

Washington County Regional Railroad Authority (WCRRA) and GOLD Line 2022 Budget

August 17, 2021
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Public Works Director



Outline

- WCRRA 2022 Budget
 - Revenue
 - Key Expenditures
- GOLD Line 2022 Budget



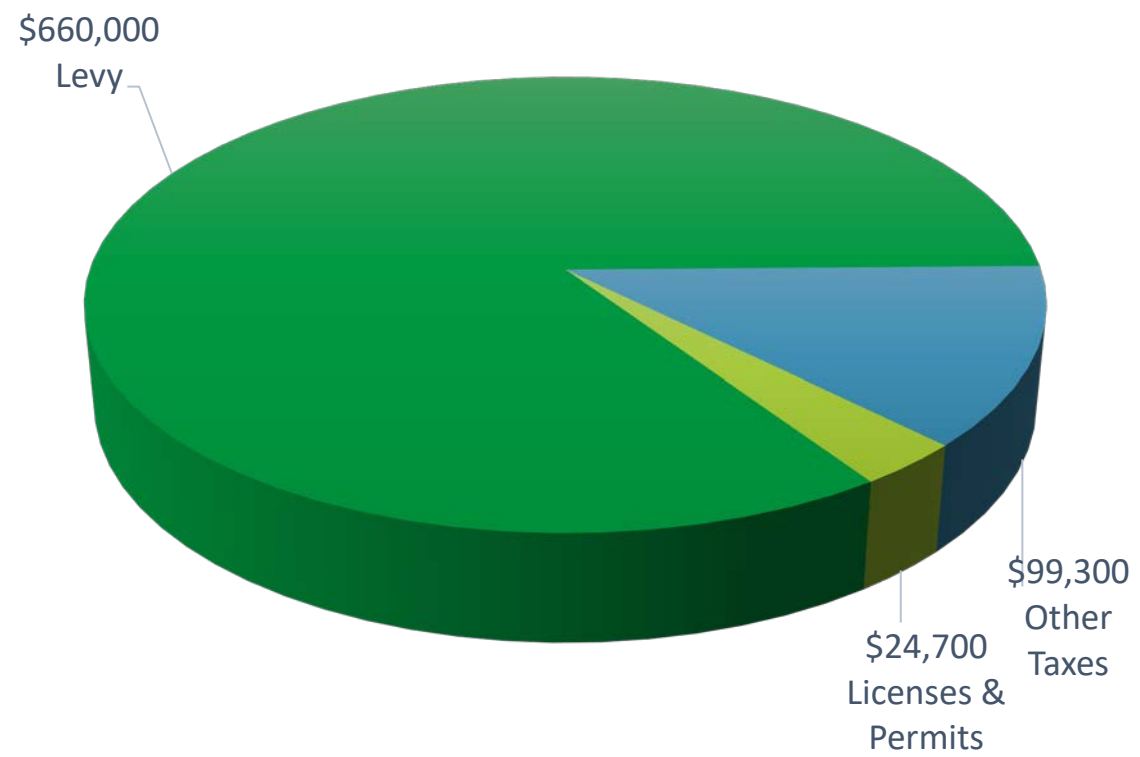
WCRRA Budget Summary

Revenue	2021	2022	% Change
County Net Levy	\$660,000	\$660,000	0%
Non-Levy Revenue	\$121,600	\$124,000	2%

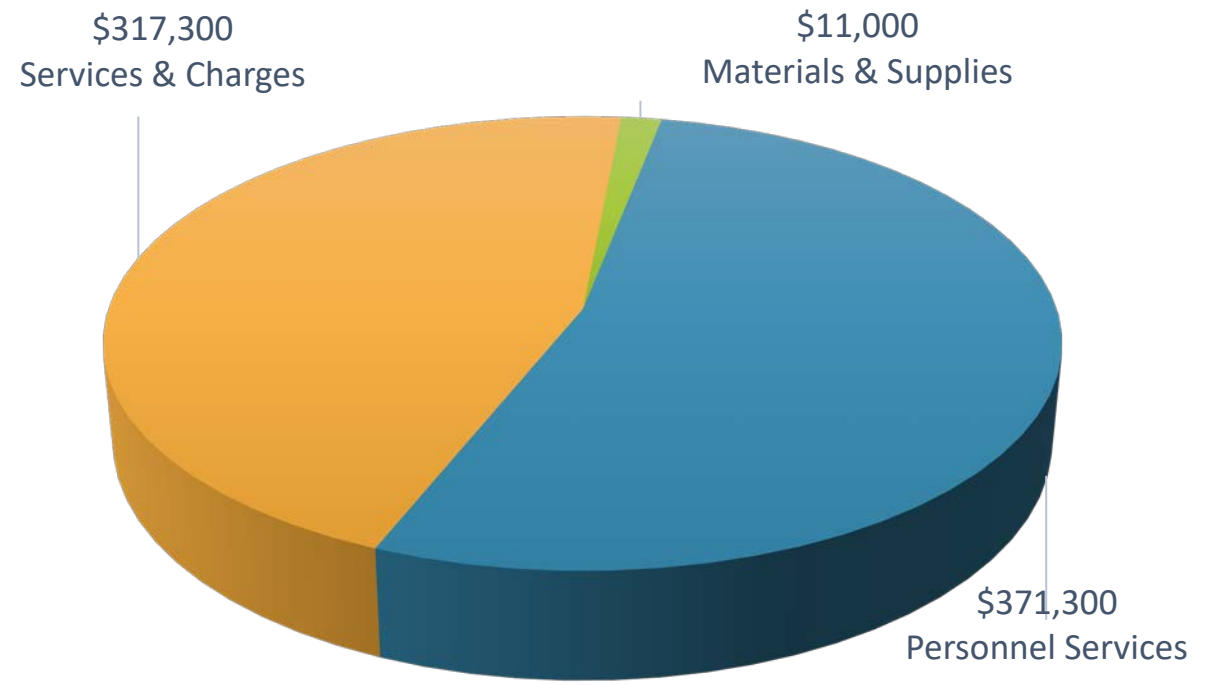
Expenditures	2021	2022	% Change
Personnel Services	\$432,500	\$371,300	(14%)
Services & Charges	\$219,900	\$317,300	44%
Materials & Supplies	\$16,800	\$11,000	(35%)

WCRRA Budget Summary

2022 Revenues By Type



2022 Expenditures By Type



WCRRA Revenue

• WCRRA Levy	\$ 660,000
• Flat from 2019, 2020, and 2021 – no increase	
• Transportation Sales tax	\$ 99,300
• Licenses and Permits	\$ 24,700
<i>2022 End of Year (EOY) fund balance estimate</i>	<i>\$ 2,130,000</i>

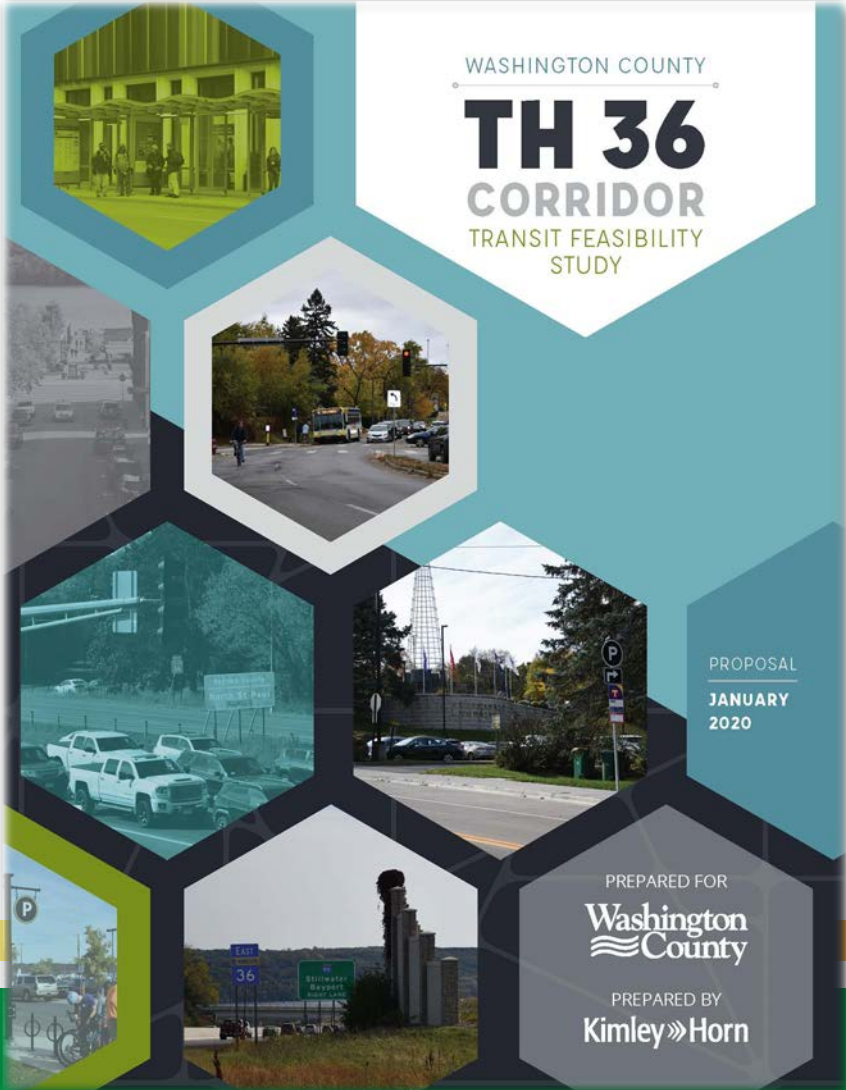
WCRRA Key Expenditures

- Commission Dues/Memberships \$17,800
- Forest Lake and Newport \$99,300
 - Transit Center operations
- Professional Services \$150,000
 - Federal relations contract, Regional Grant work, and GOLD Line consulting

WCRRA Key Expenditures

- 2022 WCRRA Personnel \$371,300

Staff FTE complement:
0.25 Public Works Director
0.75 Planning Director
1.25 Planner II
0.75 Planner I



