

A

**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:	Comments:
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	\$ 110,636.12	
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	\$ 1,745,995.83	

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 Insurance 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	Due From TID #2 - Series 2024B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	Due From TID #2 - Series 2024B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 595,894.16	\$ 731,783.89	\$ 710,748.62	\$ 732,736.55	\$ 731,783.89	

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VILLAGE OF KRONENWETTER
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #1 - FUND #451

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
451-41000-110	Property Tax Revenue	\$ 318,153.57	\$ 313,672.49	\$ 296,365.40	\$ 284,574.94	\$ 252,278.37	\$ 252,278.37	\$ 252,278.37	\$ 252,278.37	0.00%	
451-43000-550	State Exempt Computer Aid	\$ 567.52	\$ 567.52	\$ 567.52	\$ 567.51	\$ 568.00	\$ 567.51	\$ 567.51	\$ 567.51	-0.09%	
451-00-43670-000-000	Personal Property State Aid	\$ -	\$ (2,244.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,215.65	#DIV/0!	
451-47400-000	Tax Guarantee - Developers	\$ 43,535.67	\$ 47,535.14	\$ 51,175.25	\$ 49,415.26	\$ 49,415.26	\$ 56,463.88	\$ 56,463.88	\$ 56,463.88	14.26%	
451-48000-000	Interest on Investments	\$ 4,948.65	\$ 3,422.01	\$ 6,243.51	\$ 17,365.44	\$ 15,000.00	\$ 11,228.95	\$ 14,971.93	\$ 10,000.00	-33.33%	
451-00-49000-130-000	Loan Proceeds	\$ -	\$ 2,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-00-49000-140-000	Transfer from General Fund	\$ -	\$ -	\$ 67,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-00-49110-000-000	Premium on Debt	\$ -	\$ 299,233.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 367,205.41	\$ 2,872,186.10	\$ 421,735.68	\$ 351,923.15	\$ 317,261.63	\$ 320,538.71	\$ 324,281.69	\$ 329,525.41	3.87%	
EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
451-00-51300-300-001	Legal Fee	\$ 166.00	\$ 150.00	\$ 150.00	\$ 750.04	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51400-450-000	Bank and Investment Fees	\$ 357.35	\$ 1,069.79	\$ 1,087.78	\$ 1,077.23	\$ 1,000.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00	0.00%	
451-00-51400-460-000	Office Supplies	\$ 0.48	\$ 0.50	\$ 3.84	\$ (0.10)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51400-463-000	TIF Auditing	\$ 690.00	\$ 720.00	\$ 1,905.00	\$ 990.00	\$ 1,000.00	\$ 725.00	\$ 1,000.00	\$ 1,000.00	0.00%	
451-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 406.11	\$ 388.00	\$ -	\$ 388.00	\$ 400.00	3.09%	
<u>ADMINISTRATIVE STAFF</u>										#DIV/0!	
451-51410-302-110	Salaries & Wages	\$ 4,407.97	\$ 4,299.74	\$ 3,309.12	\$ 5,900.67	\$ 2,935.50	\$ 1,816.46	\$ 2,935.50	\$ 3,003.39	2.31%	Administrator, Finance Director & Community Development Director
451-51410-302-151	FICA Taxes	\$ 326.01	\$ 311.23	\$ 226.77	\$ 293.27	\$ 224.57	\$ 138.94	\$ 224.57	\$ 229.76	2.31%	
451-51410-302-154	Health Insurance	\$ 740.64	\$ 771.67	\$ 398.99	\$ 362.82	\$ 600.63	\$ 354.70	\$ 600.63	\$ 633.77	5.52%	
451-51410-302-152	Retirement (WRS)	\$ 316.38	\$ 294.48	\$ 216.25	\$ 223.73	\$ 202.55	\$ 122.89	\$ 202.55	\$ 207.23	2.31%	
451-51410-302-330	Mileage	\$ 66.24	\$ -	\$ -	\$ 32.75	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51500-560-110	RDA Committee Wages	\$ 225.63	\$ -	\$ 457.50	\$ 611.49	\$ 550.00	\$ -	\$ 550.00	\$ 600.00	9.09%	
451-51500-560-151	RDA Committee FICA	\$ -	\$ -	\$ -	\$ 32.51	\$ 50.00	\$ -	\$ 50.00	\$ -	-100.00%	
<u>DEBT PAYMENTS DUE</u>										#DIV/0!	
451-58000-001-100	Debt Service - Principal	\$ 125,000.00	\$ 3,182,000.00	\$ 310,000.00	\$ 315,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	0.00%	
451-58000-001-220	Debt Service - Interest	\$ 201,122.79	\$ 116,004.72	\$ 115,911.25	\$ 108,763.75	\$ 101,107.50	\$ 76,307.75	\$ 101,107.50	\$ 93,017.50	-8.00%	
451-58000-001-221	Bond Issuance Costs	\$ 612.00	\$ 39,155.07	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ -	-100.00%	
<u>TRANSFERS OUT</u>										#DIV/0!	
451-59000-240-000	Transfer to Other Funds	\$ -	\$ 20,644.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-59000-250-000	Transfers To General Fund	\$ -	\$ 2,442,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 334,031.49	\$ 5,808,261.34	\$ 434,278.50	\$ 435,056.27	\$ 438,670.75	\$ 410,227.74	\$ 438,670.75	\$ 430,091.65	-1.96%	
Fund Balance		\$ 528,031.92	\$ (2,408,043.32)	\$ (2,420,586.14)	\$ (2,491,176.44)	\$ (2,612,585.56)	\$ (2,580,865.47)	\$ (2,605,565.50)	\$ (2,706,131.74)		

423,017.50

(C)

VILLAGE OF KRONENWETTER
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #2 - Fund #452

