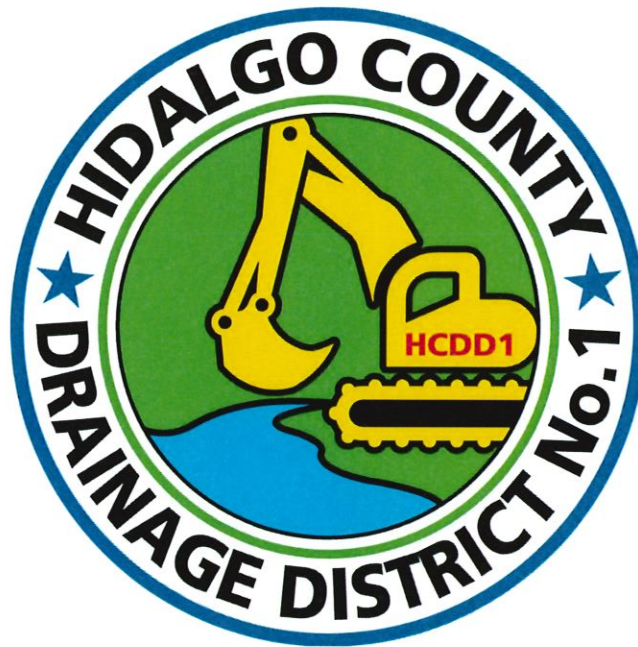


**HIDALGO COUNTY DRAINAGE DISTRICT NO.1**  
**2020 BUDGET**



Raul E. Sestin, PE, CFM

District General Manager, Floodplain Administrator

902 N. Doolittle Road Edinburg, Texas 78542

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**  
**2020 BUDGET**  
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**FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
BUDGET SUMMARY  
FOR THE 2020 CALENDAR YEAR**

**Proposed Tax Rate** 0.10510  
**Maintenance & Operation** 0.05240  
**Interest & Sinking Fund** 0.05270

	TOTAL	TOTAL MAINTENANCE AND	TOTAL INTEREST AND
2019 Certified Taxable Value	36,692,584,079	36,692,584,079	36,692,584,079
Tax Rate	0.10510	0.05240	0.05270
<b>TAX LEVY</b>	<b>38,563,906</b>	<b>19,226,914</b>	<b>19,336,992</b>
CURRENT TAX COLLECTIONS @ 96% Collection rate	37,021,349	18,457,837	18,563,512
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
<b>TOTAL EST. Revenues for 2020 Budget</b>	<b>39,329,349</b>	<b>19,978,837</b>	<b>19,350,512</b>
Estimated Fund Balance at 12/31/2019	20,524,376	17,271,356	3,253,020
<b>TOTAL EST. FUNDS AVAILABLE FOR 2020</b>	<b>59,853,725</b>	<b>37,250,193</b>	<b>22,603,532</b>
Administration	(4,488,749)	(4,488,749)	
Maintenance & Operations	(14,605,824)	(14,605,824)	
Bond Principle and Interest	(19,663,301)	-	(19,663,301)
Notes Principle and Interest-Precincts	(2,555,000)		(2,555,000)
(Transfers Out)	(3,654,235)	(2,555,000)	(1,099,235)
Transfers In	3,654,235	-	3,654,235
<b>TOTAL EST. EXPENDITURES FOR 2020</b>	<b>(41,312,874)</b>	<b>(21,649,573)</b>	<b>(19,663,301)</b>
<b>ESTIMATED FUND BALANCE AT 12/31/2020</b>	<b>18,540,851</b>	<b>15,600,620</b>	<b>2,940,231</b>

(1)

(2)

Effective Tax Rate	0.0921
Notice & Hearing Limit Rate	0.0921
Rollback Tax Rate	0.1072
Last Year's Tax Rate Total	0.0951
Last Year's Debt Rate	0.0430
Last Year M & O Rate	0.0521
This Years proposed M & O Rate	0.0524
This Years proposed Debt Rate	0.0527
2019 Proposed District Wide Tax Rate for 2020	0.1051
2019 Levy Estimated Tax Collection Rate for M & O	0.9600
2019 Estimated Tax Collection Rate for Debt Service	0.9600

