

**Budget Report for City of Hudson Community Development and Planning Agency**

**Run Date: 09/20/2011**

**Fiscal Year Ending 09/30/2012**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$185,973	\$185,973	\$185,973	\$185,973	\$185,973	\$185,973
<b>Nonoperating Revenues</b>						
Investment earnings	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688	\$4,688
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$608,157	\$608,157	\$608,157	\$608,157	\$608,157	\$608,157
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$798,818</b>	<b>\$798,818</b>	<b>\$798,818</b>	<b>\$798,818</b>	<b>\$798,818</b>	<b>\$798,818</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$9,875	\$9,875	\$9,875	\$9,875	\$9,875	\$9,875
Supplies and Materials	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640
Other Operating Expenditures	\$605,572	\$605,572	\$605,572	\$605,572	\$605,572	\$605,572
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$618,087</b>	<b>\$618,087</b>	<b>\$618,087</b>	<b>\$618,087</b>	<b>\$618,087</b>	<b>\$618,087</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$180,731</b>	<b>\$180,731</b>	<b>\$180,731</b>	<b>\$180,731</b>	<b>\$180,731</b>	<b>\$180,731</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.hudsonfirst.com](http://www.hudsonfirst.com)

Additional Comments: