



2027 MLIRD Irrigation and Rehabilitation Budget

2027 MLIRD - EXPENDITURES				Jan - Dec 2027 Total Budget
		RCW 87.84 - REHAB Jan-Dec 27' Budget 85% of all expenditures	RCW 87.03 - IRR Jan-Dec 27' Budget 15% of all expenditures	
1	Balance as of June 2026 (Irr/Rehab Accounts)			\$2,278,149
2	104198 • Treasurer Service Fees	\$10,200	\$1,800	\$12,000
3	104901 • Bank & Service Charges	\$1,700	\$300	\$2,000
4	101000 • Employee Compensation	\$548,250	\$96,750	\$645,000
5	101300 • Board Compensation	\$17,000	\$3,000	\$20,000
6	102100 • Retirement-DRS	\$42,500	\$7,500	\$50,000
7	102200 • Payroll Taxes-Employees	\$59,500	\$10,500	\$70,000
8	102201 • Payroll Taxes-Board	\$2,550	\$450	\$3,000
9	102300 • Medical & Dental Insurance	\$144,500	\$25,500	\$170,000
10	103100 • General Supplies & Materials	\$4,250	\$750	\$5,000
11	103101 • Office Supplies	\$7,650	\$1,350	\$9,000
12	103112 • Fuel	\$13,600	\$2,400	\$16,000
13	103122 • Vehicle R & M	\$8,500	\$1,500	\$10,000
14	104800 • Heavy Equipment R & M	\$4,250	\$750	\$5,000
15	104801 • Building R&M	\$21,250	\$3,750	\$25,000
16	104810 • Office R&M	\$8,500	\$1,500	\$10,000
17	104899 • Other R&M	\$69,700	\$12,300	\$82,000
18	103170 • Water Quality/Irrg./Supplies	\$59,500	\$10,500	\$70,000
19	103200 • Heavy Equipment Fuel	\$850	\$150	\$1,000
20	103500 • Small Tools	\$11,475	\$2,025	\$13,500
21	104101 • Accounting & Auditing Services	\$14,450	\$2,550	\$17,000
22	104106 • Attorney Services	\$119,000	\$21,000	\$140,000
23	104199 • Professional Services	\$204,000	\$36,000	\$240,000
24	104113 • Weed Treatment-Moses Lake	\$233,750	\$41,250	\$275,000
25	104201 • Communications	\$6,800	\$1,200	\$8,000
26	104203 • Postage	\$1,275	\$225	\$1,500
27	104300 • Travel	\$1,700	\$300	\$2,000
28	104311 • Employee Training & Testing	\$4,250	\$750	\$5,000
29	104400 • Advertising	\$12,750	\$2,250	\$15,000
30	104501 • Rent/Lease Buildings	\$0	\$0	\$0
31	104600 • Insurance & Bonding	\$170,000	\$30,000	\$200,000
32	104700 • Utilities	\$35,700	\$6,300	\$42,000
33	104802 • Connelly Park Operations 87.84	\$59,500	\$10,500	\$70,000
34	104803 • Connelly Park Fuel 87.84			
35	104907 • Contract Labor 87.84	\$2,550	\$450	\$3,000
36	104902 • Dues/Subscriptions/Membership	\$85,000	\$15,000	\$100,000
37	104905 • Filing & Recording	\$4,250	\$750	\$5,000
38	104910 • Taxes & Assessments	\$3,400	\$600	\$4,000
39	104949 • Licenses & Permits	\$21,250	\$3,750	\$25,000
40	106500 • Dredge Operations 87.03/Reserve	\$2,975	\$525	\$3,500
41	106502 • Special Projects 87.84/Reserve	\$34,000	\$6,000	\$40,000
42	106503 • Moses Lake North Dam 87.03	\$76,500	\$13,500	\$90,000
43	184001 • Board & Elections	\$34,000	\$6,000	\$40,000
44	106400 • Replace Equipment/Vehicles	\$5,100	\$900	\$6,000
45	000000 • Capital Expenditure - Purchase of Office Building	\$55,250	\$9,750	\$65,000
		\$578,000	\$102,000	\$680,000
46	Total 2027 Budgetary Expenditures	\$2,801,175	\$494,325	\$3,295,500

2027 MLIRD - REVENUE				Jan - Dec 27' Total
		Jan - Dec 27' RCW 87.84 - REHAB	Jan - Dec 27' RCW 87.03 - IRR	
47	Income 87.84 - Rehabilitation Account			
48	Balance as of June of 2026			\$2,003,566
49	400000 • 2027 Assessments	\$2,801,175		\$2,801,175
50	Total Income - 87.84 Rehab Account	\$2,801,175		\$2,801,175

51	Income 87.03 - Irrigation Account			
52	Balance as of June of 2026			\$274,583
53	400000 • 2027 Assessments		\$494,325	\$494,325
54	Total Income - 87.03 Irrigation Account		\$494,325	\$494,325

X 
Executive General Manager
Samuel Castro, C.P.O.