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
ESTIMATED RESULTS OF OPERATION - ALL FUNDS  
FOR THE YEAR 2020**

	Estimated Fund Balance Dec. 31, 2019	Estimated Revenues 2020	Estimated Transfers-In 2020	Total Estimated Resources 2020	Estimated Expenditures 2020	Estimated Transfers-Out 2020	Total Deductions 2020	Estimated Fund Balance Dec. 31, 2020
<b>Drainage District No. 1</b>								
110 General Fund	\$ 17,271,356	\$ 19,978,837	\$ -	\$ 19,978,837	\$ 19,094,573	\$ 2,555,000	\$ 21,649,573	\$ 15,600,620
<b>Total General Fund</b>	<b>\$ 17,271,356</b>	<b>\$ 19,978,837</b>	<b>\$ -</b>	<b>\$ 19,978,837</b>	<b>\$ 19,094,573</b>	<b>\$ 2,555,000</b>	<b>\$ 21,649,573</b>	<b>\$ 15,600,620</b>
<b>Drainage District No. 1</b>								
140 Notes Payable	\$ -	\$ -	\$ 2,555,000	\$ 2,555,000	\$ -	\$ -	\$ 2,555,000	\$ -
142 2008 Bonds Series	1,099,235	5,296,470	-	5,296,470	5,381,900	1,099,235	1,099,235	-
143 2013 Bond Series	1,145,932	292,669	-	292,669	297,863	-	5,381,900	1,060,502
144 2014 Refunding Bonds	197,866	7,078,151	-	7,078,151	7,192,150	-	297,863	192,672
146 2016 Refunding Bonds	808,667	2,108,589	300,000	2,408,589	2,142,900	-	7,192,150	694,668
148 2018 Refunding Bonds	1,320	4,574,633	799,235	5,373,868	4,648,488	-	2,142,900	267,009
149 2019 Bond Series	-	19,350,512	3,654,235	23,004,747	22,218,301	1,099,235	4,648,488	725,380
<b>Total Debt Funds</b>	<b>\$ 3,253,020</b>	<b>\$ 39,329,349</b>	<b>\$ 3,654,235</b>	<b>\$ 42,983,584</b>	<b>\$ 41,312,874</b>	<b>\$ 3,654,235</b>	<b>\$ 44,967,109</b>	<b>\$ 18,540,851</b>
<b>Total Funds</b>	<b>\$ 20,524,376</b>							



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

	2020	2020	2019	2019	2018
	Approved Budget	Proposed Budget	Original Budget	Revised Estimate	Actual
<b>Estimated Revenues and Other Financing Sources</b>					
<b>Taxes:</b>					
110-311-000-31110	\$ 18,457,837	\$ 18,457,837	\$ 17,004,303	\$ 17,004,303	\$ 16,074,003
110-311-000-31120	\$ 490,000	\$ 490,000	\$ 590,000	\$ 590,000	\$ 557,654
110-319-000-31920	\$ 270,000	\$ 270,000	\$ 470,000	\$ 470,000	\$ 430,119
<b>Total Taxes</b>	<b>\$ 19,217,837</b>	<b>\$ 19,217,837</b>	<b>\$ 18,064,303</b>	<b>\$ 18,064,303</b>	<b>\$ 17,061,776</b>
<b>Charges for Services:</b>					
110-341-000-34130	\$ 75,000	\$ 75,000	\$ 70,000	\$ 70,000	\$ 53,500
110-341-000-34135	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,500
110-342-000-34290	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 693
<b>Total Charges for Services</b>	<b>\$ 111,000</b>	<b>\$ 111,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 60,693</b>
<b>Other:</b>					
110-360-000-36000	\$ 100,000	\$ 100,000	\$ 190,000	\$ 190,000	\$ 66,724
110-361-000-36110	\$ 480,000	\$ 480,000	\$ 337,000	\$ 697,000	\$ 622,390
110-330-000-33000	\$ -	\$ -	\$ -	\$ -	\$ -
110-362-000-36220	\$ 70,000	\$ 70,000	\$ 70,000	\$ 1,030,507	\$ 10,722
<b>Total Other</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 597,000</b>	<b>\$ 1,917,507</b>	<b>\$ 699,836</b>
<b>Proceeds of Capital Asset Dispositions:</b>					
110-392-000-39210	\$ -	\$ -	\$ -	\$ -	\$ 38,304
110-390-000-39000	\$ -	\$ -	\$ -	\$ -	\$ -
110-391-000-39100	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Proceeds of Capital Asset Dispositions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,304</b>
<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$ 19,978,837</b>	<b>\$ 19,978,837</b>	<b>\$ 18,761,304</b>	<b>\$ 20,081,811</b>	<b>\$ 17,860,609</b>
<b>Appropriations and Other Financing Uses:</b>					
<b>Financial Administration:</b>					
110-415-003	\$ 2,858,249	\$ 2,857,364	\$ 1,730,167	\$ 1,732,936	\$ 1,428,559
110-415-003	\$ 1,630,500	\$ 1,570,850	\$ 1,407,748	\$ 1,505,511	\$ 1,194,297
<b>Total Financial Administration</b>	<b>\$ 4,488,749</b>	<b>\$ 4,428,214</b>	<b>\$ 3,137,914</b>	<b>\$ 3,238,447</b>	<b>\$ 2,622,857</b>
<b>Public Works:</b>					
110-433-006	\$ 8,566,949	\$ 8,360,138	\$ 9,080,801	\$ 9,307,061	\$ 7,569,269
110-433-006	\$ 1,114,000	\$ 1,101,000	\$ 1,112,000	\$ 1,132,550	\$ 1,058,441
110-433-000	\$ 1,661,000	\$ 1,369,000	\$ 1,327,253	\$ 1,331,806	\$ 1,398,317
110-433-000	\$ 225,875	\$ 225,875	\$ 208,620	\$ 326,671	\$ 191,976
110-433-000	\$ 1,395,000	\$ 1,395,000	\$ 1,395,000	\$ 1,838,377	\$ 3,802,008
In House Projects	\$ 1,643,000	\$ 1,643,000	\$ 1,749,714	\$ 2,355,394	\$ 3,172,617
<b>Total Public Works</b>	<b>\$ 14,605,824</b>	<b>\$ 14,094,013</b>	<b>\$ 14,873,388</b>	<b>\$ 16,291,858</b>	<b>\$ 17,192,629</b>
<b>Interfund Transfers Out:</b>					
110-491-000	\$ -	\$ -	\$ -	\$ -	\$ -
110-491-130	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
110-491-140	\$ 2,555,000	\$ 2,555,000	\$ 750,000	\$ 750,000	\$ 250,000
<b>Total Interfund Transfers Out</b>	<b>\$ 2,555,000</b>	<b>\$ 2,555,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 1,850,000</b>
<b>Total Appropriation and Other Financing Uses</b>	<b>\$ 21,649,573</b>	<b>\$ 21,077,227</b>	<b>\$ 18,761,302</b>	<b>\$ 20,280,306</b>	<b>\$ 21,665,485</b>

**HIDALGO COUNTY DRAINAGE DISRICT #1**  
**SUMMARY OF BUDGET**  
**FOR THE YEAR 2020**  
**GENERAL FUND DRAINAGE ADMINISTRATION**  
**20-110-415-003**

