

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

2026 BUDGET



Raul E. Sesin, PE, CFM

General Manager, Floodplain Administrator

902 N. Doolittle Road Edinburg, Texas 78542

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
2026 BUDGET
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**FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BUDGET SUMMARY
FOR THE 2026 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
2025 Certified Taxable Value	63,271,581,538	63,271,581,538	63,271,581,538
Tax Rate	0.11230	0.04950	0.06280
TAX LEVY	71,053,986	31,319,433	39,734,553
CURRENT TAX COLLECTIONS @ 96% Collection rate	68,211,827	30,066,656	38,145,171
Delinquent Tax Collections	1,380,072	655,072	725,000
Penalty and Interest Collections - Current and Del	1,242,027	592,027	650,000
Other Revenues	2,515,001	2,015,001	500,000
TOTAL EST. REVENUES FOR 2026	73,348,927	33,328,756	40,020,171
ESTIMATED FUND BALANCE AT 12/31/2025	26,694,277	21,147,590	5,546,687
TOTAL EST. FUNDS AVAILABLE FOR 2026	100,043,204	54,476,346	45,566,858
Administration	(8,592,361)	(8,592,361)	-
Maintenance & Operations	(24,136,395)	(24,136,395)	-
Bond Principal and Interest	(40,231,159)	-	(40,231,159)
(Transfers Out)	(600,000)	(600,000)	-
Transfers In	-	-	-
TOTAL EST. EXPENDITURES FOR 2026	(73,559,915)	(33,328,756)	(40,231,159)
ESTIMATED FUND BALANCE AT 12/31/2026	26,483,289	21,147,590	5,335,699

Voter-Approval Tax Rate	0.1170
Last Year's Tax Rate Total	0.1123
Last Year's Debt Rate	0.0628
Last Year M & O Rate	0.0495
This Years proposed M & O Rate	0.0495
This Years proposed Debt Rate	0.0628
2024 Proposed District Wide Tax Rate for 2025	0.1123
2024 Levy Estimated Tax Collection Rate for M & O	0.9600
2024 Estimated Tax Collection Rate for Debt Service	0.9600

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
ESTIMATED RESULTS OF OPERATION - ALL FUNDS
FOR THE YEAR 2026

	Estimated Fund Balance Dec. 31, 2025	Estimated Revenues 2026	Estimated Transfers-In 2026	Estimated Resources 2026	Estimated Expenditures 2026	Estimated Transfers-Out 2026	Total Deductions 2026	Estimated Fund Balance Dec. 31, 2026
Drainage District No. 1								
110 General Fund	\$ 21,147,590	\$ 33,328,756	\$ -	\$ 33,328,756	\$ 32,728,756	\$ 600,000	\$ 33,328,756	\$ 21,147,590
Total General Fund	\$ 21,147,590	\$ 33,328,756	\$ -	\$ 33,328,756	\$ 32,728,756	\$ 600,000	\$ 33,328,756	\$ 21,147,590
Drainage District No. 1								
143 2013 Bond Series	\$ 630,556	\$ 3,679,252	\$ -	\$ 3,679,252	\$ 3,698,650	\$ -	\$ 3,698,650	\$ 611,158
144 2014 Refunding Bonds	478,063	2,012,690	-	2,012,690	2,023,300	-	2,023,300	467,453
148 2025 Refunding Bonds	285,532	5,077,108	-	5,077,108	5,103,875	-	5,103,875	258,765
149 2019 Bond Series	744,870	5,563,917	-	5,563,917	5,593,250	-	5,593,250	715,537
150 Taxable TWIDB-FIF Loan	532,197	759,496	-	759,496	763,500	-	763,500	528,193
151 2021 Bond Series	502,561	1,779,966	-	1,779,966	1,789,350	-	1,789,350	493,177
152 2021 Taxable Bond Series	1,197,857	1,207,575	-	1,207,575	1,213,942	-	1,213,942	1,191,490
153 2023 Bond Series	775,051	3,182,347	-	3,182,347	3,199,125	-	3,199,125	758,273
154 2025 Bond Series	200,000	2,150,786	-	2,150,786	2,162,125	-	2,162,125	188,661
155 2025 Taxable Bond Series	200,000	14,607,034	-	14,607,034	14,684,042	-	14,684,042	122,992
Total Debt Funds	\$ 5,546,687	\$ 40,020,171	\$ -	\$ 40,020,171	\$ 40,231,159	\$ -	\$ 40,231,159	\$ 5,335,699
Total Funds	\$ 26,694,277	\$ 73,348,927	\$ -	\$ 73,348,927	\$ 72,959,915	\$ 600,000	\$ 73,559,915	\$ 26,483,289

