

**2026 BUDGET
TAX INCREMENT DISTRICTS
(Adopted 11-10-2025)**

VILLAGE OF KRONENWETTER
Estimated Calculation of 2025 Tax Increments by TID District - as of 10/22/2025

2025 Tax Increment Equalized Valuation by TID District						10/22/2025 Estimated Tax Increment by Taxing Jurisdiction	2025 Tax Increments by TID District				
Taxing Jurisdiction	TID #1	TID #2	TID #3	TID #4	GRAND TOTAL		TID #1	TID #2	TID #3	TID #4	Grand Total Tax Increments
DCE Everest School District	\$ 19,328,500	\$ -	\$ -	\$ -	\$ 19,328,500	\$ 113,444.19	\$ 113,444.19	\$ -	\$ -	\$ -	\$ 113,444.19
Mosinee School District	\$ -	\$ 72,647,200	\$ 2,964,500	\$ 10,721,000	\$ 86,332,700	\$ 509,602.59	\$ -	\$ 428,820.15	\$ 17,498.78	\$ 63,283.66	\$ 509,602.59
Village of Kronenwetter	\$ 19,328,500	\$ 72,647,200	\$ 2,964,500	\$ 10,721,000	\$ 105,661,200	\$ 294,880.14	\$ 53,942.14	\$ 202,744.40	\$ 8,273.35	\$ 29,920.25	\$ 294,880.14
NTC	\$ 19,328,500	\$ 72,647,200	\$ 2,964,500	\$ 10,721,000	\$ 105,661,200	\$ 102,924.37	\$ 18,827.85	\$ 70,765.50	\$ 2,887.71	\$ 10,443.31	\$ 102,924.37
Marathon County	\$ 19,328,500	\$ 72,647,200	\$ 2,964,500	\$ 10,721,000	\$ 105,661,200	\$ 369,879.75	\$ 67,661.74	\$ 254,310.27	\$ 10,377.59	\$ 37,530.15	\$ 369,879.75
						\$ 1,390,731.04	\$ 253,875.92	\$ 956,640.32	\$ 39,037.43	\$ 141,177.37	\$ 1,390,731.04

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Tax Increment District (TID) #1 Fund - Fund #451

Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Original Budget 12/31/2025	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026
Beginning Fund Balance (Deficit), January 1st	\$ (2,408,044.57)	\$ (2,420,587.39)	\$ (2,503,720.51)	\$ (2,616,311.77)	\$ (2,616,311.77)	\$ (2,616,311.77)	\$ (2,616,312)	\$ (2,692,048)	\$ (2,692,048)
<u>REVENUES:</u>									
Property Tax Increment (TID)	\$ 296,365.40	\$ 284,574.94	\$ 252,278.47	\$ 252,278.37	\$ 252,278.37	\$ 260,609.42	\$ 260,609	\$ 254,471	\$ 253,876
State Exempt Computer Aid	567.52	567.51	567.51	567.51	567.51	567.51	568	568	568
Personal Property State Aid	-	-	-	10,215.65	10,215.65	10,215.65	10,216	10,216	10,216
Tax Guarantee Payment - from Developers	51,175.25	49,415.26	56,463.88	56,463.88	56,463.88	61,005.17	61,005	61,005	61,005
Interest on Investments	6,243.51	17,365.44	14,244.58	10,000.00	10,000.00	14,430.15	21,000	13,500	13,500
Loan from Other Funds	67,384.00	-	-	-	-	-	-	-	-
REVENUES	\$ 421,735.68	\$ 351,923.15	\$ 323,554.44	\$ 329,525.41	\$ 329,525.41	\$ 346,827.90	\$ 353,398	\$ 339,760	\$ 339,165
<u>EXPENDITURES:</u>									
<u>TID Admin. Staff:</u>									
Salaries & Wages:	\$ 3,309.12	\$ 5,900.67	\$ 2,222.29			\$ 529.41			
Administrator	included above	included above	included above	\$ 1,236.00	\$ 1,236.00	included above	\$ 193	\$ 1,160	\$ 1,160
Community Development Director	included above	included above	included above	865.63	865.63	included above	886	912	912
Finance Director/Treasurer	included above	included above	included above	901.76	901.76	included above	189	606	606
FICA Taxes	226.77	293.27	169.40	229.76	229.76	39.36	97	205	205
Retirement	216.25	223.73	149.86	207.23	207.23	37.43	78	149	149
Health Insurance	398.99	362.82	446.67	633.77	633.77	135.98	423	423	423
Finance Director/Treasurer - Contracted Services	-	-	-	-	-	-	666	-	-
Mileage	-	32.75	-	-	-	-	-	-	-
<u>RDA Committee/TIF Joint Review Board Wages:</u>									
RDA Committee - Wages	457.50	611.49	525.00	600.00	600.00	-	144	230	230
RDA Committee - FICA Taxes	-	32.51	37.73	-	-	2.45	11	18	18
<u>TID Misc. Expenditures:</u>									
Legal Fees	150.00	750.04	-	-	-	1,316.00	1,316	-	-
Bank/Investment Fees/WDOR Fees	1,087.78	1,077.23	150.00	1,000.00	1,000.00	150.00	150	500	500
Office Supplies	3.84	(0.10)	-	-	-	-	-	-	-
TID Assessment/Revaluation Fees	-	-	-	-	-	-	351	2,440	2,440
TID Audit Fees	1,905.00	990.00	725.00	1,000.00	1,000.00	210.00	1,000	1,100	1,100
TID Consulting Fees	-	406.11	-	400.00	400.00	-	-	500	500
<u>Debt Service:</u>									
Principal	310,000.00	315,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000	340,000	340,000
Interest	115,911.25	108,763.75	101,107.75	93,017.50	93,017.50	48,553.75	93,018	89,540	89,540
Debt Issuance Costs/Fiscal Charges	612.00	612.00	612.00	-	-	612.00	612	612	612
EXPENDITURES	\$ 434,278.50	\$ 435,056.27	\$ 436,145.70	\$ 430,091.65	\$ 430,091.65	\$ 381,586.38	\$ 429,134	\$ 438,395	\$ 438,395
NET CHANGE IN FUND BALANCE	(12,542.82)	(83,133.12)	(112,591.26)	(100,566.24)	(100,566.24)	(34,758.48)	(75,736)	(98,635)	(99,230)
Ending Fund Balance (Deficit), December 31st	\$ (2,420,587.39)	\$ (2,503,720.51)	\$ (2,616,311.77)	\$ (2,716,878.01)	\$ (2,716,878.01)	\$ (2,651,070.25)	\$ (2,692,048)	\$ (2,790,683)	\$ (2,791,278)

VILLAGE OF KRONENWETTER
Staffing Sheet - TID #1 Fund
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

<u>Position</u>	<u>2025 Adopted Budget</u>	<u>2026 Dept. Request</u>	<u>2026 Proposed Budget</u>	
<u>Full-time:</u>				
Administrator	0.01 FTE	0.01 FTE	0.01 FTE	(shared with General Fund, Utilities, & Other TID's)
Community Development Director	0.01	0.01	0.01	(shared with General Fund, & Other TID's)
<u>Part-time:</u>				
Finance Director/Treasurer	0.01	0.01	0.01	(shared with General Fund, Utilities, & Other TID's)
Total	<u>0.03</u> FTE	<u>0.03</u> FTE	<u>0.03</u> FTE	

