

THE CORPORATION OF THE TOWN OF TECUMSEH

BY-LAW NUMBER 2012-93

Being a By-law to provide for the adoption of the estimates of all sums required (budget) for general municipal purposes for the Year 2013.

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 2013, was given at the November 13, 2012, regular meeting and November 20 and November 26, 2012 special meetings of Tecumseh Town Council, as well as on the Town's web site, and Facebook page, and published in the Shoreline Week on November 2, 2012 and November 30, 2012.

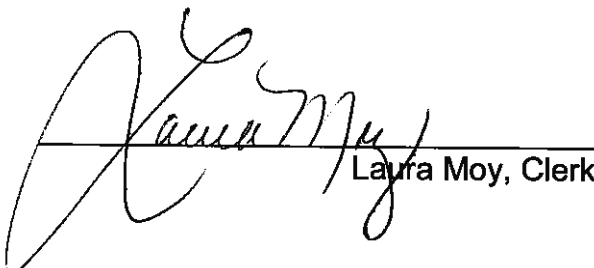
NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF TECUMSEH DOES HEREBY ENACT AS FOLLOWS:

1. **THAT** the estimates (budget) for all sums required during the 2013 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 11th day of December, 2012.




Gary McNamara, Mayor


Laura Moy, Clerk

Schedule "A"
BY-LAW 2012-93
The Corporation of the Town of Tecumseh
2013 Budget Summary

	2013	2012	Change	
Revenues				
Taxation:				
General Levy	19,268,618	18,028,667	1,239,951	6.88%
Local Improvements	116,473	131,809	(15,336)	-11.64%
Rights of Way	8,400	8,280	120	1.45%
Payment In Lieu of Taxes	39,400	38,025	1,375	3.62%
	19,432,891	18,206,781	1,226,110	6.73%
Operating:				
Ontario Specific Grants	392,296	565,925	(173,629)	-30.68%
Fees, Services Charges and Donations	10,112,189	9,971,614	140,575	1.41%
Licences, Permits and Fines	556,450	608,950	(52,500)	-8.62%
Penalties and interest	560,000	560,000	-	0.00%
Investment income	804,600	495,175	309,425	62.49%
Other Revenues	541,496	512,500	28,996	5.66%
Transfer from reserves and reserve funds	428,813	494,094	(65,281)	-13.21%
	13,395,844	13,208,258	187,586	1.42%
Capital/Lifecycle				
Ontario Grants	7,357,635	12,269,600	(4,911,965)	-40.03%
Share of Gas Tax Revenues	1,189,200	1,189,200	-	0.00%
Other Municipalities	150,000	-	150,000	#DIV/0!
Capital contributions from Landowners	633,000	533,480	99,520	18.65%
Contributed Assets	265,000	335,000	(70,000)	-20.90%
Proceeds from long term debt issued	72,734	345,351	(272,617)	-78.94%
Transfer from reserve and reserve funds	10,603,099	9,760,053	843,046	8.64%
	20,270,668	24,432,684	(4,162,016)	-17.03%
Total Revenues	53,099,403	55,847,723	(2,748,320)	-4.92%

Expenditures				
Operating				
General Government:				
Council	336,942	323,104	13,838	4.28%
Administration	2,915,865	2,793,992	121,873	4.36%
	3,252,807	3,117,096	135,711	4.35%
Protection To Persons & Property:				
Fire	1,092,396	1,080,172	12,224	1.13%
Police	4,963,168	4,594,649	368,519	8.02%
Crossing Guards	64,256	64,176	80	0.12%
Building Department	365,246	390,520	(25,274)	-6.47%
Animal Control	37,430	32,430	5,000	15.42%
Conservation Authority	231,612	215,798	15,814	7.33%
Emergency Measures	21,338	21,500	(162)	-0.75%
	6,775,446	6,399,245	376,201	5.88%
Transportation Services:				
Roadways (Public Works)	1,319,398	1,386,958	(67,560)	-4.87%
Winter Control	227,323	231,583	(4,260)	-1.84%
Transit	265,903	254,856	11,047	4.33%
Street Lighting	346,500	316,500	30,000	9.48%
	2,159,124	2,189,897	(30,773)	

Schedule "A"
BY-LAW 2012-93
The Corporation of the Town of Tecumseh
2013 Budget Summary

