

Northeast Arizona Training Center (NATC)
FY17/18 "Approved" Budget 5/02/2017

Income

31-00	Fire Memberships	FY16/17	FY17/18
31-03	Heber/Overgaard Fire	\$ 2,500.00	\$ 2,500.00
31-04	Pinetop Fire	\$ 2,500.00	\$ 2,500.00
31-05	Wht Mtn Apache Fire/Rescue	\$ 1,000.00	\$ 1,000.00
31-07	Taylor/Snowflake Fire/Rescue	\$ 1,250.00	\$ 1,250.00
31-08	Wht Mtn Lake Fire	\$ 750.00	\$ 750.00
31-10	Vernon Fire	\$ 500.00	\$ 500.00
31-11	Eagar Fire	\$ 750.00	\$ 750.00
31-13	Forest Lakes Fire	\$ 750.00	\$ 750.00
31-14	Clay Springs/Pinedale Fire	\$ 750.00	\$ 750.00
31-15	Concho Fire Dept	\$ 500.00	\$ 500.00
31-17	Greer Fire Dept	\$ 500.00	\$ 500.00
31-25	Timber Mesa Fire & Medical Dept	\$ 5,000.00	\$ 5,000.00
	Total 31-00 Fire Memberships:	\$ 16,750.00	\$ 16,750.00
	Total 32-00 Facility Lease:		
32-00	Facility Lease		
32-01	NPC Office/Classroom	\$ -	\$ -
	Total 33-00 Private Agency Usage:	\$ 5,500.00	\$ 5,500.00
33-00	Private Agency Usage		
33-01	SRP	\$ 2,500.00	\$ 2,500.00
33-02	APS - Cholla	\$ 2,500.00	\$ 2,500.00
33-14	USFS	\$ 500.00	\$ 500.00
	Total 33-00 Private Agency Usage:	\$ 5,500.00	\$ 5,500.00
35-00	Law Enforcement Memberships:		
35-01	Apache County Sheriff's Office	\$ 1,250.00	\$ 1,250.00
35-02	Az Dept of Public Safety	\$ 1,250.00	\$ 1,250.00
35-03	Eagar Police Dept	\$ 1,250.00	\$ 1,250.00
35-04	Holbrook Police Dept	\$ 1,250.00	\$ 1,250.00
35-05	Navajo County Sheriff's Office	\$ 1,250.00	\$ 1,250.00
35-06	Pinetop-Lakeside Police Dept	\$ 1,250.00	\$ 1,250.00
35-07	Show Low Police Dept	\$ 1,250.00	\$ 1,250.00
35-08	Snowflake-Taylor Police Dept	\$ 1,250.00	\$ 1,250.00
35-09	Springerville Police Dept	\$ 1,250.00	\$ 1,250.00
35-10	St Johns Police Dept	\$ 1,250.00	\$ 1,250.00
35-11	White Mountain Apache Police	\$ 1,250.00	\$ 1,250.00
35-12	Winslow Police Dept	\$ 1,250.00	\$ 1,250.00
	Total 35-00 Law Enforcement Memberships:	\$ 15,000.00	\$ 15,000.00
38-00	Miscellaneous Income		
38-01	NPC/CCL	\$ 1,000.00	\$ 1,000.00
	Total 38-00 Misc/ Income:	\$ 1,000.00	\$ 1,000.00
	Total Income:	\$ 38,250.00	\$ 38,250.00

Expenses

42-00	<u>Administration</u>		
42-01	Insurance (property/liability/range)	\$ 15,000.00	\$17,000.00
42-02	Accounting/Audit	\$ 7,500.00	\$ 5,500.00
42-03	Office Supplies	\$ 500.00	\$ 500.00
42-04	Misc. Expenses	\$ 1,000.00	\$ 1,000.00
42-05	Bank Service Fee	\$ 200.00	\$ 200.00
	Total 42-00 - Administration	\$ 24,200.00	\$ 24,200.00
43-00	<u>Maintenance</u>		
43-06	Security	\$ 700.00	\$ 700.00
43-07	Building Maintenance	\$ 5,000.00	
43-08	Equipment Maintenance	\$ 3,000.00	
	Total 43-00 - Maintenance	\$ 8,700.00	\$ 700.00
44-00	<u>Utilities</u>		
44-01	Utilities (electricity,gas)	\$ 20,000.00	
44-02	Water/Sewer	\$ 1,500.00	
44-03	Trash	\$ 2,000.00	
	Total 44-00 Utilities	\$ 23,500.00	\$ -
45-00	<u>Supplies</u>		
45-01	Vehicle Supplies	\$ 1,000.00	
45-02	Fuel	\$ 100.00	
45-03	Equipment under \$5,000	\$ 500.00	
45-04	Instructional Supplies	\$ -	\$ -
	Total 45-00 - Supplies	\$ 1,600.00	\$ -
70-00	<u>Other Misc. Expense</u>		
70-03	Contingency		
	Total 70-03 - Contingencies	\$ -	\$ -
	Expense totals:	\$ 58,000.00	\$ 24,900.00
	Revenue totals	\$ 38,250.00	\$ 38,250.00
	Balance:	(19,750.00)	13,350.00

**Capital Budget
FY1617-1819**

Dept	Dept #	Object Code	FY16/17 Budget Request \$	Object Code	FY17/18 Budget Request \$
NATC	1205/1336		10,000		10,000
NATC	1205/1336				
			10,000		10,000

Description of Capital Item(s) Requested	Justification for Request	How Does Request Tie to Strategic Plan?	Postponed? Y/N
Crack seal asphalt	preventive maintenance for driving track	Pillar 6. Needed in the maintenance department to keep buildings and grounds in to condition.	no
fog seal, restripe asphalt	preventive maintenance for driving track	Pillar 6. Needed in the maintenance department to keep buildings and grounds in to condition.	no