GL Code	Account Title	Original Budget 2018	Actuals 2018	Original Budget 2019	Revised Budget 2019	Proposed 2020 Budget	Approved Budget 2020
415	Financial Administration						
003	M & O Drainage Administration						
41120	Salaries of Department Heads	195,700	196,431	-	-	-	201,571
41130	Salaries Full Time Employees	1,008,972	890,350	1,285,540	1,287,749	2,147,724	1,922,413
41140	Salaries Part-time Employees	-	289	-	-	-	-
41150	Longevity Pay	10,980	10,838	12,000	12,000	-	18,000
41180	Auto Allowance	9,000	-	9,000	9,000	9,000	9,000
42110	Health Insurance	144,900	111,624	155,043	155,043	265,896	282,096
42120	Life Insurance	915	744	1,002	1,002	1,548	1,548
42200	FICA	92,997	77,370	98,344	98,513	164,301	157,698
42300	Retirement	152,807	137,422	158,124	158,384	254,505	251,692
42500	Unemployment compensation	4,619	3,491	4,114	4,120	4,725	4,673
42600	Worker's Compensation insurance	7,000	-	7,000	7,126	9,665	9,558
	<b>Total Salaries &amp; Fringes</b>	<b>1,627,890</b>	<b>1,428,559</b>	<b>1,730,167</b>	<b>1,732,936</b>	<b>2,857,364</b>	<b>2,858,249</b>
43330	Legal Fees	150,000	92,367	76,000	79,117	152,000	152,000
43350	Accounting & Auditing Services	100,000	114,000	120,000	120,000	110,000	110,000
43360	Computer Services	40,000	45,613	36,000	36,000	-	-
43390	Other Professional Services	20,000	15,776	1,700	96,200	5,000	5,000
43500	Contractual Services	101,600	5,000	65,148	65,148	54,000	54,000
44120	Cable TV	2,500	47	200	200	3,400	3,400
44230	Custodial	13,000	4,155	5,000	5,000	19,750	19,750
44250	Pest Control	2,000	605	900	900	1,500	1,500
44310	Building Repairs and Maintenance	10,000	7,733	9,000	9,000	3,000	3,000
44420	Equip & Vehicle Rentals	60,000	48,923	67,000	67,000	65,000	65,000
45290	Surety and Notary Bonds	200	-	200	200	250	250
45310	Telephone	7,500	1,946	4,000	4,000	5,000	5,000
45320	Mobile Phones	13,000	14,527	14,000	14,000	18,000	18,000
45340	Internet	15,000	11,262	10,000	10,000	19,000	19,000
45350	Postage	-	1,140	700	700	2,900	2,900
45400	Advertising	-	827	-	-	-	-
45500	Printing & Binding	8,000	5,816	5,000	5,000	6,000	6,000
45810	Travel in County	1,000	356	1,000	1,000	400	400
45830	Travel out of County	30,000	37,818	36,000	36,000	40,000	40,000
45840	Registration Fees	15,000	15,975	15,000	15,000	24,000	24,000
46010	Office Supplies	30,000	30,463	33,000	33,000	33,000	33,000
46030	Educational Supplies	30,000	15,658	30,000	30,000	18,000	18,000
46080	Household Supplies	3,000	2,431	2,000	2,145	5,000	5,000
46110	Police and Camera Supplies	-	576	-	-	-	-
46220	Electricity	10,000	-	5,000	5,000	22,000	22,000
46300	Food	12,000	11,419	7,000	7,000	7,000	7,000
46310	Bottled Water	8,000	1,323	2,800	2,800	2,500	2,500
46610	Minor Office Equipment	4,000	8,074	10,000	10,000	16,000	16,000
46640	Minor equipment	5,000	739	5,000	5,000	-	-
46650	Minor Computer Equipment	10,000	7,983	3,000	3,000	9,000	9,000
46670	Minor Software	10,000	3,820	2,500	2,500	2,500	2,500
46710	Building Repairs and Maintenance Supplies	2,000	1,095	2,600	2,600	-	-
47430	Office Equipment	6,000	-	-	-	1,400	1,400
47450	Computer Equipment	30,000	17,744	16,000	16,000	24,000	24,000
47470	Software	45,000	10,426	20,000	20,000	19,500	19,500
48550	Bank Charges, Late Fees, Penalties	-	-	-	-	-	9,600
48100	Dues & Membership	1,500	1,622	2,000	2,000	1,750	1,800
48120	Software License Renewal	-	590	-	-	135,000	135,000
48520	Collections Fees	330,000	328,537	400,000	400,000	400,000	400,000
48540	Appraising Fees	335,000	316,237	350,000	350,000	345,000	345,000
48900	Other	50,000	11,673	50,000	50,000	-	-
48999	Contingency	-	-	-	-	-	50,000
	<b>Total Operating</b>	<b>1,510,300</b>	<b>1,194,297</b>	<b>1,407,748</b>	<b>1,505,511</b>	<b>1,570,850</b>	<b>1,630,500</b>
<b>Total 003</b>	<b>Financial Administration</b>	<b>3,138,190</b>	<b>2,622,857</b>	<b>3,137,915</b>	<b>3,238,447</b>	<b>4,428,214</b>	<b>4,488,749</b>



**HIDALGO COUNTY DRAINAGE DISTRICT # 1**  
**SUMMARY OF BUDGET**  
**FOR THE YEAR 2020**  
**GENERAL FUND DRAINAGE MAINTENANCE AND OPERATIONS**  
**20-110-433-006**

GL Code	Account Title	Original Budget 2018	Actuals 2018	Original Budget 2019	Revised Budget 2019	Proposed 2020 Budget	Approved Budget 2020
433	Drainage Flood Control						
006	M & O Drainage - Main Drain						
41130	Salaries Full Time Employees	5,540,868	5,110,628	6,216,920	6,310,465	5,762,709	5,857,420
41140	Salaries Part-time Employees	-	-	-	-	-	-
41150	Longevity Pay	125,000	27,632	50,000	50,000	33,632	-
42110	Health Insurance	1,041,900	877,089	1,188,663	1,203,447	1,093,128	1,214,580
42120	Life Insurance	6,578	5,597	6,913	7,000	6,364	6,579
41210	Salaries Temporary Employees	-	151,879	-	82,699	-	-
42200	FICA	427,854	395,416	475,594	489,077	440,847	448,093
42300	Retirement	703,024	649,407	781,467	792,492	682,881	694,104
42500	Unemployment compensation	21,253	15,612	21,676	22,201	12,678	12,886
42600	Worker's Compensation insurance	305,000	336,009	339,568	349,680	327,898	333,287
	<b>Salaries and Fringes</b>	<b>8,171,477</b>	<b>7,569,269</b>	<b>9,080,801</b>	<b>9,307,061</b>	<b>8,360,138</b>	<b>8,566,949</b>
46790	Other Repairs & Maintenance Supplies	80,000	150,699	140,000	140,018	140,000	140,000
44320	Equipment R & M Service	300,000	223,608	200,000	207,432	220,000	220,000
44340	Vehicle R & M Service	100,000	27,077	49,000	58,510	38,000	38,000
46720	Equipment Repairs & Maintenance Supplies	450,000	525,017	560,000	563,589	525,000	525,000
46810	Vehicle Repair & Maintenance Supplies	65,000	53,141	60,000	60,000	60,000	60,000
46630	Small Tools Under \$1,000	-	-	-	-	-	13,000
46830	Lubricants	45,000	45,559	58,000	58,000	68,000	68,000
46840	Tires & Tubes	64,000	33,341	45,000	45,000	50,000	50,000
	<b>Equipment &amp; Auto Repairs</b>	<b>1,104,000</b>	<b>1,058,441</b>	<b>1,112,000</b>	<b>1,132,550</b>	<b>1,101,000</b>	<b>1,114,000</b>
43330	Legal Fees	20,000	21,627	22,000	22,000	30,000	30,000
43390	Other Professional Services	80,000	20,402	24,000	26,500	24,000	24,000
43430	Laundry and Dry Cleaning	1,000	-	-	-	-	-
43460	Hauling Services	80,000	-	-	-	-	-
43500	Contractual Services	50,000	90,000	-	-	-	-
44110	Water	3,000	1,395	2,000	2,000	3,500	3,500
44310	Building Repairs and Maintenance	10,000	17,099	24,000	24,000	24,000	24,000
44330	Road & Bridge Repair and Maint. Service	5,000	-	5,000	5,000	-	-
44390	Other Structures Repairs & Maintan. Service	75,000	709	1,400	1,400	-	-
44410	Land and Building Rentals	1,000	-	-	-	-	-
45320	Mobile Phones	60,000	17,407	22,000	22,000	34,000	34,000
45340	Internet	5,000	38	100	100	-	-
45400	Advertising	25,000	23,881	16,000	16,000	26,000	26,000
45840	Registration Fees	3,000	2,865	5,000	5,000	3,400	3,400
46040	Drugs and Medicines	2,000	-	1,000	1,000	1,000	1,000
46050	Clothing and Uniforms	50,000	84,168	50,000	50,000	85,000	85,000
46070	Cleaning and Sanitation Supplies	6,000	2,390	2,000	2,000	2,600	2,600
46080	Household Supplies Building A Admin	500	-	-	-	-	-
46090	Agriculture and Landscaping Supplies	50,000	33,372	50,000	50,000	40,000	40,000
46110	Police and Camera Supplies	-	-	-	-	-	-
46130	Safety Supplies	30,000	23,142	22,000	22,000	25,000	25,000
46220	Electricity	29,000	30,138	23,000	25,035	26,000	26,000
46230	Bottled Gas	5,000	1,993	3,000	3,000	2,500	2,500
46260	Gasoline (Bulk)	700,000	777,709	800,000	800,000	800,000	800,000
46300	Food	3,000	1,056	3,000	3,000	3,000	3,000
46630	Small Tools under \$1,000	58,000	17,123	19,060	19,060	23,000	10,000
46640	Minor equipment	35,000	8,068	7,000	7,000	9,000	9,000
46650	Minor Computer Equipment	-	445	-	-	-	-
46710	Building Repairs and Maintenance Supplies	5,000	5,665	5,600	5,600	7,000	7,000
46790	Other Repairs & Maintenance Supplies	80,000	150,699	140,000	140,018	140,000	140,000
46820	Fuel	2,000	-	-	-	-	-
47390	Other Structures	-	-	-	-	-	-
48100	Dues & Membership	2,000	-	2,000	2,000	-	-
48110	Licenses & Permits	-	26,378	-	-	28,000	28,000
48120	Software License Renewal	-	-	-	-	-	-
48200	Judgements & Damages	10,000	12,000	10,000	10,000	10,000	10,000
48410	Aid to Other Governments	200,000	8,590	-	-	-	-
48550	Late Fees, Penalties and Finance Charges	2,000	158	2,000	2,000	2,000	2,000
48900	Other	300,000	19,798	66,093	66,093	20,000	-
48999	Contingency	-	-	-	-	-	325,000
	<b>Operations</b>	<b>1,987,500</b>	<b>1,398,317</b>	<b>1,327,253</b>	<b>1,331,806</b>	<b>1,369,000</b>	<b>1,661,000</b>
45210	Building Insurance	35,000	25,807	42,700	42,700	53,250	53,250
45220	Auto, Truck & Equipment Insurance	105,000	132,426	128,100	128,100	137,625	137,625
45230	Public Official Insurance	10,000	17,282	12,200	12,200	11,000	11,000
45240	Other Insurance - General Liability	21,000	16,461	25,620	143,671	24,000	24,000
	<b>Insurance</b>	<b>171,000</b>	<b>191,976</b>	<b>208,620</b>	<b>326,671</b>	<b>225,875</b>	<b>225,875</b>
47200	Administration Building				28,825		
47410	Vehicles	345,000	-	345,000	755,257	345,000	345,000
47420	Heavy Equipment	1,649,593	2,390,329	650,000	650,000	1,050,000	1,050,000
47470	Software	-	-	-	-	-	-
47480	Other Equipment	710,000	1,411,680	400,000	404,295	-	-
	<b>Equipment</b>	<b>2,704,593</b>	<b>3,802,008</b>	<b>1,395,000</b>	<b>1,838,377</b>	<b>1,395,000</b>	<b>1,395,000</b>
43340	Engineering and Architectural	350,000	773,438	300,000	635,649	300,000	300,000
44420	Equip & Vehicle Rentals	130,000	433,226	359,714	361,820	130,000	130,000
44520	Building Additions and Renovations	40,000	981	-	-	100,000	100,000
46730	Road Material	60,000	82,665	60,000	60,577	83,000	83,000
46740	Pipes	400,000	708,521	400,000	441,764	400,000	400,000
47110	ROW Acquired	150,000	142,267	130,000	130,000	130,000	130,000
47190	Other Land	-	-	-	-	-	-
47320	Bridges	-	-	-	-	-	-
47330	Drainage Ditches and Structures	700,000	1,031,519	500,000	725,584	500,000	500,000
	<b>In House Projects</b>	<b>1,830,000</b>	<b>3,172,617</b>	<b>1,749,714</b>	<b>2,355,394</b>	<b>1,643,000</b>	<b>1,643,000</b>
<b>Total 006</b>	<b>M &amp; O Drainage - Main Drain</b>	<b>15,968,570</b>	<b>17,192,629</b>	<b>14,873,388</b>	<b>16,291,858</b>	<b>14,094,013</b>	<b>14,605,824</b>

**HIDALGO COUNTY DRAINAGE DISTRICT #1**  
**SUMMARY OF BUDGET**  
**FOR THE YEAR 2020**  
**GENERAL FUND TRANSFER OUTS & PURCHASE OF CAPITAL ASSETS**

GL Code	Account Title	Original Budget 2018	Actuals 2018	Original Budget 2019	Revised Budget 2019	Proposed 2020 Budget	Approved Budget 2020
49100	CIP-Administration Building - Fund 130	-	1,600,000.00	-	-	-	0.00
49100	Transfer Out for Precinct 1 - Fund 140	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	-	250,000	250,000	1,660,000	1,660,000
49100	Transfer Out for Precinct 4 - Fund 140	250,000	250,000	250,000	250,000	395,000	395,000
	<b>Total Transfers Out</b>	<b>1,000,000</b>	<b>1,850,000</b>	<b>750,000</b>	<b>750,000</b>	<b>2,555,000</b>	<b>2,555,000</b>



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

	Fund 140	Fund 142	Fund 143	Fund 144	Fund 146	Fund 148	Fund 149	Total
	Notes Payable	Bond Series	Bond Series	Refunding Bonds	Refunding Bonds	Refunding Bonds	2019 Bond Series	Revenues & Expenditures Estimates
<b>Beginning Fund Balances</b>	\$ -	\$ 1,099,235	\$ 1,145,932	\$ 197,866	\$ 808,667	\$ 1,320	\$ -	\$ 3,253,020
<b>Estimated Revenues and Other Financing Sources:</b>								
Taxes:								
20-311-000-31110 Current Taxes-Real Property	\$ -	\$ -	\$ 5,081,059	\$ 280,766	\$ 6,790,277	\$ 2,022,831	\$ 4,388,579	\$ 18,563,512
20-311-000-31120 Delinquent Taxes-Real Property	-	-	134,393	7,426	179,601	53,503	116,077	491,000
20-319-000-31920 Penalties & Int-Real Property-Delinquent & Current	-	-	77,460	4,280	103,518	30,838	66,904	283,000
Total Taxes	\$ -	\$ -	\$ 5,292,912	\$ 292,472	\$ 7,073,396	\$ 2,107,172	\$ 4,571,560	\$ 19,337,512
Other:								
20-360-000-36000 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-361-000-36110 Interest Earnings	-	-	3,558	197	4,755	1,417	3,073	13,000
Total Other	\$ -	\$ -	\$ 3,558	\$ 197	\$ 4,755	\$ 1,417	\$ 3,073	\$ 13,000
Transfers In:								
20-391-000-39100 Transfers In	\$ 2,555,000	\$ -	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 799,235	\$ 3,654,235
Total Transfers In	\$ 2,555,000	\$ -	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 799,235	\$ 3,654,235
<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$ 2,555,000</b>	<b>\$ -</b>	<b>\$ 5,296,470</b>	<b>\$ 292,669</b>	<b>\$ 7,078,151</b>	<b>\$ 2,408,589</b>	<b>\$ 5,373,868</b>	<b>\$ 23,004,747</b>
<b>Appropriations and Other Financing Uses</b>								
Bonds Payable:								
20-496-000-48620 Bond Principle	\$ -	\$ -	\$ 3,255,000	\$ -	\$ 5,010,000	\$ 2,080,000	\$ 1,030,000	\$ 11,375,000
20-496-000-48640 Interest	-	-	2,126,400	297,363	2,181,650	62,400	3,617,988	8,285,801
20-496-000-48650 Fiscal Agent Fees	-	-	500	500	500	500	500	2,500
Total Principal, Interest, & Fiscal Agent Fees	\$ -	\$ -	\$ 5,381,900	\$ 297,863	\$ 7,192,150	\$ 2,142,900	\$ 4,648,488	\$ 19,663,301
Notes Payable to Hidalgo County								
20-497-000-48620 Precinct 1	250,000	-	-	-	-	-	-	250,000
20-497-000-48620 Precinct 2	250,000	-	-	-	-	-	-	250,000
20-497-000-48620 Precinct 3	1,660,000	-	-	-	-	-	-	1,660,000
20-497-000-48620 Precinct 4	395,000	-	-	-	-	-	-	395,000
Total Notes Payable to Hidalgo County	2,555,000	-	-	-	-	-	-	2,555,000
Transfers Out:								
20-491-000-49100 Transfers Out	\$ -	\$ 1,099,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,235
Total Transfers Out	\$ -	\$ 1,099,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,235
<b>Total Appropriations and Other Financing Uses</b>	<b>\$ 2,555,000</b>	<b>\$ 1,099,235</b>	<b>\$ 5,381,900</b>	<b>\$ 297,863</b>	<b>\$ 7,192,150</b>	<b>\$ 2,142,900</b>	<b>\$ 4,648,488</b>	<b>\$ 23,317,536</b>
<b>Total Estimated Fund Balance at December 31, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,502</b>	<b>\$ 192,672</b>	<b>\$ 694,668</b>	<b>\$ 267,009</b>	<b>\$ 725,380</b>	<b>\$ 2,940,231</b>