		REVENUES				ADOPTED		ACTIVITY	ESTIMATED	PROPOSED	% Change	COMMENTS:
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH	09/30/2024:	YEAR END 2024:	BUDGET 2025:		
452-41000-110	Property Tax Revenue	\$ 727,515.52	\$ 864,178.34	\$ 739,897.04	\$ 951,012.83	\$ 844,012.52	\$ 844,012.52	\$ 844,012.52	\$ 844,012.52	\$ 844,012.52	0.00%	
452-43000-550	State Exempt Computer Aid	\$ 41,799.91	\$ 41,799.91	\$ 41,799.91	\$ 41,799.91	\$ 41,800.00	\$ 41,799.94	\$ 41,799.94	\$ 41,799.94	\$ 41,799.91	0.00%	
452-43670-000	Personal Property State Aid	\$ 2,495.22	\$ 1,965.87	\$ 2,495.22	\$ 2,495.22	\$ 2,500.00	\$ 2,495.22	\$ 2,495.22	\$ 2,495.22	\$ 3,301.15	32.05%	
452-00-47400-000-000	Tax Guarantee - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
452-48000-000	Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2.55	\$ -	\$ 11.56	\$ 11.56	\$ 11.56	\$ -	#DIV/0!	
452-48000-001	Interest Earned Investments	\$ 15,818.67	\$ 6,616.10	\$ 6,919.52	\$ 30,219.61	\$ 24,000.00	\$ 25,069.14	\$ 33,425.52	\$ 310,401.00	\$ -	1193.34%	
452-49000-000	Proceeds; Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ 4,795,712.86	\$ -	\$ 6,313,074.82	\$ -	\$ -	-100.00%	
452-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Debt Premium Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,768.00		
		\$ 788,629.32	\$ 915,560.22	\$ 792,111.69	\$ 1,025,530.12	\$ 5,708,025.38	\$ 913,388.38	\$ 7,234,819.58	\$ 1,450,282.58	\$ -	-74.59%	
		EXPENDITURES				ADOPTED		ACTIVITY	ESTIMATED	PROPOSED	% Change	COMMENTS:
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH	09/30/2024:	YEAR END 2024:	BUDGET 2025:		
452-51100-300-001	Prfl Services; Engineering	\$ 33,502.35	\$ 3,729.10	\$ 3,500.00	\$ 59,309.20	\$ 269,530.00	\$ 191,923.41	\$ 269,530.00	\$ -	\$ -	-100.00%	
452-51200-300-001	Prfl Services; Marketing	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	-100.00%	
452-51300-300-001	Prfl Services; Legal	\$ 930.00	\$ 1,001,336.00	\$ 7,596.00	\$ 2,275.50	\$ 10,000.00	\$ 665.00	\$ 10,000.00	\$ -	\$ -	-100.00%	
452-51350-300-001	Construction	\$ 916,744.73	\$ 11,500.00	\$ -	\$ -	\$ 3,417,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%	
452-51375-300-001	TIF Incentives	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	-100.00%	
452-51400-450-000	Bank and Investment Fees	\$ 674.54	\$ 2,044.34	\$ 2,053.59	\$ 1,900.24	\$ 2,500.00	\$ 150.00	\$ 2,500.00	\$ 1,000.00	\$ -	-60.00%	
452-51400-460-000	Office Supplies	\$ 0.96	\$ 1.00	\$ 1.27	\$ 140.09	\$ 100.00	\$ 80.42	\$ 100.00	\$ 100.00	\$ 100.00	0.00%	
452-51400-463-000	TIF Auditing	\$ 1,380.00	\$ 1,440.00	\$ 1,920.00	\$ 1,980.00	\$ 4,000.00	\$ 1,499.20	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00%	
452-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 9,032.12	\$ 20,000.00	\$ 209.62	\$ 20,000.00	\$ 10,000.00	\$ -	-50.00%	
										#DIV/0!		
ADMINISTRATIVE STAFF										#DIV/0!		
452-51410-302-110	Salaries & Wages	\$ 8,815.06	\$ 8,599.60	\$ 6,631.82	\$ 13,879.69	\$ 33,427.06	\$ 12,791.67	\$ 25,583.34	\$ 7,767.14	\$ -	-76.76%	Administrator, Public Works Director, Finance Director & Community Development Director
452-51410-302-151	FICA Taxes	\$ 652.33	\$ 622.48	\$ 474.96	\$ 656.65	\$ 2,557.17	\$ 980.01	\$ 1,960.02	\$ 594.19	\$ -	-76.76%	
452-51410-302-154	Health Insurance	\$ 1,449.38	\$ 1,539.85	\$ 804.88	\$ 883.46	\$ 8,008.42	\$ 2,354.97	\$ 4,709.94	\$ 633.77	\$ -	-92.09%	
452-51410-302-152	Retirement (WRS)	\$ 632.91	\$ 589.13	\$ 432.24	\$ 511.16	\$ 2,306.47	\$ 854.47	\$ 1,708.94	\$ 535.93	\$ -	-76.76%	
452-51410-302-390	Mileage	\$ 417.69	\$ 13.44	\$ -	\$ 19.65	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	-100.00%	
452-51500-560-110	RDA Committee Wages	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 600.00	\$ 600.00	100.00%	
452-57000-100-203	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 1,830,470.00	\$ -	\$ -	\$ -	\$ -	-100.00%	
452-00-58000-001-100	Debt Service - Principal	\$ 110,000.00	\$ 2,608,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000.00	\$ -	#DIV/0!	
452-00-58000-001-220	Debt Service - Interest	\$ 73,287.00	\$ 40,413.25	\$ 1,553.88	\$ 1,561.64	\$ -	\$ -	\$ -	\$ 250,768.00	\$ -	#DIV/0!	
452-58000-001-221	Bond Issuance Costs	\$ -	\$ 750.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	
452-00-59000-240-000	Transfers to Other Funds	\$ 236,000.00	\$ -	\$ -	\$ 0.56	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 1,384,486.95	\$ 3,680,578.19	\$ 24,968.64	\$ 92,149.96	\$ 5,711,699.12	\$ 211,508.77	\$ 450,892.24	\$ 966,999.03	\$ -	-83.07%	
Fund Balance		\$ 1,574,062.37	\$ (1,190,955.60)	\$ (423,812.55)	\$ 509,567.61	\$ 505,893.87	\$ 1,211,447.22	\$ 7,293,494.95	\$ 989,177.42	\$ -		

940,768.00

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VILLAGE OF KRONENWETTER
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #3 - Fund #453

