

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

2022 BUDGET



Raul E. Sesin, PE, CFM

General Manager, Floodplain Administrator

902 N. Doolittle Road Edinburg, Texas 78542

HIDALGO COUNTY DRAINAGE DISTRICT #1

Fiscal Year 2021-2022

Budget Cover Page

September 28, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$13,494,893, which is a 33.88 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,095,751.

The members of the governing body voted on the budget as follows:

FOR: 5

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.1264/100	\$0.1026/100
No-New-Revenue Tax Rate:	\$0.0961/100	\$0.1010/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.0511/100	\$0.0505/100
Voter-Approval Tax Rate:	\$0.1264/100	\$0.1026/100
Debt Rate:	\$0.0736/100	\$0.0481/100

Total debt obligation for HIDALGO COUNTY DRAINAGE DISTRICT #1
secured by property taxes: \$31,156,821

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
2022 BUDGET
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**FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BUDGET SUMMARY
FOR THE 2022 CALENDAR YEAR**

Proposed Tax Rate **0.12640**

Maintenance & Operation **0.05280**

Interest & Sinking Fund **0.07360**

	TOTAL	TOTAL MAINTENANCE AND	TOTAL INTEREST AND
2021 Certified Taxable Value	42,184,047,266	42,184,047,266	42,184,047,266
Tax Rate	0.12640	0.05280	0.07360
TAX LEVY	53,320,636	22,273,177	31,047,459
CURRENT TAX COLLECTIONS @ 96% Collection rate	51,343,048	21,382,250	29,960,798
Delinquent Tax Collections	1,457,814	523,000	934,814
Penalty and Interest Collections - Current and Del	704,028	447,500	256,528
Grant Revenues	525,000	525,000	-
Other Revenues	409,500	400,000	9,500
TOTAL EST. REVENUES FOR 2022	54,439,390	23,277,750	31,161,640
ESTIMATED FUND BALANCE AT 12/31/2021	20,136,761	16,661,529	3,475,232
TOTAL EST. FUNDS AVAILABLE FOR 2022	74,576,151	39,939,279	34,636,872
Administration	(5,608,373)	(5,608,373)	-
Maintenance & Operations	(17,069,377)	(17,069,377)	-
Bond Principal and Interest	(31,161,640)	-	(31,161,640)
(Transfers Out)	(952,474)	(600,000)	(352,474)
Transfers In	352,474	-	352,474
TOTAL EST. EXPENDITURES FOR 2022	(54,439,390)	(23,277,750)	(31,161,640)
ESTIMATED FUND BALANCE AT 12/31/2022	20,136,761	16,661,529	3,475,232

(1)

(2)

No New Revenue Tax Rate	0.0961
Notice & Hearing Limit Rate	0.1264
Rollback Tax Rate	0.1264
Last Year's Tax Rate Total	0.1026
Last Year's Debt Rate	0.0481
Last Year M & O Rate	0.0545
This Years proposed M & O Rate	0.0522
This Years proposed Debt Rate	0.0736
2021 Proposed District Wide Tax Rate for 2022	0.1258
2021 Levy Estimated Tax Collection Rate for M & O	0.9600
2021 Estimated Tax Collection Rate for Debt Service	0.9650

