

## SCHEDULE 16

**CABLE COMMUNICATION FUND (025-0028)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2008	\$	-
Operating Revenues		10,238
Interfund Transfer To General Fund - Residual Fund Balance		(4,745)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>5,493</b>

## REQUIREMENTS

<u>Operating</u>		
Public Information	\$	3,247
Street Transportation		782
Information Technology		633
Engineering and Architectural Services		672
Education and Youth		159
<b>TOTAL REQUIREMENTS</b>		<b>5,493</b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2009</b>	<b>\$</b>	<b>-</b>