



Minutes  
Committee No. 1  
Revenues, Disbursements, Water and Wastewater  
February 18, 2013

Committee #1 – Revenues, Disbursements, Water and Wastewater met on Monday, February 18, 2013 at 7:30 AM in the City Hall, Council Chambers, 30 West Central Street, Chippewa Falls, WI.

Committee/Council Members present: Jane Lardahl, George Adrian, Bill Hicks, Mayor Hoffman.

Others Present: Finance Manager/Treasurer Lynne Bauer, Police Chief Wendy Stelter, City Planner Jayson Smith, Fire Chief Tom Larson, Battalion Chief Mike Hepfler, Public Works Director/City Engineer/Public Utilities Manager Rick Rubenzer, City Clerk Bridget Givens, Library Director Virginia Roberts.

The meeting was called to order at: 7:30 AM.

**Item #1: Discuss various department fund carryover requests from 2012 to 2013. Possible recommendations to the Council.**

The Committee discussed department carryover requests from the Public Works Dept. (See attached).

**Motion by Adrian/Lardahl** to approve carryover requests for the Public Works Dept. detailed in Items #1 through #4 on the attached spreadsheet. **All present voted aye, motion carried.**

The Committee discussed carryover requests from the Police Dept (see attached). Finance Mgr. Bauer indicated the list contains a request for unused operating expense monies to be carried into the same accounts for use in 2013. She noted carryover requests are typically for a specific item and not general operating expenses. However, given the unusual circumstances with the police department retirements resulting in staff shortages, this could be considered a one-time non-precedent setting situation.

**Motion by Lardahl/Adrian** to approve carryover requests for the Police Dept. detailed in Items #5 through #16 with an amendment to the amount in #7 from \$3,000 to \$1,000. **All present voted aye, motion carried.**

**Item #2: Review department capital item requests and economic development projects. Discuss funding options for these items. Possible recommendations to the Council.**

The Committee reviewed a list of capital item requests including omitted budget requests from the 2013 budget process (see attached). On December 19, 2012 the Committee of the Whole recommended the following items be forwarded to Committee #1 for funding discussions: ambulance, fire truck, library carpeting, Irvine Park lower end bathrooms and Irvine Park roads.

**Motion by Adrian/Lardahl** to recommend the Council approve bonding to fund a new ambulance, new aerial ladder truck, Irvine Park lower-end bathrooms and Irvine Park roads for an estimated total of \$1,590,000 and in addition to authorize any associated costs of issuing debt for these purchases. **All present voted aye, motion carried.**

Additional items were discussed with funding to come from land sale monies. Police Chief Stelter reviewed various requests from her department. BC Mike Hepfler indicated the Fire Dept would like to start a fund for replacing protective clothing and the \$5000 would be used to begin this program. Future year requests will be considered during annual budget requests for operating funds. There was a brief discussion regarding the Library requests for carpeting and computers. Funding of \$15,000 would replace at least 8 computers at the Library. The Committee felt the Park Board should discuss neighborhood parks and playground equipment requests to determine what direction they would like to go with these parks before any funding would be approved. They did however agree that the Marshall Tennis Courts were used heavily and agreed to fund improvements with land sale monies. City Planner Jayson Smith summarized a previous committee meeting discussion regarding utilizing municipal flood control grant monies on Herbert Street.

**Motion by Adrian/Lardahl** to approve funding from land sale monies for items detailed on the attached spreadsheet for the following departments: Police \$37,752; Fire \$5,000; Library \$75,000; Parks & Rec. \$13,000; Economic Development/City Match for Municipal Flood Control Grant land purchase. **All present voting aye, motion carried.**

City Planner Jayson Smith presented information regarding downtown economic development projects (see attached).

No action taken.

**Item #3: Adjournment.**

**Motion by Adrian/Lardahl** to adjourn at 10:10 AM. **All present voted aye. Motion carried.**

**Minutes submitted by:  
Lynne Bauer, Finance Mgr.**

Committee #1 February 18, 2013 - 2012 Carryover Requests

Dept	Transfer From Acct #	Transfer to Acct #	2012 Budgeted Amt	2012 Unaudited Expenses	Available for Carryover	Carryover Request	Reason
#1	City Shops	Motor Vehicle Parts	70,000.00	44,992.47	25,007.53	3,329.00	Bobcat Plow
	10.53360.5353 - -	10.53380.5363 - Sign					Sign Reflectometer
#2	Snow & Ice Removal	Snow & Ice Removal	14,500.00	-	14,500.00	2,900.00	Program
	10.53290.5850 - -	10.53380.5363 -					Sign Reflectometer
#3	Director of Public Works	Computers & Equip	5,000.00	-	5,000.00	5,000.00	Program
	10.53360.5353 - -	10.53380.5363 - Sign					Upgrade Existing
#4	Snow & Ice Removal	Snow & Ice Removal	14,500.00	-	14,500.00	10,000.00	Street Signs
	10.52100.5112 -	10.52100.5112 -					
#5	Police	Overtime	120,000.00	105,710.02	14,289.98	13,000.00	
	10.52100.5225 -	10.52100.5225 -					
#6	Telephone	Telephone	14,785.00	13,847.16	937.84	900.00	
	10.52100.5227 - Time	10.52100.5227 - Time					
#7	Service	Service	14,150.00	11,083.00	3,067.00	3,000.00	1,000.00
	10.52100.5319 -	10.52100.5319 - Office					
#8	Office Supplies	Office Supplies	1,500.00	1,096.99	403.01	300.00	
	10.52100.5341 -	10.52100.5341 -					
#9	Community Support	Community Support	900.00	522.04	377.96	350.00	
	Materials	Materials					
#10	Uniforms-Initial Issue	Uniforms-Initial Issue	6,240.00	2,851.54	3,388.46	300.00	
	10.52100.5349 -	10.52100.5349 -					
	Operating Supplies	Operating Supplies	9,750.00	8,802.29	947.71	900.00	
#11	Building Maintenance	Building Maintenance	4,175.00	3,367.62	807.38	350.00	
	10.52100.5399 -	10.52100.5399 -					
#12	Supplies	Supplies	2,950.00	2,520.98	429.02	300.00	
	10.52100.5851 -						
#13	Vehicles	Vehicles	62,300.00	60,623.70	1,676.30	1,600.00	
	10.52100.5900 -	10.52100.5900 -					
#14	Employee Physical Exams	Employee Physical Exams	3,420.00	1,367.05	2,052.95	2,000.00	21,000.00
							<del>23,000.00</del>

#15	Police & Fire Commission	Operating Supplies	4,000.00	2,005.30	1,994.70	1,994.70	
	10.52050.5349 -	10.52050.5349 -					

#16	Police (Revenues)	Aid - Police				3,840.00	
	10.42000.4242 - State						

2012/2013 CAPITAL ITEM REQUESTS

Account:	Dept:	Description:	Request:	Decision
	Administration	Reclassification Study	150,000	Future Discussion
		<b>TOTAL ADMINISTRATION REQUESTS</b>	<b>150,000</b>	
10.52100	Police Dept.	Bone Conduction Microphones	2,400	Approved
10.52100	Police Dept.	AR15 Rifles	8,942	Approved
10.52100	Police Dept.	(2) New X26 Tasers	2,030	Approved
10.52100	Police Dept.	Evidence Bar Coding System	15,000	Approved
10.52100	Police Dept.	(11) Conference Room Chairs	1,210	Approved
10.52100	Police Dept.	Video Equipment for 5th Squad	6,170	Approved
10.52100	Police Dept.	Ballistic Shield Blanket	800	Approved
10.52100	Police Dept.	Patrol Squad Laptops	15,000	Dispatch Consolidation
10.52100	Police Dept.	Viewue Camera	1,200	Approved
	Police Dept.	Remodel due to Joint Dispatch Consolidation	225,000	(Bond Eligible)
		<b>TOTAL POLICE DEPT REQUESTS</b>	<b>277,752</b>	
10.52200	Fire Dept.	EMS Ambulance (replace 1999 Medic 3)	180,000	Bond Eligible
10.52200	Fire Dept.	Pay Increase for EMS Med Dir/Dr. Erik Dickson	2,000	Future Discussion
10.52200	Fire Dept.	Aerial Ladder Truck (replace 1981 Snorkel Truck)	900,000	Bond Eligible
10.52200	Fire Dept.	Firefighter Protective Clothing (bunker coats/pants)	5,000	Approved
10.52200	Fire Dept.	Fire Dept Engineering Study Station #2	50,000	Bond Eligible (?)
		<b>TOTAL FIRE DEPT REQUESTS</b>	<b>1,137,000</b>	
10.55110	Library	Office Computers/Public Computers	14,651	Approved
10.55110	Library	Replace Switches (County IT Plan)	12,000	Delete
10.55110	Library	Security Cameras	2,800	Future Discussion
10.55110	Library	Carpet Replacement	59,800	Approved
10.55110	Library	History Room Restoration	1,000	Future Discussion
		<b>TOTAL LIBRARY REQUESTS</b>	<b>90,251</b>	
10.55210	Parks & Rec	New Playground Equipment - Thaddeus Pound	35,000	Bond - Future Discussion
10.55210	Parks & Rec	Neighborhood Park - South Avenue	180,000	Bond Eligible
10.55210	Parks & Rec	New Bathroom - Lower End of Irvine Park	59,800	Bond - Future Discussion
10.55210	Parks & Rec	New Piece of Playground Equipment at Irvine Park -	260,000	Bond - \$60,000 "Seed" \$\$
	Parks & Rec	Repair Outdoor Pool Bathroom	13,000	Bond Eligible
	Parks & Rec	Marshall Tennis Courts Repair	270,000	Bond Eligible
	Parks & Rec	Roads in Park	817,800	
		<b>TOTAL PARKS &amp; RECREATION REQUESTS</b>	<b>1,589,800</b>	
	Econ. Dev.	Flood Plain Grant Land Purchase	26,000	City Share - Approved
10.51440	Data Process	Data Center Consolidation with Chippewa County	15,000	Future Discussion-\$2000
		<b>TOTAL DATA PROCESSING REQUESTS</b>	<b>15,000</b>	

TOTAL 2013 OMITTED/CAPITAL REQUESTS \$ 2,502,803

12/19/2012	BOND	LAND SALES
Comm/Whole	2/18/2013	2/18/2013
180,000	180,000	
900,000	900,000	
59,800		60,000
1,137,000		5,000
37,752		37,752
15,000		15,000
60,000		60,000
75,000		75,000
13,000		13,000
26,000		26,000
156,752		156,752

\$ 1,589,800 \$ 1,590,000 \$ 156,752

## A. CAPITAL REQUEST ITEMS UPDATE-

1. **Bone Conduction Mics**-The vendor reduced his price by a few hundred, so the new quote is \$2,400.00 verses \$2,760.00.

2. **Patrol Rifles**- Ever since the last shooting at the school in Connecticut and the threat of a ban on assault rifles; these things have sky rocketed and are hard to find. Quote as of Feb 2, 2013 is \$8,942.00 verses \$6,725.00

3. **X26 Tasers**- \$2,030.00 (If this is approved, all tasers will be under warranty and we will not need to purchase a taser until 2016.

