

NETEX FY 2020 Proposed Budget

PROPOSED BUDGET APPROVED BY THE BOARD FOR PUBLIC DISTRIBUTION AND COMMENT AT BUDGET HEARING.

NOT YET ADOPTED.

2019 - 2020

REVENUES

Proposed Budget

Account Code #			
1001.00	BLACKLANDS RR		\$50,000.00
1002.00	Franklin County RailPort		\$0.00
1003.00	Customer Leases	Rate	
1003.01	Open		
1003.02	Open		
1003.03	Open		
1003.04	Open		
1003.05	Open		
1003.06	Open		
1003.07	Open		
1003.08	Open		
1003.09	Open		
1003.10	Open		
1003.11	Royal Oak (formerly Jarden & Pine Mt.)	Fixed	\$720.00
1003.12	8444 Clear Channel	Fixed	\$500.00
1003.13	Atmos Energy	CPI	\$264.03
1003.14	2003602 Oncor	CPI	\$590.84
1003.15	9472 Clear Channel	Fixed	\$567.00
1003.16	707799 GEUSS	CPI	\$160.91
1003.17	2006801 NTMWD	CPI	\$552.94
1003.18	6238 Oncor 19591021	Fixed	\$95.00
1003.19	20041014 NTMWD	CPI	\$593.98
1003.20	707816 EMBARQ Century	CPI	\$156.59
1003.21	20031112 Jacobia	Fixed	\$250.00
1003.22	714997 NTMWD	CPI	\$163.48
1003.23	20031217 EMBARQ	CPI	\$595.85
1003.24	713087 NTMWD (Jacobia?)	CPI	\$160.25
1003.25	200801109 TMPA (Cty of Garland)	CPI	\$510.78
1003.29	Oncor 20081017	CPI	
1003.31	Time Warner Cable 20120130	CPI	\$512.88
1003.32	Century Link 20120504	CPI	\$512.88
1003.33	M&P Feeders Supply 20100801	CPI	\$720.00
1003.34	People's Telephone 20120120	CPI	\$256.44
1003.35	Open		
1003.37	CenturyLink 20110330	CPI	\$503.55
1003.38	Open		
1003.39	20140501CenterPoint Eng	CPI	\$500.00
1003.40	20140929 Cypress Spgs	CPI	\$250.00
1003.41	Pinegates, LLC	CPI	\$300.00
1003.42	20141003 Oncor Electric	CPI	\$590.84
1003.43	20150528 Fair Oil	CPI	\$300.00
1003.44	20150528S Fair Oil/Swepco	CPI	\$300.00
1003.45	Rinwt lease		\$0.00
1003.46	Open		
1003.47	Open		
1003 Sub Total			\$10,628.24
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		\$250.00
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		\$3,000.00
1010.00	FEMA Reimbursement Funds		\$0.00
1011.00	State of Texas Legislative Funding		\$0.00
1012.00	Open		
1013.00	Open		
1014.00	Open		
TOTAL REVENUES			\$63,878.24

EXPENDITURES

2001 Insurance		
2001.01	Board of Directors Insurance	\$2,500.00
2001.02	General Liability	\$3,495.00
2001.03	Deductable for Claims	\$0.00
Sub Total		\$5,995.00
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	\$10,000.00
2002.07	ROW Maintence (B. Howard)	\$1,250.00
2002.08	Transitional Maintenance	\$75,000.00
Sub Total		\$86,250.00
2003 Professional Fees		
2003.01	Attorneys Fees	\$50,000.00
2003.02	Board of Directors Stipend	\$0.00
2003.03	Contract Administration	\$5,000.00
2003.04	CPA Annual Audit	\$5,000.00
2003.05	CPA Book Keeping	\$0.00
2003.06	Membership Dues	\$0.00
2003.07	Engineering Services	\$0.00
2003.08	Executive Director/Consultant	\$100,000.00
2003.08-1	Meals	\$500.00
2003.08-2	Mileage	\$6,000.00
2003.08-3	Hotel/Lodging	\$300.00
2003.09	Inspection	\$0.00
2003.10	Surveying/Title Search	\$5,000.00
2003.11	Bank Service Charges	\$0.00
2003.12	Federal Railroad Administration/STB	\$20,000.00
2003.13	SSHC EDC Board Mtg Materials	\$200.00
2003.14	SSHC EDC Board Mtg Luncheon	\$600.00
2003.15	SSHC EDC Admin Support (M. Y'Barbo)	\$1,000.00
Sub Total		\$193,600.00
2004 Public Relations		
2004.01	Advertising/Marketing/Promotional Mtrls.	\$100.00
2004.02	Conference Fees	\$0.00
2004.03	Dues and Subscriptions	\$300.00
Sub Total		\$400.00
2005 Office Supplies		
2005.01	General Office Supplies	\$0.00
2005.02	Postage	\$0.00
2005.03	Printing	\$0.00
2005.04	Software	\$0.00
2005.05	Computer Hardware	\$0.00
Sub Total		\$0.00
2006 Board Member Travel		
2006.01	Airfare	\$1,500.00
2006.02	Travel Meals	\$500.00
2006.03	Mileage	\$1,000.00
2006.04	Misc. Travel	\$100.00
2006.05	Hotel/Lodging	\$300.00
2006.06	Parking	\$0.00
Sub Total		\$3,400.00
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	\$100.00
Sub Total		\$100.00
TOTAL EXPENDITURES		\$289,745.00
REVENUE IN EXCESS OF EXPENSE		-\$225,866.76