



2016 BUDGET

Raul E. Sesin, PE, CFM
General Manager
Floodplain Administrator

Hidalgo County Drainage District No.1

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

2016 BUDGET

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**BUDGET SUMMARY
FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
FOR THE 2016 CALENDAR YEAR**

Proposed Tax Rate **0.09510**

Maintenance & Operation **0.04810**

Interest & Sinking Fund **0.04700**

	TOTAL	TOTAL MAINTENANCE AND OPERATIONS	TOTAL INTEREST AND SINKING FUND
2015 Certified Taxable Value	29,894,876,293	29,894,876,293	29,894,876,293
Tax Rate	0.09510	0.04810	0.04700
TAX LEVY	28,430,027	14,379,435	14,050,592
 CURRENT TAX COLLECTIONS RATE	 27,356,502	 13,516,669	 13,839,833
Delinquent Tax Collections	455,080	410,835	44,245
Penalty and Interest Collections - Current & Delinquent	416,850	358,850	58,000
 DELINQUENT TAX AND PENALTY & INT. COLLECTIONS	 871,930	 769,685	 102,245
TOTAL EST. TAX COLLECTIONS FOR 2016	28,228,432	14,286,354	13,942,078
 Estimated Fund Balance at 12/31/2015	 15,947,368	 14,765,643	 1,181,725
Current Tax Collections	27,356,502	13,516,669	13,839,833
Delinquent Tax and Penalty and Interest Collections	871,930	769,685	102,245
Other Revenues	128,000	120,000	8,000
TOTAL EST. FUNDS AVAILABLE FOR 2016	44,303,800	29,171,997	15,131,803
Administration	(2,505,693)	(2,505,693)	
Maintenance & Operations	(10,744,496)	(10,744,496)	-
Administration Building	(1,600,000)	(1,600,000)	
		-	
Notes/Lease Principle and Interest	-	(160,000)	160,000
Bond Principle and Interest	(14,156,764)		(14,156,764)
 Transfer In and Outs	 (1,000,000)	 (1,000,000)	
Other Expenditures	(160,000)		(160,000)
TOTAL EST. EXPENDITURES FOR 2016	(30,166,953)	(16,010,189)	(14,156,764)
ESTIMATED FUND BALANCE AT 12/31/2016	14,136,848	13,161,809	975,039

Effective Tax Rate	0.0916
Notice & Hearing Limit Rate	0.0916
Rollback Tax Rate	0.0951
Last Year's Tax Rate Total	0.0957
Last Year's Debt Rate	0.0491
Last Year M & O Rate	0.0466
This Years proposed M & O Rate	0.0481
This Years proposed Debt Rate	0.0470
2015 Proposed District Wide Tax Rate for 2016	0.0951
 2016 Levy Estimated Tax Collection Rate for M & O	 0.9400
2016 Estimated Tax Collection Rate for Debt Service	0.9850

HIDALGO COUNTY DRAINAGE DISTRICT #1

ESTIMATED RESULTS OF OPERATION - ALL FUNDS
FOR THE YEAR 2016

	ESTIMATED FUND BALANCE DEC. 31, 2015	TOTAL						ESTIMATED FUND BALANCE DEC. 31, 2016
		ESTIMATED REVENUES 2016	ESTIMATED TRANSFERS-IN 2016	ESTIMATED RESOURCES 2016	ESTIMATED EXPENDITURES IN 2016	ESTIMATED TRANSFERS OUT 2016	TOTAL DEDUCTIONS IN 2016	
FUNDS:								
DRAINAGE DISTRICT NO.1 110- GENERAL FUND	\$14,765,643	\$14,406,354		\$14,406,354	\$15,850,189	\$160,000	\$16,010,189	\$13,161,808
DRAINAGE DISTRICT NO.1 140,141,142 AND 143 DEBT SERVICE	\$1,181,725	\$13,950,078	\$160,000	\$14,110,078	\$14,316,764		\$14,316,764	\$975,039
TOTAL ALL FUNDS	\$15,947,368	\$28,356,432	\$160,000	\$28,516,432	\$30,166,953	\$160,000	\$30,326,953	\$14,136,847

