

WEXFORD COUNTY ROAD COMMISSION

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

Budget Hearing

December 18, 2019

Present:

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

Manager: Alan Cooper

Finance and Business Manager: Andrea Herman


Visitors: Joe Hurlburt, Al Mohler

The Budget Hearing was called to order by the Chairman, Mr. Haase at 9:01 a.m.


Ms. Herman presented the 2019 Budget Summary and proposed budget amendments for the year to the Commission. The 2019 Adopted budgeted revenue totals \$10,789,348 and expenditures total \$9,587,111 with an excess of expenditures over revenues of \$1,202,237 proposed for the year. Ms. Herman explained the reasons for the budget adjustments as previously highlighted in the December 31, 2019 projected financial review.

The 2020 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 2020 year is \$9,077,838 with budgeted expenditures of \$10,278,702, with an excess of expenditures over revenues of \$1,200,864 for the year.

There being no further business, the Budget Hearing was adjourned at 9:14 a.m.



Lorne Haase, Chairman



Andrea Herman, Finance & Business
Manager