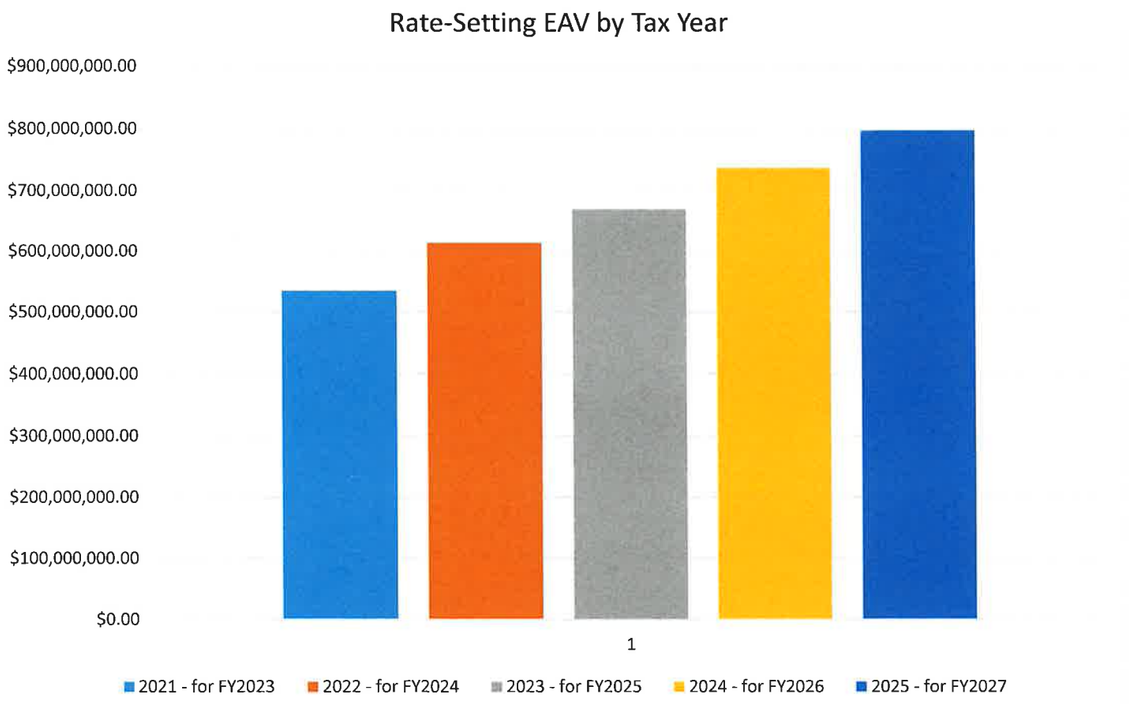
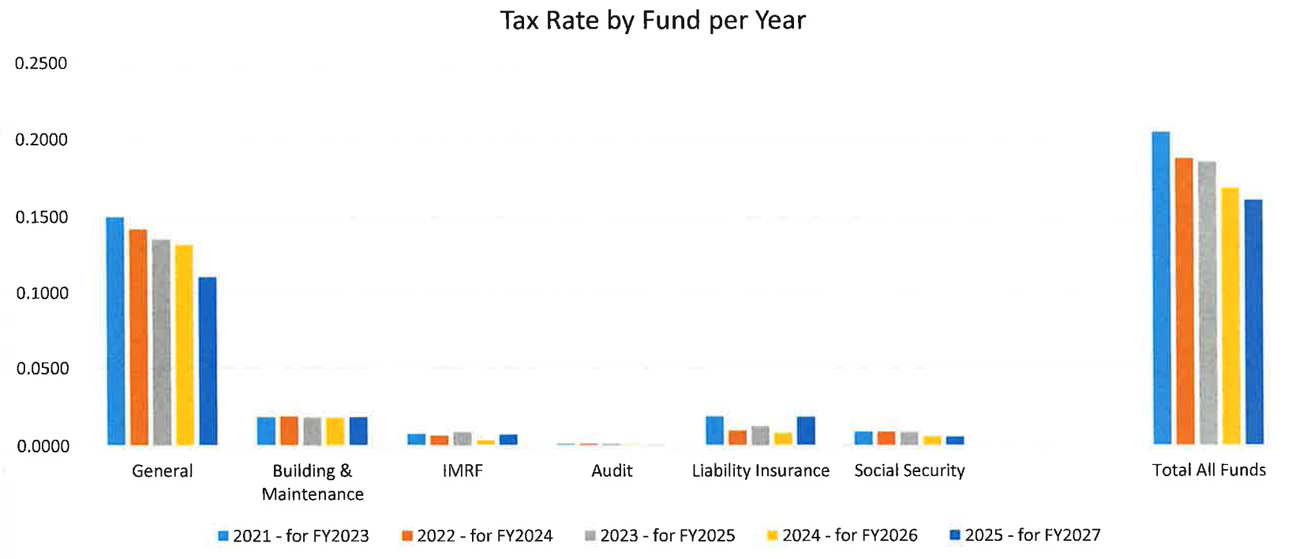
Rate Setting EAVs by Tax Year

2021 - for FY2023	$534,458,718.00
2022 - for FY2024	$613,839,167.00
2023 - for FY2025	$669,531,311.00
2024 - for FY2026	$737,324,300.00
2025 - for FY2027	$796,910,967.00



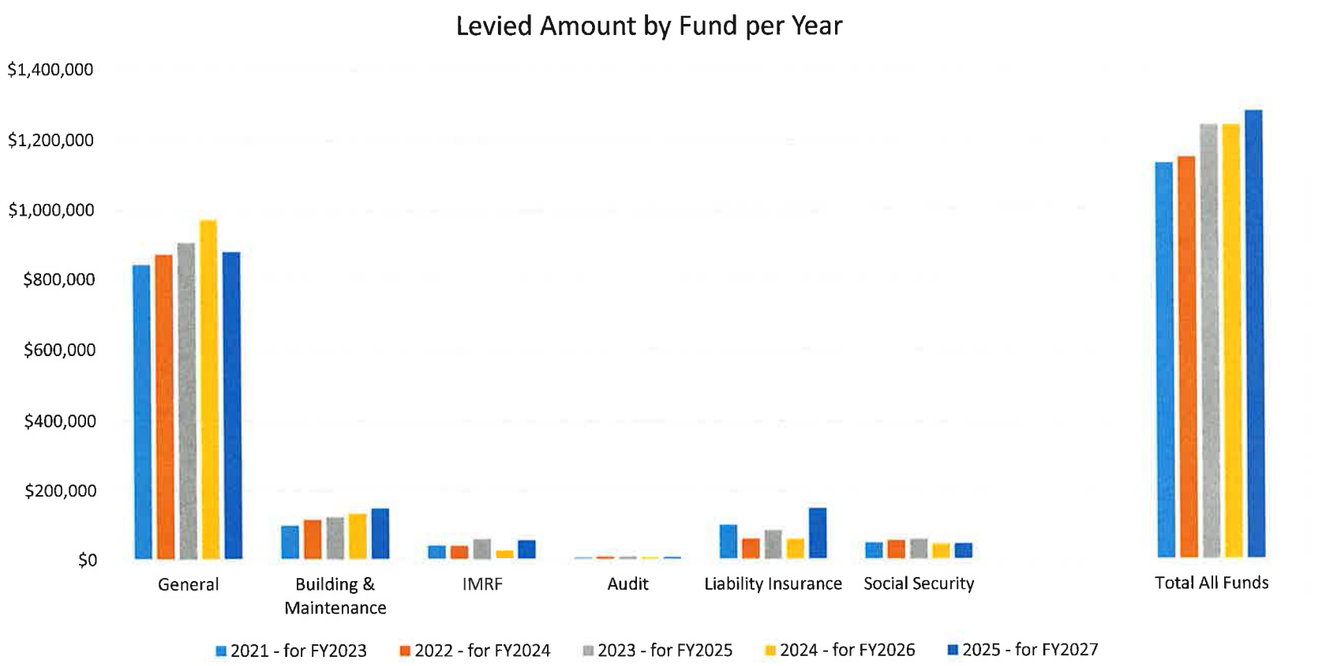
Tax Rate by Fund per Year

	General	Building & Maintenance	IMRF	Audit	Liability Insurance	Social Security	Total All Funds
2021 - for FY2023	0.1500	0.0186	0.0075	0.0010	0.0188	0.0090	0.2049
2022 - for FY2024	0.1421	0.0190	0.0066	0.0014	0.0098	0.0090	0.1879
2023 - for FY2025	0.1355	0.0185	0.0090	0.0012	0.0127	0.0088	0.1857
2024 - for FY2026	0.1320	0.0183	0.0034	0.0009	0.0082	0.0062	0.1690
2025 - for FY2027	0.1103	0.0186	0.0070	0.0008	0.0186	0.0057	0.1610



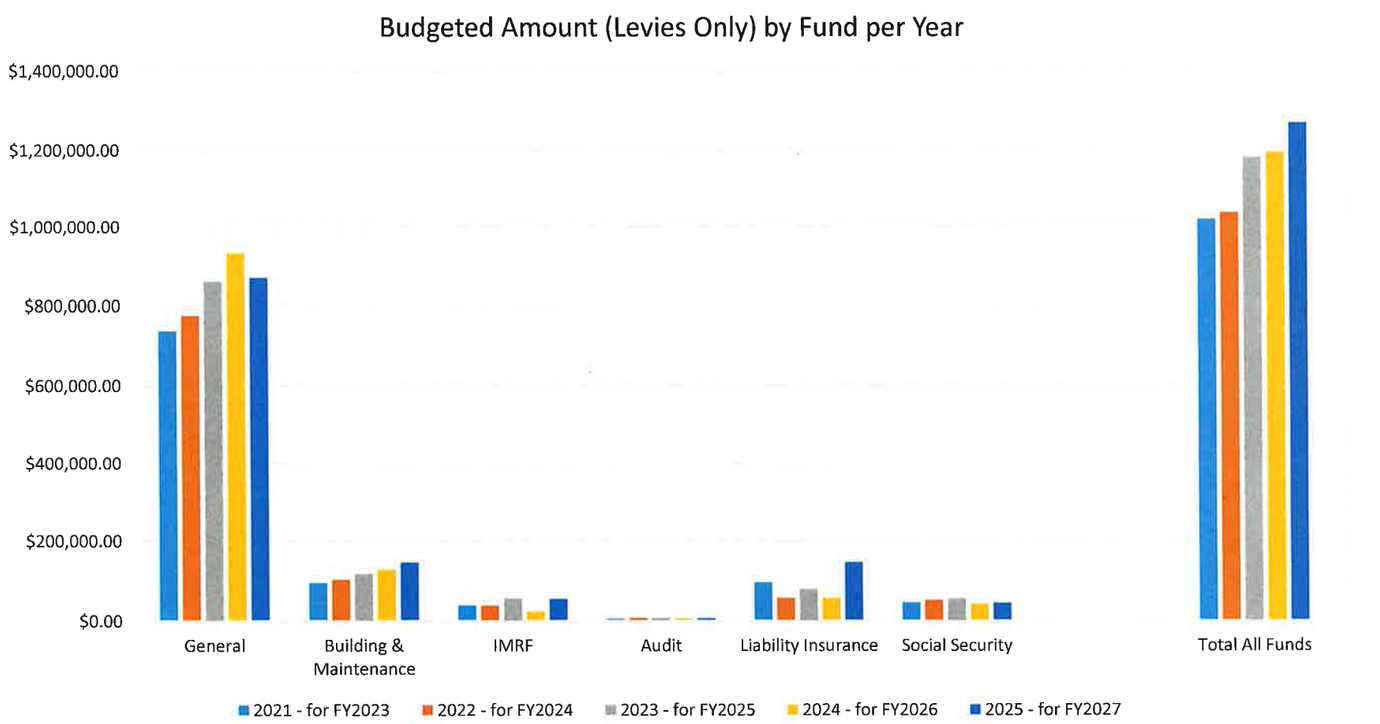
Levied Amount by Fund per Year

	General	Building & Maintenance	IMRF	Audit	Liability Insurance	Social Security	Total All Funds
2021 - for FY2023	$842,663	$99,000	$40,000	$5,000	$100,000	$48,000	$1,134,663
2022 - for FY2024	$872,007	$116,181	$40,000	$8,000	$60,000	$55,000	$1,151,188
2023 - for FY2025	$907,097	$124,186	$60,000	$8,000	$85,000	$59,000	$1,243,283
2024 - for FY2026	$973,036	$134,247	$25,000	$6,000	$60,000	$45,000	$1,243,283
2025 - for FY2027	$878,974	$147,607	$55,000	$6,000	$148,000	$45,000	$1,280,581



