

Meeting Date:

APC Meeting

PUBLIC COMMENT SIGN-IN SHEET

It is the policy of this Village that Public Comment will take no longer than **15 minutes** with a **three** minute time period, per person, with time extension per the Chief Presiding Officer's discretion.

[illegible]

VILLAGE OF KRONENWETTER
Garbage/Recycling Fuel Surcharge Costs for 2026 & 2027
Prepared as of 9/15/2026

FISCAL YEAR - 2026

	Diesel Fuel Price		Garbage Fuel Surcharge	Recycling Fuel Surcharge	Total Fuel Surcharge
Jan-26	< \$4.00	Actual	\$ -	\$ -	\$ -
Feb-26	< \$4.00	Actual	\$ -	\$ -	\$ -
Mar-26	\$ 4.785	Actual	\$ 1,945.87	\$ 1,059.95	\$ 3,005.82
Apr-26	\$ 4.785	Actual	\$ 3,090.75	\$ 1,683.58	\$ 4,774.33
May-26	\$ 5.732	Actual	\$ 4,297.79	\$ 2,341.07	\$ 6,638.86
Jun-26	\$ 4.984	Actual	\$ 2,443.39	\$ 1,330.95	\$ 3,774.34
Jul-26	\$ 4.825	Actual	\$ 2,048.58	\$ 1,115.89	\$ 3,164.47
Aug-26	\$ 5.420	Actual	\$ 3,518.59	\$ 1,916.63	\$ 5,435.22
Sep-26	\$ 6.000	Estimate	\$ 4,498.73	\$ 2,450.53	\$ 6,949.26
Oct-26	\$ 6.000	Estimate	\$ 4,498.73	\$ 2,450.53	\$ 6,949.26
Nov-26	\$ 6.000	Estimate	\$ 4,498.73	\$ 2,450.53	\$ 6,949.26
Dec-26	\$ 6.000	Estimate	\$ 4,498.73	\$ 2,450.53	\$ 6,949.26
TOTALS			\$ 35,339.89	\$ 19,250.19	\$ 54,590.08

Number of households 2,884

Village additional cost per household for Fuel Surcharge Costs when Diesel is > \$4.00/gallon \$ 18.93

VILLAGE OF KRONENWETTER
Garbage/Recycling Fuel Surcharge Costs for 2026 & 2027
Prepared as of 9/15/2026

PROPOSED BUDGET YEAR - 2027 (assumption = \$5.75/gallon for diesel fuel)

	<u>Diesel Fuel Price</u>	<u>Garbage Fuel Surcharge</u>	<u>Recycling Fuel Surcharge</u>	<u>Total Fuel Surcharge</u>
Jan-27	\$ 5.750 Estimate	\$ 4,311.29	\$ 2,348.42	\$ 6,659.71
		x 12 months	x 12 months	x 12 months
TOTALS		<u>\$ 51,735.48</u>	<u>\$ 28,181.04</u>	<u>\$ 79,916.52</u>
Number of households				2,884

Village additional cost per household for Fuel Surcharge Costs when Diesel is > \$4.00/gallon	\$ 27.71
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PROPOSED BUDGET YEAR - 2027 (assumption = \$6.00/gallon for diesel fuel)

	<u>Diesel Fuel Price</u>	<u>Garbage Fuel Surcharge</u>	<u>Recycling Fuel Surcharge</u>	<u>Total Fuel Surcharge</u>
Jan-27	\$ 6.000 Estimate	\$ 4,498.73	\$ 2,450.53	\$ 6,949.26
		x 12 months	x 12 months	x 12 months
TOTALS		<u>\$ 53,984.76</u>	<u>\$ 29,406.36</u>	<u>\$ 83,391.12</u>
Number of households				2,884

Village additional cost per household for Fuel Surcharge Costs when Diesel is > \$4.00/gallon	\$ 28.92
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PROPOSED BUDGET YEAR - 2027 (assumption = \$6.25/gallon for diesel fuel)

	<u>Diesel Fuel Price</u>	<u>Garbage Fuel Surcharge</u>	<u>Recycling Fuel Surcharge</u>	<u>Total Fuel Surcharge</u>
Jan-27	\$ 6.250 Estimate	\$ 4,686.18	\$ 2,552.63	\$ 7,238.81
		x 12 months	x 12 months	x 12 months
TOTALS		<u>\$ 56,234.16</u>	<u>\$ 30,631.56</u>	<u>\$ 86,865.72</u>
Number of households				2,884

Village additional cost per household for Fuel Surcharge Costs when Diesel is > \$4.00/gallon	\$ 30.12
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VILLAGE OF KRONENWETTER

Summary of Garbage/Recycling Fees on Tax Bills

Annual Garbage/Recycling Fee on Tax Bill (for the following service year):
(includes Spring Dropoff Costs)

On Tax Bill		For Budget Year	Annual Amount	Annual Amount Change	Annual % Change
Actual	Dec 2019	2020	\$ 122.45		
Actual	Dec 2020	2021	\$ 154.09	\$ 31.64	25.84%
Actual	Dec 2021	2022	\$ 172.88	\$ 18.79	12.19%
Actual	Dec 2022	2023	\$ 178.35	\$ 5.47	3.16%
Actual	Dec 2023	2024	\$ 183.60	\$ 5.25	2.94%
Actual	Dec 2024	2025	\$ 186.73	\$ 3.13	1.70%
Actual	Dec 2025	2026	\$ 228.00	\$ 41.27	22.10%
Estimate	Dec 2026	2027	\$ 237.12	\$ 9.12	4.00% Contract increase
			+ \$ 27.71	\$ 27.71	Fuel Surcharge estimate
If assumption of \$5.75/gallon diesel fuel surcharge cost --->			\$ 264.83	\$ 36.83	Total Proposed Fee
Estimate	Dec 2026	2027	\$ 237.12	\$ 9.12	4.00% Contract increase
			+ \$ 28.92	\$ 28.92	Fuel Surcharge estimate
If assumption of \$6.00/gallon diesel fuel surcharge cost --->			\$ 266.04	\$ 38.04	Total Proposed Fee
Estimate	Dec 2026	2027	\$ 237.12	\$ 9.12	4.00% Contract increase
			+ \$ 30.12	\$ 30.12	Fuel Surcharge estimate
If assumption of \$6.25/gallon diesel fuel surcharge cost --->			\$ 267.24	\$ 39.24	Total Proposed Fee

VILLAGE OF KRONENWETTER
Summary of 2024B G.O. Notes - Uses of Project Costs
Updated as of 9/15/2026

Section 6
Item G.

		FUND #452	FUND #410
	Total	TID #2 Portion	Non-TID (Levy) Portion
Total CIP Project Funding via 2024B G.O. Notes	\$ 7,817,599.00	\$ 6,357,599.00	\$ 1,460,000.00
<u>Less: CIP Projects approved by Village Board to date:</u>			
1) Lift Station #8 - TID #2	\$ (2,885,962.00)	\$ (2,885,962.00)	\$ -
2) Kronenwetter Drive Road Project	\$ (3,146,530.14)	\$ (2,175,099.34)	\$ (971,430.80)
3) Design/Engineering Services - Flanner Rd./Jamroz Rd.	\$ (45,000.00)	\$ (45,000.00)	\$ -
4) Constr./Engineering Services - Lift Station #8	\$ (57,719.24)	\$ (57,719.24)	\$ -
5) Constr./Engineering Services - Kronenwetter Drive Road	\$ (62,931.00)	\$ (43,502.00)	\$ (19,429.00)
6) Bike Path Sealing bid from Fahrner (Quote dated 5/29/2026)	\$ (37,884.00)	\$ (16,930.00)	\$ (20,954.00)
2024 G.O. Notes Funds Remaining - subtotal	\$ 1,581,572.62	\$ 1,133,386.42	\$ 448,186.20
Adopted 4/14/2025 Budget Amendment to Utilize a portion of Note Proceeds to pay for 2025 debt service costs (only INTEREST portion allowed, per Ehlers)	\$ (57,000.00)	\$ -	\$ (57,000.00)
Less: Reserve TID #2 proceeds for 2025-2026 TID #2 principal & interest payments (per Ehlers)	\$ (270,187.00)	\$ (270,187.00)	\$ -
<u>Less: Additional CIP Project Costs estimated as of 7/15/2026 (not yet approved by Village Board):</u>			
Change Orders for Kronenwetter Drive North Project: non-TID area			
7) (estimate)	\$ (15,000.00)	\$ -	\$ (15,000.00)
2024 G.O. Notes Funds Remaining - subtotal	\$ 1,239,385.62	\$ 863,199.42	\$ 376,186.20
Proposed Reallocation of Borrowing Proceeds from TID #2 ----> to Non-TID	\$ -	\$ (863,199.42)	\$ 863,199.42
2024 G.O. Notes Funds Remaining	\$ 1,239,385.62	\$ -	\$ 1,239,385.62
Total Roth RPS Construction/Engineering/Design Services	\$ 140,603.24		

