

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

2025 BUDGET



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HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
2025 BUDGET
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**FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BUDGET SUMMARY
FOR THE 2025 CALENDAR YEAR**

Proposed Tax Rate **0.1123**

Maintenance & Operation **0.0495**

Interest & Sinking Fund **0.0628**

	TOTAL	TOTAL MAINTENANCE AND OPERATIONS	TOTAL INTEREST AND SINKING FUND
2024 Certified Taxable Value	57,842,230,126	57,842,230,126	57,842,230,126
Tax Rate	0.11230	0.04950	0.06280
TAX LEVY	64,956,825	28,631,904	36,324,921
CURRENT TAX COLLECTIONS @ 96% Collection rate	62,358,552	27,486,628	34,871,924
Delinquent Tax Collections	1,295,072	625,072	670,000
Penalty and Interest Collections - Current and Del	1,166,000	570,000	596,000
Other Revenues	2,065,000	1,865,000	200,000
TOTAL EST. REVENUES FOR 2025	66,884,624	30,546,700	36,337,924
ESTIMATED FUND BALANCE AT 12/31/2024	25,302,876	20,293,540	5,009,336
TOTAL EST. FUNDS AVAILABLE FOR 2025	92,187,500	50,840,240	41,347,260
Administration	(7,647,194)	(7,647,194)	-
Maintenance & Operations	(22,299,507)	(22,299,507)	-
Bond Principal and Interest	(36,376,136)	-	(36,376,136)
(Transfers Out)	(2,800,000)	(600,000)	(2,200,000)
Transfers In	2,200,000	-	2,200,000
TOTAL EST. EXPENDITURES FOR 2025	(66,922,837)	(30,546,701)	(36,376,136)
ESTIMATED FUND BALANCE AT 12/31/2025	25,264,663	20,293,539	4,971,124

No New Revenue Tax Rate	0.1048
Voter-Approval Tax Rate	0.1123
Last Year's Tax Rate Total	0.1139
Last Year's Debt Rate	0.0679
Last Year M & O Rate	0.0460
This Years proposed M & O Rate	0.0495
This Years proposed Debt Rate	0.0628
2023 Proposed District Wide Tax Rate for 2024	0.1123
2023 Levy Estimated Tax Collection Rate for M & O	0.9600
2023 Estimated Tax Collection Rate for Debt Service	0.9600

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
ESTIMATED RESULTS OF OPERATION - ALL FUNDS
FOR THE YEAR 2025

	Estimated Fund Balance Dec. 31, 2024	Estimated Revenues 2025	Estimated Transfers-In 2025	Estimated Resources 2025	Estimated Expenditures 2025	Estimated Transfers-Out 2025	Total Deductions 2025	Estimated Fund Balance Dec. 31, 2025
Drainage District No. 1								
110 General Fund	\$ 20,293,540	\$ 30,546,700	\$ -	\$ 30,546,700	\$ 29,946,701	\$ 600,000	\$ 30,546,701	\$ 20,293,539
Total General Fund	\$ 20,293,540	\$ 30,546,700	\$ -	\$ 30,546,700	\$ 29,946,701	\$ 600,000	\$ 30,546,701	\$ 20,293,539
Drainage District No. 1								
143 2013 Bond Series	\$ 1,598,070	\$ 3,677,783	\$ -	\$ 3,677,783	\$ 3,681,650	\$ 1,100,000	\$ 4,781,650	\$ 494,203
144 2014 Refunding Bonds	250,268	2,107,584	200,000	2,307,584	2,109,800	-	2,109,800	448,052
146 2016 Refunding Bonds	1,270,718	5,233,996	-	5,233,996	5,239,500	700,000	5,939,500	565,214
149 2019 Bond Series	1,051,014	5,591,370	-	5,591,370	5,597,250	400,000	5,997,250	645,134
150 Taxable TWDB-FIF Loan	24,013	762,698	500,000	1,262,698	763,500	-	763,500	523,211
151 2021 Bond Series	91,339	1,785,972	400,000	2,185,972	1,787,850	-	1,787,850	489,461
152 2021 Taxable Bond Series	683,955	1,209,689	400,000	1,609,689	1,210,961	-	1,210,961	1,082,683
153 2023 Bond Series	39,959	15,968,832	700,000	16,668,832	15,985,625	-	15,985,625	723,166
Total Debt Funds	\$ 5,009,336	\$ 36,337,924	\$ 2,200,000	\$ 38,537,924	\$ 36,376,136	\$ 2,200,000	\$ 38,576,136	\$ 4,971,124
Total Funds	\$ 25,302,876	\$ 66,884,624	\$ 2,200,000	\$ 69,084,624	\$ 66,322,837	\$ 2,800,000	\$ 69,122,837	\$ 25,264,663

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

	Adopted Budget 2025	Proposed Budget 2025	Original Budget 2024	Revised Budget 2024	Actuals 2023
Estimated Revenues and Other Financing Sources					
Taxes:					
25- 110-311-000-31110 Current Taxes-Real Property	\$ 27,486,628	\$ 27,486,628	\$ 23,929,337	\$ 23,929,337	\$ 22,633,330
25- 110-311-000-31120 Delinquent Taxes-Real Property	625,072	625,072	725,000	725,000	572,870
25- 110-319-000-31910 Penalties & Interest-Real Property	570,000	570,000	625,000	625,000	469,445
Total Taxes	\$ 28,681,700	\$ 28,681,700	\$ 25,279,337	\$ 25,279,337	\$ 23,675,645
Charges for Services:					
25- 110-341-000-34130 Drainage Review Fees	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000	\$ 209,900
25- 110-341-000-34131 Re-Inspection Fees	7,000	7,000	9,000	9,000	7,875
25- 110-341-000-34132 Donation of Property Review Fees	500	500	3,000	3,000	2,000
25- 110-341-000-34135 Utility & Crossing Review Fees	4,500	4,500	4,500	4,500	6,000
25- 110-342-000-34290 Willacy County DD1-Maintenance Cost	25,000	25,000	25,000	25,000	91,005
Total Charges for Services	\$ 217,000	\$ 217,000	\$ 241,500	\$ 241,500	\$ 316,780
Other:					
25- 110-360-000-36000 Miscellaneous	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,726,768
25- 110-361-000-36110 Interest Earnings	1,340,000	1,340,000	1,250,000	1,250,000	2,394,910
25- 110-330-000-33060 TCEQ Restore Act	-	-	-	-	-
25- 110-362-000-36220 Oil & Gas Royalty	38,000	38,000	38,000	38,000	31,263
25- 110-363-000-36300 Insurance Proceeds	70,000	70,000	12,000	12,000	18,005
Total Other	\$ 1,498,000	\$ 1,498,000	\$ 1,350,000	\$ 1,350,000	\$ 5,170,946
Proceeds of Capital Asset Dispositions:					
25- 110-392-000-39210 Sale of Fixed Assets	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 437,134
25- 110-391-000-39100 Transfer In	-	-	-	-	-
Total Proceeds of Capital Asset Dispositions	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 437,134
Total Estimated Revenues and Other Financing Sources	\$ 30,546,701	\$ 30,546,701	\$ 26,945,837	\$ 26,945,837	\$ 29,600,505
Appropriations and Other Financing Uses:					
Financial Administration:					
25- 110-415-003 Salaries and Fringes	\$ 4,624,388	\$ 4,624,388	\$ 4,431,322	\$ 4,431,322	\$ 3,415,624
25- 110-415-003 Operations	3,022,806	3,022,806	2,515,500	2,636,737	1,875,512
Total Financial Administration	\$ 7,647,194	\$ 7,647,194	\$ 6,946,822	\$ 7,068,059	\$ 5,291,136
Maintenance & Operations:					
25- 110-433-006 Salaries and Fringes F1-000	\$ 13,070,445	\$ 13,070,445	\$ 11,812,413	\$ 11,812,413	\$ 8,262,133
25- 110-433-006 Administration F1-001	1,527,104	1,527,104	1,029,644	1,443,183	751,853
25- 110-433-006 Unit & Equipment Maintenance F1-002	1,531,424	1,531,424	1,311,424	1,373,006	1,331,652
25- 110-433-006 Inventory for Operations F1-004	2,092,000	2,092,000	2,017,000	2,072,017	2,035,685
25- 110-433-006 In House Projects F1-005	4,078,534	4,078,534	3,228,534	7,431,130	5,271,645
Total Maintenance & Operations	\$ 22,299,507	\$ 22,299,507	\$ 19,399,015	\$ 24,131,749	\$ 17,652,968
Interfund Transfers Out:					
25- 110-491-000 Drainage Hidalgo County-Hidalgo County	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
25- 110-491-130 Drainage Flooding Improvements Capital Projects	-	-	-	1,900,000	2,845,289
Total Interfund Transfers Out	600,000	600,000	-	2,500,000	2,845,289
Total Appropriation and Other Financing Uses	\$ 30,546,701	\$ 30,546,701	\$ 26,345,837	\$ 33,699,808	\$ 25,789,393