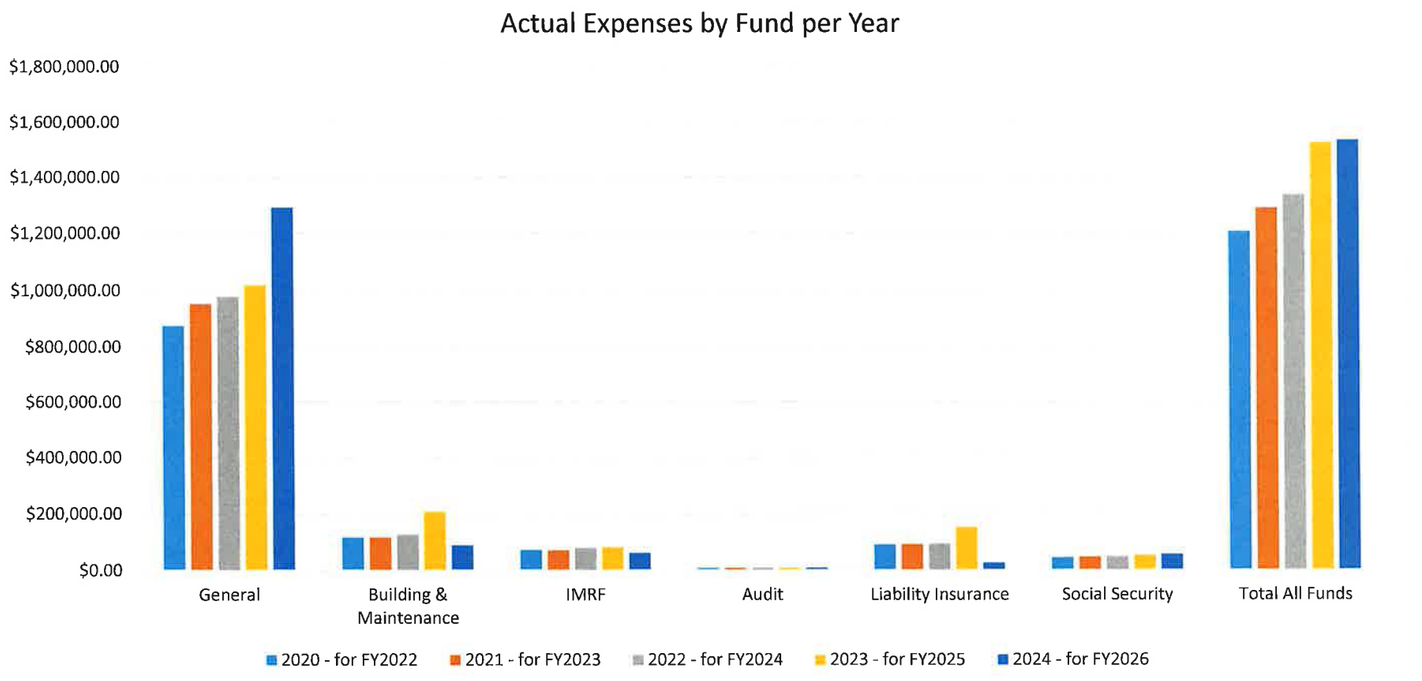
Budgeted Amount (Levies Only) by Fund per Year

	General	Building & Maintenance	IMRF	Audit	Liability Insurance	Social Security	Total All Funds
2021 - for FY2023	$738,249.47	$95,480.26	$38,881.14	$4,921.66	$96,464.60	$46,263.63	$1,020,260.76
2022 - for FY2024	$776,812.63	$103,575.02	$38,840.63	$7,768.13	$58,002.01	$52,823.26	$1,037,821.68
2023 - for FY2025	$862,080.92	$117,931.73	$57,196.89	$7,665.56	$80,783.23	$56,607.23	$1,182,265.56
2024 - for FY2026	$934,647.06	$129,529.72	$24,126.16	$6,304.12	$58,058.75	$43,842.52	$1,196,508.33
2025 - for FY2027	$870,804.71	$146,789.82	$55,214.12	$6,357.00	$146,899.03	$44,952.28	$1,271,016.96



