

**VILLAGE OF KRONENWETTER
BUDGET 2025**

Debt Service Fund 350

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:
350-00-41112-000-000	Property Tax Revenue	\$ 1,162,002.00	\$ 1,110,000.00	\$ 750,000.00	\$ 700,000.00	\$ 193,012.00	\$ 193,012.00	\$ 193,012.00	\$ 200,663.89
350-00-42000-300-000	Principal - Ph 2 Sewer & Water	\$ 58,408.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-42000-400-000	Principal - Cnty X Sewer & Water	\$ 1,003.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-42000-500-000	Principal - Golden Pond	\$ 11,289.10	\$ 9,841.85	\$ 8,245.24	\$ 7,665.17	\$ 9,200.00	\$ -	\$ 9,200.00	\$ -
350-00-42000-600-000	Principal - Vanderwaal	\$ -	\$ 101,620.00	\$ -	\$ 17,579.20	\$ 11,652.00	\$ 17,254.30	\$ 11,652.00	\$ 8,464.70
350-00-48000-001-000	Loan Proceeds	\$ -	\$ 2,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-48000-003-000	Interest Earned on Investments	\$ 3,635.95	\$ 1,150.89	\$ 5,632.49	\$ 19,026.99	\$ 19,000.00	\$ 4,708.43	\$ 19,952.66	\$ 19,000.00
350-00-48000-103-000	Interest - Ph 2 Sewer & Water	\$ 3,212.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-48000-105-000	Interest - Cnty X Sewer & Water	\$ 55.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-48000-106-000	Interest - Golden Pond	\$ 1,137.15	\$ 786.14	\$ 186.03	\$ 9,800.56	\$ -	\$ -	\$ -	\$ -
350-00-48000-107-000	Interest - Vanderwaal	\$ -	\$ -	\$ -	\$ -	\$ 3,146.00	\$ -	\$ 3,146.00	\$ 2,109.51
350-00-48100-000-000	Bond Premium	\$ -	\$ 416,303.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500.00
	DUE FROM TID'S	\$ -	\$ -	\$ -	\$ -	\$ 632,307.50	\$ 598,207.50	\$ 632,307.50	\$ 1,563,285.50
		\$ 1,240,743.28	\$ 4,399,702.53	\$ 764,063.76	\$ 754,071.92	\$ 868,317.50	\$ 813,182.23	\$ 869,270.16	\$ 1,836,023.60

EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:
350-00-58000-001-221	Bond Issurance Costs	\$ -	\$ 36,892.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-112-000	Principal - \$5.1M	\$ 250,000.00	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-114-000	Principal \$2.38M	\$ 800,000.00	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-115-000	Principal - GOB 2021A \$4.685	\$ -	\$ -	\$ 315,000.00	\$ 345,000.00	\$ 395,000.00	\$ 395,000.00	\$ 395,000.00	\$ 415,000.00
350-00-58000-116-000	Principal - \$1.29M GOPN 2018	\$ -	\$ -	\$ 250,000.00	\$ 255,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 155,000.00
350-58000-120-000	Principal - CoVantage	\$ -	\$ -	\$ -	\$ -	\$ 61,178.77	\$ 61,178.77	\$ 61,178.77	\$ 61,178.77
350-58000-125-000	Principal - GO Note (TID 2) & Kronenwett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000.00
	Principal - Ambulance & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-231-000	Interest - GOB 2021A \$4.685	\$ -	\$ 72,986.68	\$ 104,100.00	\$ 90,900.00	\$ 76,100.00	\$ 42,000.00	\$ 76,100.00	\$ 59,900.00
350-00-58000-232-000	Interest - \$5.1M	\$ 150,262.50	\$ (0.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-234-000	Interest \$2.38M	\$ 30,620.00	\$ 14,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-235-000	Interest - \$1.29M GOPN 2018	\$ 38,700.00	\$ 38,700.00	\$ 34,950.00	\$ 27,375.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	\$ 27,375.00
350-58000-240-000	Interest - CoVantage	\$ -	\$ -	\$ -	\$ -	\$ 28,849.00	\$ 28,849.00	\$ 28,849.00	\$ 28,849.00
350-00-59600-000-000	Payment to Current Noteholder	\$ -	\$ 37,929.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-58000-245-000	Interest - GO Note (TID 2) & Kronenwett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,693.06
	Interest - Ambulance & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,269,582.50	\$ 3,981,128.83	\$ 704,050.00	\$ 718,275.00	\$ 732,427.77	\$ 698,327.77	\$ 732,427.77	\$ 1,745,995.83
	Fund Balance	\$ 81,509.78	\$ 500,083.48	\$ 560,097.24	\$ 535,880.40			\$ 672,722.79	\$ 762,750.56