

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

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