

SSRID Budgets	2023	2022	2022	2021	2020
Administration: (10)	Budget	Actual	Budget	Actual	Actual
10-0 EDO's, Sick Time & Banked Time (overtime) includes stat holidays	\$17,000.00	\$15,936.19	\$15,000.00	\$18,277.61	\$9,448.65
10-1 Office, Utilities - This Includes Office Supplies, Utilities, Advertising Postage, Subscriptions	\$35,000.00	\$33,132.28	\$29,000.00	\$26,860.94	\$29,804.91
10-2 Employee Benefits	\$40,000.00	\$36,484.70	\$50,000.00	\$80,691.21	\$94,136.81
10-3 Taxes, Insurance, Fees - any expenses that have late fees, finance fees bank service fees. SSRID Insurance, Commercial/directors Liability Carbon Tax	\$60,000.00	\$59,385.89 \$48,471.68 \$2,050.10	\$55,000.00	\$56,099.02	\$52,664.53
10-4 Professional Services - Used for Lawyers, Auditors	\$20,000.00	\$18,545.64	\$35,000.00	\$47,493.04	\$34,722.88
10-5 Salaries and Sustenance - Permanent employees	\$140,000.00	\$133,220.02	\$127,000.00	\$195,701.05	\$392,023.06
10-6 Operations & Maintenance - Repairs and Maintenance to office and warehouse. - Workers Compensation, Union meetings NUVU do forms	\$15,000.00	\$16,876.58	\$10,000.00	\$6,959.54	\$14,107.44
10-7 District Board Expenses - Any expenses that are district board related.	\$15,000.00	\$16,090.78	\$15,000.00	\$15,187.26	\$13,579.47
10-8 Employee Expenses mileage	\$3,500.00	\$107.18	\$4,000.00	\$3,216.32	\$13,675.82
10-9 SIPA - 46,464 irrigated acres @ \$.60/acre 2022 SIPA - 45,678.20 x \$.20/acre	\$27,878.40 \$9,135.64	\$18,271.20	\$18,271.28	\$18,072.00	\$16,159.80
10-10 ICDC - 46,464 irrigated acres @ 1.15/acre	\$53,433.60	\$45,180.00	\$45,678.20	\$45,180.00	\$40,399.50
TOTAL ADMINISTRATION	\$435,947.64	\$393,230.46	\$403,949.48	\$513,737.99	\$710,722.87
Operations: (20)	2023	2022	2022	2021	2020
	Budget	Actual	Budget	Actual	Actual
20-1 East Side Pump Plant	\$7,500.00	\$7,487.98	\$7,500.00	\$7,139.74	\$5,820.97
20-2 M1, SSEWS, Broderick Res	\$18,000.00	\$16,012.52	\$12,500.00	\$12,081.20	\$12,565.42
20-3 Area Supervisor (Ditch riders) - Services on all distribution and drainage works. Including West Outlet - Related metering and water records	\$180,000.00	\$165,848.08 2% Increase in wage	\$135,000.00	\$128,049.06	\$117,206.81
20-4 Spring Runoff Work - Prevention of damage to irrigation works by spring runoff work	\$1,000.00		\$1,000.00	\$0.00	\$70.21
20-5 Demand and Energy Charges : \$306,052.49 - applies to the East Side Pump Plant and Broderick Res.					
20-6 Safety Courses, Safety Wear - any expenses that apply to safety, boot allowance	\$5,000.00	\$3,645.73	\$6,000.00	\$5,036.71	\$6,558.94
TOTAL OPERATIONS	\$211,500.00	\$192,994.31	\$162,000.00	\$152,306.71	\$142,222.35
Maintenance:(30)	2023	2022	2022	2021	2020
	Budget	Actual	Budget	Actual	Actual
30-1 Shop Maintenance - all expenses related to SSRID shop	\$6,500.00	\$6,434.32	\$6,000.00	\$5,572.05	\$6,474.16
30-2 General Maintenance - all maintenance to crossings, turnouts and checks	\$95,000.00	\$61,194.96	\$95,000.00	\$95,960.14	\$87,385.95
30-3 M1 Canal, SSEWS, Broderick Reservoir - all maintenance pertaining to these locations	\$6,000.00	\$4,737.17	\$5,000.00	\$4,407.14	\$4,924.61
30-4 Drain Terminal Structures - all maintenance to drain terminal structures	\$1,000.00	\$654.96	\$1,000.00	\$71.34	\$0.00
30-5 Subsurface Drainage Works - all maintenance to subsurface drainage	\$1,000.00	\$1,722.14	\$1,000.00	\$0.00	\$0.00
TOTAL MAINTENANCE	\$109,500.00	\$74,743.55	\$108,000.00	\$106,010.67	\$98,784.72
Weed Control: (40)	2023	2022	2022	2021	2020
	Budget	Actual	Budget	Actual	Actual
40-1 Chemical- SSRID -application of chemicals to ditches and rights-of-way to control weed growth	\$225,000.00	\$179,304.51	\$160,000.00	\$127,130.75	\$133,364.30
40-2 Mowing/Burning - SSRID - mechanical control of weed growth along ditches and rights-of-way	\$20,000.00	\$15,293.53	\$22,500.00	\$22,434.55	\$16,315.79
40-3 Chemical - M1, SSEWS - application of chemicals to ditches and right-of ways to control weed growth	\$10,000.00	\$8,478.09	\$2,500.00	\$2,397.14	\$2,085.00
40-4 Mowing/Burning - M1, SSEWS - mechanical control of weed growth along ditches and rights-of-way	\$3,500.00	\$473.97	\$5,000.00	\$3,564.15	\$5,742.72
TOTAL WEED CONTROL	\$258,500.00	\$203,550.10	\$190,000.00	\$155,526.59	\$157,507.81
Equipment: (50)	2023	2022	2022	2021	2020
	Budget	Actual	Budget	Actual	Actual
50-1 Equipment Expense & Labour - Fuel, parts, all expenses pertaining to vehicle or equipment - Repair labour on equipment and Vehicle Plates. Breakdown: Fuel and Oil Vehicle Plates Ford trucks	\$130,000.00	\$122,535.17 \$72,014.04 \$14,567.67 \$12,104.19	\$115,000.00	\$125,995.88 \$54,308.31	\$90,612.56
50-2 Equipment Purchases. Equipment Leasing *Not included in calculation	\$204,000.00		\$40,000.00	\$140,079.00	\$9,877.44
50-3 Shop Supplies - all expenses related to shop.	\$2,500.00	\$2,659.39	\$3,500.00	\$2,880.43	\$8,763.12
TOTAL EQUIPMENT	\$132,500.00	\$125,194.56	\$158,500.00	\$323,263.62	\$109,253.12
Miscellaneous:(60)	2023	2022	2022	2021	2020
	Budget	Actual	Budget	Actual	Actual
60-2 Building Supplies/Material	\$3,000.00	\$2,494.09	\$4,000.00	\$3,420.77	\$9,334.32
60-3 Rehab		\$3,470.02			*Custom work billed back to customers

