



## O&M Budget Fiscal Note

**RELATING TO:**

Initiation of a Performance Audit of the Milwaukee Metropolitan Sewerage District and its Operations and Creation of an Advisory Committee to Oversee the Audit and Report to the Commission

<p><b>Cost Center:</b> 1 - Commission</p>	<p><b>Line Item:</b> 64500 - Professional Services</p>																												
<p><b>Line Item Impact</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2026 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$103,000</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$103,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$203,000</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">(\$100,000)</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 5/27</td> <td style="text-align: right; border-bottom: 1px solid black;">\$84,749</td> </tr> </table> <p>For unfavorable Year End Balance, identify funding source:    <input type="checkbox"/> Absorbed within the Division  <input type="checkbox"/> Other Division  <input checked="" type="checkbox"/> Unallocated Reserve</p> <table style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><b>Anticipated Expenditure Timing</b></th> <th style="text-align: center; border-bottom: 1px solid black;">Requested Expenditures</th> <th style="text-align: center; border-bottom: 1px solid black;">Anticipated Savings/Revenues</th> <th style="text-align: center; border-bottom: 1px solid black;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td style="border-bottom: 1px solid black;">Current Year (2026)</td> <td style="text-align: center; border-bottom: 1px solid black;">\$100,000</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$100,000</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Subsequent</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Total Cost</td> <td style="text-align: center; border-bottom: 1px solid black;">\$100,000</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$100,000</td> </tr> </tbody> </table>		2026 Original Budget	\$103,000	Carryovers or Transfers	\$0	Adjusted Budget	\$103,000	Estimated Annual Expenditure including Request	\$203,000	Anticipated Year End Balance	(\$100,000)	Actual Year to Date Expenditures Through 5/27	\$84,749	<b>Anticipated Expenditure Timing</b>	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2026)	\$100,000	\$0	\$100,000	Subsequent	\$0	\$0	\$0	Total Cost	\$100,000	\$0	\$100,000
2026 Original Budget	\$103,000																												
Carryovers or Transfers	\$0																												
Adjusted Budget	\$103,000																												
Estimated Annual Expenditure including Request	\$203,000																												
Anticipated Year End Balance	(\$100,000)																												
Actual Year to Date Expenditures Through 5/27	\$84,749																												
<b>Anticipated Expenditure Timing</b>	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact																										
Current Year (2026)	\$100,000	\$0	\$100,000																										
Subsequent	\$0	\$0	\$0																										
Total Cost	\$100,000	\$0	\$100,000																										

**Comments:** This request was not budgeted and the cost center's budget does not have available funds, so the unallocated reserve will need to be utilized for this request.

Budget Review by:	Date
Alex Klosterman	5/27/2026