CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)

A) DATE: March 22, 2003

FILE NUMBER:
Original Fiscal Note X Substitute

SUBJECT: Resolution amending File Number 991863 as relates to revenue bonds of the City of Milw aukee, Wisconsin (the "City") for the purposes of the sew erage system of the City.

B) SUBMITTED BY (name/title/dept./ext.): Richard Li, Public Debt Specialist, Public Debt Commission X2319

C) CHECK ONE:
ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.
ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
X NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO:
DEPARTMENTAL ACCOUNT (DA)
CONTINGENT FUND (CF)
CAPITAL PROJECTS FUND (CPF)
SPECIAL PURPOSE ACCOUNTS (SPA)
PERM. IMPROVEMENT FUNDS (PIF)
GRANT & AID ACCOUNTS (G & AA)
X OTHER (SPECIFY) Sew er Maintenance Enterprise Fund

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS					

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN **ANNUAL** BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT **SEPARATELY.**

1-3 YEARS	3-5 YEARS	
1-3 YEARS	3-5 YEARS	
1-3 YEARS	3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

$1,000 to publish a notice can be paid from previously budgeted amounts.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

The resolution changes the terms under w hich Sew erage Revenue Bonds may be issued. This resolution does not authorize the iss uance of bonds.

Know n as Sew er 2003 Amendment

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