

**GENERAL FUND
REVENUE & EXPENDITURE
ASSUMPTIONS/COMMENTS**

FISCAL YEAR 2018 BUDGET
BUDGET WORKSHOP AUGUST 28, 2017



GENERAL APPROACH

- Budget Conservatively
 - Project Budget for Revenues Low
 - Project Budget for Expenses High
 - The FY18 Budget includes projections based on current year revenues and expenses. Future year projections shown in the Multi-Year Financial Forecast (MYFF) use a general set of assumptions.
 - Budget projections (FY17 and beyond) do not include increased sales/places for eating tax for new developments - Sam's Club, Yard House, etc.
 - A conservative estimate is included in 2018 and beyond for Mariano's and Thornton's.

Top 10 FY18 General Fund Revenues Assumptions

	2016 Actual	2017 Amended Budget	2017 Estimated Amount	2018 Budgeted Revenues	\$ Over/Under 2017 Budget	% Over/Under 2017 Budget	Assumptions/Comments
Sales Tax	\$11,420,653	\$11,381,130	\$11,536,310	\$11,905,360	\$524,230	4.61%	Budget projections (FY17 and beyond) do not include increased sales/places for eating tax for new developments - Sam's Club, Yard House, etc. A conservative estimate is included in 2018 for Mariano's and Thornton's. Sales tax for January-June 2017 was 1.6% higher than the same period in 2016, and 3.2% over budget. There has been a significant amount of retail closures on the national level in 2017, although very little of that has directly hit Lombard to this point. A distressing signal for sales tax into the future is that of the retail square footage that has become available in Lombard in the past year, some of this space has not become new retail stores, but rather service uses such as fitness facilities & such. This is a national trend and not specific to Lombard. A 2nd distressing signal is 2 recent developments in June with Amazon. They have announced the purchase of Whole Foods, which gets them much more directly involved in groceries. They also started a Prime Wardrobe service, where they will ship several items to customers, who then get to choose whether or not to keep them. These announcements had a significant negative impact on grocery & retail stock values. Staff has adjusted future assumptions for sales tax from a 1.5% annual increase to 0%. In the future, staff may adjust the assumption to a 1% annual decrease.
State Income Tax	\$4,168,993	\$4,414,550	\$3,903,830	\$3,981,910	(\$432,640)	-9.80%	January-June was \$193,905 (7.6%) under projections and 2.7% lower than last year. The Illinois Municipal League has worked with the Department of Revenue due to the significant decline in income tax when economic conditions would suggest the opposite. They determined that there were issues in how the revenue was being split between Income Tax and Personal Property Replacement Tax (PPRT), which really is just an allocation of income tax. Therefore, income tax is now down quite significantly, and PPRT is up significantly. However PPRT is a much smaller revenue source, at approximately \$150,000 per year. In addition, the state's FY18 budget includes a 10% reduction in LGDF.
Utility Tax (Gas, Electric, Telecommunications)	\$3,940,769	\$3,898,180	\$3,869,480	\$3,869,480	(\$28,700)	-0.74%	The projected FY18 General Fund request is 0.74% less than the FY17 Budget. The revenue for Gas and Electric goes up or down based on environmental factors, and the price of Natural Gas. There continues to be a slow decline in the Telecommunications Tax revenue, which is down about 43% from FY05 due to the move away from landlines and lower cost cell phone plans (excluding the data piece). It is likely to continue to decrease in the near term, although there should be a bottom at some point. Natural Gas prices have been a bit higher than they have been over the last several years, so that has been a positive. However, the era of lower electricity prices is ending, and there will be more significant high single digit increases for the next several years due to capacity charges. Therefore, as electricity becomes more expensive, people will start to conserve more which will negatively impact the revenue.

Top 10 FY18 General Fund Revenues Assumptions						
	2016 Actual	2017 Amended Budget	2017 Estimated Amount	2018 Budgeted Revenues	\$ Over/Under 2017 Budget	% Over/Under 2017 Budget
Police Pension	\$2,936,167	\$3,038,330	\$3,037,700	\$2,979,200	(\$59,130)	-1.95%
Fire Pension	\$2,034,905	\$2,190,710	\$2,192,810	\$2,232,000	\$41,290	1.88%
Places for Eating Tax	\$1,678,787	\$2,529,060	\$2,386,600	\$2,810,620	\$281,560	11.13% match)
EMS	\$1,303,589	\$1,354,000	\$1,275,780	\$1,688,280	\$334,280	24.69%
Local Use	\$1,035,601	\$903,080	\$1,114,510	\$1,125,660	\$22,580	24.65%
Cable TV Franchise Fee	\$788,804	\$792,260	\$804,580	\$804,580	\$12,320	1.56%
Amusement Tax	\$553,321	\$596,540	\$561,850	\$561,850	(\$34,690)	-5.82%

Tax levy requests per Actuarial Valuation Report for the year ending 12/31/2016. This revenue is requested in the 2017 tax levy. The slight decrease in the Police Pension Tax Levy is due to the changes to the assumptions. The Fire Pension Tax Levy increased slightly due to the increase in salaries and was offset due to the changes to the assumptions.