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE ADMINISTRATION
SUMMARY OF BUDGET
FOR THE YEAR 2025
25-110-415-003

GL Code	Account Title	Adopted Budget 2025	Proposed Budget 2025	Original Budget 2024	Revised Budget 2024	Actuals 2023
415	Financial Administration					
003	M & O Drainage Administration					
41130	Salaries Full Time Employees	3,343,363	3,343,363	3,178,496	3,178,496	2,537,248
41150	Longevity Pay	37,320	37,320	17,700	17,700	15,790
41180	Auto Allowance	9,000	9,000	9,000	9,000	-
42110	Health Insurance	443,520	443,520	504,768	504,768	311,570
42120	Life Insurance	2,471	2,471	2,534	2,534	1,949
42200	FICA	258,622	258,622	244,509	244,509	183,897
42300	Retirement	511,498	511,498	456,736	456,736	361,993
42500	Unemployment compensation	3,381	3,381	3,196	3,196	3,177
42600	Worker's Compensation insurance	15,213	15,213	14,383	14,383	-
	Total Salaries & Fringes	4,624,388	4,624,388	4,431,322	4,431,322	3,415,624
43330	Legal Fees	173,000	173,000	173,000	173,000	147,998
43350	Accounting & Auditing Services	130,000	130,000	130,000	130,000	125,000
43360	Computer Services	-	-	-	-	1,429
43390	Other Professional Services	70,000	70,000	70,000	85,000	65,850
43500	Contractual Services	8,000	8,000	8,000	75,375	13,125
44120	Cable TV	1,500	1,500	1,500	1,500	1,502
44230	Custodial	15,000	15,000	15,000	15,000	5,897
44250	Pest Control	1,000	1,000	1,000	1,000	792
44310	Building Repairs and Maintenance	40,000	40,000	40,000	40,000	26,800
44420	Equip & Vehicle Rentals	85,000	85,000	85,000	85,000	71,446
45290	Surety and Notary Bonds	250	250	250	250	258
45310	Telephone	10,000	10,000	10,000	10,000	-
45320	Mobile Phones	40,000	40,000	40,000	40,000	27,689
45340	Internet	19,000	19,000	19,000	19,000	-
45350	Postage	2,850	2,850	2,850	2,850	2,990
45500	Printing & Binding	4,000	4,000	4,000	4,000	3,105
45810	Travel in County	400	400	400	400	-
45830	Travel out of County	30,000	30,000	30,000	30,000	29,400
45840	Registration Fees	24,000	24,000	24,000	24,000	15,820
46010	Office Supplies	35,000	35,000	35,000	35,000	29,900
46030	Educational Supplies	15,000	15,000	15,000	28,700	27,575
46080	Household Supplies	5,000	5,000	5,000	5,000	3,223
46220	Electricity	25,000	25,000	25,000	25,000	20,972
46300	Food	7,000	7,000	7,000	7,000	13,785
46310	Bottled Water	2,500	2,500	2,500	2,500	-
46610	Minor Office Equipment	15,000	15,000	15,000	15,000	2,302
46640	Minor equipment	1,000	1,000	1,000	1,000	1,139
46650	Minor Computer Equipment	9,000	9,000	9,000	9,000	2,397
46670	Minor Software	2,500	2,500	2,500	4,331	8,749
47430	Office Equipment	17,000	17,000	17,000	17,000	8,105
47450	Computer Equipment	80,000	80,000	80,000	80,000	14,622
47460	Office Furniture	-	-	-	-	2,578
47470	Software	180,609	180,609	55,609	75,504	27,188
48100	Dues & Membership	6,000	6,000	6,000	6,000	3,266
48110	Licenses & Permits	1,500	1,500	1,500	1,500	260
48120	Software License Renewal	225,000	225,000	225,000	228,436	72,696
48520	Collections Fees	670,000	670,000	620,000	620,000	517,328
48540	Appraising Fees	909,120	909,120	629,121	629,121	568,835
48550	Late Fees, Penalties, and Finance Charges	12,000	12,000	12,000	12,000	11,491
48999	Contingency	150,576	150,576	98,270	98,270	-
	Total Operating	3,022,806	3,022,806	2,515,500	2,636,737	1,875,512
Total 003	Financial Administration	7,647,194	7,647,194	6,946,822	7,068,059	5,291,136