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
ESTIMATED RESULTS OF OPERATION - ALL FUNDS
FOR THE YEAR 2022**

	Estimated Fund Balance Dec. 31, 2021	Estimated Revenues 2022	Estimated Transfers-In 2022	Estimated Resources 2022	Estimated Expenditures 2022	Estimated Transfers-Out 2022	Total Deductions 2022	Estimated Fund Balance Dec. 31, 2022
Drainage District No. 1								
110 General Fund	\$ 16,661,529	\$ 23,277,750	\$ -	\$ 23,277,750	\$ 22,677,750	\$ 600,000	\$ 23,277,750	\$ 16,661,529
Total General Fund	\$ 16,661,529	\$ 23,277,750	\$ -	\$ 23,277,750	\$ 22,677,750	\$ 600,000	\$ 23,277,750	\$ 16,661,529
Drainage District No. 1								
143 2013 Bond Series	\$ 1,243,191	\$ 5,403,650	\$ -	\$ 5,403,650	\$ 5,403,650	\$ -	\$ 5,403,650	\$ 1,243,191
144 2014 Refunding Bonds	205,646	297,863	-	297,863	297,863	-	297,863	205,646
146 2016 Refunding Bonds	883,548	7,166,000	-	7,166,000	7,166,000	-	7,166,000	883,548
148 2018 Refunding Bonds	352,474	-	-	-	-	352,474	352,474	-
149 2019 Bond Series	790,373	5,921,500	-	5,921,500	5,921,500	-	5,921,500	790,373
150 Taxable TWDB-FIF Loan	-	763,500	70,000	833,500	763,500	-	763,500	70,000
151 2021 Bond Series	-	1,789,295	120,000	1,909,295	1,789,295	-	1,789,295	120,000
152 2021 Taxable Bond Series	-	9,819,832	162,474	9,982,306	9,819,832	-	9,819,832	162,474
Total Debt Funds	\$ 3,475,232	\$ 31,161,640	\$ 352,474	\$ 31,514,114	\$ 31,161,640	\$ 352,474	\$ 31,514,114	\$ 3,475,232
Total Funds	\$ 20,136,761	\$ 54,439,390	\$ 352,474	\$ 54,791,864	\$ 53,839,390	\$ 952,474	\$ 54,791,864	\$ 20,136,761

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

		Adopted Budget 2022	Proposed Budget 2022	Original Budget 2021	Revised Budget 2021	Actuals 2020
Estimated Revenues and Other Financing Sources						
Taxes:						
22- 110-311-000-31110	Current Taxes-Real Property	\$ 21,382,250	\$ 21,382,250	\$ 20,373,589	\$ 20,373,589	\$ 18,450,044
22- 110-311-000-31120	Delinquent Taxes-Real Property	523,000	523,000	490,000	490,000	468,327
22- 110-319-000-31920	Penalties & Interest-Real Property	447,500	447,500	270,000	270,000	437,083
	Total Taxes	\$ 22,352,750	\$ 22,352,750	\$ 21,133,589	\$ 21,133,589	\$ 19,355,454
Charges for Services:						
22- 110-341-000-34130	Drainage Review Fees	\$ 68,000	\$ 68,000	\$ 76,000	\$ 76,000	\$ 52,250
22- 110-341-000-34135	Utility & Crossing Review Fees	8,000	8,000	10,000	10,000	8,500
22- 110-342-000-34290	Willacy County DD1-Maintenance Cost	20,000	20,000	25,000	25,000	38,630