Hidalgo County, Texas

**Drainage District No. 1
General Fund**

Estimated Revenues and Other Financing Sources										
Taxes:										
	110-311-000-31110	Current Taxes-Real Property	\$	13,516,669	\$	13,516,669	\$	11,997,669	\$	11,997,669
	110-311-000-31120	Delinquent Taxes-Real Property	\$	410,835	\$	410,835	\$	410,835	\$	410,835
	110-319-000-31910	Penalties & Interest-Real Property Current	\$	156,350	\$	156,350	\$	156,350	\$	156,350
	110-319-000-31920	Penalties & Interest-Real Property Delinquent	\$	202,500	\$	202,500	\$	202,500	\$	202,500
		Total Taxes	\$	14,286,354	\$	14,286,354	\$	12,767,354	\$	12,767,354
Charges for Services										
	110-341-000-34130	Drainage Review Fees	\$	32,000	\$	32,000	\$	30,000	\$	30,000
	110-342-000-34290	Willacy County DDI-Maintenance Cost	\$	33,000	\$	33,000	\$	35,000	\$	35,000
		Total Charges for Services	\$	65,000	\$	65,000	\$	65,000	\$	65,000
Other										
	110-360-000-36000	Miscellaneous	\$	7,000	\$	7,000	\$	5,000	\$	5,000
	110-361-000-36110	Interest Earnings	\$	18,000	\$	18,000	\$	20,000	\$	20,000
	110-330-000-33000	Grant Revenue	\$	-	\$	-	\$	-	\$	-
	110-362-000-36220	Oil & Gas Royalty	\$	30,000	\$	30,000	\$	30,000	\$	30,000
	110-391-140-39100	Transferr In Debt	\$	-	\$	-	\$	-	\$	-
		Total Other	\$	55,000	\$	55,000	\$	55,000	\$	55,000
Proceeds of Capital Asset Dispositions										
	110-392-000-39210	Sale of Fixed Assets	\$	-	\$	-	\$	-	\$	-
	110-390-000-39000	Other Financing Sources	\$	-	\$	-	\$	-	\$	-
		Total Proceeds of Capital Asset Dispositions	\$	-	\$	-	\$	-	\$	-
Total Estimated Revenues and Other Financing Sources										
			\$	14,406,354	\$	14,406,354	\$	12,887,354	\$	12,887,354
Appropriations and Other Financing Uses:										
Financial Administration										
	110-415-003	Drainage Administration	\$	2,505,693	\$	2,505,693	\$	1,951,926	\$	1,951,926
		Total Financial Administration	\$	2,505,693	\$	2,505,693	\$	1,951,926	\$	1,951,926
Public Works										
	110-433-006	Main Drain	\$	10,744,496	\$	10,744,496	\$	9,085,940	\$	9,085,940
	110-433-010	Administration Building	\$	1,600,000	\$	1,600,000	\$	-	\$	-
	110-433-000	Contingency Items	\$	-	\$	-	\$	-	\$	-
		Total Public Works	\$	12,344,496	\$	12,344,496	\$	9,085,940	\$	9,085,940
Interfund Transfers Out:										
	110-491-000	Drainage Hidalgo County-Purchase of Assets	\$	1,000,000	\$	1,000,000	\$	930,000	\$	930,000
	110-491-130	Drainage Flooding Improvements Capital Projects	\$	-	\$	-	\$	-	\$	-
	110-491-120	Drainage Flooding Improvements Special Revenue(1200 Projects)	\$	-	\$	-	\$	-	\$	-
	110-491-121	Drainage -TWDB	\$	-	\$	-	\$	-	\$	-
	110-491-140	Drainage Flooding Improvements Debt Services	\$	160,000	\$	160,000	\$	250,000	\$	250,000
		Total Interfund Transfers Out	\$	1,160,000	\$	1,160,000	\$	1,180,000	\$	1,180,000
Total Appropriation and Other Financing Uses										
			\$	16,010,189	\$	16,010,189	\$	12,217,866	\$	12,217,866
										\$10,803,647

HIDALGO COUNTY DRAINAGE DISTRICT #1
SUMMARY OF BUDGET REQUESTED
FOR THE YEAR 2016
GENERAL FUND DRAINAGE ADMINISTRATION - 16-110-415-003