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

ESTIMATED REVENUES & ESTIMATED EXPENDITURES

GENERAL FUND

	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
Estimated Revenues and Other Financing Sources					
Taxes:					
26- 110-311-000-31110 Current Taxes-Real Property	\$ 30,066,656	\$ 30,066,656	\$ 27,486,628	\$ 27,486,628	\$ 23,892,921
26- 110-311-000-31120 Delinquent Taxes-Real Property	655,072	655,072	625,072	625,072	512,444
26- 110-319-000-31910 Penalties & Interest-Real Property	592,027	592,027	570,000	570,000	481,201
Total Taxes	\$ 31,313,755	\$ 31,313,755	\$ 28,681,700	\$ 28,681,700	\$ 24,886,566
Charges for Services:					
26- 110-341-000-34130 Drainage Review Fees	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 168,125
26- 110-341-000-34131 Re-Inspection Fees	6,000	6,000	7,000	7,000	5,250
26- 110-341-000-34132 Donation of Property Review Fees	1,500	1,500	500	500	1,250
26- 110-341-000-34133 Crossing Permit Review Fees	500	500	-	-	500
26- 110-341-000-34134 Usage Permit Review Fees	2,500	2,500	-	-	3,000
26- 110-341-000-34135 Utility & Crossing Review Fees	4,500	4,500	4,500	4,500	4,500
26- 110-342-000-34290 Willacy County DDI-Maintenance Cost	40,000	40,000	25,000	25,000	46,248
Total Charges for Services	\$ 235,000	\$ 235,000	\$ 217,000	\$ 217,000	\$ 228,873
Other:					
26- 110-360-000-36000 Miscellaneous	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,180,811
26- 110-361-000-36110 Interest Earnings	1,490,001	1,490,001	1,340,000	1,340,000	2,680,631
26- 110-330-000-33060 TCEQ Restore Act	-	-	-	-	-
26- 110-362-000-36220 Oil & Gas Royalty	25,000	25,000	38,000	38,000	28,903
26- 110-363-000-36300 Insurance Proceeds	65,000	65,000	70,000	70,000	67,302
Total Other	\$ 1,630,001	\$ 1,630,001	\$ 1,498,000	\$ 1,498,000	\$ 6,957,647
Proceeds of Capital Asset Dispositions:					
26- 110-392-000-39210 Sale of Fixed Assets	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 271,864
26- 110-392-000-39260 Settlement Proceeds	-	-	-	-	78,176
26- 110-390-000-39000 Other Financing Sources	-	-	-	-	577,569
26- 110-391-000-39100 Transfer In	-	-	-	-	-
Total Proceeds of Capital Asset Dispositions	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 927,609
Total Estimated Revenues and Other Financing Sources	\$ 33,328,756	\$ 33,328,756	\$ 30,546,700	\$ 30,546,700	\$ 33,000,695
Appropriations and Other Financing Uses:					
Financial Administration:					
26- 110-415-003 Salaries and Fringes	\$ 5,109,556	\$ 5,109,556	\$ 4,624,388	\$ 4,624,388	\$ 3,963,298
26- 110-415-003 Operations	3,482,805	3,482,805	3,022,805	3,046,130	2,287,693
Total Financial Administration	\$ 8,592,361	\$ 8,592,361	\$ 7,647,193	\$ 7,670,518	\$ 6,250,991
Maintenance & Operations:					
26- 110-433-006 Salaries and Fringes FI-000	\$ 13,862,333	\$ 13,862,333	\$ 13,070,445	\$ 13,070,445	\$ 8,881,315
26- 110-433-006 Administration FI-001	1,672,104	1,672,104	1,527,104	1,753,810	758,621
26- 110-433-006 Unit & Equipment Maintenance FI-002	1,906,424	1,906,424	1,531,424	1,808,656	1,331,409
26- 110-433-006 Inventory for Operations FI-004	2,617,000	2,617,000	2,092,000	2,095,625	1,900,221
26- 110-433-006 In House Projects FI-005	4,078,534	4,078,534	4,078,534	8,434,943	5,180,576
Total Maintenance & Operations	\$ 24,136,395	\$ 24,136,395	\$ 22,299,507	\$ 27,163,479	\$ 18,052,142
Interfund Transfers Out:					
26- 110-491-000 Drainage Hidalgo County-GLO	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 500,400
26- 110-491-130 Drainage Flooding Improvements Capital Projects	-	-	-	-	3,200,000
Total Interfund Transfers Out	600,000	600,000	600,000	600,000	3,700,400
Total Appropriation and Other Financing Uses	\$ 33,328,756	\$ 33,328,756	\$ 30,546,700	\$ 35,433,997	\$ 28,003,533

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE ADMINISTRATION
SUMMARY OF BUDGET
FOR THE YEAR 2026
26-110-415-003

GL Code	Account Title	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
415	Financial Administration					
003	M & O Drainage Administration					
41130	Salaries Full Time Employees	3,709,888	3,709,888	3,343,363	3,343,363	2,889,216
41150	Longevity Pay	40,920	40,920	37,320	37,320	17,902
41180	Auto Allowance	9,000	9,000	9,000	9,000	-
42110	Health Insurance	484,104	484,104	443,520	443,520	424,602
42120	Life Insurance	2,583	2,583	2,471	2,471	2,183
42200	FICA	286,937	286,937	258,622	258,622	210,303
42300	Retirement	556,995	556,995	511,498	511,498	416,216
42500	Unemployment compensation	2,250	2,250	3,381	3,381	2,876
42600	Worker's Compensation insurance	16,879	16,879	15,213	15,213	-
	Total Salaries & Fringes	5,109,556	5,109,556	4,624,388	4,624,388	3,963,298
43330	Legal Fees	173,000	173,000	173,000	173,000	150,557
43350	Accounting & Auditing Services	130,000	130,000	130,000	130,000	140,000
43390	Other Professional Services	70,000	70,000	70,000	75,076	132,864
43500	Contractual Services	8,000	8,000	8,000	8,000	7,437
44120	Cable TV	1,500	1,500	1,500	1,500	1,629
44230	Custodial	15,000	15,000	15,000	15,000	6,858
44250	Pest Control	1,000	1,000	1,000	1,000	1,112
44310	Building Repairs and Maintenance	40,000	40,000	40,000	40,000	60,055
44420	Equip & Vehicle Rentals	85,000	85,000	85,000	85,000	70,712
45290	Surety and Notary Bonds	250	250	250	250	-
45310	Telephone	10,000	10,000	10,000	10,000	-
45320	Mobile Phones	40,000	40,000	40,000	40,000	40,143
45340	Internet	19,000	19,000	19,000	19,000	
45350	Postage	2,850	2,850	2,850	2,850	2,628
45500	Printing & Binding	4,000	4,000	4,000	4,000	885
45810	Travel in County	400	400	400	400	-
45830	Travel out of County	30,000	30,000	30,000	30,000	24,676
45840	Registration Fees	24,000	24,000	24,000	24,570	7,023
46010	Office Supplies	35,000	35,000	35,000	35,000	33,930
46030	Educational Supplies	15,000	15,000	15,000	15,000	3,951
46080	Household Supplies	5,000	5,000	5,000	5,000	3,010
46220	Electricity	25,000	25,000	25,000	25,000	29,169
46300	Food	7,000	7,000	7,000	7,000	15,583
46310	Bottled Water	2,500	2,500	2,500	2,500	-
46610	Minor Office Equipment	15,000	15,000	15,000	15,000	21,589
46640	Minor equipment	1,000	1,000	1,000	1,000	868
46650	Minor Computer Equipment	9,000	9,000	9,000	9,000	3,010
46670	Minor Software	2,500	2,500	2,500	2,500	3,026
47430	Office Equipment	17,000	17,000	17,000	17,000	16,422
47450	Computer Equipment	230,000	155,000	80,000	80,000	27,813
47470	Software	690,609	435,609	180,609	180,609	20,564
47480	Other Equipment	-	-	-	-	2,311
48100	Dues & Membership	6,000	6,000	6,000	6,000	6,608
48110	Licenses & Permits	1,500	1,500	1,500	1,500	5,878
48120	Software License Renewal	225,000	225,000	225,000	242,679	189,498
48520	Collections Fees	670,000	670,000	670,000	670,000	547,168
48540	Appraising Fees	1,169,120	1,039,120	909,120	909,120	698,912
48550	Late Fees, Penalties, and Finance Charges	12,000	12,000	12,000	12,000	11,804
48999	Contingency	150,576	150,576	150,576	150,576	-
	Total Operating	3,942,805	3,482,805	3,022,805	3,046,130	2,287,693
Total 003	Financial Administration	9,052,361	8,592,361	7,647,193	7,670,518	6,250,991