Notes:

1) FTE - Full Time Equivalent



REVENUES	TID 1
Total Revenues to Date:	\$8,866,039
Total TID Borrowing to Date:	\$34,723,212
Total Borrowings and Revenues Combined:	\$43,589,251

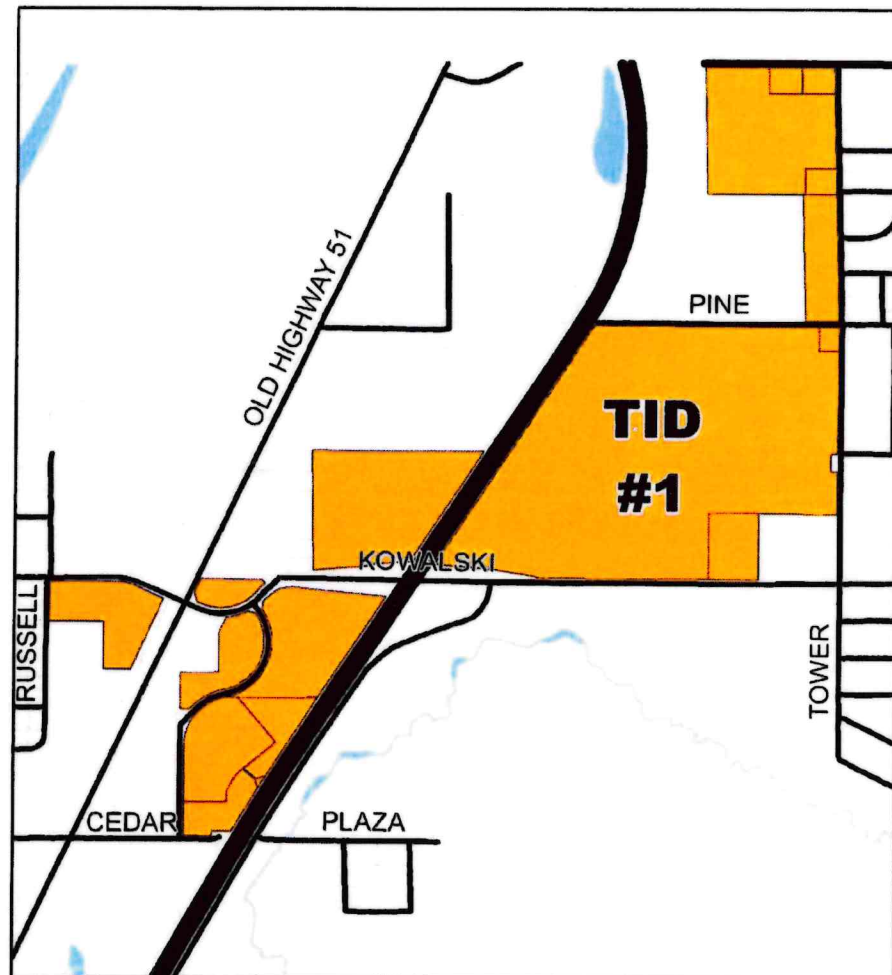
EXPENSES	TID 1
Life to Date Expenses:	\$10,636,095
Total Debt Service Payments Life to Date:	\$31,428,212
Total Debt Service Interest Payments Life to Date:	\$4,141,256
Total Expenses and Interest & Principal Payments Combined:	\$46,205,563

CURRENT DEBT	TID 1
Total TID Borrowing to Date:	\$34,723,212
Total Debt Service Payments Life to Date:	\$31,428,212
Current Debt Outstanding – 12/31/2024:	\$3,295,000

FUND BALANCE	TID 1
Fund Balance (Deficit) – December 31, 2024:	(\$2,616,312)
Less: Principal Payments remaining (2025-2036):	(\$3,295,000)
Financial Position (Deficit) – December 31, 2024:	(\$5,911,312)

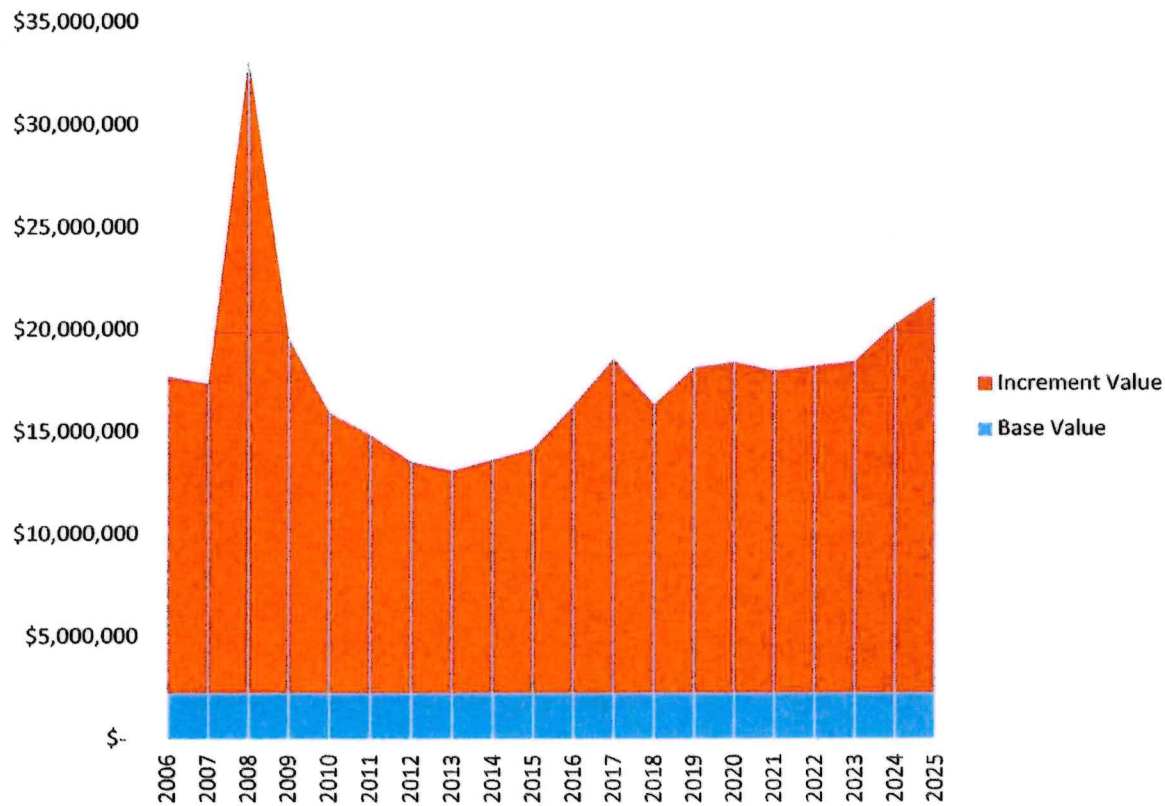
Tax Increment District #1

- Industrial TID
- Created: 11/03/2004
- Mandatory Termination Date: 11/03/2044
- 388.22 Acres
- Adjacent to I-39 & Kowalski Road
- Epiroc Drilling tools, LLC & Wausau Tile



2005 Base Value: \$2,262,300

TID 1 Total Value



Year	Base Value	Increment Value	Total Value
2006	\$ 2,262,300	\$ 15,468,600	\$ 17,730,900
2007	\$ 2,262,300	\$ 15,096,100	\$ 17,358,400
2008	\$ 2,262,300	\$ 30,836,600	\$ 33,098,900
2009	\$ 2,262,300	\$ 17,315,800	\$ 19,578,100
2010	\$ 2,262,300	\$ 13,657,600	\$ 15,919,900
2011	\$ 2,262,300	\$ 12,590,800	\$ 14,853,100
2012	\$ 2,262,300	\$ 11,260,600	\$ 13,522,900
2013	\$ 2,262,300	\$ 10,831,900	\$ 13,094,200
2014	\$ 2,262,300	\$ 11,367,300	\$ 13,629,600
2015	\$ 2,262,300	\$ 11,892,600	\$ 14,154,900
2016	\$ 2,262,300	\$ 14,006,400	\$ 16,268,700
2017	\$ 2,262,300	\$ 16,319,700	\$ 18,582,000
2018	\$ 2,262,300	\$ 14,074,100	\$ 16,336,400
2019	\$ 2,262,300	\$ 15,882,400	\$ 18,144,700
2020	\$ 2,262,300	\$ 16,140,500	\$ 18,402,800
2021	\$ 2,262,300	\$ 15,716,500	\$ 17,978,800
2022	\$ 2,262,300	\$ 15,968,000	\$ 18,230,300
2023	\$ 2,262,300	\$ 16,167,900	\$ 18,430,200
2024	\$ 2,262,300	\$ 17,988,900	\$ 20,251,200
2025	\$ 2,262,300	\$ 19,328,500	\$ 21,590,800

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Tax Increment District (TID) #2 Fund - Fund #452

Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Original Budget 12/31/2025	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026
Beginning Fund Balance (Deficit), January 1st	\$ (1,190,955.99)	\$ (423,812.94)	\$ 509,567.22	\$ 7,808,025.48	\$ 7,808,025.48	\$ 7,808,025.48	\$ 7,808,025	\$ 2,691,862	\$ 2,691,862
REVENUES:									
Property Tax Increment (TID)	\$ 739,897.04	\$ 951,012.83	\$ 844,012.16	\$ 844,012.52	\$ 844,012.52	\$ 880,339.33	\$ 880,339	\$ 958,874	\$ 956,640
State Exempt Computer Aid	41,799.91	41,799.91	41,799.91	41,799.91	41,799.91	41,799.91	41,800	41,800	41,800
Personal Property State Aid	2,495.22	2,495.22	2,495.22	3,301.15	3,301.15	3,301.15	3,301	3,301	3,301
Interest on Investments	6,919.52	30,219.61	84,917.80	310,401.00	310,401.00	86,161.24	125,000	75,000	75,000
Miscellaneous Revenue	1,000.00	2.55	11.56	-	-	-	-	-	-
Proceeds from Long-Term Debt Issued	-	-	6,390,000.00	-	-	-	-	-	-
Debt Premium Proceeds	-	-	301,937.45	250,768.00	250,768.00	-	-	-	-
REVENUES	\$ 792,111.69	\$ 1,025,530.12	\$ 7,665,174.10	\$ 1,450,282.58	\$ 1,450,282.58	\$ 1,011,601.63	\$ 1,050,440	\$ 1,078,975	\$ 1,076,741
EXPENDITURES:									
<u>TID Admin. Staff:</u>									
Salaries & Wages:	\$ 6,631.82	\$ 13,879.69	\$ 16,190.03			\$ 5,544.38			
Administrator	included above	included above	included above	\$ 1,236.00	\$ 1,236.00	included above	\$ 193	\$ 1,160	\$ 1,160
Public Works Director	included above	included above	included above	4,763.75	4,763.75	included above	4,733	4,932	4,932
Community Development Director	included above	included above	included above	865.63	865.63	included above	886	912	912
Finance Director/Treasurer	included above	included above	included above	901.76	901.76	included above	943	3,028	3,028
FICA Taxes	474.96	656.65	1,235.11	594.19	594.19	412.59	517	768	768
Retirement	432.24	511.16	1,083.71	535.93	535.93	385.43	404	504	504
Health Insurance	804.88	883.46	3,082.47	633.77	633.77	1,357.84	1,479	1,479	1,479
Finance Director/Treasurer - Contracted Services	-	-	-	-	-	-	3,331	-	-
Miscellaneous	-	-	-	-	-	67.75	68	-	-
Mileage	-	19.65	-	-	-	229.16	229	-	-
<u>RDA Committee/TIF Joint Review Board Wages:</u>									
RDA Committee - Wages	-	-	-	600.00	600.00	-	144	230	230
RDA Committee - FICA Taxes	-	-	-	-	-	-	11	18	18
<u>TID Misc. Expenditures:</u>									
Legal Fees	7,596.00	2,275.50	3,478.63	-	-	-	-	-	-
Bank/Investment Fees/WDOR Fees	2,053.59	1,900.24	150.00	1,000.00	1,000.00	150.00	150	500	500
Office Supplies	1.27	140.09	110.42	100.00	100.00	191.86	200	200	200
TID Assessment/Revaluation Fees	-	-	-	-	-	-	1,265	8,808	8,808
TID Audit Fees	1,920.00	1,980.00	1,499.20	4,000.00	4,000.00	210.00	4,000	4,400	4,400
TID Consulting Fees	-	9,032.12	12,709.62	10,000.00	10,000.00	-	-	-	-
<u>Capital Projects:</u>									
Engineering Costs:	3,500.00	59,309.20	220,462.66	-	-	94,921.71			
Design/Engineering-Flanner Rd/Jamroz Rd - 2025 budget						included above	45,000	-	-
Constr./Engineering-Lift Station #8 - 2025 budget						included above	57,719	-	-
Constr./Engineering-Kronenwetter Drive - 2025 budget						included above	43,502	-	-
Constr./Engineering-Flanner Rd/Jamroz Rd - 2026 budget							-	12,400	12,400

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Tax Increment District (TID) #2 Fund - Fund #452

Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Original Budget 12/31/2025	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026
Construction Costs:	-	-	-	-	-	208,574.40			
Construction-Lift Station #8 - 2025 budget						included above	2,885,962		
Construction-Kronenwetter Drive - 2025 budget						included above	2,175,099		
Construction-Flanner Rd/Jamroz Rd - 2026 budget								620,000	620,000
Debt Service:									
Principal	-	-	-	690,000.00	690,000.00	690,000.00	690,000	690,000	690,000
Interest	1,553.88	1,561.64	-	250,768.00	250,768.00	122,268.06	250,768	239,750	239,750
Debt Issuance Costs/Fiscal Charges	-	-	106,713.99	1,000.00	1,000.00	-	-	-	-
Transfer to General Fund	-	0.56	-						
EXPENDITURES	\$ 24,968.64	\$ 92,149.96	\$ 366,715.84	\$ 966,999.03	\$ 966,999.03	\$ 1,124,313.18	\$ 6,166,603	\$ 1,589,089	\$ 1,589,089
NET CHANGE IN FUND BALANCE	767,143.05	933,380.16	7,298,458.26	483,283.55	483,283.55	(112,711.55)	(5,116,163)	(510,114)	(512,348)
Ending Fund Balance (Deficit), December 31st	\$ (423,812.94)	\$ 509,567.22	\$ 7,808,025.48	\$ 8,291,309.03	\$ 8,291,309.03	\$ 7,695,313.93	\$ 2,691,862	\$ 2,181,748	\$ 2,179,514
Restricted Fund Balance - 2024B G.O. Note Proceeds							\$ 912,531		\$ 280,131
Unrestricted Fund Balance							\$ 1,779,331		\$ 1,899,383
Total Fund Balance, December 31st							\$ 2,691,862		\$ 2,179,514