Actual Expenses by Fund per Year

	General	Building & Maintenance	IMRF	Audit	Liability Insurance	Social Security	Total All Funds
2020 - for FY2022	$875,880.97	$116,500.03	$72,478.36	$8,050.00	$90,723.16	$45,301.47	$1,208,933.99
2021 - for FY2023	$953,389.72	$117,563.84	$71,506.44	$8,200.00	$93,249.29	$47,233.66	$1,291,142.95
2022 - for FY2024	$979,273.97	$126,888.13	$79,463.17	$8,360.00	$94,792.55	$49,579.35	$1,338,357.17
2023 - for FY2025	$1,020,341.86	$207,706.74	$82,553.09	$8,650.00	$153,617.09	$53,568.59	$1,526,437.37
2024 - for FY2026	$1,292,057.44	$87,950.99	$61,482.82	$9,000.00	$26,264.91	$56,605.46	$1,533,361.62



Average Monthly Fund Balance

	Audit	Building	FICA	General	Gift	IMRF	Insurance	Reserve	Working Cash	
Oct-25	$13,225.21	$45,119.87	$62,322.51	$825,253.85	$281,501.27	$67,114.88	$103,414.96	$41,118.61	$239,573.04	
Nov-25	$14,280.16	$62,869.65	$65,213.08	$944,751.56	$282,337.38	$66,540.62	$104,859.73	$41,257.09	$240,379.81	
Dec-25	$15,637.34	$84,900.79	$67,715.90	$1,033,384.40	$279,645.11	$67,215.73	$106,297.47	$41,395.31	$241,185.24	
Jan-26	$6,887.32	$82,834.55	$65,283.02	$1,013,691.67	$277,011.92	$63,397.16	$75,639.87	$41,529.86	$241,969.11	
Feb-26	$6,990.85	$72,513.95	$61,693.01	$940,318.93	$277,755.56	$56,990.00	$63,270.04	$41,650.76	$242,673.57	
Mar-26	$7,035.89	$65,724.92	$57,595.57	$903,405.78	$255,172.61	$52,340.15	$56,075.56	$41,784.51	$243,453.04	
Apr-26	$7,142.66	$66,750.18	$53,937.78	$834,108.83	$256,293.38	$47,820.96	$50,808.49	$41,914.12	$244,208.23	
May-26	$7,165.33	$57,745.17	$49,686.15	$787,366.21	$256,262.51	$42,951.49	$36,761.79	$42,047.13	$244,983.28	
Jun-26	$7,487.39	$51,145.68	$45,034.23	$628,451.60	$256,581.44	$40,602.47	$34,127.29	$142,321.86	$245,740.90	
Jul-26	$8,764.79	$71,704.46	$49,217.35	$699,840.08	$249,973.56	$46,319.87	$56,231.50	$142,777.32	$246,527.27	
Aug-26	$9,696.73	$84,944.87	$51,048.21	$859,261.23	$250,862.25	$46,249.08	$69,697.85	$143,236.28	$247,319.73	
Sep-26	$10,797.15	$100,549.59	$54,251.97	$913,968.49	$251,522.01	$50,238.41	$87,611.64	$143,692.03	$248,106.63	
Average Monthly Balance:	$9,592.57	$70,566.97	$56,916.57	$865,316.89	$264,576.58	$53,981.74	$70,399.68	$75,393.74	$243,843.32	$1,710,588.05
September 2026 avg interest 3.870%	$371.23	$2,730.94	$2,202.67	$33,487.76	$10,239.11	$2,089.09	$2,724.47	$2,917.74	$9,436.74	$66,199.76

Estimated End-of-FY Fund Balances for FY2027

FOR TAX REVENUE ONLY	General	Audit	IMRF	Building & Maintenance	Liability Insurance	FICA
Starting balance July 1, 2026	$ 628,451.60	$ 7,487.39	$40,602.47	$ 51,145.68	$ 34,127.29	$45,034.23
Tax revenue based on budget	$ 870,804.71	$ 6,357.00	$55,214.12	$146,789.82	$146,899.03	$44,952.28
Estimated expenditures based on budget	$ 1,222,344.48	$ 9,500.00	$71,500.00	$130,000.00	$142,000.00	$59,500.00
End of FY Transfers to Reserve Fund	$ 100,000.00					
Estimated ending balance June 30, 2027	$ 176,911.83	$ 4,344.39	$24,316.59	$ 67,935.50	$ 39,026.32	$30,486.51

