

**LAGUNA VISTA COMMUNITY DEVELOPMENT CORPORATION**  
**2020-21 BUDGET**

2020-21 PROPOSED BUDGET					
CDC FUND		200			
Acct Type	Acct Code	Account Title	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
<b>REVENUES</b>					
		Fund Balance - Prior Yrs	\$ 242,722	\$ 266,130	\$ 200,471
	49000	SALES TAX	\$ 57,000	\$ 60,000	\$ 68,000
	49500	INTEREST	\$ 5,000	\$ 5,200	\$ 4,000
<b>TOTAL REVENUE</b>			<b>\$ 304,722</b>	<b>\$ 331,330</b>	<b>\$ 272,471</b>
<b>EXPENDITURES</b>					
EXP	60010	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
EXP	50000	ADMINISTRATION	\$ 4,500	\$ 4,500	\$ 7,000
EXP	60135	PROMOTIONAL (10% of Budget)	\$ 6,200	\$ 6,520	\$ 6,800
EXP	60330	INSURANCE	\$ 800	\$ 800	\$ 800
EXP	60360	TRAVEL	\$ 1,000	\$ 1,500	\$ 1,500
EXP	60450	ADVERTISEMENT	\$ 500	\$ 500	\$ 500
EXP	60370	TRAINING & EDUCATION	\$ 1,000	\$ 1,000	\$ 1,000
EXP	60440	LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ 10,000
EXP	60445	FINANCIAL SERVICES	\$ 600	\$ 600	\$ 600
EXP	63200	OTHER SERVICES (UNCOMMITTED)	\$ 256,622	\$ 282,410	\$ 213,771
		UTRGV Clinic Rent	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES</b>			<b>\$ 304,722</b>	<b>\$ 331,330</b>	<b>\$ 272,471</b>