

THE CORPORATION OF THE TOWN OF TECUMSEH

BY-LAW NUMBER 2010-05

Being a By-law to provide for the adoption of the estimates of all sums required (budget) for general municipal purposes for the Year 2010.

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;

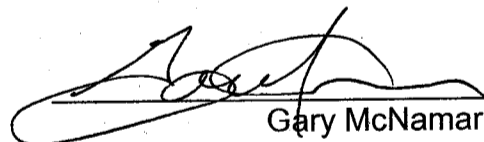
AND WHEREAS in accordance with By-law No. 2003-06, notice of Council's intention to adopt a budget for the year 2010, was given at the November 10, 2009, November 24, 2009 and December 8, 2009 regular meetings and the January 14, 2010 special meeting of Tecumseh Town Council, on the Town of Tecumseh's web site, and published in the Tecumseh Tribune on November 12, 2009 and February 4, 2010.

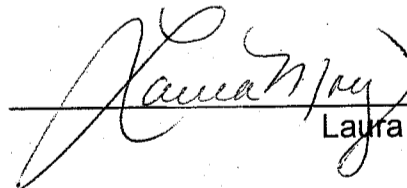
NOW THEREFORE the Council of The Corporation of the Town of Tecumseh does hereby enact as follows:

1. **THAT** the estimates (budget) for all sums required during the 2010 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 the date of the third and final reading thereof.

READ a first, second and third time and finally passed this 9th day of February, 2010.

"SEAL"


Gary McNamara, Mayor


Laura Moy, Clerk

Schedule "A"
 BY-LAW 2010-05
 The Corporation of the Town of Tecumseh
 2010 Budget Summary

	2010	2009	Change
Revenues			
Taxation:			
General Levy	16,156,373	15,618,645	537,728
Local Improvements	152,531	152,978	(447)
Rights of Way	7,400	7,100	300
Payment In Lieu of Taxes	30,200	25,900	4,300
	16,346,504	15,804,623	541,881
Operating:			
Ontario Specific Grants	509,415	340,240	169,175
Other Municipalities Specific Grants	-	-	-
Fees, Services Charges and Donations	9,954,605	9,770,900	183,705
Licences, Permits and Fines	652,450	658,450	(6,000)
Penalties and interest	510,000	410,000	100,000
Investment income	511,000	621,000	(110,000)
Other Revenues	476,000	416,000	60,000
Transfer from reserves and reserve funds	999,245	684,955	314,290
	13,612,715	12,901,545	711,170
Capital/Lifecycle			
Ontario Grants	4,949,349	5,905,350	(956,001)
Canada Grants	-	1,615,000	(1,615,000)
Share of Gas Tax Revenues	1,189,200	1,305,200	(116,000)
Other Municipalities	3,000	757,000	(754,000)
Sale of Equipment/Vehicles	-	-	-
Capital contributions from Landowners	37,650	300,350	(262,700)
Proceeds from long term debt issued	3,193,300	808,400	2,384,900
Transfer from reserve and reserve funds	13,586,131	15,185,496	(1,599,365)
	22,958,630	25,876,796	(2,918,166)
Total Revenues	52,917,849	54,582,964	(1,665,115)

Expenditures

Operating

General Government:

Council	396,399	392,760	3,639
Administration	2,633,144	2,467,044	166,100
	3,029,543	2,859,804	169,739

Protection To Persons & Property:

Fire	1,103,074	1,099,025	4,049
Police	4,093,504	3,776,637	316,867
Crossing Guards	61,717	59,632	2,085
Building Department	453,391	459,417	(6,026)
Animal Control	40,930	38,410	2,520
Conservation Authority	197,862	191,829	6,033
Emergency Measures	29,700	30,700	(1,000)
	5,980,178	5,655,650	324,528

Transportation Services:

Roadways (Public Works)	1,340,685	1,267,395	73,290
Winter Control	208,848	206,980	1,868
Transit	237,500	100,000	137,500
Street Lighting	315,000	269,000	46,000
	2,102,033	1,843,375	258,658

Schedule "A"
BY-LAW 2010-05
The Corporation of the Town of Tecumseh
2010 Budget Summary