4. **Evidence Bar Coding System**- This includes a computer to make the system complete and the system is from TAC 10, our new records management system. \$15,000.00

5. **Video Equipment for 5<sup>th</sup> Squad**- Increased from \$5,940.00 to \$6,170.00. The first quote was taken from the order we made in 2012 for squad video equipment When we received the cameras, we had neglected to order and include software for each squad that cost \$230.00. In 2012, we lacked the funds to complete our 5<sup>th</sup> squad with video equipment. The quote to deck out a squad is the \$6,170.00

6. **Conference Room Chairs**- These chairs are 20 years old and are in need of either replacement or the wood trim being refinished, and the cushions and cloth being replaced. Several of the chairs are also in need of additional work as they are wobbly and the arms fall off. \$1,210.00

7. **Ballistic Shield**- This is soft shield that rolls up like a sleeping bag and when needed, the officer just rolls it out. I would like to have this shield placed in the supervisor's squad, so that a shield for sudden entries made by officers is quickly available. This would not replace our current hard shield (\$1,800). The hard shield is stored at the PD because of its size and weight. \$800.00.

## B. ITEMS REMOVE FROM THE CAPITAL ITEMS REQUEST LIST-

1. **Radio Receiver**-with the receiver that we added to a water tower in Dec, we seem to be doing okay and may not need this additional receiver. I have asked department officers about radio coverage and have not found any complaints. (\$11,000.00)

**2. Shift Room Chairs**-No longer need. I purchased from 2012 budget. (\$600.00)

**3. 40mm Gas Launcher**-No longer need. I asked the County to purchase for the CRT team and they did! (\$1,410.00)

### **C. 2012 TO 2013 BUDGET CARRY OVER REQUESTS & JUSTIFICATIONS-**

**Overtime-Acct No-5112-** There is approx. \$13,000 left in this account. Due to the significant number of retirements at the end of 2012, and the need to fill shifts, as well as to train personnel for new and more responsibilities, I would request that the (2012) balance be carried over into 2013.

**Telephone-Acct No-5225-**There is approx. \$1000.00 left in this account. With the costs associated with the merger of the two dispatch centers, this could be used towards the expense of additional phone lines needed at the dept. when we create the “phone tree” and any other unforeseen telephone expenses with the merger.

**Time Service-Acct No 5227-** There is approx. \$3,000.00 left in this account. Our Time printer is no longer under contract with the state and any repairs to it are not under warranty. Since the first of the year, the printer has experienced problems for several months. We have also made a recent repair to it two weeks ago. Any further costs to repair would not be wise. Replacement of it may be needed within the next couple of months. Cost of a high volume printer for this purpose would be less than a \$1,000.

**Other Office Supplies-Acct No-5319-** There is approximately \$300.00 left in this account. At the end of 2012, my staff became extremely busy due to retirements and a new hiring process and we did not find the time to order all the supplies for the office that would be funded by this account. We would like to order the balance of our supplies needed; however, not spend more than the (2012) balance.

**Community Relations-Acct No-5341-** There is approximately \$350.00 left in this account. At the end of 2012, my staff became extremely busy due to retirements and a new hiring process and we did not find the time to order all the community relations materials that would be funded by this account. We would like to order the balance of our materials needed; however, not spend more than the (2012) balance.

**Uniforms-Initial Issue-Acct No-5345-** There is approximately \$300.00 left in this account. Because of the 5 retirements in 2012, we did order some items for 2013 in preparation for all the new hires. However, we did not plan for 5 new hires when we set the 2013 budget and having the opportunity to carry over the (2012) balance would assist us this year.

**Other Operating Supplies-Acct No-5349**-There is approximately \$900.00 left in this account. At the end of 2012, my staff became extremely busy due to retirements and a new hiring process and we did not find the time to order all the supplies that would be funded by this account. We would like to order the balance of the supplies (mainly printer ink) needed; however, not spend more than the (2012) balance.

**Building Maintenance Supplies-Acct No-5365**-There is approximately \$350.00 left in this account. Due to the dispatch merger, I must purchase garage door openers for all our squads. The purchase was not considered as I prepared the 2013 budget. The quote received in November, 2012 was \$750.00. I am getting a second quote and will have that by Feb 18, 2013. I would like to use the (2012) balance towards this purchase.

**Miscellaneous Supplies-Acct No-5399**- There is approximately \$300.00 left in this account. Due to the dispatch merger, I will be providing public notification (newspaper) about our change in lobby hours and procedures for calling for an officer. I would like to use the (2012) balance towards the cost of the public notifications.

