

**AMENDED
BUDGET -- PARKS MSTU**

10/1/20 -- 9/30/2021

Approved: _____

Revenues:

Balance Brought Forward as of 9/30/2020	\$ 87,161.72
Deposit - SLC	\$ 15,000.00

Total Revenues and Balance: \$ 102,161.72

Expenditures:

Reimburse SLV - funds advanced for capital improvements at St. Lucie School (see attached)	\$14,440.47
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Additional capital improvements at St. Lucie School:

AC unit for north classroom	\$5,000.00	
AC unit for social hall west wall	\$6,000.00	
Atic insulation over classroom	\$2,500.00	
		\$13,500.00

Anchor Way Park Entrance:

Culvert	\$1,900.00	
Gate	\$1,998.00	
Paving	\$11,048.00	
		\$14,946.00

<i>Ending Balance</i>	\$59,275.25
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Total expenditures and Balance: \$102,161.72