

EQUIPMENT OVER \$5,000

244 North Dakota Forest Service

Date: 12/07/2012

Version: 2013-R02-00244

Time: 15:19:57

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
4x4 Utility Vehicle Bottineau	General Fund	14,000	0	14,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total 4x4 Utility Vehicle Bottineau		14,000	0	14,000
4x4 Utility Vehicle Walhalla	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total 4x4 Utility Vehicle Walhalla		12,000	0	12,000
8 Portable Irrigation Lines Towner	General Fund	30,248	0	30,248
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total 8 Portable Irrigation Lines Towner		30,248	0	30,248
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

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Hahns Bay Vault Toilet and Pelican Sandy Boat	General Fund	19,962	0	19,962
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Hahns Bay Vault Toilet and Pelican Sandy Boat		19,962	0	19,962
New Irrigation Well	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total New Irrigation Well		25,000	0	25,000
Agency Totals				
	General Fund	44,962	0	44,962
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	44,962	0	44,962

CAPITAL PROJECTS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Nursery Freezer Conversion and Shop Facility	General Fund	785,000	0	785,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Nursery Freezer Conversion and Shop Facility		785,000	0	785,000
Agency Totals				
	General Fund	785,000	0	785,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	785,000	0	785,000

SPECIAL FUND BALANCE

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Cent. Tree Prog. Trust Fund

	2011-2013	2013-2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	1,032,588	900,000
Total Revenue and Net Transfers	1,032,588	900,000
Estimated Expenditures By Line:		
Operating Expenses	900,000	900,000
Biennium Carryover	132,588	0
Total Expenditures	1,032,588	900,000
Ending Balance	0	0

SPECIAL FUND BALANCE

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Forest Service Fund 244c

	2011-2013	2013-2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	875,745	750,000
Total Revenue and Net Transfers	875,745	750,000
Estimated Expenditures By Line:		
Operating Expenses	750,000	750,000
Capital Assets	6,000	0
Biennium Carryover	119,745	0
Total Expenditures	875,745	750,000
Ending Balance	0	0