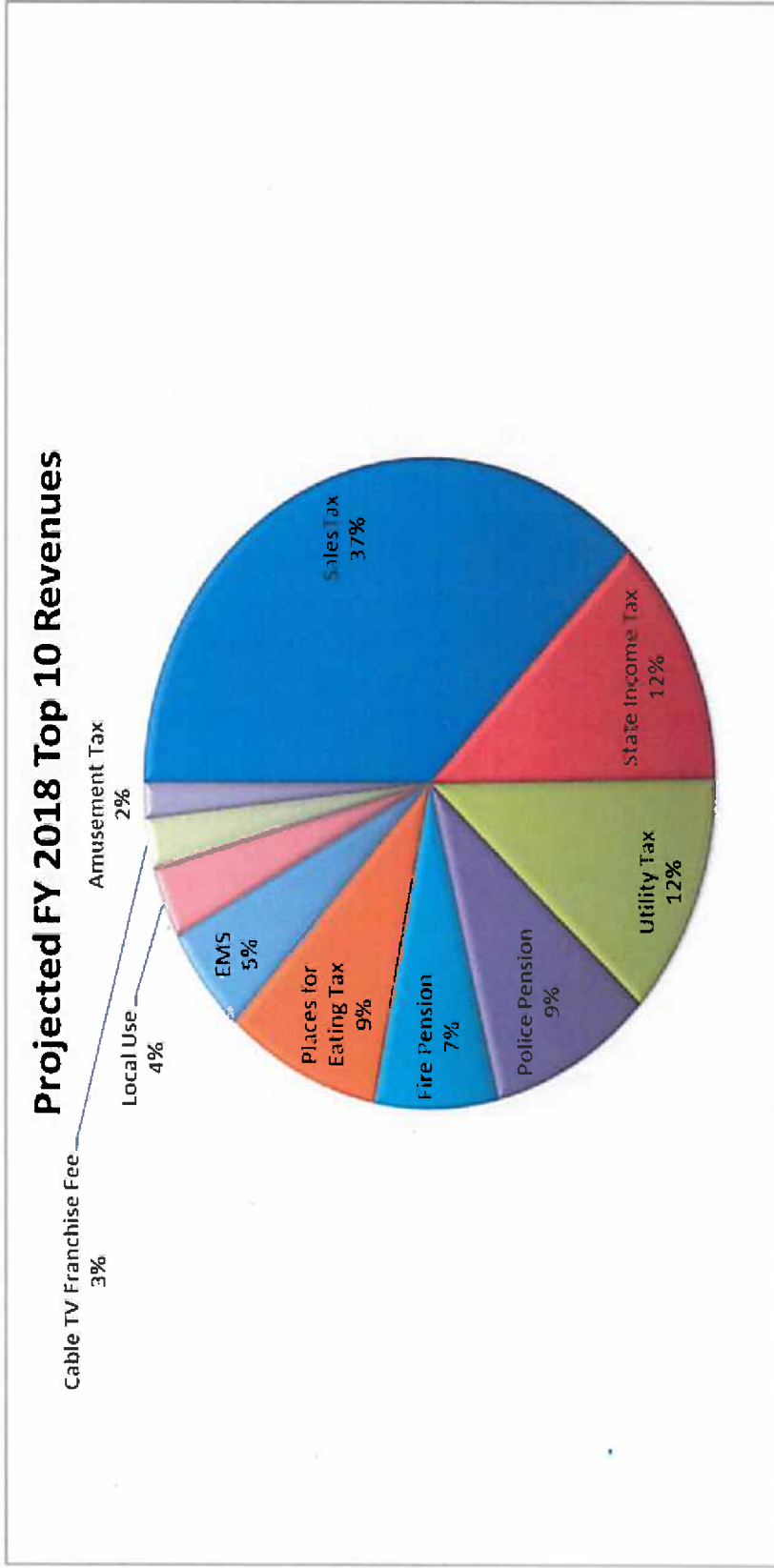
TGIF and Champps closed which brought 2017 revenues down. However, there are plans for both locations (Yard House and Sam's Club) and both will generate significant places for eating tax and sales tax. The remainder of the 1/2% from the additional 1% increase to the places for eating tax is allocated to the Long Range Plan Fund and transferred to the General Fund as approved by the Village Board (50/50 match).

A conservative increase is projected in order to capture the proposed increase to the ambulance billing rates. The last time the rate increased was in 2009.

Projected revenue are based on current year collections. The Village receives approximately \$800,000 per year for Cable TV Franchise Fees. There have been recent developments in this area that suggest this revenue will likely decline fairly rapidly in the next several years. This is due to the cable companies switching from Cable TV packages to Streaming TV packages.

Note: Revenues to pay for pension expenses are generated by interest income, employee contributions and annual property tax levies.

REVENUES



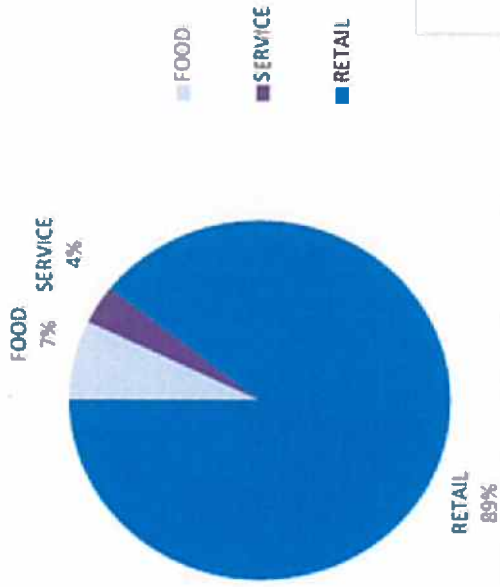
	2016 Actual	2017 Amended Budget	2017 Estimated Amount	2018 Budgeted Revenues	\$ Over/Under 2017 Budget	% Over/Under 2017 Budget
Total Top 10 Revenues	\$29,861,590	\$31,097,840	\$30,683,450	\$31,958,940	\$861,100	2.77%
Total All GF Revenues	\$34,645,528	\$35,745,280	\$35,403,850	\$36,665,770	\$920,490	2.58%
Top 10 vs Total GF Rev	86.19%	87.00%	86.67%	87.16%	N/A	N/A

This chart shows that the Top 10 General Fund revenues make up 87.16% of all General Fund revenue sources combined. All of the 2017 proposed tax levy funding will go towards funding for special levies due to pension and liabilities expenses.

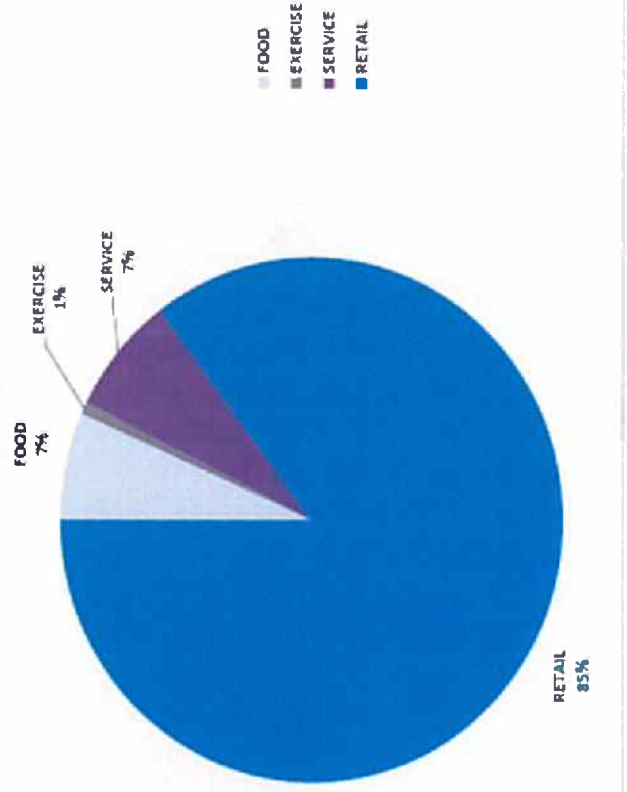


YORKTOWN MALL TENANT ANALYSIS

Yorktown Mall Tenants Prior to 2016



Yorktown Mall Tenants 2017



2018 EXPENSE ASSUMPTIONS

<u>Non Discretionary</u>	2016 Actual	2017 Amended Budget	2017 Estimated Amount	2018 Budgeted Revenues	\$ Over/Under 2017 Budget	% Over/Under 2017 Budget	Assumptions
Wages	\$ 18,582,309	\$ 19,101,058	\$ 18,897,690	\$ 19,518,570	\$ 417,512	2.19%	Wages include salaries and estimated increases for all Village employees. Increases are in accordance with union contracts. General wage increases are 2-2.5%.
Health Insurance	\$ 2,807,683	\$ 3,089,520	\$ 2,828,700	\$ 2,916,170	\$ (173,350)	-5.61%	Assumed 6% increase to PPO rates for FY2018. No increase for HMO.
Police Pension	\$ 2,936,167	\$ 3,038,330	\$ 3,037,700	\$ 2,979,200	\$ (59,130)	-1.95%	The Village's Tax Levy Requirement has decreased slightly from \$3,038,332 last year to \$2,979,197 this year (1.9%). The slight decrease in the Tax Levy is due to the changes to the assumptions. The Percent Funded has increased from 61.6% last year to 64.1% this year.
Fire Pension	\$ 2,034,905	\$ 2,190,710	\$ 2,192,810	\$ 2,232,000	\$ 41,290	1.88%	The Village's Tax Levy Requirement has increased slightly from \$2,190,707 last year to \$2,232,003 this year (1.9%). The slight increase in the Tax Levy is due to the increase in salaries and was offset due to the changes to the assumptions. The Percent Funded has increased from 72.5% last year to 73.7% this year.
Fleet Operating & Maintenance	\$ 812,258	\$ 954,060	\$ 981,690	\$ 939,240	\$ (14,820)	-1.55%	Based upon an analysis by division of fleet O&M costs, we project a 13.19% decrease in fuel, 2.9% decrease in labor costs, and 15.75% increase for parts.
Emergency Dispatch	\$ 881,377	\$ 893,180	\$ 920,360	\$ 961,670	\$ 68,490	7.67%	DuComm's has fees budgeted for Lombard for FY18 for 69 PD Officers. The Fire Department's DuComm fee is based on the Village's EAV which increased 3.3%. Fees increased this year with a new DuComm Facility planned for FYE19.

2018 EXPENSE ASSUMPTIONS

	2016 Actual	2017 Amended Budget	2017 Estimated Amount	2018 Budgeted Revenues	\$ Over/Under 2017 Budget	% Over/Under 2017 Budget	Assumptions
Non Discretionary							
Benefits	\$ 171,542	\$ 256,865	\$ 253,050	\$ 265,870	\$ 9,005	3.51%	Other Benefits include life insurance, uniforms, and tuition reimbursement. (Does not include IMRF, SS, Med)
Technology Reserve	\$ 675,648	\$ 410,660	\$ 410,660	\$ 496,990	\$ 86,330	21.02%	New technology is paid for by individual funds. Each fund annually contributes to the Technology Reserve account for replacement of the specific equipment at the end of the equipment's useful life. Replacement cost and useful life for each item is re-evaluated annually. This re-evaluation may change the annual amounts that each fund contributes.
Legal	\$ 488,496	\$ 404,000	\$ 434,000	\$ 402,000	\$ (2,000)	-0.50%	Decrease due to union contract settlements in 2017
Electric	\$ 236,397	\$ 256,680	\$ 271,680	\$ 247,730	\$ (8,950)	-3.49%	Bid pricing for street lighting reduced compared to previous years.
Telephone	\$ 110,695	\$ 111,240	\$ 132,080	\$ 132,840	\$ 21,600	19.42%	Although the IT division has reduced the number of high priced lines, the overall bill continues to increase due to overall annual price increases.
	2016 Actual	2017 Amended Budget	2017 Estimated Amount	2018 Budgeted Revenues	\$ Over/Under 2017 Budget	% Over/Under 2017 Budget	% of Total General GF
Non-Discretionary Exp	\$ 29,737,478	\$ 30,706,303	\$ 30,360,420	\$ 31,092,280	\$ 385,977	1.26%	84.81%
Discretionary Exp	\$ 4,193,558	\$ 4,425,856	\$ 4,373,310	\$ 4,730,160	\$ 304,304	6.88%	12.90%
Reimbursable Expenses (COBRA, Retiree Health, misc)	\$ 617,054	\$ 602,390	\$ 578,730	\$ 838,350	\$ 235,960	39.17%	2.29%
Total General GF Expense	\$ 34,548,089	\$ 35,734,549	\$ 35,312,460	\$ 36,660,790	\$ 926,241	2.59%	100.00%

- Total General GF Expenses increased \$926,241 or 2.59% compared to FY17 Budget
- Total General GF Expense increase is \$402,541 or 1.13% without the following expenses:
 - Total discretionary increase is \$304,304
 - \$255,930 is a increase to the transfer to Fleet Reserve
 - \$31,810 is a grant match for SCBA equipment (one-time expense)
- Total reimbursable expense increase is \$235,960 (added Economic Incentive Agreements)

LONG RANGE PLAN (LRP) 2018 EXPENSE CHANGES

Approved Changes (F&A/BOT Workshop 3/14/17)	Reductions
CODE RED	\$ 20,000
Meals on Wheels	\$ 15,000
Reduce Street Light Contract	\$ 15,000
Reallocate a portion of the Consultant Engineering Service	
Contract to Capital Funds	\$ 40,300
Close VH Monday Nights	\$ 5,535
Victim's Services	\$ 5,000
(1) Frozen Part-time PD Records Clerk	\$ 20,100
(1) Investigative Aide	\$ 36,194
(1) Towing Coordinator	\$ 25,404
Adjust Nighttime Hours for staffing PD Lobby	\$ 69,608
Adjust Nighttime Hours for staffing PD Lobby	\$ 43,598
(1) Part-time FD Admin position	\$ 21,968
(1) Part-time (19 hrs./week) code enforcement	\$ 30,130
Reductions in 2018 Budget compared to 2017 Budget	\$ 347,837

FY18 LRP Fund revenue match included in budget is \$350,000

ASSUMPTIONS & CHANGE SINCE LONG RANGE PLAN (LRP)

% Inc/(Dec) used for 2017 & 2018 Proposed Budget compared to prior FY Budget & Assumptions used for the MYFF			
Revenues	Budget	Proposed	MYFF Assumptions
	2017	2018	
Property Tax	1.83%	2.37%	
Income Tax	0.93%	-9.8%	
Amusement Tax	5.50%	-5.8%	3%
Places for Eating	56.19%	11.13%	
Fees	-0.17%	6.78%	
Sales Tax	0.29%	4.61%	0%

Change Since Long Range Plan			
Revenues	Total Revenues	Change from LRP	Notes
(LRP) Prior to Changes for 2017 Budget (projected deficit \$1.6M)	\$ 36,077,553		Developed Long Range Plan
Initial 2018 Projection (projected deficit \$600K)	\$ 36,920,586	\$ 843,033.00	Includes additional \$800K PFE
Current 2018 Budget Projection (projectS FY19 deficit \$737K)	\$ 36,665,770	\$ 588,217.00	Includes additional \$350K PFE

ASSUMPTIONS & CHANGE SINCE LONG RANGE PLAN (LRP)

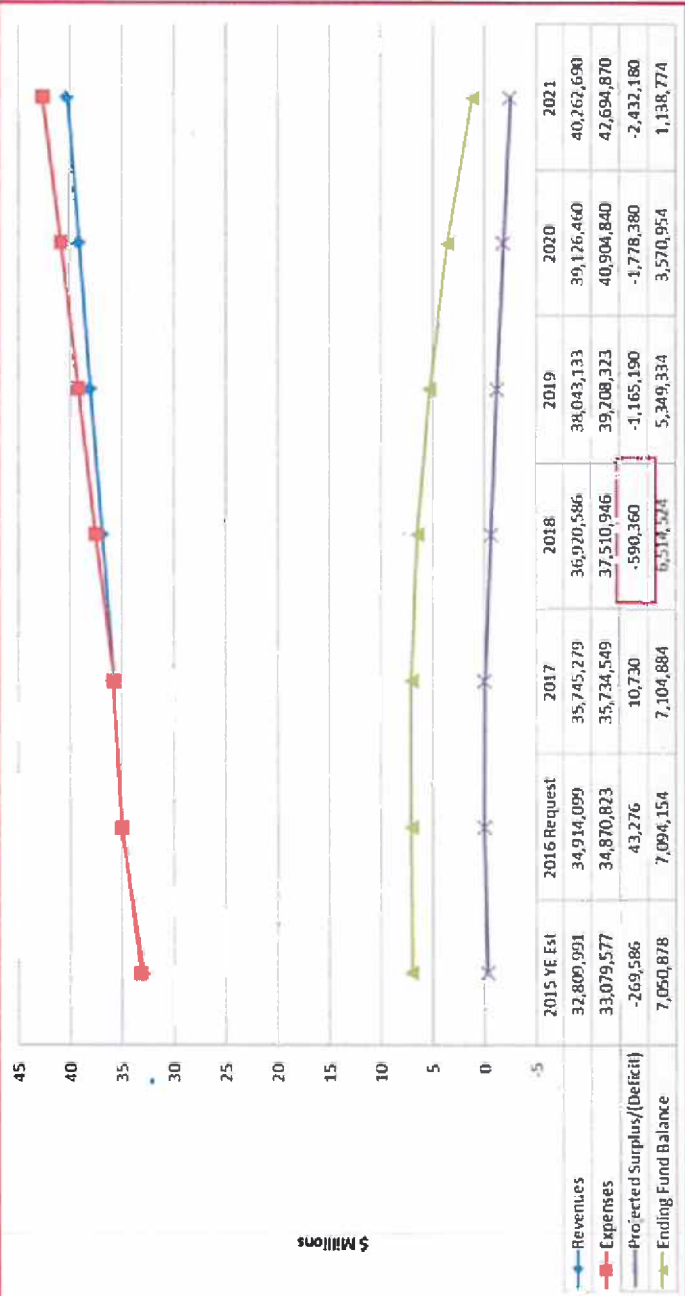
% Inc/(Dec) used for 2017 & 2018 Proposed Budget compared to prior FY Budget & Assumptions used for the MYFF			
Expenses	Budget	Proposed	MYFF Assumptions
	2017	2018	
Salaries	4.77%	2.19%	4.00%
Health Insurance	5.33%	-5.61%	7.50%
IMRF	-12.92%	-0.67%	4.00%
Police Pension	3.32%	-1.95%	7.50%
Fire Pension	7.64%	1.88%	

Change Since Long Range Plan			
Expenses	Total Expense	Change from LRP	Notes
(LRP) Prior to Changes for 2017 Budget (projected deficit \$1.6M)	\$ 37,630,354		Developed Long Range Plan (LRP)
Initial 2018 Projection (projected deficit \$600K)	\$ 37,510,946	\$ (119,408)	Includes \$800K Year over Year Reductions
Current 2018 Budget Projection (projects FY19 deficit \$737K)	\$ 36,660,790	\$ (969,564)	Includes \$350K Year over Year Reductions



PROJECTION PRIOR TO ANY CHANGES FOR 2017

The 5-year multi-year financial forecast projected an estimated deficit of \$1.6M for 2017.