	2013	2012	Change	
Environmental Services:				
Sanitary Sewer	2,653,321	2,665,145	(11,824)	-0.44%
Storm Sewers	229,515	214,110	15,405	7.19%
Waterworks System	3,162,505	3,163,868	(1,363)	-0.04%
Garbage Collection	448,150	439,150	9,000	2.05%
Garbage Disposal	754,000	752,500	1,500	0.20%
	7,247,491	7,234,773	12,718	
Social and Family Services:				
Assistance to aged	32,900	32,250	650	2.02%
	32,900	32,250	650	2.02%
Recreation Services:				
Parks	1,017,984	878,689	139,295	15.85%
Arena	1,179,361	1,168,594	10,767	0.92%
Pool	214,133	206,440	7,693	3.73%
Other	34,000	34,000	-	0.00%
	2,445,478	2,287,723	157,755	6.90%
Cultural Services:				
Libraries	5,992	5,797	195	3.36%
Corn Festival	173,866	254,040	(80,174)	-31.56%
Special Events	15,000	15,000	-	0.00%
	194,858	274,837	(79,979)	-29.10%
Planning and Development:				
Planning and Zoning	382,968	423,862	(40,894)	-9.65%
Committee of Adjustment	62,681	76,150	(13,469)	-17.69%
Agricultural and Reforestation	12,293	12,342	(49)	-0.40%
Tile Drainage/Shoreline Assistance	9,566	24,853	(15,287)	-61.51%
	467,508	537,207	(69,699)	-12.97%
Transfer to reserve and reserve funds	3,245,009	2,808,111	436,898	15.56%
Total Operating Expenditures	25,820,621	24,881,139	939,482	3.78%
Capital/Lifecycle				
General Government	276,000	425,000	(149,000)	
Protection To Persons and Property	25,000	25,000	-	
Transportation Services	5,336,620	7,305,696	(1,969,076)	
Environmental Services	12,032,183	15,585,683	(3,553,500)	
Recreation Services	2,166,000	3,467,300	(1,301,300)	
Planning and Development	277,600	251,061	26,539	
Transfer to reserve and reserve funds	7,055,679	6,835,905	219,774	
Opening Unfinanced Capital	202,019	135,875	66,144	
Closing Unfinanced Capital	(92,319)	(3,064,936)	2,972,617	
Total Capital Expenditures	27,278,782	30,966,584	(3,687,802)	-11.91%
Total Expenditures	53,099,403	55,847,723	(2,748,320)	-4.92%
Net Surplus(Deficit) End of Year	-	-	-	

Schedule "B"
 BY-LAW 2012-93
 The Corporation of the Town of Tecumseh
 2013 Budget Summary

RESERVES	Est. Balance @ Dec 31/12	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2013 Revenues	To Current	To Capital Projects	2013 Expenditures	Balance @ Dec 31/13
General Reserves											
Sick Pay	54,900						0			0	54,900
Arena Capital	11,500						0			0	11,500
Road Widening Site Plan (M. Troup)	10,000						0			0	10,000
Street Lights Site Plan (M. Troup)	3,000						0			0	3,000
Working Fund	136,900						0			0	136,900
Tax Rate Stabilization	503,100		390,000	40,000			430,000			0	933,100
Health ASO	125,600						0			0	125,600
Transit	49,900						0			0	49,900
Capital	88,700						0			0	88,700
Contingencies	100,000						0			0	100,000
Meeting Investigator	2,000						0			0	2,000
Fire Education and awareness	8,900						0			0	8,900
Insurance	211,000						0			0	211,000
Road improvements	15,600						0			0	15,600
Infrastructure	540,900	43,000	10,000				10,000	10,000	25,000	35,000	558,900
Special projects	100,000						0			0	100,000
Parks	31,500						0			0	31,500
Environment	19,400						0			0	19,400
Cada Complex Art Work	17,500						0	3,000		3,000	14,500
Pike Creek training walls	37,500						0			0	37,500
West St. Louis Pump	483,100						0			0	483,100
General Reserves	2,551,000	43,000	400,000	40,000	0	0	440,000	13,000	25,000	38,000	2,996,000

Schedule "B"
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 2013 Budget Summary

