

**NAFRS  
OPERATING BUDGET - APPROVED  
FOR THE YEAR ENDING DECEMBER 31, 2022**

	<b>ACTUAL 2019</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>APPROVED BUDGET 2022</b>
<b>REVENUES:</b>					
4000 - Member contributions-Operations			\$834,748	\$799,000	\$800,000
4025 - Training Service Income			\$2,000	\$2,000	\$2,000
4900 - Other Income			\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$812,339</b>	<b>\$835,837</b>	<b>\$836,748</b>	<b>\$801,000</b>	<b>\$802,000</b>
<b>EXPENSES:</b>					
<b>5000 - Communications/I.T.</b>					
<b>Total 5000 Communications/ I.T.</b>	<b>\$5,126</b>	<b>\$5,522</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>5100 - Education &amp; Training-</b>					
5105 - Education reimbursement revenue		(\$4,910)	(\$3,000)	(\$3,000)	(\$4,000)
5110 - Conference & Seminar/School Fees		\$930	\$8,000	\$8,000	\$4,000
5150 - Lodging		\$743	\$3,000	\$3,000	\$2,000
5155 - Per Diems, mileage, other travel		\$983	\$4,000	\$4,000	\$2,000
5100 - Other education & training costs		\$5,290	\$3,000	\$3,000	\$5,000
<b>Total 5100 Education &amp; Training</b>	<b>\$17,835</b>	<b>\$3,036</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$9,000</b>
<b>5200 - Equipment</b>					
5205 - Equipment Rental		\$862	\$0	\$0	\$0
5210 - Repairs & maintenance-general		\$132	\$3,800	\$2,000	\$1,000
5220 - General supplies		\$110	\$1,000	\$1,000	\$500
5230 - Small equipment purchases		\$32,561	\$30,000	\$27,000	\$27,000
5231 - Small equipment repairs		\$3,834	\$0	\$0	\$4,000
5235 - Small equipment supplies		\$0	\$0	\$0	\$0
<b>Total 5200 - Equipment</b>	<b>\$29,895</b>	<b>\$37,499</b>	<b>\$34,800</b>	<b>\$30,000</b>	<b>\$32,500</b>
<b>5300 - Facility</b>					
5305 - Elevator maintenance contract		\$1,660	\$0	\$0	\$0
5310 - Building maintenance & repairs		\$4,306	\$4,000	\$10,000	\$5,000
5315 - Facility Lease		\$301,448	\$301,448	\$300,911	\$300,964
5320 - Insurance		\$10,644	\$27,500	\$12,000	\$12,000
5330 - Outside services-cleaning		\$6,662	\$8,700	\$4,000	\$6,000
5340 - Outside services - grounds/snow		\$3,291	\$4,000	\$4,000	\$4,000
5350 - Outside services-refuse		\$2,385	\$2,500	\$2,500	\$2,500
5360 - Supplies		\$3,431	\$1,700	\$1,700	\$3,500
5365 - Security Monitoring		\$540	\$600	\$600	\$600
5370 - Utilities-electricity		\$11,523	\$13,000	\$10,000	\$12,000
5380 - Utilities-natural gas		\$5,394	\$6,000	\$6,000	\$6,000

5390 - Utilities-water/sewer/storm	\$1,194	\$2,000	\$2,000	\$2,000
<b>Total 5300 Facility</b>	<b>\$362,046</b>	<b>\$352,478</b>	<b>\$371,448</b>	<b>\$354,564</b>
<b>5400 - Fleet</b>				
5410 - Fuel/oil/lubricants	\$6,117	\$8,000	\$8,000	\$8,000
5420 - Insurance	\$4,027	\$14,000	\$8,000	\$5,000
5430 - Repairs and maintenance	\$8,633	\$16,000	\$12,000	\$10,000
5440 - Supplies	\$857	\$1,500	\$1,500	\$1,500
<b>Total 5400 Fleet</b>	<b>\$23,361</b>	<b>\$19,634</b>	<b>\$39,500</b>	<b>\$29,500</b>
<b>5500 - General &amp; Administrative-</b>				
5510 - Board Expenses	\$0	\$1,000	\$1,000	\$500
5525 - Memberships & Dues	\$1,040	\$1,000	\$1,000	\$1,000
5530 - Office Supplies	\$1,246	\$3,000	\$3,000	\$2,500
5540 - Other	\$941	\$1,000	\$1,000	\$1,000
5550 - Postage	\$276	\$500	\$500	\$500
5555 - Bank charges	\$32	\$0	\$0	\$0
5560 - Professional Services-Accounting & Audit	\$13,900	\$12,000	\$12,000	\$15,000
5565 - Professional Services - web dev.	\$602	\$0	\$0	\$1,000
5570 - Professional Services-HR/Payroll	\$29,970	\$28,000	\$28,000	\$28,000
5580 - Professional Services-Legal	\$2,913	\$10,000	\$10,000	\$5,000
5581 - Professional Services-Other	\$2,294	\$2,000	\$2,000	\$2,000
5585 - Software	\$746	\$500	\$500	\$1,000
5590 - Subscriptions	\$1,395	\$500	\$500	\$1,500
5595 - Mileage	\$90	\$500	\$500	\$500
<b>Total 5500 General &amp; administrative</b>	<b>\$66,579</b>	<b>\$55,445</b>	<b>\$60,000</b>	<b>\$59,500</b>
<b>5600 - Human Resources</b>				
5605 - Other, misc. including recruit gear/testing	\$0	\$17,000	\$8,000	\$8,000
5610 - FICA	\$16,624	\$15,000	\$15,000	\$17,000
5615 - Payroll tax expenses - general				
5620 - PERA	\$4,373	\$4,000	\$4,000	\$5,000
5630 - Gross payroll/stipends/allowances				
5631 - Elko Speedway Personnel Reimb.	(\$6,022)			
5630 - Gross payroll/stipends/allowances - other	\$217,286	\$210,000	\$215,000	\$225,000
5645 - Group Disability/Medical Insurance	\$8,642	\$12,000	\$12,000	\$10,000
5650 - Workers compensation insurance	\$33,928	\$42,000	\$42,000	\$40,000
5660 - Other benefits	\$922			\$1,000
5673 - vaccinations/annual tests	\$7,187	\$7,000	\$7,000	\$7,000
<b>Total 5600 Human Resources</b>	<b>\$269,265</b>	<b>\$282,940</b>	<b>\$307,000</b>	<b>\$313,000</b>
<b>5700 - General Insurance (liab/excess)-</b>	<b>\$2,968</b>	<b>\$3,062</b>	<b>\$4,000</b>	<b>\$4,000</b>
Contingency Reserve	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES-OPERATING</b>	<b>\$777,075</b>	<b>\$759,616</b>	<b>\$836,748</b>	<b>\$802,211</b>
<b>EXCESS (DEF) OF REVENUES OVER EXPENSES-OPS</b>	<b>\$35,264</b>	<b>\$76,221</b>	<b>\$0</b>	<b>\$789</b>
<b>TOTAL</b>				<b>(\$64)</b>