

**Northeast Arizona Training Center (NATC)
FY18/19 "APPROVED" Budget 3/06/2018**

Income			
31-00	Fire Memberships	FY17/18	FY18/19
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
31-08	Wht Mtn Lake Fire	\$ 750.00	\$ 500.00
31-10	Vernon Fire	\$ 500.00	\$ 500.00
31-11	Eagar Fire	\$ 750.00	\$ 500.00
31-13	Forest Lakes Fire	\$ 750.00	\$ 750.00
31-14	Clay Springs/Pinedale Fire	\$ 750.00	\$ 750.00
31-25	Timber Mesa Fire & Medical Dept	\$ 5,000.00	\$ 5,000.00
31-26	Taylor/Snowflake Fire/Rescue	\$ 1,250.00	\$ 750.00
	Total 31-00 Fire Memberships:	\$ 15,750.00	\$ 14,750.00
	Total 32-00 Facility Lease:		
32-00	Facility Lease		
32-01	NPC Office/Classroom	\$ -	\$ -
	Total 33-00 Private Agency Usage:		
33-00	Private Agency Usage		
33-01	SRP	\$ 2,500.00	\$ 3,000.00
33-02	APS - Cholla	\$ 2,500.00	\$ 3,000.00
33-14	USFS	\$ 500.00	\$ 500.00
	Total 33-00 Private Agency Usage:	\$ 5,500.00	\$ 6,500.00
	Total 35-00 Law Enforcement Memberships:		
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:	\$ 37,250.00	\$ 37,250.00

Expenses

42-00	Administration		
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	Maintenance		
43-06	Security	\$ 700.00	\$ 700.00
43-07	Building Maintenance		
43-08	Equipment Maintenance		
	Total 43-00 - Maintenance	\$ 700.00	\$ 700.00
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:	\$ 24,900.00	\$ 24,900.00
	Revenue totals	\$ 37,250.00	\$ 37,250.00
	Balance:	12,350.00	12,350.00

03/06/2018 - "Approved"

**Capital Budget
FY1819**

Dept	Dept #	Object Code	FY18/19 Budget Request \$	Object Code	FY19/20 Budget Request \$	Description of Capital Item(s) Requested	Justificati on for Request	How Does Request Tie to Strategic Plan?
NATC	1205/1336		10,000		10,000	Crack seal asphalt	preventive maintain ance for driving track	Pillar 6. Needed in the maintenan ce departmen t to keep buildings and grounds in to condition.
NATC	1205/1336					fog seal, restripe asphalt	preventive maintain ance for driving track	Pillar 6. Needed in the maintenan ce departmen t to keep buildings and grounds in to condition.
			10,000		10,000			

Capital Improvement Projects

<u>Project</u>	<u>Architectural Costs</u>	<u>Construction Costs (Estimate @ \$180/sq.ft)</u>
Dirty Classroom Addition	\$ 20,905.00	\$ 702,000.00
Tactical Training Remodel or Addition	\$ 11,310.00	
Fire Engines Garage	\$ 10,020.00	\$ 360,000.00
Tiny Houses Site Prep	\$ 3,320.00	\$ 64,000.00
Relocation of Shooting Range	\$ 10,890.00	\$ 836,700.00
Vehicle Driving Course Repairs	\$ 6,860.00	\$ 1,472,000.00
	<u>\$ 63,305.00</u>	<u>\$ 3,434,700.00</u>

Postponed? Y/N
no
no