

SPCL LIABILITY FUND

DEPARTMENT REVENUES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
REVENUES	\$ 56,720	\$ 80,181	84,513	83,627
	<u>\$ 56,720</u>	<u>\$ 80,181</u>	<u>\$ 84,513</u>	<u>\$ 83,627</u>

DEPARTMENT EXPENDITURES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
EXPENSES	\$ 77,988	\$ 85,600	\$ 85,000	\$ 88,000
	<u>\$ 77,988</u>	<u>\$ 85,600</u>	<u>\$ 85,000</u>	<u>\$ 88,000</u>

SPCL PARKS/RECREATION

DEPARTMENT REVENUES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
REVENUES	\$ 20,573	\$ 20,762	30,000	30,000
	<u>\$ 20,573</u>	<u>\$ 20,762</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
EXPENSES	\$ 20,573	\$ 20,762	\$ 30,000	\$ 30,000
	<u>\$ 20,573</u>	<u>\$ 20,762</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>