

# THE CORPORATION OF THE TOWN OF TECUMSEH

## BY-LAW NUMBER 2011-30

Being a By-law to provide for the adoption of the estimates of all sums required (budget) for general municipal purposes for the Year 2011.

**WHEREAS** Section 290 of *The Municipal Act 2001*, 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 2011, was given at the February 22, 2011 regular meeting and March 28, 2011 special meeting of Tecumseh Town Council, on the Town of Tecumseh's web site, and published in the Tecumseh Tribune on February 17, 2011 and in the Shoreline Week on March 25, 2011;

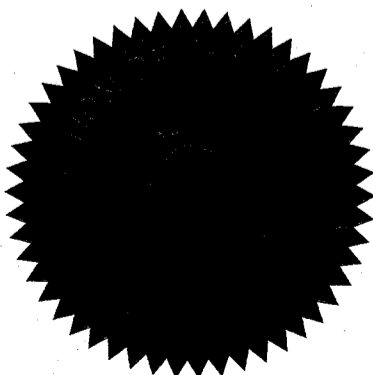
**AND WHEREAS** Ontario Regulation 284/09 of *The Municipal Act 2001* states that in preparing the budget for the year, a municipality may exclude certain estimated expenses or a portion of amortization expenses, post-employment benefit expenses and solid waste landfill closure and post-closure expenses; and that before adopting a budget for the year that excludes such expenses, to prepare a report about the excluded expenses and adopt the report by resolution;

**AND WHEREAS** the Council of the Town of Tecumseh adopted the Financial Services Report No. 07/11 respecting the 2011 Budget Reconciliation for PSAB Adjustments, dated April 1, 2011, at their regular meeting of April 12, 2011;

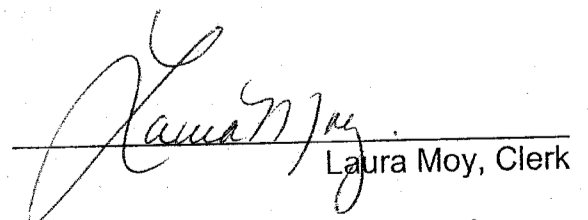
**NOW THEREFORE** the Council of The Corporation of the Town of Tecumseh does hereby enact as follows:

1. **That** the estimates (budget) for all sums required during the 2011 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 12<sup>th</sup> day of April, 2011.



  
Gary McNamara, Mayor

  
Laura Moy, Clerk

Schedule "A"  
**BY-LAW 2011-30**  
**The Corporation of the Town of Tecumseh**  
**2011 Budget Summary**

	2011	2010	Change
<b>Revenues</b>			
<b><u>Taxation:</u></b>			
General Levy	17,161,226	16,156,373	1,004,853
Local Improvements	131,809	152,531	(20,722)
Rights of Way	8,135	7,400	735
Payment In Lieu of Taxes	38,350	30,200	8,150
	<b>17,339,520</b>	<b>16,346,504</b>	<b>993,016</b>
<b><u>Operating:</u></b>			
Ontario Specific Grants	546,125	509,415	36,710
Fees, Services Charges and Donations	9,944,569	9,954,605	(10,036)
Licences, Permits and Fines	603,950	652,450	(48,500)
Penalties and interest	560,000	510,000	50,000
Investment income	447,175	511,000	(63,825)
Other Revenues	484,500	476,000	8,500
Transfer from reserves and reserve funds	626,883	999,245	(372,362)
	<b>13,213,202</b>	<b>13,612,715</b>	<b>(399,513)</b>
<b><u>Capital/Lifecycle</u></b>			
Ontario Grants	461,436	4,949,349	(4,487,913)
Share of Gas Tax Revenues	1,189,200	1,189,200	-
Other Municipalities	223,602	3,000	220,602
Sale of Equipment/Vehicles	2,600,000	-	2,600,000
Capital contributions from Landowners	323,719	37,650	286,069
Proceeds from long term debt issued	11,786,231	3,193,300	8,592,931
Transfer from reserve and reserve funds	10,284,183	13,586,131	(3,301,948)
	<b>26,868,371</b>	<b>22,958,630</b>	<b>3,909,741</b>
<b>Total Revenues</b>	<b>57,421,093</b>	<b>52,917,849</b>	<b>4,503,244</b>

<b>Expenditures</b>			
<b><u>Operating</u></b>			
<b>General Government:</b>			
Council	404,030	396,399	7,631
Administration	2,646,606	2,633,144	13,462
	<b>3,050,636</b>	<b>3,029,543</b>	<b>21,093</b>
<b>Protection To Persons &amp; Property:</b>			
Fire	1,076,235	1,103,074	(26,839)
Police	4,459,387	4,093,504	365,883
Crossing Guards	61,718	61,717	1
Building Department	463,128	453,391	9,737
Animal Control	43,430	40,930	2,500
Conservation Authority	210,798	197,862	12,936
Emergency Measures	24,400	29,700	(5,300)
	<b>6,339,096</b>	<b>5,980,178</b>	<b>358,918</b>
<b>Transportation Services:</b>			
Roadways (Public Works)	1,305,664	1,340,685	(35,021)
Winter Control	203,036	208,848	(5,812)
Transit	256,115	237,500	18,615
Street Lighting	297,000	315,000	(18,000)
	<b>2,061,815</b>	<b>2,102,033</b>	<b>(40,218)</b>

Schedule "A"  
**BY-LAW 2011-30**  
The Corporation of the Town of Tecumseh  
**2011 Budget Summary**

	2011	2010	Change
<b>Environmental Services:</b>			
Sanitary Sewer	2,505,393	2,094,309	411,084
Storm Sewers	176,110	113,610	62,500
Waterworks System	3,183,073	3,099,423	83,650
Garbage Collection	487,500	477,000	10,500
Garbage Disposal	730,000	718,250	11,750
	<b>7,082,076</b>	<b>6,502,592</b>	<b>579,484</b>
<b>Social and Family Services:</b>			
Assistance to aged	36,300	29,325	6,975
	<b>36,300</b>	<b>29,325</b>	<b>6,975</b>
<b>Recreation Services:</b>			
Parks	874,460	829,367	45,093
Arena	1,160,316	1,096,819	63,497
Pool	206,629	200,491	6,138
Other	14,000	4,000	10,000
	<b>2,255,405</b>	<b>2,130,677</b>	<b>124,728</b>
<b>Cultural Services:</b>			
Libraries	5,597	10,397	(4,800)
Corn Festival	200,464	178,130	22,334
Special Events	15,000	17,000	(2,000)
	<b>221,061</b>	<b>205,527</b>	<b>15,534</b>
<b>Planning and Development:</b>			
Planning and Zoning	501,241	667,201	(165,960)
Committee of Adjustment	73,339	71,693	1,646
Agricultural and Reforestation	9,842	9,667	175
Tile Drainage/Shoreline Assistance	24,853	24,853	-
	<b>609,275</b>	<b>773,414</b>	<b>(164,139)</b>
Transfer to reserve and reserve funds	2,800,658	3,614,780	(814,122)
<b>Total Operating Expenditures</b>	<b>24,456,322</b>	<b>24,368,069</b>	<b>88,253</b>
<b>Capital/Lifecycle</b>			
General Government	435,000	515,000	(80,000)
Protection To Persons and Property	243,900	45,000	198,900
Transportation Services	4,600,636	8,290,155	(3,689,519)
Environmental Services	4,207,483	11,040,930	(6,833,447)
Recreation Services	1,489,400	1,850,000	(360,600)
Planning and Development	117,991	66,725	51,266
Transfer to reserve and reserve funds	6,689,995	6,608,795	81,200
Opening Unfinanced Capital	15,363,199	8,142,588	7,220,611
Closing Unfinanced Capital	(182,833)	(8,009,413)	7,826,580
<b>Total Capital Expenditures</b>	<b>32,964,771</b>	<b>28,549,780</b>	<b>4,414,991</b>
<b>Total Expenditures</b>	<b>57,421,093</b>	<b>52,917,849</b>	<b>4,503,244</b>
<b>Net Surplus(Deficit) End of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>

Schedule "B"  
 BY-LAW 2011-30  
 The Corporation of the Town of Tecumseh  
 2011 Budget Summary

