CITY OF HUDSON FIVE YEAR PLAN													
GENERAL FUND (101)	2015 Projected	2016	2017	2018	2019	2020							
BEGINNING BALANCE, JANUARY 1	9,273,617	\$8,353,108	\$6,850,993	\$6,402,223	\$6,777,428	\$7,834,118							
Revenue:	4.												
Income Taxes	14,447,916	\$14,736,874	\$15,031,612	\$15,332,244	\$15,638,889	\$15,951,666							
Property Taxes	\$2,729,928	\$2,729,928	\$2,729,928	\$2,784,527	\$2,784,527	\$2,784,527							
Local Government	423,543	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000							
KWH Tax	730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000							
Zoning and Building Permits	141,845	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000							
Fines & Forfeitures	63,381	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000							
Interest on Investments	\$286,967	\$252,795	\$245,346	\$196,277	\$176,649	\$158,984							
State Permits	30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000							
County Permits, Royalties & Misc	309,442	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000							
Broadband Service Revenue	\$0	\$127,000	\$391,000	\$766,000	\$1,254,000	\$1,736,000							
Phase II Downtown Revenue	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000							
Admin Charges/Advances	317,708	\$136,281	\$153,806	\$152,382	\$144,010	\$146,690							
Total Revenue	\$19,480,729	\$19,367,877	\$19,936,691	\$21,116,429	\$21,883,074	\$22,662,867							
				330									

								OF HUDSON YEAR PLAN											
GENERAL FUND (cont)		2015 Projected			2016			2017			201	018		201	2019		2020		
2 21,2 (6011)	INCR.	2010110	FT	PT	201	FT	PT		FT	PT	201	FT	PT	201	FT	PT	20	FT	PT
Disharasan						4	2		20	200									
Disbursements: Expenditures:																		100	, k
Base Compensation		\$7,745,215	70.1	17.0	\$8,273,877	77.5	17.0	\$8,162,628	75.5	17.0	\$8,331,714	73.5	17.0	¢0 €01 040	72.5	17.0	Φ0 (77 OC)	72.5	17.0
Expansion Compensation		\$7,743,213			\$8,273,877	0.0	0.0		0.0		\$8,331,714	0.0		\$8,501,948 \$0	73.5	17.0	\$8,677,064	73.5	17.0
Base Operating	1.0%	\$3,420,992	0.0	0.0	\$3,324,115	0.0	0.0	\$3,357,356	0.0	0.0	\$3,390,930	0.0	0.0	\$3,424,839	0.0	0.0	\$0 \$3,459,087	0.0	0.0
Broadband Operating	1.070	\$3,420,992		762	\$440,832		No.	\$3,337,336	0.17.0.456	Y TO SEE	\$3,390,930								
Carryover Encumbrances		584,396			\$440,832			\$370,193						\$450,755			\$566,310		
Adjustments to Operating		\$136,082		100	\$169,000			\$106,000			\$0 \$106,000		27/2014	\$99,000			\$0		
Operating Efficiency Target	-	(\$150,082			(\$150,000)			(\$150,000)		30/19/00/9 South	(\$150,000)						\$99,000		
Net Operating Expenses		\$11,815,831	SURFICALS		\$12,057,824		Q105.552.00 S011.552.00	\$11,852,179			\$12,066,868	100 N	Andries C	(\$150,000) \$12,326,542			(\$150,000) \$12,651,462	Market	
Capital Improvements/Purchases - pg.22		\$153,375			\$162,850		\$100 (V) \$1	\$350,780	000	X COLORODO	\$199,070	MARKET SERVICE	25000000000000000000000000000000000000	\$12,326,342		2122103			
RITA Retainer		\$430,517			\$442,106	101520		\$450,948			\$459,070			\$469,167	3		\$100,000 \$478,550		
Subtotal		\$12,399,723			\$12,662,781		100000	\$12,653,907			\$12,725,906	140			267256				
Subtotal		\$12,377,723	00200303		\$12,002,781		24112.50 162516	\$12,055,907		200	\$12,725,900	2)		\$12,895,709			\$13,230,012		
Transfers/Advances Out:													E-CHARGE		864.6				
Street Maint & Repair (201)		\$1,850,000			\$2,200,000			\$2,200,000			\$2,200,000	2231		\$2,200,000	AND DESCRIPTION OF		\$2,100,000		
Existing Debt Service (301)		\$1,730,882	1225 242		\$1,797,079			\$1,782,497		200	\$1,748,835			\$1,771,676	120001040		\$1,769,437		
New Debt Service (301)		\$0			\$0			\$186,000			\$686,000			\$686,000			\$686,000		
Broadband Debt Service		\$0			\$2,800			\$9.723			\$298,000			\$298,000		402500005 Milestones	\$298,000		
Str & Sidewalk Const. (430 Annual) - pg 26		\$1,359,000		S. 32	\$1,450,000			\$1,030,000			\$1,070,000			\$1,105,000			\$1,140,000		
Str & Sidewk Const. (430 Cap Proj) - pg 26		\$298,300			\$1,009,000	23 (240)		\$200,000	0.00		\$1,070,000	237		\$420,000	1000		\$1,140,000	23 (1900) 1 (1900)	
Wastewater Fund (502)		\$1,300,000			\$115,000			\$700,000			\$602,483			\$0,000		200	\$0		
Stormwater Fund (504)		\$1,200,000			\$1,300,000	46)		\$1,350,000		(BL)(SU(A)	\$1,350,000			\$1,385,000		A SEC	\$1,400,000		377/413
YDC Demolition Note (490)		\$233,333			\$233,333			\$233,334			\$0	200 miles		\$0			\$1,400,000		ACCEPTANCE OF THE PARTY OF THE
Advance to Cable TV		\$0			\$70,000	1000	2000 PM	\$0	A SERVICE		\$0		100	\$0	× 4500		\$0		257.07.07
Ellsworth Meadows Transfer (505)		\$30,000	7	12	\$30,000			\$40,000			\$60,000	N 6		\$65,000			\$75,000		
Total Transfers/Advances Out		\$8,001,515			\$8,207,212			\$7,731,554			\$8,015,318			\$7,930,676			\$7,468,437		
		,,			, , , , , , , , , , , , , , , , , , , ,			47,722,001	- AL - S		00,010,010			\$7,500,070			Ψ7,100,107		
Total Disbursements		\$20,401,238		-	\$20,869,993			\$20,385,461	40.00		\$20,741,224			\$20,826,385			\$20,698,449		
Run Rate (Revenue less Expenditures)		(\$920,509)			(\$1,502,115)			(\$448,770)			\$375,205			\$1,056,689			\$1,964,418		
ENDING BALANCE, DECEMBER 31		\$8,353,108			\$6,850,993			\$6,402,223			\$6,777,428			\$7,834,118			\$9,798,536	7.3	
Ratio Ending Balances to Disbursements		42.15%		21	32.83%		AV.	31.41%	9 cm		32.68%			37.62%			47.34%		
																	S. C.		