

**Wisconsin River Rail Transit Commission
2019 Budget Approved**

8/10/2018

	2019 Budget
Member Assessment:	
Rail Project-WRRTC Counties, 9 X \$30,000	270,000
Bad Debt Recovery	7,000
Other Income:	
Wisconsin Southern Lease	48,150
Sign Leases:	
Lamar	425
Natural Gas Pipeline	25
N. Illinois Gas -NICOR	80
Permits	1,800
Interest	600
Reimbursement-McHenry Co Railroad Taxes	46,200
Reimbursement-McHenry Co Real Estate Taxes	4,400
Reimbursement-Lake County Real Estate Taxes	4,200
Total Income	<u>382,880</u>
Operating Expenses:	
General Expense	100
Management Contract	27,500
Accounting Services-Dane Co	3,500
Audit Services	5,500
Legal Services	10,000
Insurance	16,500
Taxes-McHenry Co Railroad Tax	46,200
Taxes-McHenry County Real Estate Tax	4,200
Taxes-Lake County Real Estate Tax	4,400
Capital Expenses:	
Sauk Bridge Loan Payments	22,100
Rail Project 2019	<u>243,000</u>
Total Expenses	<u>383,000</u>
Net Income	<u><u>(120)</u></u>