Computation of Balance Remaining for 2024B G.O. Note Proceeds - TID #2 portion only

	Total	Debt Service Premium	CIP Projects Portion
2024B General Obligation Note Proceeds	\$ 6,390,000	\$ 270,187	\$ 6,119,813
Less: Lift Station #8 - Constr./Engineering	(57,719)	-	(57,719)
Less: Lift Station #8 - Construction	(2,885,962)	-	(2,885,962)
Less: Kronenwetter Drive - Constr./Engineering	(43,502)	-	(43,502)
Less: Kronenwetter Drive - Construction	(2,175,099)	-	(2,175,099)
Less: Flanner Rd/Jamroz Rd - Design/Engineering	(45,000)	-	(45,000)
Less: Use Proceeds for 2025 Interest Payments	(250,768)	(250,768)	-
Balance of G.O. Notes Proceeds at 12/31/25	\$ 931,950	\$ 19,419	\$ 912,531
Less: Use Proceeds for 2026 Interest Payments	(19,419)	(19,419)	-
Balance of G.O. Notes Proceeds in 2026, before 2026 CIP Budget approved	\$ 912,531	\$ -	\$ 912,531
Less: Flanner Rd./Jamroz Rd - Construction (2026 budget)	(620,000)	-	(620,000)
Less: Flanner Rd./Jamroz Rd - Constr./Engineering (2026 budget)	(12,400)	-	(12,400)
Balance of G.O. Note Proceeds in 2026, if Flanner Rd./Jamroz Rd. is approved in 2026 budget	\$ 280,131	\$ -	\$ 280,131

VILLAGE OF KRONENWETTER
Staffing Sheet - TID #2 Fund
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	<u>2025 Adopted Budget</u>	<u>2026 Dept. Request</u>	<u>2026 Proposed Budget</u>	
<u>Full-time:</u>				
Administrator	0.01 FTE	0.01 FTE	0.01 FTE	(shared with General Fund, Utilities, & Other TID's)
Public Works Director	0.05	0.05	0.05	(shared with General Fund, & Utilities)
Community Development Director	0.01	0.01	0.01	(shared with General Fund, & Other TID's)
<u>Part-time:</u>				
Finance Director/Treasurer	0.05	0.05	0.05	(shared with General Fund, Utilities, & Other TID's)
Total	<u>0.12</u> FTE	<u>0.12</u> FTE	<u>0.12</u> FTE	

Notes:

1) FTE - Full Time Equivalent



REVENUES	TID 2
Total Revenues to Date:	\$16,085,214
Total TID Borrowing to Date:	\$33,685,598
Total Borrowings and Revenues Combined:	\$49,770,812

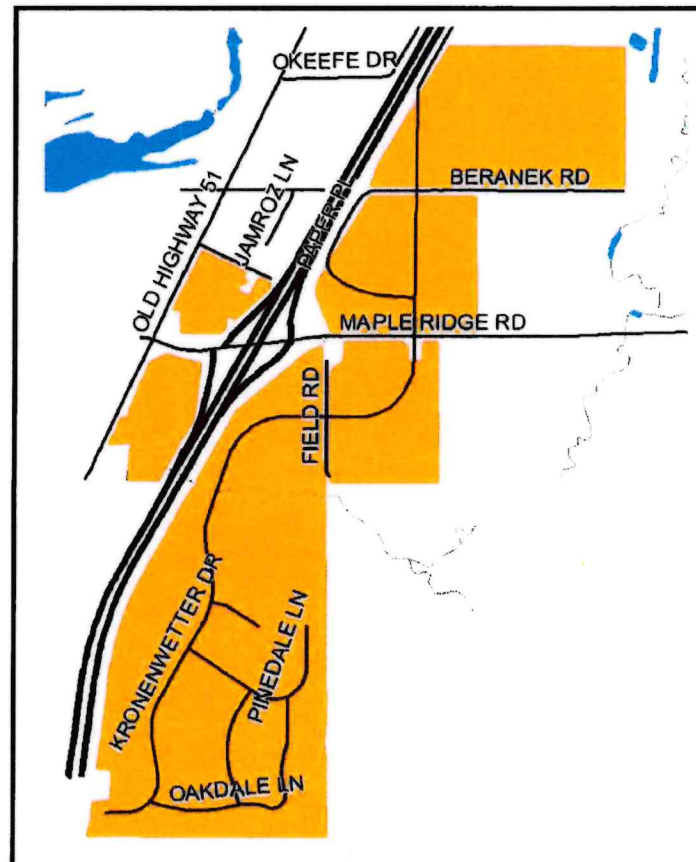
EXPENSES	TID 2
Life to Date Expenses:	\$11,340,438
Total Debt Service Payments Life to Date:	\$27,295,598
Total Debt Service Interest Payments Life to Date:	\$3,326,751
Total Expenses and Interest & Principal Payments Combined:	\$41,962,787

CURRENT DEBT	TID 2
Total TID Borrowing to Date:	\$33,685,598
Total Debt Service Payments Life to Date:	\$27,295,598
Current Debt Outstanding – 12/31/2024:	\$6,390,000

FUND BALANCE	TID 2
Fund Balance – December 31, 2024:	\$7,808,025
Less: Reserve for 2025 Estimated Capital Projects from 2024B Note Issue	(\$6,357,599)
Less: Principal Payments remaining (2025-2033)	(\$6,390,000)
Financial Position (Deficit) – December 31, 2024:	(\$4,939,574)

