2025 MLIRD Irrigation and Rehabilitation Budget Amendment 08/12/25

	2025 MLIRD - EXPENDITURES	RCW 87.84 - REHAB Jan-Dec 25' Budget 90% of all expenditures	RCW 87.03 - IRR Jan-Dec 25' Budget 10% of all expenditures	Jan - Dec 2025 Total Budget
1	101010 · Temporary Labor	$0	$0	$0
2	104198 · Treasurer Service Fees	$7,650	$850	$8,500
3	104901 · Bank & Service Charges	$450	$50	$500
4	101000 · Employee Compensation	$371,700	$41,300	$413,000
5	101300 · Board Compensation	$12,600	$1,400	$14,000
6	102100 · Retirement-DRS	$27,900	$3,100	$31,000
7	102200 · Payroll Taxes-Employees	$45,900	$5,100	$51,000
8	102201 · Payroll Taxes-Board	$2,250	$250	$2,500
9	102300 · Medical & Dental Insurance	$80,280	$8,920	$89,200
10	103100 · General Supplies & Materials	$3,240	$360	$3,600
11	103101 · Office Supplies	$3,240	$360	$3,600
12	103112 · Fuel	$3,240	$360	$3,600
13	103122 · Vehicle R & M	$3,600	$400	$4,000
14	104800 · Heavy Equipment R & M	$2,700	$300	$3,000
15	104801 · Building R&M	$900	$100	$1,000
16	104810 · Office R&M	$3,240	$360	$3,600
17	104899 · Other R&M	$36,000	$4,000	$40,000
18	103170 · Water Quality/Irrg./Supplies	$46,800	$5,200	$52,000
19	103200 · Heavy Equipment Fuel	$900	$100	$1,000
20	103500 · Small Tools	$1,350	$150	$1,500
21	104101 · Accounting & Auditing Services	$15,300	$1,700	$17,000
22	104106 · Attorney Services	$27,000	$3,000	$30,000
23	104199 · Professional Services	$121,500	$13,500	$135,000
24	104113 · Aquatic Plant Treatment-Moses Lake	$135,000	$15,000	$150,000
25	104201 · Communications	$6,570	$730	$7,300
26	104203 · Postage	$1,080	$120	$1,200
27	104300 · Travel	$1,800	$200	$2,000
28	104311 · Employee Training & Testing	$2,700	$300	$3,000
29	104400 · Advertising	$5,400	$600	$6,000
30	104501 · Rent/Lease Buildings	$36,180	$4,020	$40,200
31	104600 · Insurance & Bonding	$90,000	$10,000	$100,000
32	104700 · Utilities	$33,300	$3,700	$37,000
33	104802 · Connelly Park Operations 87.84	$32,400	$3,600	$36,000
34	104803 · Connelly Park Fuel 87.84	$2,970	$330	$3,300
35	104907 · Contract Labor 87.84	$47,700	$5,300	$53,000
36	104902 · Dues/Subscriptions/Membership	$3,600	$400	$4,000
37	104905 · Filing & Recording	$2,250	$250	$2,500
38	104910 · Taxes & Assessments	$6,300	$700	$7,000
39	104949 · Licenses & Permits	$2,700	$300	$3,000
40	106500 · Dredge Operations 87.03/Reserve	$0	$74,928	$74,928
41	106502 · Special Projects 87.84/Reserve	$86,901	$0	$86,901
42	106503 · Moses Lake North Dam 87.03	$0	$0	$0
43	184001 · Board & Elections	$4,500	$500	$5,000
44	000000 · Vehicle Replacement	$58,500	$6,500	$65,000
45	000000 · CERB Grant Project - Matching Funds	$16,200	$1,800	$18,000
46	000000 · Capital Expenditure - Purchasing Office Building ***	$206,500	$143,500	$350,000
47	**Total 2025 Budgetary Expenditures**	**$1,600,291**	**$363,638**	**$1,963,929**

48	**Grant Expenditures**			
49	CERB Grant Project - Moses Lake Hydrologic Water Budget Study	$67,500	$7,500	$75,000
50	FY24 Community Funding Project - Newhouse Grant	$450,000	$50,000	$500,000

51	**Total Expenditures (Including Grants)**	**$2,117,791**	**$421,138**	**$2,538,929**

52	*** Reduction Line Items	Rehabilitation	Irrigation	Total
24	104113 · Aquatic Plant Treatment-Moses Lake	$90,000	$10,000	$100,000
40	106500 · Dredge Operations 87.03/Reserve	$0	$133,500	$133,500
41	106502 · Special Projects 87.84/Reserve	$116,500	$0	$116,500
46	**000000 · Capital Expenditure - Purchasing Office Building**	**$206,500**	**$143,500**	**$350,000**

40	*** Irrigation Assessments $72,365 less than budgeted for and revised from **106500 · Dredge Operations 87.03/Reserve**
41	*** Rehabilitation Assessments $8,974 less than budgeted for and revised from **106502 · Special Projects 87.84/Reserve**

1	*** Expenditures previously listed in Line 1 - **101010 · Temporary Labor** for a total of $78,000 have been reallocated to
35/4	Lines 36 - **104907 · Contract Labor 87.84** ($53,000) and Line 4 - **101000 · Employee Compensation** ($25,000)

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	2025 MLIRD - REVENUE	Jan - Dec 25 RCW 87.84 - REHAB	Jan - Dec 25 RCW 87.03 - IRR	Jan - Dec 25 Total
1	**Income 87.84 - Rehabilitation Account**			
2	**Balance as of 06/30/25 Total = $1,127,854 - $200,000 for 2024 Special Projects 87.84 Reserve Account**			**$927,854**
3	400000 · Assessments	$1,587,916		$1,587,916
4	400005 · Miscellaneous Collections			
5	400010 · Interest Income	$12,375		$12,375
6	400050 · Reimbursed Expenses			
7	**Total Income - 87.84 Rehab Account**	**$1,600,291**		**$1,600,291**
8				
9	2024 CERB Grant - Moses Lake Hydrologic Water Budget Study	$67,500		$67,500
10	FY24 Community Funding Project - Newhouse Grant	$450,000		$450,000
11	**Total Income (Including Grants)**	**$2,117,791**		**$2,117,791**
12	**Income 87.03 - Irrigation Account**			
13	**Balance as of 06/30/25 Total = $544,899 - $260,000 for 2024 Dredge Op 87.03 Reserve Account**			**$284,899**
14	400000 · Assessments		$362,263	$362,263
15	400005 · Miscellaneous Collections			
16	400010 · Interest Income		$1,375	$1,375
17	400050 · Reimbursed Expenses			
18	**Total Income - 87.03 Irrigation Account**		**$363,638**	**$363,638**
19				
20	2024 CERB Grant - Moses Lake Hydrologic Water Budget Study		$7,500	$7,500
21	FY24 Community Funding Project - Newhouse Grant		$50,000	$50,000
22	**Total Income (Including Grants)**		**$421,138**	**$421,138**
23	**Total Income - 87.84 Rehab/87.03 Irr/Grants**	**$2,117,791**	**$421,138**	**$2,538,929**
24	**Income - Repair & Replace ML North Dam Reserve Account**			
25	**Balance as of 06/30/25**			**$76,057**
26	400000 · Assessments			
27	400010 · Interest Income	$1,800	$200	$2,000
28	**Total 2025 Income -**	**$1,800**	**$200**	**$2,000**
29	**Income - Repair & Replace Equipment Reserve Account**			
30	**Balance as of 06/30/25**			**$0.00**
31	000000 · Surplus Equipment Income	$22,950	$2,550	$25,500
32	400000 · Assessments			
33	**Total 2025 Income -**	**$22,950**	**$2,550**	**$25,500**
34	**Income - Dredge Operations 87.03 - Reserve Account**			
35	**Balance as of 06/30/25**			**$260,000**
36	000000 · 2025 Dredge Operations 87.03 - Reserve Funds		$74,928	$74,928
37	**Total 2025 Income -**		**$74,928**	**$74,928**
38	**Income - Special Projects 87.84 - Reserve Account**			
39	**Balance as of 06/30/25**			**$200,000**
40	000000 · 2025 Special Projects 87.84 - Reserve Funds	$86,901		$86,901
41	**Total 2025 Income -**	**$86,901**		**$86,901**
42	**Total Balance of All Accounts as of 06/30/2025**			**$1,748,810**