

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)

A) DATE: December 15, 2003

FILE NUMBER:

Original Fiscal Note ☒ Substitute ☐

SUBJECT: Resolution authorizing the sale of General Obligation Bonds and Notes to the Public Debt Amortization Fund.

B) SUBMITTED BY (name/title/dept./ext.): Richard Li, Public Debt Specialist, Public Debt Commission x2319

C) CHECK ONE:

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ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.

X

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:

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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) Debt Service

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 BOXBELOW 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:

This resolution is part of the debt issuance process. This resolution does not have any direct costs.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Known as "2003 Ratify Purchases"

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