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
453-41000-110	Property Tax Revenue	\$ 13,636.75	\$ 14,001.63	\$ 11,454.38	\$ 12,991.82	\$ 34,130.78	\$ 34,130.78	\$ 34,130.78	\$ 34,130.78	0.00%	
453-43670-000	Personal Property State Aid	\$ 533.91	\$ 981.92	\$ 533.91	\$ 533.91	\$ 533.91	\$ 533.91	\$ 533.91	\$ 583.00	9.19%	
453-48000-000	Interest on Investments	\$ 257.40	\$ 207.80	\$ 119.54	\$ 4,281.48	\$ 5,250.00	\$ 2,076.25	\$ 2,768.33	\$ 2,500.00	-52.38%	
		\$ 14,428.06	\$ 15,191.35	\$ 12,107.83	\$ 17,807.21	\$ 39,914.69	\$ 36,740.94	\$ 37,433.02	\$ 37,213.78	-6.77%	
EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
453-51300-300-001	Legal	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%	State Fee
453-51400-450-000	TID #3; Fees & Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	-100.00%	
453-51400-460-000	Office Supplies	\$ 0.08	\$ 0.10	\$ 0.93	\$ 0.56	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	0.00%	
453-51400-463-000	TIF Auditing	\$ 115.00	\$ 120.00	\$ 160.00	\$ 165.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	
453-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	0.00%	
ADMINISTRATIVE STAFF										#DIV/0!	
453-51410-302-110	Salaries & Wages	\$ 734.85	\$ 716.54	\$ 552.66	\$ 1,663.60	\$ 2,935.50	\$ 1,803.64	\$ 2,404.85	\$ 3,003.39	2.31%	Administrator, Finance Director & Community Development Director
453-51410-302-151	FICA Taxes	\$ 54.29	\$ 51.86	\$ 39.62	\$ 58.84	\$ 224.57	\$ 137.53	\$ 183.37	\$ 229.76	2.31%	
453-51410-302-154	Health Insurance	\$ 122.37	\$ 129.10	\$ (185.89)	\$ 84.42	\$ 600.63	\$ 349.21	\$ 465.61	\$ 633.77	5.52%	
453-51410-302-152	Retirement (WRS)	\$ 52.87	\$ 49.17	\$ 35.89	\$ 46.23	\$ 202.55	\$ 122.00	\$ 162.67	\$ 207.23	2.31%	
453-00-51410-302-330	Mileage	\$ 9.90	\$ 19.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
453-00-51500-560-000	RDA Committee Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	#DIV/0!	
453-00-59000-240-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 1.12	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 1,239.36	\$ 1,236.37	\$ 753.21	\$ 4,419.77	\$ 5,323.25	\$ 3,162.38	\$ 4,576.51	\$ 5,884.15	10.54%	
Fund Balance		\$ 60,013.70	\$ 73,968.68	\$ 85,323.30	\$ 98,710.74	\$ 133,302.18	\$ 132,289.30	\$ 131,567.26	\$ 164,631.81		

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VILLAGE OF KRONENWETTER
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #4 - Fund #454

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
											Based on TID Increment Worksheet
454-41000-110	Property Tax Revenue	\$ 93,846.75	\$ 109,216.79	\$ 102,234.76	\$ 159,216.65	\$ 129,408.91	\$ 129,408.91	\$ 129,408.91	\$ 129,408.91	0.00%	from State
454-43000-550	State Exempt Computer Aid	\$ 674.82	\$ 674.82	\$ 674.81	\$ 674.82	\$ 675.00	\$ 674.82	\$ 674.82	\$ 674.82	-0.03%	
454-43670-000	Personal Property State Aid	\$ 361.75	\$ 141.95	\$ 361.75	\$ 361.75	\$ 362.00	\$ 361.75	\$ 361.75	\$ 3,527.85	874.54%	
454-47400-000	Tax Guarantee - Developers	\$ 16,488.90	\$ 13,821.68	\$ 21,538.84	\$ 26,845.14	\$ 26,840.00	\$ 26,895.82	\$ 26,895.82	\$ 26,895.82	0.21%	
454-48000-000	Interest on Investments	\$ 694.54	\$ 141.19	\$ 1,131.89	\$ 5,213.00	\$ 3,500.00	\$ 2,176.64	\$ 2,902.19	\$ 2,500.00	-28.57%	
454-00-48300-000-000	Land Sales	\$ 1,000.00	\$ 69,025.00					\$ -	\$ -	#DIV/0!	
454-00-49000-130-000	Loan Proceeds	\$ -	\$ 1,585,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-49110-000-000	Premium on Debt		\$ 164,051.25					\$ -	\$ -	#DIV/0!	
		\$ 113,066.76	\$ 1,942,072.68	\$ 125,942.05	\$ 192,311.36	\$ 160,785.91	\$ 159,517.94	\$ 160,243.49	\$ 163,007.40	1.38%	
EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
454-00-51300-300-001	Legal	\$ 150.00	\$ 167.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-51400-450-000	TID #4; Fees & Bank Charges	\$ -	\$ 0.10	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	0.00%	State TID Fee
454-51400-460-000	Office Supplies	\$ 0.08		\$ 0.18	\$ 0.03	\$ 10.00	\$ 0.02	\$ 10.00	\$ 10.00	0.00%	
454-51400-463-000	TIF Auditing	\$ 115.00	\$ 120.00	\$ 160.00	\$ 165.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	
454-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	0.00%	
ADMINISTRATIVE STAFF										#DIV/0!	
454-51410-302-110	Salaries & Wages	\$ 734.62	\$ 716.54	\$ 552.66	\$ 1,663.60	\$ 2,935.50	\$ 1,803.64	\$ 2,404.85	\$ 3,003.39	2.31%	Administrator, Finance Director & Community Development Director
454-51410-302-151	FICA Taxes	\$ 54.29	\$ 51.86	\$ 39.62	\$ 58.88	\$ 224.57	\$ 137.55	\$ 183.40	\$ 229.76	2.31%	
454-51410-302-154	Health Insurance	\$ 121.40	\$ 128.29	\$ 66.75	\$ 84.35	\$ 600.63	\$ 349.26	\$ 465.68	\$ 633.77	5.52%	
454-51410-302-152	Retirement (WRS)	\$ 52.87	\$ 49.17	\$ 35.89	\$ 46.22	\$ 202.55	\$ 122.00	\$ 162.67	\$ 207.23	2.31%	
454-00-51410-302-330	Mileage	\$ 38.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-51500-560-000	RDA Committee Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	#DIV/0!	
454-58000-001-100	Debt Service - Principal	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 155,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 170,000.00	3.03%	
454-58000-001-220	Debt Service - Interest	\$ 44,283.96	\$ 32,946.11	\$ 47,200.00	\$ 42,600.00	\$ 36,200.00	\$ 19,750.00	\$ 36,200.00	\$ 29,500.00	-18.51%	
454-00-58000-001-221	Bond Issuance Costs	\$ -	\$ 27,475.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-58000-001-222	Payment to Refunding Bond Agen	\$ -	\$ 13,922.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-58000-002-100	Debt Service - Principal Refin	\$ -	\$ 1,707,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-59000-240-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 95,550.29	\$ 1,832,736.65	\$ 198,205.10	\$ 202,018.16	\$ 206,523.25	\$ 187,912.47	\$ 205,776.60	\$ 205,534.15	-0.48%	
Fund Balance		\$ 105,441.47	\$ 214,777.50	\$ 142,514.45	\$ 132,807.65	\$ 87,070.31	\$ 104,413.12	\$ 87,274.54	\$ 44,543.56		

