

## SCHEDULE 16

**CABLE COMMUNICATION FUND (025-0028)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2007	\$	-
Operating Revenues		<u>10,018</u>
Interfund Transfer To General Fund - Residual Fund Balance		<u>(4,382)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>5,636</u></u></b>

## REQUIREMENTS

<u>Operating</u>		
Public Information	\$	3,377
Street Transportation		774
Information Technology		704
Engineering and Architectural Services		625
Education and Youth		<u>156</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>5,636</u></u></b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2008</b>	<b>\$</b>	<b><u><u>-</u></u></b>