

File #031710 is a resolution related to expenditure of funds to be recovered by greater than anticipated revenue. (Metro Sewer User Charge Fund)

**Background and Discussion**

1. Revenues for charges for services are budgeted annually, based on Common Council approval of the Comptroller's certification of anticipated revenue.
2. The Milwaukee Metropolitan Sewerage District (MMSD) bills the city for actual services after the Common Council adopts the budget. A special purpose account, having a \$1 balance, is maintained to allow the Milwaukee Water Works, the custodian responsible for billing and collecting sewer revenue, to collect MMSD sewer charge monies collected on the Municipal Services Bill and remit invoiced collections to MMSD.
3. Billable MMSD sewer user charges were estimated at \$31,369,498 in 2003 and \$31,302,733 in 2004.
4. According to the fiscal note, MMSD invoiced \$522,367.01 more than the \$31,369,498 budgeted in 2003, making it necessary to use 2004 sewer user charge receipts to cover the shortfall.
5. There is no standing appropriation authority to pay MMSD the remaining \$522,367.01.
6. Comptroller has certified greater-than-anticipated revenue of \$522,367.01 to cover the shortfall.

**Fiscal Impact**

This file authorizes a \$522,367.01 expenditure to pay MMSD for sewer services provided in 2003. The expenditure will be reimbursed by greater than anticipated revenue using 2004 revenue.

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