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE MAINTENANCE & OPERATIONS
SUMMARY OF BUDGET
FOR THE YEAR 2026

26-110-433-006

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GL Code	Account Title	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
433	Drainage Flood Control					
006	M & O Drainage - Main Drain					
000	NON DESIGNATED					
41130	Salaries Full Time Employees	-	9,040,218	8,434,232	8,434,232	5,862,565
41150	Longevity Pay	-	99,600	98,760	98,760	39,078
41210	Salaries Temporary Employees	-	284,460	290,934	290,934	-
42110	Health Insurance	-	1,925,892	1,854,720	1,854,720	1,458,840
42120	Life Insurance	-	10,277	10,333	10,333	7,329
42200	FICA	-	719,238	675,031	675,031	447,040
42300	Retirement	-	1,353,926	1,300,534	1,300,534	837,770
42500	Unemployment Compensation	-	5,641	8,824	8,824	5,888
42600	Worker's Compensation Insurance	-	423,081	397,077	397,077	222,805
Total 000	Salaries & Fringes	-	13,862,333	13,070,445	13,070,445	8,881,315
001	Maintenance - Administration					
43330	Legal Fees	-	90,000	90,000	90,000	40,282
43390	Other Professional Services	-	18,000	18,000	18,000	7,211
44110	Water	-	6,500	6,500	6,500	7,538
45210	Building Insurance	-	125,250	89,000	89,000	66,934
45220	Auto, Truck & Equipment Insurance	-	307,000	220,000	220,000	203,303
45230	Public Official Insurance	-	19,800	14,000	14,000	13,095
45240	Other Insurance	-	53,950	38,000	38,000	24,167
45320	Mobile Phones	-	74,000	74,000	74,000	65,612
45400	Advertising	-	20,000	20,000	20,000	11,307
46220	Electricity	-	38,000	38,000	38,000	37,539
46300	Food	-	3,000	3,000	3,000	1,599
46640	Minor equipment	-	3,000	3,000	3,000	2,308
47480	Other Equipment	-	20,000	20,000	20,000	30,884
48110	Licenses & Permits	-	28,000	28,000	28,000	52,629
48120	Software License Renewal	-	96,000	96,000	96,000	5,950
48200	Judgements & Damages	-	10,000	10,000	10,000	51,391
48410	Aid to other governments	-	-	-	226,706	135,965
48550	Late Fees, Penalties and Finance Charges	-	2,874	2,874	2,874	907
48999	Contingency	-	756,730	756,730	756,730	-
Total 001	Maintenance - Administration	-	1,672,104	1,527,104	1,753,810	758,621

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE MAINTENANCE & OPERATIONS
SUMMARY OF BUDGET
FOR THE YEAR 2026
26-110-433-006

