



2026 MLIRD Irrigation and Rehabilitation Budget

2026 MLIRD - EXPENDITURES		RCW 87.84 - REHAB Jan-Dec 26' Budget 85% of all expenditures	RCW 87.03 - IRR Jan-Dec 26' Budget 15% of all expenditures	Jan - Dec 2026 Total Budget
1	101010 · Temporary Labor	\$68,000	\$12,000	\$80,000
2	104198 · Treasurer Service Fees	\$8,075	\$1,425	\$9,500
3	104901 · Bank & Service Charges	\$850	\$150	\$1,000
4	101000 · Employee Compensation	\$462,400	\$81,600	\$544,000
5	101300 · Board Compensation	\$11,900	\$2,100	\$14,000
6	102100 · Retirement-DRS	\$35,700	\$6,300	\$42,000
7	102200 · Payroll Taxes-Employees	\$51,000	\$9,000	\$60,000
8	102201 · Payroll Taxes-Board	\$2,125	\$375	\$2,500
9	102300 · Employee Benefits	\$119,850	\$21,150	\$141,000
10	103100 · General Supplies & Materials	\$4,250	\$750	\$5,000
11	103101 · Office Supplies	\$7,650	\$1,350	\$9,000
12	103112 · Fuel	\$11,050	\$1,950	\$13,000
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	\$25,500	\$4,500	\$30,000
23	104199 · Professional Services	\$136,000	\$24,000	\$160,000
24	104113 · Aquatic Plant Treatment - Moses Lake	\$212,500	\$37,500	\$250,000
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	\$8,500	\$1,500	\$10,000
30	104501 · Rent/Lease Buildings	\$42,500	\$7,500	\$50,000
31	104600 · Insurance & Bonding	\$127,500	\$22,500	\$150,000
32	104700 · Utilities	\$35,700	\$6,300	\$42,000
33	104802 · Connelly Park Operations	\$59,500	\$10,500	\$70,000
34	104803 · Connelly Park Fuel	\$2,550	\$450	\$3,000
35	104907 · Contract Labor	\$0	\$0	\$0
36	104902 · Dues/Subscriptions/Membership	\$4,250	\$750	\$5,000
37	104905 · Filing & Recording	\$2,975	\$525	\$3,500
38	104910 · Taxes & Assessments	\$14,450	\$2,550	\$17,000
39	104949 · Licenses & Permits	\$2,975	\$525	\$3,500
40	106500 · Dredge Operations/Reserve	\$76,500	\$13,500	\$90,000
41	106502 · Special Projects/Reserve	\$76,500	\$13,500	\$90,000
42	106503 · Moses Lake North Dam/Reserve	\$76,500	\$13,500	\$90,000
43	184001 · Board & Elections	\$4,250	\$750	\$5,000
44	106400 · Replace Equipment/Vehicles	\$212,500	\$37,500	\$250,000
45	000000 · Capital Expenditure - Purchase of Office Building	\$587,930	\$92,070	\$680,000
46	Total Expenditures	\$2,704,430	\$465,570	\$3,170,000

X _____
 Executive General Manager
 Sam Castro, C.P.O.

Updated: 10/14/25

Adopted by the MLIRD Board of Directors at the 10/14/25 Regular Board Meeting