FOR ALL BUDGETED REVENUE	General	Audit	IMRF	Building & Maintenance	Liability Insurance	FICA
Starting balance July 1, 2026	$ 628,451.60	$ 7,487.39	$40,602.47	$ 51,145.68	$ 34,127.29	$45,034.23
Estimated all revenue based on budget	$ 975,731.59	$ 6,757.00	$57,614.12	$148,389.82	$150,199.03	$47,152.28
Estimated expenditures based on budget	$ 1,222,344.48	$ 9,500.00	$71,500.00	$130,000.00	$142,000.00	$59,500.00
End of FY Transfers to Reserve Fund	$ 100,000.00					
Estimated ending balance June 30, 2027	$ 281,838.71	$ 4,744.39	$26,716.59	$ 69,535.50	$ 42,326.32	$32,686.51

Estimated End-of-FY Fund Balances for FY2028
Scenario #1 - taxes levied at exact same levels as FY2027

	General	Audit	IMRF	Building & Maintenance	Liability Insurance	FICA
Starting balance July 1, 2027	$ 281,838.71	$ 4,744.39	$ 26,716.59	$ 69,535.50	$ 42,326.32	$ 32,686.51
Levied amounts	$ 878,974.00	$ 6,000.00	$ 55,000.00	$ 147,607.00	$ 148,000.00	$ 45,000.00
Estimated tax revenue	$ 835,025.30	$ 5,700.00	$ 52,250.00	$ 140,226.65	$ 140,600.00	$ 42,750.00
Estimated interest income	$ 33,401.01	$ 228.00	$ 2,090.00	$ 5,609.07	$ 5,624.00	$ 1,710.00
Estimated expenditures based on budget	$ 1,283,461.70	$ 9,975.00	$ 75,075.00	$ 136,500.00	$ 149,100.00	$ 62,475.00
End of FY Transfers to Reserve Fund						
Estimated ending balance June 30, 2028	$ (133,196.68)	$ 697.39	$ 5,981.59	$ 78,871.22	$ 39,450.32	$ 14,671.51

Estimated tax revenue above based on 95% collection of levied amount. Estimated expenditures are 5% more than prior year's budgeted expenditures. Interest based on current 4% average.

3 months' savings based on estimated expenditures	$ 320,865.43	$ 2,493.75	$ 18,768.75	$ 34,125.00	$ 37,275.00	$ 15,618.75
6 months' savings based on estimated expenditures	$ 641,730.85	$ 4,987.50	$ 37,537.50	$ 68,250.00	$ 74,550.00	$ 31,237.50

Estimated End-of-FY Fund Balances for FY2028
Scenario #2 - taxes levied w/ 0% increase in overall amount and with adjusted allocations to each fund

	General	Audit	IMRF	Building & Maintenance	Liability Insurance	FICA
Starting balance July 1, 2027	$ 281,838.71	$4,744.39	$26,716.59	$ 69,535.50	$ 42,326.32	$32,686.51
Levied amounts	$ 873,107.31	$7,894.74	$68,421.05	$136,842.11	$148,000.00	$46,315.79
Estimated tax revenue	$ 829,451.94	$7,500.00	$65,000.00	$130,000.00	$140,600.00	$44,000.00
Estimated interest income	$ 33,178.08	$ 300.00	$ 2,600.00	$ 5,200.00	$ 5,624.00	$ 1,760.00
Estimated expenditures based on budget	$ 1,283,461.70	$9,975.00	$75,075.00	$136,500.00	$149,100.00	$62,475.00
End of FY Transfers to Reserve Fund						
Estimated ending balance June 30, 2028	$ (138,992.97)	$2,569.39	$19,241.59	$ 68,235.50	$ 39,450.32	$15,971.51

Estimated tax revenue above based on 95% collection of levied amount. Estimated expenditures are 5% more than prior year's budgeted expenditures. Interest based on current 4% average.