60-4 WSA Water Supply Contract & Term	\$90,000.00	\$89,098.17	\$90,000.00	\$164,123.84	\$166,623.73
			Yearly payments done		*Contract + 2020 Bill
60-5 Subcontractor	\$3,000.00	\$2,450.00	\$3,000.00	\$2,752.68	\$2,049.93
Replacement Reserve 46,464 ac @ \$21.00/ac	\$975,744.00	\$959,242.20	\$959,242.20	\$1,066,269.60	\$1,053,105.60
TOTAL MISCELLANEOUS	\$1,071,744.00	\$1,056,754.48	\$1,056,242.20	\$1,236,566.89	\$1,231,113.58
TOTAL EXPENDITURES	\$2,219,691.64	2,046,467.46	\$2,078,691.68	\$2,487,412.47	\$2,449,604.45
Income	2023	2022	2022	2021	2020
	Budget	Actual	Budget	Actual	Actual
CONTRACT: (SASK WATER) - SAF					
O&M: Pump Plant, M1, Brod. Res., SSEWS	\$99,000.00	\$98,402.50	\$45,000.00	\$46,374.06	\$43,124.12
Interest	\$40,000.00	\$12,256.81	\$1,000.00	\$1,192.27	\$18.30
Rental Blue Building	\$2,200.00	\$2,144.85			
60-1 Custom Work including IWMP projects	\$40,000.00	\$37,767.31	\$100,000.00	\$142,214.53	\$230,172.80
Misc: Co-op Rebate, SGI Rebate	\$2,000.00	\$2,552.50	\$1,500.00	\$1,050.34	\$1,484.90
Venables Contract	\$57,825.00				
DWSA	\$20,000.00	\$14,290.00			
TOTAL INCOME	\$261,025.00	\$167,413.97	\$147,500.00	\$190,934.20	\$274,800.12

SSRID District Acres	46,464.00	45678.2
Total Expenditure:	2,219,692	\$2,078,691.68
Total Income:	\$261,025.00	\$147,500.00
Total Expenditure-Total Income	1,958,666.64	\$1,931,191.68
2023 Base Rate: (Total Expenditure - Total Income)/Acres	42.16	\$42.28
Tweeten, 4A, 4B, B2E, 4CE2 pumpstations: Base rate \$ 42.16 /ac + \$ 3.00 /acre Pressure Pipeline Infrastructure Fee		
3C-5 Drainage Project: \$2,500.00 per year		
Future Acres Fee \$22.95/ac		
2023 Budget Water Usage Fee		
Energy cost = \$306,052.49		
Water usage = 47,429.5859 ac/ft		
306,052.49 / 47,429.5859 = \$6.45 ac/ft		
2023 District Water Usage fee \$6.45 ac/ft		
2023 IRP proposal		
SSRID Replacement Fund = \$21.00/ac		
MOA IRP = \$41.00/ac		
2023 Total SSRID & MOA IRP funds are \$62.00/ac		