THE PROPOSED OPERATING BUDGET EXPENDITURES OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY ARE 14.1% LESS THAN LAST YEAR'S PROPOSED TOTAL OPERATING EXPENDITURES.

<table>
<thead>
<tr>
<th>LOCAL FUND</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>ESTIMATED BEGINNING CASH BALANCES</td>
<td>$ 6,870,412</td>
</tr>
</tbody>
</table>

**ESTIMATED REVENUES:**

- **TAXES:**
  - AD VALOREM (MILLAGE: 0.1800 PER $1,000) $8,160,303
- **INTERGOVERNMENTAL**
  - GRANTS AND DONATIONS $100,000
  - INTEREST $140,000
  - MISC/ REFUNDS $25,000

**TOTAL REVENUES** $8,425,303

**TOTAL CASH BALANCES AND REVENUES** $15,295,715

**ESTIMATED EXPENDITURES:**

**OPERATING EXPENDITURES:**

- PERSONAL SERVICES $2,535,851
- PERSONAL SERVICE BENEFITS $1,344,855
- OPERATING EXPENSES $596,145
- TRAVEL/COMM/ FREIGHT/ RENT/ UTIL $507,789
- REPAIR AND MAINTENANCE $200,950
- PRINTING/BINDING $500
- PROMOTIONAL ACTIVITIES $20,000
- OTHER CHARGES AND OBLIGATIONS $6,325
- OFFICE SUPPLIES/MATERIALS $242,901
- GAS/OIL/LUBE $143,280
- CHEMICALS/SOLVENTS/ADDITIVES $754,830

**TOTAL OPERATING EXPENDITURES** $6,353,426

**CAPITAL OUTLAY** $2,071,700

**TOTAL EXPENDITURES** $8,425,126

**ESTIMATED RESERVES:**

- FUTURE CAPITAL OUTLAY $4,128,800
- CONTENGENCIES AND OTHER $926,764
- ENDING CASH BALANCE $1,685,025
- SICK AND ANNUAL LEAVE TRANS OUT $130,000

**TOTAL RESERVES** $6,870,589

**TOTAL EXPENDITURES AND RESERVES** $15,295,715

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.