	Total Charges for Services	\$ 96,000	\$ 96,000	\$ 111,000	\$ 111,000	\$ 99,380
Other:						
22- 110-360-000-36000	Miscellaneous	\$ 94,000	\$ 94,000	\$ 100,000	\$ 100,000	\$ 143,466
22- 110-361-000-36110	Interest Earnings	170,000	170,000	480,000	480,000	321,583
22- 110-330-000-33060	TCEQ Restore Act	525,000	525,000	-	-	-
22- 110-362-000-36220	Oil & Gas Royalty	40,000	40,000	70,000	70,000	30,866
22- 110-363-000-36300	Insurance Proceeds	-	-	-	-	22,331
	Total Other	\$ 829,000	\$ 829,000	\$ 650,000	\$ 650,000	\$ 518,247
Proceeds of Capital Asset Dispositions:						
22- 110-392-000-39210	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 33,104
22- 110-390-000-39000	Other Financing Sources	-	-	-	-	-
22- 110-391-000-39100	Transfer In	-	-	-	-	-
	Total Proceeds of Capital Asset Dispositions	\$ -	\$ -	\$ -	\$ -	\$ 33,104
	Total Estimated Revenues and Other Financing Sources	\$ 23,277,750	\$ 23,277,750	\$ 21,894,589	\$ 21,894,589	\$ 20,006,184
Appropriations and Other Financing Uses:						
Financial Administration:						
22- 110-415-003	Salaries and Fringes	\$ 3,600,264	\$ 3,600,264	\$ 3,388,184	\$ 3,450,143	\$ 2,867,030
22- 110-415-003	Operations	2,008,109	2,008,109	1,746,000	1,792,943	1,465,336
	Total Financial Administration	\$ 5,608,373	\$ 5,608,373	\$ 5,134,184	\$ 5,243,085	\$ 4,332,366
Maintenance & Operations:						
22- 110-433-006	Salaries and Fringes F1-000	\$ 10,316,044	\$ 10,316,044	\$ 9,254,219	\$ 10,244,137	\$ 7,921,711
22- 110-433-006	Administration F1-001	943,833	943,833	747,374	747,374	461,897
22- 110-433-006	Unit & Equipment Maintenance F1-002	1,025,000	1,025,000	1,017,000	1,017,000	777,552
22- 110-433-006	Inventory for Operations F1-004	1,746,500	1,746,500	1,236,500	1,236,500	1,004,217
22- 110-433-006	In House Projects F1-005	3,038,000	3,038,000	3,038,000	5,458,728	5,453,638
	Total Maintenance & Operations	\$ 17,069,377	\$ 17,069,377	\$ 15,293,093	\$ 18,703,739	\$ 15,619,015
Interfund Transfers Out:						
22- 110-491-000	Drainage Hidalgo County-Purchase of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
22- 110-491-130	Drainage Flooding Improvements Capital Projects	-	-	-	-	-
22- 110-491-140	Drainage Flooding Improvements Debt Service	600,000	600,000	2,410,000	2,410,000	2,044,333
	Total Interfund Transfers Out	\$ 600,000	\$ 600,000	\$ 2,410,000	\$ 2,410,000	\$ 2,044,333
	Total Appropriation and Other Financing Uses	\$ 23,277,750	\$ 23,277,750	\$ 22,837,277	\$ 26,356,824	\$ 21,995,714

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE ADMINISTRATION
SUMMARY OF BUDGET
FOR THE YEAR 2022
22-110-415-003

GL Code	Account Title	Adopted Budget 2022	Proposed Budget 2022	Original Budget 2021	Revised Budget 2021	Actuals 2020
415	Financial Administration					
003	M & O Drainage Administration					
41120	Salaries of Department Heads	201,571	201,571	201,571	201,571	203,122
41130	Salaries Full Time Employees	2,468,232	2,468,232	2,325,705	2,359,260	1,947,530
41150	Longevity Pay	14,340	14,340	14,340	14,340	13,354
41180	Auto Allowance	9,000	9,000	9,000	9,000	-
42110	Health Insurance	354,492	354,492	329,112	340,644	266,323
42120	Life Insurance	1,849	1,849	1,806	1,871	1,462
42200	FICA	204,240	204,240	193,337	199,735	156,449
42300	Retirement	329,721	329,721	296,702	306,580	256,304
42500	Unemployment compensation	5,874	5,874	5,560	5,714	4,677
42600	Worker's Compensation insurance	10,946	10,946	11,051	11,427	17,809
	Total Salaries & Fringes	3,600,264	3,600,264	3,388,184	3,450,143	2,867,030
43330	Legal Fees	173,000	173,000	153,000	153,000	154,765
43350	Accounting & Auditing Services	130,000	130,000	124,000	124,000	114,000
43390	Other Professional Services	70,000	70,000	5,000	5,000	37,220
43500	Contractual Services	8,000	8,000	54,000	54,000	-
44120	Cable TV	1,500	1,500	3,400	3,400	1,085
44230	Custodial	15,000	15,000	19,750	19,750	12,182
44250	Pest Control	1,000	1,000	1,500	1,500	800
44310	Building Repairs and Maintenance	40,000	40,000	37,500	37,500	33,059
44420	Equip & Vehicle Rentals	80,000	80,000	65,000	65,000	64,458
45290	Surety and Notary Bonds	250	250	250	250	-
45310	Telephone	10,000	10,000	5,000	5,000	9,240
45320	Mobile Phones	25,000	25,000	18,000	18,000	25,783
45340	Internet	19,000	19,000	19,000	19,000	11,518
45350	Postage	2,850	2,850	2,900	2,900	1,680
45500	Printing & Binding	4,000	4,000	6,000	6,000	4,823
45810	Travel in County	400	400	400	400	-
45830	Travel out of County	30,000	30,000	40,000	40,000	2,488
45840	Registration Fees	24,000	24,000	24,000	24,000	4,565
46010	Office Supplies	35,000	35,000	33,000	33,000	21,512
46030	Educational Supplies	15,000	15,000	18,000	18,000	12,967
46080	Household Supplies	5,000	5,000	5,000	5,000	4,977
46220	Electricity	25,000	25,000	22,000	22,000	12,893
46300	Food	7,000	7,000	7,000	7,000	3,091
46310	Bottled Water	2,500	2,500	2,500	2,500	997
46610	Minor Office Equipment	15,000	15,000	16,000	16,000	15,239
46640	Minor equipment	1,000	1,000	-	-	-
46650	Minor Computer Equipment	9,000	9,000	9,000	9,000	3,047
46670	Minor Software	2,500	2,500	2,500	2,500	286
47430	Office Equipment	17,000	17,000	1,400	1,400	1,846
47450	Computer Equipment	24,000	24,000	24,000	24,000	3,501
47470	Software	55,609	55,609	19,500	66,443	6,500
48100	Dues & Membership	6,000	6,000	1,800	1,800	3,892
48110	Licenses & Permits	1,500	1,500	-	-	225
48120	Software License Renewal	157,000	157,000	135,000	135,000	110,456
48520	Collections Fees	450,000	450,000	400,000	400,000	393,276
48540	Appraising Fees	434,000	434,000	420,000	420,000	385,165
48550	Late Fees, Penalties, and Finance Charges	12,000	12,000	9,600	9,600	7,803
48999	Contingency	100,000	100,000	41,000	41,000	-
	Total Operating	2,008,109	2,008,109	1,746,000	1,792,943	1,465,336
Total 003	Financial Administration	5,608,373	5,608,373	5,134,184	5,243,085	4,332,366

