



PCDC is a component unit of the City of Pflugerville and a Texas 4B Economic Development Corporation that collects a one-half-cent sales tax on taxable goods and services purchased within the City. The corporation has a seven-member Board of Directors, appointed by the City Council.

Revenues by Source

Name	FY2024 Amended Budget	FY2024 Actuals	FY2025 Amended Budget	FY2025 Projected	FY2026 Budgeted	FY2025 Projected vs. FY2026 Budgeted (% Change)
Revenue Source						
Sales Tax						
Sales Taxes	\$9,584,018	\$9,446,042	\$10,063,219	\$9,844,621	\$10,139,960	3%
Total Sales Tax:	\$9,584,018	\$9,446,042	\$10,063,219	\$9,844,621	\$10,139,960	3%
Interest Income						
Interest	\$442,568	\$1,633,722	\$1,204,754	\$1,443,754	\$1,304,754	-9.6%
Total Interest Income:	\$442,568	\$1,633,722	\$1,204,754	\$1,443,754	\$1,304,754	-9.6%
Other Revenue						
Sale of Fixed Assets	\$0	\$2,842,290	\$0	\$0	\$0	0%
Waterpark Lease	\$1,246,704	\$912,593	\$912,593	\$912,593	\$912,593	0%
Total Other Revenue:	\$1,246,704	\$3,754,883	\$912,593	\$912,593	\$912,593	0%
Intergovernmental						
Grant Revenue	\$0	\$25,000	\$0	\$0	\$0	0%
Total Intergovernmental:	\$0	\$25,000	\$0	\$0	\$0	0%
Total Revenue Source:	\$11,273,290	\$14,859,647	\$12,180,566	\$12,200,968	\$12,357,307	1.3%

Expenditures by Expense Type

Name	FY2024 Amended Budget	FY2024 Actuals	FY2025 Amended Budget	FY2025 Projected	FY2026 Budgeted	FY2025 Projected vs. FY2026 Budgeted (% Change)
Expense Objects						
Personnel						
Salary						
Salaries	\$537,230	\$528,809	\$511,716	\$409,500	\$660,382	61.3%
Overtime	\$360	\$0	\$0	\$0	\$2,500	N/A
Total Salary:	\$537,590	\$528,809	\$511,716	\$409,500	\$662,882	61.9%
Benefit						
Employee Incentives	\$0	\$53	\$0	\$20,000	\$0	-100%
Employee Retirement	\$76,680	\$75,243	\$72,461	\$62,020	\$94,897	53%
Longevity	\$3,170	\$0	\$3,648	\$0	\$0	0%
Social Security	\$42,270	\$46,713	\$39,428	\$32,860	\$50,519	53.7%
Workers' Compensation	\$0	\$0	\$509	\$509	\$650	27.7%
Employee Insurance	\$79,060	\$55,784	\$57,537	\$27,000	\$68,053	152%
Unemployment Tax	\$0	\$0	\$585	\$150	\$441	194%
Total Benefit:	\$201,180	\$177,794	\$174,168	\$142,539	\$214,560	50.5%
Total Personnel:	\$738,770	\$706,603	\$685,884	\$552,039	\$877,442	58.9%
Operating						
Insurance	\$3,000	\$1,000	\$2,000	\$3,528	\$2,550	-27.7%
Rentals and Leases	\$71,464	\$2,381	\$73,482	\$72,716	\$75,560	3.9%
Vehicle Maintenance	\$8,000	\$6,348	\$8,000	\$4,768	\$8,000	67.8%
Communications	\$160,500	\$12,015	\$163,560	\$22,650	\$22,740	0.4%
Credit Card and Bank Fees	\$1,500	\$2,527	\$500	\$500	\$500	0%
Property Owner Assoc	\$4,000	\$1,049	\$2,000	\$1,600	\$2,000	25%
Other Professional Fees	\$177,000	\$425,020	\$183,936	\$76,565	\$187,800	145.3%
Membership & Dues	\$43,040	\$48,126	\$48,279	\$48,270	\$97,199	101.4%
Training & Education	\$22,000	\$24,926	\$26,970	\$26,970	\$37,000	37.2%
Advertising	\$0	\$115,701	\$0	\$129,000	\$230,000	78.3%
Office Supplies	\$15,000	\$5,416	\$10,000	\$9,500	\$11,500	21.1%
Small Tools and Equipment	\$36,800	\$38,644	\$15,000	\$25,000	\$33,500	34%
Annual Contracts	\$40,000	\$45,594	\$38,047	\$45,000	\$45,000	0%
Maintenance and Repairs	\$5,000	\$3,922	\$5,000	\$7,261	\$5,000	-31.1%
Recruiting/Prof Standards	\$283,000	\$121,474	\$208,000	\$100,000	\$208,000	108%
Bond Issuance Cost	\$0	\$0	\$0	\$1,000	\$1,000	0%
Board Operations	\$10,000	\$7,481	\$10,000	\$11,600	\$15,000	29.3%
Legal	\$85,000	\$59,225	\$45,000	\$49,000	\$100,000	104.1%

Name	FY2024 Amended Budget	FY2024 Actuals	FY2025 Amended Budget	FY2025 Projected	FY2026 Budgeted	FY2025 Projected vs. FY2026 Budgeted (% Change)
BRE (Business Retention Events)	\$15,500	\$9,998	\$15,500	\$20,000	\$23,695	18.5%
Total Operating:	\$980,804	\$930,848	\$855,274	\$654,928	\$1,106,044	68.9%
Development Agreement						
Economic Incentives	\$1,066,000	\$440,438	\$926,000	\$636,388	\$576,000	-9.5%
Community Facilities	\$300,000	\$0	\$1,600,000	\$600,000	\$300,000	-50%
Workforce Development	\$350,000	\$0	\$350,000	\$170,000	\$350,000	105.9%
Total Development Agreement:	\$1,716,000	\$440,438	\$2,876,000	\$1,406,388	\$1,226,000	-12.8%
Debt Service						
Debt Service Interest	\$0	-\$18,741	\$3,023,375	\$3,023,375	\$4,160,259	37.6%
Debt Service Principle	\$6,394,822	\$5,641,679	\$3,726,669	\$3,726,669	\$4,381,669	17.6%
Total Debt Service:	\$6,394,822	\$5,622,938	\$6,750,044	\$6,750,044	\$8,541,928	26.5%
Capital Outlay						
Infrastructure Projects	\$0	\$220,696	\$0	\$0	\$3,000,000	N/A
Impact WayROW	\$1,200,000	\$265,403	\$7,170,000	\$2,580,000	\$6,024,000	133.5%
Land Acquisition & Development	\$750,000	\$100,000	\$1,000,000	\$7,460,470	\$1,500,000	-79.9%
Total Capital Outlay:	\$1,950,000	\$586,099	\$8,170,000	\$10,040,470	\$10,524,000	4.8%
Total Expense Objects:	\$11,780,396	\$8,286,927	\$19,337,202	\$19,403,869	\$22,275,414	14.8%