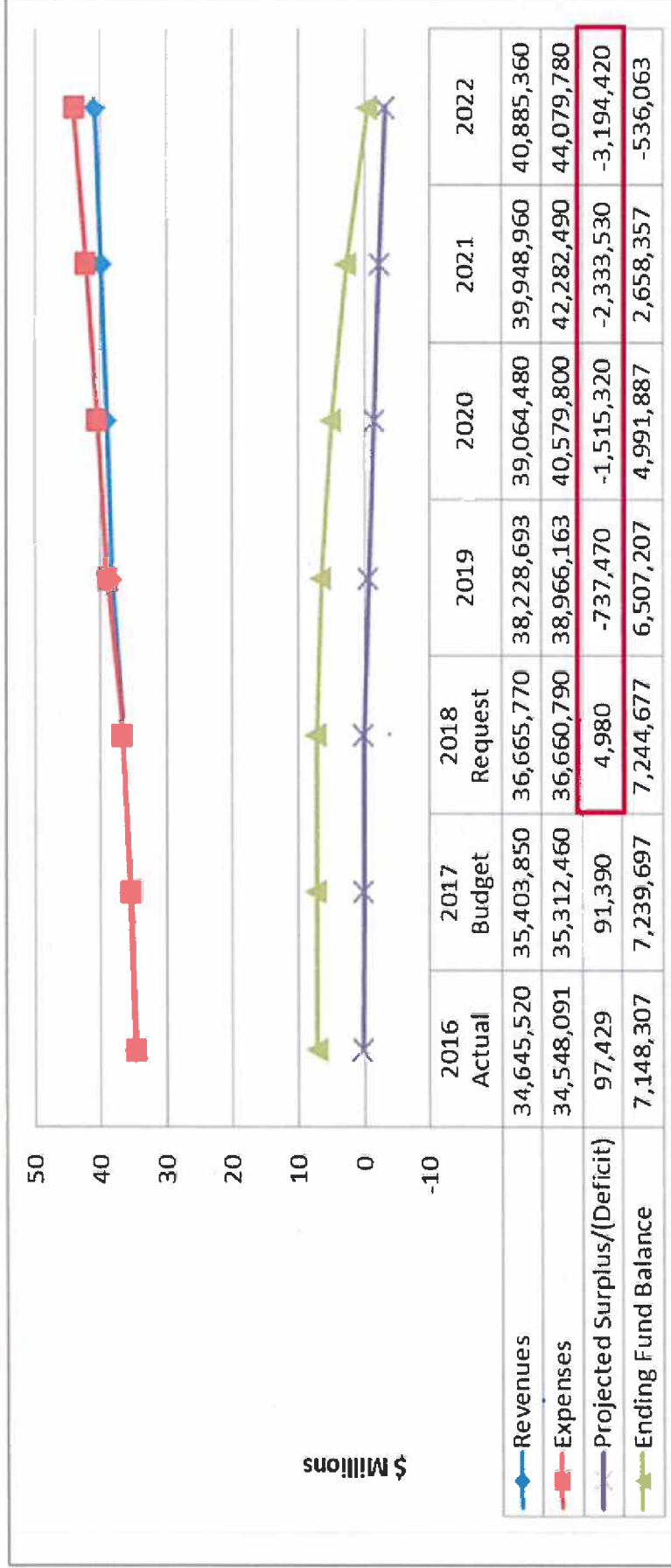


PROJECTION PRIOR TO ANY CHANGES FOR 2018

The 5-Year Multi-Year Financial Forecast projected an estimated deficit of \$590K in 2018, \$1.2M in 2019, \$1.8M in 2020, and \$2.4M in 2021.

Budget projection (FY17 and beyond) did not include increased sales/places for eating tax for new developments - Sam's Club, Mariano's, Thornton's, Yard House, etc.

Current 2018-2022 Multi-Year Financial Forecast



CURRENT 5 YEAR PROJECTION

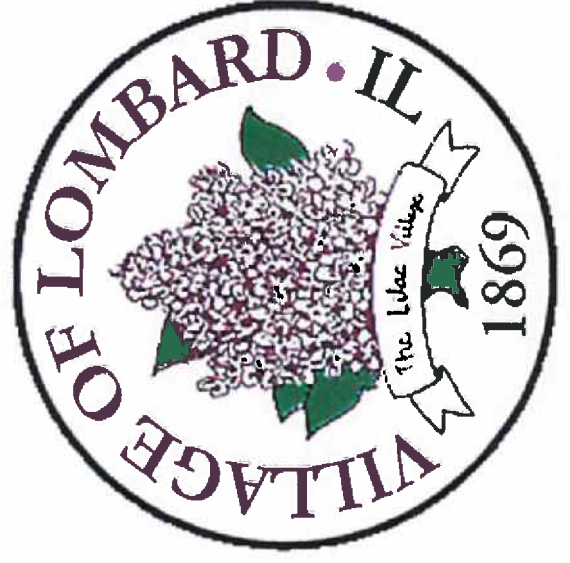
Assuming a 0% increase to the sales tax starting in FY19; with an additional \$350,000 Places For Eating Tax from Long Range Plan Fund allocated to General Fund and Expenditure Reduction of \$350K in 2017

The 5-Year Multi-Year Financial Forecast projects an estimated deficit of \$737K in 2019, \$1.5M in 2020, \$2.3M in 2021, and \$3.2M in 2022.

Budget projections (FY17 and beyond) do not include increased sales/places for eating tax for new developments - Sam's Club, Yard House, etc. A conservative estimate is included in 2018 and beyond for Mariano's and Thornton's.

**WATER/SEWER OPERATION & MAINTENANCE (O&M) FUND
REVENUE & EXPENDITURE ASSUMPTIONS/COMMENTS**

**FISCAL YEAR 2018 BUDGET
BUDGET WORKSHOP AUGUST 21, 2017**



FY 2018 W/S O&M RATE RECOMMENDATION: RAISE \$0.30

	FYE 2016 Actual	FYE 2017 FYE	FYE 2018 Budget	FYE 2019 Projection	FYE 2020 Projection	FYE 2021 Projection	FYE 2022 Projection
PERCENT FUND BALANCE	31.5%	32.2%	32.8%	32.1%	30.4%	27.7%	27.4%
Projected Annual Water & Sewer Rate Increases							
for Operations	\$1.24	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount/1000 gallons	\$1.24	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
Water O&M Rate	\$7.44	\$7.64	\$7.84	\$8.04	\$8.24	\$8.44	\$8.44
Sewer O&M Rate	\$5.66	\$5.76	\$5.86	\$5.96	\$6.06	\$6.16	\$6.16
Capital	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20
Total Water & Sewer Rate	\$14.30	\$14.60	\$14.90	\$15.20	\$15.50	\$15.80	\$15.80
Percentage Increase	9.49%	2.10%	2.05%	2.01%	1.97%	1.94%	1.94%

The rate for 2019 thru 2022 will be based on the results of the W/S rate study which began in FY16 and will be reviewed by the Finance & Administration Committee and the Public Works Committee for Village Board approval in FY18.

TOP 5 WATER/SEWER O&M FUND REVENUE ASSUMPTIONS

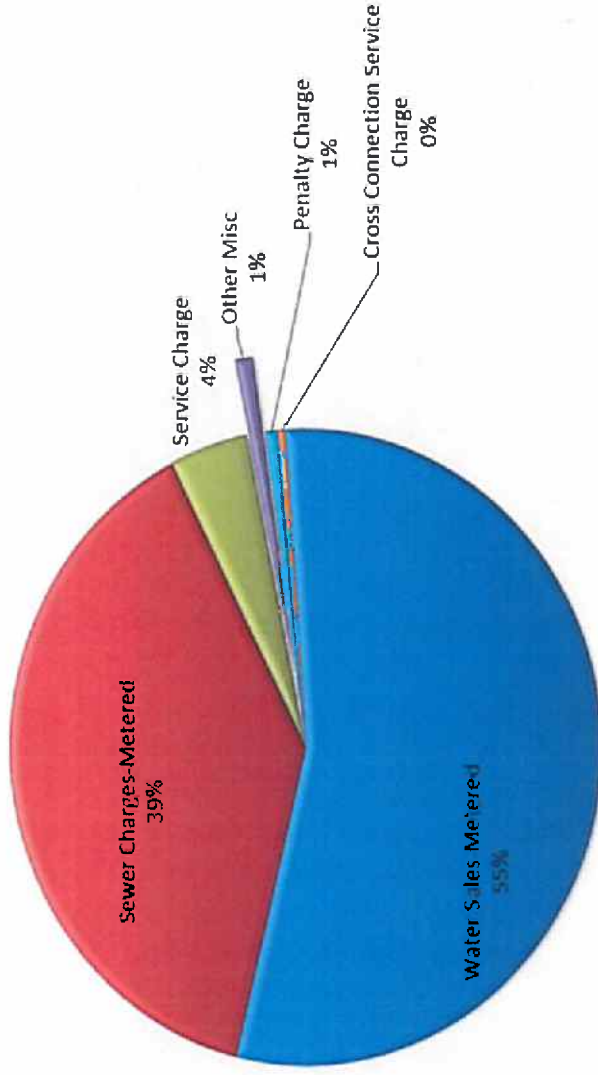
The recommended total Water & Sewer rate percent increase for FY18 is 2.05% or 30¢ per thousand gallons.

Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Budgeted Revenues	S		Assumptions/Comments
					Over/Under 17 Budget	% Over/Under 17 Budget	
Water Sales-Metered	\$8,885,738	\$9,062,250	\$9,062,250	\$9,325,710	\$263,460	2.91%	Revenue for FY18 is based upon selling 1,190 bgal of water @ \$7.84/kgal compared to projected FY17 sales of 1,187 bgal @ \$7.64/kgal. A water rate increase of \$0.20 (2.62%) is recommended for FY18. Water sales have stabilized when compared to last year. The average accuracy rate for small meters tested is still 93.7%. The meter changeout program will help to recover unbilled water use/increase revenues.
Sewer Charges-Metered	\$6,360,421	\$6,474,300	\$6,474,300	\$6,586,620	\$112,320	1.73%	Revenue for FY18 is based upon billing 1,123 bgal of sewer @ \$5.86/kgal compared to projected FY17 of 1,123 bgal @ \$5.76/kgal. A sewer rate increase of \$0.10 (1.73%) is recommended for FY18.
Service Charge	\$703,802	\$702,100	\$702,100	\$726,670	\$24,570	3.50%	Based on projected expenses for FY18, a service charge increase of \$0.35 (3.59%) is recommended for FY18.
Penalty Charge	\$126,509	\$133,300	\$125,000	\$125,000	(\$8,300)	-6.23%	The FY18 budget is based on FY16 actual and FY17 projected revenue. Collections can vary from year to year if a few large bills are not paid on time.
Cross Connection Service Charge	\$54,950	\$56,200	\$56,200	\$58,170	\$1,970	3.51%	The FY18 budget is based on FY17 projected revenue. An increase of \$0.30 (3.57%) is recommended to cover the cost to administer the mandated EPA program.



WATER/SEWER O&M FUND REVENUES

Top 5 Water/Sewer O&M Fund Revenues



Description	2016		2017		2018		% Over/Under 17 Budget
	Actual Amount	Amended Budget	Estimated Amount	Budgeted Revenues	Over/Under 17 Budget	Over/Under 17 Budget	
Top 5 W/S O&M Revenues	\$16,131,420	\$16,428,150	\$16,419,850	\$16,822,170	\$394,020	2.40%	
Total W/S O&M Revenue	\$16,289,801	\$16,563,150	\$16,587,460	\$16,990,227	\$427,077	2.58%	
Top 5 vs. Total W/S O&M Revenue	99.03%	99.18%	98.99%	99.01%	N/A	N/A	

The Top 5 revenue sources total 99.01% of all Water/Sewer O&M Fund revenues.

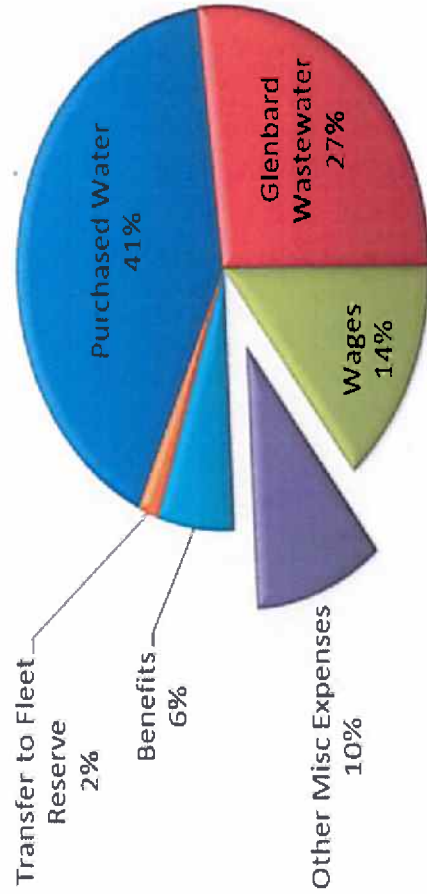
WATER/SEWER O&M FUND TOP 5 EXPENSES

GLOBAL ASSUMPTIONS FOR FY 2018

	FY16		FY17		FY18		\$		%		Assumptions/Comments
	Actual	Amended Budget	Estimated	Proposed Budget	Proposed Budget	Over/Under 17 Budget	Over/Under 17 Budget	Over/Under 17 Budget	Over/Under 17 Budget		
Purchased Water	\$6,617,259	\$6,796,960	\$6,776,650	\$6,927,890	\$6,927,890	\$130,930		1.93%		Increase is based on FY16 Actual Expense which accounts for reduced water usage by residents and DWC increased their rate 1.67% for FY17-18.	
Glenbard Wastewater	\$4,387,662	\$4,199,480	\$4,434,380	\$4,483,310	\$283,830		6.76%		Increase is based on FY16 Actual Expense and the 2017 GWA Budget. Increase is 2.18% compared to 2016 Actual expense.		
Wages	\$2,192,697	\$2,308,830	\$2,351,470	\$2,389,140	\$80,310		3.48%		Wages include salaries and estimated increases. Increases are in accordance with the AFSCME contract.		
Benefits	\$944,607	\$1,056,830	\$956,560	\$988,760	(\$68,070)		-6.44%		The IMRF rate decreased from 15.93% in 2017 to 15.92% in 2018.		
Transfer to Fleet Reserve	\$279,040	\$279,040	\$279,040	\$266,250	(\$12,790)		-4.58%		Projection is based on anticipated vehicle purchases.		

