

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

2021 BUDGET



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HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
2021 BUDGET
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**FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BUDGET SUMMARY
FOR THE 2021 CALENDAR YEAR**

Proposed Tax Rate 0.10260
 Maintenance & Operation 0.05450
 Interest & Sinking Fund 0.04810

	TOTAL	TOTAL MAINTENANCE AND	TOTAL INTEREST AND
2020 Certified Taxable Value	38,940,345,446	38,940,345,446	38,940,345,446
Tax Rate	0.10260	0.05450	0.04810
TAX LEVY	39,952,794	21,222,488	18,730,306
CURRENT TAX COLLECTIONS @ 96% Collection rate	38,354,683	20,373,589	17,981,094
Delinquent Tax Collections	981,000	490,000	491,000
Penalty and Interest Collections - Current and Del	553,000	270,000	283,000
Other Revenues	774,000	761,000	13,000
TOTAL EST. Revenues for 2021 Budget	40,662,683	21,894,589	18,768,094
Estimated Fund Balance at 12/31/2020	20,733,222	17,396,595	3,336,627
TOTAL EST. FUNDS AVAILABLE FOR 2021	61,395,905	39,291,184	22,104,721
Administration	(5,134,184)	(5,134,184)	-
Maintenance & Operations	(15,293,093)	(15,293,093)	-
Bond Principal and Interest	(18,798,313)	-	(18,798,313)
Notes Principal and Interest-Precincts	(2,350,000)	-	(2,350,000)
(Transfers Out)	(2,410,000)	(2,410,000)	-
Transfers In	2,350,000	-	2,350,000
TOTAL EST. EXPENDITURES FOR 2021	(41,635,590)	(22,837,277)	(18,798,313)
ESTIMATED FUND BALANCE AT 12/31/2021	19,760,315	16,453,907	3,306,408

(1)

(2)

No New Revenue Tax Rate	0.1010
De Minimis Rate	0.0998
Voter Approval Tax Rate	0.1072
Last Year's Tax Rate Total	0.1051
Last Year's Debt Rate	0.0527
Last Year M & O Rate	0.0524
This Years proposed M & O Rate	0.0545
This Years proposed Debt Rate	0.0481
2020 Proposed District Wide Tax Rate for 2021	0.1026
2020 Levy Estimated Tax Collection Rate for M & O	0.9600
2020 Estimated Tax Collection Rate for Debt Service	0.9600

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
ESTIMATED RESULTS OF OPERATION - ALL FUNDS
FOR THE YEAR 2021**

	Estimated Fund Balance Dec. 31, 2020	Estimated Revenues 2021	Estimated Transfers-In 2021	Total Estimated Resources 2021	Estimated Expenditures 2021	Estimated Transfers-Out 2021	Total Deductions 2021	Estimated Fund Balance Dec. 31, 2021
Drainage District No. 1								
110 General Fund	\$ 17,396,595	\$ 21,894,589	\$ -	\$ 21,894,589	\$ 20,427,277	\$ 2,410,000	\$ 22,837,277	\$ 16,453,907
Total General Fund	\$ 17,396,595	\$ 21,894,589	\$ -	\$ 21,894,589	\$ 20,427,277	\$ 2,410,000	\$ 22,837,277	\$ 16,453,907
Drainage District No. 1								
140 Notes Payable	\$ -	\$ -	\$ 2,350,000	\$ 2,350,000	\$ -	\$ -	\$ 2,350,000	\$ -
142 2008 Bonds Series	-	-	-	-	-	-	-	-
143 2013 Bond Series	1,205,888	5,365,761	-	5,365,761	5,374,400	-	5,374,400	1,197,249
144 2014 Refunding Bonds	203,080	297,634	-	297,634	298,113	-	298,113	202,601
146 2016 Refunding Bonds	833,211	7,185,431	-	7,185,431	7,197,000	-	7,197,000	821,642
148 2018 Refunding Bonds	329,881	-	-	-	-	-	-	329,881
149 2019 Bond Series	764,567	5,919,268	-	5,919,268	5,928,800	-	5,928,800	755,035
Total Debt Funds	\$ 3,336,627	\$ 18,768,094	\$ 2,350,000	\$ 21,118,094	\$ 21,148,313	\$ -	\$ 21,148,313	\$ 3,306,408
Total Funds	\$ 20,733,222	\$ 40,662,683	\$ 2,350,000	\$ 43,012,683	\$ 41,575,590	\$ 2,410,000	\$ 43,985,590	\$ 19,760,315

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
ESTIMATED REVENUES & ESTIMATED EXPENDITURES
GENERAL FUND**

	2021 Approved Budget	2021 Proposed Budget	2020 Original Budget	2020 Revised Estimate	2019 Actual
Estimated Revenues and Other Financing Sources					
Taxes:					
110-3111-000-31110 Current Taxes-Real Property	\$ 20,373,589	\$ 20,373,589	\$ 18,457,837	\$ 18,457,837	\$ 17,429,837
110-3111-000-31120 Delinquent Taxes-Real Property	490,000	490,000	490,000	290,233	578,174
110-319-000-31920 Penalties & Interest-Real Property	270,000	270,000	270,000	274,918	458,148
Total Taxes	\$ 21,133,589	\$ 21,133,589	\$ 19,217,837	\$ 19,022,988	\$ 18,466,159
Charges for Services:					
110-341-000-34130 Drainage Review Fees	\$ 76,000	\$ 76,000	\$ 75,000	\$ 75,000	\$ 65,500
110-341-000-34135 Utility & Crossing Review Fees	10,000	10,000	6,000	6,000	3,000
110-342-000-34290 Willacy County DDI-Maintenance Cost	25,000	25,000	30,000	30,000	12,591
Total Charges for Services	\$ 111,000	\$ 111,000	\$ 111,000	\$ 111,000	\$ 81,091
Other:					
110-360-000-36000 Miscellaneous	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,515
110-361-000-36110 Interest Earnings	480,000	480,000	480,000	480,000	773,779
110-330-000-33040 Grant Revenue	-	-	-	-	90,668
110-362-000-36220 Oil & Gas Royalty	70,000	70,000	70,000	70,000	1,002,062
110-363-000-36300 Insurance Proceeds	-	-	-	-	41,356
Total Other	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 2,010,380
Proceeds of Capital Asset Dispositions:					
110-392-000-39210 Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 139,511
110-390-000-39000 Other Financing Sources	-	-	-	-	3,320,000
110-391-000-39100 Transfer In	-	-	-	-	-
Total Proceeds of Capital Asset Dispositions	\$ -	\$ -	\$ -	\$ -	\$ 3,459,511
Total Estimated Revenues and Other Financing Sources	\$ 21,894,589	\$ 21,894,589	\$ 19,978,837	\$ 19,783,988	\$ 24,017,140
Appropriations and Other Financing Uses:					
Financial Administration:					
110-415-003 Salaries and Fringes	\$ 3,388,184	\$ 3,388,184	\$ 2,858,249	\$ 3,027,803	\$ 1,618,301
110-415-003 Operations	1,746,000	1,746,000	1,630,500	1,696,251	1,299,106
Total Financial Administration	\$ 5,134,184	\$ 5,134,184	\$ 4,488,749	\$ 4,724,054	\$ 2,917,407
Public Works:					
110-433-006 Salaries and Fringes	\$ 9,254,218	\$ 9,254,218	\$ 8,566,949	\$ 8,427,625	\$ 8,224,317
110-433-006 Equipment & Auto Repairs-Mechanics	1,085,000	1,085,000	970,000	1,088,522	877,267
110-433-007 Maintenance & Operations	354,500	354,500	166,500	380,516	114,549
110-433-000 Operations	1,335,500	1,335,500	1,638,500	1,584,682	1,737,583
110-433-000 Insurance	225,875	225,875	225,875	225,875	191,947
110-433-000 Heavy Equipment	1,395,000	1,395,000	1,395,000	2,261,289	1,908,750
110-433-000 In House Projects	1,643,000	1,643,000	1,643,000	2,084,248	4,813,345
Total Public Works	\$ 15,293,093	\$ 15,293,093	\$ 14,605,824	\$ 16,052,757	\$ 17,867,758
Interfund Transfers Out:					
110-491-000 Drainage Hidalgo County-Purchase of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
110-491-130 Drainage Flooding Improvements Capital Projects	-	-	2,555,000	2,555,000	250,000
110-491-140 Drainage Flooding Improvements Debt Service	2,410,000	2,410,000	2,555,000	2,555,000	250,000
Total Interfund Transfers Out	\$ 2,410,000	\$ 2,410,000	\$ 2,555,000	\$ 2,555,000	\$ 250,000
Total Appropriation and Other Financing Uses	\$ 22,837,277	\$ 22,837,277	\$ 21,649,573	\$ 23,331,811	\$ 21,035,165