**Outlay-Vehicles-Acct-5811**-There is approximately \$1,600.00 left in this account. Past practice has been to have a PD employee install some of the necessary equipment in new squads. That person with that expertise has retired. I would like to use this balance for the funding needed for Two Way Radio service to install equipment in 2013.

**Employee Physical Exams-Acct No-5900**-There is approximately \$2,000 left in this account. Due to a hiring process that will include 4-5 new hires, I would like to carry the (2012) balance over into 2013.

**Police & Fire Commission-Acct No-52050.5349**-There is approximately \$2,000 left in this account. Due to a hiring process that will include 4-5 background investigations, I would like to carry this balance into 2013.

**Registration-Act No-42000.4242**- In 2012, our department received \$3,840.00 from WI Training & Standards to apply towards our 24 hours of annual mandated training. Each year this assists our department with the costs associated with training.

#### **D. ITEMS FOR POSSIBLE CONSIDERATION**

**1. Patrol Squad Laptops**- While working through the dispatch merger, Ms. Bauer and I have discussed the age and life expectancy of our current squad laptops. We have learned that the PD's squad computers are nearly 5 years old and have a life expectancy of 4-5 years. Within the last the year, we have had many failures. We have either repaired the issue or are living with the issues. It may be important to consider this expense at this time rather than wait for the crisis. Squad computers (today) are as essential as anyone's desk top. We could purchase 3 this year and 2 next year, which would provide for staggered purchasing now and in the future. Or we could purchase all 5 this year, with the

concept of replacing all every 4-5 years. The computer budget from 2013 will not support this purchase. The balance from the 2012 computer line item will not support this purchase; however, overall 2012 balance could support this purchase. **\$15,000.00**

**2. Viewue Camera-** This is an added request from the omitted items list, and would be for the SRO while working at the Schools. It is portable and is something that is worn on a shirt or jacket. It records video whenever the officer turns it on. It works with our current squad video system and would automatically download onto our video server. Since the Connecticut school shooting, security at schools has increased significantly. The SRO position would be the first officer responding to an active shooter before any other officer. Video footage could prove to be a valuable tool after such an incident. Currently, that position is using one from the Patrol Division. **\$1,200.00**

# DOWNTOWN PROJECTS

		FUNDING SOURCES			
2/16/2013	CDBG	BOND	BOND PENDING	TIF #11 CASH	
PROJECTS					
HONG KONG	\$ 38,000				
TANFASTIC	\$ 65,000				
CHIPPEWA VALLEY ROOFING	\$ 141,000	\$ 44,000			
VACANT CAR LOT	\$ 136,000				
DEMOLITION SPECS	\$ 30,000				
DEMOLITION - 4 PROPERTIES**	\$ 90,000				
TOTAL	\$ 500,000				
BRIDGE STREET		\$ 1,300,000			
UTILITY LINE RELOCATION		\$ 390,000			
TOTAL++		\$ 1,734,000			
CHAMBER ACQUISITION			\$ 450,000		
CHAMBER RELOCATION			\$ 60,000		
CHAMBER DEMOLITION			\$ 60,000		
EMPIRE REHAB			\$ 300,000		
ENVIR REMED/PARKING LOT			\$ 100,000		
TOTAL++			\$ 970,000		
UTILITY LINE RELOCATION				\$ 100,000	
DOWNTOWN PLAN				\$ 125,000	
CAPITALIZE TIF#4 RLF				\$ 300,000	
TOTAL				\$ 525,000	