WATER/SEWER O&M FUND CHART 1

**Top Five
Compared to Total Expenses**



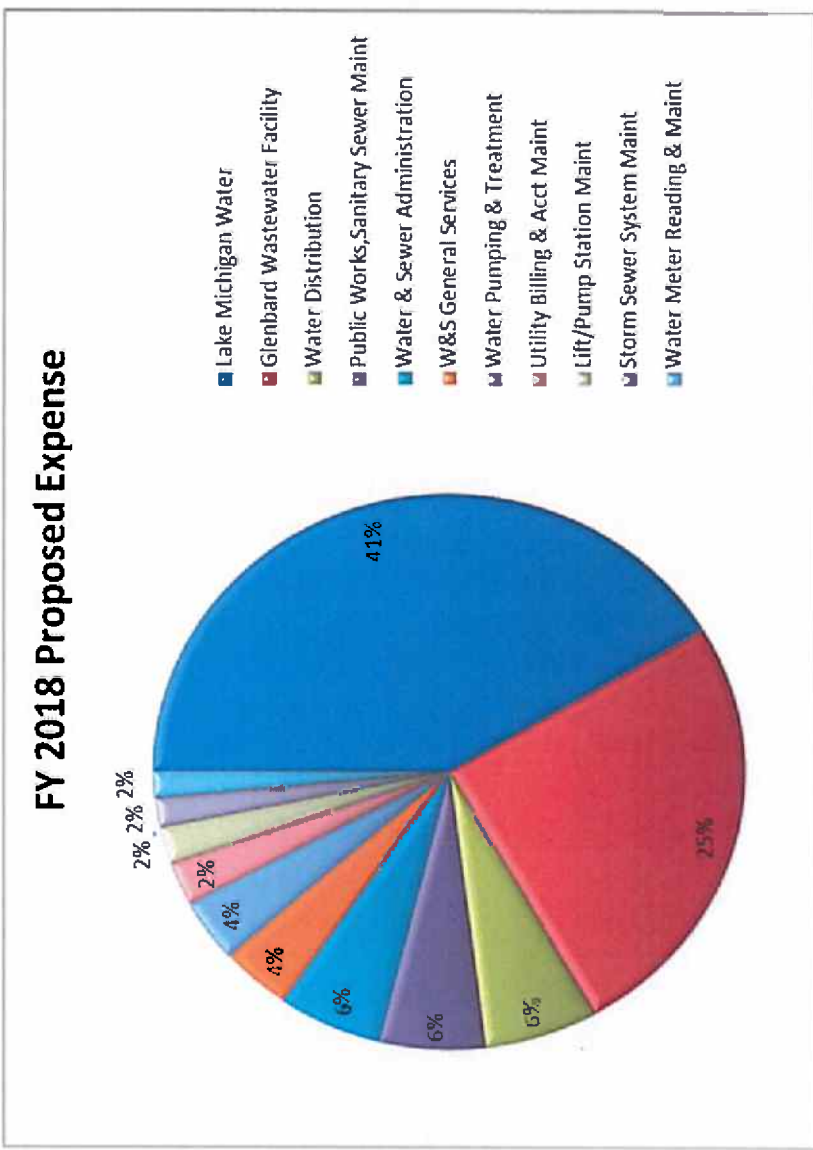
	FY16 Actual	FY17		FY18 Proposed Budget	\$		% Over/Under 17 Budget
		Amended Budget	Estimated		Over/Under 17 Budget	17 Budget	
Top 5 Expenses	\$14,421,265	\$14,641,140	\$14,798,100	\$15,055,350	\$414,210	2.83%	
Total W&S Maint Fund	\$15,720,454	\$16,487,860	\$16,300,900	\$16,741,620	\$253,760	1.54%	
Top 5 vs. Total W/S O&M Exp	91.74%	88.80%	90.78%	89.93%	N/A	N/A	

Chart 1 shows that the top 5 expenses make up 89.93% of the total expenses in the Water/Sewer O&M Fund.

WATER/SEWER O&M FUND

CHART 1--EXPENSES BY COST CENTER

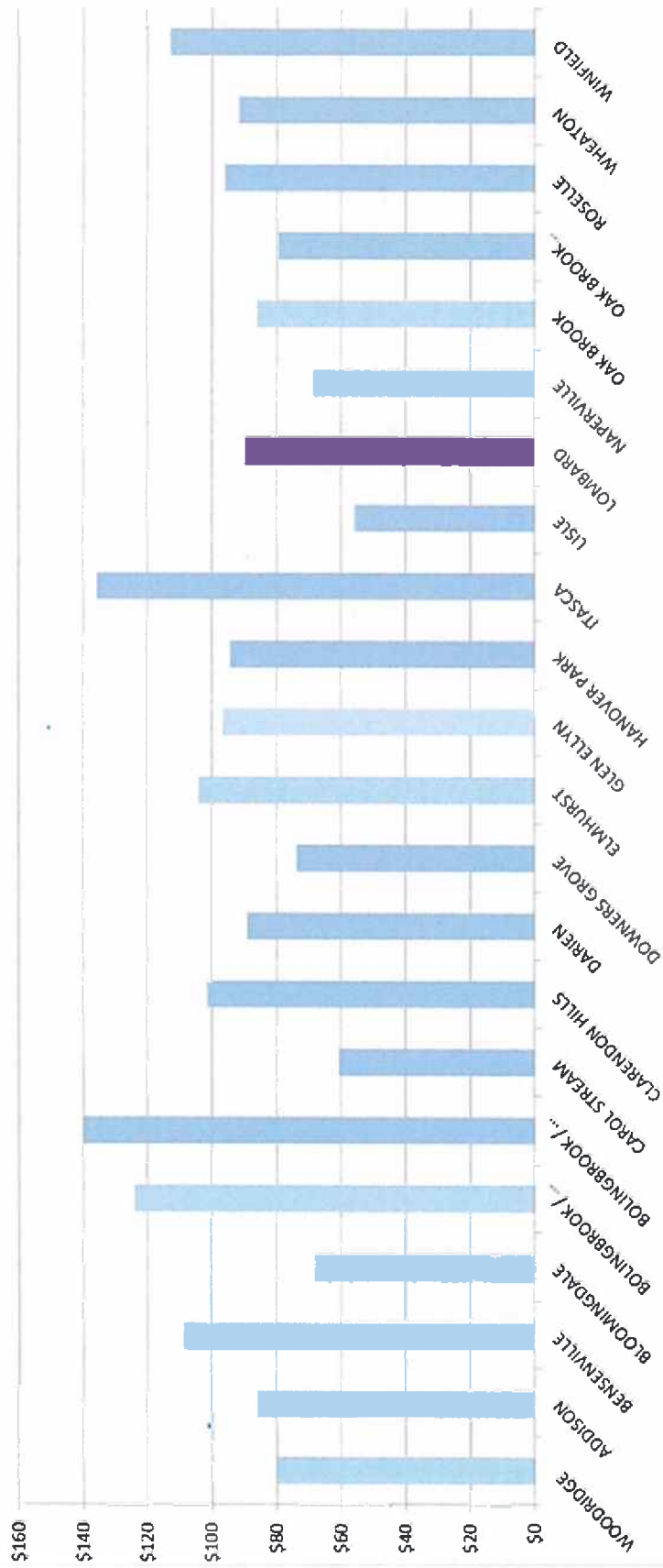
Cost Center	FY 2018 Request	% of Total
Lake Michigan Water	\$6,927,890	41.38%
Glenbard Wastewater Facility	\$4,253,470	25.41%
Water Distribution	\$1,049,600	6.27%
Public Works, Sanitary Sewer Maint	\$967,580	5.78%
Water & Sewer Administration	\$955,550	5.71%
W&S General Services	\$642,190	3.84%
Water Pumping & Treatment	\$620,610	3.71%
Utility Billing & Acct Maint	\$421,080	2.52%
Lift/Pump Station Maint	\$360,810	2.16%
Storm Sewer System Maint	\$286,530	1.71%
Water Meter Reading & Maint	\$256,310	1.53%
Total	\$16,741,620	100.00%



66.79% of the FY 2018 proposed expenses in the W&S Fund are payments to DuPage Water Commission and Glenbard Wastewater Facility for the purchase and delivery of Chicago water and the processing of wastewater.