HIDALGO COUNTY DRAINAGE DISTRICT #1
SUMMARY OF BUDGET
FOR THE YEAR 2021
GENERAL FUND DRAINAGE ADMINISTRATION
21-110-415-003

GL Code	Account Title	Original Budget 2019	Actuals 2019	Original Budget 2020	Revised Budget 2020	Proposed 2021 Budget	Approved Budget 2021
415	Financial Administration						
003	M & O Drainage Administration						
41120	Salaries of Department Heads	-	202,368	201,571	201,571	201,571	201,571
41130	Salaries Full Time Employees	1,285,540	1,008,340	1,922,413	2,036,456	2,325,705	2,325,705
41140	Salaries Part-time Employees	-	-	-	-	-	-
41150	Longevity Pay	12,000	11,987	18,000	18,000	14,340	14,340
41180	Auto Allowance	9,000	-	9,000	9,000	9,000	9,000
42110	Health Insurance	155,043	160,841	282,096	305,640	329,112	329,112
42120	Life Insurance	1,002	991	1,548	1,678	1,806	1,806
42200	FICA	98,344	86,162	157,698	168,197	193,337	193,337
42300	Retirement	158,124	144,121	251,692	264,427	296,702	296,702
42500	Unemployment compensation	4,114	3,491	4,673	5,060	5,560	5,560
42600	Worker's Compensation insurance	7,000	-	9,558	17,775	11,051	11,051
	Total Salaries & Fringes	1,730,167	1,618,301	2,858,249	3,027,803	3,388,184	3,388,184
43330	Legal Fees	76,000	124,382	152,000	152,000	153,000	153,000
43350	Accounting & Auditing Services	120,000	105,000	110,000	114,000	124,000	124,000
43360	Computer Services	36,000	23,144	-	-	-	-
43390	Other Professional Services	1,700	41,810	5,000	5,000	5,000	5,000
43500	Contractual Services	65,148	-	54,000	54,000	54,000	54,000
44120	Cable TV	200	-	3,400	3,400	3,400	3,400
44230	Custodial	5,000	9,715	19,750	19,750	19,750	19,750
44250	Pest Control	900	520	1,500	1,500	1,500	1,500
44310	Building Repairs and Maintenance	9,000	6,202	3,000	37,500	37,500	37,500
44320	Equipment R & M Service	-	730	-	-	-	-
44420	Equip & Vehicle Rentals	67,000	48,962	65,000	65,000	65,000	65,000
44520	Building Additions and Renovations	-	-	-	-	-	-
45290	Surety and Notary Bonds	200	121	250	250	250	250
45310	Telephone	4,000	5,085	5,000	5,000	5,000	5,000
45320	Mobile Phones	14,000	9,588	18,000	18,000	18,000	18,000
45340	Internet	10,000	9,252	19,000	19,000	19,000	19,000
45350	Postage	700	1,303	2,900	2,900	2,900	2,900
45500	Printing & Binding	5,000	3,186	6,000	6,000	6,000	6,000
45810	Travel in County	1,000	-	400	400	400	400
45830	Travel out of County	36,000	35,596	40,000	9,450	40,000	40,000
45840	Registration Fees	15,000	4,644	24,000	24,000	24,000	24,000
46010	Office Supplies	33,000	34,203	33,000	33,000	33,000	33,000
46020	Paper Supplies	-	-	-	-	-	-
46030	Educational Supplies	30,000	19,494	18,000	19,328	18,000	18,000
46080	Household Supplies	2,000	4,875	5,000	5,300	5,000	5,000
46220	Electricity	5,000	16,678	22,000	22,000	22,000	22,000
46300	Food	7,000	5,058	7,000	7,000	7,000	7,000
46310	Bottled Water	2,800	1,198	2,500	2,500	2,500	2,500
46610	Minor Office Equipment	10,000	18,152	16,000	22,001	16,000	16,000
46640	Minor equipment	5,000	3,852	-	-	-	-
46650	Minor Computer Equipment	3,000	6,642	9,000	9,000	9,000	9,000
46670	Minor Software	2,500	1,339	2,500	2,500	2,500	2,500
46710	Building Repairs and Maintenance Supplies	2,600	269	-	-	-	-
47430	Office Equipment	-	2,304	1,400	1,900	1,400	1,400
47450	Computer Equipment	16,000	10,396	24,000	24,000	24,000	24,000
47460	Office Furniture	-	-	-	-	-	-
47470	Software	20,000	24,500	19,500	19,500	19,500	19,500
48550	Late Fees, Penalties, and Finance Charges	-	205	9,600	9,600	9,600	9,600
48100	Dues & Membership	2,000	2,022	1,800	2,600	1,800	1,800
48120	Software License Renewal	-	20,933	135,000	135,000	135,000	135,000
48520	Collections Fees	400,000	362,691	400,000	400,000	400,000	400,000
48540	Appraising Fees	350,000	324,707	345,000	385,500	420,000	420,000
48900	Other	50,000	8,145	-	-	-	-
48999	Contingency	-	-	50,000	58,372	41,000	41,000
	Total Operating	1,407,748	1,299,106	1,630,500	1,696,251	1,746,000	1,746,000
Total 003	Financial Administration	3,137,915	2,917,407	4,488,749	4,724,054	5,134,184	5,134,184

