

MFT FUND

The Village receives an allocation of State motor fuel tax dollars based on its population. Use of motor fuel tax dollars are restricted to specific road-related construction and maintenance activities as administered by the Illinois Department of Transportation (IDOT). The Village has traditionally allocated most of its share of motor fuel tax dollars to the General Fund as a reimbursement to pay for street maintenance activities (including snow and ice control). Costs for street light electricity and road salt are directly charged to the MFT Fund.

BUDGET FOOTNOTES

1. **MFT Allotments (IDOT): (767,000)** - Glen Ellyn will receive an estimated \$28.40 per capita in FY08/09 from State-collected motor fuel taxes. This distribution is equal to approximately \$767,000 for our 27,000 residents and is relatively unchanged from our FY07/08 allocation. Motor fuel tax revenues do not vary with gasoline prices.
2. **Miscellaneous Income: (15,000)** - Beginning in FY02/03, Glen Ellyn became eligible to receive a special IDOT distribution for "high growth cities".
3. **Operating Transfer – General Fund: (FY07/08 Estimated Actual - \$1,500,000)** This transfer represents amounts due back to the MFT Fund which were over-allocated to the General Fund over a number of years where MFT recordkeeping was inadequate. This transfer comes from available cash reserves in the General Fund.
4. **Street Lighting: (\$165,000)** – Per IDOT guidelines for the use of MFT dollars, the street light energy costs associated with all street lights within the Village limits are paid for using MFT dollars. Energy costs have seen a significant increase since the deregulation of the energy market in January 2007.
5. **IFT/General Fund: (\$400,000)** – Reimburses the General Fund for street maintenance and equipment expenses, such as snow and ice control, street sweeping, etc. This transfer has been reduced from prior years to better match MFT eligible costs incurred in the General Fund.
6. **IFT/Water & Sanitary Sewer Fund: (\$0)** – In the past, this transfer was established to reimburse the Sanitary Sewer budget for maintenance expenses related to storm sewer cleaning along Village streets. Expenses for these activities are now charged directly in the fund incurring the expense so a reimbursement transfer is no longer needed.
7. **Road Salt: (FY07/08 Estimated Actual - \$200,000)** – During the winter of 2007/08, we have experienced an abnormally large number of storm events. This, coupled with a regional salt shortage has resulted in a number of emergency purchases to replenish salt stores.

(FY08/09 Budget - \$100,000) The cost of road salt has increased substantially over the past few years, with prices through the State Joint Purchasing Agreement approaching \$50 per ton. Our last three years have been over budget and requests have been made for increased

funding in each of the years. We are looking to increase our yearly allotment of salt through the State from 1,500 tons to 1,800 tons. The increase would allow us to maximize our allotment and still leave enough funding for a backup (emergency) salt supply contract.

8. **Capital Projects:**

(FY07/08 Estimated Actual - \$1,530,000)

The Duane Street Improvements Project was partially funded by the MFT Fund (\$1,530,000).

(FY08/09 Budget - \$850,000)

- a. **\$800,000 - Park/ Glen Ellyn Place/Prairie Improvements Project (#00603)** –The project consists of improvements to about 2,600 ft. of roadways including the rehabilitation of Park Boulevard from the railroad tracks north to Hawthorne, Glen Ellyn Place and Prairie between Cottage and Hawthorne. Included in the projects will be various water main, sanitary and storm sewer improvements. The portion of the project applicable to roadway improvements is included in the MFT Fund as these costs are eligible to be covered by motor fuel tax dollars received from IDOT. Related construction and field engineering expenses are reflected in the Capital Projects Fund.
- b. **\$50,000 - Intersection improvements at Roosevelt Road and Lambert Road** (including a right turn lane) are planned in FY08/09 at an anticipated cost of \$50,000. This project is federally funded with MFT dollars paying the local share portion of the project.