

**THE CORPORATION OF THE TOWN OF TECUMSEH**

**BY-LAW NUMBER 2015-13**

Being a By-law to provide for the adoption of the estimates of all sums required (budget) for general municipal purposes for the Year 2015.

**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;

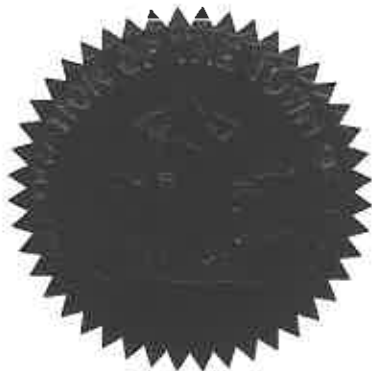
**AND WHEREAS** the Council of the Town of Tecumseh adopted By-law 2003-06, in accordance with Section 251 of *The Municipal Act*, S.O. 2001 Chapter 25, establishing procedures for the giving of notices under the said Act;

**AND WHEREAS** in accordance with By-law No. 2003-06, notice of Council's intention to adopt a budget for the year 2015, was given at the January 13, 2015 regular meeting and January 26, 2015 special meeting of Tecumseh Town Council, as well as on the Town's web site, and Facebook page, and published in the Shoreline Week on January 23, 2015.

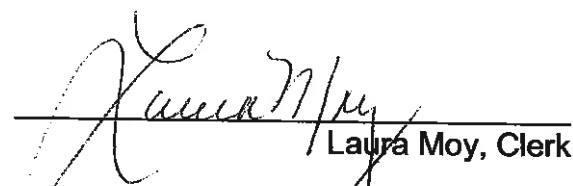
**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF TECUMSEH DOES HEREBY ENACT AS FOLLOWS:**

1. **THAT** the estimates (budget) for all sums required during the 2015 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 10<sup>th</sup> day of February, 2015.



  
Gary McNamara, Mayor

  
Laura Moy, Clerk

**Schedule "A"**  
**BY-LAW 2015-13**  
**The Corporation of the Town of Tecumseh**  
**2015 Budget Summary**

	2015	2014	Change
<b>Revenues</b>			
<b>Taxation:</b>			
General Levy	20,757,756	20,433,567	324,189
Local Improvements	106,815	106,815	-
Rights of Way	5,800	5,800	-
Payment In Lieu of Taxes	39,400	39,400	-
	<b>20,909,771</b>	<b>20,585,582</b>	<b>324,189</b>
<b>Operating:</b>			
Ontario Specific Grants	381,998	395,732	(13,734)
Fees, Services Charges and Donations	10,270,203	10,196,625	73,578
Licences, Permits and Fines	681,450	611,450	70,000
Penalties and interest	500,000	560,000	(60,000)
Investment income	874,000	857,000	17,000
Other Revenues	548,270	536,100	12,170
Transfer from reserves and reserve funds	673,676	614,077	59,599
	<b>13,929,597</b>	<b>13,770,984</b>	<b>158,613</b>
<b>Capital/Lifecycle</b>			
Ontario Grants	1,269,400	2,025,000	(755,600)
Share of Gas Tax Revenues	1,093,800	1,075,200	18,600
Other Municipalities	-	3,816	(3,816)
Capital contributions from Landowners	1,264,800	2,387,484	(1,122,684)
Contributed Assets	-	90,000	(90,000)
Proceeds from long term debt issued	-	-	-
Transfer from reserve and reserve funds	11,548,900	13,618,383	(2,069,483)
	<b>15,176,900</b>	<b>19,199,883</b>	<b>(4,022,983)</b>
<b>Total Revenues</b>	<b>50,016,268</b>	<b>53,556,449</b>	<b>(3,540,181)</b>

<b>Expenditures</b>			
<b>Operating</b>			
<b>General Government:</b>			
Council	358,446	327,190	31,256
Administration	3,308,438	3,258,440	49,998
	<b>3,666,884</b>	<b>3,585,630</b>	<b>81,254</b>
<b>Protection To Persons &amp; Property:</b>			
Fire	1,172,337	1,108,580	63,757
Police	5,037,256	5,333,041	(295,785)
Crossing Guards	68,375	66,508	1,867
Building Department	430,489	376,150	54,339
Animal Control	37,770	40,780	(3,010)
Conservation Authority	235,920	233,432	2,488
Emergency Measures	28,050	20,764	7,286
	<b>7,010,197</b>	<b>7,179,255</b>	<b>(169,058)</b>
<b>Transportation Services:</b>			
Roadways (Public Works)	1,389,899	1,333,879	56,020
Winter Control	271,588	231,769	39,819
Transit	272,039	267,187	4,852
Street Lighting	371,500	343,500	28,000
	<b>2,305,026</b>	<b>2,176,335</b>	<b>128,691</b>

**Schedule "A"**  
**BY-LAW 2015-13**  
**The Corporation of the Town of Tecumseh**  
**2015 Budget Summary**

	2015	2014	Change
<b>Environmental Services:</b>			
Sanitary Sewer	2,401,406	2,726,081	(324,675)
Storm Sewers	249,860	236,095	13,765
Waterworks System	3,077,345	3,178,324	(100,979)
Garbage Collection	470,200	463,700	6,500
Garbage Disposal	782,000	760,000	22,000
	<b>6,980,811</b>	<b>7,364,200</b>	<b>(383,389)</b>
<b>Social and Family Services:</b>			
Assistance to aged	34,900	32,795	2,105
	<b>34,900</b>	<b>32,795</b>	<b>2,105</b>
<b>Recreation Services:</b>			
Parks	1,117,636	1,066,881	50,755
Arena	1,252,186	1,221,405	30,781
Pool	219,341	213,728	5,613
Other	41,000	31,000	10,000
	<b>2,630,163</b>	<b>2,533,014</b>	<b>97,149</b>
<b>Cultural Services:</b>			
Libraries	6,597	8,029	(1,432)
Corn Festival	192,030	178,367	13,663
Special Events	31,835	12,000	19,835
	<b>230,462</b>	<b>198,396</b>	<b>32,066</b>
<b>Planning and Development:</b>			
Planning and Zoning	499,636	495,144	4,492
Committee of Adjustment	65,587	63,732	1,855
Agricultural and Reforestation	107,610	91,372	16,238
Tile Drainage/Shoreline Assistance	8,016	8,016	-
	<b>680,849</b>	<b>658,264</b>	<b>22,585</b>
Transfer to reserve and reserve funds	292,504	3,094,677	(2,802,173)
<b>Total Operating Expenditures</b>	<b>23,831,796</b>	<b>26,822,566</b>	<b>(2,990,770)</b>
<b>Capital/Lifecycle</b>			
General Government	290,000	279,000	11,000
Protection To Persons and Property	63,100	-	63,100
Transportation Services	7,100,300	6,480,700	619,600
Environmental Services	6,293,100	10,473,483	(4,180,383)
Recreation Services	1,493,500	1,723,500	(230,000)
Planning and Development	615,900	414,400	201,500
Transfer to reserve and reserve funds	9,927,972	7,243,000	2,684,972
Opening Unfinanced Capital	814,900	146,500	668,400
Closing Unfinanced Capital	(414,300)	(26,700)	(387,600)
<b>Total Capital Expenditures</b>	<b>26,184,472</b>	<b>26,733,883</b>	<b>(549,411)</b>
<b>Total Expenditures</b>	<b>50,016,268</b>	<b>53,556,449</b>	<b>(3,540,181)</b>
<b>Net Surplus(Deficit) End of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>

Schedule "B"  
 BY-LAW 2015-13  
 The Corporation of the Town of Tecumseh  
 2015 Budget Summary

RESERVES	Est. Balance @ Dec 31/14	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2015 Revenues	To Current	To Capital Projects	2015 Expenditures	Balance @ Dec 31/15
<b>General Reserves</b>											
Sick Pay	467,000										467,000
Arena Capital	5,000										5,000
Road Widening Site Plan (M. Troup)	10,000										10,000
Street Lights Site Plan (M. Troup)	3,000										3,000
Working Fund	112,000										112,000
Tax Rate Stabilization	1,909,000		250,000				250,000	143,953		143,953	2,015,047
Health ASO	188,000										188,000
Meeting Investigator	6,000										6,000
Fire Education and Awareness	9,000										9,000
Insurance	211,000										211,000
Infrastructure	1,112,000	109,200	42,500	200,000			242,500	39,500		39,500	1,424,200
Cada Complex Art Work	17,000							9,000		9,000	8,000
West St. Louis Pump	285,000										285,000
<b>General Reserves</b>	<b>4,334,000</b>	<b>109,200</b>	<b>292,500</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>492,500</b>	<b>192,453</b>	<b>0</b>	<b>192,453</b>	<b>4,743,247</b>

