

WEXFORD COUNTY ROAD COMMISSION

OUR MISSION IS TO IMPROVE AND MAINTAIN A SAFE AND EFFICIENT ROAD SYSTEM

Budget Hearing

December 16, 2020

Present:

Commissioners: Messrs. Haase, Falan, Hagstrom, Jurik and Leggett

Manager: Alan Cooper

Finance and Business Manager: Andrea Herman

County Highway Engineer: Karl Hanson

Shop Foreman: Travis Smith

Administrative Assistant: Nicole Glunt

Visitors: Joe Hurlburt, Rick Charmoli

The Budget Hearing was called to order by the Chairman, Mr. Haase at 8:03 a.m.

Ms. Herman presented the 2020 Budget Summary and proposed budget amendments for the year to the Commission. The 2020 Adopted budgeted revenue totals \$10,120,368 and expenditures total \$9,803,294 with an excess of revenues over expenditures of \$317,074 proposed for the year. Ms. Herman explained the reasons for the budget adjustments as previously highlighted in the December 31, 2020 projected financial review.

The 2021 Budget Resolution, Budget Summary and attached supporting documents were reviewed with the Commission. Ms. Herman highlighted the major projects, improvements, and capital outlay items with the Board. The total budgeted revenue for the 2021 year is \$11,460,313 with budgeted expenditures of \$11,534,268, with an excess of expenditures over revenues of \$73,955 for the year.

There being no further business, the Budget Hearing was adjourned at 9:17 a.m.


Lorne Haase, Chairman


Andrea Herman, Finance & Business
Manager