

# THE CORPORATION OF THE TOWN OF TECUMSEH

## BY-LAW NUMBER 2012-07

Being a By-law to provide for the adoption of the estimates of all sums required (budget) for general municipal purposes for the Year 2012.

**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;

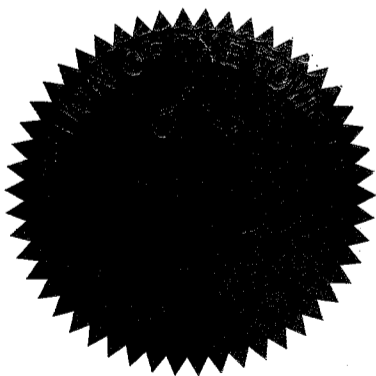
**AND WHEREAS** the Council of the Town of Tecumseh adopted By-law 2003-06, in accordance with Section 251 of *The Municipal Act*, S.O. 2001 Chapter 25, establishing procedures for the giving of notices under the said Act;

**AND WHEREAS** in accordance with By-law No. 2003-06, notice of Council's intention to adopt a budget for the year 2012, was given at the November 8, 2011 regular meeting and November 14, November 15 and December 13, 2011 special meetings of Tecumseh Town Council, on the Town of Tecumseh's web site, and published in the Shoreline Week on November 11 and November 25, 2011 and in the Tecumseh Tribune on November 10 and December 1, 2011.

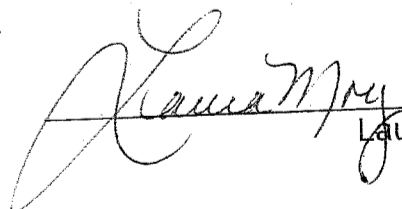
**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF TECUMSEH DOES HEREBY ENACT AS FOLLOWS:**

1. **That** the estimates (budget) for all sums required during the 2012 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 24<sup>th</sup> day of January, 2012.



  
Gary McNamara, Mayor

  
Laura Moy, Clerk

Schedule "A"  
 BY-LAW 2012-07  
 The Corporation of the Town of Tecumseh  
 2012 Budget Summary

	2012	2011	Change
<b>Revenues</b>			
<b>Taxation:</b>			
General Levy	18,028,667	17,161,226	867,441
Local Improvements	131,809	131,809	-
Rights of Way	8,280	8,135	145
Payment In Lieu of Taxes	38,025	38,350	(325)
	<b>18,206,781</b>	<b>17,339,520</b>	<b>867,261</b>
<b>Operating:</b>			
Ontario Specific Grants	565,925	546,125	19,800
Fees, Services Charges and Donations	9,971,614	9,944,569	27,045
Licences, Permits and Fines	608,950	603,950	5,000
Penalties and interest	560,000	560,000	-
Investment income	495,175	447,175	48,000
Other Revenues	512,500	484,500	28,000
Transfer from reserves and reserve funds	494,094	626,883	(132,789)
	<b>13,208,258</b>	<b>13,213,202</b>	<b>(4,944)</b>
<b>Capital/Lifecycle</b>			
Ontario Grants	12,269,600	461,436	11,808,164
Share of Gas Tax Revenues	1,189,200	1,189,200	-
Other Municipalities	-	223,602	(223,602)
Sale of Equipment/Vehicles	-	2,600,000	(2,600,000)
Capital contributions from Landowners	533,480	323,719	209,761
Contributed Assets	335,000	-	335,000
Proceeds from long term debt issued	345,351	11,786,231	(11,440,880)
Transfer from reserve and reserve funds	9,760,053	10,284,183	(524,130)
	<b>24,432,684</b>	<b>26,868,371</b>	<b>(2,435,687)</b>
<b>Total Revenues</b>	<b>55,847,723</b>	<b>57,421,093</b>	<b>(1,573,370)</b>

<b>Expenditures</b>			
<b>Operating</b>			
<b>General Government:</b>			
Council	323,104	404,030	(80,926)
Administration	2,793,992	2,646,606	147,386
	<b>3,117,096</b>	<b>3,050,636</b>	<b>66,460</b>
<b>Protection To Persons &amp; Property:</b>			
Fire	1,080,172	1,076,235	3,937
Police	4,594,649	4,459,387	135,262
Crossing Guards	64,176	61,718	2,458
Building Department	390,520	463,128	(72,608)
Animal Control	32,430	43,430	(11,000)
Conservation Authority	215,798	210,798	5,000
Emergency Measures	21,500	24,400	(2,900)
	<b>6,399,245</b>	<b>6,339,096</b>	<b>60,149</b>
<b>Transportation Services:</b>			
Roadways (Public Works)	1,386,958	1,305,664	81,294
Winter Control	231,583	203,036	28,547
Transit	254,856	256,115	(1,259)
Street Lighting	316,500	297,000	19,500
	<b>2,189,897</b>	<b>2,061,815</b>	<b>128,082</b>

Schedule "A"  
 BY-LAW 2012-07  
 The Corporation of the Town of Tecumseh  
 2012 Budget Summary

	2012	2011	Change
<b>Environmental Services:</b>			
Sanitary Sewer	2,665,145	2,505,393	159,752
Storm Sewers	214,110	176,110	38,000
Waterworks System	3,163,868	3,183,073	(19,205)
Garbage Collection	439,150	487,500	(48,350)
Garbage Disposal	752,500	730,000	22,500
	<b>7,234,773</b>	<b>7,082,076</b>	<b>152,697</b>
<b>Social and Family Services:</b>			
Assistance to aged	32,250	36,300	(4,050)
	<b>32,250</b>	<b>36,300</b>	<b>(4,050)</b>
<b>Recreation Services:</b>			
Parks	878,689	874,460	4,229
Arena	1,168,594	1,160,316	8,278
Pool	206,440	206,629	(189)
Other	34,000	14,000	20,000
	<b>2,287,723</b>	<b>2,255,405</b>	<b>32,318</b>
<b>Cultural Services:</b>			
Libraries	5,797	5,597	200
Corn Festival	254,040	200,464	53,576
Special Events	15,000	15,000	-
	<b>274,837</b>	<b>221,061</b>	<b>53,776</b>
<b>Planning and Development:</b>			
Planning and Zoning	423,862	501,241	(77,379)
Committee of Adjustment	76,150	73,339	2,811
Agricultural and Reforestation	12,342	9,842	2,500
Tile Drainage/Shoreline Assistance	24,853	24,853	-
	<b>537,207</b>	<b>609,275</b>	<b>(72,068)</b>
Transfer to reserve and reserve funds	2,808,111	2,800,658	7,453
<b>Total Operating Expenditures</b>	<b>24,881,139</b>	<b>24,456,322</b>	<b>424,817</b>
<b>Capital/Lifecycle</b>			
General Government	425,000	435,000	(10,000)
Protection To Persons and Property	25,000	243,900	(218,900)
Transportation Services	7,305,696	4,600,636	2,705,060
Environmental Services	15,585,683	4,207,483	11,378,200
Recreation Services	3,467,300	1,489,400	1,977,900
Planning and Development	251,061	117,991	133,070
Transfer to reserve and reserve funds	6,835,905	6,689,995	145,910
Opening Unfinanced Capital	135,875	15,363,199	(15,227,324)
Closing Unfinanced Capital	(3,064,936)	(182,833)	(2,882,103)
<b>Total Capital Expenditures</b>	<b>30,966,584</b>	<b>32,964,771</b>	<b>(1,998,187)</b>
<b>Total Expenditures</b>	<b>55,847,723</b>	<b>57,421,093</b>	<b>(1,573,370)</b>
<b>Net Surplus(Deficit) End of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>

Schedule "B"  
 BY-LAW 2012-07  
 The Corporation of the Town of Tecumseh  
 2012 Budget Summary

RESERVES	Est. Balance @ Dec 31/11	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2012 Revenues	To Current	To Capital Projects	2012 Expenditures	Balance @ Dec 31/12
<b>General Reserves</b>											
Sick Pay	54,878						0	0		0	54,878
Arena Capital	11,500						0	0		0	11,500
Road Widening Site Plan (M. Troup)	10,000						0	0		0	10,000
Street Lights Site Plan (M. Troup)	3,000						0	0		0	3,000
Working Fund	168,966						0	6,150		6,150	162,816
Tax Rate Stabilization	110,017			40,000			40,000	0		0	150,017
Health ASO	30,000						0	0		0	30,000
Transit	92,368						0	0		0	92,368
Capital	88,678						0	0		0	88,678
Contingencies	100,000						0	0		0	100,000
Fire Education and awareness	8,945						0	0		0	8,945
Insurance	204,000		25,000				25,000	0		0	229,000
Road improvements	15,645						0	0		0	15,645
Infrastructure	467,958		10,000				10,000	27,353		27,353	450,605
Special projects	100,000						0	0		0	100,000
Parks	0		87,500				87,500	0		0	87,500
Environment	19,412						0	0		0	19,412
Cada Complex Art Work	17,543						0	3,000		3,000	14,543
Pike Creek training walls	37,500						0	0		0	37,500
West St. Louis Pump	483,102						0	0		0	483,102
<b>General Reserves</b>	<b>2,023,512</b>	<b>0</b>	<b>122,500</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>162,500</b>	<b>36,503</b>	<b>0</b>	<b>36,503</b>	<b>2,149,509</b>

Schedule "B"  
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 2012 Budget Summary

RESERVES	Est. Balance @ Dec 31/11	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2012 Revenues	To Current	To Capital Projects	2012 Expenditures	Balance @ Dec 31/12
<b>Lifecycle Reserves</b>											
Arenas	82,117			80,000			80,000		12,100	12,100	150,017
Bridges and culverts	1,510,277			270,000			270,000		240,500	240,500	1,539,777
Buildings	577,135			154,273			154,273	5,000	230,000	235,000	496,408
Community trails	111,017			40,319			40,319		26,000	26,000	125,336
Drains	165,399			40,000			40,000		22,840	22,840	182,559
Election	21,640			16,000			16,000			0	37,640
Fire Apparatus	420,000			141,140			141,140			0	561,140
Fire SCBA	10,230			12,994			12,994			0	23,224
Fleet	499,679			460,667			460,667		917,400	917,400	42,946
ITS infrastructures	483,619			134,000			134,000		185,000	185,000	432,619
New lifecycle issues	254,585			154,134			154,134	67,850		67,850	340,869
Outdoor Pool	35,283			40,831			40,831			0	76,114
Park development	262,466			175,000			175,000		235,000	235,000	202,466
Playground equipment	232,347			95,000			95,000		87,000	87,000	240,347
Railroad crossings	103,039			17,000			17,000		84,750	84,750	35,289
Reforestation	94,098			24,131			24,131			0	118,229
Roads	6,012,874			4,160,000			4,160,000	86,709	2,748,100	2,834,809	7,338,065
Sidewalks	97,004			69,341			69,341		35,000	35,000	131,345
Storm sewers	729,601			670,756			670,756	15,500	911,500	927,000	473,357
Strategic issues - one time	19,533			40,319			40,319	27,500		27,500	32,352
<b>Lifecycle Reserves</b>	<b>11,721,943</b>	<b>0</b>	<b>0</b>	<b>6,795,905</b>	<b>0</b>	<b>0</b>	<b>6,795,905</b>	<b>202,559</b>	<b>5,735,190</b>	<b>5,937,749</b>	<b>12,580,099</b>
<b>Grand Total Reserves</b>	<b>13,745,455</b>	<b>0</b>	<b>122,500</b>	<b>6,835,905</b>	<b>0</b>	<b>0</b>	<b>6,958,405</b>	<b>239,062</b>	<b>5,735,190</b>	<b>5,974,252</b>	<b>14,729,608</b>

Schedule "B"  
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 2012 Budget Summary

RESERVE FUNDS	Est. Balance @ Dec 31/11	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2012 Revenues	To Current	To Capital Projects	2012 Expenditures	Balance @ Dec 31/12
<b>Discretionary Reserve Funds</b>											
Hydro Electric Commission (HEC)	723,382					43,400	43,400	165,000		165,000	601,782
Water surplus	3,653,711		1,230,923			80,400	1,311,323	24,000	1,936,600	1,960,600	3,004,434
Water surplus - Facilities	2,249,485		680,000			49,500	729,500				2,978,985
Water surplus - Vehicles	0		60,000			0	60,000		60,000	60,000	0
Sanitary Sewer	72,920		622,453		1,284,000	1,600	1,908,053	24,000	1,953,263	1,977,263	3,710
Sanitary Sewer - LC Facilities	316,550					7,000	7,000		60,000	60,000	0
Sanitary Sewer - LC Vehicles	0		60,000			0	60,000		15,000	15,000	313,243
Waterfront Park	321,143					7,100	7,100				344,027
Water rate stabilization	336,627					7,400	7,400				1,252,350
Post retirement benefits	1,225,350					27,000	27,000				8,822,081
<b>Discretionary Reserve Funds</b>	<b>8,899,168</b>	<b>0</b>	<b>2,653,376</b>	<b>0</b>	<b>1,284,000</b>	<b>223,400</b>	<b>4,160,776</b>	<b>213,000</b>	<b>4,024,863</b>	<b>4,237,863</b>	

<b>Obligatory Reserve Funds</b>											
Studies	-372,590					17,700	-8,200	9,500	40,132	40,132	-403,222
Fire	68,601					11,700	1,500	13,200			81,801
Police	0					3,100	0	3,100			3,100
Roads	0					49,000	0	49,000			49,000
Wastewater	0					101,900	0	101,900			101,900
Water	504,768					41,500	11,100	52,600			557,368
Library	16,345					3,500	400	3,900			20,245
Outdoor Recreation	48,449					36,100	1,100	37,200			85,649
Indoor Recreation	165,377					44,500	3,600	48,100			213,477
Development Charges	430,950	0	0	0	309,000	9,500	318,500	40,132	0	40,132	709,318
Gas Tax	4,145					100	100	1,900		1,900	2,345
Transit Gas Tax	35,299		32,235			800	33,035				68,334
Parkland	196,871				15,000	4,300	19,300				216,171
<b>Total Obligatory Reserve Funds</b>	<b>667,265</b>	<b>0</b>	<b>32,235</b>	<b>0</b>	<b>324,000</b>	<b>14,700</b>	<b>370,935</b>	<b>42,032</b>	<b>0</b>	<b>42,032</b>	<b>996,168</b>

<b>Grand Total Reserve Funds</b>	<b>9,566,433</b>	<b>0</b>	<b>2,685,611</b>	<b>0</b>	<b>1,608,000</b>	<b>238,100</b>	<b>4,531,711</b>	<b>255,032</b>	<b>4,024,863</b>	<b>4,279,895</b>	<b>9,818,249</b>
<b>Grand Total Reserve &amp; Reserve Funds</b>	<b>23,311,888</b>	<b>0</b>	<b>2,808,111</b>	<b>6,835,905</b>	<b>1,608,000</b>	<b>238,100</b>	<b>11,490,116</b>	<b>494,094</b>	<b>9,760,053</b>	<b>10,254,147</b>	<b>24,547,857</b>