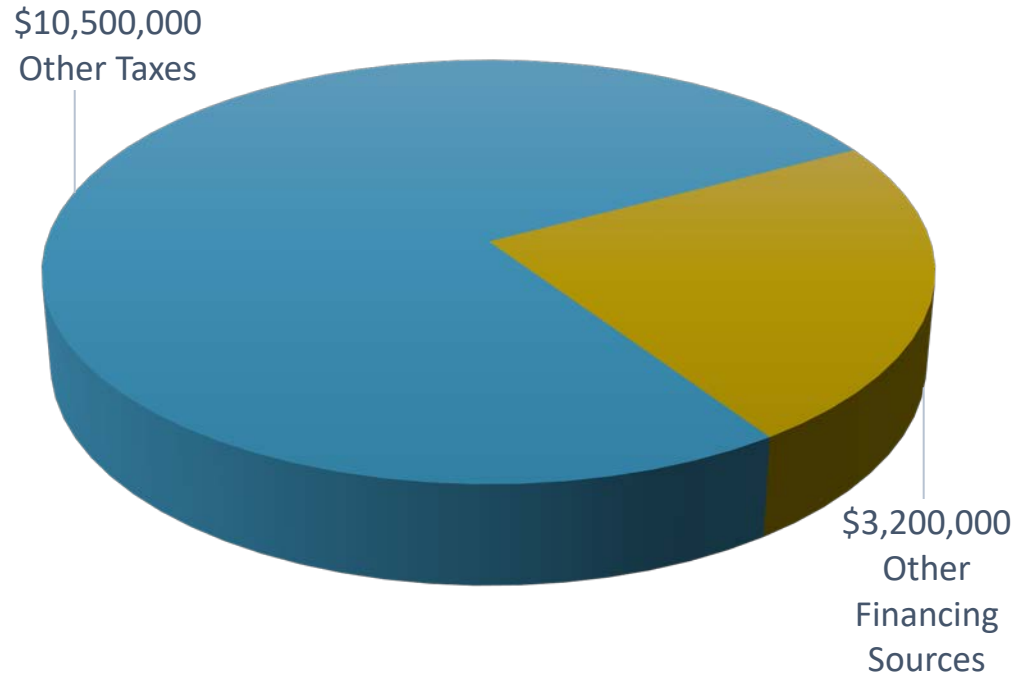
GOLD Line Budget Summary

Revenue	2021	2022	% Change
County Net Levy	\$0	\$0	0%
Non-Levy Revenue	\$24,950,200	13,700,000	(45%)

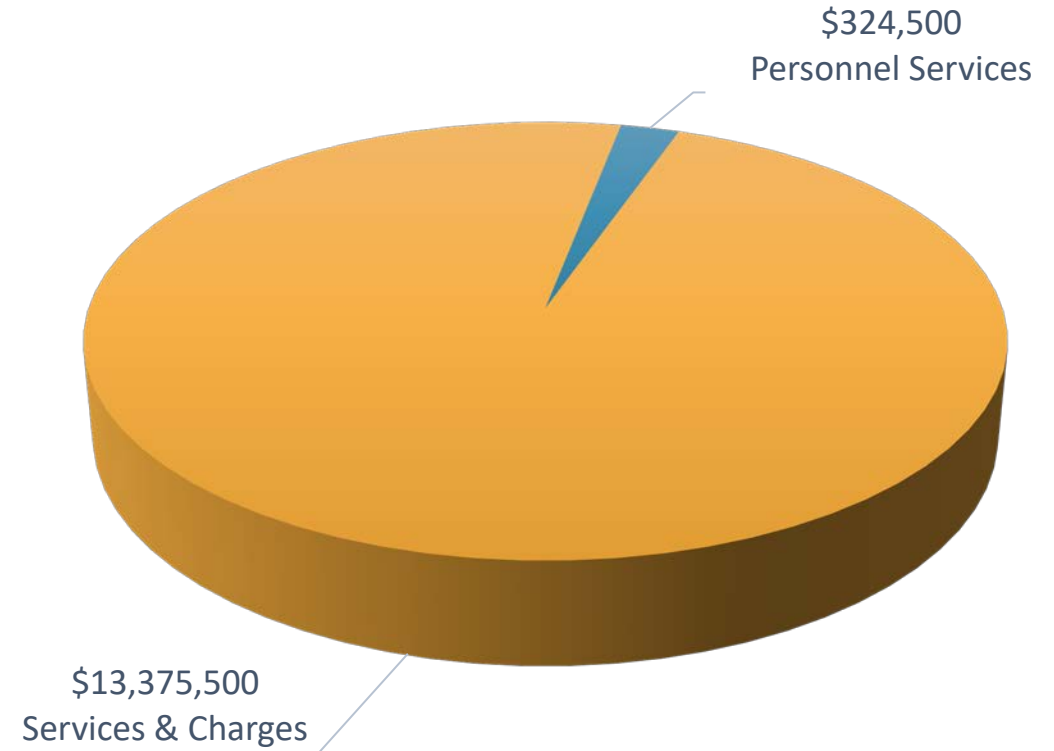
Expenditures	2021	2022	% Change
Personnel Services	\$316,900	\$324,500	2%
Services & Charges	\$24,633,300	\$13,375,500	(46%)

GOLD Line Budget Summary

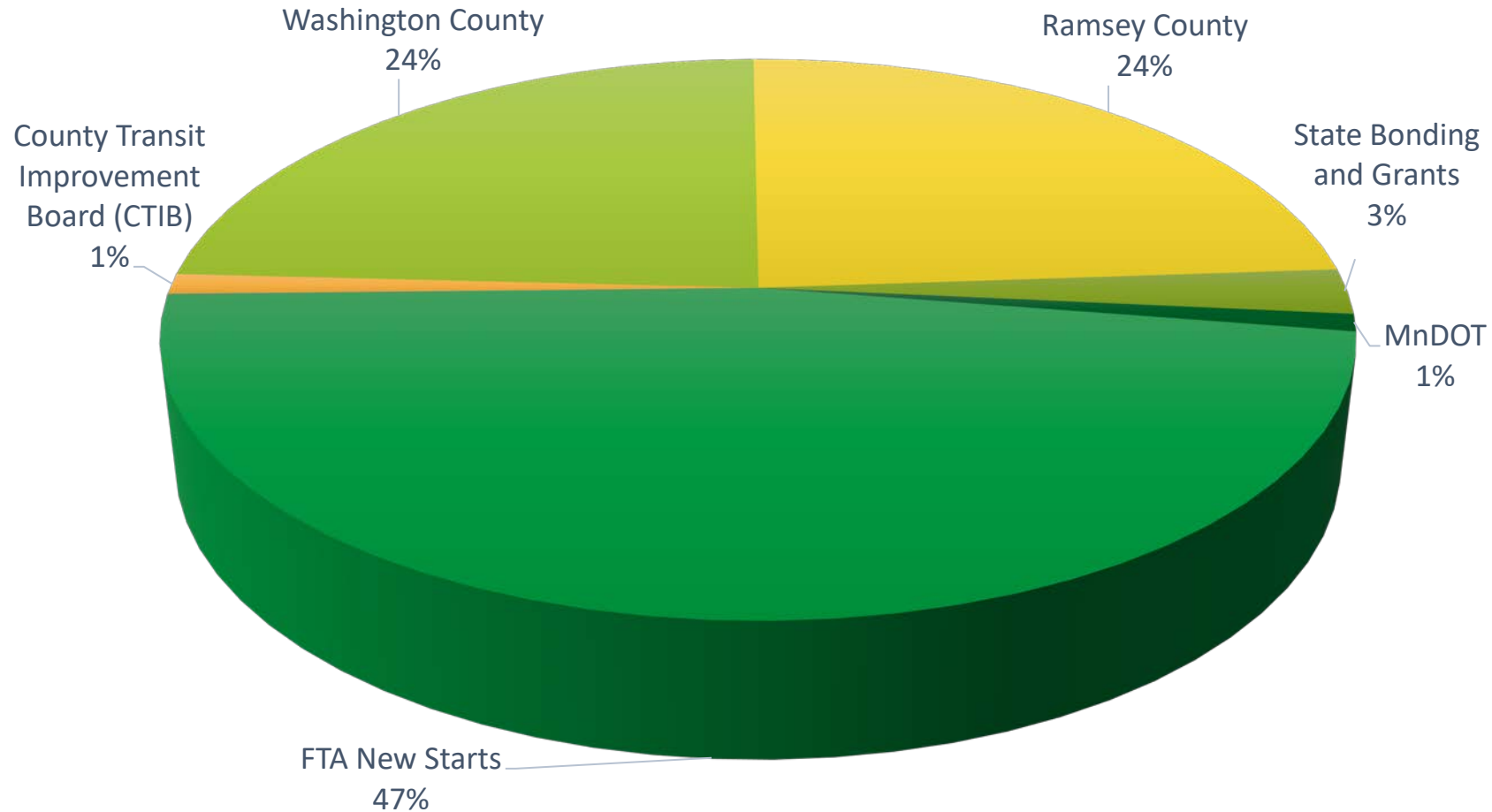
2022 Revenues By Type



2022 Expenditures By Type



GOLD Line Project Revenues by Source



Discussion

