



El Paso County Commissioners' Court

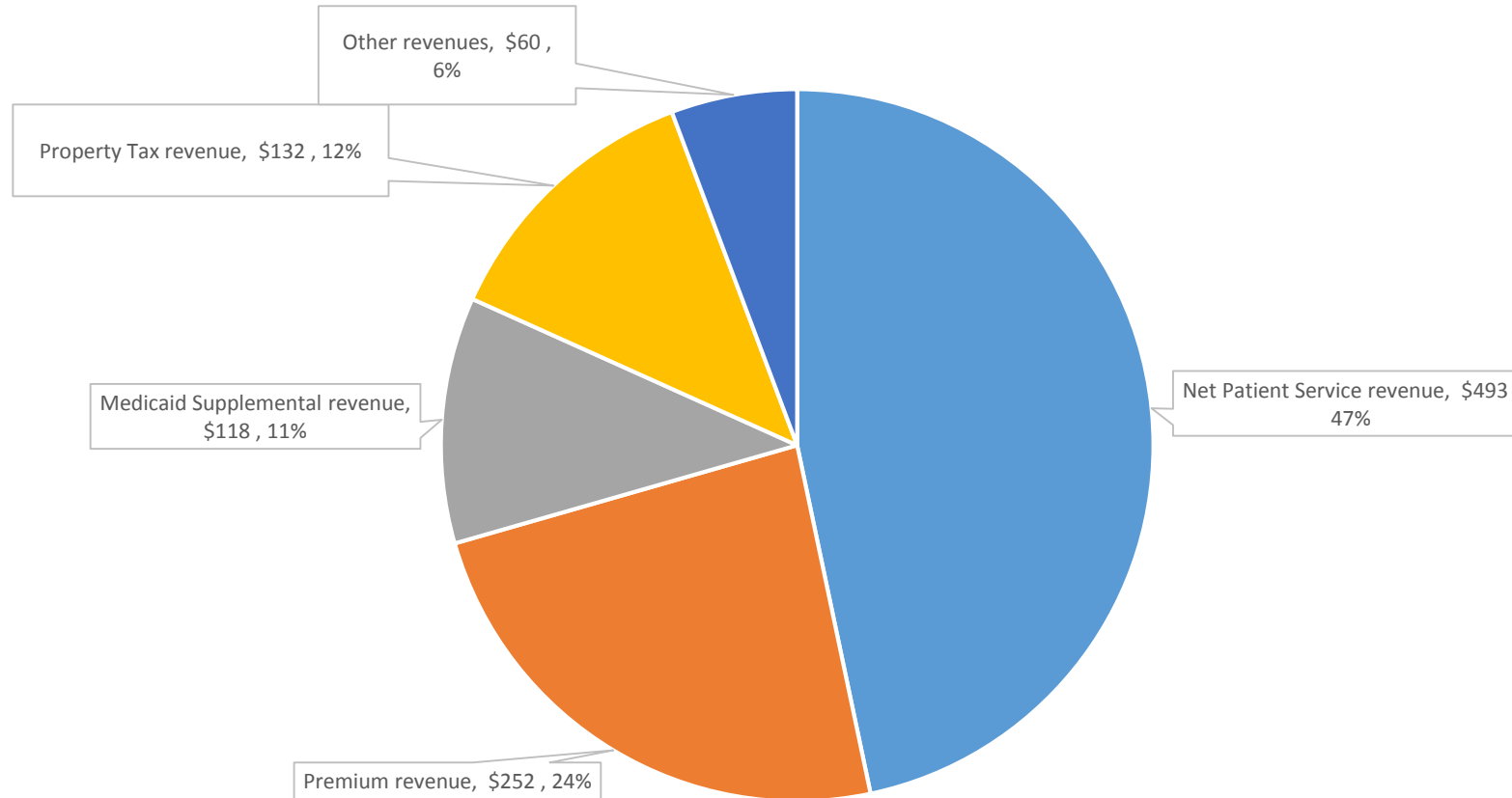
FY 2022 Proposed Operating and Capital Budgets and 2021 Proposed Tax Rate

**UMC of El Paso
El Paso Health
El Paso Children's Hospital
UMC of El Paso Foundation
UMC El Paso Healthcare, Inc.**

August 9, 2021

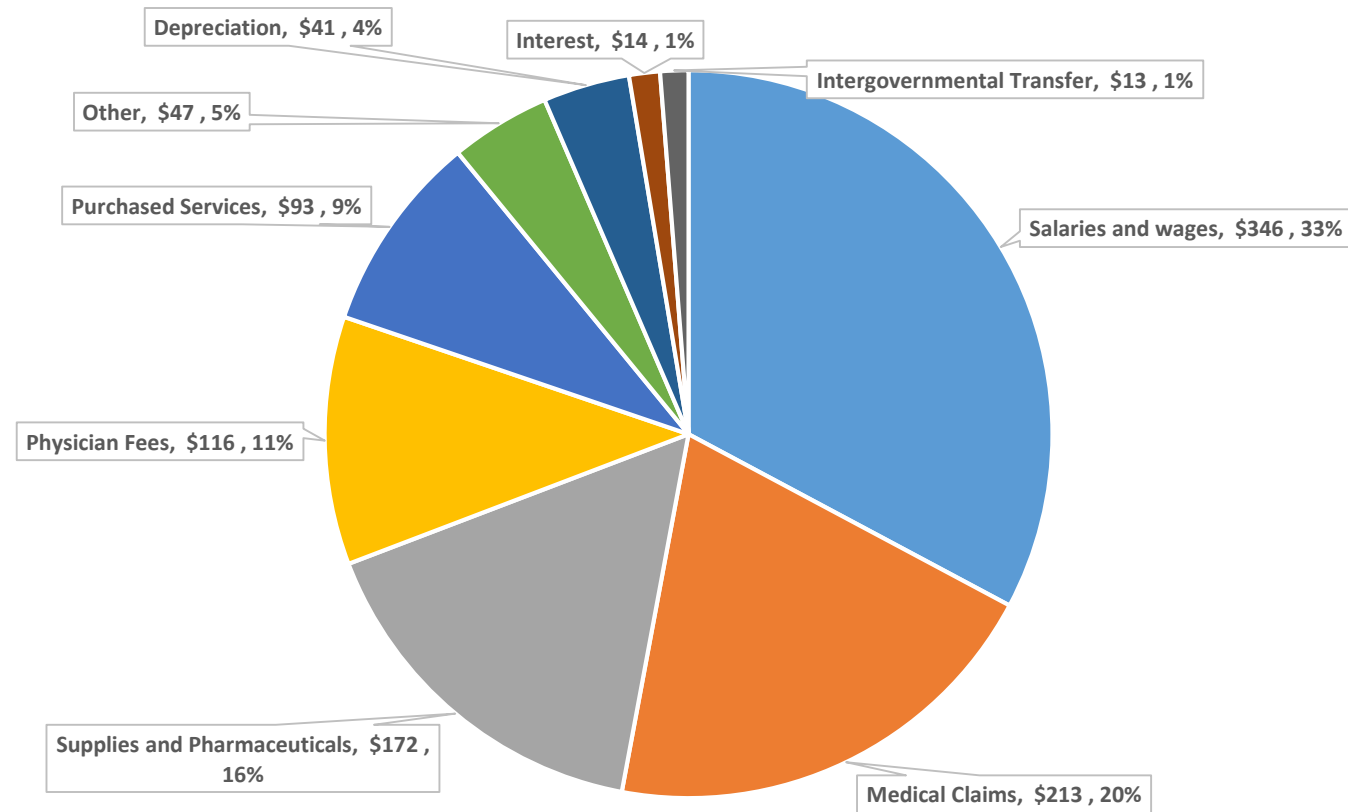
El Paso County Hospital District

Proposed FY 2022 Revenue Budget - \$1.056 billion



El Paso County Hospital District

Proposed FY 2022 Expense Budget - \$1.056 billion





El Paso County Hospital District FY2022 Proposed Routine Capital Budget

■ UMC	\$ 23,000,000
■ El Paso Children's	5,300,000*
■ El Paso Health	<u>1,900,000</u>
■ Total	<u><u>\$ 30,200,000</u></u>

* \$1 million anticipated funding from the Foundation

UMC of El Paso

FY 2022 (2021 Tax Rate Scenarios)



	Fiscal year 2021	Fiscal Year 2022		
	As adopted	No New-Revenue Rate	Last year's rate	Voter-Approval Rate
Taxable value of existing properties	\$ 45,927,955,120	\$ 48,604,395,064	\$ 48,604,395,064	\$ 48,604,395,064
Taxable value of new properties/improvements	777,197,030	894,621,438	894,621,438	894,621,438
Total Taxable value	\$ 46,705,152,150	\$ 49,499,016,502	\$ 49,499,016,502	\$ 49,499,016,502
		5.98%		
Maintenance & Operations Tax Rate	\$ 0.216875	\$ 0.210760	\$ 0.220362	\$ 0.226320
Interest & Debt Service Tax Tax	0.050872	0.047385	0.047385	0.047385
Total Tax Rate	\$ 0.267747	\$ 0.258145	\$ 0.267747	\$ 0.273705
		\$ (0.009602)	\$ -	\$ 0.005958
		-3.6%	0.0%	2.2%
Maintenance and Operations	\$ 101,291,799	\$ 104,324,127	\$ 109,077,023	\$ 112,026,174.15
Interest and Debt Service	23,759,845	23,455,109	23,455,109	23,455,109
Expected property tax revenue	\$ 125,051,644	\$ 127,779,236	\$ 132,532,132	\$ 135,481,283
Total variance from prior year-		\$ 2,727,592	\$ 7,480,488	\$ 10,429,639
Variance from new properties/improvements		2,309,421	2,395,322	2,448,624
Variance from prior year existing properties		418,172	5,085,166	7,981,016
Variance from No New Revenue Rate			\$ 4,752,896	\$ 7,702,047
Average home value	\$ 136,678	\$ 146,670	\$ 146,670	\$ 146,670
Annual property taxes due	\$ 365.95	\$ 378.62	\$ 392.70	\$ 401.44
Annual tax \$ change from prior year		\$ 12.67	\$ 26.75	\$ 35.49
Annual tax \$ change from No New Revenue Rate			\$ 14.08	\$ 22.82
Monthly tax \$ change from prior year		\$ 1.06	\$ 2.23	\$ 2.96
Monthly tax \$ change from No New Revenue Rate			\$ 1.17	\$ 1.90