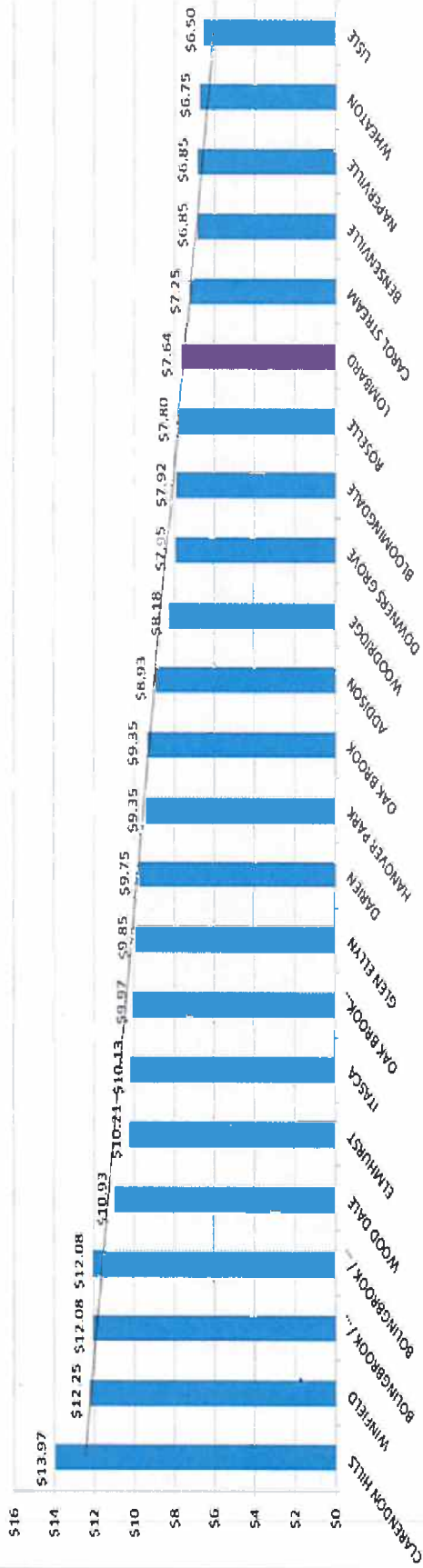
Municipal Water and Sewer Rate Survey - Monthly Charge

(Water Service and Sanitary Collection/Treatment - as of 06/17)



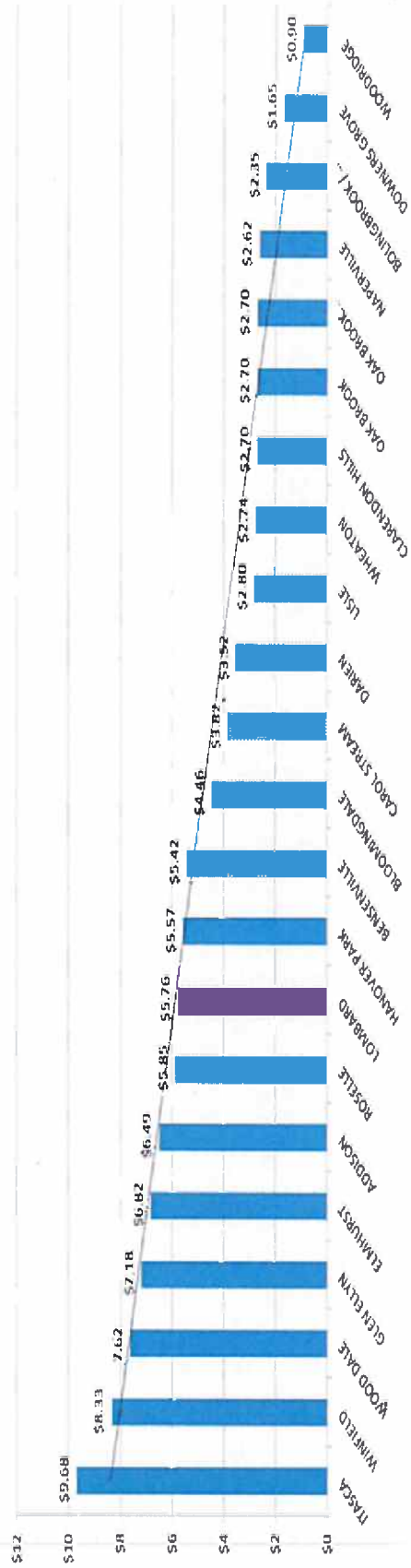
**all communities have Lake Michigan Water but may be from a non-DuPage Water Commission source*

Municipal Water Rate Survey - Rate Per 1,000 gals
 (Water Rate - as of 06/17)

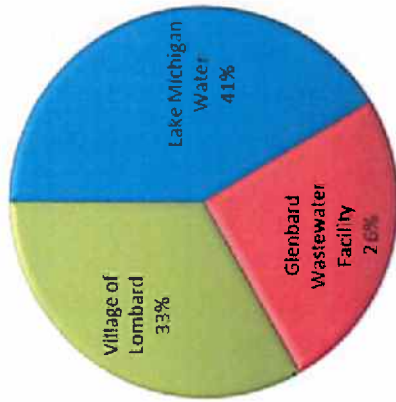


*all communities have Lake Michigan Water but may be from a non-DuPage Water Commission source

Municipal Sewer Rate Survey - Rate Per 1,000 gals
 (Sewer Rate - as of 06/17)



Where Does My Money Go?



Distribution of the Water & Sewer Revenue	
\$14.90/per 1000 gals	
Lake Michigan Water	\$ 6.17
Glenbard Wastewater Facility	\$ 3.79
Village of Lombard	\$ 4.95
Total*	\$ 14.90

- The FY 2018 Proposed Water & Sewer Rate is \$14.90 per 1,000 gallons.
- The Village of Lombard would receive \$4.95 per 1,000 gallons for operating and maintenance activities and capital improvements.

- For the average residential customer that uses 4,000 gallons/month, this increase of \$0.30 will cost an additional \$1.20 per month.
- Below is a breakdown of the \$0.30/1000 gallons of water rate increase
 - \$0.15 (DuPage Water Commission)
 - \$0.07 (Glenbard Wastewater Authority)
 - \$0.08 (Village of Lombard)
 - \$0.30
- Over the past few years a sample of residential water meters were tested for accuracy. These tests showed significant inaccuracies between the water used vs. amount billed. Due to the underreporting of water usage, the Village of Lombard is losing approximately **\$440,000 per year.**
- Current residential meter test results show an accuracy of 93.7% (6.3% underreported).