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 2015 Budget Summary

RESERVES	Est. Balance @ Dec 31/14	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2015 Revenues	To Current	To Capital Projects	2015 Expenditures	Balance @ Dec 31/15
<b>Lifecycle Reserves</b>											
Arenas	663,000			98,000			98,000		75,000	75,000	686,000
Bridges and culverts	692,000			270,000			270,000		625,000	625,000	337,000
Buildings	775,000			165,000			165,000		335,000	335,000	605,000
Community trails	72,000			50,000			50,000		10,000	10,000	112,000
Drains	158,000			40,000			40,000		74,700	74,700	123,300
Election	5,000			16,000			16,000	1,500		1,500	19,500
Fire Apparatus	849,000			144,000			144,000			0	993,000
Fire Equipment	80,000	138,000		45,000			45,000		19,100	19,100	243,900
Fleet	610,000			497,000			497,000		628,000	628,000	479,000
Information Technology	499,000			134,000			134,000		140,000	140,000	493,000
New lifecycle issues	536,000			100,000			100,000	22,000		22,000	614,000
Outdoor Pool	135,000			49,000			49,000		60,000	60,000	124,000
Park development	349,000	434,400		270,000			270,000		480,000	480,000	573,400
Playground equipment	400,000	(400,000)		0			0			0	0
Railroad crossings	138,000	(138,000)		0			0			0	0
Reforestation	135,000			30,000			30,000		40,000	40,000	125,000
Roads	6,418,000			3,642,400			3,642,400	74,456	4,202,000	4,276,456	5,783,944
Sidewalks	135,000			74,000			74,000		69,000	69,000	140,000
Storm sewers	(325,000)			800,000			800,000	29,500	1,265,000	1,294,500	(819,500)
One Time Strategic Issues	97,000			50,000			50,000	35,719		35,719	111,281
Transit	105,000			100,000			100,000	73,146		73,146	131,854
<b>Lifecycle Reserves</b>	<b>12,526,000</b>	<b>34,400</b>	<b>0</b>	<b>6,574,400</b>	<b>0</b>	<b>0</b>	<b>6,574,400</b>	<b>236,321</b>	<b>8,022,800</b>	<b>8,259,121</b>	<b>10,875,679</b>
<b>Grand Total Reserves</b>	<b>16,860,000</b>	<b>143,600</b>	<b>292,500</b>	<b>6,774,400</b>	<b>0</b>	<b>0</b>	<b>7,066,900</b>	<b>428,774</b>	<b>8,022,800</b>	<b>8,451,574</b>	<b>15,618,926</b>

Schedule "B"  
 BY-LAW 2015-13  
 The Corporation of the Town of Tecumseh  
 2015 Budget Summary

RESERVE FUNDS	Est. Balance	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2015 Revenues	To Current	To Capital Projects	2015 Expenditures	Balance	
	@ Dec 31/14										@ Dec 31/15	
<b>Discretionary Reserve Funds</b>												
Hydro Electric Commission (HEC)	324,000					13,000	13,000	150,000		150,000	187,000	
Water surplus	3,232,000	65,300		392,380		72,700	465,080	47,450	1,330,000	1,377,450	2,384,930	
Water surplus - Facilities	5,235,000			1,310,000		117,800	1,427,800			0	6,662,800	
Water rate stabilization	423,000					9,500	9,500			0	432,500	
Sanitary Sewer	(739,000)	190,100		1,101,192		(16,600)	1,084,592	47,451	2,196,100	2,243,551	(1,707,859)	
Sanitary Sewer - LC Facilities	3,000			350,000		100	350,100			0	353,100	
Waterfront Park	290,000					6,500	6,500			0	296,500	
Post retirement benefits	1,321,000					29,700	29,700			0	1,350,700	
<b>Discretionary Reserve Funds</b>	<b>10,089,000</b>	<b>255,400</b>	<b>0</b>	<b>3,153,572</b>	<b>0</b>	<b>232,700</b>	<b>3,386,272</b>	<b>244,901</b>	<b>3,526,100</b>	<b>3,771,001</b>	<b>9,959,671</b>	

<b>Obligatory Reserve Funds</b>												
Studies	(216,000)	(28,600)			31,800	(4,900)	26,900			0	(217,700)	
Fire	156,000				20,500	3,500	24,000			0	180,000	
Police	2,000				5,400	0	5,400			0	7,400	
Roads	0	(80,600)			89,700	0	89,700			0	9,100	
Wastewater	0	(190,100)			211,100	0	211,100			0	21,000	
Water	0	(65,300)			72,300	0	72,300			0	7,000	
Library	33,000				3,400	700	4,100			0	37,100	
Outdoor Recreation	0	(34,400)			35,300	0	35,300			0	900	
Indoor Recreation	42,000				43,400	900	44,300			0	86,300	
Development Charges	17,000	(399,000)			512,900	200	513,100			0	131,100	
Gas Tax	33,000					700	700			0	33,700	
Parkland	207,000				4,500	4,700	9,200			0	216,200	
<b>Total Obligatory Reserve Funds</b>	<b>257,000</b>	<b>(399,000)</b>	<b>0</b>	<b>0</b>	<b>517,400</b>	<b>5,600</b>	<b>523,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,000</b>	
<b>Grand Total Reserve Funds</b>	<b>10,346,000</b>	<b>(143,600)</b>	<b>0</b>	<b>3,153,572</b>	<b>517,400</b>	<b>238,300</b>	<b>3,909,272</b>	<b>244,901</b>	<b>3,526,100</b>	<b>3,771,001</b>	<b>10,340,671</b>	
<b>Grand Total Reserve &amp; Reserve Funds</b>	<b>27,206,000</b>	<b>0</b>	<b>292,500</b>	<b>9,927,972</b>	<b>517,400</b>	<b>238,300</b>	<b>10,976,172</b>	<b>673,675</b>	<b>11,548,900</b>	<b>12,222,575</b>	<b>25,959,597</b>	