199,500.00

VILLAGE OF KRONENWETTER
Detailed Debt Payment Schedule - by Type of Issue & by Funding Source
Prepared as of 4/02/2025

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PRINCIPAL PAYMENTS:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
2016 Lease Rev Bonds	\$ 1,810,000.00	\$ 120,000.00	\$ 1,690,000.00	\$ 120,000.00	\$ 1,570,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00
2018 G.O. Notes	\$ 785,000.00	\$ 150,000.00	\$ 635,000.00	\$ 155,000.00	\$ 480,000.00	\$ 155,000.00	\$ 160,000.00	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2021A G.O. Bonds	\$ 3,740,000.00	\$ 630,000.00	\$ 3,110,000.00	\$ 655,000.00	\$ 2,455,000.00	\$ 685,000.00	\$ 695,000.00	\$ 505,000.00	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
2021B G.O. Bonds	\$ 1,455,000.00	\$ 140,000.00	\$ 1,315,000.00	\$ 140,000.00	\$ 1,175,000.00	\$ 145,000.00	\$ 145,000.00	\$ 340,000.00	\$ 345,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
2023 Fire Truck Note	\$ 732,208.00	\$ 61,178.77	\$ 671,029.23	\$ 64,530.87	\$ 606,498.36	\$ 66,131.73	\$ 68,737.32	\$ 71,445.58	\$ 74,260.53	\$ 77,186.40	\$ 80,227.54	\$ 83,388.51	\$ 85,120.75
2024 Safe Water Drinking Loan	\$ -	\$ -	\$ 2,282,472.90	\$ 136,412.93	\$ 3,249,087.07	\$ 149,348.91	\$ 152,552.44	\$ 155,824.69	\$ 159,167.13	\$ 162,581.26	\$ 166,068.63	\$ 169,630.80	\$ 173,269.39
2024B G.O. Notes	\$ -	\$ -	\$ 7,855,000.00	\$ 690,000.00	\$ 7,165,000.00	\$ 690,000.00	\$ 710,000.00	\$ 750,000.00	\$ 1,190,000.00	\$ 1,040,000.00	\$ 1,065,000.00	\$ 1,075,000.00	\$ 645,000.00
	\$ 8,522,208.00	\$ 1,101,178.77	\$ 17,558,502.13	\$ 1,960,943.80	\$ 16,700,585.43	\$ 2,015,480.64	\$ 2,056,289.76	\$ 2,117,270.27	\$ 1,993,427.66	\$ 1,709,767.66	\$ 1,546,296.17	\$ 1,568,019.31	\$ 1,153,390.14

INTEREST PAYMENTS:

Name of Debt Obligation	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
2016 Lease Rev Bonds	\$ 48,707.50	\$ 46,217.50	\$ 43,490.00	\$ 40,521.25	\$ 37,332.50	\$ 33,852.50	\$ 30,070.00	\$ 26,080.00	\$ 21,875.00	\$ 17,412.50
2018 G.O. Notes	\$ 21,300.00	\$ 16,725.00	\$ 12,075.00	\$ 7,350.00	\$ 2,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
2021A G.O. Bonds	\$ 137,000.00	\$ 111,300.00	\$ 84,500.00	\$ 56,900.00	\$ 32,900.00	\$ 21,000.00	\$ 17,400.00	\$ 13,700.00	\$ 9,900.00	\$ 6,000.00
2021B G.O. Bonds	\$ 27,700.00	\$ 24,900.00	\$ 22,050.00	\$ 19,150.00	\$ 14,300.00	\$ 7,450.00	\$ 2,000.00	\$ -	\$ -	\$ -
2023 Fire Truck Note	\$ 28,849.00	\$ 25,496.90	\$ 23,896.04	\$ 21,290.45	\$ 18,582.19	\$ 15,767.24	\$ 12,841.37	\$ 9,800.23	\$ 6,639.26	\$ 3,353.76
2024 Safe Water Drinking Loan	\$ 26,406.22	\$ 60,122.27	\$ 67,880.95	\$ 64,643.05	\$ 61,335.71	\$ 57,957.43	\$ 54,506.67	\$ 50,981.90	\$ 47,381.53	\$ 43,703.92
2024B G.O. Notes	\$ -	\$ 308,693.06	\$ 302,750.00	\$ 267,750.00	\$ 231,250.00	\$ 182,750.00	\$ 132,200.00	\$ 90,100.00	\$ 47,300.00	\$ 12,900.00
	\$ 289,962.72	\$ 593,454.73	\$ 556,641.99	\$ 477,604.75	\$ 398,175.40	\$ 318,777.17	\$ 249,018.04	\$ 190,662.13	\$ 133,095.79	\$ 83,370.18

TOTAL PAYMENTS:

Name of Debt Obligation	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
2016 Lease Rev Bonds	\$ 168,707.50	\$ 166,217.50	\$ 168,490.00	\$ 165,521.25	\$ 167,332.50	\$ 168,852.50	\$ 170,070.00	\$ 166,080.00	\$ 166,875.00	\$ 167,412.50
2018 G.O. Notes	\$ 171,300.00	\$ 171,725.00	\$ 167,075.00	\$ 167,350.00	\$ 167,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
2021A G.O. Bonds	\$ 767,000.00	\$ 766,300.00	\$ 769,500.00	\$ 751,900.00	\$ 537,900.00	\$ 111,000.00	\$ 107,400.00	\$ 108,700.00	\$ 104,900.00	\$ 106,000.00
2021B G.O. Bonds	\$ 167,700.00	\$ 164,900.00	\$ 167,050.00	\$ 164,150.00	\$ 354,300.00	\$ 352,450.00	\$ 202,000.00	\$ -	\$ -	\$ -
2023 Fire Truck Note	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 88,474.51
2024 Safe Water Drinking Loan	\$ 26,406.22	\$ 196,535.20	\$ 217,229.86	\$ 217,195.49	\$ 217,160.40	\$ 217,124.56	\$ 217,087.93	\$ 217,050.53	\$ 217,012.33	\$ 216,973.31
2024B G.O. Notes	\$ -	\$ 998,693.06	\$ 992,750.00	\$ 977,750.00	\$ 981,250.00	\$ 1,372,750.00	\$ 1,172,200.00	\$ 1,155,100.00	\$ 1,122,300.00	\$ 657,900.00
	\$ 1,391,141.49	\$ 2,554,398.53	\$ 2,572,122.63	\$ 2,533,894.51	\$ 2,515,445.67	\$ 2,312,204.83	\$ 1,958,785.70	\$ 1,736,958.30	\$ 1,701,115.10	\$ 1,236,760.32

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TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

Debt Service Fund - Tax Levy:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
2018 G.O. Notes	\$ 785,000.00	\$ 171,300.00	\$ 635,000.00	\$ 171,725.00	\$ 480,000.00	\$ 167,075.00	\$ 167,350.00	\$ 167,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
2021A G.O. Bonds	\$ 2,100,000.00	\$ 471,100.00	\$ 1,705,000.00	\$ 474,900.00	\$ 1,290,000.00	\$ 477,900.00	\$ 455,600.00	\$ 433,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Fire Truck Note	\$ 732,208.00	\$ 90,027.77	\$ 671,029.23	\$ 90,027.77	\$ 606,498.36	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 88,474.51
2024B G.O. Notes	\$ -	\$ -	\$ 1,465,000.00	\$ 57,925.00	\$ 1,465,000.00	\$ 63,000.00	\$ 67,875.00	\$ 87,125.00	\$ 461,250.00	\$ 295,800.00	\$ 290,300.00	\$ 289,500.00	\$ 229,500.00
	\$ 3,617,208.00	\$ 732,427.77	\$ 4,476,029.23	\$ 794,577.77	\$ 3,841,498.36	\$ 798,002.77	\$ 780,852.77	\$ 778,127.77	\$ 551,277.77	\$ 385,827.77	\$ 380,327.77	\$ 379,527.77	\$ 317,974.51

TID #1:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
2016 Lease Rev Bonds	\$ 1,810,000.00	\$ 168,707.50	\$ 1,690,000.00	\$ 166,217.50	\$ 1,570,000.00	\$ 168,490.00	\$ 165,521.25	\$ 167,332.50	\$ 168,852.50	\$ 170,070.00	\$ 166,080.00	\$ 166,875.00	\$ 167,412.50
2021A G.O. Bonds	\$ 945,000.00	\$ 106,400.00	\$ 875,000.00	\$ 103,600.00	\$ 805,000.00	\$ 105,700.00	\$ 107,600.00	\$ 104,400.00	\$ 111,000.00	\$ 107,400.00	\$ 108,700.00	\$ 104,900.00	\$ 106,000.00
2021B G.O. Bonds	\$ 870,000.00	\$ 156,000.00	\$ 730,000.00	\$ 153,200.00	\$ 590,000.00	\$ 155,350.00	\$ 152,450.00	\$ 154,500.00	\$ 151,500.00	\$ -	\$ -	\$ -	\$ -
	\$ 3,625,000.00	\$ 431,107.50	\$ 3,295,000.00	\$ 423,017.50	\$ 2,965,000.00	\$ 429,540.00	\$ 425,571.25	\$ 426,232.50	\$ 431,352.50	\$ 277,470.00	\$ 274,780.00	\$ 271,775.00	\$ 273,412.50

TID #2:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
2024B G.O. Notes	\$ -	\$ -	\$ 6,390,000.00	\$ 940,768.06	\$ 5,700,000.00	\$ 929,750.00	\$ 909,875.00	\$ 894,125.00	\$ 911,500.00	\$ 876,400.00	\$ 864,800.00	\$ 832,800.00	\$ 428,400.00
	\$ -	\$ -	\$ 6,390,000.00	\$ 940,768.06	\$ 5,700,000.00	\$ 929,750.00	\$ 909,875.00	\$ 894,125.00	\$ 911,500.00	\$ 876,400.00	\$ 864,800.00	\$ 832,800.00	\$ 428,400.00

TID #3:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TID #4:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
2021A G.O. Bonds	\$ 695,000.00	\$ 189,500.00	\$ 530,000.00	\$ 187,800.00	\$ 360,000.00	\$ 185,900.00	\$ 188,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021B G.O. Bonds	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 11,700.00	\$ 199,800.00	\$ 200,950.00	\$ 202,000.00	\$ -	\$ -	\$ -
	\$ 1,280,000.00	\$ 201,200.00	\$ 1,115,000.00	\$ 199,500.00	\$ 945,000.00	\$ 197,600.00	\$ 200,400.00	\$ 199,800.00	\$ 200,950.00	\$ 202,000.00	\$ -	\$ -	\$ -

Water Utility Fund:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	2033 Payment
2024 Safe Water Drinking Loan	\$ -	\$ 26,406.22	\$ 2,282,472.90	\$ 196,535.20	\$ 3,249,087.07	\$ 217,229.86	\$ 217,195.49	\$ 217,160.40	\$ 217,124.56	\$ 217,087.93	\$ 217,050.53	\$ 217,012.33	\$ 216,973.31
	\$ -	\$ 26,406.22	\$ 2,282,472.90	\$ 196,535.20	\$ 3,249,087.07	\$ 217,229.86	\$ 217,195.49	\$ 217,160.40	\$ 217,124.56	\$ 217,087.93	\$ 217,050.53	\$ 217,012.33	\$ 216,973.31

GRAND TOTAL	\$ 8,522,208.00	\$ 1,391,141.49	\$ 17,558,502.13	\$ 2,554,398.53	\$ 16,700,585.43	\$ 2,572,122.63	\$ 2,533,894.51	\$ 2,515,445.67	\$ 2,312,204.83	\$ 1,958,785.70	\$ 1,736,958.30	\$ 1,701,115.10	\$ 1,236,760.32
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VILLAGE OF KRONENWETTER
Detailed Debt Payment Schedule - by Type of Issue & by Funding Source
Prepared as of 4/02/2025

