

**CITY OF HUDSON, OHIO
FIVE YEAR PLAN**

HUDSON COMMUNITY TV FUND (206)	2023 Actual	2024 Budget	2024 Projected	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<u>BEGINNING BALANCE, JANUARY 1</u>	187,382	\$206,605	\$208,199	\$182,752	\$148,262	\$116,052	\$65,727	\$4,874
<u>Revenues:</u>								
Franchise Fees	\$283,156	\$288,000	\$263,537	\$261,429	\$259,337	\$257,263	\$255,205	\$253,163
Charges for Services	\$480	\$1,750	\$3,210	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Grants & Donations	\$24,091	\$500	\$6,837	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Transfer from General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$337,727	\$320,250	\$303,584	\$301,429	\$299,337	\$297,263	\$295,205	\$293,163
Total Available	\$525,109	\$526,855	\$511,783	\$484,181	\$447,599	\$413,315	\$360,932	\$298,037
<u>Disbursements:</u>								
Cable TV								
Personnel	\$230,736	\$240,006	\$240,006	\$255,622	\$265,847	\$276,481	\$287,540	\$299,042
Professional Development	\$2,835	\$850	\$850	\$3,350	\$3,384	\$3,417	\$3,452	\$3,486
Contractual Services	\$15,368	\$19,658	\$21,596	\$20,797	\$21,005	\$21,215	\$21,427	\$21,641
Materials & Supplies	\$18,213	\$16,000	\$21,422	\$16,000	\$16,160	\$16,322	\$16,485	\$16,650
Refunds	\$25	\$150	\$157	\$150	\$152	\$153	\$155	\$156
Capital Purchases	\$49,733	\$45,000	\$45,000	\$40,000	\$25,000	\$30,000	\$27,000	\$7,000
Advance to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover Encumbrances	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cable TV	\$318,504	\$321,664	\$329,031	\$335,919	\$331,547	\$347,588	\$356,058	\$347,975
Total Disbursements	\$318,504	\$321,664	\$329,031	\$335,919	\$331,547	\$347,588	\$356,058	\$347,975
Run Rate (Revenue Less Expenditures)	\$19,223	(\$1,414)	(\$25,447)	(\$34,490)	(\$32,209)	(\$50,325)	(\$60,853)	(\$54,812)
<u>ENDING BALANCE, DECEMBER 31</u>	\$206,605	\$205,191	\$182,752	\$148,262	\$116,052	\$65,727	\$4,874	(\$49,938)
Ratio Ending Balance to Disbursements	64.87%	63.79%	55.54%	44.14%	35.00%	18.91%	1.37%	-14.35%
Ratio Ending Balance to Revenues	61.18%	64.07%	60.20%	49.19%	38.77%	22.11%	1.65%	-17.03%