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE MAINTENANCE & OPERATIONS
SUMMARY OF BUDGET
FOR THE YEAR 2025

25-110-433-006

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GL Code	Account Title	Adopted Budget 2025	Proposed Budget 2025	Original Budget 2024	Revised Budget 2024	Actuals 2023
433	Drainage Flood Control					
006	M & O Drainage - Main Drain					
000	NON DESIGNATED					
41130	Salaries Full Time Employees	8,434,232	8,434,232	7,483,038	7,483,038	5,626,898
41150	Longevity Pay	98,760	98,760	43,920	43,920	37,472
41210	Salaries Temporary Employees	290,934	290,934	290,934	290,934	-
42110	Health Insurance	1,854,720	1,854,720	1,950,240	1,950,240	1,141,520
42120	Life Insurance	10,333	10,333	9,792	9,792	7,896
42200	FICA	675,031	675,031	594,709	594,709	419,327
42300	Retirement	1,300,534	1,300,534	1,079,845	1,079,845	779,411
42500	Unemployment Compensation	8,824	8,824	10,106	10,106	6,957
42600	Worker's Compensation Insurance	397,077	397,077	349,829	349,829	242,652
48410	Aid to Other Government	-	-	-	-	-
Total 000	Salaries & Fringes	13,070,445	13,070,445	11,812,413	11,812,413	8,262,133
001	Maintenance - Administration					
43330	Legal Fees	90,000	90,000	90,000	90,000	17,968
43390	Other Professional Services	18,000	18,000	18,000	25,962	6,952
44110	Water	6,500	6,500	6,500	6,500	5,980
44390	Other Structures Repairs & Maintenance	-	-	-	-	680
45210	Building Insurance	89,000	89,000	47,000	47,000	44,497
45220	Auto, Truck & Equipment Insurance	220,000	220,000	160,000	160,000	152,914
45230	Public Official Insurance	14,000	14,000	13,000	13,000	12,241
45240	Other Insurance	38,000	38,000	38,000	38,000	33,937
45320	Mobile Phones	74,000	74,000	74,000	74,000	77,785
45400	Advertising	20,000	20,000	20,000	20,000	13,841
46220	Electricity	38,000	38,000	38,000	38,000	34,329
46300	Food	3,000	3,000	3,000	3,000	2,401
46640	Minor equipment	3,000	3,000	3,000	3,000	-
47480	Other Equipment	20,000	20,000	20,000	139,028	-
48110	Licenses & Permits	28,000	28,000	28,000	30,908	63,212
48120	Software License Renewal	96,000	96,000	96,000	96,000	20,937
48200	Judgements & Damages	10,000	10,000	10,000	10,000	-
48410	Aid to other governments	-	-	-	283,641	264,122
48550	Late Fees, Penalties and Finance Charges	2,874	2,874	2,874	2,874	57
48999	Contingency	756,730	756,730	362,270	362,270	-
Total 001	Maintenance - Administration	1,527,104	1,527,104	1,029,644	1,443,183	751,853

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE MAINTENANCE & OPERATIONS
SUMMARY OF BUDGET
FOR THE YEAR 2025

25-110-433-006

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GL Code	Account Title	Adopted Budget 2025	Proposed Budget 2025	Original Budget 2024	Revised Budget 2024	Actuals 2023
002	Unit and Equipment Maintenance					
44320	Equipment R & M Service	495,000	495,000	495,000	523,879	576,624
44340	Vehicle R & M Service	143,624	143,624	143,624	145,306	123,351
46630	Small Tools	12,000	12,000	12,000	12,000	10,387
46640	Minor equipment	10,800	10,800	10,800	10,800	1,000
46720	Equipment Repairs & Maintenance Supplies	650,000	650,000	450,000	474,565	447,824
46790	Other Repairs & Maintenance Supplies	60,000	60,000	60,000	60,000	162
46810	Vehicle Repair & Maintenance Supplies	80,000	80,000	60,000	66,456	67,030
46840	Tires & Tubes	72,000	72,000	72,000	72,000	76,111
47480	Other Equipment	8,000	8,000	8,000	8,000	29,163
Total 002	Unit and Equipment Maintenance	1,531,424	1,531,424	1,311,424	1,373,006	1,331,652
004	Inventory for operations					
44310	Building Repairs and Maintenance	27,600	27,600	27,600	40,052	34,564
44420	Equip & Vehicle Rentals	25,000	25,000	25,000	27,640	19,997
45840	Registration Fees	2,500	2,500	2,500	2,500	1,437
46040	Drugs and Medicines	500	500	500	500	-
46050	Clothing and Uniforms	105,000	105,000	105,000	121,018	43,490
46070	Cleaning and Sanitation Supplies	6,300	6,300	6,300	6,300	6,552
46090	Agriculture and Landscaping Supplies	35,000	35,000	35,000	35,000	51,466
46130	Safety Supplies	37,000	37,000	37,000	37,000	39,011
46230	Bottled Gas	2,500	2,500	2,500	2,500	1,556
46260	Gasoline (Bulk)	1,456,200	1,456,200	1,381,200	1,398,356	1,433,771
46630	Small Tools	12,000	12,000	12,000	12,000	15,580
46640	Minor equipment	18,000	18,000	18,000	18,000	10,728
46710	Building Repairs and Maintenance Supplies	8,400	8,400	8,400	8,400	6,266
46730	Road Material	15,000	15,000	15,000	15,000	-
46740	Pipes	8,000	8,000	8,000	8,000	95,687
46750	Cement and Concrete	8,000	8,000	8,000	8,000	11,290
46790	Other Repairs & Maintenance Supplies	210,000	210,000	210,000	210,000	127,257
46830	Lubricants	115,000	115,000	115,000	121,751	137,033
Total 004	Inventory for operations	2,092,000	2,092,000	2,017,000	2,072,017	2,035,685
005	In House Projects					
43340	Engineering and Architectural	300,000	300,000	300,000	902,828	260,057
43390	Vehicle R&M Service	-	-	-	-	24,893
44420	Equip & Vehicle Rentals	130,000	130,000	130,000	130,000	59,200
44520	Building Additions and Renovations	100,000	100,000	100,000	100,000	-
46730	Road Material	83,000	83,000	83,000	115,256	83,225
46740	Pipes	300,000	300,000	300,000	322,776	632,898
46750	Cement and Concrete	100,000	100,000	100,000	133,116	11,804
47110	ROW Acquired	130,000	130,000	130,000	132,250	5,000
47111	R.O.W. Surveying	-	-	-	69,730	5,000
47112	ROW Appraisal Report Fee	-	-	-	-	4,500
47330	Drainage Ditches and Structures	500,000	500,000	500,000	866,925	254,258
47331	CMT-Drainage Ditches and Structures	-	-	-	77,906	-
47410	Vehicles	407,500	407,500	407,500	1,419,164	1,488,403
47420	Heavy Equipment	2,028,034	2,028,034	1,178,034	1,672,034	2,171,697
47480	Other Equipment	-	-	-	1,489,144	270,710
Total 005	In House Projects	4,078,534	4,078,534	3,228,534	7,431,130	5,271,645
Total 006	Maintenance & Operations	22,299,507	22,299,507	19,399,015	24,131,749	17,652,968