## HIDALGO COUNTY DRAINAGE DISTRICT No. 1

**RAUL E. SESIN, PE, CFM**

District General Manager  
Hidalgo County Floodplain Administrator

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### BOARD OF DIRECTORS

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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

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August 12, 2019

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 Drainage District No. 1 fund balance at December 31, 2019 in the following funds below:

<u>Fund Name</u>	<u>Est. Fund Balance @ December 31, 2019</u>
General Fund (110) Maintenance and Operation	\$ 17,271,356
Debt Service (142) Unlimited Tax Improvement Bonds 2008	\$ 1,099,235
Debt Service (143) Unlimited Tax Improvement Bonds 2013	\$ 1,145,932
Debt Service (144) Unlimited Tax Refunding Bonds 2014	\$ 197,866
Debt Service (146) Unlimited Tax Refunding Bonds 2016	\$ 808,667
Debt Service (148) Unlimited Tax Refunding Bonds 2018	\$ 1,320
Debt Service (149) Unlimited Tax Improvement Bonds 2019	\$ -0-

Debt requirements for the District's 2019 Budget are \$ 19,663,301 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>
(142) Unlim Tax Improv Bds 2008	\$ -0-	\$ -0-	\$ -0-	\$ -0-
(143) Unlim Tax Improv Bds 2013	\$ 3,255,000	\$ 2,126,400	\$ 500	\$ 5,381,900
(144) Unlim Tax Refund Bds 2014	\$ -0-	\$ 297,363	\$ 500	\$ 297,863
(146) Unlim Tax Refund Bds 2016	\$ 5,010,000	\$ 2,181,650	\$ 500	\$ 7,192,150
(148) Unlim Tax Refund Bds 2018	\$ 2,080,000	\$ 62,400	\$ 500	\$ 2,142,900
(149) Unlim Tax Improv Bds 2019	\$ 1,030,000	\$ 3,617,988	\$ 500	\$ 4,648,488

The District will utilize \$ 300,000 of its Debt Service Fund Balance for the payment of principle and interest in 2020.

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

Respectfully submitted,

*Lora Briones*

Lora Briones  
Chief Financial Officer

Cc: Mr. Raul E. Sesin, P.E. CFM

# 2019 Governing Body Summary #1A\*

## Benchmark 2019 Tax Rates

### HIDALGO COUNTY DRAINAGE DISTRICT #1

Date: 09/12/2019 10:58 AM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.0921	\$33,793,870	
One Percent \$100 Tax Increase***	\$0.0930	\$34,124,103	\$330,233
One Cent per \$100 Tax Increase***	\$0.102100	\$37,463,128	\$3,669,258
Notice & Hearing Limit****	\$0.0921	\$33,793,870	\$0
Rollback Tax Rate	\$0.1072	\$39,334,450	\$5,540,580
Last Year's Tax Rate	\$0.095100	\$34,894,647	\$1,100,777
Proposed Tax Rate	\$0.1051	\$38,563,906	\$4,770,036

\*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 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*Tax increase compared to effective tax rate.

\*\*\*\*The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.



# Hidalgo County Drainage District No. 1, Texas

## Appendix

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### **Possible Additional Funding Sources:**

- 1** U.S. Department of Housing and Urban Development (HUD) issuance of \$46,400,000 in Community Development Block Disaster Recovery Grant (CDB-DR) funding in Cameron, Hidalgo and Jim Wells Counties.
- 2** Texas Proposition 8- Creation of the Flood Infrastructure Fund, which the Texas Water Development Board would use to provide financing for flood drainage, mitigation, and flood control projects.
- 3** U.S. Department of Housing and Urban Development (HUD) allocation of \$6.875 billion in Community Development Block Grant Mitigation (CDB-MIT) funds to grantees recovering from qualifying 2015, 2016 and 2017 disasters. Texas has been allocated \$2,105,646,500 out of the \$6.875 billion.
- 4** Texas Water Development Board (TWDB) has awarded Hidalgo County Drainage District No. 1 \$2,000,000 from a reimbursement grant based on a Budget Rider initiated by Senator Juan "Chuy" Hinojosa from 2013 that allows for left over funds of TWDB appropriations to be used to assist in Raymondville Drain Project.