VILLAGE OF KRONENWETTER

Amortization Schedule for \$7,855,000 General Obligation Promissory Notes, Series 2024B

ORIGINAL AMORTIZATION SCHEDULE

Date	Coupon	TID #2 Fund		Debt Service Fund/Tax Levy		Total Prin + Int
		Principal	Interest	Principal	Interest	
10/30/2024						
4/1/2025	5.00%	\$ 690,000.00	\$ 122,268.06	\$ -	\$ 26,425.00	\$ 838,693.06
10/1/2025			\$ 128,500.00		\$ 31,500.00	\$ 160,000.00
4/1/2026	5.00%	\$ 690,000.00	\$ 128,500.00	\$ -	\$ 31,500.00	\$ 850,000.00
10/1/2026			\$ 111,250.00		\$ 31,500.00	\$ 142,750.00
4/1/2027	5.00%	\$ 705,000.00	\$ 111,250.00	\$ 5,000.00	\$ 31,500.00	\$ 852,750.00
10/1/2027			\$ 93,625.00		\$ 31,375.00	\$ 125,000.00
4/1/2028	5.00%	\$ 725,000.00	\$ 93,625.00	\$ 25,000.00	\$ 31,375.00	\$ 875,000.00
10/1/2028			\$ 75,500.00		\$ 30,750.00	\$ 106,250.00
4/1/2029	5.00%	\$ 780,000.00	\$ 75,500.00	\$ 410,000.00	\$ 30,750.00	\$ 1,296,250.00
10/1/2029			\$ 56,000.00		\$ 20,500.00	\$ 76,500.00
4/1/2030	4.00%	\$ 780,000.00	\$ 56,000.00	\$ 260,000.00	\$ 20,500.00	\$ 1,116,500.00
10/1/2030			\$ 40,400.00		\$ 15,300.00	\$ 55,700.00
4/1/2031	4.00%	\$ 800,000.00	\$ 40,400.00	\$ 265,000.00	\$ 15,300.00	\$ 1,120,700.00
10/1/2031			\$ 24,400.00		\$ 10,000.00	\$ 34,400.00
4/1/2032	4.00%	\$ 800,000.00	\$ 24,400.00	\$ 275,000.00	\$ 10,000.00	\$ 1,109,400.00
10/1/2032			\$ 8,400.00		\$ 4,500.00	\$ 12,900.00
4/1/2033	4.00%	\$ 420,000.00	\$ 8,400.00	\$ 225,000.00	\$ 4,500.00	\$ 657,900.00
		<u>\$ 6,390,000.00</u>	<u>\$ 1,198,418.06</u>	<u>\$ 1,465,000.00</u>	<u>\$ 377,275.00</u>	<u>\$ 9,430,693.06</u>

VILLAGE OF KRONENWETTER

Amortization Schedule for \$7,855,000 General Obligation Promissory Notes, Series 2024B

PROPOSED ADJUSTED AMORTIZATION SCHEDULE - beginning in 1/01/2027

Date	Coupon	TID #2 Fund		Debt Service Fund/Tax Levy		Total Prin + Int
		Principal	Interest	Principal	Interest	
10/30/2024						
4/1/2025	5.00%	\$ 690,000.00	\$ 122,268.06	\$ -	\$ 26,425.00	\$ 838,693.06
10/1/2025			\$ 128,500.00		\$ 31,500.00	\$ 160,000.00
4/1/2026	5.00%	\$ 690,000.00	\$ 128,500.00	\$ -	\$ 31,500.00	\$ 850,000.00
10/1/2026			\$ 111,250.00		\$ 31,500.00	\$ 142,750.00
4/1/2027	5.00%	\$ 710,000.00	\$ 93,998.50	\$ -	\$ 48,751.50	\$ 852,750.00
10/1/2027			\$ 76,248.50		\$ 48,751.50	\$ 125,000.00
4/1/2028	5.00%	\$ 737,500.00	\$ 76,248.50	\$ 12,500.00	\$ 48,751.50	\$ 875,000.00
10/1/2028			\$ 57,811.00		\$ 48,439.00	\$ 106,250.00
4/1/2029	5.00%	\$ 765,000.00	\$ 57,811.00	\$ 425,000.00	\$ 48,439.00	\$ 1,296,250.00
10/1/2029			\$ 38,686.00		\$ 37,814.00	\$ 76,500.00
4/1/2030	4.00%	\$ 595,000.00	\$ 38,686.00	\$ 445,000.00	\$ 37,814.00	\$ 1,116,500.00
10/1/2030			\$ 26,786.00		\$ 28,914.00	\$ 55,700.00
4/1/2031	4.00%	\$ 602,000.00	\$ 26,786.00	\$ 463,000.00	\$ 28,914.00	\$ 1,120,700.00
10/1/2031			\$ 14,746.00		\$ 19,654.00	\$ 34,400.00
4/1/2032	4.00%	\$ 593,300.00	\$ 14,746.00	\$ 481,700.00	\$ 19,654.00	\$ 1,109,400.00
10/1/2032			\$ 2,880.00		\$ 10,020.00	\$ 12,900.00
4/1/2033	4.00%	\$ 144,000.00	\$ 2,880.00	\$ 501,000.00	\$ 10,020.00	\$ 657,900.00
		<u>\$ 5,526,800.00</u>	<u>\$ 1,018,831.56</u>	<u>\$ 2,328,200.00</u>	<u>\$ 556,861.50</u>	<u>\$ 9,430,693.06</u>

Principal Change --->

\$ (863,200.00)

\$ 863,200.00

TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

BEFORE TID #2 DEBT RESTRUCTURE

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	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
018 G.O. Notes	\$ 785,000.00	\$ 171,300.00	\$ 635,000.00	\$ 171,725.00	\$ 480,000.00	\$ 167,075.00	\$ 325,000.00	\$ 167,350.00	\$ 167,475.00	\$ -	\$ -	\$ -	\$ -
021A G.O. Bonds	\$ 2,100,000.00	\$ 471,100.00	\$ 1,705,000.00	\$ 474,900.00	\$ 1,290,000.00	\$ 477,900.00	\$ 1,290,000.00	\$ 455,600.00	\$ 433,500.00	\$ -	\$ -	\$ -	\$ -
023 Fire Truck Note	\$ 732,208.00	\$ 90,027.77	\$ 671,029.23	\$ 90,027.77	\$ 606,498.36	\$ 90,027.77	\$ 541,545.06	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77
024B G.O. Notes	\$ -	\$ -	\$ 1,465,000.00	\$ 57,925.00	\$ 1,465,000.00	\$ 63,000.00	\$ 1,465,000.00	\$ 67,875.00	\$ 87,125.00	\$ 461,250.00	\$ 295,800.00	\$ 290,300.00	\$ 289,500.00
	\$ 3,617,208.00	\$ 732,427.77	\$ 4,476,029.23	\$ 794,577.77	\$ 3,841,498.36	\$ 798,002.77	\$ 3,621,545.06	\$ 780,852.77	\$ 778,127.77	\$ 551,277.77	\$ 385,827.77	\$ 380,327.77	\$ 379,527.77
Change in annual Debt Service Tax Levy								\$ (17,150.00)	\$ (2,725.00)	\$ (226,850.00)	\$ (165,450.00)	\$ (5,500.00)	\$ (800.00)

ID #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	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
016 Lease Rev Bonds	\$ 1,810,000.00	\$ 168,707.50	\$ 1,690,000.00	\$ 166,217.50	\$ 1,570,000.00	\$ 168,490.00	\$ 1,445,000.00	\$ 165,521.25	\$ 167,332.50	\$ 168,852.50	\$ 170,070.00	\$ 166,080.00	\$ 166,875.00
021A G.O. Bonds	\$ 945,000.00	\$ 106,400.00	\$ 875,000.00	\$ 103,600.00	\$ 805,000.00	\$ 105,700.00	\$ 805,000.00	\$ 107,600.00	\$ 104,400.00	\$ 111,000.00	\$ 107,400.00	\$ 108,700.00	\$ 104,900.00
021B G.O. Bonds	\$ 870,000.00	\$ 156,000.00	\$ 730,000.00	\$ 153,200.00	\$ 590,000.00	\$ 155,350.00	\$ 590,000.00	\$ 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	\$ 2,840,000.00	\$ 425,571.25	\$ 426,232.50	\$ 431,352.50	\$ 277,470.00	\$ 274,780.00	\$ 271,775.00

