

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 Illinois MFT was doubled in July of 2019 from \$0.19/gallon to \$0.38/gallon. This was the first increase since 1990. In 2020 we anticipated a 68% increase (approximately \$1,600,000) in our MFT allocation. Due to COVID-19 we have seen a sharp decline in the MFT, which brought our allocation back to a similar amount as we were seeing prior to the doubling of the gas tax in Illinois. Once the economy stabilizes and people start travelling more, we anticipate those allocations to grow again, but it is very difficult to predict how the travelling public will react over the remainder of 2020 and as we move into 2021. Therefore, we have reduced our anticipated revenues in 2020 and 2021. We intend to fund our major projects with the REBUILD grant in 2021, but that relies on the State of Illinois selling bonds. Therefore, I have budgeted \$1,000,000 in MFT for construction since we may need to utilize our MFT fund balance if the bond funds do not get distributed as promised.

FINANCIAL

Fund 085 Dept 060			2019	2020	2020	2021
			Actual	Original	Projected	Budget
335	50	MOTOR FUEL TAXES	\$2,971,271	\$4,400,000	\$2,600,000	\$3,200,000
335	60	STATE REIMBURSEMENT	\$462,600	\$0	\$0	\$0
335	70	STATE SALARY REIMBURSEMENT	\$75,460	\$77,346	\$77,346	\$79,745
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,509,331	\$4,477,346	\$2,677,346	\$3,279,745
361	10	INVESTMENT INTEREST	\$91,908	\$60,000	\$50,000	\$50,000
		MISCELLANEOUS	\$91,908	\$60,000	\$50,000	\$50,000
		REVENUE TOTALS	\$3,601,239	\$4,537,346	\$2,727,346	\$3,329,745

511	2	APPOINTED OFFICIAL SALARY	\$150,920	\$155,599	\$155,999	\$159,489
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
		PERSONNEL	\$161,872	\$166,551	\$166,951	\$170,441
533	4	ENGINEERING SERVICES	\$41,500	\$90,000	\$90,000	\$100,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,000	\$0	\$0
533	48	ROAD/BRIDGE MAINTENANCE	\$838,606	\$800,000	\$1,000,000	\$1,000,000
533	51	EQUIPMENT RENTALS	\$224,994	\$225,000	\$225,000	\$225,000
533	83	CO. ENGINEERING FORCES	\$50,000	\$50,000	\$140,000	\$140,000
533	95	CONFERENCES & TRAINING	\$4,323	\$8,000	\$4,000	\$8,000
534	29	CU URBAN AREA TRANS STUDY	\$31,948	\$35,000	\$35,000	\$35,000
		SERVICES	\$1,191,371	\$1,210,000	\$1,494,000	\$1,508,000
544	2	RIGHT OF WAY	\$0	\$100,000	\$50,000	\$0
544	10	BRIDGES & CULVERTS	\$0	\$0	\$2,100,000	\$0
544	11	ROAD IMPROVEMENTS	\$3,031,170	\$2,600,000	\$300,000	\$1,000,000
		CAPITAL	\$3,031,170	\$2,700,000	\$2,450,000	\$1,000,000
		EXPENDITURE TOTALS	\$4,384,413	\$4,076,551	\$4,110,951	\$2,678,441

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$4,057,641	\$2,674,036	\$3,325,340

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

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
1	1	1	1	1