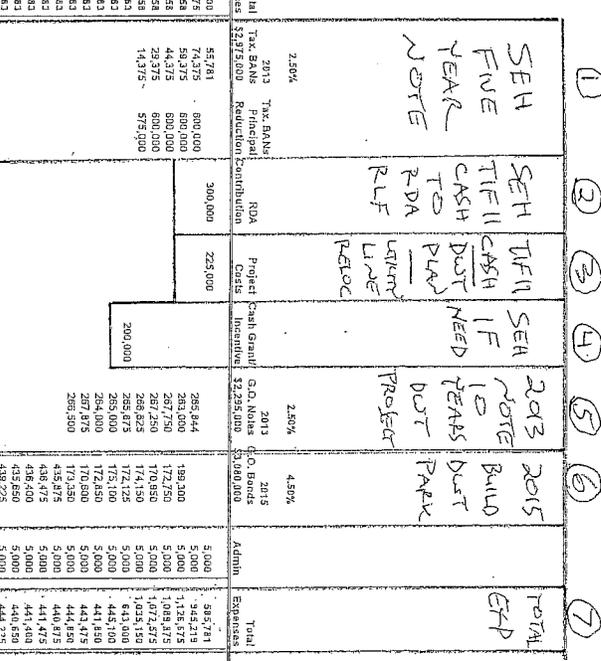
\*\*TANFASTIC, VACANT CAR LOT, CVSR, OMEN

TOTAL BOND \$2,704,000 ++

W/planning/dwt/dwt project funding

CITY of Chippewa Falls, WI  
 The Intermodal Program  
 TID No. 12  
 District Classification: Bight  
 Creation Date: 5/1/2012  
 Effective Creation Year: 2012  
 End of Expenditure Period: 2034  
 Maximum Life of Construct (Final Year): 2039  
 First Construction Year: 2019  
 Inflation Factor: 0.00%

Construction Year	Validation Year	Revenue Year	Inflation Incremental	New Construction	TID Value Incremental	Tax Rate	Projected Tax Incremental	SEH Loan Payments	TID 11 Proceed Reserves	Total Revenue	2013 Tax Rate	2013 Tax Base	2013 Principal Reduction	ROA Contribution	Project Cash Grant Incentive	2013 G.O. Note	2015 G.O. Bonds	Admin	Total Expenses
2010	2010	2010	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2011	2011	2011	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2012	2012	2012	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2013	2013	2013	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2014	2014	2014	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2015	2015	2015	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2016	2016	2016	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2017	2017	2017	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2018	2018	2018	0	0	0	22.43	-	145,000	0	0	2.50%	0	0	0	0	0	0	5,000	5,000
2019	2019	2019	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2020	2020	2020	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2021	2021	2021	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2022	2022	2022	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2023	2023	2023	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2024	2024	2024	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2025	2025	2025	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2026	2026	2026	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2027	2027	2027	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2028	2028	2028	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2029	2029	2029	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2030	2030	2030	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2031	2031	2031	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2032	2032	2032	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2033	2033	2033	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2034	2034	2034	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2035	2035	2035	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2036	2036	2036	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
2037	2037	2037	0	2,500,000	2,500,000	22.43	56,033	145,000	250,000	451,033	2.50%	285,844	32,250,000	300,000	285,844	170,850	5,000	1,099,875	
<b>Totals:</b>																			
1,462,003																			
2,986,000																			
6,571,875																			
12,672,958																			
277,456																			
2,375,000																			
300,000																			
225,000																			
200,000																			
2,559,719																			
4,540,600																			
110,000																			
11,387,975																			



City of Chippewa Falls, WI

Tax Incremental Forecast

TID No. 11

District Classification: Industrial  
 Creation Date: 9/22/2008  
 Effective Creation Year: 2008  
 End of Expenditure Period: 2033  
 Maximum Life of District (Final Year): 2031  
 Final Revenue Year: 2031