3 months' savings based on estimated expenditures	$ 320,865.43	$2,493.75	$18,768.75	$ 34,125.00	$ 37,275.00	$15,618.75
6 months' savings based on estimated expenditures	$ 641,730.85	$4,987.50	$37,537.50	$ 68,250.00	$ 74,550.00	$31,237.50

Estimated End-of-FY Fund Balances for FY2028
Scenario #3 - taxes levied w/ 5% increase in overall amount and with adjusted allocations to each fund

	General	Audit	IMRF	Building & Maintenance	Liability Insurance	FICA
Starting balance July 1, 2027	$ 281,838.71	$4,744.39	$26,716.59	$ 69,535.50	$ 42,326.32	$32,686.51
Levied amounts	$ 934,610.00	$8,000.00	$70,000.00	$137,000.00	$148,000.00	$47,000.00
Estimated tax revenue	$ 887,879.50	$7,600.00	$66,500.00	$130,150.00	$140,600.00	$44,650.00
Estimated interest income	$ 35,515.18	$ 304.00	$ 2,660.00	$ 5,206.00	$ 5,627.50	$ 1,786.00
Estimated expenditures based on budget	$ 1,283,461.70	$9,975.00	$75,075.00	$136,500.00	$149,100.00	$62,475.00
End of FY Transfers to Reserve Fund						
Estimated ending balance June 30, 2028	$ (78,228.31)	$2,673.39	$20,801.59	$ 68,391.50	$ 39,453.82	$16,647.51

Estimated tax revenue above based on 95% collection of levied amount. Estimated expenditures are 5% more than prior year's budgeted expenditures. Interest based on current 4% average.

3 months' savings based on estimated expenditures	$ 320,865.43	$2,493.75	$18,768.75	$ 34,125.00	$ 37,275.00	$15,618.75
6 months' savings based on estimated expenditures	$ 641,730.85	$4,987.50	$37,537.50	$ 68,250.00	$ 74,550.00	$31,237.50

Estimated End-of-FY Fund Balances for FY2028
Scenario #4 - taxes levied w/ 10% increase in overall amount and with adjusted allocations to each fund

	General	Audit	IMRF	Building & Maintenance	Liability Insurance	FICA
Starting balance July 1, 2027	$ 281,838.71	$4,744.39	$26,716.59	$ 69,535.50	$ 42,326.32	$32,686.51
Levied amounts	$ 998,639.00	$8,000.00	$70,000.00	$137,000.00	$148,000.00	$47,000.00
Estimated tax revenue	$ 948,707.05	$7,600.00	$66,500.00	$130,150.00	$140,600.00	$44,650.00
Estimated interest income	$ 37,948.28	$ 304.00	$ 2,660.00	$ 5,206.00	$ 5,627.50	$ 1,786.00
Estimated expenditures based on budget	$ 1,283,461.70	$9,975.00	$75,075.00	$136,500.00	$149,100.00	$62,475.00
End of FY Transfers to Reserve Fund						
Estimated ending balance June 30, 2028	$ (14,967.66)	$2,673.39	$20,801.59	$ 68,391.50	$ 39,453.82	$16,647.51

Estimated tax revenue above based on 95% collection of levied amount. Estimated expenditures are 5% more than prior year's budgeted expenditures. Interest based on current 4% average.

3 months' savings based on estimated expenditures	$ 320,865.43	$2,493.75	$18,768.75	$ 34,125.00	$ 37,275.00	$15,618.75
6 months' savings based on estimated expenditures	$ 641,730.85	$4,987.50	$37,537.50	$ 68,250.00	$ 74,550.00	$31,237.50

DETERMINING GENERAL CORPORATE FUND TAX RATE (CAPPED AT .15% / .0015 mills)

	10% increase	9% increase	8% increase	7% increase	6% increase	5% increase	4% increase	3% increase	2% increase	1% increase	No increase
Prior year's levy (f/ ordinance)	1,280,581	1,280,581	1,280,581	1,280,581	1,280,581	1,280,581	1,280,581	1,280,581	1,280,581	1,280,581	1,280,581
x % increase	1.1000	1.0900	1.0800	1.0700	1.0600	1.0500	1.0400	1.0300	1.0200	1.0100	1.0000
total FY2028 levy	1,408,639	1,395,833	1,383,027	1,370,222	1,357,416	1,344,610	1,331,804	1,318,998	1,306,193	1,293,387	1,280,581
- building & maintenance (capped at .02% / .0002 mills)	(137,000)	(137,000)	(137,000)	(137,000)	(137,000)	(137,000)	(137,000)	(137,000)	(137,000)	(137,000)	(137,000)
- FICA	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)
- liability insurance	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)	(148,000)
- audit	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
- IMRF	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
general corporate fund levy	998,639	985,833	973,027	960,222	947,416	934,610	921,804	908,998	896,193	883,387	870,581
general corporate fund levy	998,639	985,833	973,027	960,222	947,416	934,610	921,804	908,998	896,193	883,387	870,581
/ estimated tax year 2026 EAV	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616
general corporate fund tax rate	0.001256	0.001240	0.001224	0.001207	0.001191	0.001175	0.001159	0.001143	0.001127	0.001111	0.001095
Total all tax funds - tax rate	0.001771	0.001755	0.001739	0.001723	0.001707	0.001691	0.001675	0.001659	0.001643	0.001626	0.001610

