

RESOLUTION NO. 2023-38

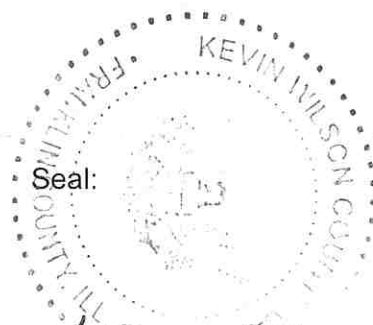
COUNTY FEDERAL-AID MATCHING TAX FUND

Each county in the state receives an STR allotment which may be used to fund up to 80% of eligible project costs. Some counties do not have a sufficient tax base to generate the local funds needed for the match. The State Matching Assistance Fund was established to address this problem.

In order to qualify for State Matching funds, counties must levy at a minimum rate of .045%. However, a transfer of funds from a non-highway fund to the County Federal-Aid Matching Fund can be made to meet the requirement of the .045%. This must be a permanent transfer.

THEREFORE BE IT RESOLVED that the County Board approve a transfer in the amount of \$ 10,616.93 from GENERAL (non-highway) fund into the County Federal-Aid Matching Fund to bring the county's rate to 0.045 %

Passed by the FRANKLIN County Board at its meeting on 20TH day of NOV, 2023.



Seal:

County Clerk

County Board Chairman

FILED

OCT 10 2023

FRANKLIN COUNTY CLERK

STATE OF ILLINOIS)

)ss

COUNTY OF)

CERTIFICATE OF COUNTY CLERK
AS TO COUNTY FEDERAL-AID MATCHING TAX LEVY

I, the undersigned, County Clerk of FRANKLIN County, Illinois, do hereby certify that the County of FRANKLIN, levied a County Federal-aid Matching tax as set forth below pursuant to 605 ILCS 5/5-603, of the "Illinois Compiled Statutes." The rate is based upon the levy and assessment for the year 2021 as equalized by the Department of Revenue.

Please indicate Actual Rate that pertains to your County.

2021 Matching Tax Levy = 0.0436
2021 Assessed Valuation

County does not meet the rate of 0.045%, but at the time PTELL was imposed, the County was levying at 0.045% or greater and continues to levy the maximum allowable amount after the imposition of the PTELL.

IN WITNESS HEREOF, I have hereunto subscribed my name and cause the seal of said County to be affixed to this certificate in the City of BENTON in the County of FRANKLIN, State of Illinois, this 20TH day of NOV, A. D. 2023.

Kevin Wilson

County Clerk

FILED

OCT 10 2023

Kevin Wilson
FRANKLIN COUNTY CLERK



Illinois Department of Transportation

Office of Highways Project Implementation / Bureau of Local Roads & Streets
2300 South Dirksen Parkway / Room 205 / Springfield, Illinois / 62764

October 2, 2023

Kevin Wilson
Franklin County Clerk
PO Box 607
Benton, IL 62812

Dear Mr. Wilson:

In preparation for the distribution of the FY 2025 State Matching Assistance funds to the counties, each county's Federal-Aid Matching Tax was reviewed with the 2021 Illinois Department of Revenue Property Tax Tables. The County's Federal-Aid Matching Tax rate for 2021 was below the 0.045 percent minimum for eligibility to receive State Matching Assistance funds.

If your county is at the maximum levy allowed under PTELL, please fill out the attached certification stating your rate plus the indication box to show that you are at the maximum rate allowed under PTELL.

If you are not at the maximum rate allowed, you will need to transfer funds to be eligible. If you are transferring funds, please fill out the attached resolution.

Please return the attached certification or resolution to the Illinois Department of Transportation, Bureau of Local Roads and Streets, Room 205, 2300 South Dirksen Pkwy, Springfield, IL 62764, Attn: Kelly Lareau by December 1, 2023. Questions may be directed to Kelly.Lareau@illinois.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. Tapas'.

George A. Tapas, PE, SE
Engineer of Local Roads and Streets

GT\kl

cc: Michael Rolla, County Engineer

RECEIVED

OCT 10 2023

A handwritten signature in black ink, appearing to read 'Kevin Wilson'.
FRANKLIN COUNTY CLERK

