Office Use Scenario

FISCAL SUMMARY CITY OF DENTON

Revenues	40 Year Total	α
AD VALOREM TAXES	\$6,940,800	
RETAIL SALES TAX		•
Direct Project Retail Sales Tax Revenue	\$0	
Net New Resident + New Commuters Retail Sales Tax Revenue	\$0	0
OTHER TAXES (Mixed Beverage)	\$0	
LICENSE & PERMITS		
Zoning Fees	\$14,200	General Fund Impact Summary
Building Permits	\$37,000	
Certificate of Occupancy	\$0	General Fund - Total Revenue Gener
Beer & Wine Permits	\$0	\$7,042,200
SERVICE FEES		
Restaurant Inspections	\$0	
Grocery Store Inspections	\$0	General Fund - Net Impacts
Swimming Pool Inspections	\$200	· ·
Electrical Inspections	\$0	\$400,000
Plumbing Inspections	\$0	
Development Fees	\$26,400	
Plan Review Fees	\$23,700	4000 000
xpenses	40 Year Total	\$300,000
Neighborhood	(\$1,989,900)	
Public Safety	(\$3,856,500)	
ransportation	(\$165,900)	\$200,000
dmin & Community Services	(\$1,668,300)	
THER FUND REVENUES		
TOURISM & CONVENTION SALES TAX	\$0_	\$100,000
ENTERPRISE UTILITY FUNDS		1 1111111111111
Electric Charge	\$10,292,500	
Water Charge	\$2,069,700	\$0
Wastewater Charge	\$2,226,200	1111111111111
Drainage Charge	\$586,700	111111111111
Solidwaste Charge	\$2,956,800	(\$400,000)
WATER IMPACT FEE	\$279,700	(\$100,000)
WASTEWATER IMPACT FEE	\$174,000	
TOTAL ROADWAY IMPACT FEE	\$5,000	(\$200,000)
TOTAL PARKS LAND DEDICATION & DEV. TRUST	\$0	
TREE MITIGATION	\$0	(\$300,000)
ROADWAY MAINTENANCE		
		(\$400,000)
ROADWAY MAINTENANCE	\$0	8 F 8 8 6 F 9 8 4 4 9 F 8 6

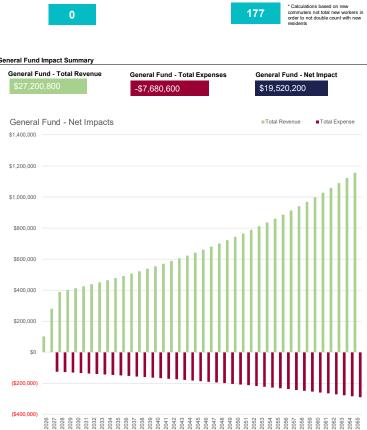


New Workers From Non-Residential *

Retail Use Scenario

FISCAL SUMMARY CITY OF DENTON

Revenues	40 Year Total	ന
AD VALOREM TAXES	\$6,940,800	
RETAIL SALES TAX		\mathbf{O}
Direct Project Retail Sales Tax Revenue	\$10,596,100	
Net New Resident + New Commuters Retail Sales Tax Revenue	\$0	0
OTHER TAXES (Mixed Beverage)	\$9,465,800	
LICENSE & PERMITS		
Zoning Fees	\$14,200	General Fund Impact Summary
Building Permits	\$37,000	General Fund - Total Revenue General Fund
Certificate of Occupancy	\$0	ocherar i and
Beer & Wine Permits	\$53,300	\$27,200,800 -\$7,680,6
SERVICE FEES		
Restaurant Inspections	\$26,700 \$16,700	
Grocery Store Inspections Swimming Pool Inspections	\$16,700 \$200	General Fund - Net Impacts
Electrical Inspections	\$200 \$0	\$1,400,000
Plumbing Inspections	\$0	\$1,400,000
Development Fees	\$26,400	
Plan Review Fees	\$23,700	44 000 000
expenses	40 Year Total	\$1,200,000
Neighborhood	(\$1,989,900)	
Public Safety	(\$3,856,500)	04 000 000
Transportation	(\$165,900)	\$1,000,000
Admin & Community Services	(\$1,668,300)	
OTHER FUND REVENUES		\$800,000
TOURISM & CONVENTION SALES TAX	\$0	
ENTERPRISE UTILITY FUNDS		\$600,000
Electric Charge	\$0	4.11
Water Charge	\$17,900	HIIII
Wastewater Charge	#VALUE!	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Drainage Charge	\$80,600	\$400,000
Solidwaste Charge	\$0	.111111111111
WATER IMPACT FEE	\$0	\$200,000
WASTEWATER IMPACT FEE	\$0_	.1111111111111111
TOTAL ROADWAY IMPACT FEE	\$5,000	so
TOTAL PARKS LAND DEDICATION & DEV. TRUST	\$0	\$0
TREE MITIGATION	\$0	(\$200,000)
ROADWAY MAINTENANCE		
ROADWAY MAINTENANCE	\$0_	2022 2023 2023 2023 2033 2033 2034 2035 2036 2036 2037 2041 2041
		2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5



New Workers From Non-Residential *