

THE CORPORATION OF THE CITY OF ELLIOT LAKE


***B*Y-LAW NO. 17-64**

Being a by-law to adopt the estimates for the sums required during the year 2018 for the Water and Wastewater Plant Operations and Capital, and to set 2018 Water Rates, and to amend By-law No. 84-28.


The Council of The Corporation of the City of Elliot Lake Enacts as follows:

1. **THAT** By-law No. 84-28 is hereby amended by deleting therefrom Schedule "A" and substituting Schedule "A" attached hereto and forming part of this by-law.
2. **THAT** the City adopt the sum of Four Million, One Hundred and Twenty-Eight Thousand, Eight Hundred and Ten Dollars (\$4,128,810) as detailed in Schedule "B" attached hereto and which forms part hereof as the gross estimate of the funds required for water and wastewater plants operations, including the Water and Sewer Plants capital levy, and not including amortization of tangible capital assets.
3. **THAT** the City adopt the gross estimate of funds required for Water and Wastewater Plants Capital Purposes of One Million, Three Hundred and Thirty Thousand, Nine Hundred and Twenty Dollars (\$1,330,920) as detailed in Schedule "C" attached hereto, funded by Water and Wastewater Plants rates in the amount of One Million, Three Hundred and Thirty Thousand, Nine Hundred and Twenty Dollars (\$1,330,920).
4. **THAT** this by-law comes into force on January 1, 2018.

PASSED this 11th day of December 2017.



MAYOR



CITY CLERK

2018 Water / Sewer Schedule & Service Rates		
		Effective Jan. 1, 2018
Flat Water / Sewer Rates		
Annual Rate, Semi-Annual Billing		
Each Residential Dwelling Unit - Annual		\$ 656.72
Each Commercial User – per unit Unit - Annual		\$ 656.72
Religious Institutions - Annual		\$ 328.36
Multiple Dwellings, 7 Units or More		
Each Dwelling Unit - Quarterly		\$ 164.18
Meter Rates per Quarter		
		per m³
First 100 m ³		\$ 0.77
Next 250 m ³		\$ 1.41
Next 1,200 m ³		\$ 1.02
Balance		\$ 0.62
Minimum Charge per quarter		\$ 164.18
Service Disconnection Charge		
		\$ 50.00
Service Re-connection Charge		
		\$ 50.00
Thawing frozen Water Services	Time & Materials (min. \$220.00)	\$ 225.00
Service First Time Connection	Time & Materials (min. \$220.00)	\$ 225.00
Meter Re-sealing Service Charge	Time & Materials (min. \$82.75)	\$ 84.00
Refusal to Install Meter		
	Flat Rate monthly fee	\$ 500.00
Meter Tampering / By-pass Meter		
	Per identified occurrence	\$ 1,000.00

Account	Function	Description	2015 Actual	2016 Actual	2017 Actual YTD	2016 Budget	2017 Budget	2018 Budget	% increase	\$ increase
WATER AND SEWER										
1-411-110-0602	Plants Admin	SUMMER CAREER PLACEMENTS	0	0	0	0	0	0		
1-411-110-1010	Plants Admin	DISTRIBUTED WAGES	89,523	89,485	80,000	114,350	191,040	90,070	-100%	(191,040)
1-411-110-1110	Plants Admin	REGULAR SALARIES & WAGES	110,375	113,817	0	76,279	0	90,070	#DIV/0!	90,070
1-411-110-1120	Plants Admin	TEMPORARY SALARIES & WAGES	0	0	0	0	0	0	#DIV/0!	0
1-411-110-1130	Plants Admin	OVERTIME	0	0	0	3,328	0	0	#DIV/0!	0
1-411-110-1509	Plants Admin	OVERALL BENEFITS	8,983	8,571	0	8,141	0	7,720	#DIV/0!	7,720
1-411-110-1510	Plants Admin	GROUP BENEFITS	6,779	9,804	0	9,000	0	7,390	#DIV/0!	7,390
1-411-110-1511	Plants Admin	OMERS PENSION	12,926	13,496	0	9,292	0	10,140	#DIV/0!	10,140
1-411-110-2486	Plants Admin	PERMIT FEES	750	750	0	2,500	1,500	1,500	0%	0
1-411-110-2525	Plants Admin	PROTECTIVE CLOTHING	9,242	8,604	3,243	10,250	10,000	10,000	0%	0
1-411-110-2610	Plants Admin	GENERAL STATIONERY & OFFICE	407	110	593	2,500	2,000	1,500	-25%	(500)
1-411-110-2620	Plants Admin	SUBSCRIPTIONS	254	0	0	0	0	0	#DIV/0!	0
1-411-110-2635	Plants Admin	INTERNET	448	0	0	500	500	500	0%	0
1-411-110-3120	Plants Admin	CONFERENCES & CONVENTIONS	5	0	0	0	0	9,100	#DIV/0!	9,100
1-411-110-3140	Plants Admin	MEMBERSHIPS	662	662	1,089	3,000	2,000	1,000	-50%	(1,000)
1-411-110-3210	Plants Admin	POSTAGE	0	0	0	0	0	0	#DIV/0!	0
1-411-110-3220	Plants Admin	COURIER & DELIVERY	2,210	1,513	1,249	5,500	4,500	2,000	-56%	(2,500)
1-411-110-3229	Plants Admin	CELL PHONE	2,120	273	1,156	2,500	2,000	2,000	0%	0
1-411-110-3240	Plants Admin	PHOTOCOPIING EXPENSES	1,342	792	840	0	500	1,000	100%	500
1-411-110-3410	Plants Admin	CONTRACTED SERVICES	5,074	10,841	145	6,500	10,200	10,250	0%	50
1-411-110-8110	Plants Admin	VEHICLE & MACHINERY	68,926	68,926	0	68,926	75,000	75,000	0%	0
			251,100	327,645	88,317	322,566	299,240	229,170	-23%	(70,070)
1-411-113-1110	Plants Admin	REGULAR SALARIES & WAGES	504,989	518,990	323,341	502,050	509,290	572,130	12%	62,840
1-411-113-1120	Plants Admin	TEMPORARY SALARIES & WAGES	15,392	0	7,045	31,427	9,680	17,390	80%	7,710
1-411-113-1130	Plants Admin	OVERTIME	22,516	26,181	10,560	35,404	67,530	19,250	-71%	(48,280)
1-411-113-1140	Plants Admin	SHIFT PREMIUM	778	749	461	25,820	0	42,800	#DIV/0!	42,800
1-411-113-1509	Plants Admin	OVERALL BENEFITS	54,552	52,328	36,457	60,584	63,320	72,400	14%	9,080
1-411-113-1510	Plants Admin	GROUP BENEFITS	44,199	56,345	38,533	40,500	45,120	58,510	30%	13,390
1-411-113-1511	Plants Admin	OMERS PENSION	47,285	50,167	31,371	54,424	47,160	53,630	14%	6,470
1-411-113-8010	Plants Admin	DISTRIBUTED WAGES	-672,304	-689,011	0	-816,387	0	0	#DIV/0!	0
			17,416	15,747	447,767	-66,178	742,100	836,110	13%	84,010

Account	Function	Description	2015 Actual	2016 Actual	2017 Actual YTD	2016 Budget	2017 Budget	2018 Budget	% increase #DIV/0!	\$ increase
1-420-110-1010	Sewage Treatment Plant	DISTRIBUTED WAGES	5,381	3,035	0	0	0	6,500	-	-
1-420-110-2299	Sewage Treatment Plant	SUNDRY GROUNDS MAINTENANCE	3,211	1,809	2,704	6,500	6,500	150,000	0%	-
1-420-110-2810	Sewage Treatment Plant	HYDRO	186,190	151,525	98,098	127,000	147,000	38,000	2%	3,000
1-420-110-2830	Sewage Treatment Plant	NATURAL GAS	39,796	40,248	25,928	36,000	36,000	47,730	6%	2,000
1-420-110-2850	Sewage Treatment Plant	MUNICIPAL TAXES	53,508	52,331	0	65,000	52,000	7,500	-8%	(4,270)
1-420-110-2999	Sewage Treatment Plant	SUNDRY EXPENSES	9,170	8,670	8,267	5,000	7,000	28,500	7%	500
1-420-110-3230	Sewage Treatment Plant	TELEPHONE	30,074	30,689	20,373	28,500	26,000	11,500	10%	2,500
1-420-110-3410	Sewage Treatment Plant	CONTRACTED SERVICES	0	0	6,458	0	11,500	50,000	0%	-
1-420-110-3910	Sewage Treatment Plant	INSURANCE PREMIUMS	68,035	80,448	50,000	69,500	50,000	0	0%	-
1-420-110-8110	Sewage Treatment Plant	VEHICLE & MACHINERY	4,565	4,825	0	0	0	339,730	#DIV/0!	3,730
			399,930	373,580	211,829	337,500	336,000	68,500	1%	
1-420-112-1010	Sewage Treatment Plant	DISTRIBUTED WAGES	48,784	53,357	0	106,247	0	27,000	#DIV/0!	-
1-420-112-2310	Sewage Treatment Plant	REPAIR PARTS	25,618	20,266	711	27,000	27,000	3,500	0%	-
1-420-112-2320	Sewage Treatment Plant	LUBRICANTS	3,650	3,344	3,383	3,500	3,500	8,000	0%	-
1-420-112-2399	Sewage Treatment Plant	EQUIPMENT REPAIRS	8,035	4,465	6,976	9,000	9,000	30,000	-11%	(1,000)
1-420-112-3410	Sewage Treatment Plant	CONTRACTED SERVICES	10,165	10,001	34,403	32,500	30,000	68,500	0%	-
			96,252	91,433	45,472	178,247	69,500	104,500	-1%	(1,000)
1-420-113-1010	Sewage Treatment Plant	DISTRIBUTED WAGES	113,260	109,334	0	187,688	0	2,000	#DIV/0!	-
1-420-113-2299	Sewage Treatment Plant	SUNDRY GROUNDS MAINTENANCE	178	1,884	87	4,000	2,000	5,000	0%	-
1-420-113-2410	Sewage Treatment Plant	CHLORINE	0	0	0	5,000	5,000	65,000	0%	-
1-420-113-2440	Sewage Treatment Plant	ALUMINUM SULPHATE (ALUM)	53,192	82,914	37,088	55,000	55,000	30,000	18%	10,000
1-420-113-3410	Sewage Treatment Plant	CONTRACTED SERVICES	17,996	6,959	21,097	30,000	30,000	2,500	0%	-
1-420-113-3415	Sewage Treatment Plant	SLUDGE DISPOSAL	1,450	3,153	12	4,000	2,500	104,500	0%	-
			186,076	204,243	58,285	285,688	94,500	0	11%	10,000
1-420-430-1010	Sewage Treatment Plant	DISTRIBUTED WAGES	58,779	38,221	0	21,739	0	0	#DIV/0!	-
1-420-430-2482	Sewage Treatment Plant	WATER TEST SUPPLY & EQUIPMENT	319	1,018	0	2,000	0	0	#DIV/0!	-
1-420-430-2490	Sewage Treatment Plant	LABORATORY TESTING	9,544	6,445	0	6,500	0	0	#DIV/0!	-
			68,642	45,684	0	30,239	0	80,000	#DIV/0!	20,000
1-423-113-1010	Sanitary Sewer Connections	DISTRIBUTED WAGES	112,712	97,800	0	93,641	60,000	35,000	33%	20,000
1-423-113-2300	Sanitary Sewer Connections	MATERIALS	44,746	78,286	19,828	38,000	35,000	48,000	0%	-
1-423-113-3410	Sanitary Sewer Connections	CONTRACTED SERVICES	56,574	47,651	46,667	70,000	45,000	30,000	7%	3,000
1-423-113-3424	Sanitary Sewer Connections	MANHOLE RESTORATION	543	0	0	50,000	65,000	78,000	-54%	(35,000)
1-423-113-8110	Sanitary Sewer Connections	VEHICLE & MACHINERY	110,615	83,398	0	81,402	75,000	271,000	4%	3,000
			325,191	307,135	66,495	333,043	280,000	0	-3%	(9,000)
1-424-113-1010	Lift Stations	DISTRIBUTED WAGES	92,253	100,655	0	136,252	0	25,000	#DIV/0!	-
1-424-113-2299	Lift Stations	SUNDRY GROUNDS MAINTENANCE	850	294	0	1,500	0	165,000	0%	-
1-424-113-2310	Lift Stations	REPAIR PARTS	2,394	22,444	12,590	25,000	25,000	5,000	0%	-
1-424-113-2810	Lift Stations	HYDRO	188,438	156,240	109,733	150,000	165,000	6,500	0%	-
1-424-113-2999	Lift Stations	SUNDRY EXPENSES	4,706	1,599	3,898	5,000	5,000	2,000	0%	-
1-424-113-3410	Lift Stations	CONTRACTED SERVICES	4,241	7,767	10,605	6,500	6,500	2,000	0%	-
1-424-113-3415	Lift Stations	SLUDGE DISPOSAL	0	0	0	2,000	2,000	203,500	0%	-
			292,883	288,998	136,826	326,252	203,500	0	0%	-

Account	Function	Description	2015 Actual	2016 Actual	2017 Actual YTD	2016 Budget	2017 Budget	2018 Budget	% increase #DIV/0!	\$ increase
1-430-110-1010	Water Treatment Plant	DISTRIBUTED WAGES	1,991	1,631	0	0	0			
1-430-110-2299	Water Treatment Plant	SUNDRY GROUNDS MAINTENANCE	1,924	1,587	862	3,000	3,000	3,000	0%	-
1-430-110-2810	Water Treatment Plant	HYDRO	272,172	270,633	176,973	250,000	245,500	270,000	10%	24,500
1-430-110-2850	Water Treatment Plant	MUNICIPAL TAXES	50,020	50,305	0	51,500	51,000	40,600	-20%	(10,400)
1-430-110-2999	Water Treatment Plant	SUNDRY EXPENSES	101	190	5,409	0	6,500	6,500	0%	-
1-430-110-3230	Water Treatment Plant	TELEPHONE	8,817	9,497	6,482	10,000	7,500	8,000	7%	500
1-430-110-3410	Water Treatment Plant	CONTRACTED SERVICES	1,158	2,356	7,606	10,200	24,000	18,000	-25%	(6,000)
1-430-110-3910	Water Treatment Plant	INSURANCE PREMIUMS	74,699	88,109	50,000	76,200	50,000	50,000	0%	-
1-430-110-8110	Water Treatment Plant	VEHICLE & MACHINERY	1,928	2,298	0	0	0		#DIV/0!	-
			412,809	426,605	247,332	400,900	387,500	396,100	2%	8,600
1-430-112-1010	Water Treatment Plant	DISTRIBUTED WAGES	29,668	50,046	0	105,166	0		#DIV/0!	-
1-430-112-2310	Water Treatment Plant	REPAIR PARTS	6,051	18,688	11,148	25,000	25,000	25,000	0%	-
1-430-112-2320	Water Treatment Plant	LUBRICANTS	0	1,851	164	3,000	3,000	3,000	0%	-
1-430-112-2399	Water Treatment Plant	EQUIPMENT REPAIRS	1,493	5,486	3,810	6,500	9,500	9,500	0%	-
1-430-112-3410	Water Treatment Plant	CONTRACTED SERVICES	19,122	27,242	12,593	30,000	30,000	30,000	0%	-
			56,335	103,313	27,714	169,666	67,500	67,500	0%	-
1-430-113-1010	Water Treatment Plant	DISTRIBUTED WAGES	194,946	227,068	0	123,206	0		#DIV/0!	-
1-430-113-2410	Water Treatment Plant	CHLORINE	15,601	17,953	0	16,500	16,500	16,500	0%	-
1-430-113-2420	Water Treatment Plant	FLUORIDE-HYDROFLUOROSILIC	8,716	7,983	5,150	12,000	12,000	12,000	0%	-
1-430-113-2440	Water Treatment Plant	POLYALUMINUM CHLORIDE (STERN PAC)	12,517	42,327	14,230	52,000	55,000	55,000	0%	-
1-430-113-2480	Water Treatment Plant	LIME	7,554	5,773	0	10,000	10,000	10,000	0%	-
1-430-113-3415	Water Treatment Plant	SLUDGE DISPOSAL	4,335	1,592	0	4,000	4,000	4,000	0%	-
			243,670	302,696	19,380	217,706	97,500	97,500	0%	-
1-430-430-1010	Water Treatment Plant	DISTRIBUTED WAGES	30,869	0	0	21,739	0		#DIV/0!	-
1-430-430-2482	Water Treatment Plant	WATER TEST SUPPLY & EQUIPMENT	1,450	1,832	0	2,500	0		#DIV/0!	-
1-430-430-2485	Water Treatment Plant	MISC. CHEMICALS	999	4,630	0	4,000	0		#DIV/0!	-
1-430-430-2490	Water Treatment Plant	LABORATORY TESTING	8,825	8,654	0	15,000	0		#DIV/0!	-
			42,142	15,117	0	43,239	0	0	#DIV/0!	-
1-431-110-0161	Water Billing	WATER RATES	-3,530,818	-3,576,869	-3,565,167	-3,600,871	-3,858,700	(4,128,810)	7.000%	(270,110)
1-431-110-0163	Water Billing	HYDRANT RENTALS	-143	-143	0	0	0	(140)	#DIV/0!	(140)
1-431-110-0793	Water Billing	SERVICE CHARGES	-8,277	-7,482	-5,617	-7,000	-8,000	(8,000)	0%	-
1-420-110-0919	Water Billing	MISCELLANEOUS REVENUE	-450	0	-4,012	0	0	-	#DIV/0!	-
1-431-110-0928	Water Billing	PENALTY ON WATER	-28,123	-26,118	-26,634	-25,000	-28,000	(28,000)	0%	-
1-431-110-0962	Water Billing	Prior year (surplus)/deficit	-609,605	-222,042	0	-250,000	0	-	#DIV/0!	-
1-431-110-3210	Water Billing	POSTAGE	7,860	8,574	7,279	7,200	8,500	8,700	2%	200
1-431-110-3410	Water Billing	CONTRACTED SERVICES	14,755	0	0	0	0	-	#DIV/0!	-
1-431-110-5933	Water Billing	WATER PENALTY W/O	2,948	886	662	500	1,500	1,000	-33%	(500)
1-431-110-5949	Water Billing	WATER ACCOUNTS WRITE-OFFS	0	293	471	10,000	1,000	700	-30%	(300)
1-431-110-6310	Water Billing	CAPITAL LEVY	244,000	227,278	0	227,278	0	-	#DIV/0!	-
1-431-110-6410	Water Billing	TRANSFER TO RESERVE FUND	245,000	685,966	894,760	500,000	894,760	1,064,620	19%	169,860
1-431-110-8310	Water Billing	AUDIT AND ACCOUNTING	74,986	72,500	0	72,500	75,000	75,000	0%	-
			-3,587,868	-2,837,156	-2,698,258	-3,065,393	-2,913,940	-3,014,930	3%	(100,990)

