

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
Maintenance Fees	\$ 125,629	Maintenance Fees	\$ 120,453.09	\$ -
Miscellaneous	\$ 3,770	Miscellaneous	\$ 3,248.82	\$ 1,635.20
Interest on Investments	\$ 25,754	Interest on Investments	\$ 14,276.89	\$ 12,876.89
		Grant Funds	\$ -	\$ -
TOTAL REVENUE	\$ 539,020	TOTAL REVENUE	\$ 596,351.68	\$ 532,210.73
				\$ 629,039.42
 Expenditures				
Rent	\$ 53,933	Rent	\$ 41,143.60	\$ 16,313.56
Utilities	\$ 14,000	Utilities	\$ 10,351.35	\$ 5,393.24
Maintenance & Repair	\$ 19,000	Maintenance & Repair	\$ 2,380.00	\$ 9,787.29
Contract Services	\$ 12,080	Contract Services	\$ 489.00	\$ 1,075.00
License Fees	\$ 10,000	License Fees	\$ -	\$ 5,580.00
Equipment	\$ 11,000	Equipment	\$ 5,491.04	\$ 2,615.59
Insurance	\$ 18,630	Insurance	\$ 14,615.52	\$ 8,316.98
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	\$ -	\$ -
Office Supplies	\$ 200	Office Supplies	\$ -	\$ -
Publishing & Advertising	\$ 100	Publishing & Advertising	\$ 92.31	\$ 74.65
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
Total Captial Outlay	\$ 50,000	Total Captial Outlay	\$ 1,437.70	\$ 5,689.40
				\$ 44,310.60
Operating Contingency	\$ 35,000	Operating Contingency	\$ 35,000	\$ 35,000
Reserve for Equipment Replacement	\$ 301,677	Reserve for Equipment Replacement	\$ 100,000	\$ 100,000.00
Total Reserves	\$ 336,677	Total Reserves	\$ 135,000	\$ 135,000
TOTAL EXPENDITURES	\$ 539,020	TOTAL EXPENDITURES	\$ 211,780.08	\$ 190,253.37
			\$ 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