

SPCL LIABILITY FUND

DEPARTMENT REVENUES	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	PROPOSED 2024
REVENUES	86,202	107,963	105,701	63,513
	<u>\$ 86,202</u>	<u>\$ 107,963</u>	<u>\$ 105,701</u>	<u>\$ 63,513</u>

DEPARTMENT EXPENDITURES	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	PROPOSED 2024
EXPENSES	\$ 60,748	\$ 52,577	\$ 130,000	\$ 141,500
	<u>\$ 60,748</u>	<u>\$ 52,577</u>	<u>\$ 130,000</u>	<u>\$ 141,500</u>

SPCL PARKS/RECREATION

DEPARTMENT REVENUES	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	PROPOSED 2024
REVENUES	19,469	22,238	30,000	30,000
	<u>\$ 19,469</u>	<u>\$ 22,238</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	PROPOSED 2024
EXPENSES	\$ 19,469	\$ 22,238	\$ 30,000	\$ 30,000
	<u>\$ 19,469</u>	<u>\$ 22,238</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>