Inflation Factor: 0.00%

Construction Year	Valuation Year	Revenue Year	Inflation Increment	New Valuation <sup>1</sup>	TID Value Increment	Tax Rate	Projected Tax Increment	Expenses	Total Expenses	Available for Sharing	TID 4	TID 5	TID 12	Total Sharing	Annual Balance	Cumulative Balance			
2010	2011	2012	-	62,405,100	13,509,203	22.43	303,056	5,000	5,000	298,056	-	-	-	11,671	286,385	280,004			
2011	2012	2013	-	65,914,300	65,914,300	22.43	1,478,677	5,000	5,000	1,473,677	-	163,005	600,000	765,685	708,072	998,167			
2012	2013	2014	-	(1,500,000)	64,414,300	22.43	1,445,027	5,000	5,000	1,440,027	-	169,258	610,376	980,633	451,394	1,439,561			
2013	2014	2015	-	(600,000)	63,814,300	22.43	1,423,811	5,000	5,000	1,418,811	-	168,518	639,376	1,107,883	320,918	1,760,479			
2014	2015	2016	-	(2,000,000)	61,814,300	22.43	1,388,944	5,000	5,000	1,383,944	9,459	180,517	889,375	1,089,380	294,594	2,055,072			
2015	2016	2017	-	(2,000,000)	59,814,300	22.43	1,344,077	5,000	5,000	1,339,077	19,827	179,877	889,375	1,088,879	250,198	2,305,270			
2016	2017	2018	-	(2,000,000)	57,814,300	22.43	1,299,211	5,000	5,000	1,294,211	20,033	172,952	844,375	1,046,160	248,051	2,553,321			
2017	2018	2019	-	(2,000,000)	55,814,300	22.43	1,254,344	5,000	5,000	1,249,344	-	480,162	460,000	940,162	309,182	2,862,503			
2018	2019	2020	-	(2,000,000)	53,814,300	22.43	1,209,477	5,000	5,000	1,204,477	-	484,592	260,000	744,692	459,685	3,322,388			
2019	2020	2021	-	(2,000,000)	51,814,300	22.43	1,164,611	5,000	5,000	1,159,611	125,000	492,272	260,000	877,272	282,339	3,804,727			
2020	2021	2022	-	(2,000,000)	49,814,300	22.43	1,119,744	5,000	5,000	1,114,744	-	-	260,000	260,000	654,744	4,459,470			
2021	2022	2023	-	(2,000,000)	47,814,300	22.43	1,074,877	5,000	5,000	1,069,877	-	-	260,000	260,000	809,877	5,269,348			
2022	2023	2024	-	(2,000,000)	45,814,300	22.43	1,029,011	5,000	5,000	1,024,011	-	-	260,000	260,000	964,877	6,084,225			
2023	2024	2025	-	(2,000,000)	43,814,300	22.43	984,144	5,000	5,000	979,144	-	-	260,000	260,000	1,119,877	6,898,102			
2024	2025	2026	-	(2,000,000)	41,814,300	22.43	939,277	5,000	5,000	934,277	-	-	260,000	260,000	1,274,877	7,713,979			
2025	2026	2027	-	(2,000,000)	39,814,300	22.43	894,411	5,000	5,000	889,411	-	-	260,000	260,000	1,429,877	8,528,857			
2026	2027	2028	-	(2,000,000)	37,814,300	22.43	849,544	5,000	5,000	844,544	-	-	260,000	260,000	1,584,877	9,343,734			
2027	2028	2029	-	(2,000,000)	35,814,300	22.43	804,677	5,000	5,000	799,677	-	-	260,000	260,000	1,739,877	10,158,611			
2028	2029	2030	-	(2,000,000)	33,814,300	22.43	759,811	5,000	5,000	754,811	-	-	260,000	260,000	1,894,877	10,973,488			
2029	2030	2031	-	(2,000,000)	31,814,300	22.43	714,944	5,000	5,000	709,944	-	-	260,000	260,000	2,049,877	11,788,366			
Totals											23,114,874	60,000	23,054,874	183,118	2,505,224	0,577,975	111,260,217		

TIE# 11  
 TRANSFERS TO TIE# 5  
 4.5, 12

Transfers to:

TIE# 11  
 ANNUAL BALANCE\*

\* AVAILABLE TO REIMBURSE GENERAL FUND FOR PREVIOUS TIF ADVANCES.