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND TRANSFER OUTS & PURCHASE OF CAPITAL ASSETS
SUMMARY OF BUDGET
FOR THE YEAR 2025

GL Code	Account Title	Adopted Budget 2025	Proposed Budget 2025	Original Budget 2024	Revised Budget 2024	Actuals 2023
49100	CIP-Complex M&O Training Facility - Fund 130	-	-	-	1,900,000	2,845,289
49100	Transfer out to Hidalgo County	600,000	600,000	600,000	600,000	-
	Total Transfers Out	600,000	600,000	600,000	2,500,000	2,845,289

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

		Fund 143	Fund 144	Fund 146	Fund 149	Fund 150	Fund 151	Fund 152	Fund 153	Total
		2013	2014	2016	2019	2021	2021	2021A	2023	Revenues & Expenditures Estimates
		Bond Series	Refunding Bonds	Refunding Bonds	Bond Series	Taxable TWDB-FIF Loan	Bond Series	Taxable Bond Series	Bond Series	
Beginning Fund Balances		\$ 1,598,070	\$ 250,268	\$ 1,270,718	\$ 1,051,014	\$ 24,013	\$ 91,339	\$ 683,955	\$ 39,959	\$ 5,009,336
Estimated Revenues and Other Financing Sources:										
Taxes:										
25- 311-000-31110	Current Taxes-Real Property	\$ 3,529,409	\$ 2,022,556	\$ 5,022,838	\$ 5,365,795	731,928	1,713,919	1,160,886	15,324,593	\$ 34,871,924
25- 311-000-31120	Delinquent Taxes-Real Property	67,810	38,860	96,505	103,094	14,063	32,930	22,304	294,434	670,000
25- 319-000-31910	Penalties & Int-Real Property-Delinquent & Current	60,322	34,568	85,846	91,707	12,509	29,293	19,841	261,914	596,000
	Total Taxes	\$ 3,657,541	\$ 2,095,984	\$ 5,205,189	\$ 5,560,596	\$ 758,500	\$ 1,776,142	\$ 1,203,031	\$ 15,880,941	\$ 36,137,924
Other:										
25- 360-000-36000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25- 361-000-36140	Interest Earnings	20,242	11,600	28,807	30,774	4,198	9,830	6,658	87,891	200,000
	Total Other	\$ 20,242	\$ 11,600	\$ 28,807	\$ 30,774	\$ 4,198	\$ 9,830	\$ 6,658	\$ 87,891	\$ 200,000
Transfers In:										
25- 391-000-39100	Transfers In	\$ -	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ 400,000	\$ 700,000	\$ 2,200,000
	Total Transfers In	\$ -	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ 400,000	\$ 700,000	\$ 2,200,000
	Total Estimated Revenues and Other Financing Sources	\$ 3,677,783	\$ 2,307,584	\$ 5,233,996	\$ 5,591,370	\$ 1,262,698	\$ 2,185,972	\$ 1,609,689	\$ 16,668,832	\$ 38,537,924
Appropriations and Other Financing Uses										
Bonds Payable:										
25- 496-000-47100	Bond Principle	\$ 2,460,000	\$ 1,880,000	\$ 4,280,000	\$ 2,880,000	\$ 763,000	\$ 770,000	\$ 735,000	\$ 13,230,000	\$ 26,998,000
25- 496-000-47210	Bond Interest	1,221,150	229,300	959,000	2,716,750	-	1,017,350	475,461	2,755,125	9,374,136
25- 496-000-48650	Fiscal Agent Fees	500	500	500	500	500	500	500	500	4,000
	Total Principal, Interest, & Fiscal Agent Fees	\$ 3,681,650	\$ 2,109,800	\$ 5,239,500	\$ 5,597,250	\$ 763,500	\$ 1,787,850	\$ 1,210,961	\$ 15,985,625	\$ 36,376,136
Transfers Out:										
25- 491-000-48910	Transfers Out	\$ 1,100,000	\$ -	\$ 700,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
	Total Transfers Out	\$ 1,100,000	\$ -	\$ 700,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
	Total Appropriations and Other Financing Uses	\$ 4,781,650	\$ 2,109,800	\$ 5,939,500	\$ 5,997,250	\$ 763,500	\$ 1,787,850	\$ 1,210,961	\$ 15,985,625	\$ 38,576,136
	Total Estimated Fund Balance at December 31, 2024	\$ 494,203	\$ 448,052	\$ 565,214	\$ 645,134	\$ 523,211	\$ 489,461	\$ 1,082,683	\$ 723,166	\$ 4,971,124



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 9, 2024

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, 2024, in the following funds below:

<u>Fund Name</u>	<u>Est. Fund Balance @ December 31, 2024</u>
General Fund (110) Maintenance and Operation	\$ 20,293,540
Debt Service (143) Unlimited Tax Improvement Bonds 2013	\$ 1,598,070
Debt Service (144) Unlimited Tax Refunding Bonds 2014	\$ 250,268
Debt Service (146) Unlimited Tax Refunding Bonds 2016	\$ 1,270,718
Debt Service (149) Unlimited Tax Improvement Bonds 2019	\$ 1,051,014
Debt Service (150) Unlimited Tax Improvement Bonds, Taxable 2021 FIF	\$ 24,013
Debt Service (151) Unlimited Tax Improvement Bonds 2021	\$ 91,339
Debt Service (152) Unlimited Taxable Imp Bonds 2021A	\$ 683,955
Debt Service (153) Unlimited Taxable Imp Bonds 2023	\$ 39,959

For the 2025 Budget, no Debt Service fund balance will be used to reduce current debt. Debt requirements for the district's 2025 budget are \$ 36,376,136 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) Unlimt Tax Improv Bds 2013	\$ 2,460,000	\$ 1,221,150	\$ 500	\$ 3,681,650
(144) Unlimt Tax Refund Bds 2014	\$ 1,880,000	\$ 229,300	\$ 500	\$ 2,109,800
(146) Unlimt Tax Refund Bds 2016	\$ 4,280,000	\$ 959,000	\$ 500	\$ 5,239,500
(149) Unlimt Tax Improv Bds 2019	\$ 2,880,000	\$ 2,716,750	\$ 500	\$ 5,597,250
(150) Unlimt Taxable Imp Bds 2021	\$ 763,000	\$ -	\$ 500	\$ 763,500
(151) Unlimt Tax Imp Bds 2021	\$ 770,000	\$ 1,017,350	\$ 500	\$ 1,787,850
(152) Unlimt Taxable Imp Bds 2021A	\$ 735,000	\$ 475,461	\$ 500	\$ 1,210,961
(153) Unlimt Tax Improv Bds 2023	\$ 13,230,000	\$ 2,755,125	\$ 500	\$ 15,985,625

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. Sesein, P.E. CFM, General Manager, Hidalgo County Drainage District No.1

