

# HIDALGO COUNTY DRAINAGE DISTRICT NO.1

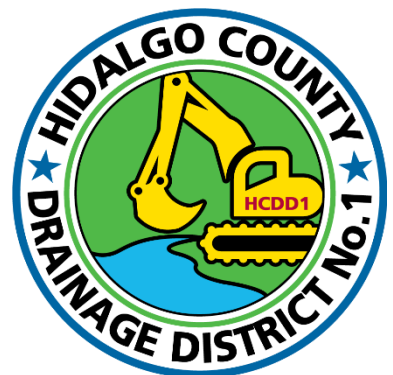
## 2023 BUDGET PROCESS



Raul E. Sestin, PE, CFM

General Manager, Floodplain Administrator

902 N. Doolittle Road Edinburg, Texas 78542



**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

**2023 PROPOSED BUDGET**

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**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**  
**ESTIMATED FUND BALANCE @12/31/2022**

<b>Unassigned F/B @ 12/31/2021</b>	<b>\$ 18,476,750</b>
Less Budgeted Fund Balance <small>(Budgeted Expenditures Exceed Revenues See Page 2)</small>	<u>(2,095,553)</u>
Unreserve Fund Balance for 2022	16,381,197
No Increase to Budgeted Revenues for 2022	-
Unexpended Appropriations from 2022	3,045,527
<b>Projected Unassigned F/B Dec. 31, 2022 for District's General Fund</b>	<b><u>\$ 19,426,724</u></b>
For comparison 2022 Adopted Budget for General Fund (M&O)	\$ (23,277,750)

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**  
**GENERAL FUND**  
**BUDGET AMENDMENTS**  
**JANUARY 1, 2022-AUGUST 31, 2022**

Budget Amendment	Board Approval Date	Amount	Purpose
BE-0040	2/25/2022	\$ (26,540)	Personnel Actions
BE-0041	2/25/2022	41,123	Reclassification of shredders
BE-0137	5/23/2022	2,080,970	2021 Purchase Order Carryovers
		\$ 2,095,553	

Recap	
\$ 2,080,970	Amendments for P.O. Carryovers
14,583	Amendemens for Personnel
\$ 2,095,553	

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**  
**2022 BASE BUDGET**  
**GENERAL FUND**  
**AS OF AUGUST 31, 2022**

<b>PROJECTED REVENUES FOR 2023:</b>	<b>\$ 24,840,325</b>
<b>2022 ADOPTED BUDGET:</b>	<b>(23,277,750)</b>
<b>BUDGET INCREASES:</b>	
<b>Personnel Actions</b> <small>(approved since 2022 budget adoption)</small>	(14,583)
<b>Health Insurance</b> <small>(6% increase)</small>	(84,024)
<b>Retirement - TCDRS</b> <small>(set rate at 14.19)</small>	(228,770)
<b>Longevity</b>	(15,392)
<b>Classification &amp; Compensation Pay Plan</b>	(488,036)
<b>Hidalgo County Collection Fees</b>	(150,000)
<b>Hidalgo County Appraisal Fees</b>	(154,780)
<b>Maintenance &amp; Operations</b> <small>(Fuel, Equipment &amp; Equipment Repair)</small>	(426,990)
<b>New Positions</b> <small>(as recommended by Management)</small>	-
<b>PROJECTED BUDGET NEED FOR 2023:</b>	<b>(24,840,325)</b>
<b>PROJECTED SURPLUS/(SHORTFALL):</b>	<b>-</b>

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
PROPOSED NEW POSITIONS  
2023 BUDGET**

Position	Salary	Salary & Fringes
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**No New Positions**

<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
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**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
HEAVY EQUIPMENT & VEHICLES  
REPLACEMENTS/NEW PURCHASES**

Heavy Equipment	Qty	Model	Purchase Price	Replacing/New Purchase
<b>Object 47420</b>	1	Short Boom Excavators 470	\$ 462,000	New purchase
	1	Short Boom Excavators 210	276,331	New purchase
	2	Slope Type Tractor with Boom Mower 4X4	439,703	New purchase
			\$ 1,178,034	

