

Lacomb Irrigation District		BUDGET
PO Box 2485, Lebanon, OR 97355		2023-2024
Income		
	Discounts	\$1,192.00
	Service Labor	\$1,000.00
	Refunds-Allowances	\$600.00
	Members Dues Income	\$30,000.00
	Renewable Energy Credit	\$20,000.00
	Pacific Corp Income	\$200,000.00
Total Income		\$252,792.00
Expense		
	Capital Outlay	\$50,000.00
	Fees	\$17,000.00
	Insurance	\$24,000.00
	Miscellaneous	\$500.00
	Office Expenses	\$3,500.00
	Operating Supplies	\$10,000.00
	Payroll Expenses	\$75,000.00
	Rent or Lease	\$1,000.00
	Repair & Maintenance	\$55,000.00
	Travel	\$1,500.00
	Utilities	\$8,500.00
Total Expense		\$246,000.00
Other Income	Interest	\$10,500.00
Net Income		\$17,292.00