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GL Code	Account Title	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
002	Unit and Equipment Maintenance					
44320	Equipment R & M Service	-	495,000	495,000	502,162	405,219
44340	Vehicle R & M Service	-	143,624	143,624	149,125	141,325
46630	Small Tools	-	12,000	12,000	12,000	19,168
46640	Minor equipment	-	10,800	10,800	10,800	7,910
46720	Equipment Repairs & Maintenance Supplies	-	837,500	650,000	679,340	603,571
46790	Other Repairs & Maintenance Supplies	-	60,000	60,000	60,000	845
46810	Vehicle Repair & Maintenance Supplies	-	267,500	80,000	80,000	68,571
46840	Tires & Tubes	-	72,000	72,000	72,000	45,054
47480	Other Equipment	-	8,000	8,000	243,229	39,746
Total 002	Unit and Equipment Maintenance	-	1,906,424	1,531,424	1,808,656	1,331,409
004	Inventory for operations					
44310	Building Repairs and Maintenance	-	27,600	27,600	31,225	110,446
44420	Equip & Vehicle Rentals	-	25,000	25,000	25,000	106,558
45840	Registration Fees	-	2,500	2,500	2,500	2,211
46040	Drugs and Medicines	-	500	500	500	-
46050	Clothing and Uniforms	-	105,000	105,000	105,000	68,990
46070	Cleaning and Sanitation Supplies	-	6,300	6,300	6,300	5,490
46090	Agriculture and Landscaping Supplies	-	35,000	35,000	35,000	23,023
46130	Safety Supplies	-	37,000	37,000	37,000	34,998
46230	Bottled Gas	-	2,500	2,500	2,500	1,215
46260	Gasoline (Bulk)	-	1,981,200	1,456,200	1,456,200	1,196,715
46630	Small Tools	-	12,000	12,000	12,000	22,732
46640	Minor equipment	-	18,000	18,000	18,000	16,421
46710	Building Repairs and Maintenance Supplies	-	8,400	8,400	8,400	3,800
46730	Road Material	-	15,000	15,000	15,000	21,350
46740	Pipes	-	8,000	8,000	8,000	12,809
46750	Cement and Concrete	-	8,000	8,000	8,000	6,698
46790	Other Repairs & Maintenance Supplies	-	210,000	210,000	210,000	138,635
46830	Lubricants	-	115,000	115,000	115,000	128,130
Total 004	Inventory for operations	-	2,617,000	2,092,000	2,095,625	1,900,221
005	In House Projects					
43340	Engineering and Architectural	-	300,000	300,000	1,063,697	286,278
43370	Engineering and Surveying Services	-	-	-	-	61,250
44420	Equip & Vehicle Rentals	-	130,000	130,000	130,000	-
44520	Building Additions and Renovations	-	100,000	100,000	100,000	-
46730	Road Material	-	83,000	83,000	108,380	49,256
46740	Pipes	-	300,000	300,000	300,000	184,935
46750	Cement and Concrete	-	100,000	100,000	100,000	39,387
47110	ROW Acquired	-	130,000	130,000	130,000	2,867
47111	R.O.W. Surveying	-	-	-	19,750	59,670
47112	ROW Appraisal Report Fee	-	-	-	13,500	13,500
47330	Drainage Ditches and Structures	-	500,000	500,000	904,894	85,030
47410	Vehicles	-	407,500	407,500	407,500	1,614,009
47420	Heavy Equipment	-	2,028,034	2,028,034	5,157,222	2,728,342
47480	Other Equipment	-	-	-	-	56,052
Total 005	In House Projects	-	4,078,534	4,078,534	8,434,943	5,180,576
Total 006	Maintenance & Operations	-	24,136,395	22,299,507	27,163,479	18,052,142

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND TRANSFER OUTS & PURCHASE OF CAPITAL ASSETS
SUMMARY OF BUDGET
FOR THE YEAR 2026

GL Code	Account Title	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
49100	Transfer out to GLO	600,000	600,000	600,000	600,000	500,400.00
49100	CIP-Complex M&O Training Facility - Fund 130	-	-	-	-	3,200,000
	Total Transfers Out	600,000	600,000	600,000	600,000	3,700,400