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PRINCIPAL PAYMENTS

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Principal Payments 2024-2043
2016 Lease Rev Bonds	\$ 155,000.00	\$ 160,000.00	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810,000.00
2018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,000.00
2021A G.O. Bonds	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740,000.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,000.00
2023 Fire Truck Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,208.00
2024 Safe Water Drinking Loan	\$ 176,986.01	\$ 180,782.36	\$ 184,660.15	\$ 188,621.11	\$ 192,667.03	\$ 196,799.73	\$ 201,021.09	\$ 205,332.99	\$ 209,737.39	\$ 224,035.96	\$ 3,385,500.00
2024B G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,855,000.00
	\$ 431,986.01	\$ 340,782.36	\$ 349,660.15	\$ 188,621.11	\$ 192,667.03	\$ 196,799.73	\$ 201,021.09	\$ 205,332.99	\$ 209,737.39	\$ 224,035.96	\$ 19,762,708.00

INTEREST PAYMENTS:

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Interest Payments 2024-2043
2016 Lease Rev Bonds	\$ 12,722.50	\$ 7,800.00	\$ 2,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,721.25
2018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,925.00
2021A G.O. Bonds	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,600.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,550.00
2023 Fire Truck Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,516.44
2024 Safe Water Drinking Loan	\$ 39,947.43	\$ 36,110.37	\$ 32,191.00	\$ 28,187.56	\$ 24,098.24	\$ 19,921.20	\$ 15,654.57	\$ 11,296.43	\$ 6,844.80	\$ 2,297.68	\$ 751,468.93
2024B G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,693.06
	\$ 54,669.93	\$ 43,910.37	\$ 34,831.00	\$ 28,187.56	\$ 24,098.24	\$ 19,921.20	\$ 15,654.57	\$ 11,296.43	\$ 6,844.80	\$ 2,297.68	\$ 3,532,474.68

TOTAL PAYMENTS:

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Grand Total Payments 2024-2043
2016 Lease Rev Bonds	\$ 167,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,721.25
2018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,925.00
2021A G.O. Bonds	\$ 102,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,232,600.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572,550.00
2023 Fire Truck Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,724.44
2024 Safe Water Drinking Loan	\$ 216,933.44	\$ 216,892.73	\$ 216,851.15	\$ 216,808.67	\$ 216,765.27	\$ 216,720.93	\$ 216,675.66	\$ 216,629.42	\$ 216,582.19	\$ 226,333.64	\$ 4,136,968.93
2024B G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,430,693.06
	\$ 486,655.94	\$ 384,692.73	\$ 384,491.15	\$ 216,808.67	\$ 216,765.27	\$ 216,720.93	\$ 216,675.66	\$ 216,629.42	\$ 216,582.19	\$ 226,333.64	\$ 23,295,182.68

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TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

Debt Service Fund - Tax I

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,925.00
2021A G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313,000.00
2023 Fire Truck Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,724.44
2024B G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842,275.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,898,924.44

TID #1:

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2016 Lease Rev Bonds	\$ 167,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,721.25
2021A G.O. Bonds	\$ 102,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,700.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,000.00
	\$ 269,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269,421.25

TID #2:

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2024B G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,588,418.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,588,418.06

TID #3:

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TID #4:

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2021A G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,900.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,550.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401,450.00

Water Utility Fund:

Name of Debt Obligation	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2024 Safe Water Drinking Loan	\$ 216,933.44	\$ 216,892.73	\$ 216,851.15	\$ 216,808.67	\$ 216,765.27	\$ 216,720.93	\$ 216,675.66	\$ 216,629.42	\$ 216,582.19	\$ 226,333.64	\$ 4,136,968.93
	\$ 216,933.44	\$ 216,892.73	\$ 216,851.15	\$ 216,808.67	\$ 216,765.27	\$ 216,720.93	\$ 216,675.66	\$ 216,629.42	\$ 216,582.19	\$ 226,333.64	\$ 4,136,968.93
GRAND TOTAL	\$ 486,655.94	\$ 384,692.73	\$ 384,491.15	\$ 216,808.67	\$ 216,765.27	\$ 216,720.93	\$ 216,675.66	\$ 216,629.42	\$ 216,582.19	\$ 226,333.64	\$ 23,295,182.68

Kronenwetter Property Tax Levy

PROPERTY TAX LEVY AMOUNT - LEVY LIMIT					
FUND #:	FUND:	2025 Tax Levy	2024 Tax Levy	\$ Change	% Change:
100	GENERAL FUND	\$ 2,206,115.44	\$ 1,655,461.00	\$ 550,654.44	33.26%
221	MUNICIPAL COURT	\$ -	\$ -	\$ -	0.00%
250	SPECIAL PARKS FUND	\$ -	\$ -	\$ -	0.00%
260	FIRE DONATIONS FUND	\$ -	\$ -	\$ -	0.00%
270	2% DUES FUND	\$ -	\$ -	\$ -	0.00%
350	DEBT SERVICE FUND	\$ 110,636.12	\$ 193,012.00	\$ (82,375.88)	-42.68%
410	CAPITAL PROJECTS FUND	\$ 200,000.00	\$ 200,000.00	\$ -	100.00%
750	EQUIPMENT REPLACEMENT FUND	\$ 86,000.00	\$ 428,500.00	\$ (342,500.00)	-79.93%
TOTAL PROPERTY TAX LEVY		<u>\$ 2,602,751.56</u>	<u>\$ 2,476,973.00</u>	\$ 125,778.56	5.08%
STATE ALLOWED LEVY LIMIT TAX YEAR 2023 - BUDGET YEAR 2025					
1.19% Growth Factor From State					
with debt allowance:			\$ 2,602,752.00		
PROPOSED LEVY - OVER(UNDER) ALLOWABLE:			\$ (0.44)		

The proposed levy of \$2,602,752.00 is:

- An increase of \$125,779 from 2023 (payable in 2024), 5.08%



Village of Kronenwetter
2020 Adopted Budget
Tax Rate Calculation Worksheet

Budget Year	2011	2012	2013	2014	2015	2016	2017	2018	Adopted 2019	Adopted 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Tax Levy Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Total Equalized Value	485,478,300	493,350,900	466,524,400	481,219,200	489,624,600	513,453,400	547,201,800	571,862,500	594,524,100	653,682,400	661,048,059	668,496,714	676,029,300	683,646,762
Total TID Increment Equalized Value	33,169,500	33,230,300	30,858,900	34,808,000	34,860,500	39,299,200	39,724,000	43,169,000	46,232,900	60,679,400	62,772,617	64,938,042	67,178,167	69,495,567
Total Equalized Value (Less TID)	452,308,800	460,120,600	435,665,500	446,411,200	454,764,100	474,154,200	507,477,800	528,693,500	548,291,200	593,003,000	598,275,442	603,558,671	608,851,133	614,151,195
General Fund Tax Levy	1,714,383	1,899,020	1,158,714	1,191,714	1,340,214	1,456,636	869,886	845,500	1,285,686	967,592	1,006,517	1,096,491	1,174,110	1,245,466
Debt Service Fund Tax Levy	-	-	791,821	803,845	711,436	728,387	823,500	1,355,000	1,000,000	1,162,002	1,113,193	728,120	736,473	668,665
Park Fund Tax Levy	-	-	-	-	103,469	-	-	-	-	-	-	-	-	-
Capital Projects Levy	-	-	-	-	-	-	-	-	-	125,361	202,000	250,000	250,000	250,000
Equipment Replacement Levy	-	-	-	-	-	-	-	-	-	100,000	-	170,000	-	50,000
TID 1 shortfall	-	-	-	-	-	-	-	-	-	-	-	50,000	90,082	127,504
Total Property Tax Levy (Village)	1,714,383	1,899,020	1,950,535	1,995,559	2,155,119	2,185,023	1,693,386	2,200,500	2,285,686	2,354,956	2,321,711	2,294,611	2,250,665	2,341,635
Equalized Value Less TID	452,308,800	460,120,600	435,665,500	446,411,200	454,764,100	474,154,200	507,477,800	528,693,500	548,291,200	593,003,000	598,275,442	603,558,671	608,851,133	614,151,195
Interim Rate	0.003790293	0.004127222	0.004477139	0.004470226	0.004738982	0.004608254	0.003336867	0.004162147	0.004168745	0.003971237	0.003880672	0.003801803	0.003696576	0.003812799
Total Equalized Value	485,478,300	493,350,900	466,524,400	481,219,200	489,624,600	513,453,400	547,201,800	571,862,500	594,524,100	653,682,400	661,048,059	668,496,714	676,029,300	683,646,762
Interim Rate	0.003790293	0.004127222	0.004477139	0.004470226	0.004738982	0.004608254	0.003336867	0.004162147	0.004168745	0.003971237	0.003880672	0.003801803	0.003696576	0.003812799
Total Amount to be Levied	1,840,105	2,036,169	2,088,695	2,151,159	2,320,322	2,366,124	1,825,940	2,380,176	2,478,419	2,595,928	2,565,311	2,541,493	2,498,994	2,606,608
Total Village Assessed Value	494,055,438	498,557,005	483,785,900	484,906,800	487,964,000	493,170,700	500,656,000	519,362,650	530,537,200	551,152,400	561,073,143	571,172,460	581,453,564	591,919,728
Total Amount to be Levied	1,840,105	2,036,169	2,088,695	2,151,159	2,320,322	2,366,124	1,825,940	2,380,176	2,478,419	2,595,928	2,565,311	2,541,493	2,498,994	2,606,608
Village of Kronenwetter Tax Rate	3.724491	4.084125	4.317395	4.436232	4.755109	4.797779	3.647095	4.582879	4.671527	4.710000	4.572151	4.449607	4.297839	4.403651
Debt Service Levy	1,186,656	1,377,106	791,821	803,845	711,436	728,387	823,500	1,355,000	1,000,000	1,162,002	1,113,193	728,120	736,473	668,665
General Tax Levy	527,727	521,914	1,158,714	1,191,714	1,340,214	1,456,636	869,886	845,500	1,285,686	967,592	1,006,517	1,096,491	1,174,110	1,245,466
Park Fund Levy	-	-	-	-	103,469	-	-	-	-	-	-	-	-	-
Capital Projects Levy	-	-	-	-	-	-	-	-	-	125,361	202,000	250,000	250,000	250,000
Equipment Replacement Levy	-	-	-	-	-	-	-	-	-	100,000	-	170,000	-	50,000
Combined Tax	1,714,383	1,899,020	1,950,535	1,995,559	2,155,119	2,185,023	1,693,386	2,200,500	2,285,686	2,354,956	2,321,711	2,244,611	2,160,583	2,214,131
Village Taxes on a \$150,000 Property	558.67	612.62	647.61	665.43	713.27	719.67	547.06	687.43	700.73	706.50	685.82	667.44	644.68	660.55
Allowable Village Property Tax Levy	2,173,349	1,899,020	1,950,535	1,995,559	2,155,119	2,185,023	2,121,311	2,200,500	2,285,686	2,339,450	2,290,700	2,248,095	2,188,644	3,461,229
Tax Rate Below Levy Maximum	-	-	-	-	-	-	-	-	-	(15,505)	(31,011)	(46,516)	(62,021)	1,119,594
Change in village tax costs		53.95	34.99	17.83	47.83	6.40	(172.60)	140.37	13.30	5.77	(20.68)	(18.38)	(22.77)	15.87
Percent change		10%	5.7%	2.8%	7.2%	0.9%	-24.0%	25.7%	1.9%	0.8%	-3%	-3%	-3%	2%

From Village's 2020 ADOPTED BUDGET

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Overview	Quick Glance	Revenues and Expenditures	Data by County	Statewide Comparison	Tabular Data
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Select Local Government
Village of Kronenwetter (Marathon)

