Pflugerville Community Development Corporation
FY27 Proposed Budget

The FY27 budget is projecting $11.9M in revenue, which represents no change over the prior year projections. Sales tax represents 83% of total revenue. This revenue source has recognized consistent growth, but the last several years have shown a flattening in growth year over year. This budget reflects a 0% sales tax growth over the FY26 projected amount, and recognizes a draw-down of available fund balance to fund several capital improvement projects. More details are provided on the PCDC department page. The ending fund balance represents a 39% reserve of the total operating expenditures.

Comprehensive Fund Summary

Category	FY25 Amended Budget	FY25 Actuals	FY26 Amended Budget	FY26 Projected	FY27 Proposed
Beginning Fund Balance	$22,401,913.00	$22,401,913.00	$18,827,855.00	$18,827,855.00	$11,274,102.00
Revenues					
Total Revenues	$12,180,566.00	$12,228,637.51	$12,357,307.00	$11,930,406.00	$11,870,628.00
Expenditures					
Total Expenditures	$19,337,202.04	$15,802,695.52	$24,292,263.90	$19,484,159.00	$17,188,439.99
Total Revenues Less Expenditures	-$7,156,636.04	-$3,574,058.01	-$11,934,956.90	-$7,553,753.00	-$5,317,811.99
Ending Fund Balance	$15,245,276.96	$18,827,854.99	$6,892,898.10	$11,274,102.00	$5,956,290.01

Revenues by Source

Category	FY25 Amended Budget	FY25 Actuals	FY26 Amended Budget	FY26 Projected	FY27 Proposed	FY26 Projected vs. FY27 Proposed (% Change)
Sales Tax	$10,063,219	$9,890,172	$10,139,960	$9,831,500	$9,831,500	-
Other Revenue	$912,593	$912,603	$912,593	$914,152	$914,093	-
Interest Income	$1,204,754	$1,425,863	$1,304,754	$1,184,754	$1,125,035	-5.0%
Total Revenues	**$12,180,566**	**$12,228,638**	**$12,357,307**	**$11,930,406**	**$11,870,628**	**-0.5%**

Expenditures by Expense Type

Category	FY25 Amended Budget	FY25 Actuals	FY26 Amended Budget	FY26 Projected	FY27 Proposed	FY26 Projected vs. FY27 Proposed (% Change)
Personnel						
Salary	$511,716.00	$317,611.28	$662,881.90	$492,640.00	$704,819.29	43.07%
Benefit	$174,168.00	$119,859.67	$214,560.00	$193,157.00	$248,978.69	28.90%
Total Personnel	$685,884.00	$437,470.95	$877,441.90	$685,797.00	$953,797.99	39.08%
Operating						
Supplies & Material	$25,000.00	$43,163.00	$45,000.00	$44,500.00	$31,500.00	-29.21%
Other	$234,000.00	$200,856.91	$477,195.00	$477,195.00	$549,535.00	15.16%
Maintenance & Repairs	$13,000.00	$13,958.09	$13,000.00	$10,000.00	$11,000.00	10.00%
Staff Development	$75,249.00	$80,915.94	$134,199.00	$133,057.00	$136,866.00	2.86%
Occupancy	$2,000.00	$3,528.00	$2,550.00	$1,059.00	$1,070.00	1.04%
Contractual	$506,025.04	$436,676.13	$830,450.00	$678,100.00	$582,824.00	-14.05%
Debt	-	$273,575.98	$1,000.00	-	-	-
Total Operating	$855,274.04	$1,052,674.05	$1,503,394.00	$1,343,911.00	$1,312,795.00	-2.32%
Development Agreement						
Contractual	$926,000.00	$261,387.59	$1,076,000.00	$970,000.00	$1,231,000.00	26.91%
Total Development Agreement	$926,000.00	$261,387.59	$1,076,000.00	$970,000.00	$1,231,000.00	26.91%
Debt Service						
Debt	$6,750,044.00	$6,434,075.09	$8,541,928.00	$8,534,451.00	$8,940,847.00	4.76%
Total Debt Service	$6,750,044.00	$6,434,075.09	$8,541,928.00	$8,534,451.00	$8,940,847.00	4.76%
Community Support						
Contractual	$1,950,000.00	$641,309.07	$2,166,850.00	$2,150,000.00	$2,750,000.00	27.91%
Total Community Support	$1,950,000.00	$641,309.07	$2,166,850.00	$2,150,000.00	$2,750,000.00	27.91%
Capital Outlay						
Capital Outlay	$8,170,000.00	$6,975,778.77	$10,126,650.00	$5,800,000.00	$2,000,000.00	-65.52%
Total Capital Outlay	$8,170,000.00	$6,975,778.77	$10,126,650.00	$5,800,000.00	$2,000,000.00	-65.52%
Total Expenditures	**$19,337,202.04**	**$15,802,695.52**	**$24,292,263.90**	**$19,484,159.00**	**$17,188,439.99**	**-11.78%**