to reserve and reserve funds	6,432,150	6,131,066	301,084
Opening Unfinanced Capital	8,226,588	8,275,542	(48,954)
Closing Unfinanced Capital	(8,294,313)	(8,060,375)	(233,938)
Total Capital Expenditures	30,849,271	23,115,318	7,733,953
Total Expenditures	54,582,964	45,919,079	8,663,885
Net Surplus(Deficit) End of Year	-	-	-

Schedule "B"
By-law 2009-33
The Corporation of the Town of Tecumseh
2009 Budget Reserve Fund Continuity Schedule

	Balance @ Dec 31/08 Est.	From Current Operations	From Capital Operations	From Developers	Interest Earned	2009 Revenues	To Current	To Capital	2009 Expenditures	Balance @ Dec 31/09
Reserves										
General Reserves										
Sick Pay	54,878									54,878
Arena Capital	14,000									14,000
Road Widening Site Plan (M. Troup)	10,000									10,000
Street Lights Site Plan (M. Troup)	3,000									3,000
Signals - Lacasse (@ FTF Inc.)	10,000									10,000
Working Fund	170,466	100,000				100,000	4,500		4,500	265,966
Tax Rate Stabilization	22,230	10,000				10,000	24,500		24,500	7,730
Police Contract Stabilization	100,000						24,500		24,500	75,500
Transit	140,000						100,000		100,000	40,000
Capital	108,816							26,000	26,000	82,816
Contingencies	100,000									100,000
Fire Education and awareness	8,945									8,945
Insurance	100,000	50,000				50,000				150,000
Road improvements	15,645									15,645
DC Infrastructure	968,135						70,000	234,200	304,200	663,935
Special projects	100,000									100,000
Environment	19,412									19,412
Cada Complex Art Work	21,000									21,000
Pike Creek training walls	37,500									37,500
West St. Louis Pump	483,102									483,102
General Reserves	2,487,130	160,000				160,000	223,500	260,200	483,700	2,163,430

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	Balance @ Dec 31/08 Est.	From Current Operations	From Capital Operations	From Developers	Interest Earned	2009 Revenues	To Current	To Capital	2009 Expenditures	Balance @ Dec 31/09
Life Cycle Reserves										
Roads	5,079,609		4,300,000			4,300,000	-	6,090,375	6,090,375	3,289,234
Outdoor Pool	58,216		33,800			33,800	12,300	25,000	37,300	54,716
Fleet	446,702		311,600			311,600	-	223,521	223,521	534,781
Buildings	246,702		150,000			150,000	6,800	183,500	190,300	206,402
Sidewalks	12,517		65,300			65,300	-	65,300	65,300	12,517
Reforestation	32,900		19,100			19,100	-	-	-	52,000
ITS Infrastructures	265,741		134,000			134,000	-	55,000	55,000	344,741
Arenas	226,026		80,000			80,000	-	188,000	188,000	118,026
Playground equipment	54,267		95,000			95,000	-	106,300	106,300	42,967
Park development	153,848		175,000			175,000	-	309,000	309,000	19,848
Election	36,650		16,000			16,000	-	1,300	1,300	51,350
Strategic issues - one-time	2,000		31,900			31,900	10,000	-	10,000	23,900
Railroad crossings	68,800		15,900			15,900	-	5,000	5,000	79,700
Community trails	55,000		31,900			31,900	-	-	-	86,900
Storm sewers	613,294		548,150			548,150	-	1,069,600	1,069,600	91,844
Bridges and culverts	928,548		270,000			270,000	-	532,900	532,900	665,648
Drains	129,471		40,000			40,000	-	28,400	28,400	141,071
New Lifecycle issues	90,297	15,000	114,500			129,500	45,000	-	45,000	174,797
Lifecycle Reserves	8,500,588	15,000	6,432,150	-	-	6,447,150	74,100	8,883,196	8,957,296	5,990,442
Grand Total Reserves	10,987,717	175,000	6,432,150	-	-	6,607,150	297,600	9,143,396	9,440,996	8,153,872

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	Balance @ Dec 31/08 Est.	From Current Operations	From Capital Operations	From Developers	Interest Earned	2009 Revenues	To Current	To Capital	2009 Expenditures	Balance @ Dec 31/09
Reserve Funds										
DEVELOPMENT CHARGES - 2004										
Studies	(211,168)			3,600	(4,230)	(630)	170,155	-	170,155	(381,953)
Fire	42,871			5,100	859	5,959	-	-	-	48,830
Police	1,086			1,100	22	1,122	-	-	-	2,208
Roads	32,244			29,400	646	30,046	-	-	-	62,290
Wastewater	61,404			59,600	1,230	60,830	-	-	-	122,234
Water	808,240			22,800	16,190	38,990	-	-	-	847,229
Library	10,102			2,000	202	2,202	-	-	-	12,304
Parks & Recreation	151,678			31,900	3,038	34,938	-	-	-	186,616
Total DC	896,458	-	-	155,500	17,957	173,457	170,155	-	170,155	899,759
Other Reserve Funds										
Watermains	-				-	-	-	-	-	-
Hydro Electric Commission (HEC)	1,174,166				70,477	70,477	240,000	-	240,000	1,004,643
Water Surplus	1,849,605	1,435,802			37,049	1,472,851	-	3,227,000	3,227,000	95,456
Water Surplus - Facilities	200,000	700,000			4,006	704,006	-	-	-	904,006
Water Surplus - Vehicles	55,000	60,000			1,102	61,102	-	-	-	116,102
Sanitary Sewer	1,929,409	672,411			38,647	711,058	-	2,640,100	2,640,100	367
Sanitary Sewer - LC Facilities	100,000	200,000			2,003	202,003	-	175,000	175,000	127,003
Sanitary Sewer - LC Vehicles	55,000	60,000			1,102	61,102	-	-	-	116,102
Gas Tax	31				6,700	6,700	1,700	-	1,700	5,031
Parkland	106,586			5,000	2,135	7,135	-	-	-	113,721
Waterfront Park	313,270				6,275	6,275	-	-	-	319,545
Water Rate Stabilization	286,528				5,739	5,739	-	-	-	292,267
Post-retirement Benefits	998,897	115,000			20,009	135,009	-	-	-	1,133,905
Total Other Reserve Funds	7,068,492	3,243,213	-	5,000	195,243	3,443,456	241,700	6,042,100	6,283,900	4,228,148
Grand Total Reserve Funds	7,964,950	3,243,213	-	160,500	213,200	3,616,913	411,855	6,042,100	6,453,955	5,127,908
Total Reserve and Reserve Funds	18,952,667	3,418,213	6,432,150	160,500	213,200	10,224,063	709,455	15,185,496	15,894,951	13,281,779