



VILLAGE OF KRONENWETTER

Debt Service Fund

	2024B G.O. Notes Premium "restricted"	Restricted for Debt Service	TOTAL
Fund Balance, 12/31/2023 (audited)	\$ -	\$ 595,895	\$ 595,895
2024 revenues - estimate	\$ 73,679	\$ 222,309	\$ 295,988
2024 expenditures - estimate	\$ -	\$ (751,894)	\$ (751,894)
Fund Balance, 12/31/2024 (prelim/pre-audited)	\$ 73,679	\$ 66,310	\$ 139,989
2025 revenues - original budget (tax levy)	\$ -	\$ 110,636	\$ 110,636
2025 revenues - original budget (special assessments & int. income)	\$ -	\$ 15,324	\$ 15,324
2025 revenues - proposed amendments:			
Move Tax Levy from General Fund - Transfer to TID #1	\$ -	\$ 100,533	\$ 100,533
Move Tax Levy from General Fund - Public Works	\$ -	\$ 145,000	\$ 145,000
Move Tax Levy from General Fund - Treasurer	\$ -	\$ 20,000	\$ 20,000
Move Tax Levy from Capital Projects Fund	\$ -	\$ 200,000	\$ 200,000
Move Tax Levy from Internal Equip. Replacement Fund	\$ -	\$ 86,000	\$ 86,000
Transfer from Capital Projects Fund/2024B G.O. Notes unused debt proceeds - 2024B Interest Costs paid in 2025	\$ -	\$ 57,000	\$ 57,000
2025 expenditures - estimate	\$ -	\$ (794,578)	\$ (794,578)
Fund Balance, 12/31/2025 (estimate)	\$ 73,679	\$ 6,225	\$ 79,904
2026 revenues - estimate (tax levy)	\$ -	\$ 735,003	\$ 735,003
2026 expenditures - estimate	\$ (63,000)	\$ (735,003)	\$ (798,003)
Fund Balance, 12/31/2026 (estimate)	\$ 10,679	\$ 6,225	\$ 16,904