

Pflugerville Community Development Corporation

Revised - includes FY 13 projections

	Budget 12-13	Projected FY13	City Council Review Budget 13-14	
Revenue				
Sales Tax	2,359,167.10	2,386,841.00 *	2,505,308.00	**
Interest Income	-	3,988.13	-	
Complete Energy Systems	-	-	46,800.00	
Tracking Point sublease	-	-	604,800.00	
Tracking Point back property	-	-	111,897.00	
Hawaiian Falls	-	-	750,000.00	
Hawaiian Falls - property tax/sales tax rebate from	-	-	100,000.00	
Gain on sale of land - What acreage, what price, when?	-	873,100.17	3,000,000.00	

* FY 13 Actual

** FY 14 based on City's proposed budget

Total revenue	2,359,167.10	3,263,929.30	2,505,308.00
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Expense

Training/Workshop	3,000.00	3,000.00	3,000.00
Equipment Rental	3,250.00	3,004.00	3,500.00
Insurance	5,000.00	3,387.00	3,000.00
Licenses and Permits	550.00	642.00	550.00
Board Meals	1,200.00	1,575.00	1,500.00
Memberships/Dues/Subscriptions	6,000.00	5,385.90	6,000.00
Postage and Delivery	1,500.00	787.00	1,000.00
Printing and Reproduction	500.00	467.00	500.00
Professional Fees	29,250.00	30,216.00	25,000.00
Rent	40,000.00	47,520.00	46,800.00
Repairs	500.00	1,745.00	1,000.00
Telephone	4,500.00	3,653.00	4,000.00
Travel & Ent	11,000.00	11,265.00	12,100.00
Utilities	3,000.00	2,127.00	2,500.00
Office Supplies	8,000.00	7,679.00	7,500.00
City Contractual Services	6,000.00	7,013.00	8,100.00
Personnel Costs	329,822.01	334,027.00	368,691.00
PO Box Rental	118.00	146.00	125.00
Technology Based Services	5,000.00	4,911.00	5,000.00
Marketing	224,350.00	225,924.00	297,500.00
BR&E - Business retention & expansion	45,075.00	25,642.00	39,200.00
Real Estate	44,202.00	293,730.00	8,700.00
EB5	-	60,000.00	-
Phase 3	-	383,054.00	-
Test Fits	-	6,000.00	10,000.00
Banking - debt payments	538,764.00	621,416.00	735,888.76
Pfluger Farm Lane bonds - \$193,206			
One Commerce Center Infrastructure - \$182,682			
Bank loans - \$360,000 (\$8.5M principal due January 2014)			

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Projects			
Directed Manufacturing amt reduced/prior payments		16,000.00	38,000.00
Complete Energy Systems	90,000.00	-	-
Windata	150,000.00	-	-
CEDS Study	-	1,680.00	-
Pflugerville Education Foundation	50,000.00	50,000.00	50,000.00
Fallen Warrior Project	1,000.00	-	-
Community Impact - Development		498,553.96	40,000.00
Leadership Project	-	627.37	1,600.00
Mtech	-	-	50,000.00
Bohl House Move	-	-	40,000.00
PCDC Office Finish Out	-	-	100,000.00
Project EIEIO - contract pending?	-	50,694.87	70,000.00
Lil Mama's	-	10,000.00	-
Princess Craft Rent	-	50,160.00	45,600.00
PT Products	-	58,846.00	-
Rotary Club	-	1,500.00	2,000.00
Parking	500.00	603.78	750.00
130 Commerce Center, L.L.C.	-	33,600.00	-
Project Pandora	-	2,515.00	-
Tracking Point	-	71,669.66	500,000.00
Project Thin-nology	-	4,052.55	50,000.00
Hawaiian Falls	-	25,000.00	25,000.00
Community			
Challenge Grants reduced \$25K console payment mad	165,000.00	111,800.00	115,000.00
Capital Park Improvement Projec	100,000.00	30,000.00	100,000.00
Total Expense	1,875,081.01	3,108,018.30	2,191,354.76
Revenue over (under) expenses	484,086.09	155,911.00	313,953.24

Revenue reduced by \$4,613,497

Expense reduced by \$656,000
