

## FISCAL SUMMARY

CITY OF DENTON

### GENERAL FUND IMPACTS

| Revenues                                                  | 40 Year Total        |
|-----------------------------------------------------------|----------------------|
| <b>AD VALOREM TAXES</b>                                   | \$8,516,500          |
| <b>RETAIL SALES TAX</b>                                   |                      |
| Direct Project Retail Sales Tax Revenue                   | \$0                  |
| Net New Resident + New Commuters Retail Sales Tax Revenue | \$2,195,300          |
| <b>OTHER TAXES (Mixed Beverage)</b>                       | \$0                  |
| <b>LICENSE &amp; PERMITS</b>                              |                      |
| Zoning Fees                                               | \$8,500              |
| Building Permits                                          | \$62,400             |
| Certificate of Occupancy                                  | \$100                |
| Beer & Wine Permits                                       | \$0                  |
| <b>SERVICE FEES</b>                                       |                      |
| Restaurant Inspections                                    | \$0                  |
| Grocery Store Inspections                                 | \$0                  |
| Swimming Pool Inspections                                 | \$400                |
| Electrical Inspections                                    | \$13,600             |
| Plumbing Inspections                                      | \$14,200             |
| Development Fees                                          | \$23,800             |
| Plan Review Fees                                          | \$32,200             |
| <b>Expenses</b>                                           | <b>40 Year Total</b> |
| Neighborhood                                              | (\$1,684,200)        |
| Public Safety                                             | (\$6,355,300)        |
| Transportation                                            | (\$227,600)          |
| Admin & Community Services                                | (\$1,728,700)        |

### OTHER FUND REVENUES

|                                                     |              |
|-----------------------------------------------------|--------------|
| <b>TOURISM &amp; CONVENTION SALES TAX</b>           | \$0          |
| <b>ENTERPRISE UTILITY FUNDS</b>                     |              |
| Electric Charge                                     | \$11,318,600 |
| Water Charge                                        | \$3,856,600  |
| Wastewater Charge                                   | \$2,570,100  |
| Drainage Charge                                     | \$26,200     |
| Solidwaste Charge                                   | \$2,797,800  |
| <b>WATER IMPACT FEE</b>                             | \$476,600    |
| <b>WASTEWATER IMPACT FEE</b>                        | \$294,300    |
| <b>TOTAL ROADWAY IMPACT FEE</b>                     | \$404,600    |
| <b>TOTAL PARKS LAND DEDICATION &amp; DEV. TRUST</b> | \$22,400     |
| <b>TREE MITIGATION</b>                              | \$0          |
| <b>ROADWAY MAINTENANCE</b>                          |              |
| <b>ROADWAY MAINTENANCE</b>                          | (\$182,252)  |

New Residents From Residential



296

New Workers From Non-Residential \*



0

\* Calculations based on new commuters not total new workers in order to not double count with new residents

### General Fund Impact Summary

General Fund - Total Revenue

\$10,867,400

General Fund - Total Expenses

-\$10,178,100

General Fund - Net Impact

\$689,300

### General Fund - Net Impacts