ID #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	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
024B G.O. Notes	\$ -	\$ -	\$ 6,390,000.00	\$ 940,768.06	\$ 5,700,000.00	\$ 929,750.00	\$ 5,700,000.00	\$ 909,875.00	\$ 894,125.00	\$ 911,500.00	\$ 876,400.00	\$ 864,800.00	\$ 832,800.00
	\$ -	\$ -	\$ 6,390,000.00	\$ 940,768.06	\$ 5,700,000.00	\$ 929,750.00	\$ 5,700,000.00	\$ 909,875.00	\$ 894,125.00	\$ 911,500.00	\$ 876,400.00	\$ 864,800.00	\$ 832,800.00

ID #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	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ID #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	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
021A G.O. Bonds	\$ 695,000.00	\$ 189,500.00	\$ 530,000.00	\$ 187,800.00	\$ 360,000.00	\$ 185,900.00	\$ 360,000.00	\$ 188,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
021B G.O. Bonds	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 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	\$ 945,000.00	\$ 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	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
24 Safe Water Drinking Loan	\$ -	\$ 26,406.22	\$ 2,282,472.90	\$ 196,535.20	\$ 3,091,551.22	\$ 207,161.31	\$ 2,949,013.76	\$ 207,289.72	\$ 207,256.24	\$ 207,222.02	\$ 207,187.08	\$ 207,151.38	\$ 207,114.92
	\$ -	\$ 26,406.22	\$ 2,282,472.90	\$ 196,535.20	\$ 3,091,551.22	\$ 207,161.31	\$ 2,949,013.76	\$ 207,289.72	\$ 207,256.24	\$ 207,222.02	\$ 207,187.08	\$ 207,151.38	\$ 207,114.92

LAND TOTAL

	\$ 8,522,208.00	\$ 1,391,141.49	\$ 17,558,502.13	\$ 2,554,398.53	\$ 16,543,049.58	\$ 2,562,054.08	\$ 16,055,558.82	\$ 2,523,988.74	\$ 2,505,541.51	\$ 2,302,302.29	\$ 1,948,884.85	\$ 1,727,059.15	\$ 1,691,217.69
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TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

Debt Service Fund - Tax I

ame of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,925.00
021A G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313,000.00
023 Fire Truck Note	\$ 90,113.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,363.54
024B G.O. Notes	\$ 229,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842,275.00
	\$ 319,613.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,563.54
	\$ (59,914.16)	\$ (319,613.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ID #1:

ame of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
016 Lease Rev Bonds	\$ 167,412.50	\$ 167,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,721.25
021A G.O. Bonds	\$ 106,000.00	\$ 102,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,700.00
021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,000.00
	\$ 273,412.50	\$ 269,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269,421.25

ID #2:

ame of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
024B G.O. Notes	\$ 428,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,588,418.06
	\$ 428,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,588,418.06

ID #3:

ame of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ID #4:

ame of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
021A G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,900.00
021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,550.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401,450.00

Water Utility Fund:

ame of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
24 Safe Water Drinking Loan	\$ 207,077.67	\$ 207,039.63	\$ 207,000.78	\$ 206,961.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 3,948,945.52
	\$ 207,077.67	\$ 207,039.63	\$ 207,000.78	\$ 206,961.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 3,948,945.52
GRAND TOTAL	\$ 1,228,503.78	\$ 476,762.13	\$ 374,800.78	\$ 374,601.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 23,108,798.37

