

**2024 Irrigation and Rehabilitation Budget**

	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	July 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec24	Jan-Dec 24	Jan-Dec 24	Jan-Dec 24	
<b>Income 87.84</b>																
400000 - Assessments					775,000							775,000		1,550,000		
400005 - Miscellaneous Collections																
400010 - Interest Income	750	750	750	750	750	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	13,750		13,750
400050 - Reimbursed Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000		12,000
<b>Income 87.03</b>					275,000							275,000		550,000	550,000	
<b>Total Income</b>													2,125,750	550,000	1,575,750	
															<b>87.03</b>	<b>87.84</b>
															10%	90%
<b>101010 - Temporary Labor, Water Samples 87.84</b>																
104198 - Treasurer Service Fees												7,000	7,000	700		6,300
104901 - Bank & Service Charges																
101000 - Employee Compensation	26,100	26,100	26,100	26,100	26,100	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	319,500	31,950	287,550
101300 - Board Compensation	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	14,000	1,400	12,600
102100 - Retirement-DRS	2,193	2,193	2,193	2,193	2,193	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	26,820	2,682	24,138
102200 - Payroll Taxes-Employees	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	37,092	3,709	33,383
102201 - Payroll Taxes-Board														2,500	250	2,250
102300 - Medical & Dental Insurance	8,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	89,200	8,920	80,280
103100 - General Supplies & Materials	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	360	3,240
103101 - Office Supplies	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	360	3,240
103112 - Fuel	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	360	3,240
103122 - Vehicle R & M	200	150	150	150	150	150	150	150	150	150	150	150	150	1,850	185	1,665
104800 - Heavy Equipment R & M	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	300	2,700
104801 - Building R&M						250	250	250	250	250	250	250	250	1,000	100	900
104810 - Office R&M	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	360	3,240
104899 - Other R&M	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	360	3,240
103170 - Water Quality/Irrg./Supplies	1,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	52,000	5,200	46,800
103200 - Heavy Equipment Fuel					500	500	500	500	500	500	500	500	500	2,500	250	2,250
103500 - Small Tools	100	75	75	75	75	75	75	75	75	75	75	75	75	925	93	833
104101 - Accounting & Auditing Services	2,000	500	500	500	500	500	500	500	500	500	500	500	500	7,500	750	6,750
104106 - Attorney Services	10,000	10,000	10,000	10,000	10,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	5,000	90,000	9,000	81,000
104199 - Professional Services/Legislation														10,000	1,000	9,000
104199 - Election														10,000	1,000	9,000
104113 - Weed Treatment-Moses Lake								450,000						450,000	45,000	405,000
104201 - Communications	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400	840	7,560
104203 - Postage	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	120	1,080
104300 - Travel					2,000									2,000	200	1,800
104311 - Employee Training & Testing					200									200	20	180
104400 - Advertising		800	800	350	350	350	350	350	350	350	350	350	350	4,750	475	4,275
104501 - Rent/Lease Buildings	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,200	4,020	36,180
104600 - Insurance & Bonding														95,000	9,500	85,500
104700 - Utilities	2,000	2,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,000	2,000	2,000	37,000	3,700	33,300
104802 - Connelly Park Operations 87.84	10,000													10,000	1,000	9,000
104803 - Connelly Park Fuel 87.84				300	500	500	500	500	500	500	500			3,300	330	2,970
104907 - Contract Labor 87.84				6,000	6,000	10,000	10,000	10,000	7,000					49,000	4,900	44,100
104902 - Dues/Subscriptions/Membership	375	350	350	350	350	350	350	350	350	350	350	350	350	4,225	423	3,803
104905 - Filing & Recording		700	700	700	700	700	700	700	700	700	700	700	700	7,700	770	6,930
104910 - Taxes & Assessments														6,000	600	5,400
104949 - Licenses & Permits				1,000										1,000	100	900
106500 - Dredge Operations 87.03/Reserve				200,000										200,000	400,000	400,000
106502 - Special Projects 87.84/Reserve														200,000	200,000	200,000
106502 - Special Projects 87.84, Tetra Tec	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	2,400	21,600
106502 - Special Projects 87.84 E.Welch	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	1,800	16,200
106502 - Special Projects 87.84 Mapping								10,000						10,000	1,000	9,000
106502 - Special Projects 87.84 Classification for Assessment Rate				35,000										35,000	3,500	31,500
184001 - Board & Elections													5,000	5,000	500	4,500
<b>Expense</b>													2,104,862			
<b>Total -</b>														<b>550,486</b>	<b>1,554,376</b>	