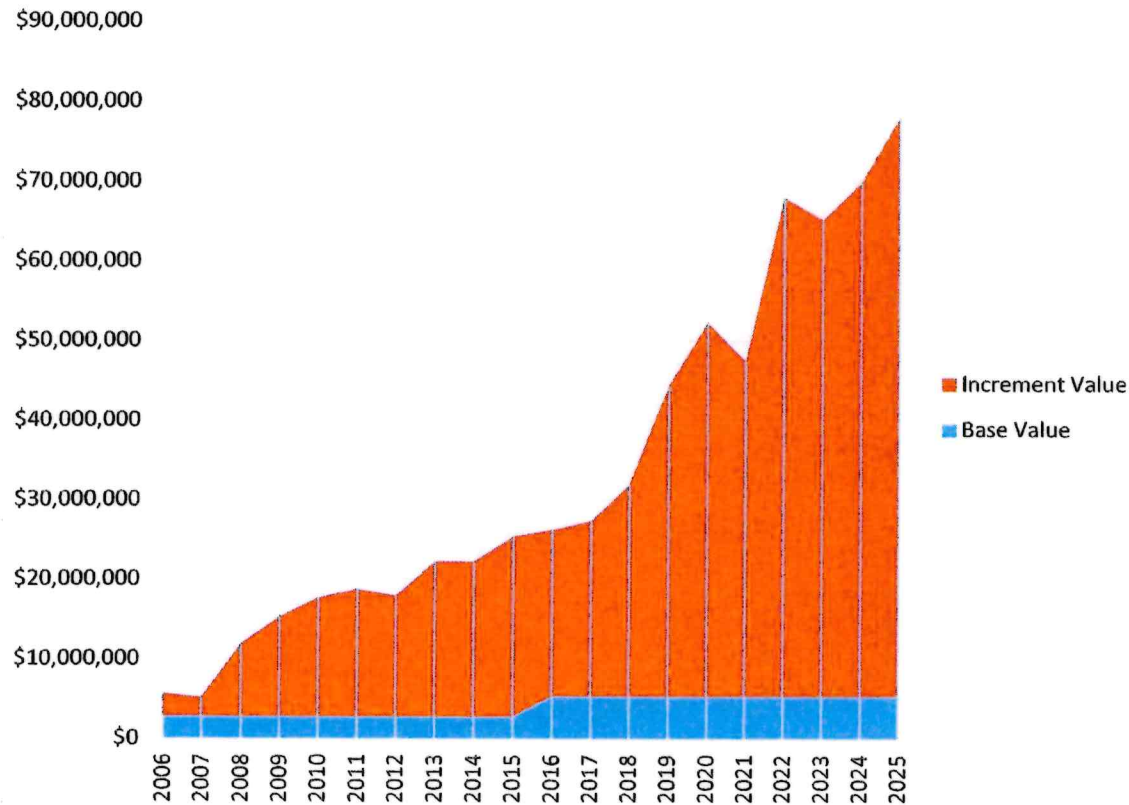
Tax Increment District #2

- Mixed Use TID – Created: 11/03/2004
- Mandatory Termination Date: 11/03/2034
- 331.16 acres.
- Adjacent to I-39 with Kronenwetter Dr. providing access
- 2024-2025 Future Projects: Lift stations, Kronenwetter Drive, Misc. Roads (Sedona Court, Pinedale Lane, Windwood Drive, Oakdale Lane, Wedgewood Drive)



2005 Base Value: \$5,398,600

TID 2 Total Value



Year	Base Value	Increment Value	Total Value
2006	\$ 2,851,400	\$ 2,911,900	\$ 5,763,300
2007	\$ 2,851,400	\$ 2,349,000	\$ 5,200,400
2008	\$ 2,851,400	\$ 9,110,600	\$ 11,962,000
2009	\$ 2,851,400	\$ 12,469,200	\$ 15,320,600
2010	\$ 2,851,400	\$ 14,867,100	\$ 17,718,500
2011	\$ 2,851,400	\$ 15,981,800	\$ 18,833,200
2012	\$ 2,851,400	\$ 15,153,700	\$ 18,005,100
2013	\$ 2,851,400	\$ 19,422,900	\$ 22,274,300
2014	\$ 2,851,400	\$ 19,443,100	\$ 22,294,500
2015	\$ 2,851,400	\$ 22,608,200	\$ 25,459,600
2016	\$ 5,398,600	\$ 20,877,500	\$ 26,276,100
2017	\$ 5,398,600	\$ 21,995,400	\$ 27,394,000
2018	\$ 5,398,600	\$ 26,607,600	\$ 32,006,200
2019	\$ 5,398,600	\$ 39,030,600	\$ 44,429,200
2020	\$ 5,398,600	\$ 46,944,100	\$ 52,342,700
2021	\$ 5,398,600	\$ 42,083,800	\$ 47,482,400
2022	\$ 5,398,600	\$ 62,601,400	\$ 68,000,000
2023	\$ 5,398,600	\$ 59,828,800	\$ 65,227,400
2024	\$ 5,398,600	\$ 64,511,800	\$ 69,910,400
2025	\$ 5,398,600	\$ 72,647,200	\$ 78,045,800

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Tax Increment District (TID) #3 Fund - Fund #453

Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Original Budget 12/31/2025	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026
Beginning Fund Balance, January 1st	\$ 73,968.42	\$ 85,323.04	\$ 98,710.48	\$ 132,760.36	\$ 132,760.36	\$ 132,760.36	\$ 132,760	\$ 168,442	\$ 168,442
<u>REVENUES:</u>									
Property Tax Increment (TID)	\$ 11,454.38	\$ 12,991.82	\$ 34,130.77	\$ 34,130.78	\$ 34,130.78	\$ 35,660.18	\$ 35,660	\$ 39,129	\$ 39,038
Personal Property State Aid	533.91	533.91	533.91	583.00	583.00	583.00	583	583	583
Interest on Investments	119.54	4,281.48	3,102.81	2,500.00	2,500.00	1,953.70	2,930	4,000	4,000
REVENUES	\$ 12,107.83	\$ 17,807.21	\$ 37,767.49	\$ 37,213.78	\$ 37,213.78	\$ 38,196.88	\$ 39,173	\$ 43,712	\$ 43,621
<u>EXPENDITURES:</u>									
<u>TID Admin. Staff:</u>									
Salaries & Wages:	\$ 552.66	\$ 1,663.60	\$ 2,209.47			\$ 529.41			
Administrator	included above	included above	included above	\$ 1,236.00	\$ 1,236.00	included above	\$ 193	\$ 1,160	\$ 1,160
Community Development Director	included above	included above	included above	865.63	865.63	included above	886	912	912
Finance Director/Treasurer	included above	included above	included above	901.76	901.76	included above	189	606	606
FICA Taxes	39.62	58.84	167.99	229.76	229.76	39.36	97	205	205
Retirement	35.89	46.23	148.97	207.23	207.23	36.80	78	149	149
Health Insurance	(185.89)	84.42	441.18	633.77	633.77	135.98	423	423	423
Finance Director/Treasurer - Contracted Services	-	-	-	-	-	-	666	-	-
Mileage	-	-	-	-	-	-	-	-	-
<u>RDA Committee/TIF Joint Review Board Wages:</u>									
RDA Committee - Wages	-	-	-	600.00	600.00	-	144	230	230
RDA Committee - FICA Taxes	-	-	-	-	-	-	11	18	18
<u>TID Misc. Expenditures:</u>									
Legal Fees	-	-	-	-	-	-	-	-	-
Bank/Investment Fees/WDOR Fees	150.00	150.00	150.00	150.00	150.00	150.00	150	500	500
Office Supplies	0.93	0.56	-	10.00	10.00	-	-	-	-
TID Assessment/Revaluation Fees	-	-	-	-	-	-	54	378	378
TID Audit Fees - Annual Audit	160.00	165.00	600.00	600.00	600.00	210.00	600	660	660
TID Audit Fees - Closure Audit/Closure Fees	-	-	-	-	-	-	-	5,000	5,000
TID Consulting Fees	-	2,250.00	-	450.00	450.00	-	-	-	-
Transfer to General Fund	-	1.12	-	-	-	-	-	-	-
EXPENDITURES	\$ 753.21	\$ 4,419.77	\$ 3,717.61	\$ 5,884.15	\$ 5,884.15	\$ 1,101.55	\$ 3,491	\$ 10,241	\$ 10,241
NET CHANGE IN FUND BALANCE	11,354.62	13,387.44	34,049.88	31,329.63	31,329.63	37,095.33	35,682	33,471	33,380
Ending Fund Balance, December 31st	\$ 85,323.04	\$ 98,710.48	\$ 132,760.36	\$ 164,089.99	\$ 164,089.99	\$ 169,855.69	\$ 168,442	\$ 201,913	\$ 201,822

VILLAGE OF KRONENWETTER
Staffing Sheet - TID #3 Fund
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

<u>Position</u>	<u>2025 Adopted Budget</u>	<u>2026 Dept. Request</u>	<u>2026 Proposed Budget</u>	
<u>Full-time:</u>				
Administrator	0.01 FTE	0.01 FTE	0.01 FTE	(shared with General Fund, Utilities, & Other TID's)
Community Development Director	0.01	0.01	0.01	(shared with General Fund, & Other TID's)
<u>Part-time:</u>				
Finance Director/Treasurer	0.01	0.01	0.01	(shared with General Fund, Utilities, & Other TID's)
Total	<u>0.03</u> FTE	<u>0.03</u> FTE	<u>0.03</u> FTE	

Notes:

1) FTE - Full Time Equivalent



Tax Increment District #3

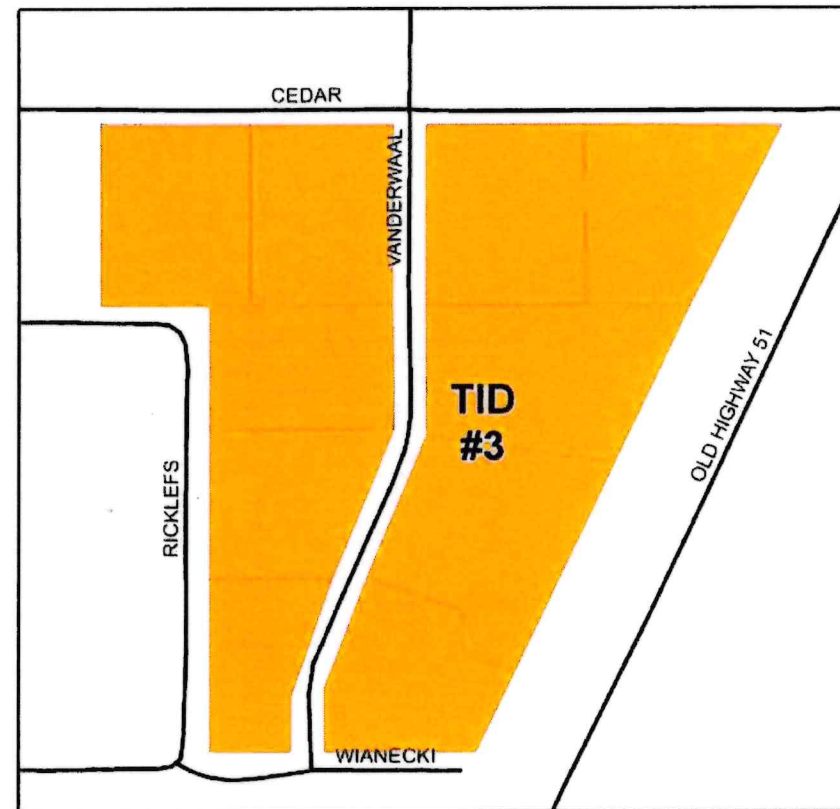
- Industrial TID
- Created: 11/03/2004
- Mandatory Termination Date: 11/03/2034
- 36.67 acres
- Located south of Cedar Road and east of Old Highway 51.
- Dayton Freight

REVENUES	TID 3
Total Revenues to Date:	\$228,234
Total TID Borrowing to Date:	\$64,510
Total Borrowings and Revenues Combined:	\$292,744

EXPENSES	TID 3
Life to Date Expenses:	\$85,871
Total Debt Service Payments Life to Date:	\$64,510
Total Debt Service Interest Payments Life to Date:	\$9,602
Total Expenses and Interest & Principal Payments Combined:	\$159,983

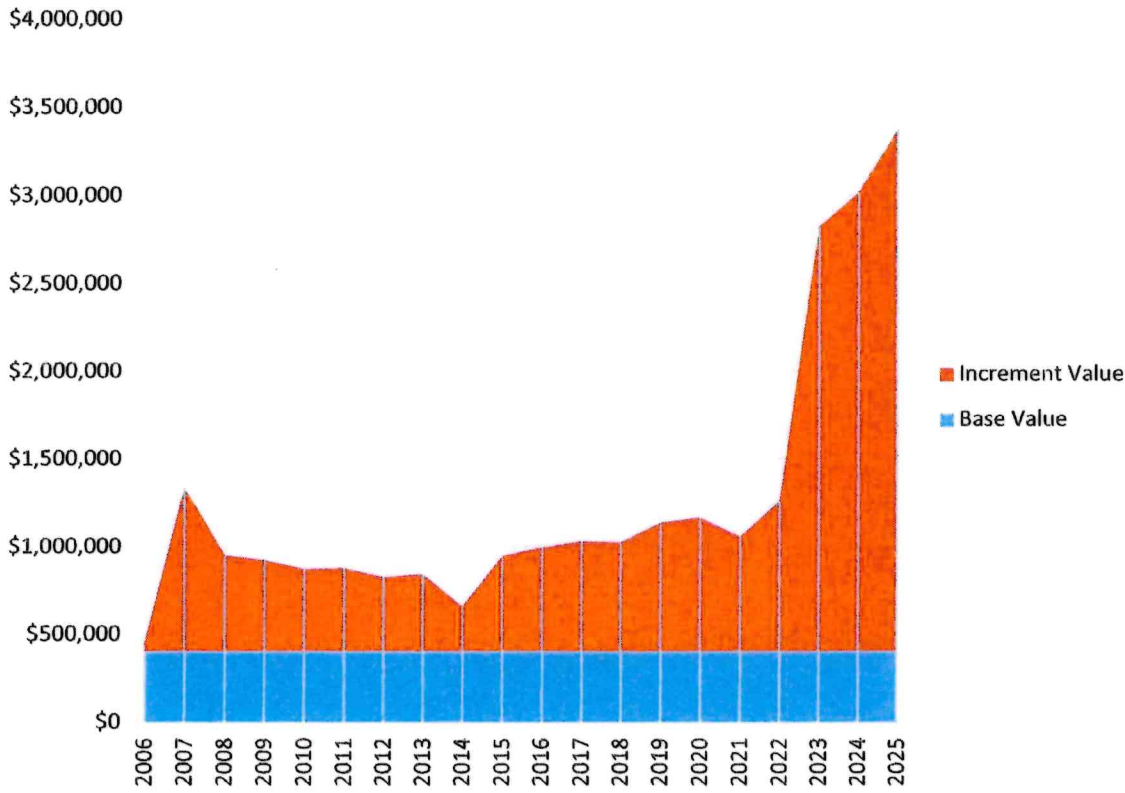
CURRENT DEBT	TID 3
Total TID Borrowing to Date:	\$64,510
Total Debt Service Payments Life to Date:	\$64,510
Current Debt Outstanding – 12/31/2024:	\$0

FUND BALANCE	TID 3
Fund Balance – December 31, 2024:	\$132,761
Less: Principal Payments remaining (none)	- \$0
Financial Position – December 31, 2024	\$132,761



