

## METRO-ENVIRO PROPOSED REVENUE STREAM

<b><u>SCENARIO 1</u></b>						
<b><u>Year</u></b>	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>Total</u></b>
Transfer Station Impact Fee	4.00 x 132,000 = 528,000	5.00 x 132,000 = 660,000	5.25 x 132,000 = 693,000	5.25 x 132,000 = 693,000	5.25 x 132,000 = 693,000	<b>3,267,000</b>
Litigation Cost Reimbursement	220,000	220,000				<b>440,000</b>
Leaf Disposal Savings	13,000	13,000	13,000	13,000	13,000	<b>65,000</b>
<b>Total</b>	<b>761,000</b>	<b>893,000</b>	<b>706,000</b>	<b>706,000</b>	<b>706,000</b>	<b>3,772,000</b>

<b><u>SCENARIO 2</u></b>						
<b><u>Year</u></b>	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>Total</u></b>
Transfer Station Impact Fee	4.00 x 150,000 = 600,000	5.00 x 150,000 = 750,000	5.25 x 150,000 = 787,500	5.25 x 150,000 = 787,500	5.25 x 150,000 = 787,500	<b>3,712,500</b>
Litigation Cost Reimbursement	220,000	220,000				<b>440,000</b>
Leaf Disposal Savings	13,000	13,000	13,000	13,000	13,000	<b>65,000</b>
<b>Total</b>	<b>833,000</b>	<b>983,000</b>	<b>800,500</b>	<b>800,500</b>	<b>800,500</b>	<b>4,217,500</b>

### Significance of Proposed Revenue Stream to Village Budget

- Year 1 Revenue of approximately \$800,000 represents 6.7% of the Village's total budget
- The current tax rate would have to be increased by 10% in order to earn the same amount of \$800,000
- Assuming property tax of \$3,000 - 267 new houses would have to be built to earn same amount of \$800,000
- Non-tax revenue would increase by 19.2% in Year 1 with Metro-Enviro Revenue

### Possible Future Options for Metro-Enviro Revenue Stream

- Offset property tax rate
- Reduce long-term debt
- Create reserve funds for community objectives