

NETEX FY 2022 Proposed Budget			
			2021-2022
			Proposed Budget
REVENUES			
Account Code #			
1001.00	NETC RR		\$71,000.00
1003.00	Customer Leases		
1003 Sub Total			\$0.00
1004.00	Miscellaneous		
1004.01	Open		
1004.02	Open		
1004.03	Insurance reimbursement		\$0.00
1004.04	Sale of Assets		\$0.00
1004 Sub Total			\$0.00
1005.00	Interest Income		\$275.00
1006.00	Local Governments Donations		\$0.00
1007.00	FEMA Grant		\$0.00
1008.00	Public Donations		\$0.00
1009.00	Misc. Income - App Fees		\$0.00
1010.00	FEMA Reimbursement Funds		\$0.00
1011.00	State of Texas Legislative Funding		\$0.00
1012.00	RAMS, INC Lease Revenue		\$20,000.00
1013.00	Open		
1014.00	Open		
TOTAL REVENUES			\$91,275.00
			2020-2021
			Proposed Budget
EXPENDITURES			
2001 Insurance			
2001.01	Board of Directors Insurance		\$9,589.00
2001.02	General Liability		\$3,495.00
2001.03	Deductable for Claims		\$0.00
Sub Total			\$13,084.00
2002 Maintenance/ Construction			
2002.01	Bridge Repairs		\$0.00
2002.02	Contract Construction		\$0.00
2002.03	Cross Tie Procurement		\$0.00
2002.04	Equipment		\$0.00
2002.05	General Materials		\$0.00
2002.06	Track Repairs & Maintenance		\$0.00
2002.07	ROW Maintenance		\$55,250.00

2002.08	Transitional Maintenance	\$0.00
Sub Total		\$55,250.00
2003 Professional Fees		
2003.01	Attorneys Fees	\$25,000.00
2003.02	Board of Directors Stipend	\$0.00
2003.03	Contract Administration	\$0.00
2003.04	CPA Annual Audit	\$17,500.00
2003.05	CPA Book Keeping	\$0.00
2003.06	Membership Dues	\$0.00
2003.07	Engineering Services	\$0.00
2003.08	Executive Assistant	\$0.00
2003.08-1	Meals	\$0.00
2003.08-2	Mileage	\$0.00
2003.08-3	Hotel/Lodging	\$0.00
2003.09	Inspection	\$0.00
2003.10	Surveying/Title Search	\$0.00
2003.11	Bank Service Charges	\$0.00
2003.12	Federal Railroad Administration/STB	\$0.00
2003.13	SSHC EDC Board Mtg Materials	\$240.00
2003.14	SSHC EDC Board Mtg Luncheon	\$250.00
2003.15	SSHC EDC Admin Support (M. Y'Barbo)	\$1,000.00
Sub Total		\$43,990.00
2004 Public Relations		
2004.01	Advertising/Marketing/Promotional Mtrls.	\$0.00
2004.02	Conference Fees	\$0.00
2004.03	Dues and Subscriptions	\$0.00
Sub Total		\$0.00
2005 Office Supplies		
2005.01	General Office Supplies	\$100.00
2005.02	Postage	\$200.00
2005.03	Printing	\$0.00
2005.04	Software	\$0.00
2005.05	Computer Hardware	\$0.00
Sub Total		\$300.00
2006 Board Member Travel		
2006.01	Airfare	\$0.00
2006.02	Travel Meals	\$0.00
2006.03	Mileage	\$0.00
2006.04	Misc. Travel	\$0.00
2006.05	Hotel/Lodging	\$0.00
2006.06	Parking	\$0.00
Sub Total		\$0.00
2007 Other Misc. Expenditures		
2007.01	Taxes	\$0.00
2007.02	Reconciliation Discrepancies	\$0.00
2007.03	Transfer correction checking to savings	\$0.00
2007.04	Real Estate/Options	\$0.00
2007.05	Misc w/Exec Committee Approval	\$0.00
Sub Total		\$0.00
TOTAL EXPENDITURES		\$112,624.00
REVENUE IN EXCESS OF EXPENSE		-\$21,349.00