

SPCL LIABILITY FUND

DEPARTMENT REVENUES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
REVENUES	86,305	85,044	97,853	105,701
	<u>\$ 86,305</u>	<u>\$ 85,044</u>	<u>\$ 97,853</u>	<u>\$ 105,701</u>

DEPARTMENT EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
EXPENSES	\$ 85,868	\$ 85,000	\$ 100,000	\$ 130,000
	<u>\$ 85,868</u>	<u>\$ 85,000</u>	<u>\$ 100,000</u>	<u>\$ 130,000</u>

SPCL PARKS/RECREATION

DEPARTMENT REVENUES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
REVENUES	17,960	30,000	30,000	30,000
	<u>\$ 17,960</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
EXPENSES	\$ 17,960	\$ 30,000	\$ 30,000	\$ 30,000
	<u>\$ 17,960</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>