	2010	2009	Change
Environmental Services:			
Sanitary Sewer	2,094,309	2,092,187	2,122
Storm Sewers	113,610	117,610	(4,000)
Waterworks System	3,099,423	3,079,611	19,812
Garbage Collection	477,000	467,000	10,000
Garbage Disposal	718,250	690,000	28,250
	6,502,592	6,446,408	56,184
Social and Family Services:			
Assistance to aged	29,325	38,425	(9,100)
	29,325	38,425	(9,100)
Recreation Services:			
Parks	829,367	795,706	33,661
Arena	1,096,819	1,464,745	(367,926)
Pool	200,491	205,405	(4,914)
Other	4,000	14,000	(10,000)
	2,130,677	2,479,856	(349,179)
Cultural Services:			
Libraries	10,397	13,086	(2,689)
Corn Festival	178,130	135,596	42,534
Special Events	17,000	12,000	5,000
	205,527	160,682	44,845
Planning and Development:			
Planning and Zoning	667,201	690,552	(23,351)
Committee of Adjustment	71,693	72,262	(569)
Agricultural and Reforestation	9,667	9,667	-
Tile Drainage/Shoreline Assistance	24,853	25,300	(447)
	773,414	797,781	(24,367)
Transfer to reserve and reserve funds	3,614,780	3,451,712	163,068
Total Operating Expenditures	24,368,069	23,733,693	634,376
Capital/Lifecycle			
General Government	515,000	282,300	232,700
Protection To Persons and Property	45,000	1,186,200	(1,141,200)
Transportation Services	8,290,155	8,184,621	105,534
Environmental Services	11,040,930	13,024,600	(1,983,670)
Recreation Services	1,850,000	986,300	863,700
Cultural Services	-	183,500	(183,500)
Planning and Development	66,725	637,325	(570,600)
Transfer to reserve and reserve funds	6,608,795	6,432,150	176,645
Opening Unfinanced Capital	8,142,588	8,226,588	(84,000)
Closing Unfinanced Capital	(8,009,413)	(8,294,313)	284,900
Total Capital Expenditures	28,549,780	30,849,271	(2,299,491)
Total Expenditures	52,917,849	54,582,964	(1,665,115)
Net Surplus(Deficit) End of Year	-	-	-

Schedule "B"
By-Law 2010-05
The Corporation of the Town of Tecumseh
2010 Budget Reserve Fund Continuity Schedule

Reserves	Balance @	From	From	From	Interest	2010	To	To	2010	Balance
	Dec 31/09 Est.	Current Operations	Capital Operations	Developers	Earned	Revenues	Current	Capital	Expenditures	@ Dec 31/10
General Reserves	2,160,689	207,000	-	-	-	207,000	201,500	553,900	755,400	1,612,289
Sick Pay	54,878					-	-	-	-	54,878
Arena Capital	14,000					-	-	10,000	10,000	4,000
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	115,000				115,000	9,500	-	9,500	275,966
Tax Rate Stabilization	20,000	10,000				10,000	20,000	-	20,000	10,000
Police Contract Stabilization	100,000					-	100,000	-	100,000	-
Transit	140,000					-	-	100,000	100,000	40,000
Capital	78,140					-	-	-	-	78,140
Contingencies	100,000					-	-	-	-	100,000
Fire Education and awareness	8,945					-	-	-	-	8,945
Insurance	150,000	50,000				50,000	-	-	-	200,000
Road Improvements	15,645					-	-	-	-	15,645
Infrastructure	624,600	32,000				32,000	69,000	443,900	512,900	143,700
Special projects	100,000					-	-	-	-	100,000
Environment	19,412					-	-	-	-	19,412
Gada Complex Art Work	21,000					-	3,000	-	3,000	18,000
Pike Creek training walls	37,500					-	-	-	-	37,500
West St. Louis Pump	483,102					-	-	-	-	483,102

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2010 Budget Reserve Fund Continuity Schedule