FINAL Tax Computation Report Franklin County

Equalization Factor 1.0000

Taxing District 01A - FRANKLIN COUNTY

| Property Type | Total EAV | Rate Setting EAV | PTELL Values | | | | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps | |
|------------------------------------|---------------------|---------------------|--------------------|--------------------|------------------------|----------------------------------|---------------------|-----------------------|--------------------------------|---|-----------------------------------|
| | | | EZ Value Abated | EZ Tax Abated | New Property | Annexation EAV | | | | | |
| Farm | 85,918,675 | 85,828,361 | 8,453,954 | | | | | | | | |
| Residential | 218,086,737 | 210,296,470 | \$91,404.17 | | | | | | | | |
| Commercial | 74,938,750 | 62,470,974 | 3,068,295 | | | | | | | | |
| Industrial | 49,906,438 | 41,348,081 | 0 | | | | | | | | |
| Mineral | 4,705,187 | 4,705,187 | 0 | | | | | | | | |
| State Railroad | 19,963,275 | 19,963,275 | 5,880 | | | | | | | | |
| Local Railroad | 64,805 | 64,805 | 144,167 | | | | | | | | |
| County Total | 453,583,867 | 424,677,153 | 4,208,228 | | | | | | | | |
| Total + Overlap | 453,583,867 | 424,677,153 | 20,452,760 | | | | | | | | |
| Fund/Name | Levy Request | Maximum Rate | Calc'd Rate | Actual Rate | Total Extension | Non-PTELL Total Extension | Limited Rate | Certified Rate | Total Extension | Total Extension After TIF & EZ | Total Extension w/Overlaps |
| 001 Corporate | 1,941,000.00 | 0.0000 | 0.457053 | 0.4571 | \$1,941,199.27 | \$1,941,199.27 | 0.4452 | 0.4452 | \$2,019,355.38 | \$1,890,662.69 | \$1,890,662.69 |
| 003 Bonds and Interest | 247,000.00 | 0.0000 | 0.058162 | 0.0582 | \$247,162.10 | \$247,162.10 | 0.0582 | 0.0582 | \$263,985.81 | \$247,162.10 | \$247,162.10 |
| 005 I. M. R. F. | 328,000.00 | 0.0000 | 0.077235 | 0.0772 | \$327,850.76 | \$327,850.76 | 0.0752 | 0.0752 | \$341,095.07 | \$319,357.22 | \$319,357.22 |
| 006 Highway | 560,000.00 | 0.2000 | 0.131865 | 0.1319 | \$560,149.16 | \$560,149.16 | 0.1285 | 0.1285 | \$582,855.27 | \$545,710.14 | \$545,710.14 |
| 008 Bridge | 185,000.00 | 0.2500 | 0.043563 | 0.0436 | \$185,159.24 | \$185,159.24 | 0.0425 | 0.0425 | \$192,773.14 | \$180,487.79 | \$180,487.79 |
| 018 Mental Health Facilities | 126,000.00 | 0.1500 | 0.029670 | 0.0297 | \$126,129.11 | \$126,129.11 | 0.0289 | 0.0289 | \$131,085.74 | \$122,731.70 | \$122,731.70 |
| 021 Federal Aid Highway Matching | 185,000.00 | 0.0500 | 0.043563 | 0.0436 | \$185,159.24 | \$185,159.24 | 0.0425 | 0.0425 | \$192,773.14 | \$180,487.79 | \$180,487.79 |
| 035 Tort Judgements, General/Liab | 484,000.00 | 0.0000 | 0.113989 | 0.1140 | \$484,131.95 | \$484,131.95 | 0.1110 | 0.1110 | \$503,478.09 | \$471,391.64 | \$471,391.64 |
| 047 Social Security | 462,000.00 | 0.0000 | 0.108789 | 0.1088 | \$462,048.74 | \$462,048.74 | 0.1060 | 0.1060 | \$480,798.90 | \$450,157.78 | \$450,157.78 |
| 053 Extension Education | 106,200.00 | 0.0500 | 0.025007 | 0.0250 | \$106,169.29 | \$106,169.29 | 0.0244 | 0.0244 | \$110,674.46 | \$103,621.23 | \$103,621.23 |
| 142 Senior Citizen Social Services | 36,000.00 | 0.0250 | 0.008477 | 0.0085 | \$36,097.56 | \$36,097.56 | 0.0083 | 0.0083 | \$37,647.46 | \$35,248.20 | \$35,248.20 |
| 200 Revenue Recapture | 44,484.38 | 0.0000 | 0.010475 | 0.0105 | \$44,591.10 | \$44,591.10 | 0.0105 | 0.0105 | \$47,626.31 | \$44,591.10 | \$44,591.10 |
| Totals (Capped) | 4,413,200.00 | | 1.039191 | 1.0394 | \$4,414,094.32 | \$4,414,094.32 | 1.0125 | 1.0125 | \$4,592,536.65 | \$4,299,856.18 | \$4,299,856.18 |
| Totals (Not Capped) | 291,484.38 | | 0.068637 | 0.0687 | \$291,753.20 | \$291,753.20 | 0.0687 | 0.0687 | \$311,612.12 | \$291,753.20 | \$291,753.20 |
| Totals (All) | 4,704,684.38 | | 1.107828 | 1.1081 | \$4,705,847.52 | \$4,705,847.52 | 1.0812 | 1.0812 | \$4,904,148.77 | \$4,591,609.38 | \$4,591,609.38 |

$191,104.72 +$
 $180,487.79 -$
 $10,616.93 =$
 $191,104.72 *$

0.045%