

Metropolitan St. Louis Sewer District
Cost of Service and Financial Planning Model

Schedule 2-14(T): Wastewater Operating Expense Summary

Line No.		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2018 minus</u>	<u>Explanation of significant changes</u>
		<i>Actual</i>	<i>Actual</i>	<u>FY 2017</u>	
Wastewater Operating Expenses					
<u>General Fund Expenses</u>					
1.	Board of Trustees	\$ 2,043	\$ 1,827	\$ (216)	
2.	Rate Commission	(39,281)	578,255	617,536	Rate Commission did not meet in FY17.
3.	Civil Service Commission	(1,482)	(180)	1,302	
4.	Secretary - Treasurer	1,512,334	1,966,110	453,776	The Information Governance division was new in FY18.
5.	Executive Director	1,801,220	2,456,497	655,277	Diversity moved from Human Resources Department to Executive Director Department
6.	General Counsel	2,811,479	3,285,563	474,084	Outside legal counsel expenses increased case load.
7.	Office of Human Resources	7,953,590	7,144,932	(808,658)	Diversity moved from Human Resources Department to Executive Director Department
8.	Engineering	17,571,765	15,122,334	(2,449,431)	Change in overhead rate caused more expense to shift to stormwater.
9.	Finance	19,676,435	19,428,512	(247,923)	
10.	Information Systems	13,432,668	13,502,673	70,004	
Operations					
11.	Collection System	\$ 23,511,207	\$ 18,971,684	\$ (4,539,523)	Change in overhead rate caused more expense to shift to stormwater.
12.	Pump Stations	11,513,974	11,645,805	131,831	
13.	Wastewater Treatment	42,473,263	42,556,050	82,788	
14.	Support	11,540,264	11,659,968	119,704	
15.	<i>Subtotal: Operations</i>	<u>\$ 89,038,707</u>	<u>\$ 84,833,508</u>	<u>\$ (4,205,200)</u>	
16.	<i>Subtotal: General Fund Expenses</i>	<u>\$ 153,759,479</u>	<u>\$ 148,320,030</u>	<u>\$ (5,439,449)</u>	