

SSRID Budgets		2022	2021	2021	2020	2019	2018
Administration: (10)		Budget	Actual	Budget	Actual	Actual	Actual
10-0 EDO's, Sick Time & Banked Time (overtime)		\$15,000.00	\$18,277.61	\$9,000.00	\$9,448.65	\$12,863.81	\$12,483.04
10-1 Office, Utilities - This Includes Office Supplies, Utilities, Advertising Postage, Subscriptions		\$29,000.00	\$26,860.94	\$29,000.00	\$29,804.91	\$29,265.78	\$27,873.26
10-2 Employee Benefits		\$50,000.00	\$80,691.21	\$65,000.00	\$94,136.81	\$90,657.30	\$98,815.71
10-3 Taxes, Insurance, Fees - any expenses that have late fees, finance fees bank service fees. - SSRID Insurance, Commercial/directors Liability		\$55,000.00	\$56,099.02	\$53,000.00	\$52,664.53	\$55,573.35	\$49,667.93
10-4 Professional Services - Used for Lawyers, Auditors		\$35,000.00	\$47,493.04	\$35,000.00	\$34,722.88	\$44,072.62	\$36,195.41
10-5 Salaries and Sustenance - Permanent employees		\$127,000.00	\$195,701.05	\$216,000.00	\$392,023.06	\$270,461.91	\$249,334.52
10-6 Operations & Maintenance - Repairs and Maintenance to office and warehouse. - Workers Compensation, Union meetings - Radio Renewal, SPOT Satellite		\$10,000.00	\$6,959.54	\$15,000.00	\$14,107.44	\$16,867.50	\$20,333.38
10-7 District Board Expenses - Any expenses that are district board related.		\$15,000.00	\$15,187.26	\$15,000.00	\$13,579.47	\$27,404.14	\$17,277.55
10-8 Employee Expenses		\$4,000.00	\$3,216.32	\$8,000.00	\$13,675.82	\$10,706.90	\$11,026.10
					*Mileage		
10-9 SIPA – 45,678.2 irrigated acres @ .40/acre		\$18,271.28	\$18,072.00	\$18,072.00	\$16,159.80	\$16,131.60	\$16,125.60
10-10 ICDC – 45,678.2 irrigated acres @ 1.00/acre		\$45,678.20	\$45,180.00	\$45,180.00	\$40,399.50	\$40,329.00	\$40,314.00
TOTAL ADMINISTRATION		\$403,949.48	\$513,737.99	\$508,252.00	\$710,722.87	\$614,333.91	\$579,446.50
Operations: (20)		2022	2021	2021	2020	2019	2018
		Budget	Actual	Budget	Actual	Actual	Actual
20-1 East Side Pump Plant		\$7,500.00	\$7,139.74	\$5,000.00	\$5,820.97	\$3,327.49	\$6,424.80
20-2 M1, SSEWS, Broderick Res		\$12,500.00	\$12,081.20	\$12,500.00	\$12,565.42	\$12,456.44	\$10,854.24
20-3 Area Supervisor (Ditch riders)		\$135,000.00	\$128,049.06	\$119,000.00	\$117,206.81	\$102,211.39	\$98,988.63

- Services on all distribution and drainage works.
Including West Outlet
- Related metering and water records

1.4% increase *Hours

20-4 Spring Runoff Work	\$1,000.00	\$0.00	\$2,000.00	\$70.21	\$0.00	\$572.71
- Prevention of damage to irrigation works by spring runoff work						
20-5 Demand and Energy Charges : \$312,429						
- applies to the East Side Pump Plant and Broderick Res. Sask Power Account						
20-6 Safety Courses, Safety Wear	\$6,000.00	\$5,036.71	\$6,000.00	\$6,558.94	\$3,512.86	\$2,223.40
- any expenses that apply to safety, boot allowance				*Mag H course *Study time		
TOTAL OPERATIONS	\$162,000.00	\$152,306.71	\$144,500.00	\$142,222.35	\$121,508.18	\$119,063.78
Maintenance:(30)	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2019 Actual	2018 Actual
30-1 Shop Maintenance	\$6,000.00	\$5,572.05	\$5,000.00	\$6,474.16	\$3,007.01	\$3,008.89
- all expenses related to SSRID shop						
30-2 General Maintenance	\$95,000.00	\$95,960.14	\$50,000.00	\$87,385.95	\$44,074.54	\$51,505.76
- all maintenance to crossings, turnouts and checks				*Fabricating new Wells *Rock Grizzly		
30-3 M1 Canal, SSEWS, Broderick Reservoir	\$5,000.00	\$4,407.14	\$5,000.00	\$4,924.61	\$2,576.26	\$3,332.09
- all maintenance pertaining to these locations						
30-4 Drain Terminal Structures	\$1,000.00	\$71.34	\$2,500.00	\$0.00	\$4,639.67	\$861.29
- all maintenance to drain terminal structures						
30-5 Subsurface Drainage Works	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$903.11	
- all maintenance to subsurface drainage						
Total Maintenance	\$108,000.00	\$106,010.67	\$63,500.00	\$98,784.72	\$55,200.59	\$58,708.03
Weed Control: (40)	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2019 Actual	2018 Actual
40-1 Chemical- SSRID	\$160,000.00	\$127,130.75	\$74,000.00	\$133,364.30	\$130,304.11	\$90,930.07
-application of chemicals to ditches and rights-of-way to control weed growth						
40-2 Mowing/Burning - SSRID	\$22,500.00	\$22,434.55	\$15,000.00	\$16,315.79	\$15,374.31	\$9,587.46
- mechanical control of weed growth along ditches and rights-of-way						
40-3 Chemical - M1, SSEWS	\$2,500.00	\$2,397.14	\$2,000.00	\$2,085.00	\$653.53	\$2,021.55
- application of chemicals to ditches and right-of ways to control weed growth						

