



Preserving The Environment •
Improving Water Quality

CITY OF MILWAUKEE

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RONALD D. LEONHARDT
CITY CLERK

CERTIFICATE OF TAXES

October 30, 2003

Mr. Ron Leonhardt
City Clerk
City of Milwaukee
200 East Wells Street
Milwaukee, WI 53202

Dear Mr. Leonhardt:

In accordance with Section 66.91(6)(b), Wisconsin Statutes, I the undersigned Treasurer of the Milwaukee Metropolitan Sewerage District, hereby certify that the total amount of the 2003 District tax levy is \$71,530,000, that the proportion of such amount for your municipality, computed as provided by law, is 46.967919%; and therefore, the amount of the District tax levy for the year 2003 which is to be entered on your tax rolls for collection is \$33,596,152.

Mark T. Kaminski
Treasurer

Please remit payment by check or wire:

Milwaukee Metropolitan Sewerage District
P.O. Box 78847
Milwaukee, WI 53278-0847

US Bank
ABA 075000022
Milwaukee Metropolitan Sewerage District
Account 121667573

TXLVLET2003.DOC
Attachments

milwaukee metropolitan sewerage district
260 W. Seeboth Street, Milwaukee, WI 53204-1446
414-272-5100 • www.mmsd.com

Milwaukee Metropolitan Sewerage District Resolution

File ID# 03-144-9

Date Adopted: September 22, 2003

Item 23

Adopting the Capital Budget of the District for the 2004 Fiscal Year

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission, that the Executive Director's proposed 2004 Capital Budget, setting forth the anticipated revenues and available funds of the District for capital purposes of \$194,520,000 and the anticipated capital expenditures of the District of \$266,122,000 resulting in a net local share of \$71,530,000 for the fiscal year ending December 31, 2004, is hereby adopted, and that \$125,582,000 in anticipated 2003 capital funds on hand to be carried over into the 2004 fiscal year as follows:

Debt Service Sinking Funds \$	3,675,000
Tax Stabilization Funds \$	121,907,000
Capital Funds at 12/31/03 \$	125,582,000

A motion was made by Commissioner Owley, seconded by Commissioner Christofferson, that this matter be Adopted as Amended by a Roll Call Vote. The motion carried by the following vote:

Yes: 11 - Grzezinski, Murphy, Owley, Coggs, Seider, Christofferson, Bell, Brunner, Cole, Richards, D'Amato

No: 0

Present: 0

I, Fran Ashley-Jordan, Director of the Office of the Commission of the Milwaukee Metropolitan Sewerage District, do hereby certify that the above is a true and correct copy of a resolution adopted by the Milwaukee Metropolitan Sewerage District at a meeting held on September 22, 2003.

Milwaukee Metropolitan Sewerage District Resolution

File ID# 03-145-9

Date Adopted: September 22, 2003

Item 24

Levying of Taxes for the Milwaukee Metropolitan Sewerage District Capital Purposes for the 2004 Fiscal Year

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission that in order to finance the acquisition, extension, planning, design, construction, adding to or improvement of land, waters, property or facilities for sewerage purposes and to pay principal, interest and, if applicable, any premium on bonds or notes as provided in the 2004 fiscal year capital budget of the District, there is hereby levied upon all taxable property in the District (as equalized for State purposes), pursuant to sec. 200.55(6), Stats., a non-repealable, direct annual tax in an amount sufficient for the purposes listed below, which tax shall be in addition to all other State taxes:

- a. \$27,290,000 for debt service coming due in 2004 on outstanding general obligation bonds of the District (for which a non-repealable direct annual tax has previously been levied by the Commission) less amounts deposited in the debt service fund created for the general obligation bonds; and
- b. \$29,912,000 for debt service coming due in 2004 on outstanding general obligation bonds of the District which debt was sold to the State of Wisconsin Clean Water Fund Program (for which a non-repealable direct annual tax has previously been levied by the Commission) less amounts deposited in the debt service fund created for the general obligation bonds; and
- c. \$918,000 for debt service coming due in 2004 on new anticipated general obligation notes of the District to be sold to the State of Wisconsin Clean Water Fund Program; and
- d. \$13,410,000 to finance a portion of the 2004 fiscal year capital budget; totaling \$71,530,000 shall be carried on to the tax roll of each city, town or village wholly or partially within the boundaries of the District and collected in addition to all other taxes and in the same manner and at the same time, all as provided by law.

A motion was made by Commissioner Owley, seconded by Commissioner Brunner, that this matter be Adopted as Amended by a Roll Call Vote. The motion carried by the following vote:

Yes: 11 - Grzezinski, Murphy, Owley, Coggs, Seider, Christofferson, Bell, Brunner, Cole, Richards, D'Amato

No: 0

Present: 0

I, Fran Ashley-Jordan, Director of the Office of the Commission of the Milwaukee Metropolitan Sewerage District, do hereby certify that the above is a true and correct copy of a resolution adopted by the Milwaukee Metropolitan Sewerage District at a meeting held on September 22, 2003.