

PCDC
PFLUGERVILLE
COMMUNITY DEVELOPMENT

Twenty
YEARS
2001-2021

**PCDC FY2022 Annual Budget
City Council Meeting
August 24, 2021**

PCDC PROCESS AND TIMELINE



EARLY APRIL

Completed accounting realignment to cash vs accrual and revised chart of accounts

LATE APRIL

Reviewed historical budget, aligned CEDS goals, and created draft budget

MAY

Reviewed with City Finance, PCDC Pres; Vice Pres., Treasurer

EARLY JUNE

Reviewed with City Manager, final draft prepared

JUNE 26

PCDC Board Budget Workshop

JULY/AUG

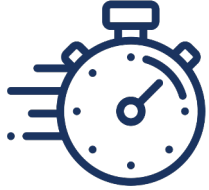
Final adjustments to Sales Tax and expenses

AUGUST 18

Board Approved, forwarded to Council on Aug.24

FY2022 BUDGET HIGHLIGHTS

	FY 2021 PROJECTED	FY 2022 PROPOSED	PROPOSED \$CHANGE
SALES TAX:	\$7,950,000	\$8,904,000	\$954,000
WATER PARK LEASE:	\$1,150,000	\$1,298,218	\$148,218
TOTAL REVENUE:	\$9,100,000	\$10,202,218	\$1,102,218
TOTAL EXPENSES:	\$5,355,535	\$8,729,074	\$3,373,539
RESERVE:	\$2,336,664	\$2,929,947	\$593,283



\$411, 800

SHORT TERM *INCENTIVE*

- 8 EDPAs (2 NEW)



\$2,100,000

SHORT TERM *INFRASTRUCTURE*

- IMPACT WAY
EXTENSION



\$2,348,972

LONG TERM *INFRASTRUCTURE*

- HELIOS WAY
- 3 ROAD BONDS
- FM-685/PECAN

FY2022 BUDGET: EXPENSES



\$650,000

COMMUNITY PROJECTS

- COMMUNITY ENGAGEMENT
- WORKFORCE DEVELOPMENT



\$443,000

RECRUITMENT/ MARKETING

- MARKETING SUPPORT
- RECRUITMENT
- RETENTION
- WORKFORCE EDUCATION



\$995,407

ADMINISTRATION/ OPERATIONS

- 6 PERSONNEL, CITY ADMIN CONTRACT (1 NEW FTE)
- PROFESSIONAL DEV,
- OPERATIONS OVERHEAD



\$1,779,896

WATER PARK DEBT SERVICE

- PRINCIPAL AND INTEREST

3801

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QUESTIONS?

110

PCDC PCDC