Village of Kronenwetter (Marathon)
Year | Amount | % Change

Total Revenue & Other Financing Sources				Total Expenditures & Other Financing Uses				Total General Obligation Debt				Total Debt Service			
2012	\$16,439,302	Null		2012	\$15,426,027	Null		2012	\$21,875,000	Null		2012	\$11,888,052	Null	
2013	\$13,172,028	-19.87%	↓	2013	\$12,762,031	-17.27%	↓	2013	\$20,955,000	-4.21%	↓	2013	\$8,661,696	-27.14%	↓
2014	\$17,148,564	30.19%	↑	2014	\$11,516,999	-9.76%	↓	2014	\$19,455,000	-7.16%	↓	2014	\$7,667,184	-11.48%	↓
2015	\$6,955,525	-59.44%	↓	2015	\$11,480,633	-0.32%	↓	2015	\$17,705,000	-9.00%	↓	2015	\$6,610,676	-13.78%	↓
2016	\$13,003,066	86.95%	↑	2016	\$12,349,127	7.56%	↑	2016	\$18,295,000	3.33%	↑	2016	\$8,297,588	25.52%	↑
2017	\$6,421,802	-50.61%	↓	2017	\$5,618,374	-54.50%	↓	2017	\$16,515,000	-9.73%	↓	2017	\$2,253,942	-72.84%	↓
2018	\$7,704,750	19.98%	↑	2018	\$6,959,576	23.87%	↑	2018	\$15,705,000	-4.90%	↓	2018	\$2,733,809	21.29%	↑
2019	\$8,467,200	9.90%	↑	2019	\$8,646,636	24.24%	↑	2019	\$16,170,000	2.96%	↑	2019	\$3,194,982	16.87%	↑
2020	\$7,723,949	-8.78%	↓	2020	\$6,983,508	-19.23%	↓	2020	\$14,945,000	-7.58%	↓	2020	\$1,901,475	-40.49%	↓
2021	\$15,023,293	94.50%	↑	2021	\$18,474,857	164.55%	↑	2021	\$7,845,000	-47.51%	↓	2021	\$14,291,924	651.62%	↑
2022	\$7,332,260	-51.19%	↓	2022	\$6,287,643	-65.97%	↓	2022	\$6,935,000	-11.60%	↓	2022	\$1,357,257	-90.50%	↓
2023	\$8,673,944	18.30%	↑	2023	\$8,118,997	29.13%	↑	2023	\$6,712,208	-3.21%	↓	2023	\$1,376,727	1.43%	↑

General Property Taxes				Equalized Value Used for Calendar Year				Local Tax Rate (mills)				Population			
2012	\$1,901,277	Null		2012	493,350,900	Null		2011-12	4.127	Null		2012	7,266	Null	
2013	\$1,960,086	3.09%	↑	2013	466,524,400	-5.44%	↓	2012-13	4.477	8.48%	↑	2013	7,291	0.34%	↑
2014	\$1,995,559	1.81%	↑	2014	481,219,200	3.15%	↑	2013-14	4.470	-0.15%	↓	2014	7,327	0.49%	↑
2015	\$2,153,435	7.91%	↑	2015	489,624,600	1.75%	↑	2014-15	4.739	6.01%	↑	2015	7,525	2.70%	↑
2016	\$2,185,024	1.47%	↑	2016	513,453,400	4.87%	↑	2015-16	4.608	-2.76%	↓	2016	7,536	0.15%	↑
2017	\$1,694,543	-22.45%	↓	2017	\$47,201,800	6.57%	↑	2016-17	3.337	-27.59%	↓	2017	7,616	1.06%	↑
2018	\$2,200,500	29.86%	↑	2018	571,862,500	4.51%	↑	2017-18	4.162	24.73%	↑	2018	7,733	1.54%	↑
2019	\$2,286,303	3.90%	↑	2019	594,524,100	3.96%	↑	2018-19	4.169	0.16%	↑	2019	7,826	1.20%	↑
2020	\$2,455,292	7.39%	↑	2020	653,682,400	9.95%	↑	2019-20	3.971	-4.74%	↓	2020	8,158	4.24%	↑
2021	\$2,434,850	-0.83%	↓	2021	691,295,200	5.75%	↑	2020-21	3.918	-1.35%	↓	2021	8,402	2.99%	↑
2022	\$2,501,978	2.76%	↑	2022	741,690,200	7.29%	↑	2021-22	3.693	-5.72%	↓	2022	8,561	1.89%	↑
2023	\$2,531,019	1.16%	↑	2023	817,805,900	10.26%	↑	2022-23	3.477	-5.85%	↓	2023	8,539	-0.26%	↓

FROM WISCONSIN DEPT. OF REVENUE RECORDS ("DASHBOARD")

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VILLAGE OF KRONENWETTER
Property Tax Levies for 2020-2026 Budget Years
(excluding Tax Increment Districts)
Prepared as of 4/11/2025

Budget Years

Fund Name	Fund #							2025 Proposed Amended on 4/14/2025	2026 Estimate
		2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Original Adopted		
General	100	\$ 967,594	\$ 1,094,850	\$ 1,351,978	\$ 1,631,019	\$ 1,655,461	\$ 2,206,116	\$ 1,940,583	TBD
Debt Service	350	\$ 1,162,002	\$ 1,110,000	\$ 750,000	\$ 700,000	\$ 193,012	\$ 110,636	\$ 662,169	\$ 735,003
Capital Projects	410	\$ 125,361	\$ 100,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Equipment Replacement	750	\$ 100,000	\$ 130,000	\$ 200,000	\$ 200,000	\$ 428,500	\$ 86,000	\$ -	\$ -
TOTAL PROPERTY TAX LEVY - excluding TID's		\$ 2,354,957	\$ 2,434,850	\$ 2,501,978	\$ 2,531,019	\$ 2,476,973	\$ 2,602,752	\$ 2,602,752	TBD

Notes:

- 1) Debt Service Tax Levy for 2024 budget should have been = \$732,428. This was \$539,416 short.
2) Debt Service Tax Levy for 2025 budget should have been = \$794,578. This was \$683,942 short.

TAX LEVY DISTRIBUTION - 2025 Budget:

	General Fund	Debt Service Fund	Capital Projects	Internal Equipment Replacement Fund	TOTAL
2025 Original Adopted Budget	\$ 2,206,116	\$ 110,636	\$ 200,000	\$ 86,000	\$ 2,602,752
Proposed Budget Adjustments:					
Move Tax Levy - TID #1 Transfer	\$ (100,533)	\$ 100,533	\$ -	\$ -	\$ -
Move Tax Levy - Public Works savings	\$ (145,000)	\$ 145,000	\$ -	\$ -	\$ -
Move Tax Levy - Treasurer savings	\$ (20,000)	\$ 20,000	\$ -	\$ -	\$ -
Move Tax Levy - from Capital Projects Fund	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ -
Move Tax Levy - from Equip. Replace. Fund	\$ -	\$ 86,000	\$ -	\$ (86,000)	\$ -
2025 Proposed Amended Budget - as of 4/14/25	\$ 1,940,583	\$ 662,169	\$ -	\$ -	\$ 2,602,752