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE MAINTENANCE & OPERATIONS
SUMMARY OF BUDGET
FOR THE YEAR 2022
22-110-433-006

GL Code	Account Title	Adopted Budget 2022	Proposed Budget 2022	Original Budget 2021	Revised Budget 2021	Actuals 2020
433	Drainage Flood Control					
006	M & O Drainage - Main Drain					
000	NON DESIGNATED					
41130	Salaries Full Time Employees	6,874,852	6,874,852	6,183,175	6,874,963	5,319,582
41150	Longevity Pay	35,160	35,160	35,160	35,160	35,470
41210	Salaries Temporary Employees	212,530	212,530	212,530	212,530	84,986
42110	Health Insurance	1,442,700	1,442,700	1,222,416	1,355,821	1,070,453
42120	Life Insurance	7,525	7,525	6,708	7,439	5,954
42200	FICA	542,185	542,185	489,271	538,450	407,885
42300	Retirement	858,772	858,772	725,905	802,084	639,515
42500	Unemployment compensation	15,592	15,592	14,071	16,128	11,858
42600	Worker's Compensation insurance	326,728	326,728	364,983	401,562	346,008
Total 000	Salaries & Fringes	10,316,044	10,316,044	9,254,219	10,244,137	7,921,711
001	Maintenance - Administration					
43330	Legal Fees	90,000	90,000	103,000	103,000	73,960
43390	Other Professional Services	18,000	18,000	24,000	24,000	11,386
44110	Water	6,500	6,500	3,500	3,500	5,521
45210	Building Insurance	40,000	40,000	53,250	53,250	34,726
45220	Auto, Truck & Equipment Insurance	160,000	160,000	137,625	137,625	140,585
45230	Public Official Insurance	10,000	10,000	11,000	11,000	10,562
45240	Other Insurance	15,000	15,000	24,000	24,000	22,411
45320	Mobile Phones	42,000	42,000	34,000	34,000	28,958
45400	Advertising	20,000	20,000	26,000	26,000	17,560
46220	Electricity	38,000	38,000	26,000	26,000	34,162
46300	Food	3,000	3,000	3,000	3,000	111
46640	Minor equipment	3,000	3,000	-	-	9,886
47470	Software	-	-	-	-	4,644
47480	Other Equipment	20,000	20,000	10,000	10,000	-
48110	Licenses & Permits	28,000	28,000	28,000	28,000	43,036
48120	Software License Renewal	96,000	96,000	51,000	51,000	500
48200	Judgements & Damages	10,000	10,000	10,000	10,000	23,838
48550	Late Fees, Penalties and Finance Charges	2,874	2,874	1,999	1,999	50
48999	Contingency	341,459	341,459	201,000	201,000	-
Total 001	Maintenance - Administration	943,833	943,833	747,374	747,374	461,897
002	Unit and Equipment Maintenance					
44320	Equipment R & M Service	270,000	270,000	220,000	220,000	184,710
44340	Vehicle R & M Service	85,200	85,200	38,000	38,000	26,011
46630	Small Tools	9,000	9,000	9,000	9,000	4,726
46640	Minor equipment	10,800	10,800	9,000	9,000	-
46720	Equipment Repairs & Maintenance Supplies	450,000	450,000	504,000	504,000	375,398
46790	Other Repairs & Maintenance Supplies	60,000	60,000	106,000	106,000	81,151
46810	Vehicle Repair & Maintenance Supplies	60,000	60,000	60,000	60,000	48,027
46840	Tires & Tubes	72,000	72,000	63,000	63,000	56,133
47480	Other Equipment	8,000	8,000	8,000	8,000	1,395
Total 002	Unit and Equipment Maintenance	1,025,000	1,025,000	1,017,000	1,017,000	777,552
004	Inventory for operations					
44310	Building Repairs and Maintenance	27,600	27,600	24,000	24,000	15,273
44420	Equip & Vehicle Rentals	25,000	25,000	-	-	-
45840	Registration Fees	2,500	2,500	3,400	3,400	1,042
46040	Drugs and Medicines	500	500	1,000	1,000	-
46050	Clothing and Uniforms	100,000	100,000	85,000	85,000	95,840
46070	Cleaning and Sanitation Supplies	4,800	4,800	2,600	2,600	8,541
46090	Agriculture and Landscaping Supplies	25,000	25,000	30,000	30,000	24,764
46130	Safety Supplies	25,000	25,000	25,000	25,000	16,002
46230	Bottled Gas	2,500	2,500	2,500	2,500	2,323
46260	Gasoline (Bulk)	1,181,200	1,181,200	800,000	800,000	545,990
46630	Small Tools	10,000	10,000	14,000	14,000	9,049
46640	Minor equipment	18,000	18,000	-	-	1,900
46710	Building Repairs and Maintenance Supplies	8,400	8,400	7,000	7,000	4,125
46730	Road Material	15,000	15,000	-	-	-
46740	Pipes	8,000	8,000	-	-	-
46750	Cement and Concrete	8,000	8,000	-	-	-
46790	Other Repairs & Maintenance Supplies	210,000	210,000	174,000	174,000	116,933
46830	Lubricants	75,000	75,000	68,000	68,000	61,801
47201	DD! Metal Storage Building	-	-	-	-	18,440
47480	Other Equipment	-	-	-	-	82,193
Total 004	Inventory for operations	1,746,500	1,746,500	1,236,500	1,236,500	1,004,217
005	In House Projects					
43340	Engineering and Architectural	300,000	300,000	300,000	809,295	248,048
44420	Equip & Vehicle Rentals	130,000	130,000	130,000	130,000	133,082
44520	Building Additions and Renovations	100,000	100,000	100,000	100,000	1,165
46730	Road Material	83,000	83,000	83,000	83,000	123,417
46740	Pipes	300,000	300,000	300,000	300,000	563,947
46750	Cement and Concrete	100,000	100,000	100,000	100,000	206,426
47110	ROW Acquired	130,000	130,000	130,000	132,250	200,102
47330	Drainage Ditches and Structures	500,000	500,000	500,000	965,750	186,795
47331	CMT-Drainage Ditches and Structures	-	-	-	-	37,755
47410	Vehicles	262,500	262,500	345,000	544,066	368,482
47420	Heavy Equipment	1,132,500	1,132,500	1,050,000	2,294,368	3,384,420
Total 005	In House Projects	3,038,000	3,038,000	3,038,000	5,458,728	5,453,638
Total 006	Maintenance & Operations	17,069,377	17,069,377	15,293,093	18,703,739	15,619,014

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND TRANSFER OUTS & PURCHASE OF CAPITAL ASSETS
SUMMARY OF BUDGET
FOR THE YEAR 2022

GL Code	Account Title	Adopted Budget 2022	Proposed Budget 2022	Original Budget 2021	Revised Budget 2021	Actuals 2020
49100	Transfer Out for Precinct 1 - Fund 140	150,000	150,000	250,000	250,000	-
49100	Transfer Out for Precinct 2 - Fund 140	150,000	150,000	250,000	250,000	-
49100	Transfer Out for Precinct 3 - Fund 140	150,000	150,000	1,660,000	1,660,000	1,660,000
49100	Transfer Out for Precinct 4 - Fund 140	150,000	150,000	250,000	250,000	384,332
	Total Transfers Out	600,000	600,000	2,410,000	2,410,000	2,044,332

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

		Fund 143	Fund 144	Fund 146	Fund 148	Fund 149	Fund 150	Fund 151	Fund 152	Total	
		2013	2014	2016	2018	2019	2021	2021	2021A	Revenues & Expenditures	
		Bond Series	Refunding Bonds	Refunding Bonds	Refunding Bonds	Bond Series	Taxable TWDB- FIF Loan	Bond Series	Taxable Bond Series	Estimates	
Beginning Fund Balances		\$ 1,243,191	\$ 205,646	\$ 883,548	\$ 352,474	\$ 790,373	\$ -	\$ -	\$ -	\$ 3,475,232	
Estimated Revenues and Other Financing Sources:											
Taxes:											
	22- 311-000-31110	Current Taxes-Real Property	\$ 5,195,416	\$ 286,384	\$ 6,889,851	\$ -	\$ 5,693,310	734,078	1,720,343	9,441,416	\$ 29,960,798
	22- 311-000-31120	Delinquent Taxes-Real Property	162,104	8,935	214,972	-	177,638	22,904	53,677	294,584	934,814
	22- 319-000-31920	Penalties & Int-Real Property-Delinquent & Current	44,483	2,452	58,992	-	48,747	6,285	14,730	80,839	256,528
		Total Taxes	<u>\$ 5,402,003</u>	<u>\$ 297,771</u>	<u>\$ 7,163,815</u>	<u>\$ -</u>	<u>\$ 5,919,695</u>	<u>\$ 763,267</u>	<u>\$ 1,788,750</u>	<u>\$ 9,816,839</u>	<u>\$ 31,152,140</u>
Other:											
	22- 360-000-36000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	22- 361-000-36140	Interest Earnings	1,647	92	2,185	-	1,805	233	545	2,993	9,500
		Total Other	<u>\$ 1,647</u>	<u>\$ 92</u>	<u>\$ 2,185</u>	<u>\$ -</u>	<u>\$ 1,805</u>	<u>\$ 233</u>	<u>\$ 545</u>	<u>\$ 2,993</u>	<u>\$ 9,500</u>
Transfers In:											
	22- 391-000-39100	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 120,000	\$ 162,474	\$ 352,474	\$ 352,474
		Total Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 120,000</u>	<u>\$ 162,474</u>	<u>\$ 352,474</u>	<u>\$ 352,474</u>
		Total Estimated Revenues and Other Financing Sources	<u>\$ 5,403,650</u>	<u>\$ 297,863</u>	<u>\$ 7,166,000</u>	<u>\$ -</u>	<u>\$ 5,921,500</u>	<u>\$ 833,500</u>	<u>\$ 1,909,295</u>	<u>\$ 9,982,306</u>	<u>\$ 31,514,114</u>
Appropriations and Other Financing Uses											
Bonds Payable:											
	22- 496-000-47100	Bond Principle	\$ 3,610,000	\$ -	\$ 5,445,000	\$ -	\$ 2,810,000	\$ 763,000	\$ 795,000	\$ 8,970,000	\$ 22,393,000
	22- 496-000-47210	Bond Interest	1,793,150	297,363	1,720,500	-	3,111,000	-	993,795	849,332	8,765,140
	22- 496-000-48650	Fiscal Agent Fees	500	500	500	-	500	500	500	500	3,500
		Total Principal, Interest, & Fiscal Agent Fees	<u>\$ 5,403,650</u>	<u>\$ 297,863</u>	<u>\$ 7,166,000</u>	<u>\$ -</u>	<u>\$ 5,921,500</u>	<u>\$ 763,500</u>	<u>\$ 1,789,295</u>	<u>\$ 9,819,832</u>	<u>\$ 31,161,640</u>
Transfers Out:											
	22- 21-491-000-48910	Transfers Out	\$ -	\$ -	\$ -	\$ 352,474	\$ -	\$ -	\$ -	\$ -	\$ 352,474
		Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 352,474</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 352,474</u>
		Total Appropriations and Other Financing Uses	<u>\$ 5,403,650</u>	<u>\$ 297,863</u>	<u>\$ 7,166,000</u>	<u>\$ 352,474</u>	<u>\$ 5,921,500</u>	<u>\$ 763,500</u>	<u>\$ 1,789,295</u>	<u>\$ 9,819,832</u>	<u>\$ 31,514,114</u>
		Total Estimated Fund Balance at December 31, 2022	<u>\$ 1,243,191</u>	<u>\$ 205,646</u>	<u>\$ 883,548</u>	<u>\$ -</u>	<u>\$ 790,373</u>	<u>\$ 70,000</u>	<u>\$ 120,000</u>	<u>\$ 162,474</u>	<u>\$ 3,475,232</u>



