

## Emmons County – Marlys Ohlhauser, County Auditor/Treasurer

Handouts – 2015 Transportation Funding Report, this sheet and sheet containing HB1176 and SB2103.

### Section One – Transportation Revenues:

Line (2) - total receipts in property tax revenue generated from mills levied in Federal Aid, Unorganized Road District, County Road and County Road and Bridge funds.

Line (4) - total receipts from homestead credit tax, state land in-lieu tax, Game and Fish in-lieu tax, Veterans Credit, Housing Authority in-lieu tax, telecommunications, wildlife distribution, penalties & interest on property taxes and electric transmission tax.

Line (10) - total receipts for private roadwork, culverts and gravel sold to the public and dividends received from utility companies.

Line (12) - Highway Tax Distribution

Line (13) - State Aid Distribution

Line (14) - Township Road Distribution, Flood Control, receipts from SB2103 and HB1358.

### Section Two – Transportation Expenditures:

Line (21) – Engineering

Line (23) – Maintenance (gravel, gravel crushing and hauling), general construction and miscellaneous expenses.

My overall experience on completing this report is positive. I keep it simple and try to stay consistent year after year. It's not that time consuming for me as I pull the figures from my annual financial report which is completed prior to filing this report.

# North Dakota Transportation Funding Report

Calendar Year (YYYY)	2015
County (required)	Emmons
Township	
City	

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## Section 1: Transportation Revenues

Receipts from Local Government		Receipts from State Government	
1. General fund appropriations	\$ -	12. Highway taxes	\$ 522,926.82
2. Property tax and assessments	\$ 579,192.61	13. State general funds	\$ 167,967.40
3. Sales tax		14. Other State funds	\$ 1,076,280.23
4. Other	\$ 39,501.78	15. Misc. State receipts	
5. Misc. local receipts		16. (Specify)	
6. Bonds - Original issues			
7. Bonds - Refunding issues			
8. Notes/Loans			
9. (Specify)			
<b>Total</b>	<b>\$ 618,694.39</b>	<b>Total</b>	<b>\$ 1,767,174.45</b>
Private Contributions		Receipts from Federal Government	
10. Contributions	\$ 88,212.38	17. Federal Highway Administration	
11. (Specify)		18. Other Federal Agencies:	
		a). Forest Service	
		b). FEMA	
		c). HUD	
		19. (Specify)	
<b>Total</b>	<b>\$ 88,212.38</b>	<b>Total</b>	<b>\$ -</b>

Section 2: Transportation Expenditures	
Road and Street Transportation Need Expenditures	
20. Capital outlay - right of way	
21. Capital outlay - engineering	\$ 190,669.99
22. Capital outlay - construction:	
a). New facilities	
b). Capacity improvements	
c). System preservation	
d). System enhancement and operation	
23. Maintenance	\$ 4,772,218.09
24. Traffic control operations	
25. Snow and ice removal	
26. Other road and street services	
27. General administration and engineering	
28. Highway law enforcement and safety	
29. Debt service - bond interest	
30. Debt service - bond redemption	
31. Debt service - note/loan interest	
32. Debt service - note/loan redemption	
33. Transfer payments to State	
34. (Specify)	
<b>Total</b>	<b>\$ 4,962,888.08</b>

## Section 3: Summary of Transportation Revenues and Expenditures for Local Governments

Item	Local Government & Private Contributions	State Government	Federal Government	Total
A. Beginning balance				\$ 1,732,150.88
B. Receipts:	\$ 706,906.77	\$ 1,767,174.45	\$ -	\$ 2,474,081.22
1). Less amount used for collection expenses				
2). Less amount used for non-highway purposes				
3). Less amount used for mass transit				
4). Total receipts used for highway purposes	\$ 706,906.77	\$ 1,767,174.45	\$ -	\$ 2,474,081.22
C. Expenditures				\$ 4,962,888.08
D. Ending balance (Line A + Line 4 - Line C)				\$ (756,655.98)

## Section 4: Local Highway Debt Status

Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds				\$ -
36. Notes/Loans				\$ -
37. (Specify)				\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Section 5: Comments

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## **HB1176:**

Emmons County's revised allocation = \$1,324,281.51

Constructing three separate projects

Project #1 – installing a triple 14' X 11' box culvert on a farm to market road by Braddock, ND. Bid was awarded to Kanyon Specialties for a bid price of \$409,743.27 with a completion date of August 1, 2016. A temporary by pass road was constructed by the Emmons County Road Dept. for an approximate cost of \$30,000.00

Project #2 – installing a 16' X 9' culvert on a county road northwest of Linton, ND. Bid was awarded to Gladen Construction, Inc. for a bid price of \$144,834.45 with a completion date of October 15, 2016.

Project #3 – installing a 12' X 8' culvert on a county road southwest of Linton, ND. Bid was awarded to Gladen Construction, Inc. for a bid price of \$300,666.75 with a completion date of October 15, 2016.

Engineering costs are estimated at \$160,000.00.

## **SB2103**

Emmons County's revised allocation = \$2,169,557.01

Emmons County is constructing one project as follows:

Six miles of Grading and Aggregate Surfacing on the farm to market road by Kintyre, ND. Bid was awarded to Edward H. Schwartz Construction for a bid price of \$1,167,976.37 with a completion date of November 15, 2016. Estimated project costs including engineering, utility adjustments, ROW, etc. is \$1,533,830.12.

If approved by NDDOT, the funding left over from the two bills will be used to grade and surface another farm to market road southwest of Linton.