NOTES

Data provided by the counties as of 10/23/2026

Confirmed Levies for FY2027

1,280,581
(147,607)
(45,000)
(148,000)
(6,000)
(55,000)
878,974

Amount of current budgeted income from sources other than taxes: $333,166

Amount of current budgeted expenses allocated to personnel costs:

Wages - $790,000
Benefits & Taxes - $263,500

% of current budgeted expenses allocated to personnel costs:

Wages: 47.07%
Benefits & Taxes - 15.70%

Combined: 62.77%

Estimated EAV for tax year 2026	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616	795,226,616
/ 1000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Value of 1 mill	795,227	795,227	795,227	795,227	795,227	795,227	795,227	795,227	795,227	795,227	795,227
$ increase in overall levy	128,058	115,252	102,446	89,641	76,835	64,029	51,223	38,417	25,612	12,806	0
/ Value of 1 mill	795,227	795,227	795,227	795,227	795,227	795,227	795,227	795,227	795,227	795,227	795,227
Mill rate increase	0.1610	0.1449	0.1288	0.1127	0.0966	0.0805	0.0644	0.0483	0.0322	0.0161	0.0000
Collinsville average household value (Zillow.com)	$197,656.00	$197,656.00	$197,656.00	$197,656.00	$197,656.00	$197,656.00	$197,656.00	$197,656.00	$197,656.00	$197,656.00	$197,656.00
* Equalization Rate - Madison County (IL Dept. of Rev. 2024)	0.3334	0.3334	0.3334	0.3334	0.3334	0.3334	0.3334	0.3334	0.3334	0.3334	0.3334
Assessed value of average household	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51
Assessed value of average household	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51	$65,898.51
* County Multiplier - (tentative f/ County 2026)	1.0655	1.0655	1.0655	1.0655	1.0655	1.0655	1.0655	1.0655	1.0655	1.0655	1.0655
Adjusted assessed value of average household	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86
Adjusted assessed value of average household	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86	$70,214.86
* Mill rate increase	0.1610	0.1449	0.1288	0.1127	0.0966	0.0805	0.0644	0.0483	0.0322	0.0161	0.0000
/1000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Data as of 10/9/2026

Data from Table 3, 2024 Final Equalization Factors

From https://www.illinois.gov/news/release.html?releas

Increased overall tax in $	$11.31	$10.18	$9.05	$7.91	$6.78	$5.65	$4.52	$3.39	$2.26	$1.13	$0.00	
Fairmont City average household value (Zillow.com)	$66,464.00	$66,464.00	$66,464.00	$66,464.00	$66,464.00	$66,464.00	$66,464.00	$66,464.00	$66,464.00	$66,464.00	$66,464.00	Data as of 10/9/2026
* Equalization Rate - St. Clair County (Il Dept. of Rev. 2024)	0.3337	0.3337	0.3337	0.3337	0.3337	0.3337	0.3337	0.3337	0.3337	0.3337	0.3337	Data from Table 3, 2024 Final Equalization Factors
Assessed value of average household	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	
Assessed value of average household	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	
* County Multiplier - (Co. Assessor 2025)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	final 2025 county multiplier https://www.illinois.gov/news/release.html?releas
Adjusted assessed value of average household	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	
Adjusted assessed value of average household	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	$22,179.04	
* Mill rate increase	0.1610	0.1449	0.1288	0.1127	0.0966	0.0805	0.0644	0.0483	0.0322	0.0161	0.0000	
/1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Increased overall tax in $	$3.57	$3.21	$2.86	$2.50	$2.14	$1.79	$1.43	$1.07	$0.71	$0.36	$0.00	