

THE CORPORATION OF THE TOWN OF TECUMSEH

BY-LAW NUMBER 2016-88

Being a By-law to provide for the adoption of the estimates of all sums required (budget) for general municipal purposes for the Year 2017.

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 2017, was given at the November 8, 2016 regular meeting and November 17, 2016 special meeting of Tecumseh Town Council, as well as on the Town's web site, Facebook page, Twitter, the Town's App and published in the Shoreline Week and in the Essex Free Press.

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

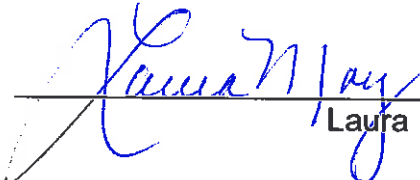
1. **THAT** the estimates (budget) for all sums required during the 2017 year for the purposes of the municipality as per Schedules "A" and "B" attached hereto, are hereby adopted.
2. **THAT** this by-law shall come into force and take effect upon the date of the third and final reading thereof.

READ a first, second and third time and finally passed this 13th day of December, 2016.





Gary McNamara, Mayor



Laura Moy, Clerk

Schedule "A"
BY-LAW 2016-88
The Corporation of the Town of Tecumseh
2017 Budget Summary

	2017	2016	Change
Revenues			
<i>Taxation:</i>			
General Levy	21,744,212	20,908,054	836,158
Local Improvements	7,011	8,016	(1,005)
Rights of Way	15,000	15,000	-
Payment In Lieu of Taxes	70,000	70,500	(500)
	21,836,223	21,001,570	834,653
<i>Operating:</i>			
Ontario Specific Grants	431,097	393,197	37,900
Fees, Services Charges and Donations	11,006,695	10,707,995	298,700
Licences, Permits and Fines	674,200	700,200	(26,000)
Penalties and interest	395,000	435,000	(40,000)
Investment income	842,975	837,975	5,000
Other Revenues	571,120	559,931	11,189
Transfer from reserves and reserve funds	371,546	398,546	(27,000)
	14,292,633	14,032,844	259,789
<i>Capital/Lifecycle</i>			
Ontario Grants	2,150,000	980,300	1,169,700
Share of Gas Tax Revenues	1,093,800	1,093,800	-
Other Municipalities	-	2,400	(2,400)
Capital contributions from Landowners	1,428,000	945,900	482,100
Contributed Assets	-	-	-
Proceeds from long term debt issued	2,167,000	-	2,167,000
Transfer from reserve and reserve funds	15,135,750	13,458,100	1,677,650
	21,974,550	16,480,500	5,494,050
Total Revenues	58,103,406	51,514,914	6,588,492

Expenditures			
<i>Operating</i>			
General Government:			
Council	404,242	351,358	52,884
Administration	3,553,165	3,467,978	85,187
	3,957,407	3,819,336	138,071
Protection To Persons & Property:			
Fire	1,220,069	1,194,596	25,473
Police	3,404,034	3,798,502	(394,468)
Crossing Guards	69,535	69,744	(209)
Building Department	486,858	509,700	(22,842)
Animal Control	35,180	37,770	(2,590)
Conservation Authority	255,920	235,920	20,000
Emergency Measures	28,050	28,050	-
	5,499,646	5,874,282	(374,636)
Transportation Services:			
Roadways (Public Works)	1,432,021	1,402,884	29,137
Winter Control	322,049	307,094	14,955
Transit	277,862	276,972	890
Street Lighting	329,000	401,500	(72,500)
	2,360,932	2,388,450	(27,518)

Schedule "A"
 BY-LAW 2016-88
 The Corporation of the Town of Tecumseh
 2017 Budget Summary

	2017	2016	Change
Environmental Services:			
Sanitary Sewer	2,564,012	2,413,718	150,294
Storm Sewers	356,725	346,388	10,337
Waterworks System	3,188,065	3,161,385	26,680
Garbage Collection	498,200	480,200	18,000
Garbage Disposal	826,000	783,000	43,000
	7,433,002	7,184,691	248,311
Social and Family Services:			
Assistance to aged	37,200	36,400	800
	37,200	36,400	800
Recreation Services:			
Parks	1,277,366	1,203,608	73,758
Arena	1,498,299	1,418,780	79,519
Pool	246,231	242,191	4,040
Other	73,000	38,000	35,000
	3,094,896	2,902,579	192,317
Cultural Services:			
Libraries	7,700	7,500	200
Corn Festival	142,625	192,988	(50,363)
Special Events	14,100	15,000	(900)
	164,425	215,488	(51,063)
Planning and Development:			
Planning and Zoning	492,067	496,771	(4,704)
Committee of Adjustment	103,911	60,652	43,259
Agricultural and Reforestation	120,376	106,149	14,227
Tile Drainage/Shoreline Assistance	7,011	8,016	(1,005)
	723,365	671,588	51,777
Transfer to reserve and reserve funds	429,300	256,300	173,000
Total Operating Expenditures	23,700,173	23,349,114	351,059
Capital/Lifecycle			
General Government	460,000	547,000	(87,000)
Protection To Persons and Property	671,000	155,500	515,500
Transportation Services	7,827,750	7,292,700	535,050
Environmental Services	9,942,300	6,290,400	3,651,900
Recreation Services	3,147,500	2,254,500	893,000
Planning and Development	540,000	575,800	(35,800)
Transfer to reserve and reserve funds	11,866,683	11,123,300	743,383
Opening Unfinanced Capital	1,019,400	537,300	482,100
Closing Unfinanced Capital	(1,071,400)	(610,700)	(460,700)
Total Capital Expenditures	34,403,233	28,165,800	6,237,433
Total Expenditures	58,103,406	51,514,914	6,588,492
Net Surplus(Deficit) End of Year	-	-	-

Schedule "B"
 BY-LAW 2016-88
 The Corporation of the Town of Tecumseh
 2017 Budget Summary

RESERVES	Est. Balance @ Dec 31/16	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2017 Revenues	To Current	To Capital Projects	2017 Expenditures	Balance @ Dec 31/17
General Reserves											
Sick Pay	645,000										645,000
Arena Capital	0										0
Working Fund	100,000										100,000
Tax Rate Stabilization	2,647,000		363,800				363,800	150,000		150,000	2,860,800
Health ASO	291,000										291,000
Meeting Investigator	20,000										20,000
Fire Education and Awareness	9,000										9,000
Insurance	211,000										211,000
Infrastructure	2,025,000	287,900	28,500	1,100,000		1,128,500	59,500			59,500	3,381,900
Community Improvement Plan	230,000										230,000
Cada Complex Art Work	21,000							1,000		1,000	20,000
West St. Louis Pump	285,000										285,000
General Reserves	6,484,000	287,900	392,300	1,100,000	0	0	1,492,300	210,500	0	210,500	8,053,700