40-4 Mowing/Burning - M1. SSEWS	\$5,000.00	\$3,564.15	\$5,000.00	\$5,742.72	\$2,266.71	\$3,648.88
- mechanical control of weed growth along ditches and rights-of-way						
TOTAL WEED CONTROL	\$190,000.00	\$155,526.59	\$96,000.00	\$157,507.81	\$148,598.66	\$106,187.96
Equipment: (50)	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2019 Actual	2018 Actual
50-1 Equipment Expense & Labour	\$115,000.00	\$125,995.88	\$100,000.00	\$90,612.56	\$93,831.38	\$102,188.03
- Fuel, parts, all expenses pertaining to vehicle or equipment						
- Repair labour on equipment and Vehicle Plates.						
50-2 Equipment Purchases. Equipment Leasing	\$40,000.00	\$140,079.00	\$15,000.00	\$9,877.44	\$57,871.28	\$25,842.48
			Tractor and mower Equipment account			
50-3 Shop Supplies	\$3,500.00	\$2,880.43	\$5,000.00	\$8,763.12	\$5,845.04	\$3,681.67
- all expenses related to shop.						
Total Equipment:	\$158,500.00	\$268,955.31	\$120,000.00	\$109,253.12	\$157,547.70	\$131,712.18
Miscellaneous:(60)	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2019 Actual	2018 Actual
60-2 Building Supplies/Material	\$4,000.00	\$3,420.77	\$9,000.00	\$9,334.32	\$2,177.94	\$17,664.13
				*Custom work billed back to customers		
60-4 WSA Water Supply Contract & Term	\$90,000.00	\$164,123.84	\$167,500.00	\$166,623.73	\$75,025.67	\$70,959.84
Yearly payments done				*Contract + 2020 Bill		
60-5 Subcontractor	\$3,000.00	\$2,752.68	\$5,000.00	\$2,049.93	\$5,095.69	\$9,027.30
Replacement Reserve 45,678.2ac @ \$21.00/ac	\$959,242.20	\$1,066,269.60	\$1,084,320.00	\$1,053,105.60	\$846,594.00	\$161,256.00
Total Miscellaneous:	\$1,056,242.20	\$1,236,566.89	\$1,265,820.00	\$1,231,113.58	\$928,893.30	\$258,907.27
Total Expenditures	\$2,078,691.68	\$2,433,104.16	\$2,198,072.00	\$2,449,604.45	\$2,072,239.74	\$1,254,025.72
INCOME	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2019 Actual	2018 Actual
CONTRACT: (SASK WATER) - SAF						
O&M: Pump Plant, M1, Brod. Res., SSEWS	\$45,000.00	\$46,374.06	\$45,000.00	\$43,124.12	\$25,023.63	\$35,457.50
MISCELLANEOUS:						
Interest	\$1,000.00	\$1,192.27	\$1,000.00	\$18.30		\$495.76
60-1 Custom Work including IWMP projects	\$100,000.00	\$142,214.53	\$60,000.00	\$230,172.80	\$132,706.28	\$58,040.11

Misc: Co-op Rebate	\$1,500.00	\$1,050.34	\$2,000.00	\$1,484.90	2,000.00	\$1,670.26
Total Income	\$147,500.00	\$190,934.20	\$108,080.00	\$274,800.12	\$159,729.91	\$140,452.53
Acres = 45,678.2	45678.2					
Total Expenditure:	\$2,078,691.68			1931191.68/45,678.2		
Total Income:	\$147,500.00			2022 Base Rate	\$42.28	
Total Expenditure-Total Income	\$1,931,191.68					
Tweeten, 4A, 4B, B2E pumpstations: Base rate \$ 42.28 /ac +1.50 for Technical services = \$ 43.78						
3C-5 Drainage Project: \$2,500.00 per year						
Future Acres Fee \$22.40/ac						
2022 Budget Water Usage Fee						
Energy cost = \$312,429.00						
Water usage = 52,791.97 ac/ft						
312,429 / 52,791.97 = \$5.92ac/ft						
2022 District Water Usage fee \$5.92 ac/ft						
2022 IRP proposal						
SSRID Replacement Fund = \$21.00/ac						
MOA IRP = \$42.00/ac						
2022 Total SSRID & MOA IRP funds are \$63.00/ac						

Charges	2022	2021	2020
Base rate (per acre)	42.28	45.37	46.98
water usage (per acre ft)	5.92	6.42	7.37
Downward Projection	down 3.59	down 2.56	