Account Code	Account Title	2015 Budget	2016 Proposed	2016 Approved
41130	Salaries Full Time Employees	661,449	1,016,838	1,016,838
41130	Longevity over 5 years	5,500	17,079	17,079
41180	Auto Allowance	9,000	9,000	9,000
42110	Health Insurance	82,992	104,856	104,856
42120	Life Insurance	840	639	639
42200	FICA	50,443	79,095	79,095
42300	Retirement	84,102	127,378	127,378
42500	Unemployment compensation	4,000	3,412	3,412
42600	Worker's Compensation insurance	10,000	3,722	3,722
43330	Legal Fees	75,000	65,000	65,000
43350	Accounting & Auditing Services	122,000	110,000	110,000
43360	Computer Services	20,000	30,000	30,000
43390	Other Professional Services	12,000	12,000	12,000
43500	Contractual Services to Hidalgo County, IT a	40,000	75,000	75,000
44120	Cable TV	1,200	1,200	1,200
44230	Custodial	500	-	-
44250	Pest Control	1,000	1,000	1,000
44310	Building Repairs and Maintenance	5,000	10,000	10,000
44320	Equipment R & M Service	2,000	2,000	2,000
44410	Land and Building Rentals	500	-	-
44420	Equipment and Vehicle Rentals	15,000	30,000	30,000
44520	Building Additions and Renovations	80,000	4,000	4,000
45290	Surety and Notary Bonds	100	100	100
45310	Telephone	1,000	3,500	3,500
45320	Mobile Phones	3,000	10,000	10,000
45340	Internet	3,000	7,000	7,000
45350	Postage	500	500	500
45500	Printing & Binding	1,800	1,800	1,800
45810	Travel in County	500	-	-
45830	Travel out of County	15,000	20,000	20,000
45840	Registration Fees	5,000	10,000	10,000
45850	Non - Employee Travel	500	4,000	4,000
46010	Office Supplies	20,000	20,000	20,000
46020	Paper supplies	1,500	-	-
46030	Educational Supplies	1,000	-	-
46060	Maps, Plans, Plats, etc.	500	-	-
46080	Houshold supplies	1,600	1,600	1,600
46220	Electricity	21,000	17,000	17,000
46310	Bottled Water	800	1,200	1,200
46610	Minor Office Equipment	2,000	4,000	4,000
46640	Minor equipment	2,000	2,000	2,000
46650	Minor Computer Equipment	1,000	5,000	5,000
46670	Minor Software	1,500	5,000	5,000
46710	Building Repairs and Maintenance Supplies	1,000	2,000	2,000
47430	Office Equipment	5,000	6,000	6,000
47450	Computer Equipment	2,100	15,000	15,000
47460	Office Furniture		5,000	5,000
47470	Software	7,000	7,000	7,000
48100	Dues & Membership	1,000	2,000	2,000
48520	Collections Fees	290,000	324,388	324,388
48540	Appraising Fees	280,000	319,388	319,388
48900	Other	-	10,000	10,000
TOTAL 003	Drainage Administration	1,951,926	2,505,693	2,505,693

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET REQUESTED
PROPOSED FOR THE YEAR 2016
GENERAL FUND DRAINAGE MAINTENANCE AND OPERATION 16-110-433-006