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RESERVES	Est. Balance @ Dec 31/16	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2017 Revenues	To Current	To Capital Projects	2017 Expenditures	Balance @ Dec 31/17	
<i>Lifecycle Reserves</i>												
Arenas	787,000		37,000	118,000			155,000		145,000	145,000	797,000	
Bridges and culverts	208,000			390,000			390,000		1,913,000	1,913,000	(1,315,000)	
Buildings	603,000			175,000			175,000		148,000	148,000	630,000	
Community trails	95,000			50,000			50,000		30,000	30,000	115,000	
Drains	78,000			70,000			70,000		231,000	231,000	(83,000)	
Election	31,000			16,000			16,000	1,500		1,500	45,500	
Fire Apparatus	1,136,000			174,000			174,000		600,000	600,000	710,000	
Fire Equipment	279,000			45,000			45,000		13,000	13,000	311,000	
Fleet	753,000			497,000			497,000		444,600	444,600	805,400	
Information Technology	500,000			133,000			133,000		310,000	310,000	323,000	
New Lifecycle Issues	459,000			100,000			100,000				559,000	
Outdoor Pool	191,000			55,000			55,000		45,000	45,000	201,000	
Park development	1,061,000	198,400		310,000			310,000		841,000	841,000	728,400	
Reforestation	132,000			30,000			30,000		40,000	40,000	122,000	
Roads	5,553,000			4,160,000			4,160,000	23,800	4,730,800	4,754,600	4,958,400	
Sidewalks	174,000			74,000			74,000		74,650	74,650	173,350	
Storm sewers	413,000			820,000			820,000		1,463,900	1,463,900	(230,900)	
One Time Strategic Issues	97,000			50,000			50,000		15,000	15,000	132,000	
Transit	317,000			100,000			100,000		73,146	73,146	343,854	
Lifecycle Reserves	12,867,000	198,400	37,000	7,367,000	0	0	7,404,000	113,446	11,029,950	11,143,396	9,326,004	
Grand Total Reserves	19,351,000	486,300	429,300	8,467,000	0	0	8,896,300	323,946	11,029,950	11,353,896	17,379,704	

Schedule "B"
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RESERVE FUNDS	Est. Balance	Transfer (To) From Other Reserve	From Current Operations	From Capital Operations	From Developers	Interest Earned	2017 Revenues	To Current	To Capital Projects	2017 Expenditures	Balance @ Dec 31/17
	@ Dec 31/16										
Discretionary Reserve Funds											
Hydro Electric Commission (HEC)	0					0	0				0
Water	2,403,000	186,700		1,598,195		54,100	1,652,295	23,800	1,976,100	1,999,900	2,242,095
Water - Facilities	6,744,000			85,000		151,700	236,700		135,000	135,000	6,845,700
Water rate stabilization	453,000			30,000		10,200	40,200				493,200
Sanitary Sewer	769,000	530,800		1,311,488		17,300	1,328,788	23,800	1,994,700	2,018,500	610,088
Sanitary Sewer - Facilities	691,000			350,000		15,500	365,500				1,056,500
Sanitary Sewer - Rate stabilization	99,000			25,000		2,200	27,200				126,200
Waterfront Park	0					0	0				0
Post retirement benefits	1,686,000					37,900	37,900				1,723,900
Discretionary Reserve Funds	12,845,000	717,500	0	3,399,683	0	288,900	3,688,583	47,600	4,105,800	4,153,400	13,097,683

Obligatory Reserve Funds											
	(117,000)			87,700	(2,600)	85,100					(31,900)
Studies	(117,000)			87,700	(2,600)	85,100					(31,900)
Fire	218,000			43,300	4,900	48,200					266,200
Police	24,000			17,800	500	18,300					42,300
Roads	0	(287,900)		287,900	0	287,900					0
Wastewater	(2,923,000)	(530,800)		530,800	(65,800)	465,000					(2,988,800)
Water	0	(186,700)		186,700	0	186,700					0
Library	56,000			19,500	1,300	20,800					76,800
Outdoor Recreation	0	(198,400)		198,400	0	198,400					0
Indoor Recreation	277,000			209,000	6,200	215,200					492,200
Development Charges	(2,465,000)	(1,203,800)	0	1,581,100	(55,500)	1,525,600		0	0	0	(2,143,200)
Gas Tax	0			0	0	0					0
Parkland	378,000			8,000	8,500	16,500					394,500
Total Obligatory Reserve Funds	(2,087,000)	(1,203,800)	0	1,589,100	(47,000)	1,542,100		0	0	0	(1,748,700)
Grand Total Reserve Funds	10,758,000	(486,300)	0	3,399,683	1,589,100	241,900	5,230,683	47,600	4,105,800	4,153,400	11,348,983
Grand Total Reserve & Reserve Funds	30,109,000	0	429,300	11,866,683	1,589,100	241,900	14,126,983	371,546	15,135,750	15,507,296	28,728,687