

**Clay County Development Authority  
Final FY 2014 Budget**

	Preliminary Cash Balance												Budget FY 2014	
	Sept. 13	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May 14	Jun. 14	Jul. 14	Aug. 14		Sep. 14
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>331000 - Grant Revenues:</b>														
3313900 - Brownfield Federal Grants		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 3313900 - Brownfield Federal Grants</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total 331000 - Grant Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
361000 - Investment Earnings		150	150	150	150	150	150	150	150	150	150	150	150	1,800
361008 - Unrealized gain/(loss) Fund b		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>362000 - Rents &amp; Royalties:</b>														
362001 - Rent Educators Plus Insurance		0	0	0	0	0	0	0	0	0	0	0	0	0
362003 - Rent Toco Engineering llc		536	536	536	536	536	536	536	536	536	536	536	536	6,426
362004 - Rent Guardian Cable Systems llc Rent Tomlinson & Co. (Pending- LOI awaiting lessee signature)		0	0	0	0	0	0	0	0	0	0	0	0	0
362005 - Rent Florida Fire Protection		660	660	660	660	660	660	660	660	660	660	660	660	7,920
<b>Total 362000 - Rents &amp; Royalties</b>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>12,000</u>
<b>Total 362000 - Rents &amp; Royalties</b>		<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>2,196</u>	<u>26,346</u>
<b>369000 - Miscellaneous Revenues</b>														
369002 - Interest Income from CCC		306	299	291	284	276	269	261	254	246	238	231	223	3,177
369002.1 - Interest Income from SJCDS		0	0	0	0	0	0	0	0	0	1,800	0	0	1,800
369003 - Commissions Earned		0	0	0	0	0	0	0	0	0	0	0	0	0
369004 - Revenue on PY IRB from SJCDS		0	0	0	0	0	0	0	0	0	12,000	0	0	12,000
369005 - Miscellaneous Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
369009 - Clay County - Economic Impact R		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 369000 - Miscellaneous Revenues</b>		<u>306</u>	<u>299</u>	<u>291</u>	<u>284</u>	<u>276</u>	<u>269</u>	<u>261</u>	<u>254</u>	<u>246</u>	<u>14,038</u>	<u>231</u>	<u>223</u>	<u>16,977</u>
<b>Total Income</b>		<u>2,652</u>	<u>2,644</u>	<u>2,637</u>	<u>2,629</u>	<u>2,622</u>	<u>2,614</u>	<u>2,607</u>	<u>2,599</u>	<u>2,591</u>	<u>16,384</u>	<u>2,576</u>	<u>2,569</u>	<u>45,123</u>

**Clay County Development Authority  
Final FY 2014 Budget**

Expense	Preliminary Cash Balance												Budget FY 2014	
	Sept. 13	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May 14	Jun. 14	Jul. 14	Aug. 14		Sep. 14
512000 · Funding to CCC		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
<b>513300 · Professional Fees</b>														
513310 · Attorney		600	600	600	600	600	600	600	600	600	600	600	600	7,200
513320 · Auditor		0	0	0	4,900	0	0	0	0	0	0	0	0	4,900
513321 · Accounting (Per T. Coleman 7-17-13)		225	225	225	225	225	225	225	225	225	225	225	225	2,700
513322 · Real estate commission		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 513300 · Professional Fees</b>		<b>825</b>	<b>825</b>	<b>825</b>	<b>5,725</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>14,800</b>
<b>513440 · Liability Insurance</b>														
513442 · Public Employees Bond		0	0	0	0	0	0	0	0	500	0	0	0	500
513443 · Devcom Office		0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
<b>Total 513440 · Liability Insurance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,500</b>
513460 · Devcom LLP Expense		1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
<b>513470 · Property Maintenance</b>														
513471 · Maint and sale costs - Harbor R		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 513470 · Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
513490 · Business Meeting		83	83	83	83	83	83	83	83	83	83	83	83	1,000
513491 · Miscellaneous														0
513493 · Service Charges		42	42	42	42	42	42	42	42	42	42	42	42	500
513494 · Dues & Subscriptions		110	110	110	110	110	110	110	110	810	110	110	110	2,020
<b>513510 · Office and Operating Expenses</b>														
513512 · Office Supplies		0	0	0	0	0	0	0	0	0	0	0	0	0
513513 · Mailing Expense		0	0	0	0	0	0	0	0	0	0	0	0	0
513514 · Misc Office Expense		0	0	500	0	0	500	0	0	500	0	0	500	2,000
513517 · Licenses & Fees		0	175	0	0	0	0	0	0	0	0	0	0	175
513518 · Website expenses		0	0	0	0	0	0	0	0	0	0	0	0	0
513519 · Travel		0	0	300	0	0	300	0	0	300	0	0	300	1,200
513520 · Conferences		0	0	1,200	0	0	1,200	0	0	1,200	0	0	1,400	5,000
513521 · Advertising & Marketing		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 513510 · Office and Operating Expenses</b>		<b>0</b>	<b>175</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>8,375</b>

**Clay County Development Authority  
Final FY 2014 Budget**

	Preliminary Cash Balance												Budget FY 2014		
	Sept. 13	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May 14	Jun. 14	Jul. 14	Aug. 14		Sep. 14	
513800 - Community Development Project															
Big League Dreams USA		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
513800 - Community Development Project - Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 513800 - Community Development Project</b>		<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>100,000</b>
513900 - Economic Sustainability		0	0	0	0	0	0	0	0	0	0	0	0	0	0
559000 - Grant Expense															
5590073 - CCDA Brownfield Grant 2010		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 559000 - Grant Expense</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>		<b>15,210</b>	<b>15,385</b>	<b>17,210</b>	<b>20,110</b>	<b>15,210</b>	<b>17,210</b>	<b>15,210</b>	<b>15,210</b>	<b>18,410</b>	<b>15,210</b>	<b>16,210</b>	<b>17,410</b>	<b>197,995</b>	
<b>Net Ordinary Income</b>		<b>(12,558)</b>	<b>(12,741)</b>	<b>(14,573)</b>	<b>(17,481)</b>	<b>(12,588)</b>	<b>(14,596)</b>	<b>(12,603)</b>	<b>(12,611)</b>	<b>(15,819)</b>	<b>1,174</b>	<b>(13,634)</b>	<b>(14,841)</b>	<b>(152,872)</b>	
<b>Net Income</b>		<b>(12,558)</b>	<b>(12,741)</b>	<b>(14,573)</b>	<b>(17,481)</b>	<b>(12,588)</b>	<b>(14,596)</b>	<b>(12,603)</b>	<b>(12,611)</b>	<b>(15,819)</b>	<b>1,174</b>	<b>(13,634)</b>	<b>(14,841)</b>	<b>(152,872)</b>	
<b>Adjustments to Net Cash</b>															
Principal Payment on CCCC Debt		2,752	2,759	2,767	2,774	2,782	2,789	2,797	2,804	2,812	2,819	2,827	2,835	33,516	
Capital Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	
<sup>1</sup> Net Change in Working Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	
Monthly Cash Flow		<b>(9,807)</b>	<b>(9,982)</b>	<b>(11,807)</b>	<b>(14,707)</b>	<b>(9,807)</b>	<b>(11,807)</b>	<b>(9,807)</b>	<b>(9,807)</b>	<b>(13,007)</b>	<b>3,993</b>	<b>(10,807)</b>	<b>(12,007)</b>	<b>(119,355)</b>	
Rolling Cash Flow	1,612,437	<b>1,602,630</b>	<b>1,592,648</b>	<b>1,580,841</b>	<b>1,566,135</b>	<b>1,556,328</b>	<b>1,544,521</b>	<b>1,534,715</b>	<b>1,524,908</b>	<b>1,511,901</b>	<b>1,515,895</b>	<b>1,505,088</b>	<b>1,493,081</b>		

<sup>1</sup> For planning purposes, the net change in working capital and other balance sheet items is assumed to be immaterial.