Account Code	Account Title	2015 Budget	2016 Proposed Budget	2016 Approved Budget
41130	Salaries Full Time Employees	3,551,868	3,910,991	3,910,991
41130	Longevity over 5 years	45,120	107,440	107,440
42110	Health Insurance	628,368	672,312	672,312
42120	Life Insurance	6,360	4,094	4,094
42200	FICA	277,366	307,410	307,410
42300	Retirement	453,580	495,071	495,071
42500	Unemployment compensation	20,000	13,261	13,261
42600	Worker's Compensation insurance	140,000	171,000	171,000
43330	Legal Fees	30,000	30,000	30,000
43340	Engineering and Architectural	500,000	500,000	500,000
43390	Other Professional Services	18,000	11,000	11,000
43430	Laundry and Dry Cleaning	500	-	-
43460	Hauling Services	60,000	60,000	60,000
43500	Contractual Services	180,000	50,000	50,000
44110	Water	4,000	2,000	2,000
44310	Building Repairs and Maintenance	15,000	7,000	7,000
44320	Equipment R & M Service	270,000	270,000	270,000
44330	Road and Bridge Repair and Main Service	5,000	-	-
44340	Vehicle R & M Service	85,000	85,000	85,000
44390	Other Structures Repairs & Maintenance Service	10,000	6,000	6,000
44410	Land and Building Rentals	1,000	-	-
44420	Equip and Vehicle Rentals	25,000	25,000	25,000
44520	Building Additions and Renovations	15,000	-	-
45210	Building Insurance	10,329	22,000	22,000
45220	Auto, Truck & Equipment Insurance	45,033	85,000	85,000
45230	Public Official Insurance	18,576	7,500	7,500
45240	Other Insurance	46,440	15,000	15,000
45320	Mobile Phones	5,000	10,000	10,000
45340	Internet	5,000	5,000	5,000
45400	Advertising	30,000	15,000	15,000
45840	Registration Fees	1,000	1,000	1,000
46040	Drugs and Medicines	1,000	2,000	2,000
46050	Clothing and Uniforms	1,000	1,000	1,000
46070	Cleaning and Sanitation Supplies	2,000	5,000	5,000
46080	Household Supplies	500	-	-
46090	Agriculture and Landscaping Supplies	30,000	30,000	30,000
46110	Surveillance Camera Supp.	8,000	-	-
46130	Safety Supplies	14,000	20,000	20,000
46220	Electricity	25,000	26,000	26,000
46230	Bottled Gas	2,000	2,000	2,000
46260	Gasoline (Bulk)	700,000	700,000	700,000
46300	Food	900	1,500	1,500
46630	Small Tools	10,000	20,000	20,000
46640	Minor equipment	5,000	5,000	5,000
46710	Building Repairs and Maintenance Supplies	5,000	5,000	5,000
46720	Equipment Repairs & Maintenance Supplies	240,000	260,000	260,000
46730	Road Material	40,000	20,000	20,000
46740	Pipes	140,000	100,000	100,000
46790	Other Repairs & Maintenance Supplies	60,000	60,000	60,000
46810	Vehicle Repair & Maintenance Supplies	45,000	45,000	45,000
46820	Fuel	2,000	-	-
46830	Lubricants	35,000	40,000	40,000
46840	Tires & Tubes	20,000	25,000	25,000
47110	ROW Acquired	300,000	300,000	300,000
Continues				

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET REQUESTED
PROPOSED FOR THE YEAR 2016
GENERAL FUND DRAINAGE MAINTENANCE AND OPERATION 16-110-433-006 (cont.)

Account Code	Account Title	2015 Budget	2016 Proposed Budget	2016 Approved Budget
47120	Subdivision ROW Acquisition	1,000	-	-
47130	Easement	1,000	-	-
47190	Other Land	1,000	-	-
47320	Bridges	1,000	-	-
47330	Drainage Ditches and Structures	600,000	1,000,000	1,000,000
47340	Subdivision Street Improvement Drains	0	-	-
47410	Vehicles	10,000	300,000	300,000
47420	Heavy Equipment	100,000	420,418	420,418
47480	Other Equipment	100,000	400,000	400,000
48100	Dues & Membership	2,000	500	500
48200	Judgements & Damages	10,000	3,000	3,000
48410	Aid to Other Governments	10,000	4,000	4,000
48550	Finance Charges	1,000	1,000	1,000
48900	Other	60,000	60,000	60,000
Total 006	M & O Drainage - Main Drain	9,085,940	10,744,496	10,744,496

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET REQUESTED
PROPOSED FOR THE YEAR 2016
GENERAL FUND ADMINISTRATION BUILDING 16-110-433-005

Account Code	Account Title	2015 Budget	2016 Proposed Budget	2016 Approved Budget
47200	Buildings		1,600,000	1,600,000
Total 005	General Fund Administration Building		1,600,000	1,600,000

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET REQUESTED
PROPOSED FOR THE YEAR 2016
GENERAL FUND EAST LATERAL 16-110-433-007

Account Code	Account Title	2015 Budget	2016 Proposed Budget	2016 Approved Budget
39100	Transfers In		483,217	483,217
41130	Salaries Full Time Employees		335,000	335,000
41130	Longevity over 5 years		-	-
42110	Health Insurance		61,680	61,680
42120	Life Insurance		376	376
42200	FICA		25,628	25,628
42300	Retirement		41,272	41,272
42500	Unemployment compensation		1,106	1,106
42600	Worker's Compensation insurance		14,526	14,526
Total 07	General Fund East Lateral		479,587	479,587

Debt Service Funds

		Fund 141	Fund 142	Fund 143	Fund 144	Total
		2007	2008	2013	2014	Revenue &
		Bond Series	Bond Series	Bond Series	Refunding Bonds	Expenditure
						Estimates
Beginning Fund Balances						
Estimated Revenues and Other Financing Sources:						
Taxes:						
	16-311-000-31110	\$421,856	\$530,355	\$229,514		\$1,181,725
	Current Taxes-Real Property					
	16-311-000-31120	\$2,172,854	\$5,881,929	\$5,480,574	\$304,476	\$13,839,833
	Delinquent Taxes-Real Property	\$5,245	\$18,000	\$18,000	\$3,000	\$44,245
	16-319-000-31910	\$4,000	\$26,000	\$26,000	\$2,000	\$58,000
	Penalties & Interest-Real Property-Current					
	16-319-000-31920					
	Penalties & Interest-Real Property-Delinquent					
	Total Taxes	\$2,182,099	\$5,925,929	\$5,524,574	\$309,476	\$13,942,078
Other:						
	16-360-000-36000	\$0	\$0	\$0		\$0
	Miscellaneous	\$800	\$3,500	\$3,500	\$200	\$8,000
	16-361-000-36110	\$800	\$3,500	\$3,500	\$200	\$8,000
	Interest Earnings					
	Total Other					
		\$2,182,899	\$6,456,284	\$5,754,088	\$309,476	\$15,123,803
Total Estimated Revenues and Other Financing Sources						
Appropriations and Other Financing Uses						
Bonds Payable:						
	496-000-48620	\$1,345,000	\$3,355,000	\$2,695,000		\$7,395,000
	Bond Principle					
	496-000-48640	\$882,244	\$2,666,988	\$2,915,168	\$297,362	\$6,761,762
	Interest					
	Total Appropriations and Other Financing Uses	\$2,227,244	\$6,021,988	\$5,610,168	\$297,362	\$14,156,762



**HIDALGO COUNTY
DRAINAGE
DISTRICT No. 1**

RAUL E. SESIN, PE, CFM
General Manager
Floodplain Administrator

902 N. Doolittle Road
Edinburg, Texas 78542
Off 956 292.7080
Fax 956 292.7089

BOARD OF DIRECTORS

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August 12, 2015

The Honorable Pablo "Paul" Villarreal
Hidalgo County Tax Assessor/Collector
County Administration Building
2804 S. US Hwy 281
Edinburg, TX 78539

Dear Mr. Villarreal:

As per your request, please be advised that I have projected the Drainage District No. 1 fund balances at December 31, 2015 in the following funds as scheduled below:

<u>Fund Name</u>	<u>Estimated Fund Balance December 31, 2015</u>
General Fund-(110) Maintenance & Operation	\$ 14,765,643
Debt Service-(141) Unlimited Tax Improvement Bonds 2007	\$ 421,856
Debt Service-(142) Unlimited Tax Improvement Bonds 2008	\$ 530,355
Debt Service-(143) Unlimited Tax Improvement Bonds 2013	\$ 229,514

The Debt requirement for 2016 is \$14,156,764 and is broken down by principle and interest due for each Bond Series in the following order:

	<u>Principle</u>	<u>Interest</u>	<u>Total</u>
Fund (141) Unlimited Tax Improvement Bonds Series 2007	\$ 1,345,000	\$ 882,244	\$ 2,227,244
Fund (142) Unlimited Tax Improvement Bonds Series 2008	\$ 3,355,000	\$ 2,666,988	\$ 6,021,988
Fund (143) Unlimited Tax Improvement Bonds Series 2013	\$ 2,695,000	\$ 2,915,169	\$ 5,610,169
Fund (144) Refunding Bonds, Series 2014	\$ -	\$ 297,363	\$ 297,363
			<u>\$ 14,156,764</u>

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

Sincerely,

Lora Briones
Financial Officer

CC: Mr. Raul E. Sesin, PE, CFM
Board of Directors