



2026 MLIRD Irrigation and Rehabilitation Budget

2026 MLIRD - REVENUE		Jan - Dec 26 RCW 87.84 - REHAB	Jan - Dec 26 RCW 87.03 - IRR	Jan - Dec 26 Total
1	Income 87.84 - Rehabilitation Account			
2	400000 · Assessments - 2026	\$2,704,430		\$2,704,430
3	400005 · Miscellaneous Collections			
4	400050 · Reimbursed Expenses			
5	Total Income - 87.84 Rehab Account	\$2,704,430	\$0	\$2,704,430
6	Income 87.03 - Irrigation Account			
7	400000 · Assessments - 2026		\$465,570	\$465,570
8	400005 · Miscellaneous Collections			
9	400050 · Reimbursed Expenses			
10	Total Income - 87.03 Irrigation Account	\$0	\$465,570	\$465,570
11	Total 2026 Income - 87.84 Rehab/87.03 Irr	\$2,704,430	\$465,570	\$3,170,000

12	Sub-Accounts			
13	Income - Repair & Replace ML North Dam Reserve Account			
14	106503 · 2026 Moses Lake North Dam/Reserve	\$76,500	\$13,500	\$90,000
15	Total 2026 Income -	\$76,500	\$13,500	\$90,000

16	Income - Repair & Replace Equipment Reserve Account			
17	106400 · 2026 Replace Equipment/Vehicles	\$212,500	\$37,500	\$250,000
18	Total 2026 Income -	\$212,500	\$37,500	\$250,000

19	Income - Dredge Operations - Reserve Account			
20	000000 · 2026 Dredge Operations - Reserve Funds	\$76,500	\$13,500	\$90,000
21	Total 2026 Income -	\$76,500	\$13,500	\$90,000

22	Income - Special Projects - Reserve Account			
23	000000 · 2026 Special Projects - Reserve Funds	\$76,500	\$13,500	\$90,000
24	Total 2026 Income -	\$76,500	\$13,500	\$90,000

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