

Reply to Common Council File No. 031710
From DOA-Budget and Management Division

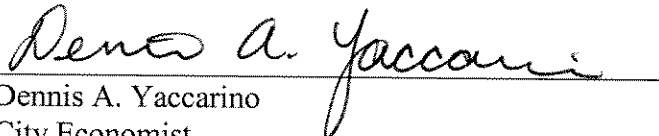
May 13, 2004

Ref: 04013

Common Council file 031710 contains a resolution relative to expenditure of funds to be recovered by greater than anticipated revenue for the Metro Sewer User Charge fund.

The City of Milwaukee has a special purpose account that is with the exception of \$1 offset by the revenue received. The City bills for the Metro sewer costs on the water bill and tracks the accounting for this in a non-budgetary account. Currently the amount that needs to be billed to meet our obligation with MMSD is \$522,367.01 higher than the initial appropriation. There is no fiscal impact to the City.

**RECOMMENDATION: ADOPT COMMON COUNCIL RESOLUTION 031710
RELATIVE TO EXPENDITURE OF FUNDS TO BE RECOVERED BY
GREATER THAN ANTICIPATED REVENUE FOR THE METRO SEWER USER
CHARGE FUND.**


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City Economist

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