	Balance @ Dec 31/09 Est.	From Current Operations	From Capital Operations	From Developers	Interest Earned	2010 Revenues	To Current	To Capital	2010 Expenditures	Balance @ Dec 31/10
Life Cycle Reserves										
Roads	3,574,683		4,160,000			4,160,000	77,000	5,286,867	5,363,867	2,370,816
Outdoor Pool	5,816		37,700			37,700	-	36,000	36,000	7,516
Fleet	354,648	120,000	323,500			443,500	-	664,200	664,200	133,948
Buildings	277,135		150,000			150,000	-	-	-	427,135
Sidewalks	52,822		67,500			67,500	-	50,000	50,000	69,822
Reforestation	52,000		21,900			21,900	-	-	-	73,900
TTS Infrastructures	366,741		134,000			134,000	-	305,000	305,000	195,741
Arenas	69,106		80,000			80,000	-	87,333	87,333	61,773
Playground equipment	48,276		95,000			95,000	-	95,000	95,000	48,276
Park development	132,837		175,000			175,000	-	304,000	304,000	3,837
Election	51,425		16,000			16,000	65,000	-	65,000	2,425
Strategic issues - one-time	22,900		36,500			36,500	-	-	-	59,400
Railroad crossings	79,700		17,000			17,000	-	5,000	5,000	91,700
Community trails	86,900		36,500			36,500	-	-	-	123,400
Storm sewers	308,930		614,286			614,286	-	103,100	103,100	820,116
Bridges and culverts	1,134,148		270,000			270,000	-	522,900	522,900	881,248
Drains	135,371		40,000			40,000	-	3,500	3,500	174,871
New Lifecycle issues	224,111		136,400			136,400	251,375	-	251,375	109,136
Fire Apparatus			140,000			140,000	-	-	-	140,000
Fire SCBA			7,200			7,200	-	-	-	7,200
Lifecycle Reserves	6,977,049	120,000	6,558,486			6,678,486	393,375	7,462,900	7,856,275	5,799,260
Grand Total Reserves	9,137,738	327,000	6,558,486			6,885,486	594,875	8,016,800	8,611,675	7,411,549

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	Balance @ Dec 31/09 Est.	From Current Operations	From Capital Operations	From Developers	Interest Earned	2010 Revenues	To Current	To Capital	2010 Expenditures	Balance @ Dec 31/10
Reserve Funds										
DEVELOPMENT CHARGES - 2004										
Studies	(308,460)			16,956	(5,883)	11,073	89,570	-	89,570	(386,957)
Fire	50,675			5,100	967	6,067	-	-	-	56,742
Police	-			1,100	-	1,100	-	1,100	1,100	-
Roads	-			29,400	-	29,400	-	29,400	29,400	-
Wastewater	-			59,600	-	59,600	-	59,600	59,600	-
Water	243,586			22,800	4,646	27,446	-	-	-	271,031
Library	12,394			2,000	236	2,236	-	-	-	14,630
Outdoor Recreation	68,405			2,000	2,365	4,365	-	-	-	128,386
Indoor Recreation	71,963			31,900	121	32,021	-	-	-	38,369
Total DC	128,562			170,856	2,452	173,308	89,570	90,100	179,670	122,200

Other Reserve Funds										
	Balance @ Dec 31/09 Est.	From Current Operations	From Capital Operations	From Developers	Interest Earned	2010 Revenues	To Current	To Capital	2010 Expenditures	Balance @ Dec 31/10
Waterfronts	-				-	-	-	-	-	-
Health Electric Commission (HEC)	1,126,866				67,638	67,638	266,000	-	266,000	929,504
Water Surplus	3,065,972	802,990			58,477	861,467	24,000	2,536,000	2,560,000	1,367,439
Water Surplus - Facilities	904,630	1,350,000			17,254	1,367,254	-	-	-	2,271,884
Sanitary Sewer	2,847,887	773,290			54,318	827,608	24,000	2,818,330	2,842,330	833,164
Sanitary Sewer - LC Facilities	302,814	300,000			5,776	305,776	-	-	-	608,590
Gas Tax	-				6,700	6,700	1,800	4,900	6,700	-
Parkland	113,021			5,000.00	2,156	7,156	-	-	-	120,177
Waterfront Park	328,958				6,274	6,274	-	-	-	335,232
Water Rate Stabilization	291,730				5,564	5,564	-	-	-	297,294
Post-retirement Benefits	1,132,033	115,000			21,591	136,591	-	-	-	1,268,624
Total Other Reserve Funds	10,113,911	3,341,280		5,000.00	245,748	3,592,028	314,800	5,359,230	5,674,030	8,031,909
Grand Total Reserve Funds	10,242,472	3,341,280		175,856	248,200	3,765,336	404,370	5,449,330	5,853,700	8,154,109
Total Reserve and Reserve Funds	19,380,210	3,668,280	6,558,486	175,856	248,200	10,660,822	999,245	13,466,130	14,465,375	15,565,657