

COUNTY MOTOR FUEL TAX

FUND 085-060

County Engineer
1 FTE

County Motor Fuel Tax positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The County Motor Fuel Tax (MFT) continues to be degraded by the mandates that the Federal Highway Administration (FHWA) and IDOT impose on local governments. The Illinois MFT per gallon has not been raised since 1990 and there has been a downward trend in the last few years in fuel consumption. Major expenditures for FY2017 included Lincoln Avenue and reconstruction of County Road 23 (Dewey-Elliott Road), plus \$800,000 in maintenance funds to maintain our 200 miles of roadway. On the revenue side, we applied for and received a State of Illinois Truck Access Route Program grant for \$540,000 for the County Road 23 project. In 2018, we are budgeting for \$400,000 to match our Highway Safety Improvement Grant to upgrade our guardrails on the county system. County Road 16 from Pesotum to IL Route 130 will be rebuilt using \$2,010,000 of federal money and \$540,000 in state TARP funds with no MFT Funds budgeted for the project. County Road 13 from The Homer Sidney Road to the South County Line will be reconstructed utilizing \$1,400,000 in federal funds matched by \$350,000 from our Federal Aid Matching Fund, with no MFT funds budgeted for the project.

The Illinois State Budget moved approximately \$300 million in expenses from the General Fund to the Transportation Fund. To cope with that, IDOT cut \$250 million from their construction fund and \$50 million from the local MFT revenue stream. When comparing 2017 revenue projections to the 2018 budget, this amounts to approximately \$187,000 in lost MFT revenue for Champaign County.

FINANCIAL

Fund 085 Dept 060			2016	2017	2017	2018
			Actual	Original	Projected	Budget
335	50	MOTOR FUEL TAXES	\$2,603,468	\$2,700,000	\$2,600,000	\$2,413,000
335	60	STATE REIMBURSEMENT	\$0	\$540,000	\$540,000	\$0
335	70	STATE SALARY REIMBURSEMENT	\$70,761	\$72,177	\$72,176	\$73,619

FY2018 Budget
Champaign County, Illinois

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County Motor Fuel Tax
Fund 085-060

Fund 085 Dept 060			2016 Actual	2017 Original	2017 Projected	2018 Budget
337	21	LOCAL GOVT REIMBURSEMENT	\$14,223	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,688,452	\$3,312,177	\$3,212,176	\$2,486,619
361	10	INVESTMENT INTEREST	\$15,300	\$5,000	\$15,000	\$15,000
369	90	OTHER MISC. REVENUE	\$108	\$0	\$210	\$0
		MISCELLANEOUS	\$15,408	\$5,000	\$15,210	\$15,000
REVENUE TOTALS			\$2,703,860	\$3,317,177	\$3,227,386	\$2,501,619
511	2	APPOINTED OFFICIAL SALARY	\$141,523	\$144,352	\$144,352	\$147,239
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
		PERSONNEL	\$152,475	\$155,304	\$155,304	\$158,191
533	3	ATTORNEY/LEGAL SERVICES	\$1,965	\$0	\$0	\$0
533	4	ENGINEERING SERVICES	\$63,998	\$100,000	\$150,000	\$175,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,000	\$2,000	\$0
533	48	ROAD/BRIDGE MAINTENANCE	\$579,222	\$800,000	\$800,000	\$800,000
533	51	EQUIPMENT RENTALS	\$224,922	\$225,000	\$225,000	\$225,000
533	83	CO. ENGINEERING FORCES	\$4,218	\$0	\$50,000	\$50,000
533	95	CONFERENCES & TRAINING	\$5,258	\$8,000	\$8,000	\$8,000
534	29	CU URBAN AREA TRANS STUDY	\$30,427	\$31,000	\$33,000	\$33,000
		SERVICES	\$910,010	\$1,166,000	\$1,268,000	\$1,291,000
544	2	RIGHT OF WAY	\$70,750	\$50,000	\$50,000	\$0
544	11	ROAD IMPROVEMENTS	\$2,118	\$3,200,000	\$3,100,000	\$400,000
		CAPITAL	\$72,868	\$3,250,000	\$3,150,000	\$400,000
EXPENDITURE TOTALS			\$1,135,353	\$4,571,304	\$4,573,304	\$1,849,191

FUND BALANCE

FY2016 Actual	FY2017 Projected	FY2018 Budgeted
\$5,384,503	\$4,038,585	\$4,691,013

The minimum fund balance goal is \$1,000,000. This fund balance ensures we have enough funds through the construction months to pay contractors for ongoing construction projects. Our MFT expenditures are projected to exceed our revenues in 2017 due to a large construction season paid for mostly from our MFT funds. The positive change in fund balance for the 2018 budget is because we were able to secure sizeable grant funds for our 2018 construction season.

FULL TIME EMPLOYEE HISTORY

FY2014	FY2015	FY2016	FY2017	FY2018
1	1	1	1	1