

## FISCAL SUMMARY

## CITY OF DENTON

### GENERAL FUND IMPACTS

| Revenues                                                  | 40 Year Total        |
|-----------------------------------------------------------|----------------------|
| <b>AD VALOREM TAXES</b>                                   | \$27,318,700         |
| <b>RETAIL SALES TAX</b>                                   |                      |
| Direct Project Retail Sales Tax Revenue                   | \$0                  |
| Net New Resident + New Commuters Retail Sales Tax Revenue | \$15,211,700         |
| <b>OTHER TAXES (Mixed Beverage)</b>                       | \$0                  |
| <b>LICENSE &amp; PERMITS</b>                              |                      |
| Zoning Fees                                               | \$22,800             |
| Building Permits                                          | \$196,500            |
| Certificate of Occupancy                                  | \$900                |
| Beer & Wine Permits                                       | \$0                  |
| <b>SERVICE FEES</b>                                       |                      |
| Restaurant Inspections                                    | \$0                  |
| Grocery Store Inspections                                 | \$0                  |
| Swimming Pool Inspections                                 | \$1,200              |
| Electrical Inspections                                    | \$79,600             |
| Plumbing Inspections                                      | \$38,200             |
| Development Fees                                          | \$31,900             |
| Plan Review Fees                                          | \$99,700             |
| <b>Expenses</b>                                           | <b>40 Year Total</b> |
| Neighborhood                                              | (\$8,643,300)        |
| Public Safety                                             | (\$24,006,500)       |
| Transportation                                            | (\$720,800)          |
| Admin & Community Services                                | (\$7,246,300)        |
| <b>OTHER FUND REVENUES</b>                                |                      |
| <b>TOURISM &amp; CONVENTION SALES TAX</b>                 | \$0                  |
| <b>ENTERPRISE UTILITY FUNDS</b>                           |                      |
| Electric Charge                                           | \$24,079,300         |
| Water Charge                                              | \$11,042,900         |
| Wastewater Charge                                         | \$5,858,700          |
| Drainage Charge                                           | \$282,500            |
| Solidwaste Charge                                         | \$5,485,100          |
| <b>WATER IMPACT FEE</b>                                   | \$107,200            |
| <b>WASTEWATER IMPACT FEE</b>                              | \$66,200             |
| <b>TOTAL ROADWAY IMPACT FEE</b>                           | \$99,100             |
| <b>TOTAL PARKS LAND DEDICATION &amp; DEV. TRUST</b>       | \$60,600             |
| <b>TREE MITIGATION</b>                                    | \$0                  |
| <b>ROADWAY MAINTENANCE</b>                                |                      |
| <b>ROADWAY MAINTENANCE</b>                                | \$0                  |

#### New Residents From Residential



800

#### 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

\$43,001,200

##### General Fund - Total Expenses

-\$40,616,900

##### General Fund - Net Impact

\$2,384,300

#### General Fund - Net Impacts

