

NORTH LAKE COUNTY HOSPITAL TAX DISTRICT
 BUDGET SCENARIO WORKSHEET 2024/2025

current year gross taxable value = \$21,313,777,670 (Line 4 DR420)

Revenues are calculated using property values/1,000 x millage rate x 96%.

You can budget no less than 95% of expected tax proceeds 8.46% 116.92% 283.22%

	23/24 BUDGET 0.15	ACTUAL 07/01 - 06/30	Max Mill. 1	Rollback 0.1383	0.15	0.3	0.53
REVENUES:							
Ad valorem taxes	2,668,632	2,700,676	21,313,778	2,947,695	3,069,184	6,138,368	10,844,450
Interest	50,000	153,838	50,000	50,000	50,000	50,000	50,000
Total Revenues	2,718,632	2,854,515	21,363,778	2,997,695	3,119,184	6,188,368	10,894,450
OTHER FINANCING SOURCES:							
Fund balance beginning of year	1,306,245	1,568,385	860,061	860,061	860,061	860,061	860,061
TOTAL NORTH LAKE HOSPITAL	4,024,877	4,422,900	22,223,839	3,857,756	3,979,245	7,048,429	11,754,511
EXPENDITURES:							
Attorney fees	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Accounting & auditing	133,000	145,138	175,000	175,000	175,000	175,000	175,000
Property appraiser fees	21,349	70,806	170,510	23,582	24,553	49,107	86,756
Tax collector fees (2% of collections)	53,373	29,596	426,276	58,954	61,384	122,767	216,889
Insurance	2,500	562	3,000	3,000	3,000	3,000	3,000
Other current charges/meetings	5,000	3,221	7,500	7,500	7,500	7,500	7,500
Legal ads	6,000	3,466	7,500	7,500	7,500	7,500	7,500
Website	1,500	2,894	3,500	3,500	3,500	3,500	3,500
Total Administrative Expenses	237,722	275,683	813,286	299,035	302,437	388,374	520,145
Medical care:							
Clinics	824,700	824,700	1,063,800	1,063,800	1,063,800	1,063,800	1,063,800
Mental Health hospital	850,000	850,000	1,236,000	1,236,000	1,236,000	1,236,000	1,236,000
Acute care - Advent Health	806,228	806,228	3,408,129	3,408,129	3,408,129	3,408,129	3,408,129
Acute care - UF Health Leesburg	806,228	806,228	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
Total medical care	3,287,156	3,287,156	10,807,929	10,807,929	10,807,929	10,807,929	10,807,929
Total Expenditures	3,524,878	3,562,839	11,621,215	11,106,964	11,110,366	11,196,303	11,328,074
OTHER FINANCING USES							
Fund balance end of year	499,999	860,061	10,602,624	(7,249,208)	(7,131,121)	(4,147,874)	426,437
TOTAL NORTH LAKE HOSPITAL DIST.	4,024,877	4,422,900	22,223,839	3,857,756	3,979,245	7,048,429	11,754,511