2005 Base Value: \$405,100

TID 3 Total Value



Year	Base Value	Increment Value	Total Value
2006	\$ 405,100	\$ 39,300	\$ 444,400
2007	\$ 405,100	\$ 929,300	\$ 1,334,400
2008	\$ 405,100	\$ 546,000	\$ 951,100
2009	\$ 405,100	\$ 517,000	\$ 922,100
2010	\$ 405,100	\$ 467,100	\$ 872,200
2011	\$ 405,100	\$ 473,200	\$ 878,300
2012	\$ 405,100	\$ 421,100	\$ 826,200
2013	\$ 405,100	\$ 439,100	\$ 844,200
2014	\$ 405,100	\$ 253,700	\$ 658,800
2015	\$ 405,100	\$ 541,600	\$ 946,700
2016	\$ 405,100	\$ 589,500	\$ 994,600
2017	\$ 405,100	\$ 624,700	\$ 1,029,800
2018	\$ 405,100	\$ 619,600	\$ 1,024,700
2019	\$ 405,100	\$ 731,600	\$ 1,136,700
2020	\$ 405,100	\$ 760,600	\$ 1,165,700
2021	\$ 405,100	\$ 651,500	\$ 1,056,600
2022	\$ 405,100	\$ 855,200	\$ 1,260,300
2023	\$ 405,100	\$ 2,419,400	\$ 2,824,500
2024	\$ 405,100	\$ 2,613,200	\$ 3,018,300
2025	\$ 405,100	\$ 2,964,500	\$ 3,369,600

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Tax Increment District (TID) #4 Fund - Fund #454

Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Original Budget 12/31/2025	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026
Beginning Fund Balance, January 1st	\$ 214,776.25	\$ 142,513.20	\$ 132,806.40	\$ 88,213.00	\$ 88,213.00	\$ 88,213.00	\$ 88,213	\$ 49,619	\$ 49,619
<u>REVENUES:</u>									
Property Tax Increment (TID)	\$ 102,234.76	\$ 159,216.65	\$ 129,408.86	\$ 129,408.91	\$ 129,408.91	\$ 134,585.40	\$ 134,585	\$ 141,507	\$ 141,177
State Exempt Computer Aid	674.81	674.82	674.82	674.82	674.82	674.82	675	675	675
Personal Property State Aid	361.75	361.75	361.75	3,527.85	3,527.85	3,527.85	3,528	3,528	3,528
Tax Guarantee Payment - from Developers	21,538.84	26,845.14	26,895.82	26,895.82	26,895.82	20,880.21	20,880	20,880	20,880
Interest on Investments	1,131.89	5,213.00	2,983.04	2,500.00	2,500.00	3,237.80	4,850	4,000	4,000
REVENUES	\$ 125,942.05	\$ 192,311.36	\$ 160,324.29	\$ 163,007.40	\$ 163,007.40	\$ 162,906.08	\$ 164,518	\$ 170,590	\$ 170,260
<u>EXPENDITURES:</u>									
<u>TID Admin. Staff:</u>									
Salaries & Wages:	\$ 552.66	\$ 1,663.60	\$ 2,209.47			\$ 529.41			
Administrator	included above	included above	included above	\$ 1,236.00	\$ 1,236.00	included above	\$ 193	\$ 1,160	\$ 1,160
Community Development Director	included above	included above	included above	865.63	865.63	included above	886	912	912
Finance Director/Treasurer	included above	included above	included above	901.76	901.76	included above	189	606	606
FICA Taxes	39.62	58.88	168.00	229.76	229.76	39.33	97	205	205
Retirement	35.89	46.22	148.98	207.23	207.23	36.12	78	149	149
Health Insurance	66.75	84.35	441.22	633.77	633.77	135.98	423	423	423
Finance Director/Treasurer - Contracted Services	-	-	-	-	-	-	666	-	-
Mileage	-	-	-	-	-	-	-	-	-
<u>RDA Committee/TIF Joint Review Board Wages:</u>									
RDA Committee - Wages	-	-	-	600.00	600.00	-	144	230	230
RDA Committee - FICA Taxes	-	-	-	-	-	-	11	18	18
<u>TID Misc. Expenditures:</u>									
Bank/Investment Fees/WDOR Fees	150.00	150.00	150.00	150.00	150.00	150.00	150	500	500
Office Supplies	0.18	0.03	0.02	10.00	10.00	-	-	-	-
TID Assessment/Revaluation Fees	-	-	-	-	-	-	175	1,220	1,220
TID Audit Fees - Annual Audit	160.00	165.00	600.00	600.00	600.00	410.00	600	660	660
TID Consulting Fees	-	2,250.00	-	600.00	600.00	-	-	-	-
<u>Debt Service:</u>									
Principal	150,000.00	155,000.00	165,000.00	170,000.00	170,000.00	170,000.00	170,000	175,000	175,000
Interest	47,200.00	42,600.00	36,200.00	29,500.00	29,500.00	16,450.00	29,500	22,600	22,600
Transfer to General Fund	-	0.08	-	-	-	-	-	-	-
EXPENDITURES	\$ 198,205.10	\$ 202,018.16	\$ 204,917.69	\$ 205,534.15	\$ 205,534.15	\$ 187,750.84	\$ 203,112	\$ 203,683	\$ 203,683
NET CHANGE IN FUND BALANCE	(72,263.05)	(9,706.80)	(44,593.40)	(42,526.75)	(42,526.75)	(24,844.76)	(38,594)	(33,093)	(33,423)
Ending Fund Balance, December 31st	\$ 142,513.20	\$ 132,806.40	\$ 88,213.00	\$ 45,686.25	\$ 45,686.25	\$ 63,368.24	\$ 49,619	\$ 16,526	\$ 16,196

VILLAGE OF KRONENWETTER
Staffing Sheet - TID #4 Fund
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

<u>Position</u>	<u>2025 Adopted Budget</u>	<u>2026 Dept. Request</u>	<u>2026 Proposed Budget</u>	
<u>Full-time:</u>				
Administrator	0.01 FTE	0.01 FTE	0.01 FTE	(shared with General Fund, Utilities, & Other TID's)
Community Development Director	0.01	0.01	0.01	(shared with General Fund, & Other TID's)
<u>Part-time:</u>				
Finance Director/Treasurer	0.01	0.01	0.01	(shared with General Fund, Utilities, & Other TID's)
Total	<u>0.03</u> FTE	<u>0.03</u> FTE	<u>0.03</u> FTE	

Notes:

1) FTE - Full Time Equivalent



REVENUES	TID 4
Total Revenues to Date:	\$2,400,326
Total TID Borrowing to Date:	\$9,567,821
Total Borrowings and Revenues Combined:	\$11,968,147

