

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

<b>HUDSON COMMUNITY TV FUND (206)</b>	2023 Actual	2024 Budget	2024 Projected	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b><u>BEGINNING BALANCE, JANUARY 1</u></b>	187,382	\$206,605	\$208,199	\$182,752	\$148,262	\$116,052	\$65,727	\$4,874
<b><u>Revenues:</u></b>								
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
<b>Total Revenue</b>	<b>\$337,727</b>	<b>\$320,250</b>	<b>\$303,584</b>	<b>\$301,429</b>	<b>\$299,337</b>	<b>\$297,263</b>	<b>\$295,205</b>	<b>\$293,163</b>
<b>Total Available</b>	<b>\$525,109</b>	<b>\$526,855</b>	<b>\$511,783</b>	<b>\$484,181</b>	<b>\$447,599</b>	<b>\$413,315</b>	<b>\$360,932</b>	<b>\$298,037</b>
<b><u>Disbursements:</u></b>								
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
<b>Total Cable TV</b>	<b>\$318,504</b>	<b>\$321,664</b>	<b>\$329,031</b>	<b>\$335,919</b>	<b>\$331,547</b>	<b>\$347,588</b>	<b>\$356,058</b>	<b>\$347,975</b>
<b>Total Disbursements</b>	<b>\$318,504</b>	<b>\$321,664</b>	<b>\$329,031</b>	<b>\$335,919</b>	<b>\$331,547</b>	<b>\$347,588</b>	<b>\$356,058</b>	<b>\$347,975</b>
Run Rate (Revenue Less Expenditures)	\$19,223	(\$1,414)	(\$25,447)	(\$34,490)	(\$32,209)	(\$50,325)	(\$60,853)	(\$54,812)
<b><u>ENDING BALANCE, DECEMBER 31</u></b>	\$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%