

SCHEDULE 17

CABLE COMMUNICATION FUND (025-0028)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2005
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2004		\$ -
Revenue		
Operating Revenues	8,529	
Interest	-	
	<hr/>	
Total Revenue		8,529
Interfund Transfers		
From: General Fund - Residual Fund Balance		<hr/> (3,239)
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>\$ 5,290</u></u>

REQUIREMENTS

Operating		
Public Information	\$ 3,044	
Street Maintenance	1,061	
Information Technology	481	
Engineering and Architectural Services	581	
Education and Youth	123	
	<hr/>	
TOTAL REQUIREMENTS		<u><u>\$ 5,290</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2005		<u><u>\$ -</u></u>