

SCHEDULE 16

CABLE COMMUNICATION FUND (025-0028)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Revenue			
Operating Revenues	\$ 8,755		
Interest	30		
Total Revenue		\$	8,785
Interfund Transfers			
To: General Fund - Residual Fund Balance		\$	(3,472)
TOTAL AVAILABLE FOR APPROPRIATION		\$	5,313

REQUIREMENTS

Operating			
Public Information	\$ 2,982		
Street Maintenance	1,087		
Information Technology	505		
Engineering and Architectural Services	612		
Education and Youth	127		
TOTAL REQUIREMENTS		\$	5,313
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		\$	-