RESERVES	Est. Balance @ Dec 31/12	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2013 Revenues	To Current	To Capital Projects	2013 Expenditures	Balance @ Dec 31/13
Lifecycle Reserves											
Arenas	153,500			80,000			80,000		166,666	166,666	66,834
Bridges and culverts	1,663,800			270,000			270,000		1,193,100	1,193,100	740,700
Buildings	457,000			162,754			162,754			0	619,754
Community trails	23,900			47,973			47,973		10,000	10,000	61,873
Drains	247,800			40,000			40,000		29,000	29,000	258,800
Election	36,100			16,000			16,000	5,000		5,000	47,100
Fire Apparatus	561,100			143,401			143,401			0	704,501
Fire SCBA	23,200			24,859			24,859			0	48,059
Fleet	595,000			489,394			489,394		813,500	813,500	270,894
ITS infrastructures	342,000			134,000			134,000		96,000	96,000	380,000
New lifecycle issues	324,600			190,399			190,399	101,000		101,000	413,999
Outdoor Pool	73,800			47,290			47,290			0	121,090
Park development	359,600	21,900		175,000			175,000		354,333	354,333	202,167
Playground equipment	316,000			95,000			95,000		175,000	175,000	236,000
Railroad crossings	112,300			17,000			17,000		47,750	47,750	81,550
Reforestation	118,200			28,771			28,771			0	146,971
Roads	8,635,200			4,160,000			4,160,000	148,502	2,431,000	2,579,502	10,215,698
Sidewalks	133,000			73,025			73,025		99,000	99,000	107,025
Storm sewers	1,302,500			772,840			772,840		1,144,667	1,144,667	930,673
Strategic issues - one time	33,700			47,973			47,973	15,000		15,000	66,673
Lifecycle Reserves	15,512,300	21,900	0	7,015,679	0	0	7,015,679	269,502	6,560,016	6,829,518	15,720,361

Grand Total Reserves	18,063,300	64,900	400,000	7,055,679	0	0	7,455,679	282,502	6,585,016	6,867,518	18,716,361
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Schedule "B"
 BY-LAW 2012-93
 The Corporation of the Town of Tecumseh
 2013 Budget Summary

RESERVE FUNDS	Est. Balance @ Dec 31/12	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2013 Revenues	To Current	To Capital Projects	2013 Expenditures	Balance @ Dec 31/13
Discretionary Reserve Funds											
Hydro Electric Commission (HEC)	613,800					24,600	24,600	100,000		100,000	538,400
Water surplus	5,168,900	33,300	608,844			116,300	725,144	22,205	1,123,000	1,145,205	4,782,139
Water surplus - Facilities	2,464,800		1,395,000			55,500	1,450,500			0	3,915,300
Water surplus - Vehicles	0		60,000			0	60,000		60,000	60,000	0
Sanitary Sewer	109,100	93,100	366,271		240,000	2,500	608,771	22,206	2,625,083	2,647,289	(1,836,318)
Sanitary Sewer - LC Facilities	324,800		325,000			7,300	332,300		60,000	60,000	0
Sanitary Sewer - LC Vehicles	0		60,000			0	60,000		150,000	150,000	498,700
Waterfront Park	634,400		30,000			14,300	14,300			0	383,200
Water rate stabilization	345,400					7,800	37,800			0	1,285,600
Post retirement benefits	1,257,300					28,300	28,300			0	10,224,121
Discretionary Reserve Funds	10,918,500	126,400	2,845,115	0	240,000	256,600	3,341,715	144,411	4,018,083	4,162,494	

Obligatory Reserve Funds											
Studies	(253,100)				14,500	(5,700)	8,800			0	(244,300)
Fire	110,000				9,400	2,500	11,900			0	121,900
Police	0	(2,500)			2,500	0	2,500			0	0
Roads	0	(40,500)			40,500	0	40,500			0	0
Wastewater	0	(93,100)			93,100	0	93,100			0	0
Water	0	(33,300)			33,300	0	33,300			0	0
Library	24,500				2,100	600	2,700			0	27,200
Outdoor Recreation	0	(21,900)			21,900	0	21,900			0	0
Indoor Recreation	268,300				27,000	6,000	33,000			0	301,300
Development Charges	149,700	(191,300)	0	0	244,300	3,400	247,700	0	0	1,900	206,100
Gas Tax	4,100					100	100	1,900		1,900	2,300
Transit Gas Tax	0					0	0			0	0
Parkland	212,200				4,500	4,800	9,300			0	221,500
Total Obligatory Reserve Funds	366,000	(191,300)	0	0	248,800	8,300	257,100	1,900	0	1,900	429,900

Grand Total Reserve Funds	11,284,500	(64,900)	2,845,115	0	488,800	264,900	3,598,815	146,311	4,018,083	4,164,394	10,654,021
Grand Total Reserve & Reserve Funds	29,347,800	0	3,245,115	7,055,679	488,800	264,900	###	428,813	10,603,099	11,031,912	29,370,382