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

		Fund 143	Fund 144	Fund 148	Fund 149	Fund 150	Fund 151	Fund 152	Fund 153	Fund 154	Fund 155	Total
		2013	2014	2025	2019	2021	2021	2021A	2023	2025	2025	Total
		Bond Series	Refunding Bonds	Refunding Bonds	Bond Series	Taxable TWDB-FIF Loan	Bond Series	Taxable Bond Series	Bond Series	Bond Series	Taxable Bond Series	Revenues & Expenditures Estimates
Beginning Fund Balances		\$ 630,556	\$ 478,063	\$ 285,532	\$ 744,870	\$ 532,197	\$ 502,561	\$ 1,197,857	\$ 775,051	\$ 200,000	\$ 200,000	\$ 5,546,687
Estimated Revenues and Other Financing Sources:												
Taxes:												
	26- 311-000-31110	\$ 3,506,874	\$ 1,918,392	\$ 4,839,239	\$ 5,303,240	723,912	1,696,572	1,150,999	3,033,250	2,050,019	13,922,674	\$ 38,145,171
	26- 311-000-31120	66,653	36,462	91,976	100,795	13,759	32,246	21,876	57,651	38,963	264,619	725,000
	26- 319-000-31910	59,757	32,690	82,461	90,368	12,336	28,910	19,613	51,687	34,933	237,245	650,000
Total Taxes		\$ 3,633,284	\$ 1,987,544	\$ 5,013,676	\$ 5,494,403	\$ 750,007	\$ 1,757,728	\$ 1,192,488	\$ 3,142,588	\$ 2,123,915	\$ 14,424,538	\$ 39,520,171
Other:												
	26- 360-000-36000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	26- 361-000-36140	45,968	25,146	63,432	69,514	9,489	22,238	15,087	39,759	26,871	182,496	500,000
Total Other		\$ 45,968	\$ 25,146	\$ 63,432	\$ 69,514	\$ 9,489	\$ 22,238	\$ 15,087	\$ 39,759	\$ 26,871	\$ 182,496	\$ 500,000
Transfers In:												
	26- 391-000-39100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues and Other Financing Sources		\$ 3,679,252	\$ 2,012,690	\$ 5,077,108	\$ 5,563,917	\$ 759,496	\$ 1,779,966	\$ 1,207,575	\$ 3,182,347	\$ 2,150,786	\$ 14,607,034	\$ 40,020,171
Appropriations and Other Financing Uses												
Bonds Payable:												
	26- 496-000-47100	\$ 2,600,000	\$ 1,945,000	\$ 4,385,000	\$ 3,020,000	\$ 763,000	\$ 810,000	\$ 745,000	\$ 1,105,000	\$ 1,445,000	\$ 13,735,000	\$ 30,553,000
	26- 496-000-47210	1,098,150	77,800	718,375	2,572,750	-	978,850	468,442	2,093,625	716,625	948,542	9,673,159
	26- 496-000-48650	500	500	500	500	500	500	500	500	500	500	5,000
Total Principal, Interest, & Fiscal Agent Fees		\$ 3,698,650	\$ 2,023,300	\$ 5,103,875	\$ 5,593,250	\$ 763,500	\$ 1,789,350	\$ 1,213,942	\$ 3,199,125	\$ 2,162,125	\$ 14,684,042	\$ 40,231,159
Transfers Out:												
	26- 491-000-48910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations and Other Financing Uses		\$ 3,698,650	\$ 2,023,300	\$ 5,103,875	\$ 5,593,250	\$ 763,500	\$ 1,789,350	\$ 1,213,942	\$ 3,199,125	\$ 2,162,125	\$ 14,684,042	\$ 40,231,159
Total Estimated Fund Balance at December 31, 2026		\$ 611,158	\$ 467,453	\$ 258,765	\$ 715,537	\$ 528,193	\$ 493,177	\$ 1,191,490	\$ 758,273	\$ 188,661	\$ 122,992	\$ 5,335,699



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 20, 2025

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, 2025, in the following funds below:

<u>Fund Name</u>	<u>Est. Fund Balance @ December 31, 2025</u>
General Fund (110) Maintenance and Operation	\$ 21,147,590
Debt Service (143) Unlimited Tax Improvement Bonds 2013	630,556
Debt Service (144) Unlimited Tax Refunding Bonds 2014	478,063
Debt Service (146) Unlimited Tax Refunding Bonds 2016	685,532
Debt Service (149) Unlimited Tax Improvement Bonds 2019	744,870
Debt Service (150) Unlimited Tax Improvement Bonds, Taxable 2021 FIF	532,197
Debt Service (151) Unlimited Tax Improvement Bonds 2021	502,561
Debt Service (152) Unlimited Taxable Imp Bonds 2021A	1,197,857
Debt Service (153) Unlimited Tax Improvement Bonds 2023	775,051

For the 2026 Budget, no Debt Service fund balance will be used to reduce current debt. Debt requirements for the district's 2026 budget are \$ 40,235,032 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	\$ 2,600,000	\$ 1,098,150	\$ 500	\$ 3,698,650
(144) Unlimt Tax Refund Bds 2014	1,945,000	158,800	500	2,104,300
(146) Unlimt Tax Refund Bds 2016	4,485,000	745,000	500	5,230,500
(149) Unlimt Tax Improv Bds 2019	3,020,000	2,572,750	500	5,593,250
(150) Unlimt Taxable Imp Bds 2021	763,000	-	500	763,500
(151) Unlimt Tax Imp Bds 2021	810,000	978,850	500	1,789,350
(152) Unlimt Taxable Imp Bds 2021A	745,000	468,442	500	1,213,942
(153) Unlimt Tax Improv Bds 2023	1,105,000	2,093,625	500	3,199,125
(15X) Unlimt Tax Imp Bonds 2025	700,000	1,034,206	500	1,734,706
(15X) Unlimt Taxable Impt Bds 2025	12,585,000	2,322,209	500	14,907,709
	<u>\$ 28,758,000</u>	<u>\$ 11,472,032</u>	<u>\$ 5,000</u>	<u>\$ 40,235,032</u>

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