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

EVERARDO "EVER" VILLARREAL
Board Member

ELLIE TORRES
Board Member

August 17, 2021

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 on December 31, 2021, in the following funds below:

<u>Fund Name</u>	<u>Est. Fund Balance @ December 31, 2021</u>
General Fund (110) Maintenance and Operation	\$ 16,661,529
Debt Service (143) Unlimited Tax Improvement Bonds 2013	\$ 1,243,191
Debt Service (144) Unlimited Tax Refunding Bonds 2014	\$ 205,646
Debt Service (146) Unlimited Tax Refunding Bonds 2016	\$ 883,548
Debt Service (148) Unlimited Tax Refunding Bonds 2018	\$ 352,474
Debt Service (149) Unlimited Tax Improvement Bonds 2019	\$ 790,373

Debt requirements for the District's 2022 Budget are \$ 31,156,821 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	\$ 3,610,000	\$ 1,793,150	\$ 500	\$ 5,403,650
(144) Unlim Tax Refund Bds 2014	\$ -0-	\$ 297,363	\$ 500	\$ 297,863
(146) Unlim Tax Refund Bds 2016	\$ 5,445,000	\$ 1,720,500	\$ 500	\$ 7,166,000
(149) Unlim Tax Improv Bds 2019	\$ 2,810,000	\$ 3,111,000	\$ 500	\$ 5,921,500
(150) Unlim Taxable Imp Bds 2021	\$ 763,000	\$ 0	\$ 500	\$ 763,500
(151) Unlim Tax Improv Bds 2021	\$ 650,000	\$ 857,749	\$ 500	\$ 1,508,249
(152) Unlim Taxable Imp Bds 2021A	\$ 9,315,000	\$ 780,559	\$ 500	\$ 10,096,059

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

2021 Governing Body Summary #1A*

Benchmark 2021 Tax Rates

HIDALGO COUNTY DRAINAGE DISTRICT #1

Date: 08/13/2021 05:07 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No-New-Revenue Tax Rate	\$0.0961	\$40,538,869	
One Percent \$100 Tax Increase***	\$0.0970	\$40,918,526	\$379,657
One Cent per \$100 Tax Increase***	\$0.106100	\$44,757,274	\$4,218,405
De Minimis Rate	\$0.1258	\$53,067,531	\$12,528,662
VAR NOT adjusted for Unused Increment Rate	\$0.1264	\$53,320,636	\$12,781,767
VAR adjusted for Unused Increment Rate	\$0.1264	\$53,320,636	\$12,781,767
Last Year's Tax Rate	\$0.1026	\$43,280,832	\$2,741,963
Proposed Tax Rate	\$0	\$0	\$-40,538,869

*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 year's 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

Additional Funding Sources:

- 1** Flood Infrastructure Fund 2020 Phase I Flood Control Project from Texas Water Development Board \$9,801,800 Grant and is available to HCDD1 once Bond Series 2021 Loan is expended.
- 2** Restore Act Grant \$7,000,000 for Raymondville Drain Clean-Up starting end of 2021 and continues 2022.