	Balance @	Trnsfer (T o)	From	From	Interest	2011	To	To Capital	2011	Balance
	Dec 31/10	From Other Reserve	Current Operations	Capital Operations	Earned	Revenue	Current	Projects	Expenditures	@ Dec 31/11
<b>Reserves</b>										
<b>General Reserves</b>										
Sick Pay	54,878	-	-	-	-	-	-	-	-	54,878
Arena Capital	25,500	-	-	-	-	-	-	-	-	25,500
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	-	-	-	-	-	7,500	-	7,500	10,000
Working Fund	170,466	-	-	-	-	16,500	-	-	-	162,966
Tax Rate Stabilization	6,902	-	-	16,500	-	-	-	-	-	23,402
Police Contract Stabilization	100,000	-	-	-	-	-	100,000	-	-	100,000
Winter Control Stabilization	-	-	-	-	-	-	-	-	-	-
Transit	97,410	-	-	-	-	-	-	-	-	97,410
Capital	88,678	-	-	-	-	-	-	-	-	88,678
Contingencies	100,000	-	-	-	-	-	-	-	-	100,000
Fire Education and awareness	8,945	-	-	-	-	25,000	-	-	-	8,945
Insurance	186,000	-	-	-	-	-	-	-	-	186,000
Road Improvements	15,645	-	-	-	-	-	-	-	-	15,645
Streetlights	-	-	-	-	-	-	-	-	-	-
Infrastructure	523,838	-	15,000	-	-	15,000	94,410	7,000	101,410	437,428
Special projects	100,000	-	-	-	-	-	-	-	-	100,000
Park Improvements	19,412	-	-	-	-	-	-	-	-	19,412
Environment	20,543	-	-	-	-	-	3,000	-	3,000	17,543
Cada Complex Art Work	37,500	-	-	-	-	-	-	-	-	37,500
Pike Creek training walls	483,102	-	-	-	-	-	-	-	-	483,102
West St. Louis Pump	-	-	-	-	-	-	-	-	-	-
<b>Tecumseh Reserves</b>	<b>2,061,819</b>	<b>-</b>	<b>40,000</b>	<b>16,500</b>	<b>-</b>	<b>56,500</b>	<b>204,910</b>	<b>7,000</b>	<b>211,910</b>	<b>1,906,409</b>

<b>Life Cycle Reserves</b>										
Arenas	2,117	-	80,000	-	80,000	270,000	-	-	324,400	1,355,707
Bridges and culverts	1,410,107	-	270,000	-	270,000	150,000	-	5,000	5,000	572,135
Bulldings	427,135	-	150,000	-	150,000	36,471	-	-	-	157,371
Community trails	120,900	-	36,471	-	36,471	40,000	-	5,500	5,500	203,916
Drains	169,416	-	40,000	-	40,000	16,000	-	-	-	23,284
Election	7,284	-	16,000	-	16,000	140,000	-	-	-	420,000
Fire Apparatus	280,000	-	140,000	-	140,000	7,030	-	-	-	10,230
Fire SCBA	3,200	-	7,030	-	7,030	442,012	-	654,700	654,700	425,880
Fleet	638,568	-	442,012	-	442,012	134,000	-	187,500	187,500	246,119
ITS infrastructures	299,619	-	134,000	-	134,000	135,906	-	77,000	77,000	247,563
New lifecycle issues	188,657	-	135,906	-	135,906	37,585	-	38,000	38,000	(407)
Outdoor Pool	8	-	37,585	-	37,585	175,000	-	235,000	235,000	112,869
Park development	172,869	-	175,000	-	175,000	95,000	-	130,000	130,000	110,347
Playground equipment	145,347	-	95,000	-	95,000	16,239	-	4,500	4,500	103,039
Railroad crossings	91,300	-	16,239	-	16,239	21,798	-	-	-	94,098
Reforestation	72,300	-	21,798	-	21,798	4,159,999	-	4,500,913	4,500,913	4,574,495
Roads	4,916,409	-	4,159,999	-	4,159,999	67,489	-	50,000	50,000	101,081
Sidewalks	63,592	-	67,489	-	67,489	10,000	-	36,000	36,000	1,186,187
Street lights	535,712	-	67,489	-	67,489	36,471	-	22,500	22,500	22,116
Strategic issues - one time	44,145	-	36,471	-	36,471	6,673,495	-	6,319,113	6,319,113	9,962,067
<b>Lifecycle Reserves</b>	<b>9,607,685</b>	<b>-</b>	<b>6,673,495</b>	<b>-</b>	<b>6,673,495</b>	<b>149,913</b>	<b>-</b>	<b>6,169,200</b>	<b>6,319,113</b>	<b>9,962,067</b>

