

WRRTC DRAFT 2026 BUDGET - Adopted 7/11/2025

REVENUE						
Capital Improvement Revenue (County Contributions)	2025 Budget (Approved July 12, 2024)	2025 YTD through April 16, 2025	Estimated 2025 Remaining	Projected 2025 Total	2026 Proposed Budget	% Change from 2024 Budget
Rail Projects - WRRTC Counties - 9 x \$30,000	\$ 270,000.00	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 270,000.00	0.00%
Operating Revenue						
WSOR Lease	\$ 58,755.00	\$ 29,377.50	\$ 29,377.50	\$ 58,755.00	\$ 58,755.00	0.00%
Land Leases / Easements	\$ 646.00	\$ 396.30	\$ 249.70	\$ 646.00	\$ 657.43	1.77%
Permits/Crossing Agreements	\$ 2,000.00	\$ 900.00	\$ 1,100.00	\$ 2,000.00	\$ 2,000.00	0.00%
Interest (See notes #1)	\$ 10,000.00	\$ 11,546.84	\$ 23,093.68	\$ 34,640.52	\$ 25,000.00	150.00%
Total Operating Revenue	\$ 71,401.00	\$ 42,220.64	\$ 53,820.88	\$ 96,041.52	\$ 86,412.43	
Total Revenue	\$ 341,401.00	\$ 312,220.64	\$ 53,820.88	\$ 366,041.52	\$ 356,412.43	4.40%
EXPENSES						
Operating Expenses						
General Expense	\$ 600.00	\$ 30.00	\$ 570.00	\$ 600.00	\$ 600.00	0.00%
Management	\$ 35,000.00	\$ 8,750.00	\$ 26,250.00	\$ 35,000.00	\$ 36,750.00	5.00%
Legal (See notes #2)	\$ 15,801.00	\$ 1,863.00	\$ 13,938.00	\$ 15,801.00	\$ 24,062.43	52.28%
Insurance	\$ 20,000.00	\$ 30.00	\$ 19,970.00	\$ 20,000.00	\$ 25,000.00	25.00%
Total Operating Expenses	\$ 71,401.00	\$ 10,673.00	\$ 60,728.00	\$ 71,401.00	\$ 86,412.43	21.02%
Total Expenses	\$ 71,401.00	\$ 10,673.00	\$ 60,728.00	\$ 71,401.00	\$ 86,412.43	17.37%
NET - Revenue less Expense - Amt to be Designated	\$ 270,000.00	\$ 301,547.64	\$ (6,907.12)	\$ 294,640.52	\$ 270,000.00	0.00%

Project Fund Balances Thru 2026	2023 Year End	2024 Year End	2025 Year End	2026 Year End	Total Funds
Undesignated Funds	-	162,255.00	270,000.00	270,000.00	702,255.00
Designated Funds - Janesville Bridge	270,000.00	107,745.00	-	-	377,745.00
Project Fund - Ending Balance	<u>\$ 270,000.00</u>	<u>\$ 270,000.00</u>	<u>\$ 270,000.00</u>	<u>\$ 270,000.00</u>	<u>\$ 1,080,000.00</u>
				Check	\$ 1,080,000.00