AFTER Tid #2 DEBT RESTRUCTURE

12/31/2023		12/31/2024		12/31/2025		12/31/2026							
Principal Balance	2024 Payment	Principal Balance	2025 Payment	Principal Balance	2026 Payment	Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment	
\$ 785,000.00	\$ 171,300.00	\$ 635,000.00	\$ 171,725.00	\$ 480,000.00	\$ 167,075.00	\$ 325,000.00	\$ 167,350.00	\$ 167,475.00	\$ -	\$ -	\$ -	\$ -	
\$ 2,100,000.00	\$ 471,100.00	\$ 1,705,000.00	\$ 474,900.00	\$ 1,290,000.00	\$ 477,900.00	\$ 855,000.00	\$ 455,600.00	\$ 433,500.00	\$ -	\$ -	\$ -	\$ -	
\$ 732,208.00	\$ 90,027.77	\$ 671,029.23	\$ 90,027.77	\$ 606,498.36	\$ 90,027.77	\$ 541,545.06	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	
\$ -	\$ -	\$ 1,465,000.00	\$ 57,925.00	\$ 1,465,000.00	\$ 63,000.00	\$ 2,328,200.00	\$ 97,503.00	\$ 109,690.50	\$ 511,253.00	\$ 511,728.00	\$ 511,568.00	\$ 511,374.00	
\$ 3,617,208.00	\$ 732,427.77	\$ 4,476,029.23	\$ 794,577.77	\$ 3,841,498.36	\$ 798,002.77	\$ 4,049,745.06	\$ 810,480.77	\$ 800,693.27	\$ 601,280.77	\$ 601,755.77	\$ 601,595.77	\$ 601,401.77	
Change in annual Debt Service Tax Levy							\$ 12,478.00	\$ (9,787.50)	\$ (199,412.50)	\$ 475.00	\$ (160.00)	\$ (194.00)	

12/31/2023		12/31/2024		12/31/2025		12/31/2026							
Principal	2024	Principal	2025	Principal	2026	Principal	2027	2028	2029	2030	2031	2032	
Balance	Payment	Balance	Payment	Balance	Payment	Balance	Payment	Payment	Payment	Payment	Payment	Payment	
\$ 1,810,000.00	\$ 168,707.50	\$ 1,690,000.00	\$ 166,217.50	\$ 1,570,000.00	\$ 168,490.00	\$ 1,445,000.00	\$ 165,521.25	\$ 167,332.50	\$ 168,852.50	\$ 170,070.00	\$ 166,080.00	\$ 166,875.00	
\$ 945,000.00	\$ 106,400.00	\$ 875,000.00	\$ 103,600.00	\$ 805,000.00	\$ 105,700.00	\$ 730,000.00	\$ 107,600.00	\$ 104,400.00	\$ 111,000.00	\$ 107,400.00	\$ 108,700.00	\$ 104,900.00	
\$ 870,000.00	\$ 156,000.00	\$ 730,000.00	\$ 153,200.00	\$ 590,000.00	\$ 155,350.00	\$ 445,000.00	\$ 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	\$ 2,620,000.00	\$ 425,571.25	\$ 426,232.50	\$ 431,352.50	\$ 277,470.00	\$ 274,780.00	\$ 271,775.00	

12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
\$ -	\$ -	\$ 6,390,000.00	\$ 940,768.06	\$ 5,700,000.00	\$ 929,750.00	\$ 4,146,800.00	\$ 880,247.00	\$ 871,559.50	\$ 861,497.00	\$ 660,472.00	\$ 643,532.00	\$ 610,926.00
\$ -	\$ -	\$ 6,390,000.00	\$ 940,768.06	\$ 5,700,000.00	\$ 929,750.00	\$ 4,146,800.00	\$ 880,247.00	\$ 871,559.50	\$ 861,497.00	\$ 660,472.00	\$ 643,532.00	\$ 610,926.00

[illegible]

12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
\$ 695,000.00	\$ 189,500.00	\$ 530,000.00	\$ 187,800.00	\$ 360,000.00	\$ 185,900.00	\$ 185,000.00	\$ 188,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 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	\$ 770,000.00	\$ 200,400.00	\$ 199,800.00	\$ 200,950.00	\$ 202,000.00	\$ -	\$ -

12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
\$ -	\$ 26,406.22	\$ 2,282,472.90	\$ 196,535.20	\$ 3,091,551.22	\$ 207,161.31	\$ 2,949,013.76	\$ 207,289.72	\$ 207,256.24	\$ 207,222.02	\$ 207,187.08	\$ 207,151.38	\$ 207,114.92
\$ -	\$ 26,406.22	\$ 2,282,472.90	\$ 196,535.20	\$ 3,091,551.22	\$ 207,161.31	\$ 2,949,013.76	\$ 207,289.72	\$ 207,256.24	\$ 207,222.02	\$ 207,187.08	\$ 207,151.38	\$ 207,114.92

\$ 8,522,208.00	\$ 1,391,141.49	\$ 17,558,502.13	\$ 2,554,398.53	\$ 16,543,049.58	\$ 2,562,054.08	\$ 14,535,558.82	\$ 2,523,988.74	\$ 2,505,541.51	\$ 2,302,302.29	\$ 1,948,884.85	\$ 1,727,059.15	\$ 1,691,217.69
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TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

Debt Service Fund - Tax I.

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,925.00
021A G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313,000.00
023 Fire Truck Note	\$ 90,113.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,363.54
024B G.O. Notes	\$ 511,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,885,061.50
	\$ 601,133.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,943,350.04
	\$ (268.16)	\$ (601,133.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ID #1:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
016 Lease Rev Bonds	\$ 167,412.50	\$ 167,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,721.25
021A G.O. Bonds	\$ 106,000.00	\$ 102,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,700.00
021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,000.00
	\$ 273,412.50	\$ 269,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269,421.25

ID #2:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
024B G.O. Notes	\$ 146,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,545,631.56
	\$ 146,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,545,631.56

ID #3:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ID #4:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
021A G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,900.00
021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,550.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401,450.00

Water Utility Fund:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
024 Safe Water Drinking Loan	\$ 207,077.67	\$ 207,039.63	\$ 207,000.78	\$ 206,961.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 3,948,945.52
	\$ 207,077.67	\$ 207,039.63	\$ 207,000.78	\$ 206,961.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 3,948,945.52
RAND TOTAL	\$ 1,228,503.78	\$ 476,762.13	\$ 374,800.78	\$ 374,601.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 23,108,798.37

PRINCIPAL AND INTEREST PAYMENT SCHEDULE BY PURPOSE

ATTACHMENT B

Issue ID# 342616

Village of Kronenwetter, WI

Dated Date: 10/30/2024

\$7,855,000 General Obligation Promissory Notes, Series 2024B

Call Date: 4/1/2029

Payment Date	ALLOCATION OF DEBT APPLICABLE TO:							
	TID 2				Levy			
	Principal	Interest	Less: Total Funds Available for Debt Service	Net Fiscal Total	Principal	Interest	Less: Total Funds Available for Debt Service	Net Fiscal Total
4/1/2025	690,000.00	122,268.06	(122,268.06)	-	-	26,425.00	(21,250.00)	-
10/1/2025	-	128,500.00	(128,500.00)	690,000.00	-	31,500.00	(21,250.00)	15,425.00
4/1/2026	690,000.00	128,500.00	(19,418.92)	-	-	31,500.00	(13,089.50)	-
10/1/2026	-	111,250.00	-	910,331.08	-	31,500.00	(13,089.50)	36,821.00
4/1/2027	705,000.00	111,250.00	-	-	5,000.00	31,500.00	(5,000.00)	-
10/1/2027	-	93,625.00	-	909,875.00	-	31,375.00	-	62,875.00
4/1/2028	725,000.00	93,625.00	-	-	25,000.00	31,375.00	-	-
10/1/2028	-	75,500.00	-	894,125.00	-	30,750.00	-	87,125.00
4/1/2029	780,000.00	75,500.00	-	-	410,000.00	30,750.00	-	-
10/1/2029	-	56,000.00	-	911,500.00	-	20,500.00	-	461,250.00
4/1/2030	780,000.00	56,000.00	-	-	260,000.00	20,500.00	-	-
10/1/2030	-	40,400.00	-	876,400.00	-	15,300.00	-	295,800.00
4/1/2031	800,000.00	40,400.00	-	-	265,000.00	15,300.00	-	-
10/1/2031	-	24,400.00	-	864,800.00	-	10,000.00	-	290,300.00
4/1/2032	800,000.00	24,400.00	-	-	275,000.00	10,000.00	-	-
10/1/2032	-	8,400.00	-	832,800.00	-	4,500.00	-	289,500.00
4/1/2033	420,000.00	8,400.00	-	428,400.00	225,000.00	4,500.00	-	229,500.00
Totals	6,390,000.00	1,198,418.06	(270,186.98)	7,318,231.08	1,465,000.00	377,275.00	(73,679.00)	1,768,596.00

12/31/2026
DEBT
SERVICE
"RESERVE"
FUND
BALANCE

VILLAGE OF KRONENWETTER

Examples of Changes to Dec. 2025 Proposed Assessed Tax Rate & Tax Levy (for the 2026 Budget)

Updated 10/22/2025

Assessed Valuation (TID-Out)	\$	676,087,231
Dec. 2025 Proposed Tax Levy	\$	2,722,913
Dec. 2025 Proposed Tax Rate	\$	4.027458
Change in \$0.01 Tax Rate =	\$	6,761

	Dec. 2025 Assessed Tax Rate	Change in Dec. 2025 Proposed Assessed Tax Rate	Dec. 2025 Tax Levy	Change in Dec. 2025 Proposed Tax Levy
	\$ 3.827458	\$ (0.20)	\$ 2,587,695	\$ (135,218)
	\$ 3.837458	\$ (0.19)	\$ 2,594,456	\$ (128,457)
	\$ 3.847458	\$ (0.18)	\$ 2,601,217	\$ (121,696)
	\$ 3.857458	\$ (0.17)	\$ 2,607,978	\$ (114,935)
	\$ 3.867458	\$ (0.16)	\$ 2,614,739	\$ (108,174)
	\$ 3.877458	\$ (0.15)	\$ 2,621,500	\$ (101,413)
	\$ 3.887458	\$ (0.14)	\$ 2,628,261	\$ (94,652)
	\$ 3.897458	\$ (0.13)	\$ 2,635,022	\$ (87,891)
	\$ 3.907458	\$ (0.12)	\$ 2,641,782	\$ (81,131)
	\$ 3.917458	\$ (0.11)	\$ 2,648,543	\$ (74,370)
	\$ 3.927458	\$ (0.10)	\$ 2,655,304	\$ (67,609)
	\$ 3.937458	\$ (0.09)	\$ 2,662,065	\$ (60,848)
	\$ 3.947458	\$ (0.08)	\$ 2,668,826	\$ (54,087)
	\$ 3.957458	\$ (0.07)	\$ 2,675,587	\$ (47,326)
	\$ 3.967458	\$ (0.06)	\$ 2,682,348	\$ (40,565)
	\$ 3.977458	\$ (0.05)	\$ 2,689,109	\$ (33,804)
	\$ 3.987458	\$ (0.04)	\$ 2,695,869	\$ (27,044)
	\$ 3.997458	\$ (0.03)	\$ 2,702,630	\$ (20,283)
	\$ 4.007458	\$ (0.02)	\$ 2,709,391	\$ (13,522)
	\$ 4.017458	\$ (0.01)	\$ 2,716,152	\$ (6,761)
Proposed Assessed Tax Rate	\$ 4.027458	\$ -	\$ 2,722,913	\$ -
	\$ 4.037458	\$ 0.01	\$ 2,729,674	\$ 6,761
	\$ 4.047458	\$ 0.02	\$ 2,736,435	\$ 13,522
	\$ 4.057458	\$ 0.03	\$ 2,743,196	\$ 20,283
	\$ 4.067458	\$ 0.04	\$ 2,749,956	\$ 27,043
	\$ 4.077458	\$ 0.05	\$ 2,756,717	\$ 33,804
	\$ 4.087458	\$ 0.06	\$ 2,763,478	\$ 40,565
	\$ 4.097458	\$ 0.07	\$ 2,770,239	\$ 47,326
	\$ 4.107458	\$ 0.08	\$ 2,777,000	\$ 54,087
	\$ 4.117458	\$ 0.09	\$ 2,783,761	\$ 60,848
	\$ 4.127458	\$ 0.10	\$ 2,790,522	\$ 67,609
	\$ 4.137458	\$ 0.11	\$ 2,797,283	\$ 74,370
	\$ 4.147458	\$ 0.12	\$ 2,804,043	\$ 81,130
	\$ 4.157458	\$ 0.13	\$ 2,810,804	\$ 87,891
	\$ 4.167458	\$ 0.14	\$ 2,817,565	\$ 94,652
	\$ 4.177458	\$ 0.15	\$ 2,824,326	\$ 101,413
	\$ 4.187458	\$ 0.16	\$ 2,831,087	\$ 108,174
	\$ 4.197458	\$ 0.17	\$ 2,837,848	\$ 114,935
	\$ 4.207458	\$ 0.18	\$ 2,844,609	\$ 121,696
	\$ 4.217458	\$ 0.19	\$ 2,851,370	\$ 128,457
	\$ 4.227458	\$ 0.20	\$ 2,858,130	\$ 135,217