<b>Grand Total Reserves</b>	<b>11,669,504</b>	<b>-</b>	<b>40,000</b>	<b>6,689,995</b>	<b>-</b>	<b>6,729,995</b>	<b>354,823</b>	<b>6,176,200</b>	<b>6,531,023</b>	<b>11,868,476</b>
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Schedule "B"  
 BY-LAW 2011-30  
 The Corporation of the Town of Tecumseh  
 2011 Budget Summary

	Balance @ Dec 31/10	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2011 Revenue	To Current	To Capital Projects	2011 Expenditures	Balance @ Dec 31/11
<b>Reserve Funds</b>											
Studies	(305,982)	-	-	-	15,000	(6,700)	8,300	57,160	-	57,160	(354,842)
Fire	62,198	-	-	-	10,000	1,400	11,400	-	-	-	73,598
Police	-	-	-	-	3,000	-	40,000	-	-	-	40,000
Roads	-	-	-	-	40,000	-	100,000	-	-	-	100,000
Wastewater	-	-	-	-	100,000	-	43,500	-	-	-	518,963
Water	475,463	-	-	-	33,000	10,500	2,300	-	-	-	16,965
Library	14,665	-	-	-	2,000	300	20,800	-	-	-	54,932
Outdoor Recreation	34,132	-	-	-	20,000	800	27,200	-	-	-	172,318
Indoor Recreation	145,118	-	-	-	24,000	3,200	256,500	57,160	-	57,160	624,934
<b>Total DC</b>	<b>425,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,000</b>	<b>9,500</b>	<b>256,500</b>	<b>57,160</b>	<b>-</b>	<b>57,160</b>	<b>624,934</b>

<b>Other Reserve Funds</b>											
Watermains	-	-	-	-	-	-	50,300	165,000	-	165,000	723,396
Hydro Electric Commission (HEC)	838,096	-	-	-	-	-	41,700	24,000	1,443,500	1,467,500	1,352,499
Water surplus	1,868,181	-	910,718	-	-	-	1,070,000	-	-	-	3,343,616
Water surplus - Facilities	2,273,616	-	1,020,000	-	-	-	60,000	-	60,000	60,000	-
Water surplus - Vehicles	-	-	60,000	-	-	-	71,505	24,000	2,526,483	2,550,483	173,439
Sanitary Sewer	1,553,815	458,602	667,205	-	-	-	60,000	-	60,000	60,000	-
Sanitary Sewer - LC Facilities	458,602	(458,602)	60,000	-	-	-	9,000	1,900	-	1,900	7,100
Sanitary Sewer - LC Vehicles	-	-	-	-	-	-	12,735	-	-	-	12,735
Gas Tax	-	-	12,735	-	-	-	19,200	-	-	-	208,203
Parkland	189,003	-	-	-	15,000	-	6,800	-	18,000	18,000	300,017
Waterfront Park	31,217	-	-	-	-	-	36,600	-	-	-	335,529
Water rate stabilization	298,929	-	30,000	-	-	-	26,300	-	-	-	1,220,886
Post retirement benefits	1,194,596	-	-	-	-	-	3,014,258	214,900	4,107,983	4,322,883	7,677,420
<b>Total Other Reserve Funds</b>	<b>8,986,045</b>	<b>-</b>	<b>2,760,658</b>	<b>-</b>	<b>15,000</b>	<b>238,800</b>	<b>3,270,758</b>	<b>272,060</b>	<b>4,107,983</b>	<b>4,380,043</b>	<b>8,302,354</b>
<b>Grand Total Reserve Funds</b>	<b>9,411,639</b>	<b>-</b>	<b>2,760,658</b>	<b>-</b>	<b>282,000</b>	<b>248,100</b>	<b>3,270,758</b>	<b>272,060</b>	<b>4,107,983</b>	<b>4,380,043</b>	<b>8,302,354</b>
<b>Total Reserve and Reserve Funds</b>	<b>21,081,143</b>	<b>-</b>	<b>2,800,658</b>	<b>-</b>	<b>6,689,995</b>	<b>262,000</b>	<b>248,100</b>	<b>10,000,753</b>	<b>626,863</b>	<b>10,284,183</b>	<b>20,170,830</b>