

Klamath Interoperability Radio Group (KIRG)

Budget for FY 25-26

Actual for Current and Previous Year

| Revenue | | 2023/2024 LAST YEAR | 2024/2025 YTD 12/31/24 | Current Year Projection 1/25-6/30/25 |
|-------------------------------|-----------------------|-------------------------------|---------------------------|---|
| Networking Capital | \$ 383,867 | Networking Capital | \$ 458,372.88 | \$ 517,698.64 \$ 490,820.94 |
| Maintenance Fees | \$ 123,693 | Maintenance Fees | \$ 120,453.09 | \$ - \$ 123,692.79 |
| Miscellaneous | \$ 3,770 | Miscellaneous | \$ 3,248.82 | \$ 1,635.20 \$ 1,648.80 |
| Interest on Investments | \$ 25,754 | Interest on Investments | \$ 14,276.89 | \$ 12,876.89 \$ 12,876.89 |
| TOTAL REVENUE | \$ 537,083 | Grant Funds | \$ - | \$ - \$ - |
| | | TOTAL REVENUE | \$ 596,351.68 | \$ 532,210.73 \$ 629,039.42 |
| Expenditures | | | | |
| Rent | \$ 53,933 | Rent | \$ 41,143.60 | \$ 16,313.56 \$ 24,952.10 |
| Utilities | \$ 14,000 | Utilities | \$ 10,351.35 | \$ 5,393.24 \$ 8,329.39 |
| Maintenance & Repair | \$ 19,000 | Maintenance & Repair | \$ 2,380.00 | \$ 9,787.29 \$ 9,212.71 |
| Contract Services | \$ 12,080 | Contract Services | \$ 489.00 | \$ 1,075.00 \$ 6,925.00 |
| License Fees | \$ 10,000 | License Fees | \$ - | \$ 5,580.00 \$ - |
| Equipment | \$ 11,000 | Equipment | \$ 5,491.04 | \$ 2,615.59 \$ 8,384.41 |
| Insurance | \$ 18,630 | Insurance | \$ 14,615.52 | \$ 8,316.98 \$ 7,883.02 |
| Legal Services | \$ 1,000 | Legal Services | \$ 513.00 | \$ 171.00 \$ - |
| Auditing Services | \$ 12,000 | Auditing Services | \$ 40.00 | \$ 40.00 \$ - |
| Shipping & Handling | \$ 150 | Shipping & Handling | \$ - | \$ - \$ 150.00 |
| Office Supplies | \$ 200 | Office Supplies | \$ - | \$ - \$ - |
| Publishing & Advertising | \$ 100 | Publishing & Advertising | \$ 92.31 | \$ 74.65 \$ 25.35 |
| Administrative Fees | \$ 250 | Administrative Fees | \$ 226.56 | \$ 196.66 \$ - |
| Total Material & Services | \$ 152,343 | Total Material & Services | \$ 75,342.38 | \$ 49,563.97 \$ 65,861.98 |
| Radio Equipment | \$ 50,000 | Radio Equipment | \$ 1,437.70 | \$ 5,689.40 \$ 44,310.60 |
| Total Capital Outlay | \$ 50,000 | Total Capital Outlay | \$ 1,437.70 | \$ 5,689.40 \$ 44,310.60 |
| Operating Contingency | \$ 35,000 | Operating Contingency | \$ 35,000 | \$ 35,000 \$ 35,000 |
| Reserve for Equipment | | Reserve for Equipment | | |
| Replacement | \$ 100,000 | Replacement | \$ 100,000 | \$ 100,000.00 \$ 100,000.00 |
| Total Reserves | \$ 135,000 | Total Reserves | \$ 135,000 | \$ 135,000 \$ 135,000 |
| TOTAL EXPENDITURES | \$ 337,343 | TOTAL EXPENDITURES | \$ 211,780.08 | \$ 190,253.37 \$ 245,172.58 |
| | | | \$ 596,351.68 | last year actual resources |
| | | | \$ 76,780.08 | last year actual expenses |
| APPROVED: | | | \$ 519,571.60 | carry over 6/30/2024 |
| | | | \$ (1,872.96) | Prepaid Property Insurance |