

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
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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)