

**CITY OF MILWAUKEE FISCAL NOTE**

CC-170 (REV.6/86)

A) DATE: July 17, 2001

FILE NUMBER: 991863  
Original Fiscal Note X Substitute

SUBJECT: Resolution authorizing and providing for the issuance of revenue bonds of the City of Milwaukee, Wisconsin for the purposes of the sewerage system of the City; ...

B) SUBMITTED BY (name/title/dept./ext.):

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.  
 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)  
 OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Debt Service Fund	See Below			
	Sewer Maintenance Enterprise Fund				
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	
		A companion "series resolution" will also require adoption prior to any actual debt offering
		Being marketed

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

Specifics of required debt service payments will become available following actual sale(s) occurring. Debt service will be supported by transfer payments From the Sewer Maintenance Enterprise Fund.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Specific debt service estimates are not provided in that anticipated sales have yet to be structured or marketed. Debt, when sold, will be "self-supporting" In that payment will flow from Sewer Maintenance Enterprise Fund billing revenue.

Known as "SewerMaint2001"

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE