



FISCAL YEAR 2017

PROPOSED BUDGET

OF THE HIDALGO COUNTY
DRAINAGE DISTRICT NO. 1

RAUL E. SESIN, P.E., C.F.M.



**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

RAMON GARCIA
Chairman of the Board

A.C. CUELLAR, JR.
Board Member

EDUARDO "EDDIE" CANTU
Board Member

JOE M. FLORES
Board Member

JOSEPH PALACIOS
Board Member

August 10, 2016

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 Balance at December 31, 2016 in the following funds as scheduled below:

Fund Name	Estimated Fund Balance at December 31, 2016
General Fund (110) Maintenance & Operation	\$14,834,749.96
Debt Service (141) Unlimited Tax Improvement Bond 2007	\$145,948.77
Debt Service (142) Unlimited Tax Improvement Bond 2008	\$604,539.85
Debt Service (143) Unlimited Tax Improvement Bond 2013	\$826,157.50
Debt Service (144) 2014 Refunding Bonds	\$101,373.13
Debt Service (146) 2016 Refunding Bonds	\$949,316.53

Debt Service Requirements for 2017 is \$14,499,431.25 and is broken by Principle and interest for each Bond Series in the following order:

Fund Name	Principle	Interest	Total
Debt Service (141) Unlimited Tax Improvement Bonds 2007	\$0.00	\$0.00	\$0.00
Debt Service (142) Unlimited Tax Improvement Bonds 2008	\$3,495,000.00	\$285,600.00	\$3,780,600.00
Debt Service (143) Unlimited Tax Improvement Bonds 2013	\$2,825,000.00	\$2,780,418.75	\$5,605,418.75
Debt Service (144) 2014 Refunding Bonds		\$297,362.50	\$297,362.50
Debt Service (146) 2016 Refunding Bonds	\$2,290,000.00	\$2,526,050.00	\$4,816,050.00
TOTAL:	\$8,610,000.00	\$5,889,431.25	\$14,499,431.25

If I can be 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

Visit Hidalgo County Drainage District No. 1 on the web at www.co.hidalgo.tx.us

BUDGET SUMMARY
 FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
 FOR THE 2017 CALENDAR YEAR

Proposed Tax Rate **0.09510**
Maintenance & Operation **0.04960**
Interest & Sinking Fund **0.04550**

	TOTAL	TOTAL MAINTENANCE AND OPERATIONS	TOTAL INTEREST AND SINKING FUND
2016 Certified Taxable Value	31,092,225,431	31,092,225,431	31,092,225,431
Tax Rate	0.09510	0.04960	0.04550
TAX LEVY	29,568,706	15,421,744	14,146,963
CURRENT TAX COLLECTIONS RATE	28,720,510	14,573,548	14,146,963
Delinquent Tax Collections	495,835	410,835	85,000
Penalty and Interest Collections - Current	221,350	156,350	65,000
Penalty and Interest Collections - Delinquent	220,500	202,500	18,000
DELINQUENT TAX AND PENALTY & INT. COLLECTIONS	937,685	769,685	168,000
TOTAL EST. TAX COLLECTIONS FOR 2017	29,658,195	15,343,233	14,314,963
Estimated Fund Balance at 12/31/2016	16,636,754	14,834,750	1,802,004
Current Tax Collections	28,720,510	14,573,548	14,146,963
Delinquent Tax and Penalty and Interest Collections	937,685	769,685	168,000
Other Revenues	125,000	120,000	5,000
TOTAL EST. FUNDS AVAILABLE FOR 2016	46,419,950	30,297,983	16,121,967
Administration	(2,505,693)	(2,505,693)	-
Maintenance & Operations	(10,744,496)	(10,744,496)	-
Notes/Lease Principle and Interest	-	-	-
Bond Principle and Interest	(14,499,431)	-	(14,499,431)
Transfer In and Outs	(1,000,000)	(1,000,000)	-
Other Expenditures	-	-	-
TOTAL EST. EXPENDITURES FOR 2017	(28,749,620)	(14,250,189)	(14,499,431)
ESTIMATED FUND BALANCE AT 12/31/2017	17,670,330	16,047,794	1,622,536

1,213,044 (179,469)

Effective Tax Rate	0.0917
Notice & Hearing Limit Rate	0.0917
Rollback Tax Rate	0.0956
Last Year's Tax Rate Total	0.0951
Last Year's Debt Rate	0.0470
Last Year M & O Rate	0.0481
This Years proposed M & O Rate	0.0496
This Years proposed Debt Rate	0.0455
2016 Proposed District Wide Tax Rate for 2017	0.0951
2016 Levy Estimated Tax Collection Rate for M & O	0.9450
2016 Estimated Tax Collection Rate for Debt Service	1.0000

0.0951

Hidalgo County Drainage District No. 1
2017 Budget Highlights
September 6, 2016

	M&O	Sinking Fund	Total
2016 Original Budget	14,410,189.00	14,156,764.00	28,566,953.00
Increase in Tax Revenues from Proposed Tax Rate	1,213,044.00	350,000.00	1,563,044.00
Total 2017 Budget	<u>15,623,233.00</u>	<u>14,506,764.00</u>	<u>30,129,997.00</u>
15 New Employees	809,550.00		
*2% Cost of Living Adjustment	155,520.00		
*Merit	176,738.00		
Maintenance Projects	71,236.00		
	<u>1,213,044.00</u>		

*Items for discussion and consideration by Board of Directors, any excess would be for Maintenance Projects

Hidalgo County Drainage District No. 1
 Requested New Positions
 For the 2017 Budget

2017 Budget Proposed New Positions							
Position	Salary	FICA	Retirement	SUTA WC	Health	Life	Total
Assistant Field Operations Director	62,478.00	4,779.57	8,184.62	3,998.59	6,784.80	37.56	86,263.14
Safety Inspector	45,923.00	3,513.11	6,015.91	2,939.07	6,784.80	37.56	65,213.45
Construction Inspector	46,261.00	3,538.97	6,060.19	2,960.70	6,784.80	37.56	65,643.22
Construction Inspector	39,371.00	3,011.88	5,157.60	2,519.74	6,784.80	37.56	56,882.59
Assistant Field Supervisor	39,371.00	3,011.88	5,157.60	2,519.74	6,784.80	37.56	56,882.59
Surveying Tech I	46,261.00	3,538.97	6,060.19	2,960.70	6,784.80	37.56	65,643.22
Administrative Assistant III	39,660.00	3,033.99	5,195.46	2,538.24	6,784.80	37.56	57,250.05
Maintenance II	29,610.00	2,265.17	3,878.91	1,895.04	6,784.80	37.56	44,471.48
Maintenance II	29,610.00	2,265.17	3,878.91	1,895.04	6,784.80	37.56	44,471.48
Maintenance II	29,610.00	2,265.17	3,878.91	1,895.04	6,784.80	37.56	44,471.48
Maintenance II	29,610.00	2,265.17	3,878.91	1,895.04	6,784.80	37.56	44,471.48
Maintenance II	29,610.00	2,265.17	3,878.91	1,895.04	6,784.80	37.56	44,471.48
Maintenance II	29,610.00	2,265.17	3,878.91	1,895.04	6,784.80	37.56	44,471.48
Maintenance II	29,610.00	2,265.17	3,878.91	1,895.04	6,784.80	37.56	44,471.48
Maintenance II	29,610.00	2,265.17	3,878.91	1,895.04	6,784.80	37.56	44,471.48
Total 2017 Budget (15)	556,205.00	42,549.68	72,862.86	35,597.12	101,772.00	563.40	809,550.06

