

**NAFRS
OPERATING BUDGET - APPROVED
FOR THE YEAR ENDING DECEMBER 31, 2021**

	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021
REVENUES:				
4000 - Member contributions-Operations		\$807,000	\$834,748	\$799,000
4025 - Training Service Income		\$2,000	\$2,000	\$2,000
4900 - Other Income		\$0	\$0	\$0
Total Revenues	\$812,339	\$809,000	\$836,748	\$801,000
EXPENSES:				
5000 - Communications/I.T.				
? - small equipment purchases			\$1,500	\$1,500
? - web site support			\$1,000	\$1,000
? - Other			\$2,500	\$2,500
Total 5000 Communications/ I.T.	\$5,126	\$5,000	\$5,000	\$5,000
5100 - Education & Training-				
5105 - Education reimbursement revenue		(\$3,000)	(\$3,000)	(\$3,000)
5110 - Conference & Seminar/School Fees		\$8,000	\$8,000	\$8,000
5150 - Lodging		\$2,000	\$3,000	\$3,000
5155 - Per Diems, mileage, other travel		\$3,000	\$4,000	\$4,000
5100 - Other education & training costs		\$2,000	\$3,000	\$3,000
Total 5100 Education & Training	\$17,835	\$12,000	\$15,000	\$15,000
5200 - Equipment				
5210 - Repairs & maintenance-general		\$2,000	\$3,800	\$2,000
5220 - General supplies		\$1,000	\$1,000	\$1,000
5230 - Small equipment purchases		\$25,000	\$30,000	\$27,000
5231 - Small equipment repairs		\$0	\$0	\$0
5235 - Small equipment supplies		\$0	\$0	\$0
? - Equipment rent		\$0	\$0	\$0
? - Other, misc.		\$0	\$0	\$0
5240 - Depreciation Expense		\$0	\$0	\$0
Total 5200 - Equipment	\$29,895	\$28,000	\$34,800	\$30,000

5300 - Facility

5310 - Building maintenance & repairs	\$4,000	\$4,000	\$10,000
5315 - Facility Lease	\$300,000	\$301,448	\$300,911
5320 - Insurance	\$27,500	\$27,500	\$12,000
5330 - Outside services-cleaning	\$3,000	\$8,700	\$4,000
5340 - Outside services - grounds/snow	\$5,000	\$4,000	\$4,000
5350 - Outside services-refuse	\$2,000	\$2,500	\$2,500
5360 - Supplies	\$1,000	\$1,700	\$1,700
5370 - Utilities-electricity	\$18,000	\$13,000	\$10,000
5380 - Utilities-natural gas	\$8,000	\$6,000	\$6,000
5390 - Utilities-water/sewer/storm	\$2,000	\$2,000	\$2,000
? - Monitoring - sprinkler system	\$1,000	\$600	\$600
Total 5300 Facility	\$362,046	\$371,500	\$371,448

5400 - Fleet

5410 - Fuel/oil/lubricants	\$6,000	\$8,000	\$8,000
5420 - Insurance	\$14,000	\$14,000	\$8,000
5430 - Repairs and maintenance	\$18,000	\$16,000	\$12,000
5440 - Supplies	\$1,500	\$1,500	\$1,500
Total 5400 Fleet	\$23,361	\$39,500	\$29,500

5500 - General & administrative-

5510 - Board expenses	\$2,000	\$1,000	\$1,000
5525 - Memberships & Dues	\$1,000	\$1,000	\$1,000
5530 - Office Supplies	\$4,000	\$3,000	\$3,000
5540 - Other	\$1,500	\$1,000	\$1,000
5550 - Postage	\$500	\$500	\$500
5555 - Bank charges	\$0	\$0	\$0
5556 - Interest expense	\$0	\$0	\$0
5560 - Professional Services-Accounting & Audit	\$12,000	\$12,000	\$12,000
5570 - Professional Services-HR/Payroll	\$28,000	\$28,000	\$28,000
5580 - Professional Services-Legal	\$10,000	\$10,000	\$10,000
5581 - Professional Services-Other	\$2,000	\$2,000	\$2,000
5585 - Software	\$500	\$500	\$500
5595 - Mileage	\$0	\$500	\$500

? - Subscriptions		\$500	\$500	\$500
Total 5500 General & administrative	\$66,579	\$62,000	\$60,000	\$60,000
5600 - Human Resources				
5605 - Other, misc. including recruit gear/testing		\$2,000	\$17,000	\$8,000
5610 - FICA		\$15,000	\$15,000	\$15,000
5615 - Payroll tax expenses - general				
5620 - Fire Relief Pension		\$0	\$0	\$0
5630 - Gross payroll/stipends/allowances		\$202,000	\$210,000	\$215,000
5631 - Elko Speedway Personnel Reimb.				
5630 - Gross payroll/stipends/allowances - other				
Total 5630 Gross payroll/stipends/allowances				
5645 - Group Disability/Medical Insurance		\$13,000	\$12,000	\$12,000
5650 - Workers compensation insurance		\$44,000	\$42,000	\$42,000
5660 - Other benefits				
5670 Uniform expense				
5673 - vaccinations/annual tests		\$7,000	\$7,000	\$7,000
5600 - Human resources - other				
? - PERA retirement contribution		\$4,000	\$4,000	\$4,000
Total 5600 Human Resources	\$269,265	\$287,000	\$307,000	\$303,000
5700 - General Insurance (liab/excess)-	\$2,968	\$4,000	\$4,000	\$4,000
Contingency Reserve		\$0	\$0	\$0
TOTAL EXPENSES-OPERATING	\$777,075	\$809,000	\$836,748	\$800,211
EXCESS (DEF) OF REVENUES OVER EXPENSES-OPS	\$35,264	\$0	\$0	\$789
TOTAL				