

**Northeast Arizona Training Center (NATC)
FY20/21 Approved budget 03/03/2021**

<u>Income</u>					
<u>31-00</u>	<u>Fire Memberships</u>	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY 20/21</u>	<u>FY 21/22</u>
31-03	Heber/Overgaard Fire	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
31-04	Pinetop Fire	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
31-08	Wht Mtn Lake Fire	\$ 500.00	\$ -	\$ -	\$ -
31-10	Vernon Fire	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
31-11	Eagar Fire	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
31-13	Forest Lakes Fire	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
31-14	Clay Springs/Pinedale Fire	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
31-25	Timber Mesa Fire & Medical Dept	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
31-26	Taylor/Snowflake Fire/Rescue	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
	<u>Total 31-00 Fire Memberships:</u>	\$ 13,750.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
	<u>Total 32-00 Facility Lease:</u>				
<u>32-00</u>	<u>Facility Lease</u>				
32-01	NPC Office/Classroom	\$ -	\$ -	\$ -	\$ -
<u>33-00</u>	<u>Private Agency Usage</u>				
33-01	SRP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
33-02	APS - Cholla	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
33-14	USFS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<u>Total 33-00 Private Agency Usage:</u>	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
<u>35-00</u>	<u>Law Enforcement Memberships:</u>				
35-01	Apache County Sheriff's Office	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-02	Az Dept of Public Safety	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-03	Eagar Police Dept	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-04	Holbrook Police Dept	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-05	Navajo County Sheriff's Office	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-06	Pinetop-Lakeside Police Dept	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-07	Show Low Police Dept	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-08	Snowflake-Taylor Police Dept	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-09	Springerville Police Dept	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-10	St Johns Police Dept	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00

35-11	White Mountain Apache Police	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
35-12	Winslow Police Dept	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	Total 35-00 Law Enforcement Memberships:	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

38-00	Miscellaneous Income				
38-01	NPC/CCL	\$ 1,000.00	\$ -	\$ -	\$ -
38-02	NALETA Non-member fees		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Total 38-00 Misc/ Income:	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Total Income:	\$ 36,250.00	\$ 40,750.00	\$ 40,750.00	\$ 40,750.00

Expenses

42-00	Administration				
42-01	Insurance (property/liability/range)	\$ 17,000.00	\$ 19,000.00	\$ 21,000.00	\$ 23,000.00
42-02	Accounting/Audit	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
42-03	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
42-04	Misc. Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
42-05	Bank Service Fee	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	Total 42-00 - Administration	\$ 24,200.00	\$ 26,200.00	\$ 28,200.00	\$ 30,700.00

43-00	Maintenance				
43-06	Security	\$ 700.00	\$ 700.00	\$ 700.00	\$ 800.00
43-07	Building Maintenance - Burn Tower	\$ 4,250.00	\$ -	\$ -	\$ -
43-08	Equipment Maintenance				
	Total 43-00 - Maintenance	\$ 4,950.00	\$ 700.00	\$ 700.00	\$ 800.00

44-00	Utilities				
44-01	Utilities (electricity,gas)				
44-02	Water/Sewer				
44-03	Trash				
	Total 44-00 Utilities	\$ -	\$ -	\$ -	\$ -

<u>45-00</u>	<u>Supplies</u>				
45-01	Vehicle Supplies				
45-02	Fuel				
45-03	Equipment under \$5,000				
45-04	Instructional Supplies	\$	-	\$	-
	Total 45-00 - Supplies	\$	-	\$	-
<u>70-00</u>	<u>Other Misc. Expense</u>				
70-03	Contingency				
	Total 70-03 - Contingencies	\$	-	\$	-
	Expense totals:	\$	29,150.00	\$	26,900.00
	Revenue totals	\$	36,250.00	\$	40,750.00
	Balance:		7,100.00		13,850.00
					11,850.00
					9,250.00

03/33/2021 - Approved

**Capital Budget
FY21/22**

Dept	Dept #	Object Code	FY20/21 Budget Request \$	Object Code	FY21/22 Budget Request \$	Description of Capital Item(s) Requested	Justific ation for Reques t	How Does Request Tie to Strategic Plan?	Postpone d? Y/N
NATC	1205/1336		10,000		10,000	Crack seal asphalt	preventi ve maintai nance for driving track	Pillar 6. Needed in the maintenance department to keep buildings and grounds in to condition.	no
NATC	1205/1336					fog seal, restripe asphalt	preventi ve maintai nance for driving track	Pillar 6. Needed in the maintenance department to keep buildings and grounds in to condition.	no
			10,000		10,000				

Capital Improvement Projects

Project

Architectural Costs

Construction Costs (Estimate @ \$180/sq.ft)