Account	Function	Description	2015		2016		2017		2018		% increase	\$ increase
			Actual	Budget	Actual	Budget	Actual YTD	Budget	Budget	Budget		
1-432-113-1010	Water Mains	DISTRIBUTED WAGES	208,419	134,808	0	163,316	0	157,000	65%	62,000		
1-432-113-2300	Water Mains	MATERIALS	114,494	84,744	8,293	75,000	8,293	75,000	12%	8,000		
1-432-113-2840	Water Mains	WATER	0	0	73	0	73	6,000	-38%	(3,600)		
1-432-113-3410	Water Mains	CONTRACTED SERVICES	24,181	6,901	10,176	50,000	10,176	35,000	-29%	(10,000)		
1-432-113-3409	Water Mains	CONTRACTED WATERMAIN FLUSHING	12,170	7,600	0	60,000	0	25,000	-58%	(35,000)		
1-432-113-8110	Water Mains	VEHICLE & MACHINERY	159,938	95,315	0	119,709	0	115,000	64%	45,000		
			519,202	329,368	18,542	468,025	18,542	336,600	20%	66,400		
1-433-435-1010	Water Facilities	DISTRIBUTED WAGES	0	0	0	0	0	0	#DIV/0!	-		
1-433-435-2299	Water Facilities	SUNDRY GROUNDS MAINTENANCE	0	0	0	0	0	0	#DIV/0!	-		
1-433-435-2810	Water Facilities	HYDRO	1,854	2,609	0	2,000	0	0	#DIV/0!	-		
			1,854	2,609	0	2,000	0	0				
1-433-436-1010	Water Facilities	DISTRIBUTED WAGES	0	0	0	0	0	0	#DIV/0!	-		
1-433-436-2310	Water Facilities	REPAIR PARTS	0	0	0	1,500	0	0	#DIV/0!	-		
1-433-436-2810	Water Facilities	HYDRO	-2,259	0	0	11,500	0	0	#DIV/0!	-		
			-2,259	0	0	13,000	0	0				
1-433-437-1010	Water Facilities	DISTRIBUTED WAGES	97	0	0	0	0	0	#DIV/0!	-		
1-433-437-2310	Water Facilities	REPAIR PARTS	0	0	0	1,500	0	0	#DIV/0!	-		
1-433-437-2810	Water Facilities	HYDRO	2,123	2,984	0	2,000	0	0	#DIV/0!	-		
1-433-437-3410	Water Facilities	CONTRACTED SERVICES	0	0	0	0	0	0	#DIV/0!	-		
			2,220	2,984	0	3,500	0	0				
1-433-438-1010	Water Facilities	DISTRIBUTED WAGES	0	0	0	0	0	0	#DIV/0!	-		
1-433-438-2310	Water Facilities	REPAIR PARTS	0	0	0	0	0	0	#DIV/0!	-		
1-433-438-2810	Water Facilities	HYDRO	-214	0	0	0	0	0	#DIV/0!	-		
			-214	0	0	0	0	0				
net			0	0	-1,330,298	0	0	1,680	#DIV/0!	1,680		
User Pay Expense Total			3,894,700					1,680	-98.98%	(3,893,020)		

CITY OF ELLIOT LAKE
2018 USER PAY CAPITAL BUDGET - SUMMARY

Project Number	Project Description & Location	2018
	WATER	
WAT-17-02	Infrastructure Renewal - Valley / Hemlock	\$ 594,000
WAT-18-01	Infrastructure Renewal - Poplar / Pine	\$ 3,960
WAT-17-03	Capital Equipment Needs	\$ 60,000
	WASTEWATER	
SAN-17-06	Infrastructure Renewal - Valley / Hemlock	\$ 594,000
SAN-18-01	Infrastructure Renewal - Poplar / Pine	\$ 3,960
SAN-17-99	Capital Equipment Needs	\$ 75,000
	TOTAL	\$ 1,330,920

