

EQUIPMENT OVER \$5,000

244 ND Forest Service

Date: 12/23/2014

Version: 2015-R03-00244

Time: 12:29:12

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
4x4 Utility Vehicle Towner	General Fund	14,000	0	14,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total 4x4 Utility Vehicle Towner		14,000	0	14,000
Fertilizer Spreader Towner	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Fertilizer Spreader Towner		20,000	0	20,000
Skid-Steer Loader Bottineau	General Fund	22,248	0	22,248
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Skid-Steer Loader Bottineau		22,248	0	22,248
Agency Totals				
	General Fund	56,248	0	56,248
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	56,248	0	56,248

EXTRAORDINARY REPAIRS

244 ND Forest Service

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Irrigation System Utilities Repairs Towner	General Fund	30,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Irrigation System Utilities Repairs Towner		30,000	0	0
Office Bldg Interior Restroom Repairs Walhall	General Fund	29,400	0	10,260
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Office Bldg Interior Restroom Repairs Walhall		29,400	0	10,260
Office Building Interior Restroom Repairs Tow	General Fund	46,800	0	44,962
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Office Building Interior Restroom Repairs Tow		46,800	0	44,962
Parking Lot Repairs Walhalla	General Fund	25,200	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Parking Lot Repairs Walhalla		25,200	0	0
Parking Lot and Boundary Repairs State Forest	General Fund	36,155	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Parking Lot and Boundary Repairs State Forest		36,155	0	0
Pesticide Building Interior Repairs Towner	General Fund	10,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Pesticide Building Interior Repairs Towner		10,000	0	0
Shop Structural Floor Repairs Walhalla	General Fund	34,000	0	34,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Shop Structural Floor Repairs Walhalla		34,000	0	34,000
Sidewalk and Fence Repairs Bottineau	General Fund	11,500	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

EXTRAORDINARY REPAIRS

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Sidewalk and Fence Repairs Bottineau		11,500	0	0
Agency Totals				
	General Fund	223,055	0	89,222
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	223,055	0	89,222

SPECIAL FUND BALANCE

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Cent. Tree Prog. Trust Fund

	2013-2015	2015-2017
Beginning Balance	379,053	379,053
Revenue and Net Transfers:		
Revenue	900,000	900,000
Total Revenue and Net Transfers	900,000	900,000
Estimated Expenditures By Line:		
Operating Expenses	900,000	900,000
Total Expenditures	900,000	900,000
Ending Balance	379,053	379,053

SPECIAL FUND BALANCE

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Forest Service Fund 244c

	2013-2015	2015-2017
Beginning Balance	494,488	494,488
Revenue and Net Transfers:		
Revenue	750,000	750,000
Total Revenue and Net Transfers	750,000	750,000
Estimated Expenditures By Line:		
Operating Expenses	750,000	750,000
Total Expenditures	750,000	750,000
Ending Balance	494,488	494,488