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET
FOR THE YEAR 2021
GENERAL FUND DRAINAGE MAINTENANCE AND OPERATIONS
21-110-433-006

GL Code	Account Title	Original Budget 2019	Actuals 2019	Original Budget 2020	Revised Budget 2020	Proposed 2021 Budget	Approved Budget 2021
433	Drainage Flood Control						
006	M & O Drainage - Main Drain						
41130	Salaries Full Time Employees	6,216,920	5,594,155	5,837,420	5,655,441	6,183,175	6,183,175
41140	Salaries Part-time Employees	-	-	-	-	-	-
41150	Longevity Pay	50,000	37,162	-	-	35,160	35,160
42110	Health Insurance	1,188,663	1,166,974	1,214,580	1,210,652	1,222,416	1,222,416
42120	Life Insurance	6,913	6,867	6,579	6,556	6,708	6,708
41210	Salaries Temporary Employees	-	81,253	-	101,914	212,530	212,530
42200	FICA	475,594	425,762	448,093	429,492	489,271	489,271
42300	Retirement	781,467	669,112	694,104	672,385	725,905	725,905
42500	Unemployment compensation	21,676	16,424	12,886	13,045	14,071	14,071
42600	Worker's Compensation Insurance	339,568	226,608	333,287	337,939	364,983	364,983
	Salaries and Fringes	9,080,801	8,224,317	8,566,949	8,427,625	9,254,218	9,254,218
44320	Equipment R & M Service	200,000	211,365	220,000	220,000	220,000	220,000
44340	Vehicle R & M Service	49,000	34,498	38,000	38,000	38,000	38,000
46630	Small Tools	-	-	-	8,000	9,000	9,000
46640	Minor equipment	7,000	19,063	9,000	10,000	9,000	9,000
46720	Equipment Repairs & Maintenance Supp	560,000	452,420	525,000	526,160	504,000	504,000
46790	Other Repairs & Maintenance Supplies	-	-	-	106,000	106,000	106,000
46791	Other inventory mechanic R&M supplies	-	-	-	-	-	-
46810	Vehicle Repair & Maintenance Supplies	60,000	54,073	60,000	60,000	60,000	60,000
46830	Lubricants	58,000	43,702	68,000	68,863	68,000	68,000
46840	Tires & Tubes	45,000	62,145	50,000	50,000	63,000	63,000
47480	Mechanic tools over 1000	-	-	-	1,500	8,000	8,000
	Equipment & Auto Repairs-Mechanics	979,000	877,267	970,000	1,088,522	1,085,000	1,085,000
45840	Registration Fees	5,000	1,861	3,400	3,400	3,400	3,400
46040	Drugs and Medicines	1,000	-	1,000	1,000	1,000	1,000
46050	Clothing and Uniforms	50,000	47,375	85,000	95,516	85,000	85,000
46070	Cleaning and Sanitation Supplies	2,000	2,499	2,600	2,600	2,600	2,600
46090	Agriculture and Landscaping Supplies	50,000	41,290	40,000	40,000	30,000	30,000
46130	Safety Supplies	22,000	12,852	25,000	25,000	25,000	25,000
46230	Bottled Gas	3,000	1,863	2,500	3,000	2,500	2,500
46630	M&O Small assignable tools	-	-	-	14,000	14,000	14,000
46710	Building Repairs and Maintenance Supp	5,600	6,808	7,000	7,000	7,000	7,000
46790	M&O other inventory R&M supplies	-	-	-	174,000	174,000	174,000
47480	M&O Tools over 1000	-	-	-	10,000	10,000	10,000
	Maintenance & Operations	138,600	114,541	166,500	380,516	454,500	454,500
43330	Legal Fees	22,000	45,086	30,000	70,000	103,000	103,000
43390	Other Professional Services	24,000	13,812	24,000	24,000	24,000	24,000
43500	Contractual Services	-	-	-	-	-	-
44110	Water	2,000	4,773	3,500	3,500	3,500	3,500
44310	Building Repairs and Maintenance	24,000	15,589	24,000	24,000	24,000	24,000
44390	Other Structures Repairs & Maintan. Ser	1,400	22,884	-	2,400	-	-
45320	Mobile Phones	22,000	39,122	34,000	34,000	34,000	34,000
45400	Advertising	16,000	18,393	26,000	26,000	26,000	26,000
46220	Electricity	23,000	26,335	26,000	26,000	26,000	26,000
46260	Gasoline (Bulk)	800,000	712,649	800,000	800,000	800,000	800,000
46300	Food	3,000	20	3,000	3,000	3,000	3,000
46630	Small Tools under \$1,000	19,060	9,767	23,000	-	-	-
46650	Minor Computer Equipment	-	1,938	-	-	-	-
46790	Other Repairs & Maintenance Supplies	280,000	349,281	280,000	10,486	-	-
46820	Fuel	-	-	-	22,000	-	-
47450	Computer Equipment	-	-	-	-	-	-
48110	Licenses & Permits	-	27,347	28,000	28,000	28,000	28,000
48120	Software License Renewal	-	3,340	-	-	51,000	51,000
48200	Judgements & Damages	10,000	-	10,000	10,000	10,000	10,000
48550	Late Fees, Penalties and Finance Charge	2,000	60	2,000	2,000	2,000	2,000
48999	Contingency	66,093	444,380	325,000	499,296	201,000	201,000
	Operations	1,321,653	1,737,583	1,638,500	1,584,682	1,335,500	1,335,500
45210	Building Insurance	42,700	24,480	53,250	53,250	53,250	53,250
45220	Auto, Truck & Equipment Insurance	128,100	137,625	137,625	137,625	137,625	137,625
45230	Public Official Insurance	12,200	10,458	11,000	11,000	11,000	11,000
45240	Other Insurance	25,620	19,384	24,000	24,000	24,000	24,000
	Insurance	208,620	191,947	225,875	225,875	225,875	225,875
47410	Vehicles	345,000	794,233	345,000	345,000	345,000	345,000
47420	Heavy Equipment	650,000	926,543	1,050,000	1,846,289	1,050,000	1,050,000
47480	Other Equipment	400,000	187,974	-	70,000	-	-
	Heavy Equipment	1,395,000	1,908,750	1,395,000	2,261,289	1,395,000	1,395,000
43340	Engineering and Architectural	300,000	377,630	300,000	557,944	300,000	300,000
44420	Equip & Vehicle Rentals	359,714	476,803	130,000	130,000	130,000	130,000
44520	Building Additions and Renovations	-	-	100,000	19,644	100,000	100,000
46730	Road Material	60,000	38,847	83,000	125,598	83,000	83,000
46740	Pipes	400,000	550,147	400,000	618,811	300,000	300,000
46750	Cement and Concrete	-	-	-	100,000	100,000	100,000
47110	ROW Acquired	130,000	6,454	130,000	32,250	130,000	130,000
47330	Drainage Ditches and Structures	500,000	3,358,964	500,000	500,000	500,000	500,000
	In House Projects	1,749,714	4,813,345	1,643,000	2,084,248	1,643,000	1,643,000
Total 006	M & O Drainage - Main Drain	14,873,388	17,867,757	14,605,824	16,052,757	15,293,093	15,293,093