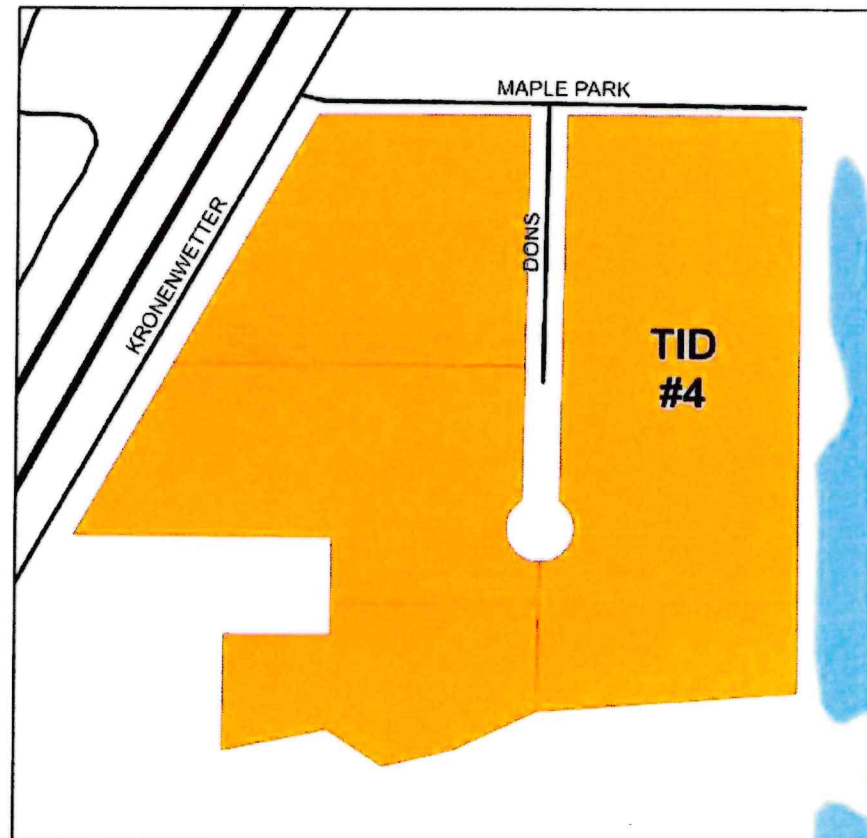
EXPENSES	TID 4
Life to Date Expenses:	\$2,034,570
Total Debt Service Payments Life to Date:	\$8,452,821
Total Debt Service Interest Payments Life to Date:	\$1,392,543
Total Expenses and Interest & Principal Payments Combined:	\$11,879,934

CURRENT DEBT	TID 4
Total TID Borrowing to Date:	\$9,567,821
Total Debt Service Payments Life to Date:	\$8,452,821
Current Debt Outstanding – 12/31/2024:	\$1,115,000

FUND BALANCE	TID 4
Fund Balance – December 31, 2024:	\$88,213
Less: Principal Payments remaining (2025-2030)	(\$1,115,000)
Financial Position (Deficit) – December 31, 2024:	(\$1,026,787)

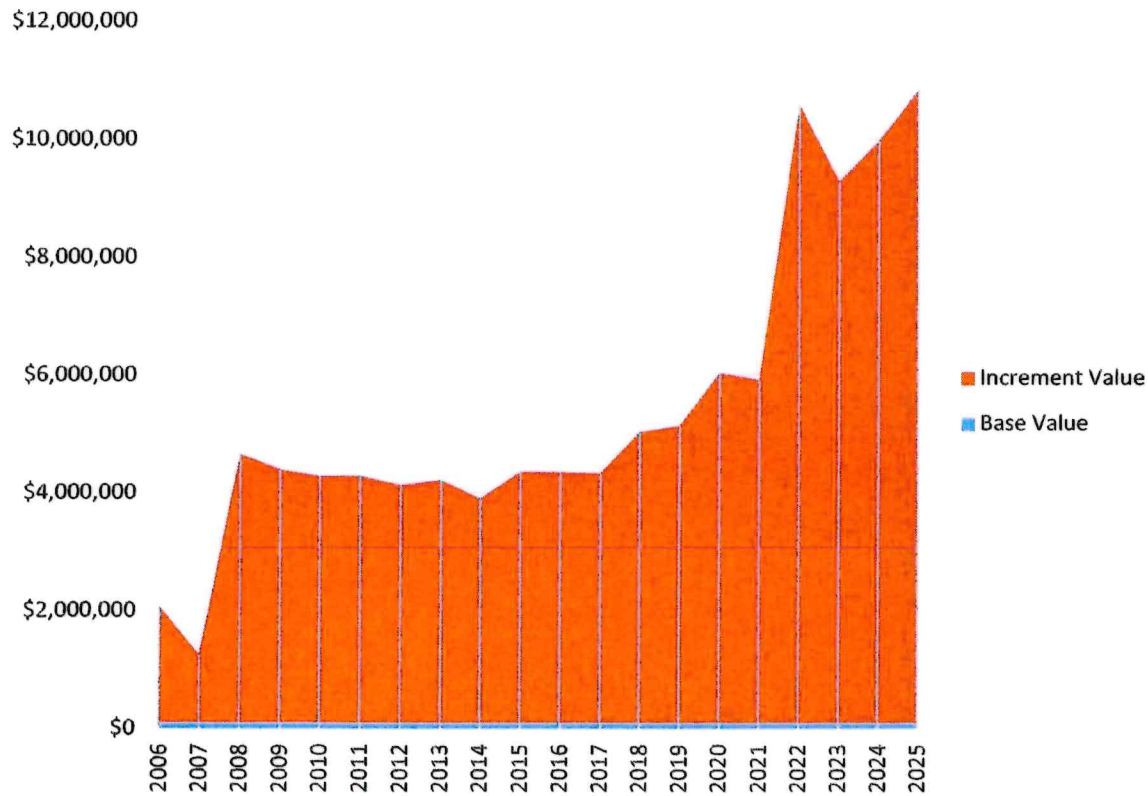
Tax Increment District #4

- Industrial TID
- Created: 11/03/2004
- Mandatory Termination Date: 11/03/2034
- 32.69 acres
- Adjacent to I-39 with access from Kronenwetter Drive.
- M&J Marine, G3 Industries, PAW Health



2005 Base Value: \$106,600

TID 4 Total Value



Year	Base Value	Increment Value	Total Value
2006	\$ 106,600	\$ 1,982,200	\$ 2,088,800
2007	\$ 106,600	\$ 1,146,200	\$ 1,252,800
2008	\$ 106,600	\$ 4,555,800	\$ 4,662,400
2009	\$ 106,600	\$ 4,291,800	\$ 4,398,400
2010	\$ 106,600	\$ 4,177,700	\$ 4,284,300
2011	\$ 106,600	\$ 4,184,500	\$ 4,291,100
2012	\$ 106,600	\$ 4,023,500	\$ 4,130,100
2013	\$ 106,600	\$ 4,114,100	\$ 4,220,700
2014	\$ 106,600	\$ 3,796,400	\$ 3,903,000
2015	\$ 106,600	\$ 4,256,900	\$ 4,363,500
2016	\$ 106,600	\$ 4,250,600	\$ 4,357,200
2017	\$ 106,600	\$ 4,229,200	\$ 4,335,800
2018	\$ 106,600	\$ 4,931,600	\$ 5,038,200
2019	\$ 106,600	\$ 5,034,800	\$ 5,141,400
2020	\$ 106,600	\$ 5,932,900	\$ 6,039,500
2021	\$ 106,600	\$ 5,814,900	\$ 5,921,500
2022	\$ 106,600	\$ 10,480,600	\$ 10,587,200
2023	\$ 106,600	\$ 9,173,300	\$ 9,279,900
2024	\$ 106,600	\$ 9,862,500	\$ 9,969,100
2025	\$ 106,600	\$ 10,721,000	\$ 10,827,600