

Sheridan County Auditor's Office

Shirley A. Murray

P.O. BOX 439

215 2nd Str. East

McCLUSKY, N.D. 58463-0439

Email: smurray@nd.gov

County Website: www.co.sheridan.nd.us

COMMISSIONERS:

Steven Eisenbeisz, 1st Dist. Martin, ND
 Michael Axt, 2nd Dist., McClusky, ND
 Howard F. Erdmann, 3rd Dist., Goodrich, ND

PHONE NO.

701-363-2205

FAX NO.

701-363-2953

July 21, 2016

Mr. Chairman and members of the Transportation Committee, my name is Shirley Murray and I am the County Auditor of Sheridan County.

Thank you for the opportunity to express some more additional views from County Auditors across the state in regards to the annual reports for transportation funding and the use of special transportation funding provided by SB2103 and HB1176.

I have attached the 2015 annual report for the transportation funding for organized and unorganized twps. and County funds. As you can see, it can be quite the spreadsheet to gather all the info if we receive the info. from the organized twps. on the census forms (F-66) that they send in to our office. I am not sure who really reviews this information, however; it does get to be quite a task to prepare. I believe the deadline to turn in the report to the State Tax Commissioners office is April 1st of each year. It seems we never get all the info from the twps. until mid-May and then we still have to call on them.

As for the special transportation funding, Sheridan County was very thankful in receiving funding in the 2013 and the 2015 legislative sessions, otherwise; no farm to market road projects would have been able to be completed due to not enough local funding available. Sheridan County's estimated one mill is worth \$13,313.00 this year. Sheridan County has a 12 mill levy on for farm to market road funding that generates around \$159,750.00, so that doesn't go far with road projects. HB1358 funded the majority of the south 2.5 miles from McClusky to re-grade the farm to market road with the lowest bid at \$1,112,307.10 and leftover funding went towards the current north 4.2 miles from McClusky for widening, milling, bituminous surfacing, and chip sealing. SB2103 funds will finish the current 4.2 miles north of McClusky with the lowest bid at \$2,945,298.79 that is being worked on now. HB1176 funds will be bid out next year to complete the remaining 4-5 miles north of the current 4.2 miles road project from McClusky. The last revised HB1176 amount for Sheridan County that was appropriated was \$1,128,974.96 that will help greatly to hopefully finish out the north pavement road project from McClusky.

Any questions, I can try to answer them or get an answer back to you.

	Berlin	Boone	Denhoff	Edgemont	Fairview
Income:					
Beginning Balance-----	\$38,693.72	\$10,600.00	\$4,357.11	\$11,183.77	\$93,805.83
2. General property tax collections received from the co.					
	\$19,027.97	\$18,155.44	\$14,809.10	\$19,367.71	\$18,724.02
12. Twp rd mlg-payments received	\$3,136.26	\$2,343.93	\$4,211.01	\$1,502.09	\$1,749.69
19. Wetland	\$167.81	\$0.00	\$0.00	\$26.16	\$0.00
5. Pen & interest	\$3.73	\$55.57	\$0.00	\$0.00	\$0.00
13. State aid distribution	\$4,759.33	\$4,933.96	\$5,283.28	\$2,226.84	\$3,536.77
9. Interest Earned	\$0.00	\$3.59	\$3.43	\$41.81	\$363.65
16. Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dividends	\$0.00	\$0.00	\$55.25	\$0.00	\$0.00
Dividends-not road related	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18b. Fema	\$0.00	\$2,653.53	\$0.00	\$0.00	\$0.00
13. State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other Receipts	\$42.00	\$0.00	\$984.27	\$45.00	\$42.00
B2. Other Receipts-not rd	\$0.00	\$0.00	\$452.45	\$0.00	\$0.00
Ttl Income for year:	\$27,137.10	\$28,146.02	\$25,798.79	\$23,209.61	\$24,416.13
Ttl Funds:	\$65,830.82	\$38,746.02	\$30,155.90	\$34,393.38	\$118,221.96

Disbursements:

27. Board Salaries	\$1,496.07	\$1,013.32	\$1,154.37	\$1,340.00	\$1,754.65
27. Assessing		\$0.00		\$0.00	\$0.00
27. Dues & Meals	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00
27. Election Board		\$0.00		\$0.00	\$0.00
27. Legal Notices	\$0.00	\$17.84	\$22.16	\$17.84	\$20.72
23. Blading & Graveling	\$16,558.50	\$20,954.00	\$4,060.00	\$3,958.61	\$7,435.00
23. Road Repair & Culverts	\$0.00	\$0.00	\$360.00	\$0.00	\$472.50
25. Snow Removal		\$0.00		\$0.00	\$3,780.00
26. Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection		\$0.00		\$0.00	\$0.00
27. Insurance	\$295.00	\$545.00	\$363.62	\$313.00	\$295.00
27. WSI		\$0.00		\$0.00	\$0.00
24. Traffic Control Ops. (signs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Construction		\$0.00		\$23,305.91	\$0.00
34. Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance (deducted by co)		\$0.00		\$0.00	\$0.00
23. Paid to Co. for services	\$6,720.00	\$5,040.00	\$0.00	\$0.00	\$0.00
Other Exps.		\$300.89		\$205.41	\$0.00
34. Other Exps	\$1,052.86	\$0.00	\$2,919.50	\$42.00	\$348.50
Ttl Disbursements:	\$26,247.43	\$27,996.05	\$8,879.65	\$29,307.77	\$14,231.37
Ttl funds at end of year-----	\$39,583.39	\$10,749.97	\$21,276.25	\$5,085.61	\$103,990.59

Debt:

- 8. Long-term debt issued yr.
- 8. Long-term debt retired yr.
- 8. Long-term debt outstanding
- 8. Interest paid on Debt this yr

Highland		Lcln-Dale	Martin	Mauch	McClusky
Income:					
\$ 36,164.00	Beginning Balance-----	\$33,138.00	\$42,586.00	\$40,625.00	\$19,853.00
2. General property tax					
\$ 14,768.00	collections received from the co.	\$14,800.00	\$23,671.00	\$13,576.00	\$14,946.00
\$ 1,291.00	12. Twp rd mlg-payments receive	\$2,600.00	\$2,443.00	\$1,148.00	\$1,733.00
\$ 131.00	19. Wetland	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	5. Pen & interest	\$0.00	\$0.00	\$0.00	\$0.00
\$ 3,755.00	13. State aid distribution	\$2,794.00	\$6,244.00	\$2,314.00	\$4,672.00
\$ 36.00	9. Interest Earned	\$4.00	\$163.00	\$0.00	\$0.00
\$ -	16. Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
\$ 42.00	Dividends	\$0.00	\$0.00	\$42.00	\$0.00
\$ -	Dividends-not road related	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	18b. Fema	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	13. State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	13. State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	9. Other Receipts	\$341.00	\$227.00	\$0.00	\$89.00
\$ -	B2. Other Receipts-not rd	\$0.00	\$0.00	\$409.00	\$0.00
\$ 20,023.00	Ttl Income for year:	\$20,539.00	\$32,748.00	\$17,489.00	\$21,440.00
\$56,187.00	Ttl Funds:	\$53,677.00	\$75,334.00	\$58,114.00	\$41,293.00

Disbursements:					
\$ 809.00	27. Board Salaries	\$692.00	\$875.00	\$1,330.00	\$1,050.00
\$ -	27. Assessing	\$0.00	\$0.00	\$0.00	\$0.00
\$ 125.00	27. Dues & Meals	\$125.00	\$125.00	\$125.00	\$125.00
\$ 60.00	27. Election Board	\$60.00	\$0.00	\$0.00	\$0.00
\$ 19.00	27. Legal Notices	\$17.00	\$21.00	\$18.00	\$41.00
\$ -	23. Blading & Graveling	\$11,050.00	\$6,695.00	\$0.00	\$25,973.00
\$ 40,322.00	23. Road Repair & Culverts	\$2,732.00	\$0.00	\$3,975.00	\$0.00
\$ -	25. Snow Removal	\$5,460.00	\$0.00	\$0.00	\$3,640.00
\$ -	26. Weed Control	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00
\$ 295.00	27. Insurance	\$295.00	\$545.00	\$295.00	\$242.00
\$ -	27. WSI	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	24. Traffic Control Ops. (signs)	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	34. Equipment Purchase	\$40.00	\$0.00	\$0.00	\$0.00
\$ -	Insurance (deducted by co)	\$0.00	\$0.00	\$0.00	\$0.00
\$ 2,800.00	23. Paid to Co. for services	\$0.00	\$5,180.00	\$2,380.00	\$0.00
\$ -	Other Exps.	\$0.00	\$0.00	\$0.00	\$0.00
\$ 642.00	34. Other Exps	\$634.00	\$154.00	\$360.00	\$207.00
\$ 45,072.00	Ttl Disbursements:	\$21,105.00	\$13,595.00	\$8,483.00	\$31,278.00
\$ 11,115.00	Ttl funds at end of year-----	\$32,572.00	\$61,739.00	\$49,631.00	\$10,015.00

Debt:					
8. Long-term debt issued yr.					\$0.00
8. Long-term debt retired yr.					\$0.00
8. Long-term debt outstanding					\$0.00
8. Interest paid on Debt this yr					\$0.00

Prophets	Rosenfield	Strassburg		Unorg. Twp	Townships
Income:					
\$98,627.00	\$27,794.79	\$35,386.00	Beginning Balance-----	\$187,472.25	\$492,814.22
\$12,473.00	\$12,558.62	\$17,537.00	2. General property tax collections received from the co.	\$126,528.24	\$214,413.86
\$1,725.00	\$2,211.87	\$1,833.00	12. Twp rd mlg-payments received	\$63,934.97	\$27,927.85
\$0.00	\$52.32	\$0.00	19. Wetland	\$662.82	\$377.29
\$0.00	\$0.00	\$0.00	5. Pen & interest	\$443.76	\$59.30
\$2,728.00	\$3,224.43	\$4,279.00	13. State aid distribution	\$171,549.16	\$50,750.61
\$683.00	\$114.54	\$35.00	9. Interest Earned	\$0.00	\$1,448.02
\$0.00	\$0.00	\$0.00	16. Homestead Credit	\$0.00	\$0.00
\$0.00	\$0.00	\$52.00	Dividends	\$0.00	\$191.25
\$0.00	\$0.00	\$0.00	Dividends-not road related	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	18b. Fema	\$0.00	\$2,653.53
\$0.00	\$0.00	\$0.00	13. State Receipts	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	13. State Receipts	\$0.00	\$0.00
\$0.00	\$10,210.98	\$14,488.00	9. Other Receipts	\$80,262.69	\$26,469.25
\$0.00	\$0.00	\$0.00	B2. Other Receipts-not rd	\$1,360.00	\$861.45
\$17,609.00	\$28,372.76	\$38,224.00	Ttl Income for year:	\$444,741.64	\$325,152.41
\$116,236.00	\$56,167.55	\$73,610.00	Ttl Funds:	\$632,213.89	\$817,966.63

Disbursements:					
22.Capitol Outlay - c. System Pres.					
\$1,201.00	\$895.00	\$1,316.00	27. Board Salaries		\$14,926.41
\$0.00	\$325.00	\$0.00	27. Assessing		\$325.00
\$125.00	\$125.00	\$0.00	27. Dues & Meals		\$1,375.00
\$0.00	\$0.00	\$0.00	27. Election Board		\$120.00
\$18.00	\$40.75	\$20.00	27. Legal Notices		\$273.31
\$770.00	\$25,172.00	\$8,250.00	23. Blading & Graveling	\$187,599.96	\$130,876.11
\$0.00	\$5,921.74	\$0.00	23. Road Repair & Culverts	\$105,668.16	\$53,783.24
\$0.00	\$0.00	\$0.00	25. Snow Removal		\$12,880.00
\$0.00	\$0.00	\$0.00	26. Weed Control		
\$0.00	\$0.00	\$0.00	Fire Protection		
\$563.00	\$313.00	\$350.00	27. Insurance		\$4,709.62
\$0.00	\$0.00	\$0.00	27. WSI		
\$0.00	\$0.00	\$0.00	24. Traffic Control Ops. (signs)		
\$0.00	\$0.00	\$0.00	Road Construction		\$23,305.91
\$0.00	\$0.00	\$23.00	34. Equipment Purchase		\$63.00
\$0.00	\$0.00	\$0.00	Insurance (deducted by co)		
\$2,380.00	\$0.00	\$3,920.00	23. Paid to Co. for services		\$28,420.00
\$0.00	\$0.00	\$0.00	Other Exps.		\$506.30
\$233.00	\$55.42	\$1,372.00	34. Other Exps	\$59.21	\$8,020.28
\$5,290.00	\$32,847.91	\$15,251.00	Ttl Disbursements:	\$293,327.33	\$279,584.18
\$110,946.00	\$23,319.64	\$58,359.00	Ttl funds at end of year-----	\$338,886.56	\$538,382.45

Debt:					
				8. Long-term debt issued yr.	\$0.00
				8. Long-term debt retired yr.	\$0.00
				8. Long-term debt outstanding	\$0.00
				8. Interest paid on Debt this yr	\$0.00

Other County Accts Total

\$298,284.60	\$978,571.07
\$167,161.13	\$508,103.23
\$0.00	\$91,862.82
\$0.00	\$1,040.11
\$882.57	\$1,385.63
\$239,997.13	\$462,296.90
\$0.00	\$1,448.02
\$322.80	\$322.80
\$0.00	\$191.25
\$0.00	\$0.00
\$77,436.77	\$80,090.30
\$0.00	\$0.00
\$0.00	\$0.00
\$239,488.98	\$346,220.92
\$424.22	\$2,645.67
\$725,713.60	\$1,495,607.65
\$1,023,998.20	\$2,474,178.72

	\$0.00
	\$14,926.41
	\$325.00
	\$1,375.00
	\$120.00
	\$273.31
\$139,704.93	\$458,181.00
\$245,454.58	\$404,905.98
	\$12,880.00
	\$0.00
	\$0.00
	\$4,709.62
	\$0.00
\$2,620.46	\$2,620.46
\$287,546.57	\$310,852.48
\$105,530.94	\$105,593.94
	\$0.00
	\$28,420.00
	\$506.30
\$30,201.77	\$38,281.26
\$811,059.25	\$1,383,970.76
\$212,938.95	\$1,090,207.96

	\$0.00
	\$0.00
	\$0.00
	\$0.00

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**North Dakota Office of State Tax Commissioner
Transportation Funding - Online Entry
Submitted**

Confirmation Number: CR10025437 **Return Type:** COUNTY **Calendar Year:** 2015
County: SHERIDAN COUNTY **Township:** **City:**
First Name: SHIRLEY
Last Name: MURRAY
Address: PO BOX 439
City: MCCLUSKY **State:** NORTH DAKOTA **Zip Code:** 58463
Phone: 701-363-2205 **Email:** smurray@nd.gov

Item	Local Government & Private Contributions	State Government	Federal Government	Total
A. Beginning Balance				\$978,571.07
B. Receipts	\$859,994.72	\$554,482.52	\$81,130.41	\$1,495,607.65
1). Less Amount used for Collection Expenses	\$0.00	\$0.00	\$0.00	
2). Less Amount used for Non-Highway Purposes	\$0.00	\$0.00	\$0.00	
3). Less Amount used for Mass Transit	\$0.00	\$0.00	\$0.00	
4). Total Receipts used for Highway Purposes	\$859,994.72	\$554,482.52	\$81,130.41	\$1,495,607.65
C. Expenditures				\$1,383,970.76
D. Ending Balance (Line A + Line 4 - Line C)				\$1,090,207.96

Receipts from Local Government

1. General Fund Appropriations	\$0.00
2. Property Tax and Assessments	\$508,103.23
3. Sales Tax	\$0.00
4. Other	\$0.00
5. Misc. Local Receipts	\$1,576.88
6. Bonds - Original issues	\$0.00
7. Bonds - Refunding Issues	\$0.00
8. Notes	\$0.00
9. Specify other	\$350,314.61
Total	\$859,994.72

Receipts from State Government

12. Highway Taxes	\$91,862.82
13. State General Funds	\$462,296.90
14. Other State Funds	\$0.00
15. Misc. State Receipts	\$0.00
16. Specify Homestead Credit	\$322.80
Total	\$554,482.52

Private Contributions

10. Contributions	\$0.00
11. Specify	\$0.00

Receipts from Federal Government

17. Federal highway Administration	\$0.00
18. Other Federal Agencies:	
a). Forest Service	\$0.00
b). FEMA	\$80,090.30
c). HUD	\$0.00
19. Specify Wetland	\$1,040.11

Total \$0.00

Total \$81,130.41

Road and Street Transportation Need Expenditures	
20. Capital Outlay - Right of Way	\$0.00
21. Capital Outlay - Engineering	\$0.00
22. Capital Outlay - Construction:	
a). New Facilities	\$0.00
b). Capacity Improvements	\$0.00
c). System Preservation	\$0.00
d). System Enhancement and Operation	\$0.00
23. Maintenance	\$1,202,359.46
24. Traffic Control Operations	\$2,620.46
25. Snow and Ice Removal	\$12,880.00
26. Other Road and Street Services	\$0.00
27. General Administration and Engineering	\$21,729.34
28. Highway Law Enforcement and Safety	\$0.00
29. Debt Service - Bond Interest	\$0.00
30. Debt Service - Bond Redemption	\$0.00
31. Debt Service - Note Interest	\$0.00
32. Debt Service - Note Redemption	\$0.00
33. Transfer Payments to State	\$0.00
34. Specify Other	\$144,381.50
Total	\$1,383,970.76

Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes	\$0.00	\$0.00	\$0.00	\$0.00
37. Specify	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