HIDALGO COUNTY DRAINAGE DISTRICT #1
SUMMARY OF BUDGET
FOR THE YEAR 2021
GENERAL FUND TRANSFER OUTS & PURCHASE OF CAPITAL ASSETS

GL Code	Account Title	Original Budget 2019	Actuals 2019	Original Budget 2020	Revised Budget 2020	Proposed 2021 Budget	Approved Budget 2021
49100	CIP-Administration Building - Fund 130	-	-	-	-	-	0.00
49100	Transfer Out for Precinct 1 - Fund 140	-	-	250,000	250,000	250,000	250,000
49100	Transfer Out for Precinct 2 - Fund 140	250,000	-	250,000	250,000	250,000	250,000
49100	Transfer Out for Precinct 3 - Fund 140	250,000	-	1,660,000	1,660,000	1,660,000	1,660,000
49100	Transfer Out for Precinct 4 - Fund 140	250,000	250,000	395,000	395,000	250,000	250,000
	Total Transfers Out	750,000	250,000	2,555,000	2,555,000	2,410,000	2,410,000

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BUDGETED REVENUES & BUDGETED EXPENDITURES
DEBT SERVICE FUNDS**

	Fund 140	Fund 143	Fund 144	Fund 146	Fund 148	Fund 149	Total
	Notes Payable	Bond Series	Refunding Bonds	Refunding Bonds	Refunding Bonds	2019 Bond Series	Revenues & Expenditures Estimates
Beginning Fund Balances	\$ -	\$ 1,205,888	\$ 203,080	\$ 833,211	\$ 329,881	\$ 764,567	\$ 3,336,627
Estimated Revenues and Other Financing Sources:							
Taxes:							
21-311-000-31110 Current Taxes-Real Property	\$ -	\$ 5,140,759	\$ 285,153	\$ 6,884,125	\$ -	\$ 5,671,057	\$ 17,981,094
21-311-000-31120 Delinquent Taxes-Real Property	-	140,376	7,787	187,981	-	154,856	491,000
21-319-000-31920 Penalties & Int-Real Property-Delinquent & Current	-	80,909	4,488	108,348	-	89,255	283,000
Total Taxes	\$ -	\$ 5,362,044	\$ 297,428	\$ 7,180,454	\$ -	\$ 5,915,168	\$ 18,755,094
Other:							
21-360-000-36000 Miscellaneous	\$ -	-	\$ -	-	\$ -	-	\$ -
21-361-000-36140 Interest Earnings	-	3,717	206	4,977	-	4,100	13,000
Total Other	\$ -	\$ 3,717	\$ 206	\$ 4,977	\$ -	\$ 4,100	\$ 13,000
Transfers In:							
21-391-000-39100 Transfers In	\$ 2,350,000	0	0	0	\$ -	-	\$ 2,350,000
Total Transfers In	\$ 2,350,000	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 2,350,000
Total Estimated Revenues and Other Financing Sources	\$ 2,350,000	\$ 5,365,761	\$ 297,634	\$ 7,185,431	\$ -	\$ 5,919,268	\$ 21,118,094
Appropriations and Other Financing Uses							
Bonds Payable:							
21-496-000-47100 Bond Principle	\$ -	\$ 3,410,000	\$ -	\$ 5,215,000	\$ -	\$ 2,735,000	\$ 11,360,000
21-496-000-47210 Bond Interest	-	1,963,650	297,363	1,981,250	-	3,193,050	7,435,313
21-496-000-48650 Fiscal Agent Fees	-	750	750	750	-	750	3,000
Total Principal, Interest, & Fiscal Agent Fees	\$ -	\$ 5,374,400	\$ 298,113	\$ 7,197,000	\$ -	\$ 5,928,800	\$ 18,798,313
Notes Payable to Hidalgo County:							
21-497-000-48620 Precinct 1	\$ 250,000	-	\$ -	-	\$ -	-	\$ 250,000
21-497-000-48620 Precinct 2	250,000	-	-	-	-	-	250,000
21-497-000-48620 Precinct 3	1,600,000	-	-	-	-	-	1,600,000
21-497-000-48620 Precinct 4	250,000	-	-	-	-	-	250,000
Total Notes Payable to Hidalgo County	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000
Transfers Out:							
21-491-000-48910 Transfers Out	\$ -	-	\$ -	-	\$ -	-	\$ -
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations and Other Financing Uses	\$ 2,350,000	\$ 5,374,400	\$ 298,113	\$ 7,197,000	\$ -	\$ 5,928,800	\$ 21,148,313
Total Estimated Fund Balance at December 31, 2021	\$ -	\$ 1,197,249	\$ 202,601	\$ 821,642	\$ 329,881	\$ 755,035	\$ 3,306,408



HIDALGO COUNTY DRAINAGE DISTRICT No. 1

RAUL E. SESIN, PE, CFM

District General Manager

Hidalgo County Floodplain Administrator

BOARD OF DIRECTORS

DAVID L. FUENTES
Board Member

EDUARDO "EDDIE" CANTU
Board Member

RICHARD F. CORTEZ
Chairman of the Board

JOE M. FLORES
Board Member

ELLIE TORRES
Board Member

August 07, 2020

The Honorable Pablo "Paul" Villarreal
Hidalgo County Tax Assessor and Collector
County Administration Building
2804 S. U. S. Hwy 281
Edinburg, Texas 78539

Dear Mr. Villarreal,

As per your request, please be advised that I have projected the Hidalgo County Drainage District No. 1 fund balances at December 31, 2020 in the following funds below:

<u>Fund Name</u>	<u>Est. Fund Balance @ December 31, 2020</u>
General Fund (110) Maintenance and Operation	\$ 17,396,595
Debt Service (143) Unlimited Tax Improvement Bonds 2013	\$ 1,205,888
Debt Service (144) Unlimited Tax Refunding Bonds 2014	\$ 203,080
Debt Service (146) Unlimited Tax Refunding Bonds 2016	\$ 833,211
Debt Service (148) Unlimited Tax Refunding Bonds 2018	\$ 329,881
Debt Service (149) Unlimited Tax Improvement Bonds 2019	\$ 764,567

Debt requirements for the District's 2021 Budget are \$ 18,798,313 and are broken down by Principal and Interest and Agent fees in the following order:

	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>	<u>Total</u>
(143) Unlim Tax Improv Bds 2013	\$ 3,410,000	\$ 1,963,650	\$ 750	\$ 5,374,400
(144) Unlim Tax Refund Bds 2014	\$ -0-	\$ 297,363	\$ 750	\$ 298,113
(146) Unlim Tax Refund Bds 2016	\$ 5,215,000	\$ 1,981,250	\$ 750	\$ 7,197,000
(149) Unlim Tax Improv Bds 2019	\$ 2,735,000	\$ 3,193,050	\$ 750	\$ 5,928,800

If I can be of further assistance please do not hesitate to call me at (956) 292-7080 Ext 5803.

Respectfully submitted,

Lora Briones
Chief Financial Officer

Cc: Mr. Raul E. Sesin, P.E. CFM
General Manager, Hidalgo County Drainage District No.1

2020 Governing Body Summary #1A*

Benchmark 2020 Tax Rates

HIDALGO COUNTY DRAINAGE DISTRICT 1

Date: 08/13/2020 05:13PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No New Revenue Tax Rate	0.1010	39,329,749	0
One Percent Tax Increase***	0.1020	39,719,152	389,403
One Cent Tax Increase***	0.1110	43,223,783	3,894,034
De Minimis Rate****	0.0998	38,862,465	-467,284
Voter Approval Tax Rate	0.1026	39,952,794	623,045
Last Year's Tax Rate	0.1051	40,926,303	1,596,554
Proposed Tax Rate	0.0000	0	-39,329,749

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 21 of the No New Revenue Tax Rate Worksheet and this years frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to no new revenue tax rate.

Hidalgo County Drainage District No. 1, Texas

Appendix

Possible Additional Funding Sources:

- 1 Flood Infrastructure Fund 2020 Phase I Flood Control Project from Texas Water Development Board \$9,801,800 Grant and \$22,868,200 Loan.
- 2 Restore Act Grant \$7,000,000 for Raymondville Drain Clean-Up.