Vehicles	Qty	Model	Purchase Price	New Purchase
<b>Object 47410</b>	1	1 Ton Dually Service Vehicle with Crain	\$ 81,000	New purchase
	1	1 Ton Dually Service Flatbed with Tommy Lift 4X4	81,000	New purchase
	1	3/4 Ton Regular Cab	36,290	New purchase
	1	3/4 Ton Regular Cab	36,290	New purchase
	1	3/4 Ton Crew Cab	43,230	New purchase
	1	3/4 Ton Crew Cab	43,230	New purchase
	1	3/4 Ton Crew Cab	43,230	New purchase
	1	3/4 Ton Crew Cab	43,230	New purchase
			\$ 407,500	

			<b>\$ 1,585,534</b>	<b>Total Purchases</b>
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**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
GENERAL FUND  
REVENUES, EXPENDITURES, & FUND BALANCE  
BUDGETED VS ACTUAL  
FIVE YEAR HISTORY**

<b>Year</b>	<b>Original Estimated Revenues</b>	<b>Adjusted Budget</b>	<b>Estimated Revenues</b>	<b>Actual Revenues</b>	<b>Variance</b>
2017	16,124,139	-	16,124,139	16,512,570	388,431
2018	17,707,572	-	17,707,572	17,995,872	288,300
2019	18,761,304	976,905	19,738,209	20,516,273	778,064
2020	19,978,837	-	19,978,837	19,973,080	(5,757)
2021	21,894,589	-	21,894,589	23,014,062	1,119,473
2022	23,277,750		23,277,750	To be determined at end of year	

<b>Year</b>	<b>Original Estimated Expenditures</b>	<b>Adjusted Budget</b>	<b>Estimated Expenditures</b>	<b>Actual Expenditures</b>	<b>Variance</b>
2017	16,143,589	4,721,133	20,864,722	15,846,450	5,018,271
2018	20,506,761	3,712,767	24,219,528	21,665,486	2,554,043
2019	18,761,302	2,487,823	21,249,125	21,035,164	213,961
2020	21,649,573	6,529,150	28,178,723	21,995,713	6,183,010
2021	22,837,277	3,706,549	26,543,826	22,190,298	4,353,528
2022	23,277,750	2,095,553	25,373,303	To be determined at end of year	

<b>Year</b>	<b>Estimated Fund Balance</b>	<b>Actual Fund Balance</b>	<b>Variance</b>
2017	17,485,772	20,209,163	2,723,391
2018	14,619,110	16,577,712	1,958,602
2019	17,271,356	19,449,540	2,178,184
2020	17,396,595	17,757,667	361,072
2021	16,661,529	18,476,750	1,815,221
2022	19,426,724	To be determined at end of year	



**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
PRINCIPAL & INTEREST PAYMENTS  
FIVE YEAR HISTORY**

Debt Tax Rates	2019	2020	2021	2022	2023
	0.0430	0.0527	0.0481	0.0736	0.0679

Fund Name	2019	2020	2021	2022	2023
142 2008 Bond Series	-	-	-	-	-
143 2013 Bond Series	3,323,400	5,381,400	5,373,650	5,403,150	5,422,650
144 2014 Refunding Bond	297,363	297,363	297,363	297,363	297,363
146 2016 Refunding Bond	-	7,192,100	7,196,250	7,165,500	7,148,250
147 2017 Refunding Bond	7,190,150	-	-	-	-
148 2018 Refunding Bond	4,201,913	2,141,396	-	-	-
149 2019 Bond Series	-	4,647,988	5,928,050	5,921,000	5,913,600
150 TWDB-FIF Loan	-	-	-	763,000	763,000
151 2021 Bond Series	-	-	-	1,788,795	1,788,850
152 2021 Taxable Bond Series	-	-	-	9,819,332	10,821,285
<b>Total</b>	<b>15,012,826</b>	<b>19,660,248</b>	<b>18,795,313</b>	<b>31,158,140</b>	<b>32,154,998</b>

