

SCHEDULE 16

CABLE COMMUNICATION FUND (025-0028)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$	-
Revenue			
Operating Revenues	\$ 8,475		
Total Revenue			8,475
Interfund Transfers			
To: General Fund - Residual Fund Balance			(2,481)
TOTAL AVAILABLE FOR APPROPRIATION			5,994

REQUIREMENTS

Operating			
Public Information	\$ 3,540		
Street Transportation	962		
Information Technology	741		
Engineering and Architectural Services	614		
Education and Youth	137		
TOTAL REQUIREMENTS			5,994
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		\$	-