

NORTH LAKE COUNTY HOSPITAL TAX DISTRICT
 BUDGET SCENARIO WORKSHEET 2023/2024

current year gross taxable value = \$18,532,166,600

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

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

	22/23 BUDGET	ACTUAL 10/1 - 07/31	23/24 BUDGET 1 maximum	pr yr adopted 0.5	0.4534 rollback	Preliminary 0.4	0.25	0
REVENUES:								
Ad valorem taxes	7,885,117	7,893,996	18,532,167	7,885,117	8,402,484	7,116,352	4,447,720	-
Interest	4,000	180,357	50,000	4,000	50,000	50,000	50,000	50,000
Total Revenues	<u>7,889,117</u>	<u>8,074,352</u>	<u>18,582,167</u>	<u>7,889,117</u>	<u>8,452,484</u>	<u>7,166,352</u>	<u>4,497,720</u>	<u>50,000</u>
OTHER FINANCING SOURCES:								
Fund balance beginning of year	162,228	1,299,515	137,239	162,228	137,239	137,239	137,239	137,239
TOTAL NORTH LAKE HOSPITAL	<u>8,051,345</u>	<u>9,373,867</u>	<u>18,719,406</u>	<u>8,051,345</u>	<u>8,589,723</u>	<u>7,303,591</u>	<u>4,634,959</u>	<u>187,239</u>
EXPENDITURES:								
Attorney fees	11,000	6,235	11,000	11,000	15,000	15,000	15,000	15,000
Accounting & auditing	110,000	69,437	121,000	110,000	121,000	121,000	121,000	121,000
Property appraiser fees	63,081	-	148,257	63,081	67,220	56,931	35,582	-
Tax collector fees (2% of collections)	157,702	158,050	370,643	157,702	168,050	142,327	88,954	-
Insurance	2,200	340	2,500	2,200	2,500	2,500	2,500	2,500
Other current charges/meetings	4,400	3,080	5,000	4,400	5,000	5,000	5,000	5,000
Legal ads	5,500	1,046	6,000	5,500	6,000	6,000	6,000	6,000
Website	1,100	250	1,500	1,100	1,500	1,500	1,500	1,500
Total Administrative Expenses	<u>354,983</u>	<u>238,438</u>	<u>665,901</u>	<u>354,983</u>	<u>386,270</u>	<u>350,258</u>	<u>275,536</u>	<u>151,000</u>
Medical care:								
Clinics	959,123	302,927	724,700	959,123	724,700	724,700	724,700	724,700
Mental Health hospital & clinic	1,200,000	813,159	1,300,000	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000
Acute care - Advent Health	2,700,000	1,952,344	3,679,664	2,700,000	3,679,664	3,679,664	3,679,664	3,679,664
Acute care - UF Health Leesburg	2,700,000	588,611	3,000,000	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000
Total medical care	<u>7,559,123</u>	<u>3,657,041</u>	<u>8,704,364</u>	<u>7,559,123</u>	<u>8,704,364</u>	<u>8,704,364</u>	<u>8,704,364</u>	<u>8,704,364</u>
Total Expenditures	<u>7,914,106</u>	<u>3,895,479</u>	<u>9,370,265</u>	<u>7,914,106</u>	<u>9,090,634</u>	<u>9,054,622</u>	<u>8,979,900</u>	<u>8,855,364</u>
OTHER FINANCING USES								
Fund balance end of year	137,239	5,478,388	9,349,141	137,239	(500,910)	(1,751,031)	(4,344,941)	(8,668,125)
TOTAL NORTH LAKE HOSPITAL DIST.	<u>8,051,345</u>	<u>9,373,867</u>	<u>18,719,406</u>	<u>8,051,345</u>	<u>8,589,723</u>	<u>7,303,591</u>	<u>4,634,959</u>	<u>187,239</u>