

**Town of Rock River
Special Meeting
June 22, 2020**

Mayor Cathy Leslie called the meeting to order at 7:00 p.m. Roll Call: council members present were Scott White, Skip Voss, and Bobby Bowers. Lana Clark was not present. A quorum was established. Employees present were Town Treasurer Amanda Hargrow.

**TOWN OF ROCK RIVER
FISCAL BUDGET 2020-2021
ORD: 1-504**

Income		
	Total 30 · General Funds Income	\$200,090.00
Expense		
	31 · General Funds Expenses	
	Total 11 · Administration	\$128,050.00
	Total 12 · Parks & Cemetery Expenses	\$27,337.00
	Total 13 · Streets & Alleys Expenses	\$24,850.00
	Total 14 · Mosquito Abatement Expenses	\$13,950.00
	Total 15 · Fire Department Expenses	\$5,903.00
	Total 31 · General Funds Expenses	\$200,090.00
Total Expense		\$200,090.00
	Total 40 · Water Revenues - Enterprise	\$104,500.00
	Total 41 · Water Expense - Enterprise	\$104,500.00
	Total 50 · Sewer Revenues - Enterprise	\$18,500.00
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	Total 51 · Sewer Expenses - Enterprise	
	Total 60 · Trans Station Rev - Enterprise	\$50,800.00
	Total 61 · Trans Station Exp -Enterprise	\$50,800.00

White made a motion to accept the third and final reading of the 2020-2021 budget, seconded by Bowers, all ayes, motion carried.

With no further business White made a motion to adjourn seconded by Voss, all ayes, meeting adjourned at 7:05 pm.

Attest: Town Clerk

Mayor

Seal: