



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

The City of San Juan does not discriminate on the basis of disability in the admission of, access to, treatment of, or employment in its programs, activities, or public meetings. Any individual with a disability in need of an accommodation is encouraged to contact the Office of the City Secretary at 956-223-2200 at least 24 hours prior to the scheduled meeting to make proper arrangements.

SAN JUAN CITY COMMISSION

Location: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589
Tuesday, July 13, 2021

REGULAR MEETING AGENDA 6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

- A.** Pursuant to the Open Meetings Act Procedures Announced by Governor Abbott, the City will Continue with the Alternative for Residents to Make Public Comments During the Meeting if they Wish to do so by Email. You Must Submit a Request Beginning Friday, July 9, 2021 by (1) Sending an Email to publiccomments@sjtx.us no Later than 5:00 p.m. on Tuesday, July 13, 2021. Your Request Should Include Your Name, Address, Telephone Number and Your Comment. For those that Wish to Attend in Person Please Fill out the Form and Submit to City Secretary 15 minutes Prior to the Meeting.

V. PRESENTATIONS

- A.** Presentation on RGV BikeShare Project and Tourism Project by Lower Rio Grande Valley Development Council (LRGVDC).

B. Presentation on Department Reports: Department of Planning and Zoning, Police Department, Municipal Court, Department of Parks and Recreation, Finance Department, Department of Sanitation and San Juan Memorial Library.

1. Department of Planning and Zoning Monthly Report- May 2021.
2. Department of Planning and Zoning Monthly Report- June 2021.
3. Police Department Monthly Report- April 2021.
4. Police Department Monthly Report- May 2021.
5. Police Department Monthly Report- June 2021.
6. Municipal Court Monthly Report - April 2021
7. Municipal Court Monthly Report - May 2021
8. Department of Parks and Recreation Monthly Report- May/June 2021.
9. Department of Finance Monthly Report - April 2021.
10. Department of Finance Monthly Report - May 2021.
11. Department of Sanitation Monthly Report- June 2021.
12. San Juan Memorial Library Monthly Report- May 2021.
13. San Juan Memorial Library Monthly Report- June 2021.

VI. PUBLIC HEARINGS

- A. Hold a Public Hearing for a Rezoning Request from Manufactured Home District (R-MH) to Single Family Residence District (R-S) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, located at the Southwest corner of Orange Drive and Stewart Road, as Requested by Iden Trevino.**

- B.** Hold a Public Hearing for a Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the 8.69 acre tract of land out of Lot 12, Block 8, John Closner Subdivision, located approximately 300 feet South of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by OC Development, LTD.
- C.** Hold a Public Hearing for the Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) at the property located at 315 W. 1st Street, legally described as Lot 3, Block 6, San Juan Original Townsite Subdivision, as Requested by Maria Guadalupe Garcia.

VII. ORDINANCES

- A.** Consider an Ordinance in First Reading of the Voluntary Annexation Petition of the Proposed Valley Ranch Subdivision Phase 2 being a 9.76 Acre Tract of Land out of Lot 5, Block 27, Alamo Land and Sugar Company's Subdivision, Hidalgo County, Texas, as per map recorded in Volume 1, Pages 24-26, Map Records, as Requested by OC Development, LTD.
- B.** Consider an Ordinance in the First Reading Approving a Negotiated Resolution Between the City of San Juan and Texas Gas Service "TGS" Regarding the Company's April 29, 2021 Cost of Service Adjustment Filing; Declaring Existing Rates to be Unreasonable.

VIII. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS:

- A.** Consider a Variance Request to the City of San Juan Standard Specifications to Allow Open Bottom Fiberglass Manholes at the Proposed Valley Ranch No. 2 and Meadows on Ridge Subdivision, as Requested by Quintanilla, Headley and Associates, Inc.
- B.** Consider Approval of a Budget Amendment to Increase the Utility Billing & Collection Division Water Meter Line Item in the Amount of \$25,000 for the Fiscal Year 2020-2021.
- C.** Discussion and Possible Action to Extend the City of San Juan Municipal Court Amnesty Program for July 19 through August 19, 2021.

IX. RESOLUTIONS

- A.** Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, VA-Victim of Crime Act Formula Grant Program Funds.

CITY COMMISSION MEETING AGENDA

JULY 13, 2021

PAGE 4

- B.** Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, DJ-Edward Byrne Memorial Justice Assistance Grant Program for the City of San Juan, San Juan Equipment Project Program.
- C.** Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for the 2021 Local Border Security Program Application to the Office of the Governor, Homeland Security Grants Division for the City of San Juan.
- D.** Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Homeland Security Grant Division for the City of San Juan Law Enforcement Emergency Regional Response Team (LEERT) 2022 PROJECT.

X. CONSENT AGENDA

- A.** Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow a Drive-Thru Window at "El Recreo Snack Shop" located at 2211 S. Veterans Boulevard Suite #1, legally described as Lot 3, Hacienda Palms Subdivision, located at the Southeast Corner of Dalia Avenue and Veterans Boulevard, as Requested by Josselyne Lugo.
- B.** Consider Second and Final Reading of an Ordinance for a Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, as Requested by Roberto Quintanilla, Jr.
- C.** Tax Collection Report - April 2021
- D.** Tax Collection Report- May 2021
- E.** Budget Expenditure Report -April 2021
- F.** Budget Expenditure Report - May 2021

XI. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

DIANA CAVAZOS
CITY SECRETARY
CITY OF SAN JUAN, TEXAS

CERTIFICATION OF REMOVAL

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the the _____ of _____, 2021.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Benjamin Arjona, City Manager

DATE: 7/9/2021

SUBJECT: Presentation on RGV BikeShare Project and Tourism Project by Lower Rio Grande Valley Development Council (LRGVDC).

Presentation on RGV BikeShare Project and Tourism Project by Lower Rio Grande Valley Development Council (LRGVDC).

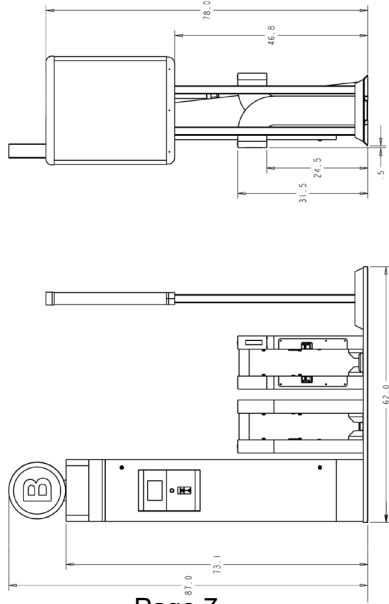


Dimensions

Power

AC, Solar or Battery-powered

- A dedicated power line of at least 110V is required for all AC stations.
- Solar power can power a B-station at sites with sufficient sun exposure.
- Use battery power if there is no AC connection or insufficient sunlight.



AC

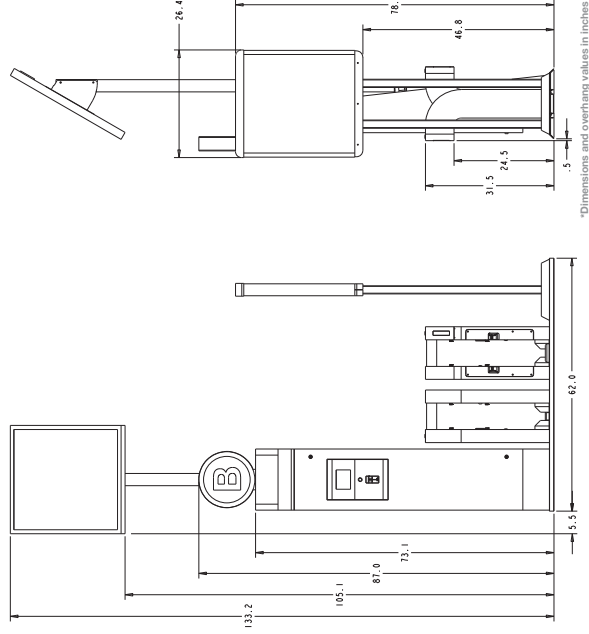
Height: 7'3"

*Battery-powered reaches same height as AC

Solar (135W)

Height: 11'1"

Optional AC Backup



*Dimensions and overhang values in inches



Base plates

Bolted or Non-bolted

- All base plates are 5'2" in length
- All bolted base plates are 19" in depth
- Non-bolted AC or battery-powered base plates are 35" in depth
- Non-bolted solar-powered base plates are 45" in depth
- Refer to the chart to the right for more details.



Bolted

Non-bolted AC

Non-bolted solar

Bolted single-sided base plate

Station Weights

- Kiosk - 160 lbs.
- Solar Kit - 120 lbs.
- 19 in. baseplate - 40 lbs.
- 35 in. baseplate - 175 lbs.
- 45 in. baseplate - 215 lbs.
- Dock - 54 lbs.
- Map module - 65 lbs.



B-KNOWLEDGE

Please contact a B-cycle representative to consult with you on optimal B-station size, configuration options, siting considerations and many other relevant factors.

Please contact a B-cycle representative to consult with you on optimal B-station size, configuration options, siting considerations and many other relevant factors.

Single-sided vs Double-sided

Single

- Two docks fit on one base.
- A kiosk takes the place of one dock and can face any direction (to reduce glare, the screen should face away from the sun).
- An endcap takes a spot on the base but still allows space for two docks.
- Max 12 bases = 23 docks

Common Configurations



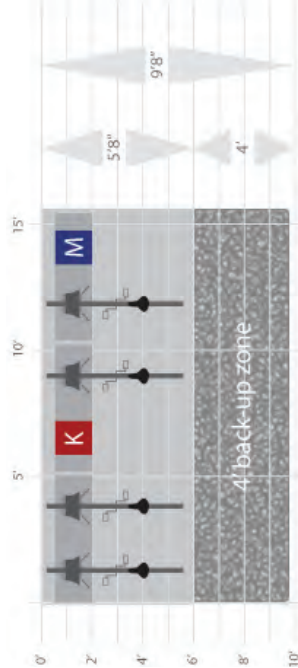
1 kiosk, 1 dock



2 docks



2 docks, 1 endcap



Double

- Four docks fit on one base.
- A kiosk takes the place of one dock and can face any direction (to reduce glare, the screen should face away from the sun).
- An endcap takes a spot on the base but still allows space for three docks.
- Max 6 bases = 22 docks

Common Configurations



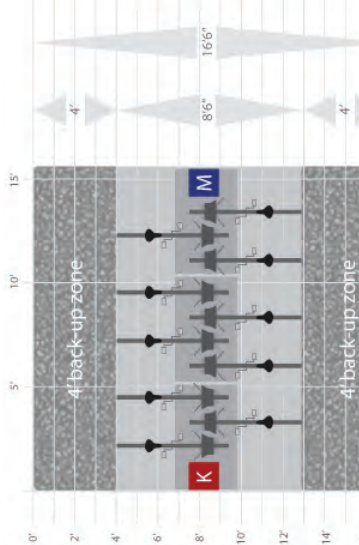
1 endcap, 3 docks



4 docks



3 docks, 1 kiosk



Depth space

- Single-sided stations must have at least 5'8" of space (this includes a 6" front tire overhang) plus a recommended 4' back-up zone totaling 9'8".
- Double-sided stations must have at least 8'6" of space plus a recommended 4' back-up zone on each side totaling 16'6".
- Refer to the chart below for more details.



Single-sided



Double-sided

Number of bases	Exact length required for each base (Each base is 5'2")	Number of docks if single-sided (Requires 5'8" of depth space plus a 4' back-up zone or 9'8" total)	Number of docks if double-sided (Requires 8'6" of depth space plus two 4' back-up zones or 16'6" total)
2	10'4"	3	6
3	15'6"	5	10
4	20'8"	7	14
5	25'10"	9	18
6	31'	11	22
7	36'2"	13	
8	41'4"	15	
9	46'6"	17	
10	51'8"	19	



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Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Roberto Escobar, Planning Director

DATE: 7/7/2021

SUBJECT: Department of Planning and Zoning Monthly Report- May 2021.

The City of San Juan Planning Department is busy processing subdivision plats, rezoning applications, applications for special/conditional use permits, applications for variances and undertaking other duties as listed below.

- 100 building permits were issued during the month of May, \$3,828,812.00 in total valuation.
- 99 garage sale permits were issued \$1,485.00 in total valuation.
- Provide customer service and support to 917 people and handled approximately 2,321 calls.
- The building inspectors made approximately 578 inspections.
- Ten (10) building permits were issued for new houses \$1,352,000.00 in total valuation.

HEALTH DEPARTMENT

City Inspectors continue visiting all the businesses to check if occupational license and health permits were up to date. A total of eight (8) yearly letters were sent out to existing businesses to renew their licenses. A total of fifteen (16) business permits were renewed with \$800.00 in total valuation and sixteen (16) health inspections were issued during the month of May with a \$1,725.00 in total valuation.

NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

- Dark Temptations Tattoo at 200 W. IH 2
- EZ Furniture at 3102 N. Raul Longoria Road
- Fade O’Clock at 602 W. Business 83
- Keto Queen Low Carb at 909 W. FM 495
- Minatos Anime at 2604 N. Raul Longoria Road

CODE ENFORCEMENT

Code Enforcement Inspectors issued three (3) illegal dumping, twenty-one (21) commercial vehicles violations, abandoned and junk vehicles, three (3) garage sale without a permit, four (4) rubbish, three (3) banners without a permit, twenty-eight (28) building without permit, eight (8) certified letters, one (1) complaint filed in Court, three (3) street vendor without a permit and three (3) person conducting business at residential area.

SUBDIVISIONS IN PROCESS

- Hinojosa Subdivision
- Sioux Coves Subdivision
- Meadows on Ridge
- Valley Ranch Phase 2
- Starlite Subdivision
- The Trump Subdivision
- The R.G. Complex
- Muro Subdivision
- Cesar Heights
- Re-Plat of Texas National
- Sepulveda Subdivision
- Uresti Subdivision
- Area Holdings Subdivision
- Luna Subdivision
- Cesar Heights Subdivision
- Garza Estates
- Black Hills Estates Subdivision
- Hacienda San Fernando Subdivision
- County Park Phase 1
- Perez-Garza Subdivision
- Las Misiones de San Juan
- Garco Subdivision

REZONING REQUEST

1. Rezoning Request for OC Development, LTD.
2. Rezoning Request for Roberto Quintanilla, Jr.
3. Rezoning Request for Iden Trevino

CONDITIONAL USE PERMITS

1. El Recreo Snack Shop at 2211 S. Veterans Boulevard

SUBDIVISIONS PRESENTED AT THE PLANNING AND ZONING MEETING

1. Hinojosa Subdivision

STAFF MEETINGS FOR NEW SUBDIVISIONS

1. Pre-Construction Meeting for Sioux Coves Subdivision
2. Staff Meeting for Starlite Subdivision
3. Staff Meeting for King's Apartments Phase 2
4. Pre-Construction Meeting for the R.G. Complex
5. Pre-Construction Meeting for Meadows on Ridge
6. Pre-Construction Meeting for Valley Ranch Phase 2
7. Pre-Construction Meeting for Shops at Chavez

MEETINGS ATTENDED

1. 2020 Street Improvements Inspection

PLANNING AND ZONING MEETINGS

1. May 5, 2021

2. May 20, 2021

ANNEXATIONS

The Department completed the annexation of 5.42 acre tract into the City of San Juan in the month of May. City Commission approved and signed the Annexation Ordinance. Copy of annexation ordinance and exhibits was mailed out to different entities. Staff is working on the annexation of 9.76-acre tract along Hall Acres and Cesar Chavez Road.



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Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Roberto Escobar, Planning Director

DATE: 6/17/2021

SUBJECT: Department of Planning and Zoning Monthly Report- June 2021.

The City of San Juan Planning Department is busy processing subdivision plats, rezoning applications, applications for special/conditional use permits, applications for variances and undertaking other duties as listed below.

- 242 building permits were issued during the month of June, \$6,255,348.00 in total valuation.
- 129 garage sale permits were issued \$1,935.00 in total valuation.
- Provide customer service and support to 882 people and handled approximately 2,118 calls.
- The building inspectors made approximately 604 inspections.
- Seventeen (17) building permits were issued for new houses \$2,286,974.00 in total valuation.

HEALTH DEPARTMENT

City Inspectors continue visiting all the businesses to check if occupational license and health permits were up to date. A total of eleven (11) yearly letters were sent out to existing businesses to renew their licenses. A total of fifteen (16) business permits were renewed with \$800.00 in total valuation and sixteen (16) health inspections were issued during the month of June with a \$1,600.00 in total valuation.

NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

- Adhara's Hair Style at 506 S. Nebraska Avenue
- Big Boys Vintage Toys at 116 E. Business 83
- Cheers Wine and Liquor at 232 E. Business 83
- M&J Retail & Novelty, LLC. at 4811 N. Raul Longoria
- Ray Ray's Gift & Thrift Store at 205 W. Nolana Avenue
- The Nail Place at 2209 N. Raul Longoria Road
- Two & Two Motors, LLC. at 100 E. Business 83
- Vaquero's Barbacoa, LLC. at 909 W. FM 495

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- Warriors Taekwondo at 1806 N. Raul Longoria Road
- De Colores HTV Supplies at 2209 N. Raul Longoria Road
- South Texas Dinner at 2003 N. Veterans Boulevard
- Gorditas Dona Lula at 105 S. Cesar Chavez Road

CODE ENFORCEMENT

Code Enforcement Inspectors issued three (3) illegal dumping, sixty-five (65) work orders for weedy lots, six (6) abandoned and junk vehicles, one (1) garage sale without a permit, three (3) rubbish, ninety-five (95) certified letters, one (1) person conducting business at residential area.

SUBDIVISIONS IN PROCESS

- Hinojosa Subdivision
- Sioux Coves Subdivision
- Meadows on Ridge
- Valley Ranch Phase 2
- Starlite Subdivision
- The R.G. Complex
- Re-Plat of Texas National
- Uresti Subdivision
- Area Holdings Subdivision
- Luna Subdivision
- Black Hills Estates Subdivision
- Hacienda San Fernando Subdivision
- County Park Phase 1
- Las Misiones de San Juan
- Garco Subdivision

SUBDIVISIONS RECORDED

1. Cesar Heights

REZONING REQUEST

1. Rezoning Request for OC Development, LTD.
2. Rezoning Request for Maria Guadalupe Garcia

STAFF MEETINGS FOR NEW SUBDIVISIONS

1. Final Walk-Through for Valley Ranch Subdivision

PLANNING AND ZONING MEETINGS

1. June 3, 2021



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Ruben Morin, Chief of Police

DATE: 6/29/2021

SUBJECT: Police Department Monthly Report- April 2021.

This memorandum is to keep you all informed on our Monthly operational statistics, and any other significant cases or events that occurred during the month of April.

STATISTICS: POLICE

APRIL

•Calls for service:	1659
•Incident reports:	522
•Accidents:	114
•911 Calls:	2417
•Patrol Citations Issued:	154
•Violations:	228
•Patrol & CID Arrests:	50
•CID Issued Warrants:	Property: 19
	Persons: 19
	Other: 6

SPECIAL GRANT DETAILS:

APRIL

•Stone Garden hours:	0
•Vehicle Stops:	0
•Citations:	0
•Border Star hours:	120
•Vehicle Stops:	0
•Contacts:	21
•Misdemeanor Arrest:	6
•Felony Arrest:	9
•Cases Investigated:	5
•Citations:	0
•Tx-Dot STEP-Wave	
Traffic Enforcement hours:	71.5

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Vehicle Stops:	109
Speeding:	56
	8
No Insurance:	10
Expired Plates:	9
Other:	1

TRAFFIC ENFORCMENT: **APRIL**

•Cruiser enforcement (ThursdayNights) 20

traffic stops:

•Arrest:	0
• Regular patrol city wide:	154

FEDERAL & STATE ASSET FOREFEITURE PROGRAM:

- Received state forfeiture awards: Nothing to report
- Received federal forfeiture awards: Nothing to report.
- Department is in full compliance with federal and state guidelines (Audits).

CRIME STOPPERS:

- No board meetings were scheduled.

SAN JUAN POLICE PERSONNEL:

TELE-COMMUNICATORS:

- No new event to report.

FLEET

- N/A

STATISTICS: ANIMAL CONTROL **APRIL**

•Calls for Service:	290
•Citations Issued:	1
•Violations:	1

COVID-19 OPERATIONS:

San Juan Police Department followed the guidelines set forth by the Mayor, County Judge and the Governor of Texas.

UNIFORM CRIME REPORT:

Comparing the Month of April 2021 to April 2020, the City of San Juan's major crimes have decreased 9.30 percent.

SIGNIFIANT CASES:

On 4/13/2021, San Juan Police Department Criminal Investigations Division investigated 11 cases of burglary of vehicles. As a result of their investigative efforts, investigators were able to identify a suspect and charge him with four (4) counts of attempted burglary of a vehicle and seven (7) counts of burglary of vehicle.

On 4/27/2021, investigators obtained a lead on a one-month-old case of a runaway/missing juvenile. Investigators verified that the juvenile was hiding inside a home in Edinburg, Tx. A search warrant was obtained for the house, and with the assistance of the US Marshals Office, the search warrant was executed. The investigation resulted in the recovery of the San Juan runaway/missing juvenile, and a second runaway/missing juvenile from the City of McAllen. Two (2) suspects were

subsequently arrested for Harboring a Runaway.

SPECIAL EVENTS:

- The San Juan Police Department is proud to announce that Investigator Erasmo Cardenas has been selected to attend a 5-day Digital Evidence Investigation Course at the National Computer Forensic Institute (NCFI) in Hoover, Alabama. Only four (4) officers from the Rio Grande Valley were selected by Secret Service to attend this training. This training will be conducted from May 31st, 2021 through June 4th, 2021. NCFI will pay for all expenses, Flight, Hotel, training, and per diem.

Respectfully,

Ruben Morin, Chief of Police
San Juan Police Department
"A Commitment to the Future"



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Ruben Morin, Chief of Police

DATE: 7/1/2021

SUBJECT: Police Department Monthly Report- May 2021.

This memorandum is to keep you all informed on our Monthly operational statistics, and any other significant cases or events that occurred during the month of May.

STATISTICS: POLICE

•Calls for service:	1755
•Incident reports:	184
•Accidents:	134
•911 Calls:	1851
•Patrol Citations Issued:	107
•Violations:	148
•Patrol & CID Arrests:	49
•CID Issued Warrants:	Property: 10 Persons: 12 Other: 11

SPECIAL GRANT DETAILS:

•Stone Garden hours:	0
•Vehicle Stops:	0
•Citations:	0
•Border Star hours:	94
•Vehicle Stops:	0
•Contacts:	12
•Misdemeanor Arrest:	0
•Felony Arrest:	8
•Cases Investigated:	12
•Citations:	0
•Tx-Dot STEP-Wave Traffic	

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Enforcement hours:	21
Vehicle Stops:	60
Speeding:	15
DL Violation:	12
No Insurance:	11
Expired Plates:	4
Other:	11
<u>TRAFFIC ENFORCEMENT:</u>	<u>MAY</u>
•Cruiser enforcement (Thursday Nights) traffic stop: 29	13
•Arrest:	0
• Regular patrol city wide:	107

FEDERAL & STATE ASSET FORFEITURE PROGRAM:

- Received state forfeiture awards: Nothing to report
- Received federal forfeiture awards: \$59,823.56
- Department is in full compliance with federal and state guidelines (Audits).

CRIME STOPPERS:

- No board meetings were scheduled.

SAN JUAN POLICE PERSONNEL:

TELE-COMMUNICATORS:

- No new event to report.

FLEET

- N/A

STATISTICS: ANIMAL CONTROL

•Calls for Service:	<u>MAY</u> 253
•Citations Issued:	2
•Violations:	2

COVID-19 OPERATIONS:

San Juan Police Department followed the guidelines set forth by the Mayor, County Judge and the Governor of Texas.

UNIFORM CRIME REPORT:

Comparing the Month of May 2021 to May 2020, the City of San Juan's major crimes have decreased 32.54 percent.

SIGNIFIANT CASES:

Aggravated Robbery Criminal Investigation;

Male victim was lured by female to her apartment where several subjects were waiting for the male victim. Upon the male victim's arrival, the male victim was robbed at gun-point. Subsequently, San Juan Police Department's CID conducted a joint criminal investigation with the US Marshals Service which resulted in the arrest of 1 female suspect and 2 male suspects. As a result of the arrests, a rifle, ammunition, marijuana and Hydrocode were seized.

SPECIAL EVENTS:

N/A

Respectfully,

Ruben Morin, Chief of Police
San Juan Police Department
“A Commitment to the Future”



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Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Ruben Morin, Chief of Police

DATE: 7/1/2021

SUBJECT: Police Department Monthly Report- June 2021.

This memorandum is to keep you all informed on our Monthly operational statistics, and any other significant cases or events that occurred during the month of June.

STATISTICS: POLICE

	<u>JUNE</u>
•Calls for service:	1371
•Incident reports:	196
•Accidents:	124
•911 Calls:	1717
•Patrol Citations Issued:	117
•Violations:	159
•Patrol & CID Arrests:	43
•CID Issued Warrants:	Property: 9 Persons: 28 Other: 3

SPECIAL GRANT DETAILS:

	<u>JUNE</u>
•Stone Garden hours:	0
•Vehicle Stops:	0
•Citations:	0
•Border Star hours:	62.5
•Vehicle Stops:	0
•Contacts:	2
•Misdemeanor Arrest:	0
•Felony Arrest:	3
•Cases Investigated:	6
•Citations:	0
•Tx-Dot STEP-Wave Traffic	

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Enforcement hours:	27
Vehicle Stops:	70
Speeding:	20
DL Violation:	8
No Insurance:	3
Expired Plates:	6
Other:	29
DWI:	2
<u>TRAFFIC ENFORCEMENT:</u>	<u>JUNE</u>
•Cruiser enforcement (Thursday Nights) traffic stops:	27
•Arrest:	2
Citations:	8
Warnings:	17
• Regular patrol city wide:	117

FEDERAL & STATE ASSET FORFEITURE PROGRAM:

- Received state forfeiture awards: Nothing to report
- Received federal forfeiture awards: Nothing to report.
- Department is in full compliance with federal and state guidelines (Audits).

CRIME STOPPERS:

- No board meetings were scheduled.

SAN JUAN POLICE PERSONNEL:

TELE-COMMUNICATORS:

- No new event to report.

FLEET

- N/A

STATISTICS: ANIMAL CONTROL **JUNE**

•Calls for Service:	295
•Citations Issued:	2
•Violations:	2

COVID-19 OPERATIONS:

San Juan Police Department followed the guidelines set forth by the Mayor, County Judge and the Governor of Texas.

UNIFORM CRIME REPORT:

Comparing the Month of June 2021 to June 2020, the City of San Juan's major crimes have increased 26.67 percent. Robbery and Assault offenses increased in the month of June by 20 percent.

SIGNIFIANT CASES:

N/A

SPECIAL EVENTS:

N/A

Respectfully,

Ruben Morin, Chief of Police
San Juan Police Department
“A Commitment to the Future”



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 7/1/2021

SUBJECT: Municipal Court Monthly Report - April 2021

The Municipal Court is responsible for the legal enforcement of City Ordinances and laws. It deposits and prepares daily reports to the Department of Finance.

Amount Collected	\$ 32,445.77
Defensive Driving	0
Deferred	2
Pre-Trials	16
Bench Trials	0
Scofflaw	\$ 5,050.87

COLLECTIONS 2020	COLLECTIONS 2021
April - \$ 13,514.90	April - \$ 32,445.77

CITATIONS ISSUED 2020	CITATIONS ISSUED 2021
April - 21	April - 154

SCOFFLAW COLLECTIONS 2020	SCOFFLAW COLLECTIONS 2021
April - \$ 3,045.40	April - \$ 5,050.87

City Marshal - Warrants and Fines Collected - \$ 7,828.00
Warrants - 13
Phone Calls - 125

Total Warrants Issued - 0

Amnesty Program Collected:

February	\$ 1,157.30
March	\$ 10,522.95
April	\$ 8,296.80
Total Collected:	\$ 19,977.05

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Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 7/1/2021

SUBJECT: Municipal Court Monthly Report - May 2021

The Municipal Court is responsible for the legal enforcement of City Ordinances and laws. It deposits and prepares daily reports to the Department of Finance.

Amount Collected	\$ 20,535.40
Defensive Driving	0
Deferred	4
Pre-Trials	12
Bench Trials	0
Scofflaw	\$ 1,046.20

COLLECTIONS 2020	COLLECTIONS 2021
May - \$ 21,485.05	May - \$ 20,535.40

CITATIONS ISSUED 2020	CITATIONS ISSUED 2021
May - 209	May - 107

SCOFFLAW COLLECTIONS 2020	SCOFFLAW COLLECTIONS 2021
May - \$ 4,098.75	May - \$ 1,046.20

City Marshal - Warrants and Fines Collected - \$ 6,240.00
Warrants - 15
Phone Calls - 75

Total Warrants Issued - 0

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Mayor: Mario Garza
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Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Patrick Willingham, Director of Parks and Recreation

DATE: 7/6/2021

SUBJECT: Department of Parks and Recreation Monthly Report- May/June 2021.

For the month of May/June 2021, we have the following to report:

Parks Division/Events Division, staff continues to maintain our city parks and landscape areas as needed. This past month staff worked on the following areas.

- Staff worked on final preparations for the upcoming baseball/softball season.
- Assisted Public Works/Sanitation with alley clean-up after the rain storms.
- Keeping up with parks and city buildings and properties after all the heavy rainfall.
- Assisted the emergency management team with sand bags and distribution.
- Set up for 4th of July press conference.
- Staff is assisting with the construction of the float for the 4th of July parade.
- On May 5th and May 27th staff assisted with the Covid-19 vaccination clinic held at the San Juan Municipal Park.
- Staff assisted with all preparations for the Fourth of July Festival.

Recreation Division,

High School Baseball League- The Sub-Varsity High School Baseball League concluded on May 12. Games were played on Monday and Wednesday between 6 pm-10 pm at Municipal Park. There

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were 7 teams in the league. CDC guidelines are in effect during league play.

City League Baseball & Softball- Registration was ongoing until May 18 for the 2021 City League Baseball & Softball Leagues for ages 5-14. Registered participants were assigned to teams. We have a total of 300 participants and 20 teams. Volunteer coaches and staff scheduled practices for the teams. There are 16 baseball teams and 9 softball teams participating in the City Leagues. We will be merging leagues with Pharr Park & Recreation.

Adult Softball Leagues- Registration was on-going until May 18 for the 2021 Spring Adult Softball Leagues. There are 11 teams registered for the Men's Class E League and 5 teams registered for the Co-Ed League. All games will be played at Municipal Park. Class E League started on May 26 & Co-Ed Softball League started on May 28.

Summer Programs- Our department is currently planning for some exciting programs for Summer Track, Tennis, T-Ball Camp, Soccer Camp, Swim, Water Polo and Softball Pitching & Hitting Camp which are scheduled to start on Monday, June 7 at various locations on City and PSJA ISD facilities. A total of about 320 kids are participating this summer. .

Park Rentals - Staff opened and closed the Parks Rentals.

Maintenance Division, staff continues to provide professional maintenance and custodial service throughout the city. The following areas were addressed this past month

- Repaired AC units at IT, Amigos Del Valle, Recycle Center, Library and North PD.
- Waxed floors at the Library, and at North PD.
- Assisted with the set up and maintenance of the voting locations.
- Repaired minor leaks at the concession stand at the San Juan Sports Complex.
- Staff made upgrades to electrical boxes at the City Shop.

Upcoming Events:

Youth Programs such as Baseball, Softball, Track and Field, Swimming and Tennis... continue through July 31, 2021.

4th of July Parade and Festival and Firework Show, at San Juan Municipal Park- Friday July 2, 2021 at the San Juan Municipal Park.



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 7/6/2021

SUBJECT: Department of Finance Monthly Report - April 2021.

Finance Department

Department Description

Finance Department has the responsibility to safeguard City's financial assets and manage its resources in according with state law, City Charter, and ordinances enacted by the City Commission.

- Process accounts payable and payroll for the City of San Juan and Economic Development Corporation.
- Provide monthly financial reports to Departments and City Commission
- Generate financial reporting according to GAAP
- Maintain an adequate level of liquidity and meet financial responsibility of City's investments policy prioritizing objective of safety, liquidity and yield

Additional Information

- 7 STAFF MEMBERS
- Maintained 26 funds, assisted 24 departments and posted 1,841 journal entries, issued 2,860 disbursement checks and processed 3,986 payroll checks and direct deposits, during the months of April 2021
- April Sales Tax 30.07% Increase of \$121,902 Compared to last year.
- Audit FY 2019/2020 Completed and presented March 29, 2021.
- Reconciled 10 Bank Accounts
- Budget Adjustments (22)

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- Budget Amendments (1)
- Manage a 25.2 million budget

General Fund Budget of 13.2 million

Utility & Sanitation Fund 7.2 million

Stormwater Fund 305 thousand

Debt Service Fund 1.9 million

Other Funds 2.5 million

Utility Billing Department

Department Description

The Utility Billing Department is responsible for billing and collection of water usage, sanitary sewer, residential garbage collection and responding to customers complaints.

- The City collects about 6,778 water and 9,532 sewer accounts.
- North Alamo Water Supply Corporation service 3,129 sewer accounts.
- Per Audited Financial Report, in FY ending 9/30/2020, Utility Fund collected 5.8 million and Sanitation Fund 3.6 million with a combined 9.4 million.
- Received 2 Chevy Colorado Vehicles for Meter Division
- Email Billing (96)
- Service Orders
 1. Connects 58
 2. Meter information 16
 3. Disconnect 62
 4. Dead Meters Change 5
 5. Past Due Notice 1,394
 6. Cut Off Register 6
 7. Cut List 58
 - Payments are made by
 - 66 % paid in person
 - 1 % juniors
 - 21 % online
 - 6 % bank drafts
 - 6 % other locations
- Staff of 7 Employees



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Jesus “Jesse” Ramirez
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 7/6/2021

SUBJECT: Department of Finance Monthly Report - May 2021.

Finance Department

Department Description

Finance Department has the responsibility to safeguard City's financial assets and manage its resources in according with state law, City Charter, and ordinances enacted by the City Commission.

- Process accounts payable and payroll for the City of San Juan and Economic Development Corporation.
- Provide monthly financial reports to Departments and City Commission
- Generate financial reporting according to GAAP
- Maintain an adequate level of liquidity and meet financial responsibility of City's investments policy prioritizing objective of safety, liquidity and yield

Additional Information

- 7 STAFF MEMBERS
- Maintained 26 funds, assisted 24 departments and posted 1,987 journal entries, issued 3,157 disbursement checks and processed 4,488 payroll checks and direct deposits, during the months of May 2021
- May Sales Tax 31.03% Increase of \$108,042 Compared to last year.
- Audit FY 2019/2020 Completed and presented March 29, 2021.
- Reconciled 10 Bank Accounts
- Budget Adjustments (30)

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- Budget Amendments (5)
- Manage a 25.2 million budget

General Fund Budget of 13.2 million

Utility & Sanitation Fund 7.2 million

Stormwater Fund 305 thousand

Debt Service Fund 1.9 million

Other Funds 2.5 million

Utility Billing Department

Department Description

The Utility Billing Department is responsible for billing and collection of water usage, sanitary sewer, residential garbage collection and responding to customers complaints.

- The City collects about 6,803 water and 9,546 sewer accounts.
- North Alamo Water Supply Corporation service 3,131 sewer accounts.
- Per Audited Financial Report, in FY ending 9/30/2020, Utility Fund collected 5.8 million and Sanitation Fund 3.6 million with a combined 9.4 million.
- Received 2 Chevy Colorado Vehicles for Meter Division
- Email Billing (98)
- Service Orders
 1. Connects 43
 2. Meter information 02
 3. Disconnect35
 4. Dead Meters Change 10
 5. Past Due Notice1,463
 6. Cut Off Register 09
 7. Cut List39
 - Payments are made by
 - 65 % paid in person
 - 1 % juniors
 - 22 % online
 - 6 % bank drafts
 - 6 % other locations
- Staff of 7 Employees



Mayor: Mario Garza
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Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Roel Garza, Sanitation Director

DATE: 7/6/2021

SUBJECT: Department of Sanitation Monthly Report- June 2021.

Sanitation Department (June 2021)

- Solid Waste Collection ran on schedule all month
- Brush Pickup ran on schedule all month
- Drop off Site –1,277 Residents
- Residential – 1,530.185 Tons
- Commercial –746.49 Tons
- Roll-Off Containers – 152.98 Tons 20 loads
- Brush – 1,047.76 Tons 256 loads

Central Garage (June 2021)

- Tickets Open 18
- Tickets Closed 103
- 6 Residential Side Loaders operating
- 1 Commercial Side Loader operating
- 2 Commercial Front Loaders operating
- 3 Brush trucks operating
- 1 Brush tractor (grapple) operating
- 3 Brush Grapple Trucks operating
- 2 Roll- Off Trucks operating and 1 down

Recycling (June 2021)

- Cardboard: 14.09 tons/\$1,867.85
- Mix White Paper: 1.1 tons/\$61.60
- Office Paper: 0.00 tons/\$0.00
- Newspaper: 0.00 tons/\$0.00
- Books/Magazines: 0.00 tons/\$0.00
- Aluminum Cans: 0.15 tons/\$61.60
- Tin Cans: 0.14 tons/\$30.80
- E-Waste: 0.00 tons/\$0.00
- Metal: 1.63 tons/\$391.20
- Plastic: 2.19 tons/\$0.00
- Curbside Recycle: 5.01 tons/\$0.00
- Total Tons/Revenue: 24.31 tons/\$2,413.05
- Savings of \$486.20
- Walk-Ins: 777

Code Enforcement (June 2021)

- Violation Notice Issued: 14
- Illegal Dumping: 23
- Contact People: 32
- Construction Material: 17
- Tires: 15



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Armandina Sesin, Director of Library

DATE: 7/6/2021

SUBJECT: San Juan Memorial Library Monthly Report- May 2021.

Enclosed is the May monthly report including statistics and programs:

For the month of May, we had, 1,307 visitors. Out of those visitors, 316 were here for computer use only. The library checked out a total of 561 items both adult and children. We had 85 in-house circulation items. We requested and received sixteen (16) Interlibrary Loans (ILL). We had 24 new patrons added to our circulation system. We helped the public with an estimated 353 reference/informational questions. We had 42 fax transactions. The monthly amount deposited was \$814.66 both fines and fees.

Please see the attached statistical report.

During the month of May

- The Library Board did not meet in May
- Attended the Directors' meetings
- Attended a virtual meeting with the Mexican Consulate and the members of the Scholarship Committee
- Attended "virtually" the Hidalgo County Library System (HCLS) meeting
- Attended the City Commission meetings
- Attended a Libraries Connecting Texas Monthly Webinar
- Attended the Emergency meeting at the Fire Station #2
- Attended two Vaccination Clinics for COVID-19

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- Went to City Hall to make the money deposits for the library
- Managed the day-to-day operations of the San Juan Memorial Library

Meetings to be held in June 2021

Multipurpose Room

Early Voting, June 1st – June 5th

Early Voting, June 7th & 8th

Election Day, June 12th

Summer Reading Program. June 14th – July 2nd

EDC meeting, June 15th

City Commission meeting, June 22nd

Directors' meeting, June 23rd

Training Room:

Directors' meeting, June 9th

**San Juan Memorial Library
May 2021 Statistics**

Statistics	
Total Visitors	1,307
Computer Users	316
Total Checkouts	561
In-House Use	85
Inter-Library Loans	16
New Patrons	24
Reference\ Informational Questions	353
FAX transactions	42
Children's Programs	1
Attendance	9

Multipurpose Room Reservations	Attendance
1st Election Day	641
4th HR - Executive Room	1
4th EDC Meeting	10
7th Mother's Day event	28
11th City Commission	46
12th Directors Meetnig	14
13th P&Z Construction Meeting	7
11th P&Z Construction Meeting	11
21st Civil Service exam	8
24th Civil Service exam	7
26th Directors meeting	14
27th P&Z Pre-construction meeting	7
Total	794

Checkouts	
DVDs	128
Books Juvenile	238
Books Adult	195
Total	561

WiFi Usage	
LibGuest	484
LibStaff	143
Total	627

Study Room Attendance	
Study Rooms	30

Facebook Page	
Likes	7
Visitors	14

SJML Homepage	
Visitors	1,102

Deposits	
Fines	\$ 272.36
Copies	\$ 542.30
Total	\$ 814.66

Youth & Children's Programs/Attendance

Date	Program	Attendance
Monday, May 3, 2021	1*	9
Tuesday, May 4, 2021	0	0
Wednesday, May 5, 2021	0	0
Thursday, May 6, 2021	0	0
Friday, May 7, 2021	0	0
Monday, May 10, 2021	0	0
Tuesday, May 11, 2021	0	0
Wednesday, May 12, 2021	0	0
Thursday, May 13, 2021	0	0
Friday, May 14, 2021	0	0
Monday, May 17, 2021	0	0
Tuesday, May 18, 2021	0	0
Wednesday, May 19, 2021	0	0
Thursday, May 20, 2021	0	0
Friday, May 21, 2021	0	0
Monday, May 24, 2021	0	0
Tuesday, May 25, 2021	0	0
Wednesday, May 26, 2021	0	0
Thursday, May 27, 2021	0	0
Friday, May 28, 2021	0	0
Total	0	0
*Día de los Niños Packets	9	9



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Armandina Sesin, Director of Library

DATE: 7/6/2021

SUBJECT: San Juan Memorial Library Monthly Report- June 2021.

Enclosed is the June monthly report including statistics and programs:

For the month of June, we had, 2,074 visitors. Out of those visitors, 484 were here for computer use only. The library checked out a total of 865 items both adult and children. We had 117 in-house circulation items. We requested and received twenty-four (24) Interlibrary Loans (ILL). We had 52 new patrons added to our circulation system. We helped the public with an estimated 445 reference/informational questions. We had 54 fax transactions. The monthly amount deposited was \$1457.68 both fines and fees.

Please see the attached statistical report.

During the month of June

- The Library Board did not meet in June
- Attended the Directors' meetings
- Attended "virtually" the Hidalgo County Library System (HCLS) meeting
- Attended the City Commission meetings
- Attended a Budget meeting
- Attended a Libraries Connecting Texas Monthly Webinar
- Attended the Emergency meeting at the Fire Station #2
- Attended a Press Release for the July 2nd event
- Attended the Swearing in ceremony
- Attended the 1st anniversary of Texas National Bank
- Went to City Hall to make the money deposits for the library

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- Managed the day-to-day operations of the San Juan Memorial Library

Meetings to be held in July 2021

Multipurpose Room

EDC meeting, July 6th & 20th

Summer Reading Program, July 12th to 30th

Finance Department, July 13th

Planning & Zoning Department, July 13th

City Commission meeting, July 13th & 27th

HR Civil Service, July 27th

Training Room:

Directors' meeting, July 14th & 28th

San Juan Memorial Library
June 2021 Statistics

Statistics	
Total Visitors	2,074
Computer Users	484
Total Checkouts	865
In-House Use	117
Inter-Library Loans	24
New Patrons	52
Reference\ Informational Questions	445
FAX transactions	54
Children's Programs	0
Attendance	0

Multipurpose Room Reservations	Attendance
1st Early Voting	441
2nd Early Voting	365
3rd Early Voting	271
4th Early Voting	313
5th Early Voting	394
7th Early Voting	244
8th Early Voting	419
12th Election Day	668
14th Special Called Meeting	7
22nd City Manager - Executive Room	3
22nd Special Called Meeting	95
28th Human Resources - Executive Room	3
30th Directors Meeting	15
30th City Commission Workshop	20
Total	3,258

Training Room Reservations	Attendance
1st HR - Orientation	17
9th STC Study Session	13
9th HR - Orientation	24
10th HR - Civil Service	8
14th HR - Civil Service	10
16th Grant Webinar	2
18th HR - Orientation	6
Total	80

Checkouts	
DVDs	198
Books Juvenile	433
Books Adult	234
Total	865

WiFi Usage	
LibGuest	413
LibStaff	116
Total	529

Study Room Attendance	
Study Rooms	65

Facebook Page	
Likes	8
Visitors	156

SJML Homepage	
Visitors	1,026

Deposits	
Fines	\$ 291.32
Copies	\$ 1,166.36
Total	\$ 1,457.68

Youth & Children's Programs/Attendance

Date	Program	Attendance
Tuesday, June 1, 2021	0	0
Wednesday, June 2, 2021	0	0
Thursday, June 3, 2021	0	0
Friday, June 4, 2021	0	0
Monday, June 7, 2021	0	0
Tuesday, June 8, 2021	0	0
Wednesday, June 9, 2021	0	0
Thursday, June 10, 2021	0	0
Friday, June 11, 2021	0	0
Monday, June 14, 2021	0	0
Tuesday, June 15, 2021	0	0
Wednesday, June 16, 2021	0	0
Thursday, June 17, 2021	0	0
Friday, June 18, 2021	0	0
Monday, June 21, 2021	0	0
Tuesday, June 22, 2021	0	0
Wednesday, June 23, 2021	0	0
Thursday, June 24, 2021	0	0
Friday, June 25, 2021	0	0
Monday, June 28, 2021	0	0
Tuesday, June 29, 2021	0	0
Wednesday, June 30, 2021	0	0
Total	0	0

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Hold a Public Hearing for a Rezoning Request from Manufactured Home District (R-MH) to Single Family Residence District (R-S) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, located at the Southwest corner of Orange Drive and Stewart Road, as Requested by Iden Trevino.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is trying to rezone a 1.0 acre tract located at the Southwest corner of Orange Drive and Stewart Road from manufactured home to residential district. A subdivision plat is in process to divide the property into three (3) lot subdivision.

The Comprehensive Plan establishes this property as residential use. If approved, the proposed single-family development would need to comply with the city's requirements, as applicable. The surrounding properties consist of mixture of single-family and manufactured uses along Stewart Road.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-eight (28) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

RECOMMENDATION:

During the regular meeting on May 20, 2021, the Planning and Zoning Commission unanimously recommended approval of the rezoning request with a 6-0 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 05/20/2021
CITY COMMISSION – 07/13/2021
DATE PREPARED – 07/02/2021

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Rezoning Request from Manufactured Home District (R-MH) to Single-Family Residence District (R-S)

APPLICANT: Imelda Hinojosa

AGENT: Iden Trevino

LEGAL: Being the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision

LOCATION: The property is located at the Southwest corner of Orange Drive and Stewart Road

LOT/TRACT SIZE: 1.00-acres

CURRENT USE OF PROPERTY: Residential

PROPOSED USE OF PROPERTY: Single-Family Residence District (R-S)

EXISTING ZONING: Manufactured Home District (R-MH)

**EXISTING LAND USE/
ADJACENT ZONING:** North –Residential; Manufactured Home District (R-MH)
South – Vacant; Single-Family Residence District (R-S)
East – Residential; Single-Family Residence District (R-S)
West –Residential; Manufactured Home District (R-MH)

ACCESS AND CIRCULATION: This property has access onto Orange Drive and Stewart Road.

PUBLIC SERVICES: Water and sewer services will be provided by the City of San Juan.

RECOMMENDATION: Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is trying to rezone a 1.0 acre tract located at the Southwest corner of Orange Drive and Stewart Road from manufactured home to residential district. A subdivision plat is in process to divide the property into three (3) lot subdivision.

The Comprehensive Plan establishes this property as residential use. If approved, the proposed single-family development would need to comply with the city's requirements, as applicable. The surrounding properties consist of mixture of single-family and manufactured uses along Stewart Road.

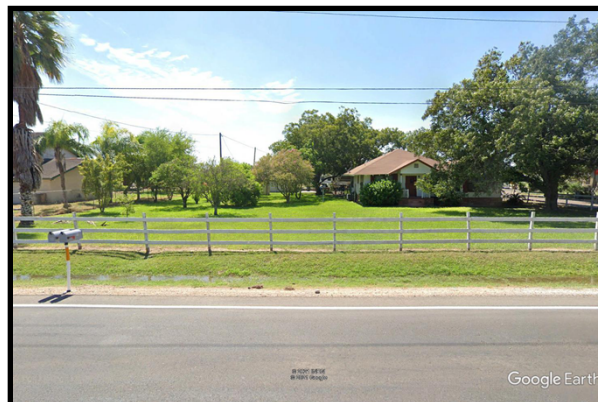
Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-eight (28) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Survey of property
List of neighboring property owners receiving notice
Ordinance



View from Orange Drive



View from Stewart Road

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 05/20/2021 Commissioner Alaniz made a motion to approve of the rezoning request as presented by Staff. Commissioner Perez seconded the motion. The motion passed unanimously with a (6-0) vote.

Ms. Gomez stated that a rezoning request is of acre tract of land located at the Southwest corner of Orange Drive and Stewart Road. The request is to change the property from Manufactured Home District to single family residence district. A subdivision plat is in process since the property was left out of the Orangewood Subdivision. Letters were mail out to the surrounding property owners and public notice was posted in the newspaper. No comments were received in favor or against the request. Attached to the packet are zoning and base maps for reference. Staff recommends approval of the rezoning request since it is in compliance with the Comprehensive Plan adopted by the City of San Juan.

Commissioner Perez asked if the property is part of the RV Park. Ms. Gomez responded that property was not part of the Orangewood Subdivision (R.V. Park). Applicant is trying to change the zoning to residential in order to do a three residential subdivision.

ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM MANUFACTURED HOME DISTRICT (R-MH) TO SINGLE-FAMILY RESIDENCE DISTRICT (R-S) FOR A PROPERTY LEGALLY DESCRIBED AS THE NORTH 0.34 ACRE TRACT OF LAND OUT OF THE NORTH 0.86 FEET OF THE SOUTH 6.92 OF THE EAST 10.0 ACRES OF THE WEST 31.46 OF LOTS 1 AND 2, BLOCK 11, JOHN CLOSNER SUBDIVISION, LOCATED AT THE SOUTHWEST CORNER OF STEWART ROAD AND ORANGE DRIVE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Consistent with the City's land use plan as set-forth in the land use map that is a part of the City's Zoning Ordinance, and consistent with the City's intentions of allowing and encouraging single-family district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, located at the Southwest Corner of Stewart Road and Orange Drive shall be changed to Single-Family Residence District (R-S) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 13th day of July, 2021.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2021.

CITY OF SAN JUAN

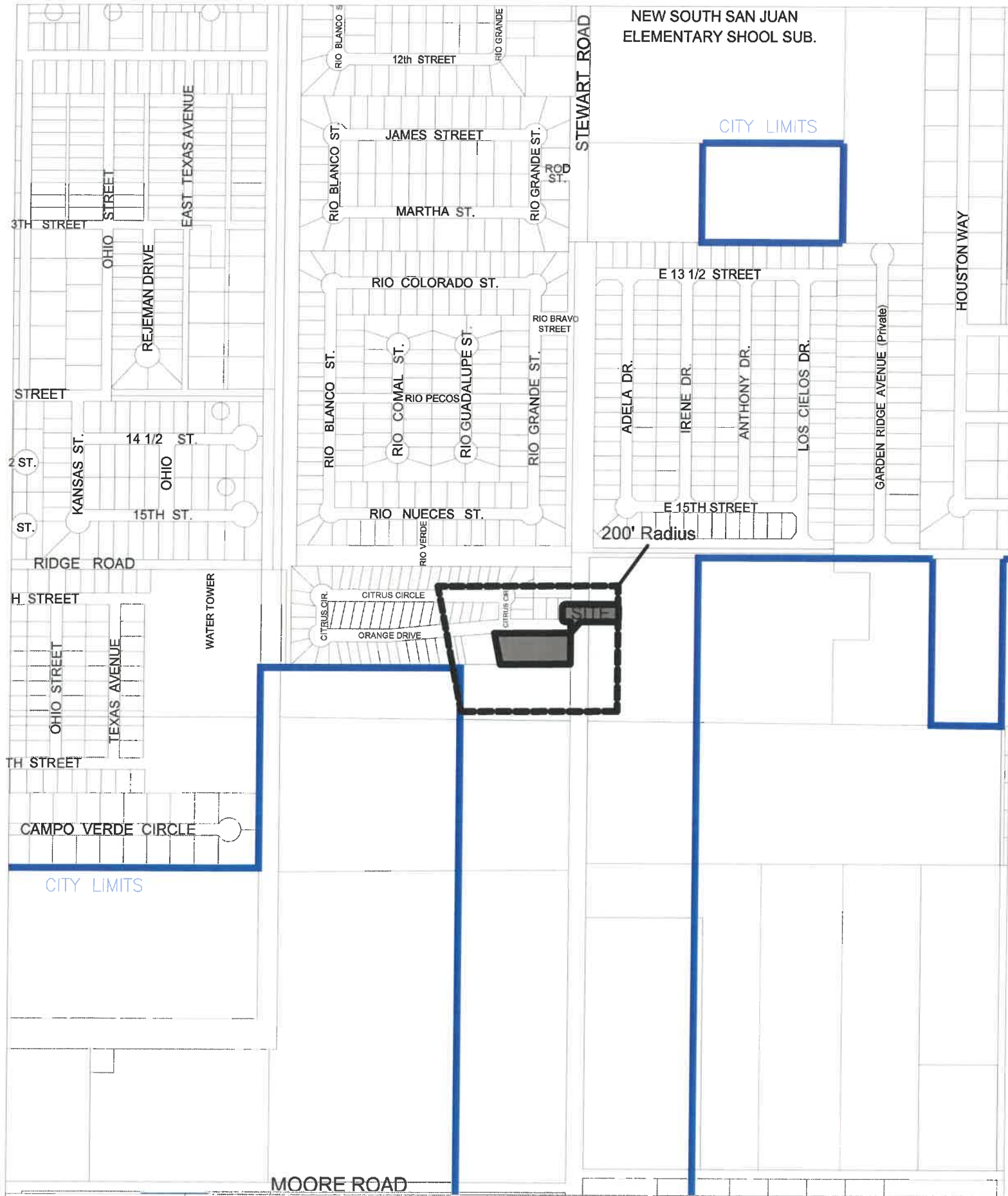
MARIO GARZA
MAYOR

ATTEST:

APPROVED BY:
Palacios, Garza & Thompson, P.C.

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY



Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Manufactured Home District (R-MH) to Single-Family Residence District (R-S) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, as Requested by Iden Trevino.



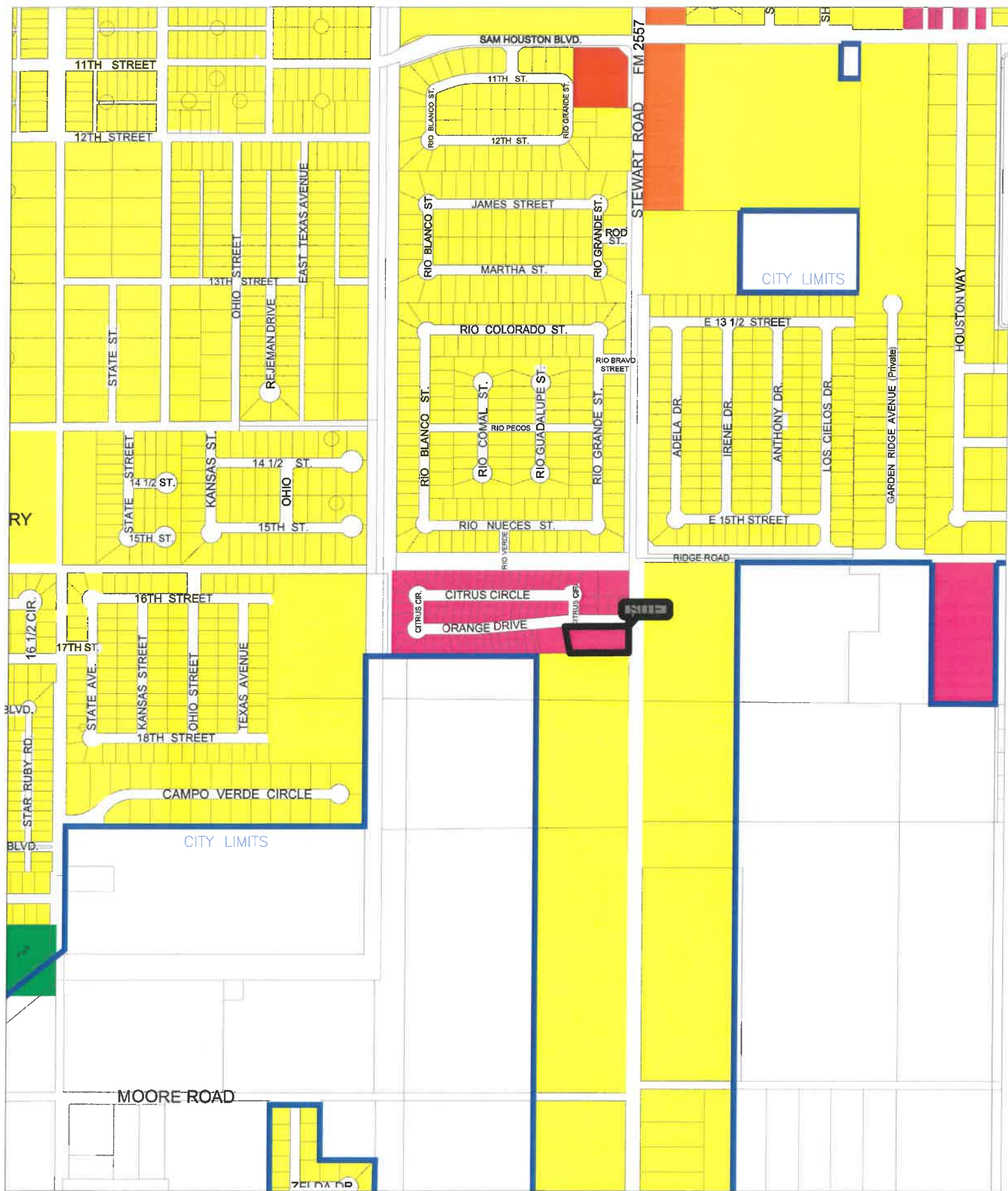


Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Manufactured Home District (R-MH) to Single-Family Residence District (R-S) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, as Requested by Iden Trevino.





- Zoning Districts**
- | | |
|---|--|
| Single Family Residential (R-S) | Heavy Commercial (C-3) |
| Manufactured Home (R-MH) | Light Industrial (I-1) |
| Multi-Family Residential (R-MF) | Heavy Industrial (I-2) |
| Neighborhood Commercial (C-1) | Open Space (O) |
| General Business (C-2) | Exp. Corridor (EC) |

Rezoning Request from Manufactured Home District (R-MH) to Single-Family Residence District (R-S) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, as Requested by Iden Trevino.



Rezoning Request from Manufactured Home District (R-MH) to Single Family Residence District (R-S) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, as Requested by Iden Trevino.

Trevino, Iden
200 S. 10th Street #1303
McAllen, TX 78501

Hines, Eugene H.
503 Citrus Circle
San Juan, TX 78589

Smelcer, Kenneth H. and Theresa L
27043 S. Elm Ln.
Wind Lake, WI 53185

Hinojosa, Guadalupe Jr. and
Imelda P. Hinojosa
P.O. Box 1215
San Juan, TX 78589

Blow, Gary and Carolyn
1822 Spring St.
Grinnell, IA 50112

Barrios, Susana
406 Justice Ln.
San Juan, TX 78589

Contreras, Jose L. and Berta
1700 S. Stewart Road
San Juan, TX 78589

Widmayer, Judith A.
1223 F Avenue
Gladbrook, IA 50635

Medina, Hortencia
514 Citrus Circle
San Juan, TX 78589

Contreras, Jose Luis
1700 S. Stewart Road
San Juan, TX 78589

Orangewood Estates
Lot Owners Assoc.
511 Citrus Circle
San Juan, TX 78589

Guerra, Raul and Minerva
1933 N. Mendonca St.
Visalia, CA 93291

Treyson Development, Inc.
P.O. Box 592
Alamo, TX 78516

Cavazos, Jesus M.
424 Citrus Circle
San Juan, TX 78589

Alvarez, Rogelio
1600 S. Stewart Road
San Juan, TX 78589

Arrambide, Jose E. and Felis O.
1609 S. Stewart Road
San Juan, TX 78589

Jost, Ella Mae and Melvin M.
P.O. Box 161
Marble Hill, MO 63764

Luna, Luis Horacio
1416 Rio Blanco St.
San Juan, TX 78589

Sawyer, Roy A. and Ma.
Guadalupe
603 E. Ridge Road
San Juan, TX 78589

Salazar, Eliezer Gonzalez
11415 Sagecreek Dr.
Houston, TX 77089

Bernal, Bibian and Rosa
518 Orange Dr.
San Juan, TX 78589

Malzan, Richard and Dorothy
505 Orange Dr.
San Juan, TX 78589

Rodriguez, Maria F. de Leon
504 Citrus Circle
San Juan, TX 78589

Ibarra, Armando
520 Orange Dr.
San Juan, TX 78589

Shields, Albert R. and Robin Lewis
P.O. Box 2180
San Juan, TX 78589

Guajardo, Emiliano Espinoza and
Victor A. Espinoza
506 Citrus Circle, Lot 11
San Juan, TX 78589

Valdez, Jose A. and Maria A.
501 Citrus Circle
San Juan, TX 78589

Suarez, Ramiro and Minerva
508 Citrus Circle
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Hold a Public Hearing for a Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the 8.69 acre tract of land out of Lot 12, Block 8, John Closner Subdivision, located approximately 300 feet South of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by OC Development, LTD.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is trying to rezone 8.69 acre tract located at Nolana Avenue and Raul Longoria Road from residential to multi-family district. The applicant is proposing to leave the front part as commercial area to be consistent with the zoning around the area.

The Comprehensive Plan establishes this property as residential use. If approved, the proposed single-family development would need to comply with the city's requirements, as applicable.

The surrounding properties consist of mixture of single-family, multi-family and commercial uses along Raul Longoria Road. A subdivision plat will be required in order to do any improvements to the property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-four (24) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

RECOMMENDATION:

During the regular meeting on June 3, 2021, the Planning and Zoning Commission unanimously recommended approval of the rezoning request with a 3-0 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 06/03/2021
CITY COMMISSION – 07/13/2021
DATE PREPARED – 07/02/2021

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF)
APPLICANT:	OC Development, LTD.
AGENT:	Quintanilla, Headley and Associates, Inc.
LEGAL:	Being a 8.69-acre tract of land out of Lot 12, Block 8, John Closner Subdivision
LOCATION:	Located approximately 300 feet South of Nolana Avenue, along the West side of Raul Longoria Road
LOT/TRACT SIZE:	8.69-acres
CURRENT USE OF PROPERTY:	Residential
PROPOSED USE OF PROPERTY:	Multi-Family Residence District (R-MF)
EXISTING ZONING:	General Business District (C-2)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Commercial; General Business District (C-2) <u>South</u> – Apartments; Multi-Family Residence District (R-MF) <u>East</u> – Residential; General Business District (C-2) <u>West</u> – Vacant; Multi-Family Residence District (R-MF)
ACCESS AND CIRCULATION:	This property has access onto Raul Longoria Road.
PUBLIC SERVICES:	Water service will be provided by the North Alamo Water Supply Corporation; sewer will be provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is trying to rezone 8.69 acre tract located at Nolana Avenue and Raul Longoria Road from residential to multi-family district. The applicant is proposing to leave the front part as commercial area to be consistent with the zoning around the area.

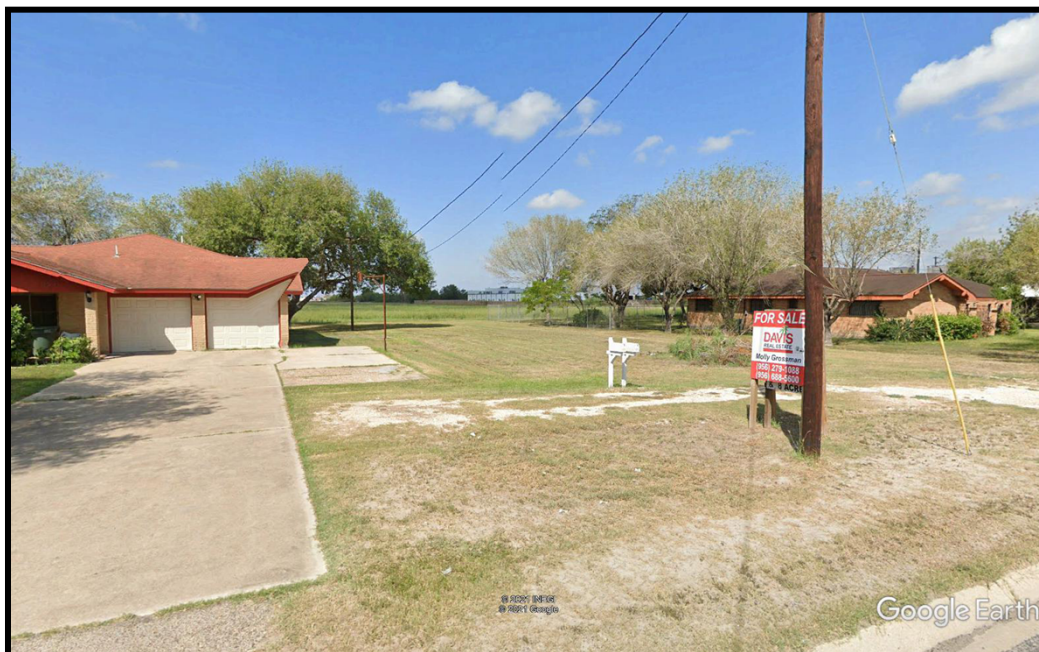
The Comprehensive Plan establishes this property as residential use. If approved, the proposed single-family development would need to comply with the city's requirements, as applicable.

The surrounding properties consist of mixture of single-family, multi-family and commercial uses along Raul Longoria Road. A subdivision plat will be required in order to do any improvements to the property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-four (24) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Survey of property
List of neighboring property owners receiving notice
Ordinance



Proposed Site

ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM SINGLE-FAMILY RESIDENCE DISTRICT (R-S) TO MULTI-FAMILY RESIDENCE DISTRICT (R-MF) FOR A PROPERTY LEGALLY DESCRIBED AS A 8.69-ACRE TRACT OF LAND OUT OF LOT 12, BLOCK 8, JOHN CLOSNER SUBDIVISION, LOCATED APPROXIMATELY 300 FEET SOUTH OF NOLANA AVENUE, ALONG THE WEST SIDE OF RAUL LONGORIA ROAD, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Consistent with the City's land use plan as set-forth in the land use map that is a part of the City's Zoning Ordinance, and consistent with the City's intentions of allowing and encouraging multi-family district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as 8.69 acre tract of land out of Lot 12, Block 8, John Closner Subdivision, located approximately 300 feet South of Nolana Avenue, along the West side of Raul Longoria Road, shall be changed to Multi-Family Residence District (R-MF) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 13th day of July, 2021.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2021.

CITY OF SAN JUAN

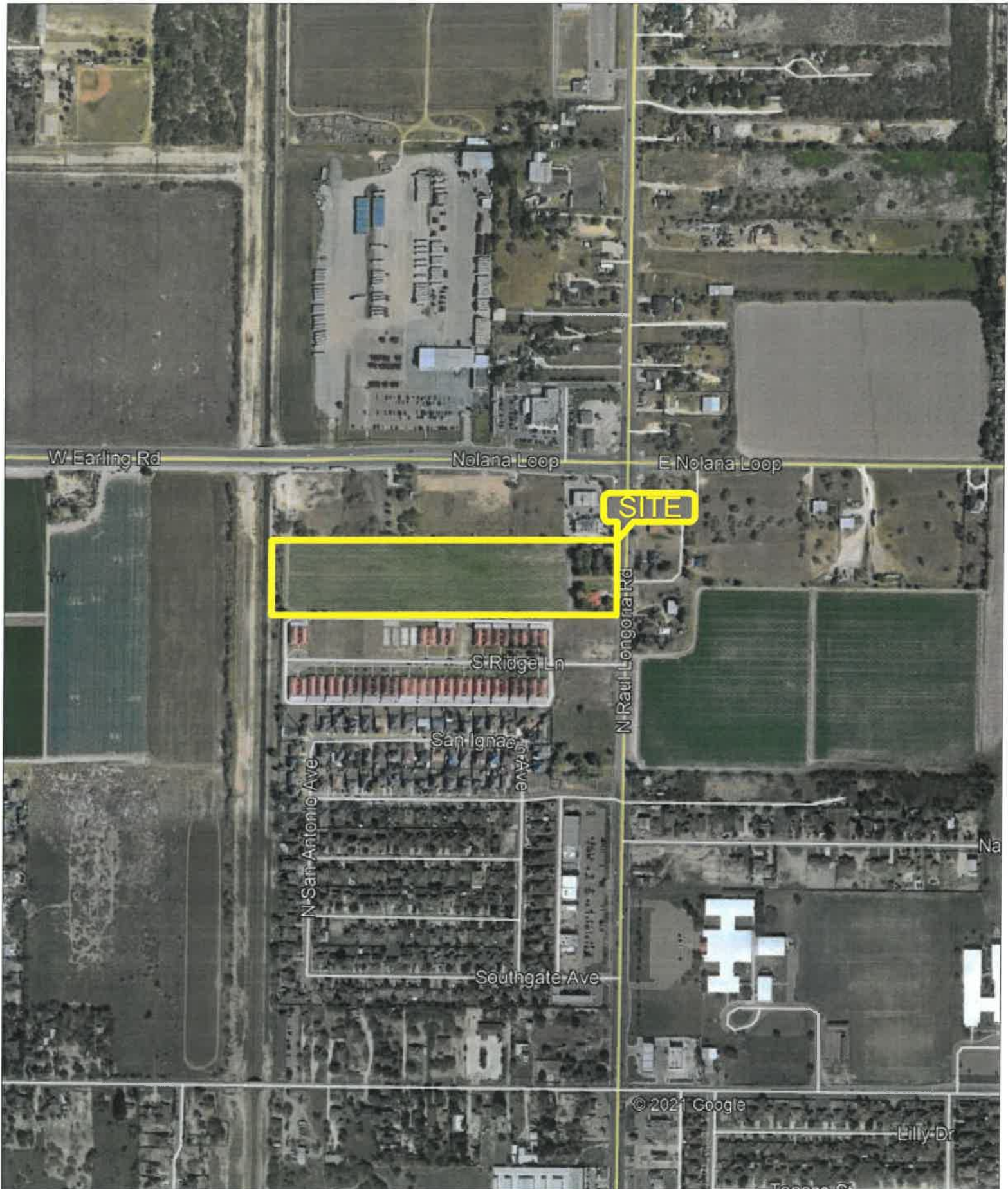
MARIO GARZA
MAYOR

ATTEST:

APPROVED BY:
Palacios, Garza & Thompson, P.C.

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY

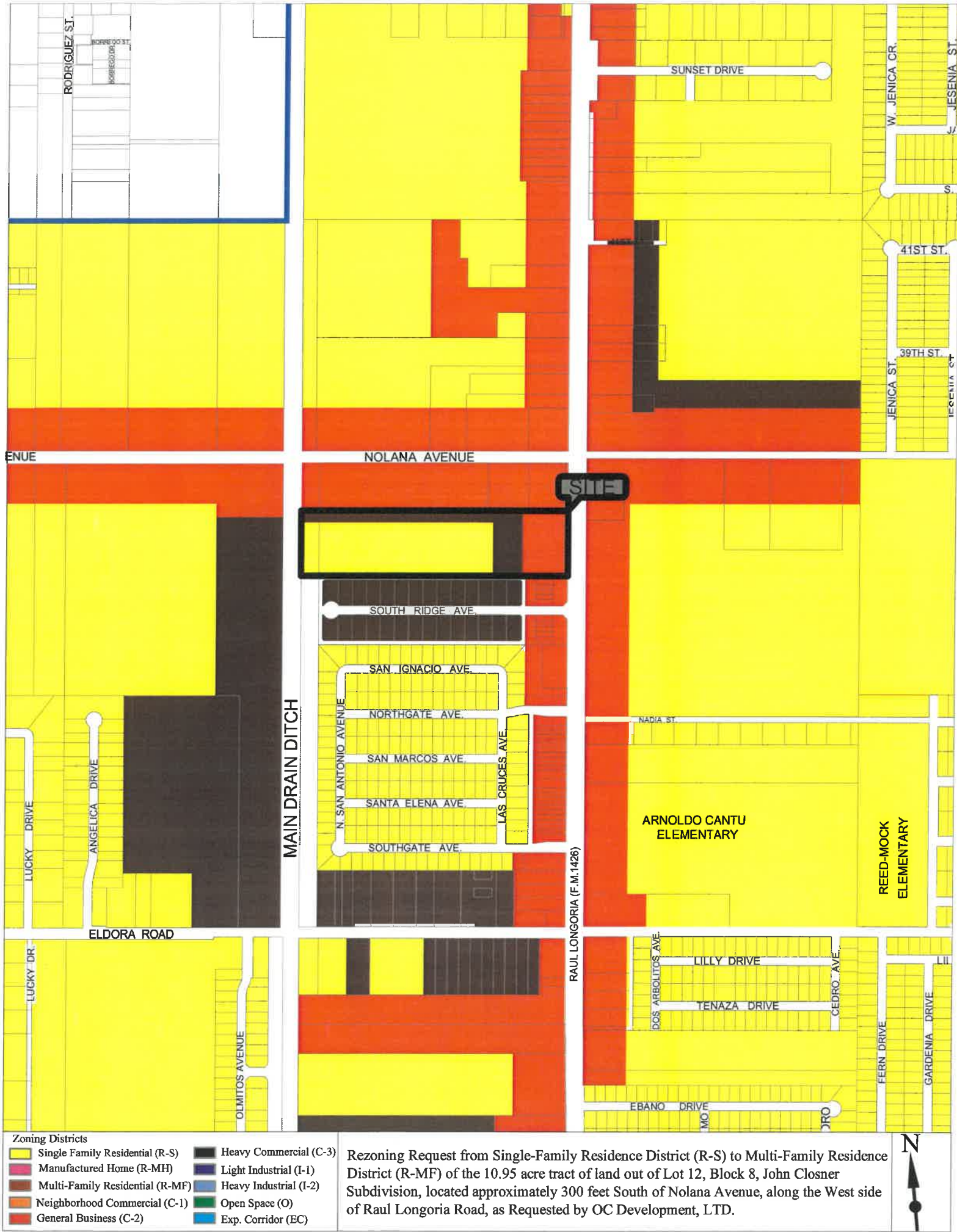


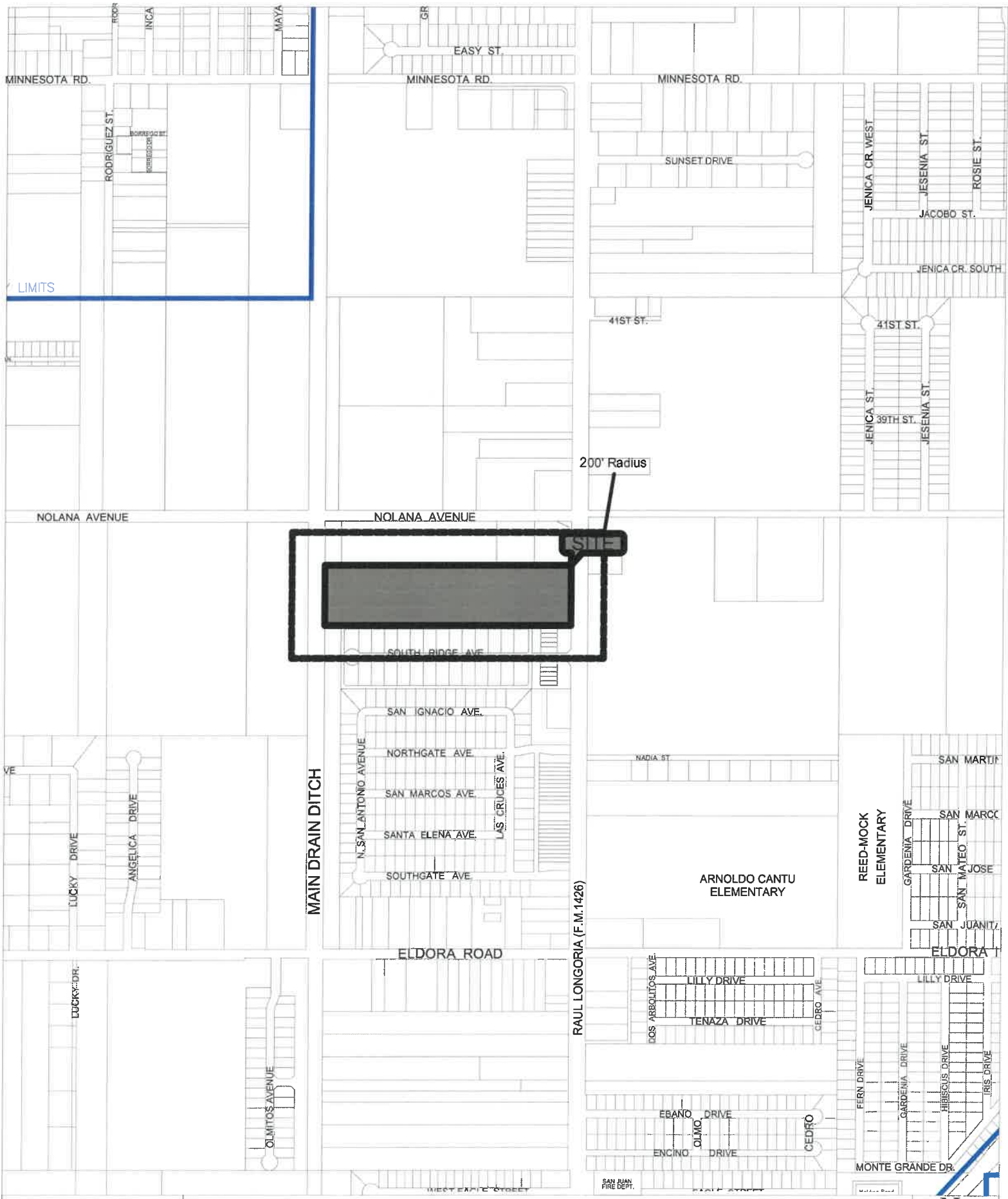
Legend

-  CITY LIMITS
-  Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the 10.95 acre tract of land out of Lot 12, Block 8, John Closner Subdivision, located approximately 300 feet South of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by OC Development, LTD.







Legend

-  CITY LIMITS
-  Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the 10.95 acre tract of land out of Lot 12, Block 8, John Closner Subdivision, located approximately 300 feet South of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by OC Development, LTD.

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the 10.95 acre tract of land out of Lot 12, Block 8, John Closner Subdivision, located approximately 300 feet South of Nolana Avenue, along the West side of Raul Longoria Road, as Requested by OC Development, LTD.

OC Development, LTD.
2912 S. Jackson Road
McAllen, TX 78503

Guerra, Baldomero & Pauline
P.O. Box 5744
McAllen, TX 78502

Ibarra, Reyes and Mirna Garcia
3309 Elmira Avenue
McAllen, TX 78503

Garza, Carolina C. and Yolanda C.
Romero and Sylvia L. Cantu
3602 N. Raul Longoria Rd.
San Juan, TX 78589

Arcaute, Joe and Ruben
604 Comedy Ln.
Edinburg, TX 78542

Sangego TX LLC.
1921 Lemon Tree Crt.
Edinburg, TX 78539

Garza, Carolina Cantu
3602 N. Raul Longoria Road
San Juan, TX 78589

Arcaute, Ruben
604 Comedy Ln.
Edinburg, TX 78542

Garza, Albert
901 W. Hackberry Avenue
McAllen, TX 78501

Cantu, Yolanda
3510 N. Raul Longoria Road
San Juan, TX 78589

VL & LM Family LP.
5708 N. 35th Street
McAllen, TX 78504

Lara, Dora Alicia Lara
P.O. Box 767
Hidalgo, TX 78557

Noverez Investments LP.
716 Royal St.
Edinburg, TX 78539

Cervantes, Yanneth Cardenas
Zona Centro
C Benito Juarez Pte 303
San Nicolas de los Garza, NL
66400 Mexico

Perez, Heriberto & Hortencia S.
Trustees
Heriberto & Hortencia Perez Living
1013 Vanessa Avenue
McAllen, TX 78503

Escobar, Elias S. and Rosalinda
Villarreal
2506 Iris Dr.
San Juan, TX 78589

Villescas, Maribel
111 W. Nolana
San Juan, TX 78589

Vasquez, Bonifacia Cavazos
303 E Del Norte Circle
Pharr, TX 78577

Monarca Investments Group LTD.
105 W. Utility Dr.
Pharr, TX 78577

Reyes, Brenda Linda
100 Easy St.
San Juan, TX 78589

SSP Partners
8111 Westchster Dr. Suite 600
Dallas, TX 75225

GER Enterprises LLC.
408 E. Shasta Avenue
McAllen, TX 78504

National Retail Properties, Inc.
430 S. Orange Avenue #900
Orlando, FL 32801

HEIR Fund LLC.
1007 Sycamore Avenue
McAllen, TX 78501

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Hold a Public Hearing for the Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) at the property located at 315 W. 1st Street, legally described as Lot 3, Block 6, San Juan Original Townsite Subdivision, as Requested by Maria Guadalupe Garcia.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is trying to rezone her lot into Neighborhood Commercial District (C-1). The Comprehensive Plan establishes this property as residential use. If approved, the building would need to comply with the city's requirements, as applicable. The surrounding properties consist of mixture of residential and commercial uses.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-seven (27) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

RECOMMENDATION:

During the regular meeting on June 3, 2021, the Planning and Zoning Commission unanimously recommended denial of the rezoning request with a 4-0 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 06/03/2021
CITY COMMISSION – 07/13/2021
DATE PREPARED – 07/02/2021

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1)
APPLICANT:	Maria Guadalupe Garcia
AGENT:	N/A
LEGAL:	Lot 3, Block 6, San Juan Original Townsite
LOCATION:	315 W. 1 st Street
LOT/TRACT SIZE:	50 feet by 140 feet 7,000 square feet
CURRENT USE OF PROPERTY:	Residential
PROPOSED USE OF PROPERTY:	Neighborhood Commercial
EXISTING ZONING:	Single-Family Residence District (R-S)
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Church; Single-Family Residence District (R-S) <i>South</i> – Residential; Single-Family Residence District (R-S) <i>East</i> – Residential; Single-Family Residence District (R-S) <i>West</i> – Residential; Single-Family Residence District (R-S)
ACCESS AND CIRCULATION:	This property has access onto 1 st Street.
PUBLIC SERVICES:	Water and sewer services will be provided by the City of San Juan.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is trying to rezone her lot into Neighborhood Commercial District (C-1). The Comprehensive Plan establishes this property as residential use. If approved, the building would need to comply with the city's requirements, as applicable. The surrounding properties consist of mixture of residential and commercial uses.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-seven (27) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

ATTACHMENTS:

- Location Map
- Aerial Photo
- Zoning Map
- List of neighboring property owners receiving notice
- Ordinance



Proposed Site

ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM SINGLE-FAMILY RESIDENCE DISTRICT (R-S) TO NEIGHBORHOOD COMMERCIAL DISTRICT (C-1) FOR A PROPERTY LOCATED AT 315 W. 1ST STREET, LEGALLY DESCRIBED AS LOT 3, BLOCK 6, SAN JUAN ORIGINAL TOWNSITE SUBDIVISION, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Consistent with the City's land use plan as set-forth in the land use map that is a part of the City's Zoning Ordinance, and consistent with the City's intentions of allowing and encouraging commercial district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property located at 315 W. 1st Street, legally described as Lot 3, Block 6, San Juan Original Townsite Subdivision, shall be changed to Neighborhood Commercial District (R-MF) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 13th day of July, 2021.

PASSED and **APPROVED** on second and final reading on the ____ day of _____, 2021.

CITY OF SAN JUAN

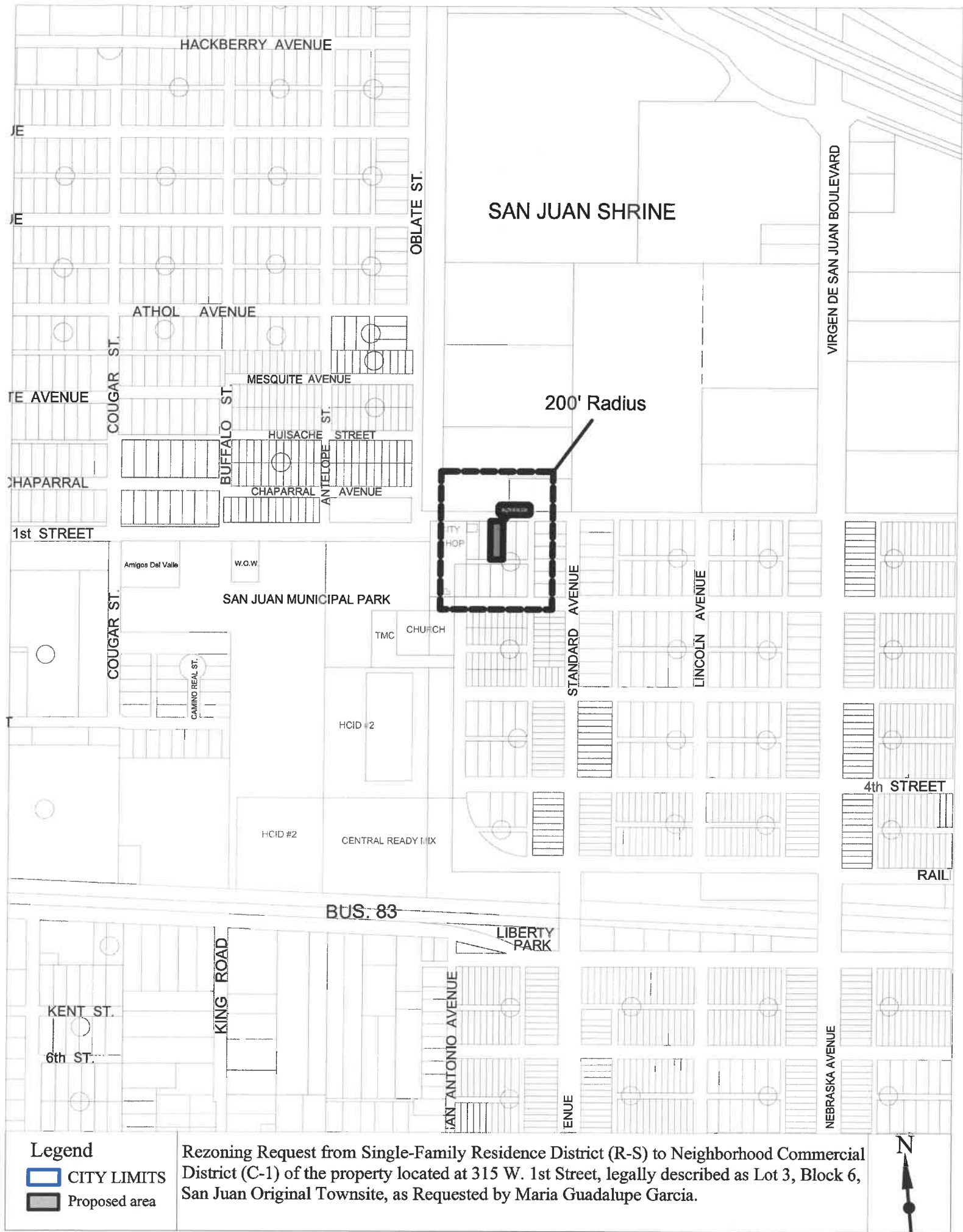
MARIO GARZA
MAYOR

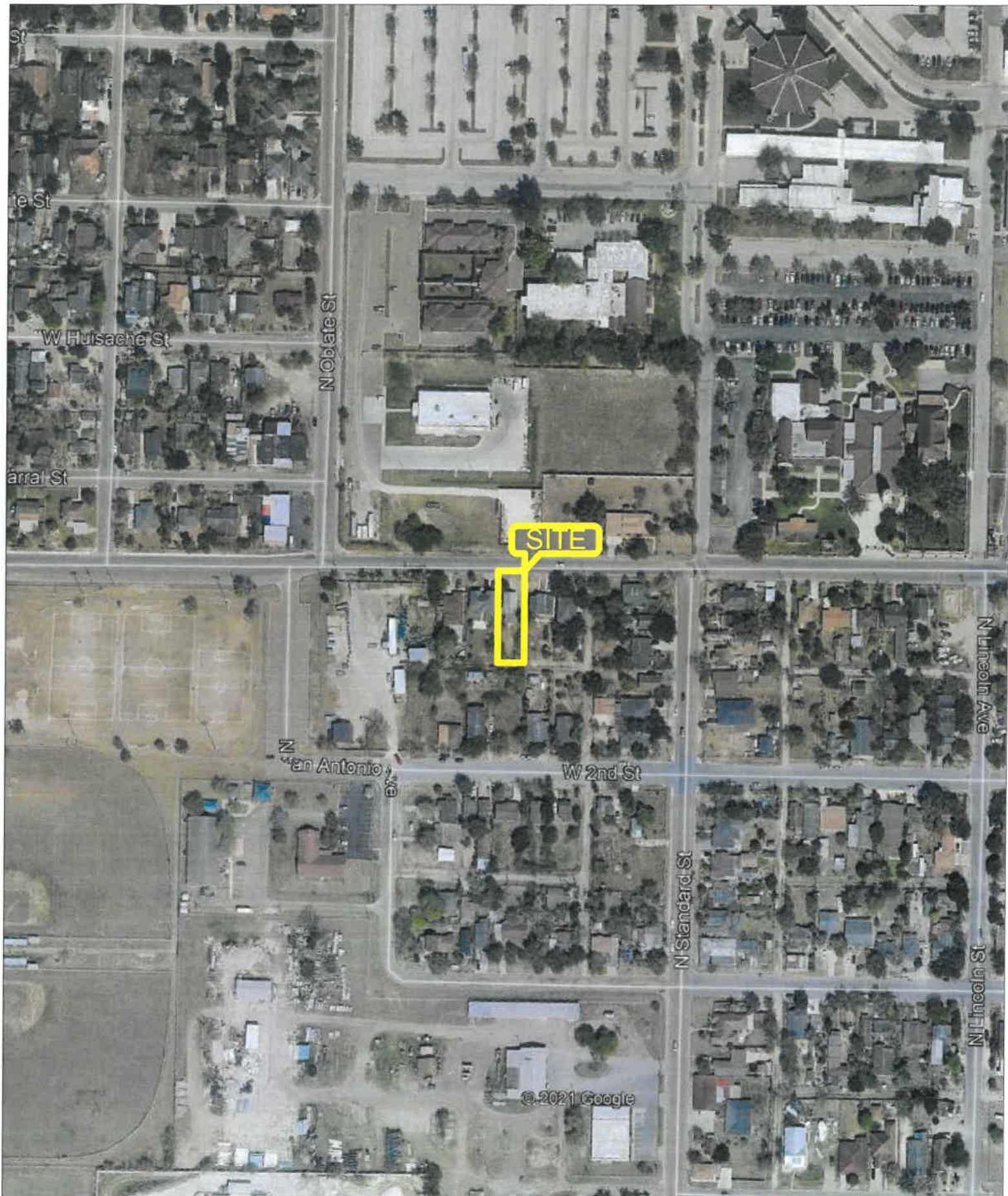
ATTEST:

APPROVED BY:
Palacios, Garza & Thompson, P.C.

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY



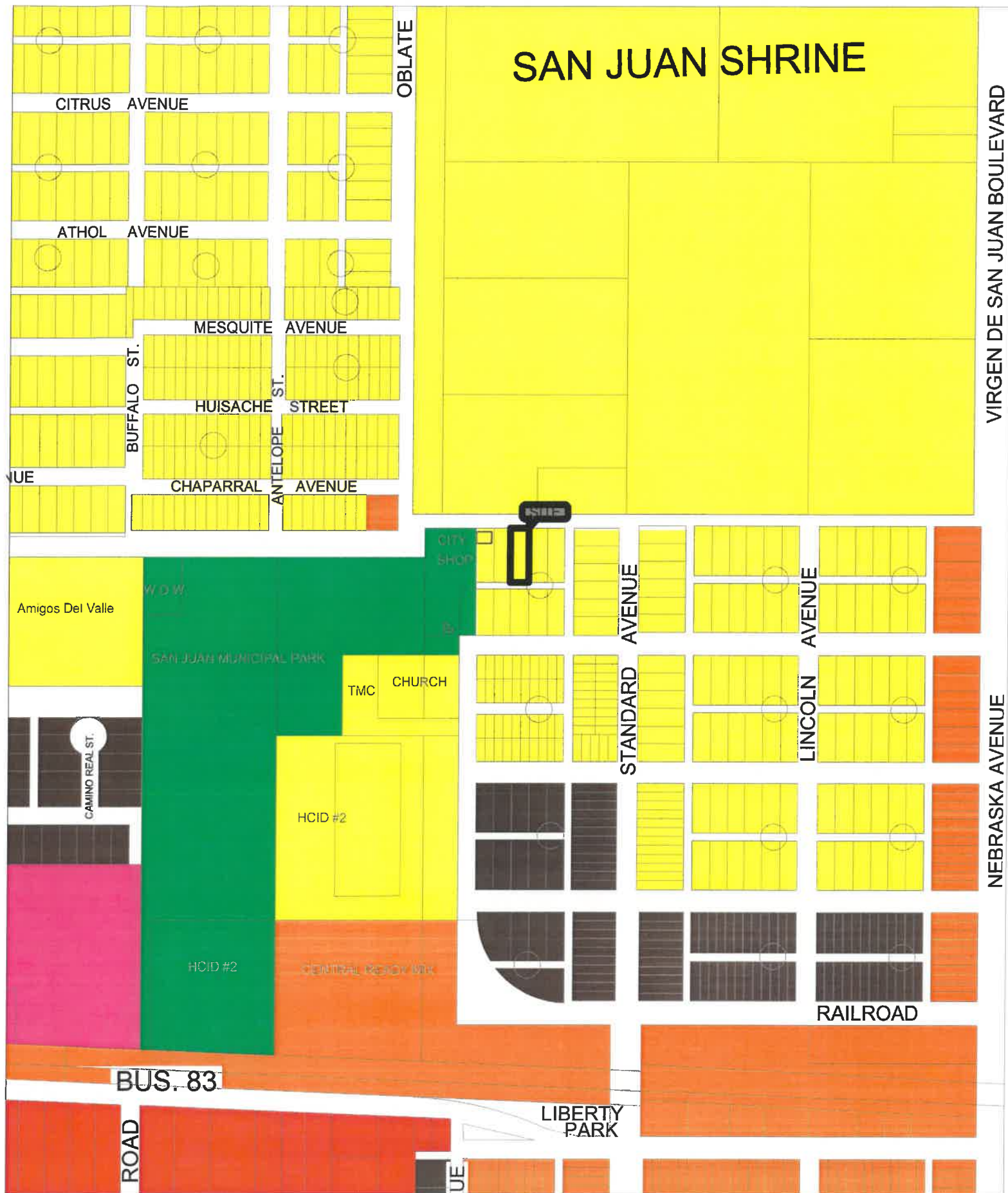


Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) of the property located at 315 W. 1st Street, legally described as Lot 3, Block 6, San Juan Original Townsite, as Requested by Maria Guadalupe Garcia.





Zoning Districts

Single Family Residential (R-S)	Heavy Commercial (C-3)
Manufactured Home (R-MH)	Light Industrial (I-1)
Multi-Family Residential (R-MF)	Heavy Industrial (I-2)
Neighborhood Commercial (C-1)	Open Space (O)
General Business (C-2)	Exp. Corridor (EC)

Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) of the property located at 315 W. 1st Street, legally described as Lot 3, Block 6, San Juan Original Townsite, as Requested by Maria Guadalupe Garcia.



Rezoning Request from Single-Family Residence District (R-S) to Neighborhood Commercial District (C-1) of the property located at 315 W. 1st Street, legally described as Lot 3, Block 6, San Juan Original Townsite, as Requested by Maria Guadalupe Garcia.

Garcia, Maria Guadalupe
319 W. First St.
San Juan, TX 78589

Guerra, Aurelia C.
P.O. Box 201
San Juan, TX 78589

Garinger, Maria Guadalupe
325 W. 2nd Street
San Juan, TX 78589

Sanchez, Monica M. and Sandra O.
319 W. First St.
San Juan, TX 78589

Alvarado, Ignacia
Carmen Long & Guadalupe Camarillo
3122 Mayfail
San Antonio, TX 78217

Giles, Carlos A.
1219 S. Kansas Avenue
San Juan, TX 78589

Muniz, Elida
313 W. 1st Street
San Juan, TX 78589

Longoria, Patricia E. Medrano
100 N. Standard Avenue
San Juan, TX 78589

Loera, Jesus
321 W. 2nd Street
San Juan, TX 78589

Sanchez, Monica Maribel
319 W. 1st Street
San Juan, TX 78589

Garcia, Jose
102 N. Standard Avenue
San Juan, TX 78589

Martinez, Maria Luisa M.
P.O. Box 1083
San Juan, TX 78589

Lira, Roberto M. and Linda C.
405 Woodhollow Ln.
Harlingen, TX 78550

Hernandez, Maria Teresa
104 N. Standard
San Juan, TX 78589

Nunez, Maria Cruz
311 W. 2nd Street
San Juan, TX 78589

Sanchez, Jorge
319 W. 1st Street
San Juan, TX 78589

Garcia, Rebekah
425 Padre Blvd. B-25
South Padre Island, TX 78597

Garza, Eugenio Jr. and Rosalinda
Nunez-Garza
1134 N. Alamo Road
Alamo, TX 78516

Sarcon Family Home Solution LLC.
2017 E. 8th Street
Mission, TX 78574

Martinez, Cirilo R. and Maria Luisa
108 N. Standard Avenue
San Juan, TX 78589

Pena, Samuel
208 N. Standard Avenue
San Juan, TX 78589

Acosta, Diana Karen
Florinda R. Acosta
P.O. Box 1924
San Juan, TX 78589

Lozano, Juan Jose
110 N. Standard Avenue
San Juan, TX 78589

Salas, Linda
1013 N. 26th Street
McAllen, TX 78501

Roman, Catholic Diocese of
Brownsville
400 Virgen de San Juan
San Juan, TX 78589

Hidalgo County Trustee
P.O. Box 178
Edinburg, TX 78540

Cantu, Olivia
327 W. 2nd Street
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider an Ordinance in First Reading of the Voluntary Annexation Petition of the Proposed Valley Ranch Subdivision Phase 2 being a 9.76 Acre Tract of Land out of Lot 5, Block 27, Alamo Land and Sugar Company's Subdivision, Hidalgo County, Texas, as per map recorded in Volume 1, Pages 24-26, Map Records, as Requested by OC Development, LTD.

STAFF COMMENTS AND RECOMMENDATIONS:

The Planning Department is processing a residential subdivision located at the Northwest corner of Hall Acres and Cesar Chavez Road. Part of the subdivision is outside the city limits but within the City of San Juan Extraterritorial Jurisdiction (ETJ). It is the City's policy to annex subdivision processed and approved within the city's ETJ. In March 9, 2021, the City Commission approved a Resolution 21-06 accepting petition for voluntary annexation and setting dates and times for public hearings.

The property owner of the subject property has submitted a petition of a voluntary annexation to the City of San Juan. Upon annexation, recording the subdivision plat, building permits and inspections will be processed by City for proposed residences. Annexation of the property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43, Municipal Annexation, Section 43.028 and the City Charter.

RECOMMENDATION:

Approve the Annexation Ordinance in First Reading.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO.

AN ORDINANCE PROVIDING FOR THE EXTENSION ON CERTAIN BOUNDARY LIMITS OF THE CITY OF SAN JUAN, TEXAS; AND THE VOLUNTARY ANNEXATION OF A 9.76-ACRE TRACT OF LAND OUT OF LOT 5, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, AS PER VOLUME 1, PAGES 24-26, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 3055217, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

WHEREAS, Section 43.067 of the Texas Local Government Code provides for an alternate to the standard annexation proceedings where the property owner petitions for annexation; and

WHEREAS, the City Commission of the City of San Juan has decided to extend the corporate limits to include tracts of land adjacent to our present corporate limits as shown in **Exhibit "A"**; and

WHEREAS, the hereinafter described territory lies within the extraterritorial of the City of San Juan, Texas; and

WHEREAS, the territory hereinafter described contains approximately 9.76 acres of land; and

WHEREAS, a notice of the City of San Juan proposed annexation was published in a newspaper having general circulation in the City of San Juan, Texas on March 24, 2021 and April 21, 2021 and was published between 11th day and 20th day before the public hearing dates; and

WHEREAS, the first public hearing was held at 6:00 pm on April 13, 2021 at the San Juan Memorial Library, located at 1010 S. Standard Avenue, in San Juan, Texas and second public hearing was held at 6:00 pm on May 11, 2021 at San Juan Memorial Library, located at 1010 S. Standard Avenue, in San Juan, Texas so that all interested parties were provided the opportunity to be heard regarding the proposed annexation of those tracts hereinafter described; and

WHEREAS, the enclosed municipal service plan for the proposed annexation was available for public inspection and explained in response to questions asked; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF SAN JUAN, THAT;

Exhibit "B"

SECTION I: The following described in **Exhibit "B"** land and territory adjacent to and adjoining the City of San Juan, Texas is hereby added and annexed to the City of San Juan, Texas, and the property herein described is altered and amended so as to include such areas within the corporate limits of the City of San Juan. The description of the property to be annexed is as follows:

AN 18.32 ACRE TRACT OF LAND OUT OF LOT 5, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE PLAT OR MAP THEREOF RECORDED IN VOLUME 1, PAGES 24-26, MAP RECORDS HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 3055217, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A COTTON PICKER SPINDLE SET ON THE SOUTH LINE OF LOT 5, AND IN THE CENTERLINE OF HALL ACRES ROAD FOR THE SOUTHEAST CORNER OF THE HIDALGO COUNTY DRAINAGE DISTRICT No.1 TRACT (A 4.545 ACRE TRACT OUT OF LOTS 5 AND 6, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 881147, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), AND THE SOUTHWEST CORNER OF THIS TRACT, SAID SPINDLE BEARS EAST 27.90 FEET FROM THE SOUTHWEST CORNER OF LOT 5.

THENCE; NORTH, ALONG THE EAST LINE OF THE HIDALGO COUNTY DRAINAGE DISTRICT No.1 TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 20.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE NORTH LINE OF LOT 5, FOR THE NORTHEAST CORNER OF SAID TRACT, AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE NORTH LINE OF LOT 5, A DISTANCE OF 632.10 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHWEST CORNER OF THE K.E. JOHNSON TRACT (THE EAST HALF OF LOT 5, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 606, PAGE 94, AND VOLUME 761, PAGE 218, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, ALONG THE WEST LINE OF THE K.E. JOHNSON TRACT, A DISTANCE OF 1,075.21 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHEAST CORNER OF THE ERIC WILLY MUNOZ TRACT (A 0.82 ACRE TRACT OF LAND OUT OF LOT 5, BLCOK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 850036, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), AND AN EXTERIOR CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE NORTH LINE OF THE ERIC WILLY MUNOZ TRACT, A DISTANCE OF 147.45 FEET (DEED RECORD: 147.00 FEET) TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID TRACT, AND AN INTERIOR CORNER OF THIS TRACT.

THENCE; SOUTH, ALONG THE WEST LINE OF THE ERIC WILLY MUNOZ TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 225.92 FEET FOR THE NORTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 245.92 FEET (DEED RECORD: 243.00 FEET) TO A COTTON PICKER SPINDLE SET ON THE SOUTH LINE OF LOT 5, AND IN THE CENTERLINE OF HALL ACRES ROAD, FOR THE SOUTHWEST CORNER OF SAID TRACT, AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE SOUTH LINE OF LOT 5, AND THE CENTERLINE OF HALL ACRES ROAD, A DISTANCE OF 484.65 FEET TO THE POINT OF BEGINNING AND CONTAINING 18.32 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH VIANEY ESTATES, RECORDED IN VOLUME 45, PAGE 125, MAP RECORDS, HIDALGO COUNTY, TEXAS.

SECTION II: The service plan attached to this ordinance as **Exhibit "C"** and being the same service plan presented at the public hearing held regarding this annexation, is hereby approved by the City Commission of the City of San Juan, Texas provided that's such service plan may be amended or repealed in accordance with Section 43.0672 of the Local Government Code, when in the opinion of the City Commission, changed conditions or subsequent occurrences make the plan unworkable or obsolete.

SECTION III: The herein above described property and the area so annexed shall be a part of the City of San Juan, Texas and the property so added hereby shall bear its pro rata share of taxes levied by the City of San Juan, Texas, and inhabitants thereof shall be entitled to all of the rights and privileges of the citizens of San Juan, Texas, in areas having similar characteristics of topography, land utilization and population density, and shall be bound by the acts ordinances, resolutions and regulations of the City of San Juan, Texas.

SECTION IV: The zoning of the property shall be classified as Single-Family Residence District (R-S).

SECTION V: Upon annexation of the herein above described property, the acreage within the city limits of San Juan after annexation will be increased in an amount which does not exceed the statutory limitation as set out in Chapter 43 of the Texas Local Government Code.

SECTION VI: Upon the approval of the second and final reading hereof, the City Secretary of the City of San Juan is hereby authorized and directed to cause a true and correct copy of the caption of this ordinance, including the general description of the property annexed to be published in a newspaper of general circulation in San Juan, Texas.

SECTION VII: If any part, phrase or sentence of this Ordinance is held void or unconstitutional by a Court or competent jurisdiction, or if any tract of land or portion of any tract of land hereby annexed shall be held to be ineligible for annexation or wrongfully annexed, the remaining portions of this Ordinance and the remaining tracts so annexed shall be considered severable and shall remain in full force and effect.

SECTION VIII: In accomplishing the annexation of the territory annexed by this Ordinance, the City of San Juan has strictly followed the provisions of State Law and the cases as they apply to annexations and any possible deviation from special provisions was unintentional and not material to the accomplishment of this annexation.

PASSED and APPROVED on first reading on the 13th day of July, 2021.

PASSED and APPROVED on second reading on the ____ day of _____, 2021.

CITY OF SAN JUAN

MARIO GARZA, Mayor

ATTEST:

DIANA CAVAZOS, City Secretary

APPROVED BY:
Palacios, Garza & Thompson, P.C.

City Attorney



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Alfonso Quintanilla, P.E., R.P.L.S. Eulalo Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527

METES AND BOUNDS

A 9.76 ACRE TRACT OF LAND OUT OF LOT 5, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE PLAT OR MAP THEREOF RECORDED IN VOLUME 1, PAGES 24-26, MAP RECORDS HIDALGO COUNTY, TEXAS, AND ACCORDING TO SPECIAL CASH WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1087704, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A COTTON PICKER SPINDLE SET ON THE SOUTH LINE OF LOT 5, AND IN THE CENTERLINE OF HALL ACRES ROAD FOR THE SOUTHEAST CORNER OF THE HIDALGO COUNTY DRAINAGE DISTRICT No.1 TRACT (A 4.545 ACRE TRACT OUT OF LOTS 5 AND 6, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO SPECIAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 881147, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), AND THE SOUTHWEST CORNER OF THIS TRACT, SAID SPINDLE BEARS EAST 27.90 FEET FROM THE SOUTHWEST CORNER OF LOT 5.

THENCE; NORTH, ALONG THE EAST LINE OF THE HIDALGO COUNTY DRAINAGE DISTRICT No.1 TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 20.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE NORTH LINE OF LOT 5, FOR THE NORTHEAST CORNER OF SAID TRACT, AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE NORTH LINE OF LOT 5, A DISTANCE OF 332.10 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 1,300.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A COTTON PICKER SPINDLE SET ON THE SOUTH LINE OF LOT 5, AND IN THE CENTERLINE OF HALL ACRES ROAD FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE SOUTH LINE OF LOT 5, AND THE CENTERLINE OF HALL ACRES ROAD, A DISTANCE OF 332.10 FEET TO THE POINT OF BEGINNING AND CONTAINING 9.76 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH VIANEY ESTATES, RECORDED IN VOLUME 45, PAGE 125, MAP RECORDS, HIDALGO COUNTY, TEXAS.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: FEBRUARY 2, 2021

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



SET 1/2" x 24"
IRON ROD WITH
PLASTIC CAP
STAMPED RPLS 4856

LOT 4, BLOCK 27, ALAMO LAND AND
SUGAR COMPANY'S SUBDIVISION, RECORDED
IN VOLUME 1, PAGES 24-26, MAP
RECORDS, HIDALGO COUNTY, TEXAS

SET 1/2" x 24"
IRON ROD WITH
PLASTIC CAP
STAMPED RPLS 4856

EAST 332.10'

1320.00'

1320.00'

THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 TRACT, A 4.545
ACRE TRACT OUT OF LOTS 5 AND 6, BLOCK 27, ALAMO LAND
& SUGAR COMPANY'S SUBDIVISION, ACCORDING TO SPECIAL
CASH WARRANTY DEED RECORDED UNDER COUNTY CLERK'S
DOCUMENT NUMBER 581147, OFFICIAL RECORDS, HIDALGO
COUNTY, TEXAS

10"RRR VALVE

10"RRR VALVE

10"RRR VALVE

10"RRR VALVE

10"RRR VALVE

10"RRR VALVE

10"RRR VALVE

EXIST. IRRIGATION LINE

SCALE: 1" = 100'

THE K.E. JOHNSON TRACT: THE EAST HALF OF LOT
5, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S
SUBDIVISION, ACCORDING TO WARRANTY DEED
RECORDED IN VOLUME 506, PAGE 94, AND VOLUME
761, PAGE 218, OFFICIAL RECORDS, HIDALGO
COUNTY, TEXAS

LEGEND
● = SET 1/2" x 24"
IRON ROD WITH
PLASTIC CAP
STAMPED RPLS 4856
UNLESS OTHERWISE NOTED

LOT 6

LOT 5

SET 1/2" x 24"
IRON ROD WITH
PLASTIC CAP
STAMPED RPLS 4856

NORTH

15.00' EASEMENT IN FAVOR OF
TOTAL FINA ELF GAS & POWER
NORTH AMERICA, INC. AS
SHOWN RECORDED UNDER
DOCUMENT NUMBER 1233996,
OFFICIAL RECORDS, HIDALGO
COUNTY, TEXAS.

EXIST. GAS PIPELINE
MERIT ENERGY
1-956-972-0966

OVERHEAD POWER LINE

SOUTH

FND. 1/2" IRON ROD

SET 1/2" x 24"
IRON ROD WITH
PLASTIC CAP
STAMPED RPLS 4856

GAS MARKER
MERIT ENERGY
1-956-972-0966

THE ERIC WILLY MUNOZ TRACT: A 0.82 OF AN ACRE TRACT OUT
OF LOT 5, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S
SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER
COUNTY CLERK'S DOCUMENT NUMBER 650036, OFFICIAL
RECORDS, HIDALGO COUNTY, TEXAS

GAS MARKER
MERIT ENERGY
1-956-972-0966

P.O.C.
FND. C.P.S.
LOT 9
S.E. COR.
LOT 6

EAST 27.90'

P.O.B.
SET C.P.S.

20.00'

EXIST. 40.00' R.O.W.

20.00'

SET C.P.S.

FND. C.P.S.

LEGEND

♂ = POWER POLE
● = GAS MARKER
♂ = IRRIGATION VALVE

SCHEDULE B PARAGRAPH 10

10.f EASEMENTS AND TERMS, CONDITIONS AND STIPULATIONS AS
CONTAINED IN INSTRUMENT RECORDED IN VOLUME 19,
PAGE 201, DEED RECORDS, HIDALGO COUNTY, TEXAS.
(APPLY-BLANKET)
10.g EASEMENT IN FAVOR OF TOTAL FINA ELF GAS & POWER
NORTH AMERICA, INC. AS SHOWN RECORDED UNDER
DOCUMENT NUMBER 1233996, OFFICIAL RECORDS, HIDALGO
COUNTY, TEXAS. (APPLY-AS SHOWN HEREON)

FLOOD ZONE DESIGNATION: ZONE "B"
AREAS BETWEEN LIMITS OF THE 100-YEAR AND 500-
YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-
YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN
ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAIN-
AGE AREA IS LESS THAN ONE (1) SQUARE MILE; OR
AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.
COMMUNITY-PANEL NUMBER 480334 0425 C
MAP REVISED: NOVEMBER 18, 1982

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN
ACCORDANCE WITH VARIETY ESTATES RECORDED IN VOLUME
45, PAGE 125, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT
TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO
AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE
CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING
EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL
LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING
PLAT TO BE A TRUE AND CORRECT REPRESENTATION
OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL
SURVEY DONE ON THE GROUND UNDER MY DIRECTION.
THERE ARE NO VISIBLE DISCREPANCIES, CONFLICTS, OR
SHORTAGES IN AREA ON BOUNDARY LINES, OR ANY VISIBLE
ENCROACHMENTS, OR ANY VISIBLE OVERLAPPING OF
IMPROVEMENTS EXCEPT AS SHOWN ON THIS PLAT.



ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

PLAT SHOWING

A 9.76 ACRE TRACT OF LAND OUT OF LOT 5, BLOCK
27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION,
HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR
PLAT THEREOF RECORDED IN VOLUME 1, PAGES 24-26,
MAP RECORDS, HIDALGO COUNTY, TEXAS AND
ACCORDING TO SPECIAL CASH WARRANTY DEED
RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER
1087704, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS

124 E. STUBBS ST.

EDINBURG, TEXAS 78539

REGISTRATION NUMBER F-1513

ENGINEERING REGISTRATION NUMBER F-1513

SURVEYING REGISTRATION NUMBER 100411-00

PHONE 956-381-6480

FAX 956-381-0527

ALFONSO@QHA-ENG.COM

VOL. 1 PAGES 24-26

SURVEYED FEBRUARY 1, 2021

OWNER EDUARDO CANTU

ADDRESS

JOB No. G.F. No. 19008594

BOOK No. PAGE

Z:\data\SUBDIVISIONS\12-PRELIMINARY\Edde Cantu\HALL ACRES EAST SIDE (18.33 ACRES)\ALS L& BK 27

Exhibit "B"



Legend

- CITY LIMITS
- Proposed area

Consider Resolution for a Voluntary Annexation Petition of the Valley Ranch Phase 2 Subdivision, Setting Dates and Times of Public Hearings and Directing the Planning Dpt. to Prepare Service Plan of the 18.32-acre tract of land out of Lot 5, Block 27, Alamo Land and Sugar Company's Subdivision, as Requested by OC Development, LTD.



Exhibit "C"



Legend

- CITY LIMITS
- Proposed area

Consider Resolution for a Voluntary Annexation Petition of the Valley Ranch Phase 2 Subdivision, Setting Dates and Times of Public Hearings and Directing the Planning Dpt. to Prepare Service Plan of the 18.32-acre tract of land out of Lot 5, Block 27, Alamo Land and Sugar Company's Subdivision, as Requested by OC Development, LTD.



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider an Ordinance in the First Reading Approving a Negotiated Resolution Between the City of San Juan and Texas Gas Service "TGS" Regarding the Company's April 29, 2021 Cost of Service Adjustment Filing; Declaring Existing Rates to be Unreasonable.

STAFF COMMENTS AND RECOMMENDATIONS:

An ordinance of the city commission of the city of San Juan, Texas, ("city") approving a NEGOTIATED RESOLUTION between The City of San Juan and Texas Gas Service ("TGS" or "the company") regarding the company's April 29, 2021 cost of service adjustment ("COSA") filing; declaring existing rates to be unreasonable; adopting new tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the attached tariffs to be just and reasonable; providing for recovery of the city's and TGS' reasonable and necessary rate case expenses; adopting a savings clause; determining that this ordinance was passed in accordance with the requirements of the Texas open meetings act; declaring an effective date; repealing any prior ordinances inconsistent with this ordinance and requiring delivery of this ordinance to the company's and the city's legal counsel.

RECOMMENDATION:

Staff Recommends Approval.

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager

COST OF SERVICE ADJUSTMENT CLAUSE

A. APPLICABILITY

This Cost of Service Adjustment Clause applies to all gas sales and standard transportation rate schedules of Texas Gas Service, a division of ONE Gas, Inc. (the "Company") currently in force in the incorporated areas of the Company's Rio Grande Valley Service Area ("RGVSA"). All rate calculations under this tariff shall be made on a RGVSA system wide basis. If, through the implementation of the provisions of this mechanism, it is determined that rates should be decreased or increased, then rates will be adjusted accordingly in the manner set forth herein. The rate adjustments implemented under this mechanism will reflect annual changes in the Company's cost of service and rate base as computed herein. This Rate Schedule 1-1 is authorized for an initial implementation period of three years commencing with the Company's filing under this rate schedule for the calendar year 2017, effective the first billing cycle of August 2018 and shall automatically renew for successive annual periods unless either the Company or the regulatory authority having original jurisdiction gives written notice to the contrary to the other by February 1, 2021, or February 1 of each succeeding year. Both the cities and the Company retain their statutory right to initiate a rate proceeding at any time.

B. EFFECTIVE DATE

Rate adjustments shall be made in accordance with the procedures described below on an annual basis. The Company shall make its annual filing no later than May 1, with the rate adjustments to be effective for meters read on or after the first billing cycle of August each year. The first filing pursuant to this Rider shall be no later than May 1, 2018 and shall be based on the financial results for the calendar year ending December 31, 2017.

C. COMPONENTS OF THE RATE ADJUSTMENT

Calculation of the rate adjustment will be based on operating expenses, return on investment, and Federal Income Tax. The first \$0.50 of the residential rate adjustment shall be included in the residential monthly Customer Charge of the applicable rate schedules with the excess of that amount applied to the Commodity Charge. The rate adjustment shall be included in the monthly Customer Charge of all other applicable rate schedules. The actual percentage change in total calendar year operating expenses shall not exceed five percent (5%), provided that the costs for the Company to provide public notice and reimburse City and Company rate case expenses as required herein, shall not be included in calculating the five (5%) limitation. The Company shall file with each regulatory authority having original jurisdiction over the Company's rates the schedules specified below, by FERC Account, for the prior calendar year period. The schedules will be based upon the Company's audited financial data, as adjusted, and provided in a format that will allow for the same analysis as that undertaken of a Company Statement of Intent filing, and shall include the following information:

C.1 Operating Expenses - Operating expenses will be those reported as part of our audited financials that are reconciled to the general ledger and assigned to the RGVSA level (either directly or allocated) in a manner consistent with the most recent RGVSA rate case.

The applicable expenses are:

Depreciation and Amortization Expense (Account Nos. 403-405) *

Taxes Other Than FIT (Account No. 408) **

Operation and Maintenance Expenses (Account Nos. 850-894, excluding any cost of gas related expenses)

Customer Related Expenses (Account Nos. 901-916) ***

Administrative & General Expenses (Account Nos. 920-932)

Interest on Customer Deposits (Account No. 431)

This information will be presented with supporting calculations.

* Based on the last approved depreciation methods and lives.

** Includes Texas Franchise Tax. Excludes City Franchise Fees, Gross Receipts, and any other revenue-based tax.

COST OF SERVICE ADJUSTMENT CLAUSE

*** Account 9040, bad debt reserve accruals, will be replaced by Account 1440, bad debt actual write-offs, beginning with the COSA filed for calendar year ending December 31, 2021.

All shared expenses allocated to the RGVSA must be supported by workpapers containing the allocated amount, methodology and factors. The Company shall provide additional information for all operating expenses upon request by the regulatory authority during the ninety (90) day review period specified in Section D.

C.2 Return on Investment - The rate of return will remain constant at the Weighted Cost of Capital authorized in the most recent RGVSA rate case. The return on investment is the rate of return multiplied by the rate base balance for the applicable calendar year.

The rate base balance is composed of:

Net Utility Plant in Service at year-end *
RRC 8.209 Regulatory Asset Balance

Plus:

Other Rate Base Items:

Materials and Supplies Inventories -13-month average
Prepayments (including Prepaid Pension) – 13-month average
Cash Working Capital – shall be calculated using the lead/lag days from the most recent RGVSA rate case

Less:

Customer Deposits (Account No. 235) at year-end
Customer Advances (Account No. 252) at year-end
Deferred Federal Income Taxes at year-end, adjusted to reflect the federal income tax rate in C.3.

* Net Utility Plant in Service as shown by FERC account. Gross utility plant in service and accumulated depreciation by account will be shown separately

Supporting information for all rate base items shall be provided to the regulatory authority during the ninety (90) day review period specified in Section D upon request by the regulatory authority.

C.3 Federal Income Tax

Applicable calendar year federal income taxes will be calculated as follows:

Net Taxable Income (applicable calendar-year end rate base multiplied by rate of return from the most recent RGVSA rate case included in Section C.2.)

Less: Interest on Long Term Debt (applicable calendar-year end rate base multiplied by debt cost component of return from the most recent RGVSA rate case)

Multiplied by: Tax Factor $(.21 / (1-.21))$ or .265823.

The Tax Factor will be calculated using the federal income tax rate(s) in effect during the period revenues from the COSA will be collected, including newly enacted federal tax rates to the extent such new rates are known at the time of the annual filing.

COST OF SERVICE ADJUSTMENT CLAUSE

C.4 Cost of Service Adjustment - The amount to be collected through the Cost of Service Adjustment will be the sum of the amounts from Sections C.1, C.2, and C.3 that total to the revenue requirement, less the calendar year actual non-gas revenue and other revenue (i.e., transportation revenue and service charges), adjusted for the revised Texas Franchise Tax described in Chapter 171 of the Texas Tax Code.

The formula to calculate the Cost of Service Adjustment is:

$$\frac{[(C.1 \text{ Operating Expenses} + C.2 \text{ Return on Investment} + C.3 \text{ Federal Income Tax} - \text{Actual Non-Gas and Other Revenues})]}{\div (1 - \text{Texas Franchise Tax statutory rate})}$$

C.5 Cost of Service Adjustment Rate and Cost of Service Adjustment Volumetric Rate

The Cost of Service Adjustment as calculated in Section C.4 will be allocated among the customer classes in the same manner as the cost of service was allocated among classes of customers in the Company's latest effective rates for the RGVSA. The cost of service adjustment for each customer class will then be converted into a per-customer per-month amount to produce the Cost of Service Adjustment Rate. The per customer adjustment will be the Cost of Service Adjustment as allocated to that class, divided by the average number of gas sales customers in each class for the RGVSA. The Cost of Service Adjustment Rate will be this per customer adjustment amount divided by 12 to produce a monthly adjustment amount, either an increase or decrease, which will be included in the gas sales and standard transportation customer charges. For the residential class only, the Cost of Service Adjustment rate will be limited to \$0.50 in any one year, and the remaining portion of the Cost of Service Adjustment allocated to the residential class will be recovered through a Cost of Service Adjustment Volumetric Rate, which will be calculated by dividing the remaining portion to be recovered from residential customers by annual, weather-normalized residential volumes.

C.6 Attestation

A sworn statement shall be filed by the Company's Director of Rates, affirming that the filed schedules are in compliance with the provisions of this tariff and are true and correct to the best of his/her knowledge, information, and belief. No testimony shall be filed.

C.7 Proof of Revenues

The Company shall also provide a schedule demonstrating the "proof of revenues" relied upon to calculate the proposed Cost of Service Adjustment rate. The proposed rates shall conform as closely as practicable to the revenue allocation principles in effect prior to the adjustment.

C.8 Notice

Notice of the annual Cost of Service Adjustment shall be provided in a form similar to that required under Section 104.103, TEX. UTIL. CODE ANN not later than the 60th day after the date the utility files the COSA with the regulatory authority. The notice to customers shall include the following information:

- a) a description of the proposed revision of rates and schedules;
- b) the effect the proposed revision of rates is expected to have on the rates applicable to each customer class and on an average bill for each affected customer class;
- c) the service area or areas in which the proposed rate adjustment would apply;

COST OF SERVICE ADJUSTMENT CLAUSE

- d) the date the proposed rate adjustment was filed with the regulatory authority; and
- e) the Company's address, telephone number, and website where information concerning the proposed cost of service adjustment may be obtained.

D. REGULATORY REVIEW OF ANNUAL RATE ADJUSTMENT

The regulatory authority with original jurisdiction will have a period of not less than ninety (90) days within which to review the proposed annual rate adjustment. During the review period, Company shall provide additional information and supporting documents as requested by the regulatory authority and such information shall be provided within ten (10) working days of the original request.

The rate adjustment shall take effect for meters read on or after the first billing cycle of August each year. This Cost of Service Adjustment Rate Schedule does not limit the legal rights and duties of the regulatory authority. The Company's annual rate adjustment will be made in accordance with all applicable laws. If at the end of the ninety (90) day review period, the Company and the regulatory authority with original jurisdiction have not reached an agreement on the proposed Cost of Service Adjustment Rate, the regulatory authority may take action to deny such adjustment or approve a different adjustment. If at the end of the ninety (90) day review period, the regulatory authority takes no action, the proposed Cost of Service Adjustment Rate will be deemed approved.

The Company shall have the right to appeal any action by the regulatory authority to the Railroad Commission of Texas not later than the 30th day after the date of the final decision by the regulatory authority. Upon the filing of any appeal, the Company shall have the right to implement its Cost of Service Adjustment Rate, subject to refund.

To defray the cost, if any, of regulatory authorities conducting a review of Company's annual rate adjustment, Company shall reimburse the regulatory authorities for their reasonable expenses for such review. Any reimbursement contemplated hereunder shall be deemed a reasonable and necessary operating expense of the Company in the year in which the reimbursement is made.

A regulatory authority seeking reimbursement under this provision shall submit its request for reimbursement to the Company following the final approval of the COSA but no later than October 1 of the year in which the adjustment is made. The Company shall reimburse the regulatory authorities in accordance with this provision no later than thirty (30) days of receiving the request for reimbursement.

RESIDENTIAL SERVICE RATE

APPLICABILITY

Applicable to a residential customer in a single dwelling, or in a dwelling unit of a multiple dwelling or residential apartment, for domestic purposes. A residential consumer includes an individually-metered residential unit or dwelling that is operated by a public housing agency acting as an administrator of public housing programs under the direction of the U.S. Department of Housing and Urban Development. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The Rio Grande Valley Service Area includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	\$17.52 plus
All Ccf @	\$0.74376 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Energy Efficiency Program: Adjustments in accordance with the provisions of the Energy Efficiency Program, Rate Schedule 1EE, if applicable.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Sheet Dated
July 29, 2020

Meters Read On and After
July 28, 2021

Texas Gas Service Company, a Division of ONE Gas, Inc.

Rio Grande Valley Service Area

RATE SCHEDULE 20

COMMERCIAL SERVICE RATE

APPLICABILITY

Applicable to commercial consumers and to consumers not otherwise specifically provided for under any other rate schedule. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The Rio Grande Valley Service Area includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	\$122.11 plus (For Commercial Service)
	\$104.11 plus (For Church Service)

All Ccf @	\$0.31650 per Ccf
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OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Energy Efficiency Program: Adjustments in accordance with the provisions of the Energy Efficiency Program, Rate Schedule 1EE, if applicable.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Sheet Dated
July 29, 2020

Meters Read On and After
July 28, 2021

INDUSTRIAL SERVICE RATE

APPLICABILITY

Applicable to any qualifying industrial customer whose primary business activity at the location served is included in one of the following classifications of the Standard Industrial Classification Manual of the U.S. Government.

Division B - Mining - all Major Groups

Division D - Manufacturing - all Major Groups

Divisions E and J - Utility and Government - facilities generating power for resale only

TERRITORY

The Rio Grande Valley Service Area includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of \$712.83 plus

All Ccf @ \$0.30336 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

PUBLIC AUTHORITY SERVICE RATE

APPLICABILITY

Applicable to any qualifying public authority, public and parochial schools and colleges, and to all facilities operated by Governmental agencies not specifically provided for in other rate schedules or special contracts. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The Rio Grande Valley Service Area includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	\$112.04 plus
All Ccf @	\$0.38068 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

TRANSPORTATION SERVICE RATE

APPLICABILITY

Applicable to customers who have elected Transportation Service not otherwise specifically provided for under any other rate schedule.

Service under this rate schedule is available for the transportation of customer-owned natural gas through Texas Gas Service Company, a Division of ONE Gas, Inc.'s (the "Company") distribution system. The customer must arrange with its gas supplier to have the customer's gas delivered to one of the Company's existing receipt points for transportation by the Company to the customer's facilities at the customer's delivery point. The receipt points shall be specified by the Company at its reasonable discretion, taking into consideration available capacity, operational constraints, and integrity of the distribution system.

AVAILABILITY

Natural gas service under this rate schedule is available to any individually metered, non-residential customer for the transportation of customer owned natural gas through the Company's Rio Grande Valley distribution system which includes the incorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas. Such service shall be provided at any point on the Company's System where adequate capacity and gas supply exists, or where such capacity and gas supply can be provided in accordance with the applicable rules and regulations and at a reasonable cost as determined by the Company in its sole opinion.

COST OF SERVICE RATE

During each monthly billing period, a customer charge per meter per month listed by customer class as follows:

Commercial	\$464.11 per month
Industrial	\$962.83 per month
Public Authority	\$467.04 per month

Plus – All Ccf per monthly billing period listed by customer class as follows:

Commercial	The First 5000 Ccf @	\$0.31650 per Ccf
	All Over 5000 Ccf @	\$0.01777 per Ccf

TRANSPORTATION SERVICE RATE
(Continued)

Industrial	The First 5000 Ccf @	\$0.30336 per Ccf
	All Over 5000 Ccf @	\$0.03453 per Ccf
Public Authority	The First 5000 Ccf @	\$0.38068 per Ccf
	All Over 5000 Ccf @	\$0.01595 per Ccf

ADDITIONAL CHARGES

- 1) A charge will be made each month to recover the cost of taxes paid to the State of Texas pursuant to Texas Utilities Code, Chapter 122 as such may be amended from time to time which are attributable to the transportation service performed hereunder.
- 2) A charge will be made each month to recover the cost of any applicable franchise fees paid to the cities.
- 3) In the event the Company incurs a demand or reservation charge from its gas supplier(s) or transportation providers in the unincorporated areas of the Rio Grande Valley Service Area, the customer may be charged its proportionate share of the demand or reservation charge based on benefit received by the customer.
- 4) Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider RCE.
- 5) The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.
- 6) The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

SUBJECT TO

- 1) Tariff T-TERMS, General Terms and Conditions for Transportation.
- 2) Transportation of natural gas hereunder may be interrupted or curtailed at the discretion of the Company in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residential and other higher priority customers served. The curtailment priority of any customer served under this schedule shall be the same as the curtailment priority established for other customers served pursuant to the Company's rate schedule which would otherwise be available to such customer.
- 3) Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Model Staff Report in Support of TGS COSA Rate Increase Ordinance

Background

On April 29, 2021, Texas Gas Service Company (“TGS” or “Company”) filed for a rate increase pursuant to the Cost of Service Adjustment (“COSA”) tariff adopted by the Rio Grande Valley Service Area (“RGVSA”) Cities. TGS claimed an entitlement to rate relief under the tariff in the amount of \$4,262,987 on a system-wide basis. Attorney, Thomas Brocato, and consultant, Karl Nalepa, relied upon by the city coalition to review the TGS filing and negotiate a settlement, agreed to recommend a settlement of \$3,842,357 on a system-wide basis.

Purpose of the COSA

The Texas Legislature allows gas utilities to annually adjust rates based on changes to invested capital. That statutory provision is referred to as the Gas Reliability Infrastructure Program (“GRIP”). In a GRIP proceeding, cities are not allowed to intervene at the Railroad Commission, cannot challenge the reasonableness of any investment, and may not recover rate case expenses. In 2009, RGVSA Cities negotiated a COSA tariff as a three year experimental substitute for the GRIP process. Finding the COSA process to be mutually beneficial, the COSA process was renewed at the end of the experiment. In 2012, Cities and TGS agreed to a revised COSA tariff. In 2017, Cities and TGS agreed to revise the existing COSA tariff. This is the third filing under the revised tariff.

Resolution of the 2021 Filing

Cities’ consultant found that TGS’ cost of service calculations were consistent with the terms of the COSA tariff. However, he identified several adjustments that were appropriate. After meeting to discuss the adjustment, the parties were able to reach negotiated resolution of the 2021 COSA.

In summary, the parties agreed to a total revenue requirement adjustment of \$780,364 off of the Company’s original request of \$4,262,987. The agreed reductions to the revenue requirement results in a total increase of \$3,842,357.

EXPLANATION OF “BE IT ORDAINED” PARAGRAPHS IN THE ORDINANCE

- Section 1. When rates change, it is critical for the regulatory authority to find existing rates to be unreasonable and for the new rates to be just and reasonable. This section finds that the new rates reflected in tariffs for each customer class attached to the Ordinance are reasonable.
- Section 2. This paragraph authorizes TGS to collect an additional \$3,842,357 in revenue.
- Section 3. This paragraph requires the Company to reimburse the City for consulting and legal costs associated with the requested increase.

- Section 4. This paragraph repeals any prior City action that might be inconsistent with the new tariffs adopted by the Council.
- Section 5. This paragraph recites compliance with the Open Meetings Act.
- Section 6. This paragraph is a typical savings clause, preserving the remaining provisions of the Ordinance should any one provision be determined to be invalid.
- Section 7. Pursuant to the COSA tariff, the new rates are to become effective on or after the first billing cycle of August each year. This paragraph allows the Company to implement the new rates on meter reads that occur on or after July 28, 2021.
- Section 8. This paragraph requires that an adopted and signed copy of the Ordinance be sent to the Company and outside counsel to the City.

RECOMMENDATION

The City staff recommends adoption of the Ordinance and tariffs establishing new rates.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, (“CITY”) APPROVING A NEGOTIATED RESOLUTION BETWEEN THE CITY AND TEXAS GAS SERVICE (“TGS” OR “THE COMPANY”) REGARDING THE COMPANY’S APRIL 29, 2021 COST OF SERVICE ADJUSTMENT (“COSA”) FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING NEW TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT AND FINDING THE RATES TO BE SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; PROVIDING FOR THE RECOVERY OF THE CITY’S AND TGS’ REASONABLE AND NECESSARY RATE CASE EXPENSES; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; REPEALING ANY PRIOR ORDINANCES INCONSISTENT WITH THIS ORDINANCE AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY’S AND THE CITY’S LEGAL COUNSEL.

WHEREAS, the City of San Juan, Texas (“City”) is a gas utility customer of Texas Gas Service (“TGS” or “the Company”), and a regulatory authority with an interest in the rates and charges of TGS; and

WHEREAS, pursuant to the terms of the agreement settling TGS’ 2017 Statement of Intent to increase rates, to which City was a signatory, the City and other municipalities within the Rio Grande Valley Service Area and TGS worked collaboratively to develop the Cost of Service Adjustment (“COSA”) tariff that allows for an expedited comprehensive rate review process; and

WHEREAS, on or about April 29, 2021, TGS filed with the City a COSA tariff seeking to increase natural gas rates to all customers residing in the City; and

WHEREAS, the Company requested a system-wide increase of \$4,262,987; and

WHEREAS, the City coordinated a review of TGS' COSA filing and designated attorneys and consultants to resolve issues in the Company's COSA filing; and

WHEREAS, the Company has filed evidence that existing rates are unreasonable and should be changed; and

WHEREAS, independent analysis by the City's rate expert concluded that TGS is able to justify an increase over current rates; and

WHEREAS, the City's attorney and consultant recommend that the City approve the Settlement Agreement reflecting increased revenues of \$3,842,357 on a system-wide basis; and

WHEREAS, the attached tariffs implementing new rates are consistent with the negotiated resolution reached by the City and are just, reasonable, and in the public interest; and

WHEREAS, the negotiated resolution of the Company's COSA filing and the resulting rates are, as a whole, in the public interest; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Section 1. That the City Commission finds that the existing rates for natural gas service provided by TGS are unreasonable and the new tariffs implementing this Ordinance, which are attached hereto and incorporated herein as Attachment A, are just and reasonable and are hereby adopted.

Section 2. That a rate increase of \$3,842,357 on a system-wide basis is reasonable.

Section 3. That TGS shall reimburse the reasonable ratemaking expenses of the City in processing the Company's rate application.

Section 4. That to the extent any resolution or ordinance previously adopted by the Commission is inconsistent with this Ordinance, it is hereby repealed.

Section 5. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 7. That the tariffs attached as Attachment A to this Ordinance shall become effective for meters read on and after July 28, 2021 consistent with the COSA tariff.

Section 9. That a copy of this Ordinance shall be sent to TGS, care of Stephanie Houle, 1301 South Mopac, Suite 400, Austin, Texas 78746, and to Thomas L. Brocato, Special Counsel to the City, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

READ, PASSED AND APPROVED ON FIRST READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the ____ day of July, 2021.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the ____ day of July, 2021.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY ~~COUNCIL~~ COMMISSION OF THE CITY OF _____, SAN JUAN, TEXAS, (“CITY”) APPROVING A NEGOTIATED RESOLUTION BETWEEN THE CITY AND TEXAS GAS SERVICE (“TGS” OR “THE COMPANY”) REGARDING THE COMPANY’S APRIL 29, 2021 COST OF SERVICE ADJUSTMENT (“COSA”) FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING NEW TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT AND FINDING THE RATES TO BE SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; PROVIDING FOR THE RECOVERY OF THE CITY’S AND TGS’ REASONABLE AND NECESSARY RATE CASE EXPENSES; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; REPEALING ANY PRIOR ORDINANCES INCONSISTENT WITH THIS ORDINANCE AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY’S AND THE CITY’S LEGAL COUNSEL.

WHEREAS, the City of _____, San Juan, Texas (“City”) is a gas utility customer of Texas Gas Service (“TGS” or “the Company”), and a regulatory authority with an interest in the rates and charges of TGS; and

WHEREAS, pursuant to the terms of the agreement settling TGS’ 2017 Statement of Intent to increase rates, to which City was a signatory, the City and other municipalities within the Rio Grande Valley Service Area and TGS worked collaboratively to develop the Cost of Service Adjustment (“COSA”) tariff that allows for an expedited comprehensive rate review process; and

WHEREAS, on or about April 29, 2021, TGS filed with the City a COSA tariff seeking to increase natural gas rates to all customers residing in the City; and

WHEREAS, the Company requested a system-wide increase of \$4,262,987; and

WHEREAS, the City coordinated a review of TGS' COSA filing and designated attorneys and consultants to resolve issues in the Company's COSA filing; and

WHEREAS, the Company has filed evidence that existing rates are unreasonable and should be changed; and

WHEREAS, independent analysis by the City's rate expert concluded that TGS is able to justify an increase over current rates; and

WHEREAS, the City's attorney and consultant recommend that the City approve the Settlement Agreement reflecting increased revenues of \$3,842,357 on a system-wide basis; and

WHEREAS, the attached tariffs implementing new rates are consistent with the negotiated resolution reached by the City and are just, reasonable, and in the public interest; and

WHEREAS, the negotiated resolution of the Company's COSA filing and the resulting rates are, as a whole, in the public interest; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY ~~COUNCIL~~COMMISSION OF THE CITY OF _____, SAN JUAN, TEXAS:

Section 1. That the City ~~Council~~Commission finds that the existing rates for natural gas service provided by TGS are unreasonable and the new tariffs implementing this Ordinance, which are attached hereto and incorporated herein as Attachment A, are just and reasonable and are hereby adopted.

Section 2. That a rate increase of \$3,842,357 on a system-wide basis is reasonable.

Section 3. That TGS shall reimburse the reasonable ratemaking expenses of the City in processing the Company's rate application.

Section 4. That to the extent any resolution or ordinance previously adopted by the ~~Council~~Commission is inconsistent with this Ordinance, it is hereby repealed.

Section 5. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 7. That the tariffs attached as Attachment A to this Ordinance shall become effective for meters read on and after July 28, 2021 consistent with the COSA tariff.

Section 9. That a copy of this Ordinance shall be sent to TGS, care of Stephanie Houle, 1301 South Mopac, Suite 400, Austin, Texas 78746, and to Thomas L. Brocato, Special Counsel to the City, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

READ, PASSED AND APPROVED ON FIRST READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the _____ day of July, 2021.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the _____ day of July, 2021.
~~PASSED AND APPROVED this _____ day of _____, 2021.~~

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider a Variance Request to the City of San Juan Standard Specifications to Allow Open Bottom Fiberglass Manholes at the Proposed Valley Ranch No. 2 and Meadows on Ridge Subdivision, as Requested by Quintanilla, Headley and Associates, Inc.

STAFF COMMENTS AND RECOMMENDATIONS:

Quintanilla, Headley and Associates, Inc. is Requesting a Variance to Allow Sanitary Sewer Standard Manholes without Bottom Fiberglass at the Proposed Valley Ranch Phase 2 and Meadows on Ridge Subdivisions since required manholes are not available at this moment.

RECOMMENDATION:

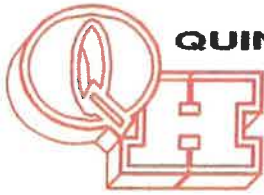
Staff recommends denial of the variance request.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E. # 95534 R.P.L.S #4856 Eulalio Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys

May 27, 2021

Mr. Robert Escobar
Director of Planning
City of San Juan
709 S. Nebraska Ave.
San Juan, Texas 78589

Re: Valley Ranch Subdivision No.2

Dear Mr. Escobar,

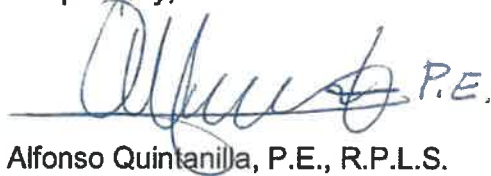
This letter is to inform you that the sanitary sewer manholes as required by the City are not available at the moment and according to the supplier the manufacturing company is going to take a few months to produce them.

On behalf of the developer, I am hereby requesting the following variance:

- Allow sanitary sewer manholes fiberglass complete with concrete foundation poured in place (see attached detail).

Please present this plat along with this request to the City Commission for their consideration. Should you have any questions or need additional information, please feel free to contact me at (956) 381-6480.

Respectfully,

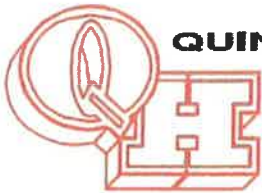


Alfonso Quintanilla, P.E., R.P.L.S.
President

RECEIVED

MAY 27 2021

Planning Department



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E. # 95534 R.P.L.S #4856 Eulafio Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys

May 27, 2021

Mr. Robert Escobar
Director of Planning
City of San Juan
709 S. Nebraska Ave.
San Juan, Texas 78589

Re: Meadows on Ridge

Dear Mr. Escobar,

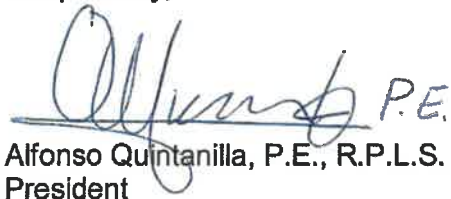
This letter is to inform you that the sanitary sewer manholes as required by the City are not available at the moment and according to the supplier the manufacturing company is going to take a few months to produce them.

On behalf of the developer, I am hereby requesting the following variance:

- Allow sanitary sewer manholes fiberglass complete with concrete foundation poured in place (see attached detail).

Please present this plat along with this request to the City Commission for their consideration. Should you have any questions or need additional information, please feel free to contact me at (956) 381-6480.

Respectfully,


Alfonso Quintanilla, P.E., R.P.L.S.
President

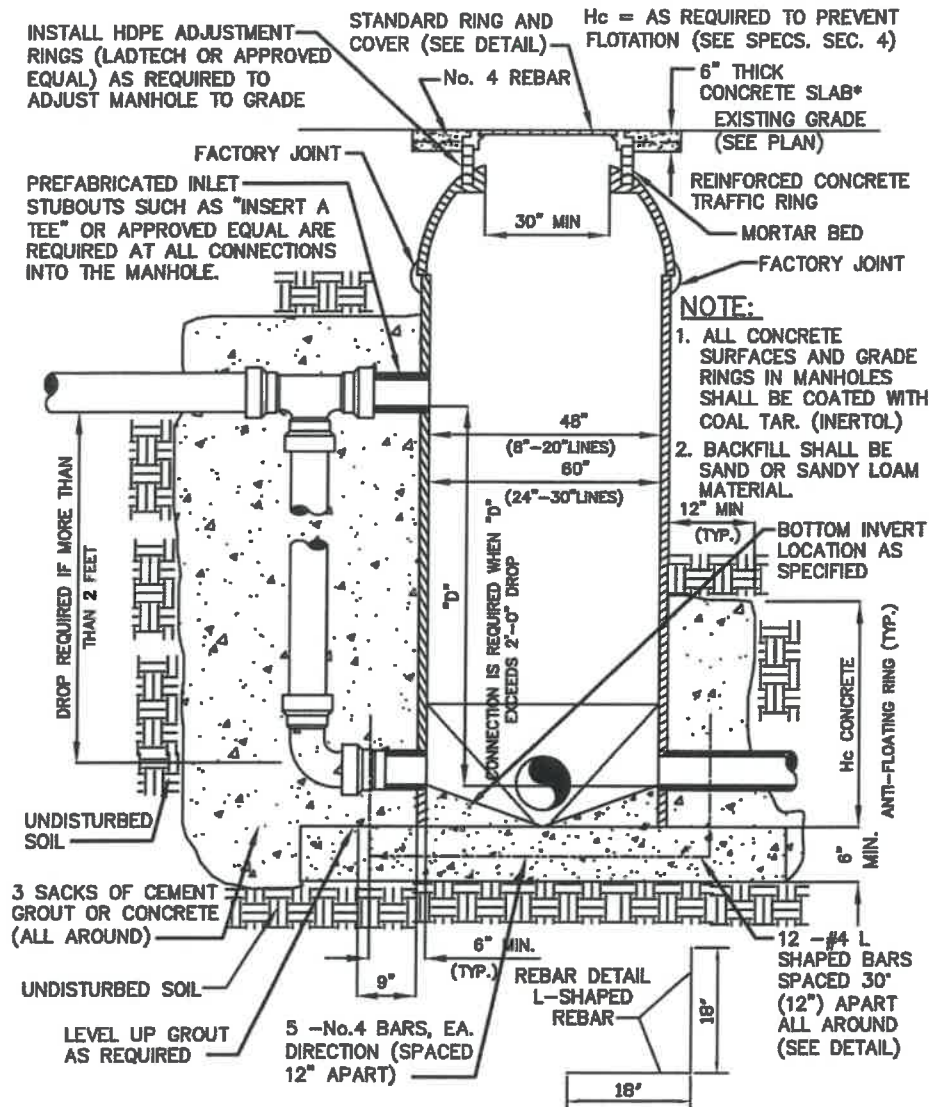
RECEIVED

MAY 27 2021

Planning Department

NOTE:

- 1.—FIBER GLASS MANHOLES MUST MEET OR EXCEED ALL ASTM STANDARDS AND H2O RATING
- 2.—MANHOLES TO BE OF RFG MONOLITHIC CONSTRUCTION



TYPICAL FIBERGLASS MANHOLE DETAIL

(NOT TO SCALE)



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

CONSULTING ENGINEERS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00

LAND SURVEYORS
PHONE 956-381-6480
FAX 956-381-0527
OFFICE@QHAENGINEERING.COM

Alfonso Quintanilla P.E.
5-27-21

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider Approval of a Budget Amendment to Increase the Utility Billing & Collection Division Water Meter Line Item in the Amount of \$25,000 for the Fiscal Year 2020-2021.

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of a Budget Amendment to Increase the Line Item of Water Meters for the Utility Billing and Collection to Purchase Water Meter due to New Subdivisions in the City.

RECOMMENDATION:

Approve the Budget Amendment in the Amount of \$25,000 to Purchase Water Meter for the Utility Billing and Collection as Recommended by Staff.

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager

CITY OF SAN JUAN
BUDGET AMENDMENT
FY 2020-2021

Budget Amendment No.

(Assigned by Fin. Dept)

Fund Name: Utility Fund

Dept. Name: Utility Billing and Collection

Account Number	Description	Original Budget	Amended Budget	Increase	Decrease	Amended Budget Amt
REVENUES						
		-		-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-

EXPENDITURES

56-441.6350	Water Meters	10,000	10,000	25,000	-	35,000
	Retained Earnings			-	25,000	(25,000)
		-	-	-	-	-
		-	-	-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	TOTALS EXPEDITURES	10,000	10,000	25,000	25,000	10,000

JUSTIFICATION:

To purchase water meters for new subdivision going up in the City of San Juan

Leroy Gonzales	05/18/2021
REQUESTED BY	DATE
Department Director (Print)	

DEPT. DIRECTOR DATE
 Department Director (Signature)

APPROVED BY _____ DATE _____
City Manager (Budget Officer)

REVIEWED BY	DATE
(Finance Department)	

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Discussion and Possible Action to Extend the City of San Juan Municipal Court Amnesty Program for July 19 through August 19, 2021.

STAFF COMMENTS AND RECOMMENDATIONS:

The Municipal Court Amnesty Program ended on April 30, 2021. The Municipal Court is requesting to extend the Amnesty Program from July 19 through August 19, 2021. For individuals to take advantage of paying their delinquent warrants and fines.

RECOMMENDATION:

Approval to Extend the Municipal Court Amnesty Program for outstanding warrants.

PREPARED BY:

Mary Enriquez, Court
Administrator

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, VA-Victim of Crime Act Formula Grant Program Funds.

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan ECLIPSE Program is trauma informed program developed with the primary goals of improving the coping mechanisms of the first responders, while reducing the stigma associated with seeking help and increasing morale and productivity. The program acknowledges the importance of culture, police and individual, (Cordner, 2017) as well as the fact there is a tradition and values which can serve as a protective factor and as well as a deterrent to seeking support or mental health services (Terpsta & Schaap, 2013 & Smid, McCrillis, Haugen, and Nijdam, 2017). It also includes offering support to the spouse of the first responders as it is recognized that spouses are primary support persons for our first responders. The San Juan Eclipse Program also includes regional relevance and has been designed to enhance and have a positive impact on the police officers, administration, their civilian staff, dispatchers. This evidenced based program includes a combination of preventive, psychoeducational and peer led services offered in a group and individual format. This array of services assures that the individual needs of each person receiving services are addressed and their symptoms mitigated.

RECOMMENDATION:

Approve as recommended.

PREPARED BY:

Ruben Morin, Chief
of Police

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION No. _____

RESOLUTION AUTHORIZING THE CITY OF SAN JUAN TO SUBMIT AN APPLICATION FOR FUNDING TO THE OFFICE OF THE GOVERNOR, VA-VICTIMS OF CRIME ACT FORMULA GRANT PROGRAM FOR THE CITY OF SAN JUAN FIRST RESPONDER MENTAL HEALTH PROGRAM

WHEREAS, The City of San Juan finds it in the best interest of the citizens of San Juan, Texas, that the First Responder Mental Health Program be operated for the 2021 (Year); and

WHEREAS, City of San Juan agrees that in the event of loss or misuse of the VA-Victim of Crime Act Formula Grant Program funds, The City of San Juan assures that the funds will be returned to the VA-Victim of Crime Act Formula Grant Program in full.

WHEREAS, City of San Juan designates The City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of San Juan approves submission of the First Responder Mental Health Program grant application to the Office of the Governor's, Office of VA-Victims of Crime Act Formula Grant Program.

Passed and Approved this _____ day of July, 2021

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

City Secretary

Grant Number: # 4325201

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, DJ-Edward Byrne Memorial Justice Assistance Grant Program for the City of San Juan, San Juan Equipment Project Program.

STAFF COMMENTS AND RECOMMENDATIONS:

The City of San Juan is requesting \$95,000 to be able to purchase 2 Dispatch command centers to be able to better and quicker respond to dangerous situations in the city. The grant will also allow for the department to have better communication between agencies and to provide better safety for its police officers and people in the city.

RECOMMENDATION:

Approve as recommended.

PREPARED BY:

Ruben Morin, Chief
of Police

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION No. _____

RESOLUTION AUTHORIZING THE CITY OF SAN JUAN TO SUBMIT AN APPLICATION FOR FUNDING TO THE OFFICE OF THE GOVERNOR, DJ-EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR THE CITY OF SAN JUAN, SAN JUAN EQUIPMENT PROJECT PROGRAM

WHEREAS, The City of San Juan finds it in the best interest of the citizens of San Juan, Texas, that the San Juan Equipment Project Program be operated for the 2021 (Year); and

WHEREAS, City of San Juan agrees that in the event of loss or misuse of the DJ-Edward Byrne Memorial Justice Assistance Grant Program, The City of San Juan assures that the funds will be returned to the DJ-Edward Byrne Memorial Justice Assistance Grant Program, in full.

WHEREAS, City of San Juan designates The City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of San Juan approves submission of the San Juan Equipment Project Program grant application to the Office of the Governor's, Office of DJ-Edward Byrne Memorial Justice Assistance Grant Program,

Passed and Approved this _____ day of July, 2021

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

City Secretary

Grant Number: # 3575302

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for the 2021 Local Border Security Program Application to the Office of the Governor, Homeland Security Grants Division for the City of San Juan.

STAFF COMMENTS AND RECOMMENDATIONS:

The Lower Rio Grande Valley Development Council (LRGVDC) created a 2014-2015 Regional Criminal Justice Strategic Plan (a combination of the LRGVDC's three Community Plans for Cameron, Hidalgo, and Willacy County) and identified six regional priorities. The proposed project in this application, is in response to two of the six priorities identified in the Strategic Plan. The two priorities include: drug and human trafficking related crimes, and violent crimes.

RECOMMENDATION:

PREPARED BY:

Ruben Morin, Chief
of Police

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION No. _____

**RESOLUTION AUTHORIZING THE CITY OF SAN JUAN TO SUBMIT A
2021 LOCAL BORDER SECURITY PROGRAM APPLICATION TO THE
OFFICE OF THE GOVERNOR, HOMELAND SECURITY GRANTS
DIVISION**

WHEREAS, The City of San Juan finds it in the best interest of the citizens of San Juan, Texas, that the Local Border Security Program be operated for the 09/01/2021 to 08/31/2022; and

WHEREAS, City of San Juan, Texas agrees that in the event of loss or misuse of the Local Border Security Program Funds, The City of San Juan, Texas assures that the funds will be returned to the Local Border Security Program in full.

WHEREAS, City of San Juan, Texas designates The San Juan City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of San Juan, Texas approves submission of the Local Border Security Program grant application to the Governor's Office of Local Border Security Program.

Approved and adopted by the board of commissioners of the City of San Juan, Texas
on this _____ Day of July, 2021

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

City Secretary

Grant Number: # 2988807

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Homeland Security Grant Division for the City of San Juan Law Enforcement Emergency Regional Response Team (LEERRT) 2022 PROJECT.

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan Law Enforcement Emergency Regional Response Team (LEERRT) is requesting funds to purchase a robot, drone, and headsets to better respond to terrorist threats.

RECOMMENDATION:

Staff Recommends Approval.

PREPARED BY:

Ruben Morin, Chief
of Police

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION No. _____

**RESOLUTION AUTHORIZING THE CITY OF SAN JUAN TO SUBMIT AN
APPLICATION FOR FUNDING TO THE OFFICE OF THE GOVERNOR,
HOMELAND SECURITY GRANT DIVISION FOR THE CITY OF SAN JUAN
LAW ENFORCEMENT EMERGENCY REGIONAL RESPONSE TEAM
(LEERRT) 2022 PROJECT**

WHEREAS, The City of San Juan finds it in the best interest of the citizens of San Juan, Texas, that the AET San Juan LEERRT 2022 Project program be operated for the 2021; and

WHEREAS, City of San Juan agrees that in the event of loss or misuse of the HS-Homeland Security Grant Program (HSGP) funds, The City of San Juan assures that the funds will be returned to the HS-Homeland Security Grant Program (HSGP) Division in full.

WHEREAS, City of San Juan designates The City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of San Juan approves submission of the AET San Juan LEERRT 2022 Project grant application to the Office of the Governors of HS-Homeland Security Grant Program (HSGP).

Passed and Approved this _____ day of July, 2021

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

City Secretary

Grant Number: # 4033902

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow a Drive-Thru Window at "El Recreo Snack Shop" located at 2211 S. Veterans Boulevard Suite #1, legally described as Lot 3, Hacienda Palms Subdivision, located at the Southeast Corner of Dalia Avenue and Veterans Boulevard, as Requested by Josselyne Lugo.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is opening "El Recreo Snack Shop" at the Southwest corner of Veterans Boulevard and Dalia Avenue, just South of the Stripes. She is proposing to use an existing drive-thru window with entrance and exit along Dalia Avenue.

The proposed days and hours of operation are Sunday thru Saturday from 11:00 a.m. to 9:00 p.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to Eleven (11) property owners within a two hundred (200) foot radius and received no comment in favor or against this request.

RECOMMENDATION:

During the regular meeting on May 5, 2021, the Planning and Zoning Commission unanimously recommended approval of the conditional use permit with a 5-0 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 05/05/2021
CITY COMMISSION – 07/13/2021
DATE PREPARED – 07/02/2021

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to allow a drive-thru window at “El Recreo Snack Shop”
APPLICANT:	Josselyne Lugo
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 3, Hacienda Palms Subdivision
LOCATION:	2211 S. Veterans Boulevard Located at the Southeast corner of Veterans Boulevard and Dalia Avenue
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Commercial; General Business District (C-2) <i>South</i> – Residential; Single-Family Residence District (R-S) <i>East</i> – Residential; Single-Family Residence District (R-S) <i>West</i> – Outside city limits
ACCESS AND CIRCULATION:	This property has access onto Veterans Boulevard and Dalia Avenue.
PUBLIC SERVICES:	Water and sewer services will be provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to comply with the list of requirements attached in the packet.

**CONDITIONAL USE PERMIT
“EL RECREO SNACK SHOP”
JULY 13, 2021**

PAGE 2

The applicant is opening “El Recreo Snack Shop” at the Southwest corner of Veterans Boulevard and Dalia Avenue, just South of the Stripes. She is proposing to use an existing drive-thru window with entrance and exit along Dalia Avenue.

The proposed days and hours of operation are Sunday thru Saturday from 11:00 a.m. to 9:00 p.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to Eleven (11) property owners within a two hundred (200) foot radius and received no comment in favor or against this request.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Section of the Ordinance
List of neighboring property owners receiving notice
Ordinance



Proposed Site



**CONDITIONAL USE PERMIT
“EL RECREO SNACK SHOP”
JULY 13, 2021**

PAGE 3

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 05/05/2021 Commissioner Castillo made a motion to approve the conditional use permit as presented by staff. Commissioner Cardenas seconded the motion. The motion passed with a (5-0) vote.

Mr. Escobar explained that the conditional use permit is to allow a drive-thru window at El Recreo Snack Shop located the the Southeast corner of Dalia Avenue and Veterans Boulevard. The business has the existing drive-thru window but they need to apply for the conditional use permit to be in compliance with the city ordinance.

ORDINANCE NO. 2021-21

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW A DRIVE-THRU WINDOW AT “EL RECREO SNACK SHOP” LOCATED AT 2211 S. VETERANS BOULEVARD SUITE #1, LEGALLY DESCRIBED AS LOT 3, HACIENDA PALMS SUBDIVISION, AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, Josselyne Lugo has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to allow a drive-thru window at “*El Recreo Snack Shop*”.

WHEREAS, this type of activity is prohibited by said Zoning Ordinance unless a Conditional Use Permit is granted; and,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, AS FOLLOWS:

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Josselyne Lugo has applied for a Conditional Use Permit to allow “*El Recreo Snack Shop*” at 2211 S. Veterans Boulevard Suite #1, subject to the following conditions:

1. Owner must comply with the Health, Occupational and Conditional Use Permit thru the City.
2. The business must comply with the Off-Street Parking Ordinance.
3. Traffic cannot be obstructed along Veterans Boulevard.

SECTION II. PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published in the official newspaper of the City of San Juan, Texas, as provided by law, and shall be and remain in full force and effect from the after said date of publication.

PASSED and **APPROVED** on first reading on the 11th day of May, 2021.

PASSED and **APPROVED** on second and final reading on the 13th day of July, 2021.

CITY OF SAN JUAN

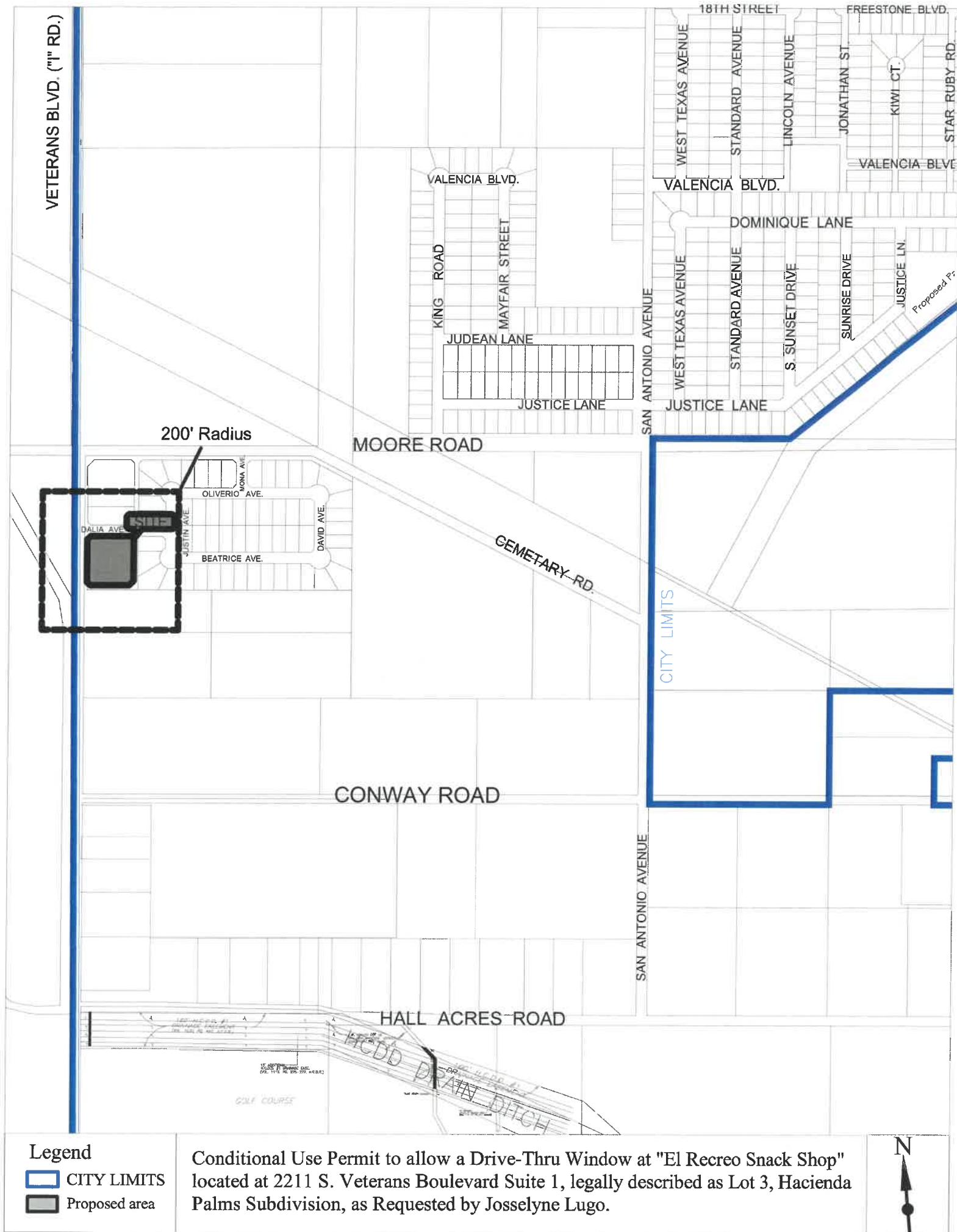
MARIO GARZA, MAYOR

ATTEST:

APPROVED BY:
Palacios, Garza & Thompson, P.C.

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY



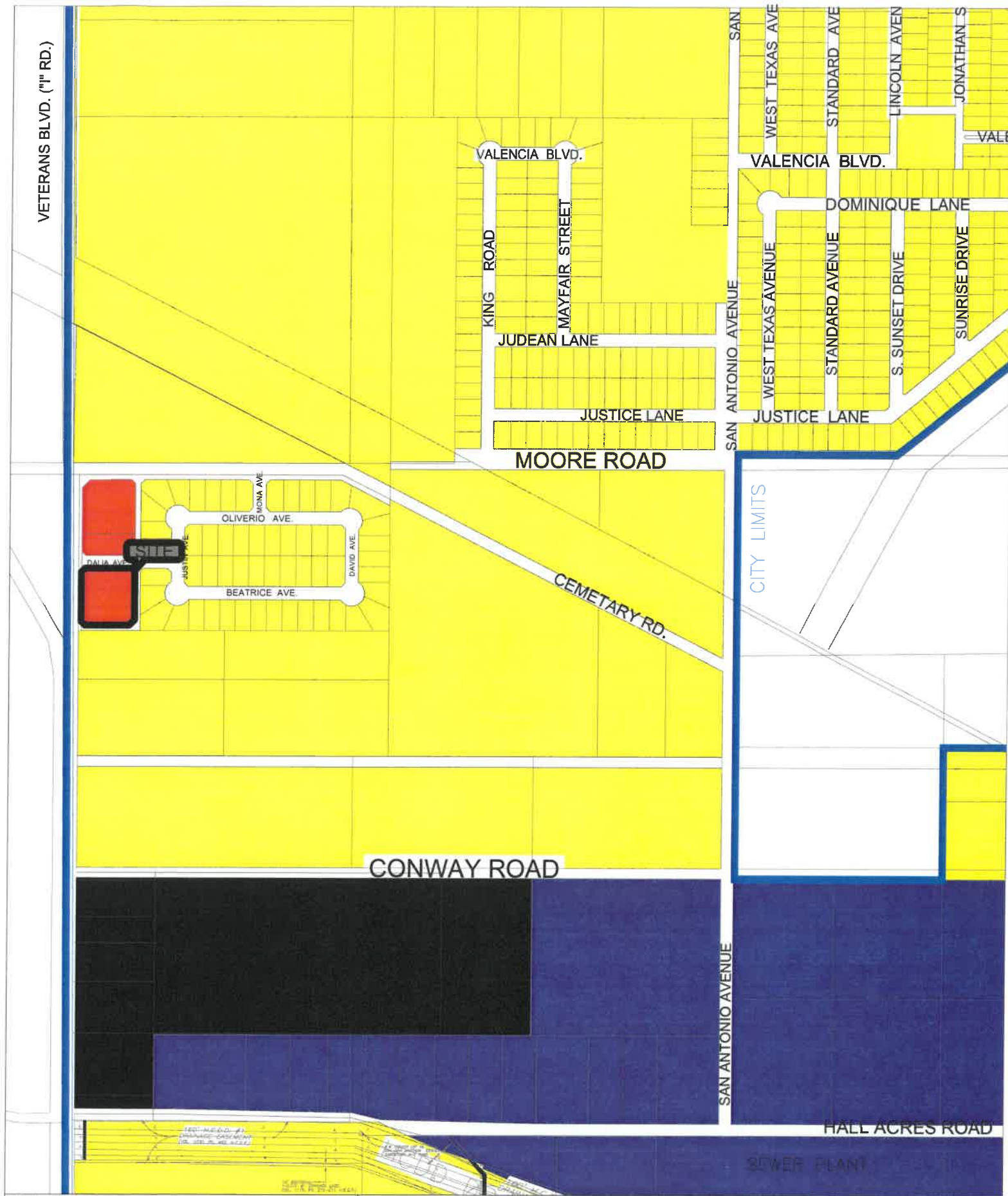


Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit to allow a Drive-Thru Window at "El Recreo Snack Shop" located at 2211 S. Veterans Boulevard Suite 1, legally described as Lot 3, Hacienda Palms Subdivision, as Requested by Josselyne Lugo.





Zoning Districts

- | | |
|---------------------------------|------------------------|
| Single Family Residential (R-S) | Heavy Commercial (C-3) |
| Manufactured Home (R-MH) | Light Industrial (I-1) |
| Multi-Family Residential (R-MF) | Heavy Industrial (I-2) |
| Neighborhood Commercial (C-1) | Open Space (O) |
| General Business (C-2) | Exp. Corridor (EC) |

Conditional Use Permit to allow a Drive-Thru Window at "El Recreo Snack Shop" located at 2211 S. Veterans Boulevard Suite 1, legally described as Lot 3, Hacienda Palms Subdivision, as Requested by Josselyne Lugo.



SECTION 5.00: (C-2) GENERAL BUSINESS DISTRICT:

SECTION 5.01: PERMITTED USES:

- (a) All uses listed as permitted uses in C-1 districts;
- (b) Any retail business, personal services, business services except the following: Lumberyards or contractor yards, farm equipment or other heavy equipment sales or service, farm products warehousing and storage or stockyards, general warehousing and storage. Household goods warehousing and storage in individually rented storage units is permitted;
- (c) Hotel, motel and/or eating places;
- (d) Printing, publishing and allied products manufacturing;
- (e) Rail and motor vehicle transportation passenger terminals;
- (f) Telephone, telegraphs, television, radio or similar media stations, centers, studios, but not including public microwave, radio and television towers;
- (g) Any wholesale trade or wholesale trade accessory to any permitted retail operation except the following: Raw cotton, grain, hide, skins and raw furs, tobacco, wool or mohair, livestock, commercial or industrial machinery or supplies, metals and minerals, petroleum bulk stations and terminals, scrap or junk waste materials;
- (h) Signs in accordance with adopted ordinances; or
- (i) Automotive repair as an accessory use to a permitted retail use, such as retail sale of automobiles or retail sale of automotive parts.

SECTION 5.02: CONDITIONAL USES (REQUIRE USE PERMITS):

- (a) Gasoline service stations or retail outlets where gasoline products are sold;
- (b) Drive-in businesses;
- (c) Planned shopping centers;
- (d) Bars, nightclubs and social event centers in accordance with adopted policies;
- (e) Amusement parks, circus or carnival grounds, commercial amusement or recreation developments, or tents or other temporary structures used for temporary purposes, in accordance with all applicable City regulations and ordinances;
- (f) Portable buildings;
- (g) Owner-occupied residence in compliance with the setback requirements of this zoning district;
- (h) Automotive repair and service as a primary use, including auto paint and body work as a primary use, subject to required conditions. (See conditions listed in Section 5.04 hereof).⁽¹⁾

⁽¹⁾ All establishments engaged in automotive repair, services, maintenance, or paint and body work that are under construction or in existence and located in C-2 zone as of the date of adoption of this subsection shall hereby be classified as conforming uses and shall not be denied the right to expand, repair or rebuild such establishments.

Conditional Use Permit to Allow a Drive-Thru Window at "El Recreo Snack Shop" located at 2211 S. Veterans Boulevard Suite #1, legally described as Lot 3, Hacienda Palms Subdivision, as Requested by Josselyne Lugo.

Lugo, Josselyne
2211 S. Veterans Boulevard #1
San Juan, TX 78589

Mendoza, Juan Jose Luviano
Av Paseo de las Palomas 208 B
Fracc. Las Alamedas
Atizapan de Zaragoza 52970 Mexico

Gonzalez, Epigmenio & Liliana
P.O. Box 2535
Edinburg, TX 78540

National Retail Properties, LP.
450 S. Orange Avenue #900
Orlando, FL 32801

MMGS South Texas LLC
401 W. Dallas Avenue
McAllen, TX 78589

Sandoval, Artemio Jr.
P.O. Box 1529
San Juan, TX 78589

Villarreal, Daniel R. and Maria C.
2204 Justin Avenue
San Juan, TX 78589

Aranda, Jesus Alejandro Gomez
2206 Justin Avenue
San Juan, TX 78589

Munoz, Erik P. and Karla
2208 Justin Avenue
San Juan, TX 78589

Enriquez, Jose
2210 Justin Ave.
San Juan, TX 78589

Tobar, Oscar Armando and
Jennifer del Carmen
811 Beatrice Ave.
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JULY 13, 2021

Consider Second and Final Reading of an Ordinance for a Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, as Requested by Roberto Quintanilla, Jr.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant owns a 0.34 acre tract at King Road and 7th Street. He is proposing to rezone the property into Multi-Family Residence District (R-MF) in order to build some apartments/duplex complex. There is an existing frame home that will be move to a different location.

It is noted, that the property is adjacent to the multi-family district and surrounding properties consists of mixture of single-family and multi-family uses along King Road. A subdivision plat will be required in order to do any improvements to the property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-one (21) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

RECOMMENDATION:

During the regular meeting on May 5, 2021, the Planning and Zoning Commission unanimously recommended approval of the rezoning request with at 5-0 vote.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 05/05/2021
CITY COMMISSION – 07/13/2021
DATE PREPARED – 07/02/2021

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF)

APPLICANT: Roberto Quintanilla, Jr.

AGENT: N/A

LEGAL: The property is legally described as the North 0.34 acre tract of land out of North 0.86 feet of the South 6.92 of the East 10.00 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision.

LOCATION: Located at the Southeast corner of 7th Street and King Road.

LOT/TRACT SIZE: 0.34 acres

CURRENT USE OF PROPERTY: Residential

PROPOSED USE OF PROPERTY: Multi-Family Residence District (R-MF)

EXISTING ZONING: Single-Family Residence District (R-S)

**EXISTING LAND USE/
ADJACENT ZONING:** North – Vacant; Multi-Family Residence District (R-MF)
South – Residential; Single-Family Residence District (R-S)
East – Vacant; Multi-Family Residential District (R-MF)
West – Apartments; Single-Family Residence District (R-S) / Multi-Family Residential District (R-MF)

LAND USE PLAN DESIGNATION: Residential

ACCESS AND CIRCULATION: This property has access onto King Road and 7th Street.

PUBLIC SERVICES: Water and sewer services will be provided by the City of San Juan.

RECOMMENDATION: Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

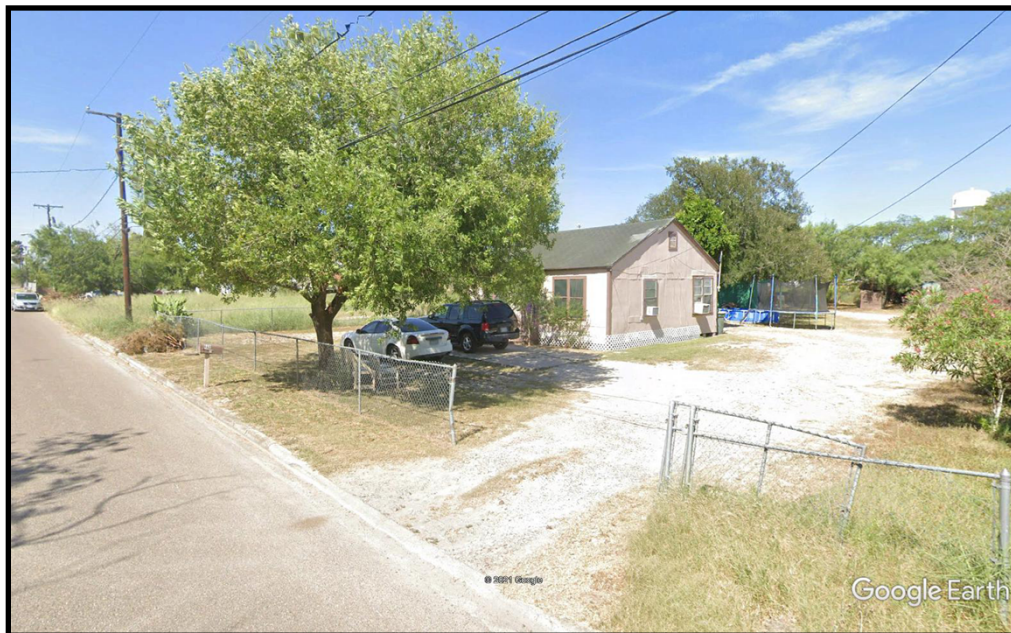
The applicant owns a 0.34 acre tract at King Road and 7th Street. He is proposing to rezone the property into Multi-Family Residence District (R-MF) in order to build some apartments/duplex complex. There is an existing frame home that will be move to a different location.

It is noted, that the property is adjacent to the multi-family district and surrounding properties consists of mixture of single-family and multi-family uses along King Road. A subdivision plat will be required in order to do any improvements to the property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-one (21) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Survey of property
List of neighboring property owners receiving notice
Ordinance



Proposed Site

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 05/05/2021 Commissioner Yzaguirre made a motion to approve the rezoning request as presented by staff. Commissioner Castillo seconded the motion. The motion passed with a (5-0) vote.

Mr. Escobar said that applicant is proposing to rezone his property into multi-family. The property is located at corner of 7th Street and King Road. There is a mixed use in the area, but the majority is for multi-family zoned. There is new apartment complex to the West of the property that is trying to expand.

Commissioner Alaniz asked if property is adjacent to multi-family district; Mr. Escobar responded yes. He said there are some abandoned apartments in the area that may be demolished and re-build it.

ORDINANCE NO. 2021-22

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM SINGLE-FAMILY RESIDENCE DISTRICT (R-S) TO MULTI-FAMILY RESIDENCE DISTRICT (R-MF) FOR A PROPERTY LEGALLY DESCRIBED AS THE NORTH 0.34 ACRE TRACT OF LAND OUT OF THE NORTH 0.86 FEET OF THE SOUTH 6.92 OF THE EAST 10.0 ACRES OF THE WEST 31.46 OF LOTS 1 AND 2, BLOCK 11, JOHN CLOSNER SUBDIVISION, LOCATED AT THE NORTHEAST CORNER OF 7TH AND KING ROAD, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Consistent with the City's land use plan as set-forth in the land use map that is a part of the City's Zoning Ordinance, and consistent with the City's intentions of allowing and encouraging multi-family district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 Acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, located at the Northeast Corner of 7th Street and King Road, shall be changed to Multi-Family Residence District (R-MF) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 11th day of May, 2021.

PASSED and **APPROVED** on second and final reading on the 13th day of July, 2021.

CITY OF SAN JUAN

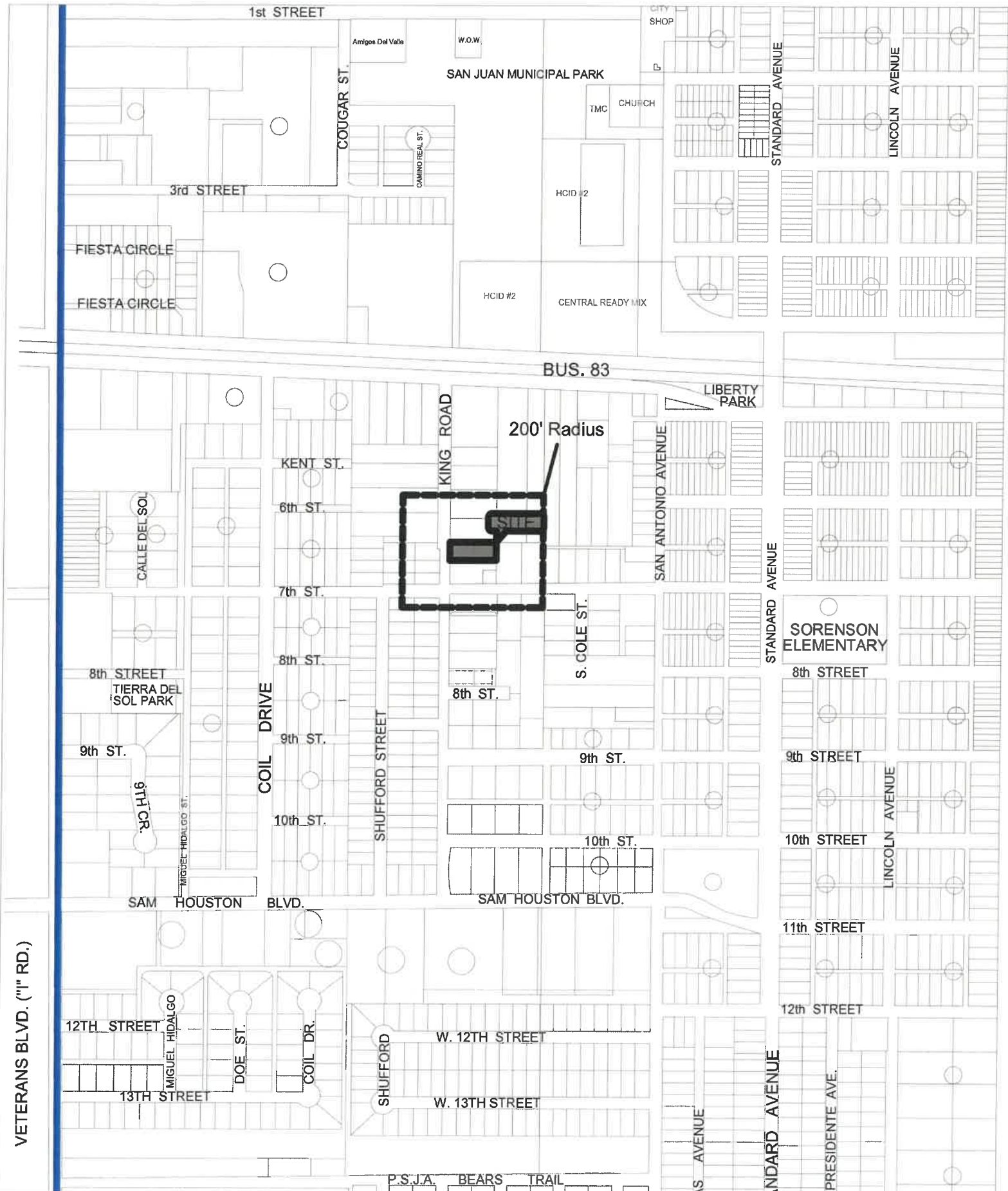
MARIO GARZA
MAYOR

ATTEST:

APPROVED BY:
Palacios, Garza & Thompson, P.C.

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY



Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1-2, Block 11, John Closner Subdivision, as Requested by Roberto Quintanilla, Jr.



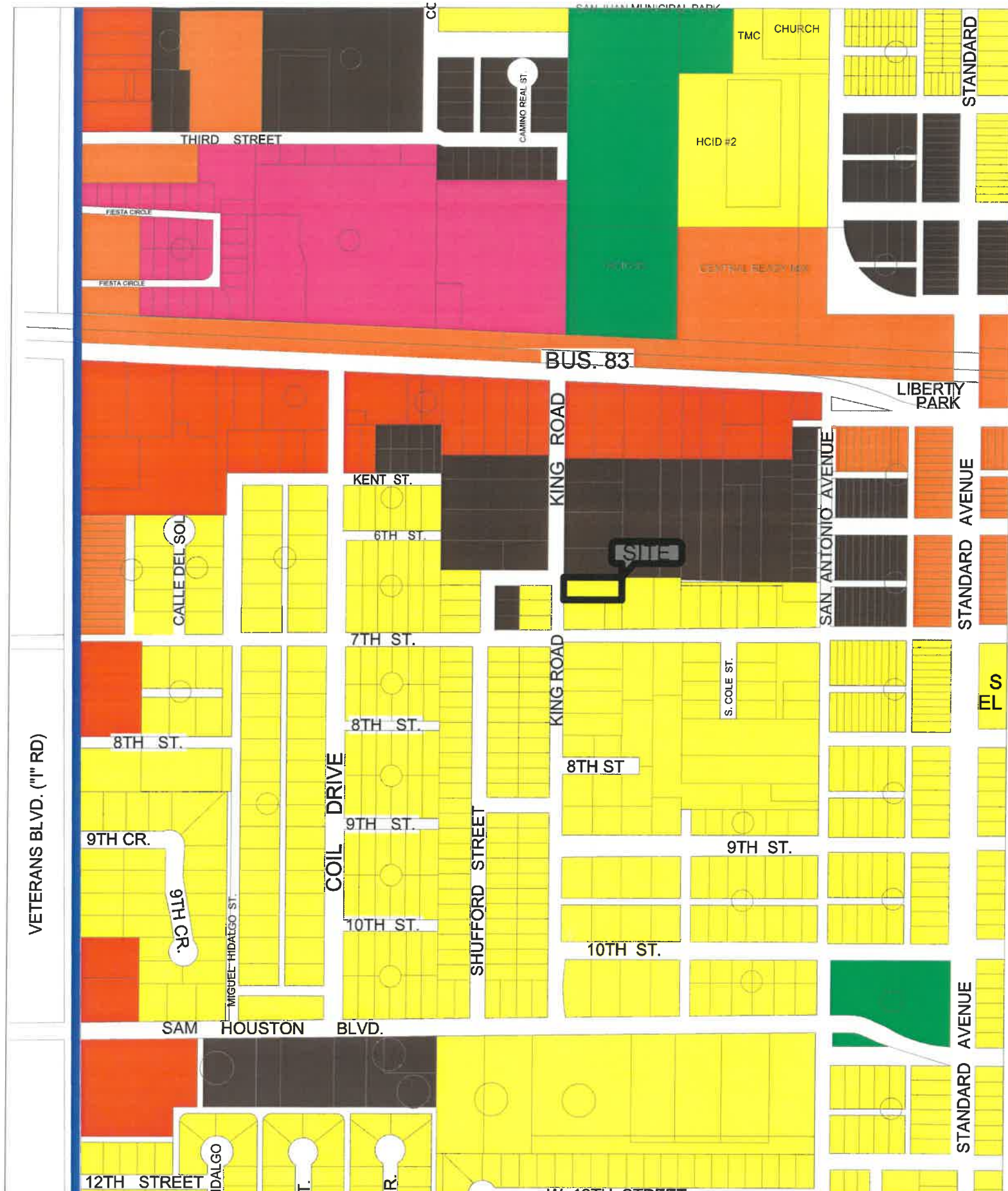


Legend

- CITY LIMITS
- Proposed area

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1-2, Block 11, John Closner Subdivision, as Requested by Roberto Quintanilla, Jr.





Zoning Districts			
	Single Family Residential (R-S)		Heavy Commercial (C-3)
	Manufactured Home (R-MH)		Light Industrial (I-1)
	Multi-Family Residential (R-MF)		Heavy Industrial (I-2)
	Neighborhood Commercial (C-1)		Open Space (O)
	General Business (C-2)		Exp. Corridor (EC)

Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1-2, Block 11, John Closner Subdivision, as Requested by Roberto Quintanilla, Jr.



Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the property legally described as the North 0.34 acre tract of land out of the North 0.86 feet of the South 6.92 of the East 10.0 acres of the West 31.46 of Lots 1 and 2, Block 11, John Closner Subdivision, as Requested by Roberto Quintanilla, Jr.

Quintanilla, Roberto Jr.
3805 S. L Street
McAllen, TX 78503

Quintanilla, Emma d.
523 King Road
San Juan, TX 78589

Zarate, Federico
1106 E. FM 495
San Juan, TX 78589

Saenz, Jocabeth R.
8847 Star Creek Dr.
San Antonio, TX 78251

Palacios, Ricardo and Diana D.
1216 Susan Dr.
Edinburg, TX 78539

Moreno, Jocabeth R.
8847 Star Creek Dr.
San Antonio, TX 78251

Guerrero, Juan R. and Graciela
200 N. Palm Dr.
Pharr, TX 78577-3508

Martinez, Moises and Melba
504 W. 7th Street
San Juan, TX 78589

Series 1-Kings Landing Apartments
3713 Ida Street
Edinburg, TX 78539

Rodriguez, Dehlia
5264 Foster Oak
Schertz, TX 78108

Barrientes, Ricardo
904 Shuford Street
San Juan, TX 78589

Morales, Tammy S.
412 W. 7th St.
San Juan, TX 78589

Acevedo, Lourdes AKA Maria de
Lourdes
702 W. 27th Street
San Juan, TX 78589

Guardiola, Mario G.
525 W. 7th Street
San Juan, TX 78589

Revuelta, Avelino G.
4300 N. 23rd Street Suite B
McAllen, TX 78504

Reyes, Roberto and Hilda
505 W. 7th Street
San Juan, TX 78589

Cuevas, Ruby G.
604 King St.
San Juan, TX 78589

Ruiz, Jose Gilberto
503 W. 7th Street
San Juan, TX 78589

JOMA Properties, LLC.
327 W. Kelly Avenue
Pharr, TX 78577

NICO Holdings, LTD.
1216 Susan Dr.
Edinburg, TX 78539

Shufford Homes LLC.
P.O. Box 279
Hidalgo, TX 78557



Mayor: **Mario Garza**
Mayor Pro-Tem: **Leonardo "Lenny" Sanchez**
Commissioners: **Jesus "Jesse" Ramirez**
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance
Date: May 17, 2021
Subject: Monthly Collection Report – April, 2021

Attached you will find the above referenced monthly tax collection report as submitted by Pablo "Paul" Villarreal Jr., County of Hidalgo, Tax Collector for the City of San Juan, Texas.

According to the property tax code, Section 10 **Reports and Remittances of Other Taxes**, "Each month the collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a written report made under oath accounting for all taxes collected for the unit during the preceding month".

The following summary is included into this memorandum for information purposes:

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2020	2019	2018	2017	2016
Tax Levy	8,178,632.23	7,793,728.78	7,286,363.64	7,112,363.88	6,638,277.981
Adjustment to date	268,515.52	(31,767.84)	(16,319.15)	(4,985.64)	(19,259.27)
Adjusted Tax Levy	8,447,147.75	7,761,960.94	7,270,044.49	7,107,378.24	6,619,018.74
Collections to date	7,883,151.58	7,396,436.76	6,913,739.06	6,751,777.82	6,232,308.52
Percentage Collected	93.32%	95.29%	95.10%	95.00%	94.16%

A Property Tax Adjustments Report (by account) for the same month and prior months is available from the Finance Department.

If you have any questions, please do not hesitate in calling me at 956-223-2232.

C: Mayor, Mario Garza
Mayor Pro-Tem, Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

709 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
APRIL 2021**

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2020/2021	COLLECTED 2019/2020
2020 TAX ROLL	8,178,632.23	7,883,151.58	-	268,515.52	563,996.17	93.32%	90.60%
2019 & PRIOR YRS ROLLBACK	1,400,520.59	273,198.34		(3,549.34)	1,123,772.91	19.56%	15.55%
				1,097.46	1,097.46	0.00%	100.00%
TOTALS	9,579,152.82	8,156,349.92	-	266,063.64	1,688,866.54		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2021

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	152,408.03	(1,181.82) CURRENT
CURRENT YEAR-P&I	13,953.27	
PRIOR YEARS-BASE TAX	32,818.61	(61.75) PRIOR
PRIOR YEARS-P&I	14,681.59	
ROLLBACK		ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	5,947.65	PURGED
TOTAL COLLECTIONS	219,809.15	(1,243.57)
LESS TRANSFERRED	163,888.41	
LESS IN TRANSIT	52,518.75	
LESS DUE TO HCAD COMM. FEE	25.99	
LESS DUE TO CO TREASURER	3,376.00	
BALANCE	-	

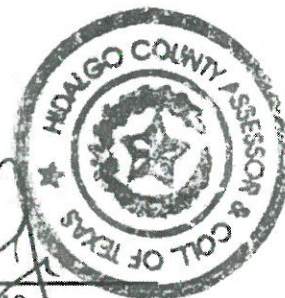
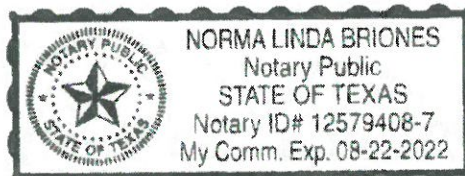
***** AFFIDAVIT *****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2021 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MAY 2021 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF APRIL 2021

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>DIFFERENCE</u>
<u>2020 CURRENT</u>			
ORIGINAL LEVY	8,178,632.23	7,793,728.78	384,903.45
MODIFICATIONS	268,515.52	(24,205.85)	292,721.37
CURRENT LEVY	8,447,147.75	7,769,522.93	677,624.82
CURRENT COLLECTIONS THIS MONTH	152,408.03	103,794.58	48,613.45
CURRENT COLLECTIONS TO DATE	7,883,151.58	7,038,803.16	844,348.42
OUTSTANDING TO DATE	563,996.17	730,719.77	(166,723.60)
PERCENT COLLECTED/ORIGINAL	96.39%	90.31%	6.08%
PERCENT COLLECTED/MODIFIED	93.32%	90.60%	2.72%
TOTAL COLLECTIONS FISCAL YEAR	7,883,151.58	7,038,803.16	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,400,520.59	1,392,850.34	7,670.25
MODIFICATIONS	(3,549.34)	(10,257.31)	6,707.97
DELINQUENT LEVY	1,396,971.25	1,382,593.03	14,378.22
DELINQUENT COLLECTIONS THIS MONTH	32,818.61	18,114.46	14,704.15
DELINQUENT COLLECTIONS TO DATE	273,198.34	214,969.62	58,228.72
OUTSTANDING TO DATE	1,123,772.91	1,167,623.41	(43,850.50)
PERCENT COLLECTED/ORIGINAL	19.51%	15.43%	4.08%
PERCENT COLLECTED/MODIFIED	19.56%	15.55%	4.01%
TOTAL COLLECTIONS FISCAL YEAR	273,198.34	214,969.62	
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	62,463.19	(62,463.19)
MODIFICATIONS	1,097.46	0.00	1,097.46
ROLLBACK LEVY	1,097.46	62,463.19	(61,365.73)
ROLLBACK COLLECTIONS THIS MONTH	0.00	62,463.19	(62,463.19)
ROLLBACK COLLECTIONS TO DATE	0.00	62,463.19	(62,463.19)
OUTSTANDING TO DATE	1,097.46	0.00	1,097.46
PERCENT COLLECTED/ORIGINAL	#DIV/0!	100.00%	#DIV/0!
PERCENT COLLECTED/MODIFIED	0.00%	100.00%	-100.00%
TOTAL COLLECTIONS FISCAL YEAR	0.00	62,463.19	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS AS OF APRIL 2021

37

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	RB P&I	ATTY FEES	ATTY RBFEES	TOTAL	TRANS.	DIFF.	DATE OF TRANSF.
1-Apr	6,432.43	622.94			1,132.50	399.08			229.73		8,816.68		8,816.68	
5-Apr	11,731.74	912.41			1,924.94	672.95			219.17		15,461.21	20,901.89	(5,440.68)	9-Apr
6-Apr	10,384.59	934.20			2,130.82	608.17			401.93		14,459.71	14,459.71	0.00	12-Apr
7-Apr	10,389.13	920.45			973.76	470.93			185.31		12,939.58	12,939.58	-	13-Apr
8-Apr	7,983.13	762.12			1,243.27	413.27			182.70		10,584.49	10,584.49	0.00	14-Apr
9-Apr	20,932.94	1,825.51			1,822.71	1,256.32			319.50		26,156.98	26,156.98	(0.00)	15-Apr
12-Apr	2,204.83	204.05			902.05	313.61			149.82		3,774.36	3,774.36	0.00	16-Apr
10-Apr	(837.99)	(17.77)									(855.76)		(855.76)	SUPP
13-Apr	3,481.18	276.30			985.72	511.44			217.70		5,472.34	4,616.58	855.76	19-Apr
14-Apr	4,373.49	390.94			3,477.30	2,090.00			525.24		10,856.97	10,856.97	-	20-Apr
15-Apr	5,351.81	547.16			805.31	308.09			150.86		7,163.23	7,163.23	0.00	21-Apr
16-Apr	6,982.19	682.54			564.96	171.33			138.48		8,539.50	8,539.50	(0.00)	22-Apr
19-Apr	5,974.91	522.27			1,651.83	577.59			160.22		8,886.82	8,886.82	-	23-Apr
20-Apr	5,329.02	588.41			953.34	265.97			155.93		7,292.67	7,292.67	0.00	26-Apr
21-Apr	3,291.94	299.61			1,396.49	505.27			125.20		5,618.51	5,618.51	(0.00)	27-Apr
22-Apr	2,670.04	290.34			1,073.27	619.89			253.97		4,907.51	4,907.51	-	28-Apr
23-Apr	4,473.45	301.85			928.29	280.03			187.95		6,171.57	6,171.57	-	29-Apr
26-Apr	7,174.25	607.54			2,029.64	884.22			322.39		11,018.04	11,018.04	(0.00)	30-Apr
27-Apr	7,638.55	458.62			2,276.59	1,320.79			501.80		12,196.35	12,196.35	(0.00)	3-May
28-Apr	9,266.68	964.62			783.41	181.95			113.47		11,310.13	11,310.13	0.00	4-May
29-Apr	6,777.21	714.86			1,910.39	652.58			513.21		10,568.25	10,568.25	-	5-May
30-Apr	10,402.51	1,144.30			3,652.02	2,178.11			893.07		18,470.01	18,444.02	25.99	10-May
TTL	152,408.03	13,953.27	0.00	0.00	32,818.61	14,681.59	0.00	0.00	5,947.65	0.00	219,809.15	216,407.16	3,401.99	

OVERALL TOTAL	219,809.15
LESS REFUNDS	0.00
LESS HCAD COMM FEES	25.99
LESS COMM/COST (Increased by)	3,376.00
BALANCE	216,407.16
LESS TRANSFERRED	163,888.41
LESS TRANSF IN TRANSIT	52,518.75
BALANCE PENDING	0.00

FISCAL START: 10/01/2020 END: 09/30/2021

JURISDICTION: 0037 CITY OF SAN JUAN

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
1,202,774.222	39,279.135	1,242,053.357	00.632600	8,447,147.75	11,707

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2020	8,178,632.23	1,181.82-	268,515.52	152,408.03	7,883,151.58	563,996.17	93.32
2019	355,474.18	.00	2,927.72-	14,267.55	146,856.94	215,689.52	40.51
2018	178,026.50	.00	474.77-	6,455.78	52,926.85	124,624.88	29.81
2017	112,676.21	.00	1.19-	2,850.61	18,378.72	94,296.30	16.31
2016	88,418.87	.00	83.91-	1,152.18	11,060.12	77,274.84	12.52
2015	72,460.40	50.91-	50.91-	1,039.36	7,686.91	64,722.56	10.62
2014	63,220.25	.00	0.00	1,285.04	7,091.74	56,128.51	11.22
2013	57,362.58	.00	0.00	756.72	5,423.70	51,938.88	9.46
2012	54,408.55	.00	0.00	1,077.02	4,269.36	50,139.19	7.85
2011	54,377.75	10.84-	10.84-	1,007.16	3,746.01	60,620.90	5.82
2010	48,719.35	.00	0.00	2,096.76	2,096.76	46,622.59	4.30
2009	48,936.57	.00	0.00	687.40	3,830.30	45,126.27	7.82
2008	38,936.72	.00	0.00	778.43	2,435.55	36,501.17	6.26
2007	32,705.20	.00	0.00	500.83	1,698.65	31,006.55	5.19
2006	28,953.36	.00	0.00	256.27	1,630.97	27,321.39	5.63
2005	24,451.61	.00	0.00	82.85	983.99	23,467.62	4.02
2004	18,238.23	.00	0.00	86.29	562.04	17,676.19	3.08
2003	18,934.63	.00	0.00	97.58	787.93	18,146.64	4.16
2002	14,535.79	.00	0.00	5.31	325.32	14,210.47	2.24
2001	12,510.31	.00	0.00	0.00	331.28	12,159.03	2.81
2000	11,191.50	.00	0.00	37.53	391.91	10,799.59	3.50
1999	45,963.63	.00	0.00	0.00	663.21	45,299.82	1.44
***	9,579,132.82	1,243.57-	264,966.18	185,226.64	8,156,349.92	1,687,769.08	61.75-

**CITY OF SAN JUAN, TEXAS
AS OF FEBRUARY 2021**

Levy 2020 (20-21 YR)

8,178,632.23	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEPT 2021
Adjustments	286,189.51	287,603.92	287,434.23	281,486.41	277,644.91	269,697.34	268,515.52	-	-	-	-	-
Adjstld Levy	8,464,821.74	8,466,236.15	8,466,066.46	8,460,118.64	8,456,277.14	8,448,329.57	8,447,147.75	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23	7,793,728.78
Collections	130,555.94	684,177.98	3,953,871.77	6,761,511.71	7,363,117.19	7,730,743.55	7,883,151.58	-	-	-	-	-
Percentage	1.54	8.08	46.70	79.92	87.07	91.51	93.32	-	-	-	-	-

Levy 2019 (19-20 YR)

7,793,728.78	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEPT 2020
Adjustments	(2,881.85)	(8,507.53)	(10,226.02)	(12,344.25)	(8,461.48)	(24,205.85)	(24,205.85)	(26,575.44)	(26,496.84)	(31,605.07)	(31,605.07)	(31,767.84)
Adjstld Levy	7,790,846.93	7,785,221.25	7,783,502.76	7,781,384.53	7,785,267.30	7,769,522.93	7,769,522.93	7,767,153.34	7,767,231.94	7,762,123.71	7,762,123.71	7,761,960.94
Collections	175,292.78	640,774.22	3,552,655.97	6,112,934.56	6,653,965.90	6,935,008.58	7,038,803.16	7,163,810.26	7,269,120.58	7,334,802.90	7,369,890.49	7,396,486.76
Percentage	2.25	8.23	45.64	78.56	85.47	89.26	90.60	92.23	93.59	94.49	94.95	95.29

Levy 2018 (18-19 YR)

7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
Adjustments	(1,478.12)	(296.36)	(1,465.69)	(6,625.78)	(9,052.85)	(11,708.08)	(13,529.11)	(14,311.16)	(14,818.41)	(14,818.41)	(14,818.41)	(16,319.15)
Adjstld Levy	7,286,363.64	7,286,067.28	7,284,897.95	7,279,737.86	7,277,310.79	7,274,655.56	7,272,834.53	7,272,052.48	7,271,545.23	7,271,545.23	7,271,545.23	7,270,044.49
Collections	40,446.92	465,847.78	3,420,804.86	5,752,692.83	6,215,142.89	6,505,324.90	6,627,411.69	6,726,104.39	6,801,180.60	6,848,618.95	6,886,059.71	6,913,739.06
Percentage	0.56	6.39	46.96	79.02	85.40	89.42	91.13	92.49	93.53	94.18	94.70	95.10

Levy 2017 (17-18 YR)

7,112,363.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,285.89)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)
Adjstld Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,127,939.99	7,118,664.03	7,117,415.24	7,111,541.76	7,109,077.99	7,108,820.40	7,108,820.40	7,107,935.12	7,107,378.24
Collections	39,756.60	482,899.51	3,199,539.87	5,537,376.14	6,069,205.04	6,342,559.09	6,465,719.48	6,561,382.23	6,639,410.61	6,693,744.82	6,734,386.80	6,751,777.82
Percentage	0.56	6.78	44.86	77.69	85.26	89.11	90.92	92.30	93.40	94.16	94.74	95.00

Levy 2016 (16-17 YR)

6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(15,889.62)	(16,537.42)	(16,537.42)	(16,537.42)	(19,259.27)
Adjstld Levy	6,636,033.45	6,634,855.28	6,630,519.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,123.13	6,622,388.36	6,621,740.56	6,621,740.56	6,621,740.56	6,619,018.71
Collections	38,038.02	484,217.14	2,932,614.30	5,130,709.37	5,593,914.24	5,874,412.22	5,981,376.95	6,063,246.26	6,135,073.86	6,173,392.85	6,211,806.10	6,232,308.52
Percentage	0.57	7.30	44.23	77.42	84.41	88.69	90.32	91.56	92.65	93.23	93.81	94.16

Levy 2015 (15-16 YR)

6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjst'd Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35

Levy 2014 (14-15 YR)

6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjst'd Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,505,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01

Levy 2013 (13-14 YR)

6,026,969.81	OCT 2013	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 2014	AUG 2014	SEPT 14
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)
Adjst'd Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52

Levy 2012 (12-13 YR)

5,863,668.66	OCT 2012	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 2013	AUG 2013	SEP 13
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)
Adjst'd Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,856,561.36	5,849,999.30	5,849,999.30	5,849,158.37	5,848,313.62
Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43

Levy 2011 (FY 11-12)

5,807,342.89	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	JUL 2012	AUG 2012	Sept 12
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	1,327.13	(8,800.15)	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)
Adjst'd Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04

Levy 2010 (FY 10-11)

5,689,359.60	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sept 11
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjst'd Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64

Levy 2009 (FY 09-10)												
5,701,885.79												
Adjustments												
Adjusted Levy												
Collections												
Percentage												
Levy 2008 (FY 08-09)												
5,024,376.42												
Adjustments												
Adjusted Levy												
Collections												
Percentage												
Levy 2007 (FY 07-08)												
4,465,732.01												
Adjustments												
Adjusted Levy												
Collections												
Percentage												
Levy 2006 (FY 06-07)												
3,969,895.75												
Adjustments												
Adjusted Levy												
Collections												
Percentage												
Levy 2005 (FY 05-06)												
3,624,334.79												
Adjustments												
Adjusted Levy												
Collections												
Percentage												
PREPARED BY: Leroy Gonzales												May 17, 2021



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance
Date: June 15, 2021
Subject: Monthly Collection Report – May, 2021

Attached you will find the above referenced monthly tax collection report as submitted by Pablo "Paul" Villarreal Jr., County of Hidalgo, Tax Collector for the City of San Juan, Texas.

According to the property tax code, Section 10 **Reports and Remittances of Other Taxes**, "Each month the collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a written report made under oath accounting for all taxes collected for the unit during the preceding month".

The following summary is included into this memorandum for information purposes:

SUMMARY OF TAX LEVY COLLECTIONS					
Tax Year	2020	2019	2018	2017	2016
Tax Levy	8,178,632.23	7,793,728.78	7,286,363.64	7,112,363.88	6,638,277.981
Adjustment to date	268,245.14	(31,767.84)	(16,319.15)	(4,985.64)	(19,259.27)
Adjusted Tax Levy	8,446,877.37	7,761,960.94	7,270,044.49	7,107,378.24	6,619,018.74
Collections to date	7,958,400.88	7,396,436.76	6,913,739.06	6,751,777.82	6,232,308.52
Percentage Collected	94.22%	95.29%	95.10%	95.00%	94.16%

A Property Tax Adjustments Report (by account) for the same month and prior months is available from the Finance Department.

If you have any questions, please do not hesitate in calling me at 956-223-2232.

C: Mayor, Mario Garza
Mayor Pro-Tem, Leonardo "Lenny" Sanchez
Commissioners: Ernesto "Neto" Guajardo
Marco "Markie" Villegas
Adina "Dina" Santillan

709 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

**CITY OF SAN JUAN, TEXAS
AS OF FEBRUARY 2021**

Levy 2020 (20-21 YR)													
8,178,632.23	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEPT 2021	
Adjustments	286,189.51	287,603.92	287,434.23	281,486.41	277,644.91	269,697.34	268,515.52	268,245.14	-	-	-	-	
Adjstd Levy	8,464,821.74	8,466,236.15	8,466,066.46	8,460,118.64	8,456,277.14	8,448,329.57	8,447,147.75	8,446,877.37	8,178,632.23	8,178,632.23	8,178,632.23	7,793,728.78	
Collections	130,555.94	684,177.98	3,953,871.77	6,761,511.71	7,363,117.19	7,730,743.55	7,883,151.58	7,958,400.88	-	-	-	-	
Percentage	1.54	8.08	46.70	79.92	87.07	91.51	93.32	94.22	-	-	-	-	
Levy 2019 (19-20 YR)													
7,793,728.78	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEPT 2020	
Adjustments	(2,881.85)	(8,507.53)	(10,226.02)	(12,344.25)	(8,461.48)	(24,205.85)	(24,205.85)	(26,575.44)	(26,496.84)	(31,605.07)	(31,605.07)	(31,767.84)	
Adjstd Levy	7,790,846.93	7,785,221.25	7,783,502.76	7,781,384.53	7,785,267.30	7,769,522.93	7,769,522.93	7,767,153.34	7,767,231.94	7,762,123.71	7,762,123.71	7,761,960.94	
Collections	175,292.78	640,774.22	3,552,655.97	6,112,934.56	6,653,965.90	6,935,008.58	7,038,803.16	7,163,810.26	7,269,120.58	7,334,802.90	7,369,890.49	7,396,486.76	
Percentage	2.25	8.23	45.64	78.56	85.47	89.26	90.60	92.23	93.59	94.49	94.95	95.29	
Levy 2018 (18-19 YR)													
7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019	
Adjustments	(1,478.12)	(296.36)	(1,465.69)	(6,625.78)	(9,052.85)	(11,708.08)	(13,529.11)	(14,311.16)	(14,818.41)	(14,818.41)	(14,818.41)	(16,319.15)	
Adjstd Levy	7,286,363.64	7,286,067.28	7,284,897.95	7,279,737.86	7,277,310.79	7,274,655.56	7,272,834.53	7,272,052.48	7,271,545.23	7,271,545.23	7,271,545.23	7,270,044.49	
Collections	40,446.92	465,847.78	3,420,804.86	5,752,692.83	6,215,142.89	6,505,324.90	6,627,411.69	6,726,104.39	6,801,180.60	6,848,618.95	6,886,059.71	6,913,739.06	
Percentage	0.56	6.39	46.96	79.02	85.40	89.42	91.13	92.49	93.53	94.18	94.70	95.10	
Levy 2017 (17-18 YR)													
7,112,363.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018	
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,285.89)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)	
Adjstd Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,127,939.99	7,118,664.03	7,117,415.24	7,111,541.76	7,109,077.99	7,108,820.40	7,108,820.40	7,107,935.12	7,107,378.24	
Collections	39,756.60	482,899.51	3,199,539.87	5,537,376.14	6,069,205.04	6,342,559.09	6,465,719.48	6,561,382.23	6,639,410.61	6,693,744.82	6,734,386.80	6,751,777.82	
Percentage	0.56	6.78	44.86	77.69	85.26	89.11	90.92	92.30	93.40	94.16	94.74	95.00	
Levy 2016 (16-17 YR)													
6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017	
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(15,889.62)	(16,537.42)	(16,537.42)	(16,537.42)	(19,259.27)	
Adjstd Levy	6,636,033.45	6,634,855.28	6,630,519.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,123.13	6,622,388.36	6,621,740.56	6,621,740.56	6,621,740.56	6,619,018.71	
Collections	38,038.02	484,217.14	2,932,614.30	5,130,709.37	5,593,914.24	5,874,412.22	5,981,376.95	6,063,246.26	6,135,073.86	6,173,392.85	6,211,806.10	6,232,308.52	
Percentage	0.57	7.30	44.23	77.42	84.41	88.69	90.32	91.56	92.65	93.23	93.81	94.16	

Levy 2015 (15-16 YR)													
6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016	
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92	
Adjstd Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43	
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85	
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35	
Levy 2014 (14-15 YR)													
6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015	
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85	
Adjstd Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15	
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,505,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90	
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01	
Levy 2013 (13-14 YR)													
6,026,969.81	OCT 2013	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 2014	AUG 2014	SEPT 14	
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)	
Adjstd Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94	
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41	
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52	
Levy 2012 (12-13 YR)													
5,863,668.66	OCT 2012	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 2013	AUG 2013	SEPT 13	
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)	
Adjstd Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,856,561.36	5,849,999.30	5,849,999.30	5,849,158.37	5,848,313.62	
Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23	
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43	
Levy 2011 (FY 11-12)													
5,807,342.89	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	JUL 2012	AUG 2012	Sept 12	
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	1,327.13	(8,800.15)	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)	
Adjstd Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21	
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09	
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04	
Levy 2010 (FY 10-11)													
5,689,359.60	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sept 11	
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)	
Adjstd Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72	
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77	
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64	

Levy 2009 (FY 09-10)												
5,701,885.79	OCT 09	NOV 09	DEC 09	JAN 10	FEB 10	MAR 10	APR 10	MAY 10	JUN 10	JUL 10	AUG 10	SEP 10
Adjustments	-	7,424.84	16,530.13	14,684.93	14,684.93	(14,062.27)	(15,130.69)	(14,892.39)	(21,523.95)	(22,109.34)	(23,755.08)	(24,108.71)
Adjusted Levy	5,701,885.79	5,709,310.63	5,718,415.92	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47
Levy 2008 (FY 08-09)												
5,024,376.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15
Adjusted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68
Levy 2007 (FY 07-08)												
4,465,732.01	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08
Adjustments	5,634.29	25,650.41	26,468.55	26,317.38	23,912.91	53,985.03	70,876.85	70,208.10	75,527.65	75,857.78	75,857.78	71,443.44
Adjusted Levy	4,471,366.30	4,491,382.42	4,492,200.56	4,492,049.39	4,489,644.92	4,519,717.04	4,536,608.86	4,535,940.11	4,541,259.66	4,541,589.79	4,541,589.79	4,537,175.45
Collections	-	174,014.26	1,414,513.24	2,700,830.81	3,404,823.73	3,610,562.37	3,725,312.50	3,818,853.23	3,936,124.72	3,996,774.34	4,047,092.33	4,084,101.82
Percentage	-	3.87	31.49	60.12	75.84	79.88	82.12	84.19	86.67	88.00	89.11	90.01
Levy 2006 (FY 06-07)												
3,969,895.75	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07
Adjustments	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,882.04	4476.77	4,476.77	4,196.49	3,820.62	3,820.62
Adjusted Levy	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,372.52	3,974,092.24	3,973,716.37	3,973,716.37
Collections	7,623.95	256,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18
Levy 2005 (FY 05-06)												
3,624,334.79	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06
Adjustments	11,601.05	27,324.77	27,418.24	26,296.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,282.63	24,069.10
Adjusted Levy	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,083.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28
PREPARED BY: Leroy Gonzales												June 15, 2021

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
MAY 2021**

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2020/2021	COLLECTED 2019/2020
2020 TAX ROLL	8,178,632.23	7,958,400.88	-	268,245.14	488,476.49	94.22%	92.23%
2019 & PRIOR YRS ROLLBACK	1,400,520.59	297,218.25		(3,895.18) 1,097.46	1,099,407.16 1,097.46	21.28% 0.00%	17.56% 98.83%
TOTALS	9,579,152.82	8,255,619.13	-	265,447.42	1,588,981.11		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2021

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	75,249.30	(270.38) CURRENT
CURRENT YEAR-P&I	7,840.16	
PRIOR YEARS-BASE TAX	24,019.91	(345.84) PRIOR
PRIOR YEARS-P&I	9,235.64	
ROLLBACK		ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	4,541.44	PURGED
TOTAL COLLECTIONS	120,886.45	(616.22)
LESS TRANSFERRED	75,494.96	
LESS IN TRANSIT	42,006.35	
LESS DUE TO HCAD COMM. FEE	9.14	
LESS DUE TO CO TREASURER	3,376.00	
BALANCE	-	

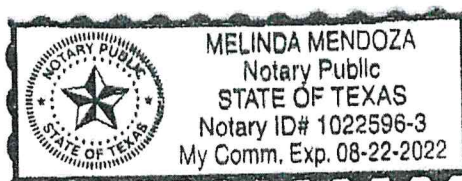
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MAY 2021 IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JUNE 2021 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF MAY 2021**

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>DIFFERENCE</u>
<u>2020 CURRENT</u>			
ORIGINAL LEVY	8,178,632.23	7,793,728.78	384,903.45
MODIFICATIONS	268,245.14	(26,575.44)	294,820.58
CURRENT LEVY	8,446,877.37	7,767,153.34	679,724.03
CURRENT COLLECTIONS THIS MONTH	75,249.30	125,007.10	(49,757.80)
CURRENT COLLECTIONS TO DATE	7,958,400.88	7,163,810.26	794,590.62
OUTSTANDING TO DATE	488,476.49	603,343.08	(114,866.59)
PERCENT COLLECTED/ORIGINAL	97.31%	91.92%	5.39%
PERCENT COLLECTED/MODIFIED	94.22%	92.23%	1.99%
TOTAL COLLECTIONS FISCAL YEAR	7,958,400.88	7,163,810.26	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,400,520.59	1,392,850.34	7,670.25
MODIFICATIONS	(3,895.18)	(12,318.51)	8,423.33
DELINQUENT LEVY	1,396,625.41	1,380,531.83	16,093.58
DELINQUENT COLLECTIONS THIS MONTH	24,019.91	27,489.81	(3,469.90)
DELINQUENT COLLECTIONS TO DATE	297,218.25	242,459.43	54,758.82
OUTSTANDING TO DATE	1,099,407.16	1,138,072.40	(38,665.24)
PERCENT COLLECTED/ORIGINAL	21.22%	17.41%	3.81%
PERCENT COLLECTED/MODIFIED	21.28%	17.56%	3.72%
TOTAL COLLECTIONS FISCAL YEAR	297,218.25	242,459.43	
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	62,463.19	(62,463.19)
MODIFICATIONS	1,097.46	736.97	360.49
ROLLBACK LEVY	1,097.46	63,200.16	(62,102.70)
ROLLBACK COLLECTIONS THIS MONTH	0.00	62,463.19	(62,463.19)
ROLLBACK COLLECTIONS TO DATE	0.00	62,463.19	(62,463.19)
OUTSTANDING TO DATE	1,097.46	736.97	360.49
PERCENT COLLECTED/ORIGINAL	#DIV/0!	100.00%	#DIV/0!
PERCENT COLLECTED/MODIFIED	0.00%	98.83%	-98.83%
TOTAL COLLECTIONS FISCAL YEAR	0.00	62,463.19	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS AS OF MAY 2021

37

REPORT DATE	CURR BASE	CURR P&I	CURR RB	PRIOR BASE	PRIOR P&I	PRIOR RB	RB P&I	ATTY FEES	ATTY RBFEES	TOTAL	TRANS.	DIFF.	DATE OF TRANSF.
3-May	4,031.96	397.94		1,156.82	435.99			285.87		6,308.58		6,308.58	
4-May	2,827.29	151.50		211.18	101.32			127.56		3,418.85		3,418.85	
5-May	4,488.38	450.17		1,261.81	366.61			235.20		6,802.17	13,153.60	(6,351.43)	11-May
6-May	3,177.29	357.00		911.76	439.22			136.83		5,022.10	5,022.10	-	12-May
7-May	2,717.18	279.69		1,235.23	394.48			280.13		4,906.71	4,906.71	-	13-May
9-May	(235.75)	(22.12)		(54.13)	(14.62)			(10.31)		(336.93)		(336.93)	Supp
10-May	2,831.92	335.87		1,057.14	169.60			192.14		4,586.67	4,249.74	336.93	14-May
11-May	3,302.44	407.05		510.47	129.68			103.14		4,452.78	4,452.78	0.00	17-May
12-May	3,351.43	398.01		1,786.50	837.06			343.92		6,716.92	6,716.92	-	18-May
13-May	1,372.42	97.19		1,038.37	313.47			202.78		3,024.23	3,024.23	-	19-May
14-May	2,794.54	311.73		367.92	117.57			64.19		3,655.95	3,655.95	0.00	20-May
17-May	3,047.48	236.64		1,060.56	388.40			217.37		4,950.45	4,950.45	-	21-May
18-May	2,700.23	270.32		1,960.26	952.06			403.88		6,286.75	6,286.75	0.00	24-May
19-May	1,531.95	172.23		453.82	313.50			103.11		2,574.61	2,574.61	-	25-May
20-May	3,666.59	434.45		409.93	171.76			65.62		4,748.35	4,748.35	-	26-May
21-May	2,442.82	226.11		592.96	220.03			48.31		3,530.23	3,530.23	0.00	27-May
24-May	5,014.38	565.06		1,716.67	582.53			343.90		8,222.54	8,222.54	-	28-May
25-May	1,467.56	133.21		756.87	271.83			130.59		2,760.06	2,760.06	-	1-Jun
26-May	3,197.64	293.31		1,477.00	399.95			197.23		5,565.13	5,565.13	(0.00)	2-Jun
27-May	4,546.84	522.19		786.29	300.24			162.27		6,317.83	6,317.83	0.00	3-Jun
28-May	16,974.71	1,822.61		5,322.48	2,344.96			907.71		27,372.47	27,363.33	9.14	10-Jun
TTL	75,249.30	7,840.16	0.00	24,019.91	9,235.64	0.00	0.00	4,541.44	0.00	120,886.45	117,501.31	3,385.14	

OVERALL TOTAL	120,886.45
LESS REFUNDS	0.00
LESS HCAD COMM FEES	9.14
LESS COMM/COST (increased by :	3,376.00
BALANCE	117,501.31
LESS TRANSFERRED	75,494.96
LESS TRANSF IN TRANSIT	42,006.35
BALANCE PENDING	0.00

FISCAL START: 10/01/2020 END: 09/30/2021 JURISDICTION: 0037 CITY OF SAN JUAN

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	8,178,632.23	270.38-	268,245.14	75,249.30	7,958,400.88	488,476.49	94.22	0.00
2019	365,474.18	54.13-	2,981.85-	12,932.56	159,789.50	202,702.83	44.08	0.00
2018	178,026.50	.00	474.77-	5,288.27	58,215.12	119,336.61	32.79	0.00
2017	112,676.21	.00	1.19-	2,280.39	20,659.11	92,015.91	18.34	0.00
2016	86,418.87	.00	83.91-	765.13	11,825.25	76,509.71	13.39	0.00
2015	72,460.40	.00	50.91-	621.87	8,308.80	64,100.69	11.47	50.91-
2014	63,220.25	.00	0.00	512.12	7,603.86	55,616.39	12.03	0.00
2013	57,362.58	.00	0.00	258.29	5,681.99	51,680.59	9.91	0.00
2012	54,408.55	263.10-	263.10-	18.29	4,287.65	49,857.80	7.92	263.10-
2011	64,377.75	28.61-	39.45-	235.48	3,981.49	60,356.81	6.19	39.45-
2010	48,719.35	.00	0.00	509.40	2,606.16	46,113.19	5.35	0.00
2009	48,956.57	.00	0.00	269.55	4,099.85	44,856.72	8.37	0.00
2008	38,936.72	.00	0.00	104.45	2,540.00	36,396.72	6.52	0.00
2007	32,705.20	.00	0.00	0.00	1,698.65	31,006.55	5.19	0.00
2006	28,952.36	.00	0.00	133.28	1,764.25	27,188.11	6.09	0.00
2005	24,451.61	.00	0.00	0.00	983.99	23,467.62	4.02	0.00
2004	18,238.23	.00	0.00	17.43	579.47	17,658.76	3.18	0.00
2003	16,934.63	.00	0.00	20.04	808.03	18,126.60	4.27	0.00
2002	14,535.79	.00	0.00	15.93	341.25	14,194.54	2.35	0.00
2001	12,510.31	.00	0.00	0.00	351.28	12,159.03	2.81	0.00
2000	11,191.50	.00	0.00	37.43	429.34	10,762.16	3.84	0.00
1999	45,963.03	.00	0.00	0.00	663.21	45,299.82	1.44	0.00
****	9,579,152.82	616.22-	264,349.96	99,269.21	8,255,619.13	1,587,883.65		353.46-



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: May 17, 2021
Subject: Budget Expenditure Report – April 30, 2021

Attached you will find the above-mentioned report for the City of San Juan, Texas.

The funds are listed as follows:

Approved Budgets:

	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1 – 5
• Enterprise Funds		
a. Solid Waste	22	6
b. Utility Fund	56	7 - 8
c. Utility I & S	60	9
d. Water & Sewer I & S	61	10
• Special Revenue Fund:		
a. Local Truancy Prevention & Diversion Fund	18	11
b. Local Municipal Jury Fund	19	12
c. Municipal Court-Building Security	20	13
d. Municipal Court-Technology	21	14
e. Revolving Loan	23	15
f. Parks Sport Fee	25	16
g. Parks Development	26	17
h. Wrecker Law Enforcement	27	18
i. Asset Forfeiture-State	28	19
j. Miscellaneous Grants	30	20
k. Crime Victims Liaison Grant	32	21
l. Hotel/Motel Occupancy Tax	33	22
m. Asset Forfeiture-Federal Sharing	35	23
n. Storm Water Fund	55	24
• Debt Service Fund	36	25

Other City Funds:

• Capital Projects		
a. City Hall/Park	41	26
b. Bond Series 2019	42	27

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c. Bond Series 2019-A	43	28
d. CIP-Street-Series 2015	44	29
e. Capital Projects	45	30
f. 2018 Construction	46	31
g. Certificate of Obligation 2018	47	32
h. Certificate of Obligation 2017	48	33

Other City Funds –Continue

h. 2020 Bond	49	34 -35
i. Certificate of Obligation 2007	52	36
i. 2014 Bond	54	37

Component Unit:

• San Juan E.D.C.	24	38
• San Juan Economic Development Corp.	29	39

C: Mayor, Mario Garza

Mayor Pro-Tem, - Leonardo “Lenny” Sanchez

Commissioners: Jesus “Jesse” Ramirez

Ernesto “Neto” Guajardo

Marco “Markie” Villegas

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

							Budget Target 58%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	6,359,407	6,159,457	-	(199,950)	342,028	160,060	96.86
SALES TAX REVENUE	3,310,722	1,827,935	-	(1,482,787)	292,884	266,372	55.21
FRANCHISE TAX	903,485	554,071	-	(349,414)	36,441	41,076	61.33
LICENSES & PERMITS	490,025	357,927	-	(132,098)	82,094	60,628	73.04
FEES & FINES	262,402	122,591	-	(139,811)	27,575	25,721	46.72
INTERGOVERNMENTAL REVENUE	1,517,179	449,052	-	(1,068,127)	53,104	59,830	29.60
OTHER REVENUE	388,024	236,737	-	(151,287)	27,807	26,937	61.01
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	13,231,244	9,707,770	-	(3,523,474)	861,933	640,624	73.37
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	30,800	9,813	410	20,577	458	1,126	33.19
SUPPLIES	8,302	3,358	98	4,846	559	158	41.62
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	125,800	110,356	181	15,264	5,310	757	87.87
LEGISLATIVE	164,902	123,527	688	40,687	6,327	2,040	75.33
CITY MANAGER							
SALARIES & WAGES/BENEFIT	180,499	102,868	-	77,631	14,349	14,317	56.99
PURCHASED PROF/TECH SRVS	238,500	119,500	44,000	75,000	13,000	49,500	68.55
PUR PROP SRVS & OTH SRVS	3,900	385	50	3,465	54	331	11.16
SUPPLIES	595	304	-	291	-	-	51.07
CAPITAL OUTLAY	95,000	-	-	95,000	-	-	-
MISCELLANEOUS	950	198	-	752	-	-	20.80
CITY MANAGER	519,444	223,255	44,050	252,139	27,402	64,149	51.46
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	131,786	81,747	-	50,039	12,068	11,992	62.03
PURCHASED PROF/TECH SRVS	10,000	4,387	-	5,613	719	1,437	43.87
PUR PROP SRVS & OTH SRVS	5,950	1,147	380	4,423	10	220	25.67
SUPPLIES	3,850	414	46	3,390	-	128	11.96
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	38,400	1,937	-	36,463	-	42	5.05
CITY SECRETARY	189,986	89,632	426	99,928	12,797	13,819	47.40
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	171,712	115,776	-	55,936	16,391	15,752	67.42
PURCHASED PROF/TECH SRVS	64,969	30,684	35,016	(731)	4,293	9,819	101.13
PUR PROP SRVS & OTH SRVS	11,405	3,426	-	7,979	297	860	30.04
SUPPLIES	5,495	2,044	235	3,216	462	143	41.47
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	240	55	-	185	-	-	22.92
MUNICIPAL COURT	253,821	151,984	35,251	66,585	21,442	26,573	73.77

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

							Budget Target 58%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	378,610	214,159	-	164,451	29,919	29,805	56.56
PURCHASED PROF/TECH SRVS	3,500	3,500	-	-	-	3,500	100.00
PUR PROP SRVS & OTH SRVS	7,025	5,531	137	1,357	2,438	183	80.68
SUPPLIES	4,120	2,239	-	1,881	198	500	54.34
CAPITAL OUTLAY	1,444	-	1,444	-	-	-	100.00
MISCELLANEOUS	14,035	12,549	548	938	1,933	1,651	93.32
FINANCE	408,734	237,978	2,129	168,627	34,488	35,639	58.74
PLANNING							
SALARIES & WAGES/BENEFIT	490,302	278,796	-	211,506	38,878	38,680	56.86
PURCHASED PROF/TECH SRVS	30,000	4,895	2,505	22,600	1,700	500	24.67
PUR PROP SRVS & OTH SRVS	19,211	5,047	1,611	12,553	1,474	415	34.66
SUPPLIES	21,025	9,583	1,946	9,495	1,680	1,824	54.84
CAPITAL OUTLAY	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	19,170	1,931	-	17,239	590	-	10.07
PLANNING	580,707	300,251	6,062	274,394	44,322	41,418	52.75
POLICE							
SALARIES & WAGES/BENEFIT	3,627,470	1,986,071	-	1,641,399	279,905	270,022	54.75
PURCHASED PROF/TECH SRVS	22,126	37,478	-	(15,352)	2,851	1,358	169.38
PUR PROP SRVS & OTH SRVS	69,259	41,367	8,053	19,839	5,249	6,904	71.36
SUPPLIES	169,458	106,469	25,766	37,222	13,133	12,569	78.03
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	38,399	30,403	1,441	6,556	7,661	(4,121)	82.93
POLICE	3,926,712	2,201,788	35,260	1,689,663	308,800	286,734	56.97
FIRE							
SALARIES & WAGES/BENEFIT	1,685,637	859,790	-	825,847	129,913	123,518	51.01
PURCHASED PROF/TECH SRVS	17,600	2,235	1,548	13,817	1,106	150	21.49
PUR PROP SRVS & OTH SRVS	73,002	49,581	7,176	16,245	6,233	7,505	77.75
SUPPLIES	84,405	35,522	1,762	47,121	4,728	2,099	44.17
CAPITAL OUTLAY	179,856	38,831	-	141,025	6,843	28,000	21.59
DEBT SERVICE	126,180	120,978	-	5,202	-	-	95.88
MISCELLANEOUS	8,450	8,401	-	49	100	-	99.42
FIRE	2,175,130	1,115,336	10,486	1,049,307	148,923	161,272	51.76
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	286,195	165,616	-	120,579	22,914	23,009	57.87
PUR PROP SRVS & OTH SRVS	357,496	190,616	841	166,040	16,376	38,861	53.55
SUPPLIES	93,550	71,311	3,091	19,147	13,111	15,009	79.53
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	10,760	2,325	-	8,435	-	-	21.61
STREETS, ALLEY, OTHER	748,001	429,868	3,932	314,201	52,400	76,880	57.99

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Budget Target 58% % RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	127,731	64,259	-	63,472	9,779	9,716	50.31
PURCHASED PROF/TECH SRVS	7,500	7,500	-	-	-	7,500	100.00
PUR PROP SRVS & OTH SRVS	4,410	1,888	149	2,372	560	436	46.20
SUPPLIES	9,256	5,468	42	3,745	583	745	59.54
CAPITAL OUTLAY	-	-	-	-	-	-	-
CENTRAL GARAGE	148,897	79,116	191	69,590	10,922	18,396	53.26
PARKS							
SALARIES & WAGES/BENEFIT	888,676	418,122	-	470,554	57,450	64,107	47.05
PURCHASED PROF/TECH SRVS	2,750	555	-	2,195	90	95	20.18
PUR PROP SRVS & OTH SRVS	134,317	65,096	11,229	57,991	10,322	13,910	56.83
SUPPLIES	41,458	19,403	3,404	18,651	3,740	3,435	55.01
CAPITAL OUTLAY	-	-	-	-	-	-	-
DEBT SERVICE	58,394	58,393	-	1	58,393	-	100.00
MISCELLANEOUS	357,850	264,535	2,661	90,653	5,270	4,677	74.67
PARKS	1,483,445	826,105	17,295	640,045	135,265	86,224	56.85
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	281,938	138,070	-	143,868	19,537	19,460	48.97
PURCHASED PROF/TECH SRVS	500	-	-	500	-	-	-
PUR PROP SRVS & OTH SRVS	25,603	19,436	50	6,116	1,297	2,984	76.11
SUPPLIES	39,590	22,962	4,699	11,929	4,974	2,969	69.87
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BUILDING MAINTENANCE	347,631	180,468	4,750	162,414	25,809	25,413	53.28
LIBRARY							
SALARIES & WAGES/BENEFIT	286,062	151,225	-	134,837	20,522	19,600	52.86
PURCHASED PROF/TECH SRVS	2,000	841	-	1,159	633	54	42.03
PUR PROP SRVS & OTH SRVS	29,612	13,448	-	16,164	2,303	1,238	45.41
SUPPLIES	1,650	355	-	1,295	-	-	21.51
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	8,800	2,593	-	6,207	329	244	29.47
LIBRARY	328,124	168,461	-	159,663	23,788	21,136	51.34

City of San Juan, Texas
Budget Expenditures Report
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							Budget Target 58%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	392,430	159,348	7,703	225,379	36,736	39,537	42.57
PUR PROP SRVS & OTH SRVS	187,279	119,376	2,271	65,632	16,999	17,998	64.96
SUPPLIES	1,140	488	-	652	26	37	42.78
CAPITAL OUTLAY	-	-	-	-	-	-	-
DEBT SERVICE	130,200	100,800	-	29,400	-	-	77.42
MISCELLANEOUS	115,000	-	-	115,000	-	-	-
ADMINISTRATION	826,049	380,011	9,974	436,063	53,761	57,572	47.21
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	196,768	99,446	-	97,322	12,061	12,540	50.54
PURCHASED PROF/TECH SRVS	10,000	2,070	1,580	6,350	360	570	36.50
PUR PROP SRVS & OTH SRVS	6,800	2,006	-	4,794	397	1,201	29.49
SUPPLIES	2,740	1,164	17	1,559	-	248	43.09
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	785	369	-	416	-	219	47.01
HUMAN RESOURCES	217,093	105,055	1,597	110,441	12,818	14,779	49.13
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	374,533	187,823	-	186,710	26,983	26,741	50.15
PURCHASED PROF/TECH SRVS	151,925	103,995	7,352	40,578	2,222	2,221	73.29
PUR PROP SRVS & OTH SRVS	140,275	99,689	504	40,082	347	17,021	71.43
SUPPLIES	43,419	28,283	2,411	12,725	329	20,829	70.69
CAPITAL OUTLAY	17,099	1,252	1,139	14,708	49	515	13.98
MISCELLANEOUS	64,154	55,607	6,514	2,033	69	7,018	96.83
INFORMATION TECHNOLOGY	791,404	476,649	17,919	296,836	29,999	74,346	62.49

City of San Juan, Texas
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Budget Target 58%
% RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	15,000	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	1,500	560	-	940	-	560	37.33
SUPPLIES	11,660	1,099	-	10,561	52	888	9.42
CAPITAL OUTLAY	35,000	-	188	34,812	-	-	0.54
MISCELLANEOUS	296	105,445	14,680	(119,829)	-	11,496	40,640.31
EMERGENCY MANAGEMENT	63,456	122,104	14,868	(73,516)	52	12,945	215.85
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	79,306	37,952	-	41,354	4,200	2,946	47.86
PURCHASED PROF/TECH SRVS	8,582	4,921	-	3,662	-	-	57.34
SUPPLIES	7,905	4,319	80	3,505	278	364	55.65
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	95,218	29,235	70,765	(4,782)	13,400	1,125	105.02
ANIMAL CONTROL	191,011	76,427	70,845	43,739	17,878	4,435	77.10
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	45,430	-	(45,430)	-	-	-
TOTAL EXPENDITURES	13,364,547	7,332,282	275,724	5,755,376	967,193	1,023,771	56.93
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REVENUES OVER/(UNDER) EXPENDITURES	(133,303)	2,375,488	(275,724)	2,231,902	-	(383,147)	(1,575.19)
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							Budget Target 58%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,318,200	1,705,909	-	(1,612,291)	271,297	286,644	51.41
OTHER REVENUE	33,700	14,124	-	(19,576)	671	5,555	41.91
OTHER FINANCING SOURCES	-	45,430	-	45,430	-	-	-
TOTAL REVENUES	3,351,900	1,765,463	-	(1,586,437)	271,969	292,200	52.67
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,364,298	730,025	-	634,273	106,579	108,903	53.51
PUR PROF/TECH SRVS	12,500	780	-	11,720	-	330	6.24
PUR PROP SRVS & OTH SRVS	400,370	234,761	20,575	145,034	23,503	87,725	63.78
SUPPLIES	465,494	282,002	37,779	145,712	48,620	41,734	68.70
CAPITAL OUTLAY	72,000	45,430	-	26,570	-	-	63.10
MISCELLANEOUS	677,320	282,207	1,570	393,543	163,777	2,320	41.90
SANITATION	2,991,982	1,575,206	59,924	1,356,852	342,478	241,012	54.65
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	85,000	50,369	-	34,631	5,817	10,858	59.26
PUR PROP SRVS & OTH SRVS	39,287	26,239	-	13,048	3,688	3,688	66.79
DEBT SERVICE	321,444	291,626	-	29,818	-	-	90.72
MISCELLANEOUS	213,930	123,334	-	90,596	17,619	17,619	57.65
ORGANIZATIONAL	659,661	491,569	-	168,092	27,124	32,165	74.52
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,651,643	2,066,774	59,924	1,524,944	369,602	273,177	58.24
REVENUES OVER/(UNDER) EXPENDITURES	(299,743)	(301,311)	(59,924)	(61,493)	(97,633)	19,023	120.52

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							Budget Target 58%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,737,060	1,330,028	-	(1,407,032)	221,139	236,464	48.59
SEWER SYSTEMS	2,730,432	1,563,777	-	(1,166,655)	223,303	296,073	57.27
OTHER REVENUES	-	46	-	46	10	10	-
OTHER REVENUES	106,900	39,823	-	(67,077)	1,659	1,320	37.25
OTHER	(1,659,324)	(1,487,498)	-	171,826	(34,365)	(34,365)	89.64
TOTAL REVENUES	3,915,068	1,446,176	-	(2,468,892)	411,746	499,501	36.94
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	286,136	128,893	-	157,243	22,129	21,648	45.05
PURCHASED PROF/TECH SRVS	20,208	15,890	976	3,342	(877)	244	83.46
PUR PROP SRVS & OTH SRVS	99,620	69,062	17,023	13,535	14,757	14,097	86.41
SUPPLIES	25,856	19,385	1,568	4,902	3,203	6,592	81.04
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	46,027	31,895	548	13,584	4,548	5,243	70.49
UTILITY BILLING & COLLEC	477,847	265,124	20,116	192,607	43,760	47,824	59.69
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	210,014	103,477	-	106,537	16,703	16,774	49.27
PURCHASED PROF/TECH SRVS	350,105	88,769	202,524	58,812	-	40,581	83.20
PUR PROP SRVS & OTH SRVS	22,900	4,072	-	18,828	31	8	17.78
SUPPLIES	11,495	4,993	499	6,003	1,524	1,097	47.78
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	870	835	-	35	-	-	95.98
UTILITY ADMINISTRATION	595,384	202,147	203,023	190,214	18,258	58,461	68.05
WATER PLANT							
SALARIES & WAGES/BENEFIT	439,651	229,976	-	209,675	32,952	34,593	52.31
PURCHASED PROF/TECH SRVS	35,000	11,774	312	22,914	2,299	2,945	34.53
PUR PROP SRVS & OTH SRVS	217,010	80,698	15,510	120,802	19,055	12,275	44.33
SUPPLIES	393,082	174,640	8,699	209,743	31,162	14,019	46.64
CAPITAL OUTLAY	30,000	-	-	30,000	-	-	-
MISCELLANEOUS	362,430	281,866	-	80,564	3,640	4,185	77.77
WATER PLANT	1,477,173	778,954	24,520	673,698	89,107	68,017	54.39
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	269,341	87,313	-	182,028	12,424	11,563	32.42
PUR PROP SRVS & OTH SRVS	15,631	7,333	184	8,113	1,346	258	48.09
SUPPLIES	174,334	21,307	263	152,764	3,554	5,539	12.37
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,842	656	-	2,186	-	-	23.08
WATER DISTRIBUTION	462,148	116,610	448	345,091	17,324	17,360	25.33
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	320,062	115,257	-	204,805	16,582	17,146	36.01
PURCHASED PROF/TECH SRVS	5,000	3,000	-	2,000	-	-	60.00
PUR PROP SRVS & OTH SRVS	296,973	72,861	59,896	164,216	27,126	5,712	44.70
SUPPLIES	71,542	34,302	2,091	35,149	4,311	7,901	50.87
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,771	432	-	1,339	-	-	24.39
SEWER COLLECTION	695,348	225,853	61,987	407,509	48,019	30,759	41.39

City of San Juan, Texas
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Budget
Target
58%

56-UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	249,845	117,817	-	132,028	19,626	19,805	47.16
PURCHASED PROF/TECH SRVS	41,000	17,620	4,200	19,180	1,965	3,171	53.22
PUR PROP SRVS & OTH SRVS	261,888	138,447	11,835	111,607	18,124	15,786	57.38
SUPPLIES	162,944	57,602	5,927	99,414	9,045	20,485	38.99
CAPITAL OUTLAY	41,036	1,036	-	40,000	-	-	2.52
MISCELLANEOUS	292,192	108,221	-	183,971	9,360	22,385	37.04
SEWER PLANT	1,048,905	440,743	21,962	586,200	58,120	81,632	44.11
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	63,900	44,186	-	19,714	3,910	17,641	69.15
PUR PROP SRVS & OTH SRVS	87,339	58,333	-	29,006	8,198	8,198	66.79
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	414,687	238,020	-	176,667	33,985	33,985	57.40
ORGANIZATIONAL	566,926	340,539	-	226,387	46,092	59,823	60.07
TOTAL EXPENDITURES	5,323,731	2,369,969	332,055	2,621,707	320,680	363,877	50.75
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,408,663)	(923,815)	(332,055)	152,793	-	135,624	89.15
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(1,408,663)	(923,815)	(332,055)	152,793	-	135,624	89.15
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 58% % RECEIV. EXPENDED
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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,597,948	1,422,454.88	-	(175,493.12)	29,261	-	89.02
TOTAL REVENUES	1,597,948	1,422,454.88	-	(175,493.12)	29,261.13	-	89.02
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,597,948	1,391,163	-	2,989,111	-	-	87.06
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,597,948	1,391,163	-	2,989,111	-	-	87.06
TOTAL EXPENDITURES	1,597,948	1,391,163	-	2,989,111	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	31,291	-	31,291	-	-	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	31,291	-	31,291	-	-	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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Budget Target 58% % RECEIV. EXPENDED
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61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	30,787	-	(30,589)	5,120	-	50.16
TOTAL REVENUES	61,376	30,787	-	(30,589)	5,120	-	50.16
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	30,787	-	(30,589)	5,120	-	50.16
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	30,787	-	(30,589)	5,120	-	50.16
=====	=====	=====	=====	=====	=====	=====	=====

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18 - LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

Budget Target 58%

	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	1,800	3,159	-	1,359	525	465	175.48
TOTAL REVENUES	1,800	3,159	-	1,359	525	465	175.48

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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES	40	63	-	23	11	9	157.93
TOTAL REVENUES	40	63	-	23	11	9	157.93
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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Budget Target 58%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,900	4,004	-	(1,896)	812	663	67.87
TOTAL REVENUES	5,900	4,004	-	(1,896)	812	663	67.87
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	1,500	13,261.49	-	(11,761)	3,815.49	9,446.00	884.10
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	1,500	13,261.49	-	(11,761)	3,815.49	9,446.00	884.10
TOTAL EXPENDITURES	1,500	13,261.49	-	(11,761)	3,815.49	9,446.00	884.10
REVENUES OVER/(UNDER) EXPENDITURES	4,400	(9,257)	-	(13,657)	-	(8,783)	(210.39)

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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,600	3,393	-	(2,207)	725	604	60.59
TOTAL REVENUES	5,600	3,393	-	(2,207)	725	604	60.59
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	1,780	-	-	1,780	-	-	-
SUPPLIES	500	-	-	500	-	-	-
MUNICIPAL COURT	2,280	-	-	2,280	-	-	-
TOTAL EXPENDITURES	2,280	-	-	2,280	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,320	3,393	-	73	-	604	102.21

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Budget Target 58%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	242	-	242	31	29	-
TOTAL REVENUES	-	242	-	242	31	29	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	242	-	242	31	29	-

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Budget Target 58%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	452	-	(1,048)	28	260	30.17
TOTAL REVENUES	1,500	452	-	(1,048)	28	260	30.17
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,500	452	-	(1,048)	-	-	30.17

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Budget
Target
58%

26 - PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	203,694	-	178,684	690	54,114	814.45
TOTAL REVENUES	25,010	203,694	-	178,684	690	54,114	814.45
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	22,320	-	2,680	-	-	89.28
PARKS	25,000	22,320	-	2,680	-	-	89.28
TOTAL EXPENDITURES	25,000	22,320	-	2,680	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	10	181,374	-	181,364	-	54,114	1,813,738.10

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Budget Target 58%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	3,150	7,115	-	3,965	105	1,735	225.87
TOTAL REVENUES	3,150	7,115	-	3,965	105	1,735	225.87
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	300	120	-	180	-	-	40.00
SUPPLIES	10,000	1,364	-	8,636	-	-	13.64
MISCELLANEOUS	3,000	968	1,016	1,017	400.00	-	66.11
ADMINISTRATION	18,300	2,452	1,016	14,833	-	-	18.95
TOTAL EXPENDITURES	18,300	2,452	1,016	14,833	-	-	18.95
REVENUES OVER/(UNDER) EXPENDITURES	(15,150)	4,663	(1,016)	18,798	-	1,735	(24.08)

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Budget Target 58%

28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	20,000	1,208	-	(18,792)	-	-	6.04
FORFEIT LOCAL	-	4,866	-	4,866	-	-	-
TOTAL REVENUES	20,000	6,074	-	(13,926)	-	-	30.37
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	45,500	8,443	33,458	3,599	-	2,258.35	92.09
SUPPLIES	21,238	14,988	239	6,011	3,669.96	4,992.00	71.70
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	11,500	600	6,552	4,348	-	-	62.19
POLICE	78,238	24,031	40,249	13,958	-	7,250	82.16
TOTAL EXPENDITURES	78,238	24,031	40,249	13,958	-	7,250	82.16
REVENUES OVER/(UNDER) EXPENDITURES	(58,238)	(17,957)	(40,249)	31	-	(7,250)	99.95

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							Budget Target 58%
30 - MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	649,803	180,965	-	(468,838)	-	98,530	27.85
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	649,803	180,965	-	(468,838)	-	98,530	27.85
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	321,401	160,568	-	160,833	15,874	13,382	49.96
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	152,077	136,799	2,270	13,007	42,121	20,349	91.45
CAPITAL OUTLAY	136,116.94	56,117		80,000	-	-	41.23
POLICE	609,594.50	353,485	2,270	253,840	57,995	33,731	58.36
FIRE							
SALARIES & WAGES/BENEFIT	64,357	109,404	-	(45,047)	14,101	14,855	169.99
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	64,357	109,404	-	(45,047)	14,101	14,855	169.99
LIBRARY							
PURCHASED PROF/TECH SRVS	2,000	-		2,000	-	-	-
PUR PROP SRVS & OTH SRVS	8,689	7,630	-	1,059	11.95	-	87.81
SUPPLIES	2,554	1,343	-	1,211	-	-	52.59
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,300	-	68	2,232	-	-	2.96
LIBRARY	15,543	8,973	68	6,502	11.95	-	58.17
TOTAL EXPENDITURES	689,494.77	471,862	2,338	215,295	72,107	48,586	68.77
REVENUES OVER/(UNDER) EXPENDITURE	(39,692)	(290,896)	(2,338)	(253,542)	-	49,944	738.78

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Budget Target 58%
% RECEIV. EXPENDED

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	15,000	-	-	(15,000)	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	15,000	-	-	(15,000)	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	15,000	-	-	15,000	-	-	-
POLICE	15,000	-	-	15,000	-	-	-
TOTAL EXPENDITURES	15,000	-	-	15,000	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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Budget Target 58%
% RECEIV. EXPENDED

33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	25,500	14,068	-	(11,432)	1,999	5,288	55.17
FINES & FEES	10,000	150	-	(9,850)	-	150	1.50
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	35,500	14,218	-	(21,282)	1,999	5,438	40.05
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY EVENTS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT							
MISCELLANEOUS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	35,500	14,218	-	(21,282)	-	5,438	40.05
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-

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							Budget Target 58%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	800	271	-	(529)	45	17	33.83
FORFEIT FEDERAL	140,000	5,493	-	(134,507)	-	-	3.92
TOTAL REVENUES	140,800	5,764	-	(135,036)	45	17	4.09
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	15,000	-	-	15,000	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	38,578	400	-	38,178	-	400	1.04
SUPPLIES	40,744	583	18,194	21,967	-	-	46.09
CAPITAL OUTLAY	267,205	170,641	-	96,564	170,641	-	63.86
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	361,527	171,624	18,194	171,709	170,641	400	52.50
TOTAL EXPENDITURES	361,527	171,624	18,194	171,709	170,641	400	52.50
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(220,727.30)	(165,860)	(18,194)	36,673	-	(383)	83.39

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							Budget Target 58%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	152,996	-	(152,004)	24,065	24,091	50.16
TOTAL REVENUES	305,000	152,996	-	(152,004)	24,065	24,091	50.16
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	228,907	111,447	-	117,460	15,927	18,394	48.69
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	14,914	10,669	138	4,107	3,535	3,547	72.46
SUPPLIES	32,179	6,383	74	25,723	986	647	20.06
CAPITAL OUTLAY	16,000	16,000	-	-	16,000	-	100.00
MISCELLANEOUS	13,000	100	-	12,900	-	-	0.77
STORM WATER	305,000	144,598	212	160,190	36,448	22,588	47.48
TOTAL EXPENDITURES	305,000	144,598	212	160,190	36,448	22,588	47.48
REVENUES OVER/(UNDER) EXPENDITURES	-	8,398	(212)	8,186	-	1,503	-

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Budget Target 58% % RECEIV. EXPENDED
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36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	
REVENUE SUMMARY							
PROPERTY TAXES	2,146,179	2,096,801	-	(49,378)	115,807	53,802	97.70
OTHER REVENUE	24	9,962	-	9,938	9,653	9	41,508.08
TOTAL REVENUES	2,146,203	2,106,763	-	(39,440)	125,460	53,811	98.16
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,937,224	1,604,323	-	332,901	-	-	82.82
MISCELLANEOUS	-	7,188	-	(7,188)	-	7,188	-
ORGANIZATIONAL EXPENSE	1,937,224	1,611,511	-	325,713	-	7,188	83.19
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,937,224	1,611,511	-	325,713	-	7,188	83.19
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	208,979	495,252	-	286,273	125,460	46,623	236.99
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	208,979	495,252	-	286,273	-	46,623	236.99
	=====	=====	=====	=====	=====	=====	=====

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							Budget Target 58%
41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	1,510	-	1,510	82.51	41.82	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,510	-	1,510	83	42	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	4,700,000	162,781	-	4,537,219	62,640	35,795	3.46
CITY MANAGER	4,700,000	162,781	-	4,537,219	62,640	35,795	3.46
PARK AND RECREATION							
CAPITAL OUTLAY	139,930	119,936.28	-	19,994	-	18,973	85.71
PARK	139,930	119,936.28	-	19,994	-	18,973	85.71
TOTAL EXPENDITURES	4,839,930	282,717	-	4,557,213	-	54,768	5.84
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,839,930)	(281,207)	-	4,558,723	-	(54,726)	5.81

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42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	638	-	638	64.40	209.74	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	638.43	-	638	64	209.74	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	325,750	71,750	254,000	-	-	-	100.00
COST OF ISSUANCE	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	325,750	71,750	254,000	-	-	-	100.00
TOTAL EXPENDITURES	325,750	71,750	254,000	-	-	-	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(325,750)	(71,112)	(254,000)	638	-	210	99.80

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	162	-	162	16.39	53.41	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	162	-	162	16	53	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	130,000	8,383	126,000	(4,383)	-	-	103.37
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	130,000	8,383	126,000	(4,383)	-	-	103.37
TOTAL EXPENDITURES	130,000	8,383	126,000	(4,383)	-	-	103.37
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(130,000)	(8,221)	(126,000)	(4,221)	16	53	103.25

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	101	-	101	6	3	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	101	-	101	6	3	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	101	-	101	6	3	-

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Budget Target 58% % RECEIV. EXPENDED
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45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

Budget
Target
58%

46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	409	-	409	1	(4)	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	409	-	409	1	(4)	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	740,871	613,693	127,178	(0)	47,435	-	100.00
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	740,871	613,693	127,178	(0)	47,435	-	100.00
TOTAL EXPENDITURES	740,871	613,693	127,178	(0)	47,435	-	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(740,871)	(613,284)	(127,178)	409	47,437	(4)	99.94

City of San Juan, Texas
Budget Expenditures Report
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47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	20	-	20	11	9	-
TOTAL REVENUES	-	20	-	20	11	9	-
=====							
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	20	-	20	11	9	-

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

Budget
Target
58%

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	335	-	335	18	9	-
TOTAL REVENUES	-	335	-	335	18	9	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY	743,893	752,141	23,279	(31,527)	752,141	-	104.24
STREETS	743,893	752,141	23,279	(31,527)	752,141	-	104.24
NEW CITY HALL							
PROF/TECH SRVS	-	33,967	-	(33,967)	(357,467)	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	1,000,000	-	-	1,000,000	-	-	-
NEW CITY HALL	1,000,000	33,967	-	966,033	(357,467)	-	3.40
TOTAL EXPENDITURES	1,743,893	786,108	23,279	934,506	394,675	-	46.41
REVENUES OVER/(UNDER) EXPENDITURES	(1,743,893)	(785,773)	(23,279)	934,841	(394,656)	9	46.39

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	10	-	10	5	5	-
TOTAL REVENUES	-	10	-	10	5	5	-
EXPENDITURE SUMMARY							
PLANNING & ZONING							
CAPITAL OUTLAY	49,622	49,622	-	-	-	-	100.00
PLANNING & ZONING	49,622	49,622	-	-	-	-	100.00
FIRE							
CAPITAL OUTLAY	48,365	64,365	-	(16,000)	-	16,000	133.08
FIRE	48,365	64,365	-	(16,000)	-	16,000	133.08
STREETS, ALLEY, OTHER							
CAPITAL OUTLAY	176,058	-	176,058	-	-	-	100.00
STREETS, ALLEY, OTHER	176,058	-	176,058	-	-	-	100.00
PARKS - RECREATION							
CAPITAL OUTLAY	49,622	49,622	-	-	-	-	100.00
PARKS - RECREATION	49,622	49,622	-	-	-	-	100.00
INFORMATION TECHNOLOGY							
CAPITAL OUTLAY	24,645	24,645	-	-	-	-	100.00
INFORMATION TECHNOLOGY	24,645	24,645	-	-	-	-	100.00
STORMWATER							
CAPITAL OUTLAY	385,500	385,500	-	-	-	-	100.00
STORMWATER	385,500	385,500	-	-	-	-	100.00
ANIMAL CONTROL							
CAPITAL OUTLAY	49,622	49,622	-	-	-	-	100.00
ANIMAL CONTROL	49,622	49,622	-	-	-	-	100.00
UTILITY BILLING & COLLECTION							
CAPITAL OUTLAY	-	-	-	-	-	(124)	-
UTILITY BILLING & COLLECTION	-	-	-	-	-	(124)	-
UTILITY ADMINISTRATION							
CAPITAL OUTLAY	508,595	435,612	73,382	(400)	285,756	149,857	100.08
UTILITY ADMINISTRATION	508,595	435,612	73,382	(400)	285,756	149,857	100.08

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

Budget Target 58% % RECEIV.

49 - 2020 BOND WATER PLANT	BUDGET	YEAR-TO-DATE	BALANCE				
CAPITAL OUTLAY		-	-	-	-	-	-
WATER PLANT	-	-	-	-	-	-	-
WATER DISTRIBUTION							
CAPITAL OUTLAY	33,040	-	33,040	-	-	-	100.00
WATER DISTRIBUTION	33,040	-	33,040	-	-	-	100.00
SEWER COLLECTION							
CAPITAL OUTLAY	90,911	-	90,911	-	-	-	100.00
SEWER COLLECTION	90,911	-	90,911	-	-	-	100.00
SEWER PLANT							
CAPITAL OUTLAY		-	-	-	-	-	-
SEWER PLANT	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
ADMINISTRATON	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,415,982	1,058,990	373,392	(16,400)	-	165,733	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,415,982)	(1,058,980)	(373,392)	(16,390)	-	(165,728)	100.00

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PUMPS							
PURCHASED PROF/TECH SRVS	36,879	28,659	-	8,219.75	-	-	77.71
CAPITAL OUTLAY	-	-	-	-	-	-	-
PUMPS	36,879	28,659	-	8,220	-	-	77.71
TOTAL EXPENDITURES	36,879	28,659	-	8,220	-	-	77.71
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	36,879	28,659	-	8,220	-	-	77.71

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	67	-	67	4	2	-
TOTAL REVENUES	-	67	-	67	4	2	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	67	-	67	-	2	-

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

Budget Target 58%

24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,029,000	608,154	-	(420,846)	97,399	88,582	59.10
OTHER REVENUE	-	2,155	-	2,155	50	49	-
OTHR FINANCING SOURCES/U	(105,235)	(60,774)	-	44,461	(8,652)	(8,852)	57.75
TOTAL REVENUES	923,765	549,535	-	(374,230)	88,796	79,779	59.49
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	213,980	124,901	-	89,079	19,150	16,656	58.37
PURCHASED PROF/TECH SRVS	136,500	117,035	-	19,465	13,698	29,700	85.74
PUR PROP SRVS & OTH SRVS	76,058	35,191	-	40,867	5,103	5,022	46.27
SUPPLIES	11,200	7,283	-	3,917	1,053	784	65.02
CAPITAL OUTLAY	7,500	3,719	-	3,781	84	52	49.59
DEBT SERVICE	220,298	179,158	-	41,140	-	-	81.33
MISCELLANEOUS	258,229	65,892	-	192,337	850	2,305	25.52
SAN JUAN ECONOMIC DEV	923,765	533,179	-	390,586	39,938	54,519	57.72
OTHER PROJECTS							
MISCELLANEOUS	-	65	-	(65)	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	65	-	(65)	-	-	-
TOTAL EXPENDITURES	923,765	533,244	-	390,521	39,938	54,519	57.73
REVENUES OVER/(UNDER) EXPENDITURES	-	16,291	-	16,291	-	25,260	-

City of San Juan, Texas
Budget Expenditures Report
April 30, 2021

Budget Target 58% % RECEIV. EXPENDED
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29 -SAN JUAN ECONIMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-21	Apr-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		(22)	-	(22)	(8)	(6)	-
OTHR FINANCING SOURCES/U	105,237	60,774	-	(44,463)	8,652	8,852	57.75
TOTAL REVENUES	105,237	60,753	-	(44,484)	8,645	8,846	57.73
=====							
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	86,924	86,923	-	1	-	-	100.00
ORGANIZATIONAL EXPENSES	86,924	86,923	-	1	-	-	100.00
TOTAL EXPENDITURES	86,924	86,923	-	1	-	-	100.00
=====							
REVENUES OVER/(UNDER) EXPENDITURES	18,313	(26,171)	-	(44,484)	(26,171)	8,846	(142.91)



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Jesus "Jesse" Ramirez
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: June 18, 2021
Subject: Budget Expenditure Report – May 31, 2021

Attached you will find the above-mentioned report for the City of San Juan, Texas.

The funds are listed as follows:

<u>Approved Budgets:</u>	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1 – 5
• Enterprise Funds		
a. Solid Waste	22	6
b. Utility Fund	56	7 - 8
c. Utility I & S	60	9
d. Water & Sewer I & S	61	10
• Special Revenue Fund:		
a. Local Truancy Prevention & Diversion Fund	18	11
b. Local Municipal Jury Fund	19	12
c. Municipal Court-Building Security	20	13
d. Municipal Court-Technology	21	14
e. Revolving Loan	23	15
f. Parks Sport Fee	25	16
g. Parks Development	26	17
h. Wrecker Law Enforcement	27	18
i. Asset Forfeiture-State	28	19
j. Miscellaneous Grants	30	20
k. Crime Victims Liaison Grant	32	21
l. Hotel/Motel Occupancy Tax	33	22
m. Asset Forfeiture-Federal Sharing	35	23
n. Storm Water Fund	55	24
• Debt Service Fund	36	25
<u>Other City Funds:</u>		
• Capital Projects		
a. City Hall/Park	41	26
b. Bond Series 2019	42	27

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c. Bond Series 2019-A	43	28
d. CIP-Street-Series 2015	44	29
e. Capital Projects	45	30
f. 2018 Construction	46	31
g. Certificate of Obligation 2018	47	32
h. Certificate of Obligation 2017	48	33

Other City Funds –Continue

h. 2020 Bond	49	34 -35
i. Certificate of Obligation 2007	52	36
i. 2014 Bond	54	37

Component Unit:

• San Juan E.D.C.	24	38
• San Juan Economic Development Corp.	29	39

C: Mayor, Mario Garza

Mayor Pro-Tem, - Leonardo “Lenny” Sanchez

Commissioners: Jesus “Jesse” Ramirez

Ernesto “Neto” Guajardo

Marco “Markie” Villegas

City of San Juan, Texas
Budget Expenditures Report
May 31, 2021

Budget Target 67% % RECEIV. EXPENDED
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	6,359,407	6,246,590	-	(112,817)	160,060	87,133	98.23
SALES TAX REVENUE	3,310,722	2,227,761	-	(1,082,961)	266,372	399,826	67.29
FRANCHISE TAX	903,485	644,309	-	(259,176)	41,076	90,237	71.31
LICENSES & PERMITS	490,025	406,710	-	(83,315)	60,628	48,783	83.00
FEES & FINES	262,402	140,536	-	(121,867)	25,721	17,945	53.56
INTERGOVERNMENTAL REVENUE	1,517,179	506,094	-	(1,011,085)	59,830	57,042	33.36
OTHER REVENUE	388,024	273,182	-	(114,842)	26,937	36,445	70.40
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	13,231,244	10,445,182	-	(2,786,062)	640,624	737,413	78.94
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	30,800	9,638	740	20,422	1,126	(175)	33.69
SUPPLIES	8,302	3,500	1,154	3,648	158	142	56.05
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	125,800	112,931	181	12,688	757	2,576	89.91
LEGISLATIVE	164,902	126,069	2,074	36,759	2,040	2,542	77.71
CITY MANAGER							
SALARIES & WAGES/BENEFIT	180,499	117,322	-	63,177	14,317	14,453	65.00
PURCHASED PROF/TECH SRVS	238,500	206,500	32,000	-	49,500	87,000	100.00
PUR PROP SRVS & OTH SRVS	3,900	1,598	25	2,277	331	1,213	41.62
SUPPLIES	595	304	-	291	-	-	51.07
CAPITAL OUTLAY	95,000	-	-	95,000	-	-	-
MISCELLANEOUS	950	198	-	752	-	-	20.80
CITY MANAGER	519,444	325,921	32,025	161,497	64,149	102,666	68.91
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	131,786	93,835	-	37,951	11,992	12,088	71.20
PURCHASED PROF/TECH SRVS	10,000	4,387	-	5,613	1,437	-	43.87
PUR PROP SRVS & OTH SRVS	5,950	1,555	-	4,395	220	408	26.14
SUPPLIES	3,850	414	46	3,390	128	-	11.96
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	38,400	1,937	-	36,463	42	-	5.05
CITY SECRETARY	189,986	102,129	46	87,811	13,819	12,497	53.78
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	171,712	131,709	-	40,003	15,752	15,933	76.70
PURCHASED PROF/TECH SRVS	64,969	32,927	32,933	(891)	9,819	2,243	101.37
PUR PROP SRVS & OTH SRVS	9,805	3,774	88	5,942	860	349	39.39
SUPPLIES	7,095	2,173	540	4,383	143	129	38.23
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	240	55	-	185	-	-	22.92
MUNICIPAL COURT	253,821	170,638	33,561	49,622	26,573	18,654	80.45

City of San Juan, Texas
Budget Expenditures Report
May 31, 2021

							Budget Target 67%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	378,610	243,891	-	134,719	29,805	29,732	64.42
PURCHASED PROF/TECH SRVS	3,500	3,500	-	-	3,500	-	100.00
PUR PROP SRVS & OTH SRVS	7,025	5,666	449	910	183	135	87.05
SUPPLIES	4,120	2,535	55	1,531	500	296	62.85
CAPITAL OUTLAY	1,444	-	1,444	-	-	-	100.00
MISCELLANEOUS	14,035	13,813	559	(336)	1,651	1,264	102.39
FINANCE	408,734	269,405	2,506	136,823	35,639	31,427	66.53
PLANNING							
SALARIES & WAGES/BENEFIT	490,302	317,958	-	172,344	38,680	39,162	64.85
PURCHASED PROF/TECH SRVS	30,000	4,895	2,505	22,600	500	-	24.67
PUR PROP SRVS & OTH SRVS	19,211	7,121	1,299	10,790	415	2,075	43.83
SUPPLIES	21,025	10,827	1,777	8,421	1,824	1,244	59.95
CAPITAL OUTLAY	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	19,170	1,931	-	17,239	-	-	10.07
PLANNING	580,707	342,732	5,581	232,394	41,418	42,481	59.98
POLICE							
SALARIES & WAGES/BENEFIT	3,627,470	2,263,404	-	1,364,066	270,022	277,333	62.40
PURCHASED PROF/TECH SRVS	20,126	37,631	-	(17,505)	1,358	153	186.98
PUR PROP SRVS & OTH SRVS	76,759	46,457	8,772	21,531	6,904	5,090	71.95
SUPPLIES	166,958	114,672	25,070	27,216	12,569	8,203	83.70
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	35,399	30,403	1,441	3,556	(4,121)	-	89.95
POLICE	3,926,712	2,492,566	35,282	1,398,864	286,734	290,778	64.38
FIRE							
SALARIES & WAGES/BENEFIT	1,685,637	978,467	-	707,170	123,518	118,677	58.05
PURCHASED PROF/TECH SRVS	17,600	15,451	422	1,727	150	13,216	90.19
PUR PROP SRVS & OTH SRVS	73,002	52,699	6,854	13,449	7,505	3,119	81.58
SUPPLIES	84,405	42,677	2,162	39,566	2,099	7,155	53.12
CAPITAL OUTLAY	179,856	38,831	1,793	139,233	28,000	-	22.59
DEBT SERVICE	126,180	120,978	-	5,202	-	-	95.88
MISCELLANEOUS	8,450	8,401	-	49	-	-	99.42
FIRE	2,175,130	1,257,503	11,231	906,396	161,272	142,167	58.33
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	286,195	191,948	-	94,247	23,009	26,331	67.07
PUR PROP SRVS & OTH SRVS	357,496	216,770	464	140,262	38,861	26,155	60.77
SUPPLIES	93,550	80,967	7,328	5,254	15,009	9,656	94.38
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	10,760	2,325	-	8,435	-	-	21.61
STREETS, ALLEY, OTHER	748,001	492,010	7,792	248,199	76,880	62,142	66.82

City of San Juan, Texas
Budget Expenditures Report
May 31, 2021

Budget Target 67%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	127,731	74,423	-	53,308	9,716	10,164	58.27
PURCHASED PROF/TECH SRVS	7,500	7,500	-	-	7,500	-	100.00
PUR PROP SRVS & OTH SRVS	4,410	2,053	176	2,181	436	164	50.54
SUPPLIES	9,256	6,109	85	3,062	745	641	66.92
CAPITAL OUTLAY		-	-	-	-	-	-
CENTRAL GARAGE	148,897	90,085	261	58,550	18,396	10,969	60.68
PARKS							
SALARIES & WAGES/BENEFIT	888,676	484,175	-	404,501	64,107	66,052	54.48
PURCHASED PROF/TECH SRVS	2,750	794	-	1,956	95	239	28.86
PUR PROP SRVS & OTH SRVS	138,122	86,145	960	51,017	13,910	21,049	63.06
SUPPLIES	41,458	23,378	2,633	15,447	3,435	3,975	62.74
CAPITAL OUTLAY	-	-	-	-	-	-	-
DEBT SERVICE	58,394	58,393	-	1	-	-	100.00
MISCELLANEOUS	354,045	292,279	9,752	52,015	4,677	27,743	85.31
PARKS	1,483,445	945,163	13,345	524,937	86,224	119,058	64.61
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	281,938	160,110	-	121,828	19,460	22,040	56.79
PURCHASED PROF/TECH SRVS	500	-	-	500	-	-	-
PUR PROP SRVS & OTH SRVS	26,653	20,369	726	5,558	2,984	932	79.15
SUPPLIES	38,540	26,554	3,457	8,529	2,969	3,593	77.87
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BUILDING MAINTENANCE	347,631	207,033	4,183	136,415	25,413	26,565	60.76
LIBRARY							
SALARIES & WAGES/BENEFIT	286,062	171,625	-	114,437	19,600	20,400	60.00
PURCHASED PROF/TECH SRVS	2,000	893	-	1,107	54	53	44.66
PUR PROP SRVS & OTH SRVS	29,612	15,505	-	14,107	1,238	2,057	52.36
SUPPLIES	1,650	355	-	1,295	-	-	21.51
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	8,800	2,893	1,119	4,788	244	300	45.59
LIBRARY	328,124	191,270	1,119	135,734	21,136	22,809	58.63

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	Budget Target 67% % RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	392,430	182,080	8,322	202,028	39,547	22,722	48.52
PUR PROP SRVS & OTH SRVS	187,279	135,928	2,271	49,080	17,998	16,552	73.79
SUPPLIES	1,140	690	-	450	37	203	60.56
CAPITAL OUTLAY	-	-	-	-	-	-	-
DEBT SERVICE	130,200	100,800	-	29,400	-	-	77.42
MISCELLANEOUS	115,000	-	-	115,000	-	-	-
ADMINISTRATION	826,049	419,498	10,593	395,957	57,582	39,476	52.07
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	196,768	112,089	-	84,679	12,540	12,642	56.96
PURCHASED PROF/TECH SRVS	10,000	2,790	1,010	6,200	570	720	38.00
PUR PROP SRVS & OTH SRVS	6,800	2,006	28	4,767	1,201	-	29.90
SUPPLIES	2,740	1,181	1,090	469	248	17	82.88
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	785	369	-	416	219	-	47.01
HUMAN RESOURCES	217,093	118,434	2,128	96,531	14,779	13,379	55.53
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	374,533	217,912	-	156,621	26,741	30,089	58.18
PURCHASED PROF/TECH SRVS	151,925	104,164	8,999	38,762	2,221	169	74.49
PUR PROP SRVS & OTH SRVS	140,275	102,962	3,782	33,531	17,021	3,273	76.10
SUPPLIES	43,419	32,698	1,789	8,932	20,829	4,415	79.43
CAPITAL OUTLAY	17,099	2,292	99	14,708	515	1,040	13.98
MISCELLANEOUS	64,154	55,607	6,514	2,033	7,018	-	96.83
INFORMATION TECHNOLOGY	791,404	515,635	21,183	254,587	74,346	38,986	67.83

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Budget Target 67% % RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	15,000	-	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	1,500	560	315	625	560	-	58.33
SUPPLIES	11,660	2,789	24	8,847	888	1,690	24.13
CAPITAL OUTLAY	35,000	-	-	35,000	-	-	-
MISCELLANEOUS	296	115,526	6,091	(121,321)	11,496	10,081	41,145.09
EMERGENCY MANAGEMENT	63,456	133,875	6,430	(76,849)	12,945	11,771	221.11
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	79,306	41,630	-	37,676	2,946	3,679	52.49
PURCHASED PROF/TECH SRVS	8,582	4,921	-	3,662	-	-	57.34
SUPPLIES	7,905	4,712	7	3,186	364	392	59.70
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	95,218	29,235	70,765	(4,782)	1,125	-	105.02
ANIMAL CONTROL	191,011	80,498	70,772	39,741	4,435	4,071	79.19
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	45,430	-	(45,430)	-	-	-
TOTAL EXPENDITURES	13,364,547	8,324,730	260,113	4,778,539	1,023,781	992,439	64.24
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(133,303)	2,120,452	(260,113)	1,992,477	-	(255,026)	(1,395.58)
	=====	=====	=====	=====	=====	=====	=====

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Budget
Target
67%

22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,318,200	1,968,250	-	(1,349,950)	286,644	262,341	59.32
OTHER REVENUE	33,700	15,004	-	(18,696)	5,555	880	44.52
OTHER FINANCING SOURCES	-	45,430	-	45,430	-	-	-
TOTAL REVENUES	3,351,900	2,028,684	-	(1,323,216)	292,200	263,221	60.52
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,364,298	850,499	-	513,799	108,903	120,474	62.34
PUR PROF/TECH SRVS	12,500	780	-	11,720	330	-	6.24
PUR PROP SRVS & OTH SRVS	400,370	251,737	21,730	126,903	87,725	16,976	68.30
SUPPLIES	465,494	312,391	48,460	104,643	41,734	30,389	77.52
CAPITAL OUTLAY	72,000	45,430	63,740	(37,170)	-	-	151.63
MISCELLANEOUS	677,320	283,232	1,570	392,518	2,320	1,025	42.05
SANITATION	2,991,982	1,744,070	135,500	1,112,412	241,012	168,864	62.82
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	85,000	56,332	-	28,668	10,858	5,963	66.27
PUR PROP SRVS & OTH SRVS	39,287	29,927	-	9,360	3,688	3,688	76.18
DEBT SERVICE	321,444	291,626	-	29,818	-	-	90.72
MISCELLANEOUS	213,930	140,953	-	72,977	17,619	17,619	65.89
ORGANIZATIONAL	659,661	518,838	-	140,823	32,165	27,270	78.65
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,651,643	2,262,908	135,500	1,253,235	273,177	196,134	65.68
REVENUES OVER/(UNDER) EXPENDITURES	(299,743)	(234,224)	(135,500)	(69,981)	19,023	67,088	123.35

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							Budget Target 67%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,737,060	1,551,639	-	(1,185,421)	236,464	221,611	56.69
SEWER SYSTEMS	2,730,432	1,812,609	-	(917,823)	296,073	248,831	66.39
OTHER REVENUES	-	46	-	46	10	-	-
OTHER REVENUES	106,900	41,296	-	(65,604)	1,320	1,474	38.63
OTHER	(1,659,324)	(1,521,863)	-	137,461	(34,365)	(34,365)	91.72
TOTAL REVENUES	3,915,068	1,883,727	-	(2,031,341)	499,501	437,551	48.11
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	286,136	151,684	-	134,452	21,648	22,792	53.01
PURCHASED PROF/TECH SRVS	20,208	16,134	732	3,342	244	244	83.46
PUR PROP SRVS & OTH SRVS	99,620	73,920	16,220	9,481	14,097	4,858	90.48
SUPPLIES	25,856	20,604	1,394	3,858	6,592	1,218	85.08
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	46,027	36,497	439	9,092	5,243	4,602	80.25
UTILITY BILLING & COLLEC	477,847	298,838	18,784	160,225	47,824	33,714	66.47
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	210,014	121,697	-	88,317	16,774	18,220	57.95
PURCHASED PROF/TECH SRVS	350,105	96,625	194,669	58,812	40,581	7,855	83.20
PUR PROP SRVS & OTH SRVS	22,900	4,088	-	18,812	8	16	17.85
SUPPLIES	11,495	5,498	342	5,655	1,097	505	50.80
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	870	835	-	35	-	-	95.98
UTILITY ADMINISTRATION	595,384	228,743	195,011	171,630	58,461	26,596	71.17
WATER PLANT							
SALARIES & WAGES/BENEFIT	439,651	266,502	-	173,149	34,593	36,526	60.62
PURCHASED PROF/TECH SRVS	35,000	12,757	327	21,916	2,945	983	37.38
PUR PROP SRVS & OTH SRVS	217,010	95,157	14,799	107,053	12,275	14,459	50.67
SUPPLIES	393,082	195,188	6,595	191,299	14,019	20,548	51.33
CAPITAL OUTLAY	30,000	-	-	30,000	-	-	-
MISCELLANEOUS	362,430	284,986	-	77,444	4,185	3,120	78.63
WATER PLANT	1,477,173	854,590	21,722	600,861	68,017	75,636	59.32
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	269,341	104,441	-	164,900	11,563	17,128	38.78
PUR PROP SRVS & OTH SRVS	15,631	7,430	122	8,079	258	97	48.32
SUPPLIES	174,334	22,882	1,028	150,424	5,539	1,575	13.72
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,842	656	-	2,186	-	-	23.08
WATER DISTRIBUTION	462,148	135,410	1,150	325,588	17,360	18,800	29.55
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	320,062	133,261	-	186,801	17,146	18,004	41.64
PURCHASED PROF/TECH SRVS	5,000	3,000	-	2,000	-	-	60.00
PUR PROP SRVS & OTH SRVS	296,973	111,257	42,880	142,836	5,712	38,396	51.90
SUPPLIES	71,542	36,654	3,021	31,867	7,901	2,352	55.46
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,771	432	-	1,339	-	-	24.39
SEWER COLLECTION	695,348	284,605	45,901	364,843	30,759	58,752	47.53

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Budget Target 67%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	249,845	136,563	-	113,282	19,805	18,746	54.66
PURCHASED PROF/TECH SRVS	41,000	17,620	4,200	19,180	3,171	-	53.22
PUR PROP SRVS & OTH SRVS	261,888	155,501	12,973	93,414	15,786	17,054	64.33
SUPPLIES	162,944	65,050	482	97,412	20,485	7,447	40.22
CAPITAL OUTLAY	41,036	1,036	-	40,000	-	-	2.52
MISCELLANEOUS	292,192	124,861	-	167,331	22,385	16,640	42.73
SEWER PLANT	1,048,905	500,631	17,655	530,619	81,632	59,888	49.41
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	63,900	48,232	-	15,668	17,641	4,046	75.48
PUR PROP SRVS & OTH SRVS	87,339	66,531	-	20,808	8,198	8,198	76.18
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	414,687	272,005	-	142,682	33,985	33,985	65.59
ORGANIZATIONAL	566,926	386,767	-	180,159	59,823	46,228	68.22
TOTAL EXPENDITURES	5,323,731	2,689,583	300,223	2,333,924	363,877	319,614	56.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,408,663)	(805,878)	(300,223)	302,562	-	117,937	78.52
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(1,408,663)	(805,878)	(300,223)	302,562	-	117,937	78.52
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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Budget Target 67% % RECEIV. EXPENDED
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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,597,948	1,480,963.79	-	(116,984.21)	29,250	29,259	92.68
TOTAL REVENUES	1,597,948	1,480,963.79	-	(116,984.21)	29,250	29,258.67	92.68
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,597,948	1,398,351	-	2,996,299	-	-	87.51
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,597,948	1,398,351	-	2,996,299	-	-	87.51
TOTAL EXPENDITURES	1,597,948	1,398,351	-	2,996,299	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	82,613	-	82,613	-	29,259	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	82,613	-	82,613	-	29,259	-

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Budget Target 67%

61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	41,022	-	(20,354)	5,117	5,117	66.84
TOTAL REVENUES	61,376	41,022	-	(20,354)	5,117	5,117	66.84
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	61,376	41,022	-	(20,354)	5,117	5,117	66.84
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	41,022	-	(20,354)	5,117	5,117	66.84

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Budget Target 67%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	1,800	3,564	-	1,764	465	405	197.98
TOTAL REVENUES	1,800	3,564	-	1,764	465	405	197.98
	=====	=====	=====	=====	=====	=====	=====

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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	Budget Target 67% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	40	71	-	31	9	8	178.18
TOTAL REVENUES	40	71	-	31	9	8	178.18
	=====	=====	=====	=====	=====	=====	=====

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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,900	4,473	-	(1,427)	663	469	75.82
TOTAL REVENUES	5,900	4,473	-	(1,427)	663	469	75.82
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	1,500	13,261.49	-	(11,761)	9,446.00	-	884.10
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	1,500	13,261.49	-	(11,761)	9,446.00	-	884.10
TOTAL EXPENDITURES	1,500	13,261.49	-	(11,761)	9,446.00	-	884.10
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,400	(8,788)	-	(13,188)	-	469	(199.73)

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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,600	3,805	-	(1,795)	604	412	67.95
TOTAL REVENUES	5,600	3,805	-	(1,795)	604	412	67.95
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	1,780	-	-	1,780	-	-	-
SUPPLIES	500	-	-	500	-	-	-
MUNICIPAL COURT	2,280	-	-	2,280	-	-	-
TOTAL EXPENDITURES	2,280	-	-	2,280	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,320	3,805	-	485	-	412	114.62

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Budget Target 67%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	269	-	269	29	27	-
TOTAL REVENUES	-	269	-	269	29	27	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	269	-	269	29	27	-

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Budget Target 67%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	738	-	(762)	260	286	49.23
TOTAL REVENUES	1,500	738	-	(762)	260	286	49.23
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,500	738	-	(762)		-	49.23

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Budget Target 67% % RECEIV. EXPENDED
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26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	203,695	-	178,685	54,114	1	814.45
TOTAL REVENUES	25,010	203,695	-	178,685	54,114	1	814.45
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	22,320	-	2,680	-	-	89.28
PARKS	25,000	22,320	-	2,680	-	-	89.28
TOTAL EXPENDITURES	25,000	22,320	-	2,680	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	10	181,375	-	181,365	-	1	1,813,750.50

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Budget Target 67%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	3,150	7,340	-	4,190	1,735	225	233.02
TOTAL REVENUES	3,150	7,340	-	4,190	1,735	225	233.02
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	300	120	-	180	-	-	40.00
SUPPLIES	10,000	1,364	-	8,636	-	-	13.64
MISCELLANEOUS	3,000	968	1,016	1,017	-	-	66.11
ADMINISTRATION	18,300	2,452	1,016	14,833	-	-	18.95
TOTAL EXPENDITURES	18,300	2,452	1,016	14,833	-	-	18.95
REVENUES OVER/(UNDER) EXPENDITURES	(15,150)	4,888	(1,016)	19,023	-	225	(25.56)

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							Budget Target 67%
28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	20,000	10,196	-	(9,804)	-	8,988	50.98
FORFEIT LOCAL	-	4,866	-	4,866	-	-	-
TOTAL REVENUES	20,000	15,062	-	(4,938)	-	8,988	75.31
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	45,500	8,599	33,483	3,418	2,258.35	156.05	92.49
SUPPLIES	21,238	14,988	3,753	2,497	4,992.00	-	88.24
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	11,500	2,227	4,880	4,393	-	1,627.26	61.80
POLICE	78,238	25,814	42,116	10,308	-	1,783	86.82
TOTAL EXPENDITURES	78,238	25,814	42,116	10,308	-	1,783	86.82
REVENUES OVER/(UNDER) EXPENDITURES	(58,238)	(10,752)	(42,116)	5,369	-	7,205	90.78

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Budget Target 67%

30 - MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	654,963	253,915	-	(401,048)	98,530	72,950	38.77
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	654,963	253,915	-	(401,048)	98,530	72,950	38.77
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	321,401	173,574	-	147,827	13,382	13,005	54.01
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	152,077	137,494	1,575	13,007	20,349	695	91.45
CAPITAL OUTLAY	136,116.94	56,117	-	80,000	-	-	41.23
POLICE	609,594.50	367,185	1,575	240,834	33,731	13,700	60.49
FIRE							
SALARIES & WAGES/BENEFIT	64,357	124,742	-	(60,385)	14,855	15,338	193.83
PUR PROP SRVS & OTH SRVS	5,160	-	-	5,160	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	69,517	124,742	-	(55,225)	14,855	15,338	179.44
LIBRARY							
PURCHASED PROF/TECH SRVS	2,000	-	-	2,000	-	-	-
PUR PROP SRVS & OTH SRVS	8,689	7,630	-	1,059	-	-	87.81
SUPPLIES	2,554	1,343	634	577	-	-	77.41
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,300	106	811	1,383	-	105.80	39.86
LIBRARY	15,543	9,079	1,445	5,019	-	105.80	67.71
TOTAL EXPENDITURES	694,654.77	501,006	3,020	190,629	48,586	29,145	72.56
REVENUES OVER/(UNDER) EXPENDITURES	(39,692)	(247,091)	(3,020)	(210,419)	-	43,805	630.13

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Budget Target 67%

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	15,000	-	-	(15,000)	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	15,000	-	-	(15,000)	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	15,000	-	-	15,000	-	-	-
POLICE	15,000	-	-	15,000	-	-	-
TOTAL EXPENDITURES	15,000	-	-	15,000	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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Budget Target 67%

33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	25,500	16,301	-	(9,199)	5,288	2,233	63.93
FINES & FEES	10,000	150	-	(9,850)	150	-	1.50
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	35,500	16,451	-	(19,049)	5,438	2,233	46.34
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY EVENTS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT							
MISCELLANEOUS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	35,500	16,451	-	(19,049)	-	2,233	46.34
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-

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Budget Target 67%

35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	800	285	-	(515)	17	15	35.65
FORFEIT FEDERAL	140,000	5,493	-	(134,507)	-	-	3.92
TOTAL REVENUES	140,800	5,779	-	(135,021)	17	15	4.10
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	15,000	-	-	15,000	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	38,578	1,790	-	36,788	400	1,390	4.64
SUPPLIES	40,744	583	19,810	20,351	-	-	50.05
CAPITAL OUTLAY	267,205	170,641	-	96,564	-	-	63.86
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	361,527	173,014	19,810	168,703	400	1,390	53.34
TOTAL EXPENDITURES	361,527	173,014	19,810	168,703	400	1,390	53.34
REVENUES OVER/(UNDER) EXPENDITURES	(220,727.30)	(167,235)	(19,810)	33,682	-	(1,375)	84.74

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							Budget Target 67%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	177,161	-	(127,839)	24,091	24,165	58.09
TOTAL REVENUES	305,000	177,161	-	(127,839)	24,091	24,165	58.09
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	228,907	133,772	-	95,135	18,394	22,326	58.44
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	15,914	10,669	(12)	5,257	3,547	-	66.97
SUPPLIES	31,179	6,853	-	24,326	647	471	21.98
CAPITAL OUTLAY	16,000	16,000	-	-	-	-	100.00
MISCELLANEOUS	13,000	100	-	12,900	-	-	0.77
STORM WATER	305,000	167,395	(12)	137,617	22,588	22,797	54.88
TOTAL EXPENDITURES	305,000	167,395	(12)	137,617	22,588	22,797	54.88
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	9,766	12	9,778	-	1,368	-

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Budget Target 67%

36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	2,146,179	2,126,012	-	(20,166)	53,802	29,212	99.06
OTHER REVENUE	24	9,970	-	9,946	9	8	41,543.21
TOTAL REVENUES	2,146,203	2,135,983	-	(10,220)	53,811	29,220	99.52
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,937,224	1,604,323	-	332,901	-	-	82.82
MISCELLANEOUS	-	7,188	-	(7,188)	7,188	-	-
ORGANIZATIONAL EXPENSE	1,937,224	1,611,511	-	325,713	7,188	-	83.19
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,937,224	1,611,511	-	325,713	7,188	-	83.19
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	208,979	524,472	-	315,493	46,623	29,220	250.97
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	208,979	524,472	-	315,493	-	29,220	250.97
	=====	=====	=====	=====	=====	=====	=====

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Budget
Target
67%

41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	1,548	-	1,548	42	38	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,548	-	1,548	42	38	-
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	4,700,000	162,781	-	4,537,219	35,795	-	3.46
CITY MANAGER	4,700,000	162,781	-	4,537,219	35,795	-	3.46
PARK AND RECREATION							
CAPITAL OUTLAY	139,930	119,936.28	-	19,994	18,973	-	85.71
PARK	139,930	119,936.28	-	19,994	18,973	-	85.71
TOTAL EXPENDITURES	4,839,930	282,717	-	4,557,213	-	-	5.84
REVENUES OVER/(UNDER) EXPENDITURES	(4,839,930)	(281,169)	-	4,558,761	-	38	5.81

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42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	880	-	880	210	242	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	880.49	-	880	210	242	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	325,750	71,750	254,000	-	-	-	100.00
COST OF ISSUANCE	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	325,750	71,750	254,000	-	-	-	100.00
TOTAL EXPENDITURES	325,750	71,750	254,000	-	-	-	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(325,750)	(70,870)	(254,000)	880	-	242	99.73

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Budget
Target
67%

% RECEIV.
EXPENDED

43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	224	-	224	53	62	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	224	-	224	53	62	-
=====							
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	130,000	8,383	126,000	(4,383)	-	-	103.37
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	130,000	8,383	126,000	(4,383)	-	-	103.37
TOTAL EXPENDITURES	130,000	8,383	126,000	(4,383)	-	-	103.37
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(130,000)	(8,159)	(126,000)	(4,159)	53	62	103.20

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Budget
Target
67%

44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	104	-	104	3	3	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	104	-	104	3	3	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	104	-	104	3	3	-

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Budget
Target
67%

45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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Budget
Target
67%

46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	406	-	406	(4)	(3)	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	406	-	406	(4)	(3)	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	740,871	613,693	127,178	(0)	-	-	100.00
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	740,871	613,693	127,178	(0)	-	-	100.00
TOTAL EXPENDITURES	740,871	613,693	127,178	(0)	-	-	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(740,871)	(613,287)	(127,178)	406	(4)	(3)	99.95

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Budget
Target
67%

47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	29	-	29	9	8	-
TOTAL REVENUES	<u>-</u>	<u>29</u>	<u>-</u>	<u>29</u>	<u>9</u>	<u>8</u>	<u>-</u>
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	29	-	29	9	8	-

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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	344	-	344	9	8	-
TOTAL REVENUES	-	344	-	344	9	8	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY	743,893	752,141	-	(8,248)	-	-	101.11
STREETS	743,893	752,141	-	(8,248)	-	-	101.11
NEW CITY HALL							
PROF/TECH SRVS	-	33,967	23,279	(57,246)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	1,000,000	-	-	1,000,000	-	-	-
NEW CITY HALL	1,000,000	33,967	23,279	942,754	-	-	5.72
TOTAL EXPENDITURES	1,743,893	786,108	23,279	934,505	-	-	46.41
REVENUES OVER/(UNDER) EXPENDITURES	(1,743,893)	(785,764)	(23,279)	934,849	9	8	46.39

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49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	Budget Target 67%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	14	-	14	5	4	-
TOTAL REVENUES	-	14	-	14	5	4	-
EXPENDITURE SUMMARY							
PLANNING & ZONING							
CAPITAL OUTLAY	49,622	49,622	-	-	-	-	100.00
PLANNING & ZONING	49,622	49,622	-	-	-	-	100.00
FIRE							
CAPITAL OUTLAY	48,365	64,365	-	(16,000)	16,000	-	133.08
FIRE	48,365	64,365	-	(16,000)	16,000	-	133.08
STREETS, ALLEY, OTHER							
CAPITAL OUTLAY	176,058	176,058	-	-	-	176,058	100.00
STREETS, ALLEY, OTHER	176,058	176,058	-	-	-	176,058	100.00
PARKS - RECREATION							
CAPITAL OUTLAY	49,622	49,622	-	-	-	-	100.00
PARKS - RECREATION	49,622	49,622	-	-	-	-	100.00
INFORMATION TECHNOLOGY							
CAPITAL OUTLAY	24,645	24,645	-	-	-	-	100.00
INFORMATION TECHNOLOGY	24,645	24,645	-	-	-	-	100.00
STORMWATER							
CAPITAL OUTLAY	385,500	385,500	-	-	-	-	100.00
STORMWATER	385,500	385,500	-	-	-	-	100.00
ANIMAL CONTROL							
CAPITAL OUTLAY	49,622	49,622	-	-	-	-	100.00
ANIMAL CONTROL	49,622	49,622	-	-	-	-	100.00
UTILITY BILLING & COLLECTION							
CAPITAL OUTLAY	-	-	-	-	(124)	-	-
UTILITY BILLING & COLLECTION	-	-	-	-	(124)	-	-
UTILITY ADMINISTRATION							
CAPITAL OUTLAY	508,595	436,012	72,982	(400)	149,857	400	100.08
UTILITY ADMINISTRATION	508,595	436,012	72,982	(400)	149,857	400	100.08

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Budget Target 67% % RECEIV.

49 - 2020 BOND WATER PLANT	BUDGET	YEAR-TO-DATE	BALANCE				% RECEIV.
CAPITAL OUTLAY		-	-	-	-	-	-
WATER PLANT	-	-	-	-	-	-	-
WATER DISTRIBUTION							
CAPITAL OUTLAY	33,040	-	33,040	-	-	-	100.00
WATER DISTRIBUTION	33,040	-	33,040	-	-	-	100.00
SEWER COLLECTION							
CAPITAL OUTLAY	90,911	-	90,911	-	-	-	100.00
SEWER COLLECTION	90,911	-	90,911	-	-	-	100.00
SEWER PLANT							
CAPITAL OUTLAY		-	-	-	-	-	-
SEWER PLANT	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
ADMINISTRATON	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,415,982	1,235,448	196,934	(16,400)	-	176,458	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,415,982)	(1,235,433)	(196,934)	(16,386)	-	(176,454)	100.00

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Budget Target 67%

52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
PUMPS							
PURCHASED PROF/TECH SRVS	36,879	28,659	-	8,219.75	-	-	77.71
CAPITAL OUTLAY	-	-	-	-	-	-	-
PUMPS	36,879	28,659	-	8,220	-	-	77.71
TOTAL EXPENDITURES	36,879	28,659	-	8,220	-	-	77.71
REVENUES OVER/(UNDER) EXPENDITURES	36,879	28,659	-	8,220	-	-	77.71

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Budget Target 67%

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	69	-	69	2	2	-
TOTAL REVENUES	-	69	-	69	2	2	-
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	69	-	69	-	2	-

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Budget Target 67% % RECEIV. EXPENDED
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24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,029,000	741,125	-	(287,875)	88,582	132,971	72.02
OTHER REVENUE	-	2,210	-	2,210	49	55	-
OTHR FINANCING SOURCES/U	(105,235)	(69,627)	-	35,608	(8,852)	(8,852)	66.16
TOTAL REVENUES	923,765	673,708	-	(250,057)	79,779	124,173	72.93
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	213,980	141,512	-	72,468	16,656	16,611	66.13
PURCHASED PROF/TECH SRVS	136,500	142,035	-	(5,535)	29,700	25,000	104.05
PUR PROP SRVS & OTH SRVS	76,058	39,642	-	36,416	5,022	4,451	52.12
SUPPLIES	11,200	8,359	-	2,841	784	1,076	74.63
CAPITAL OUTLAY	7,500	3,655	-	3,845	52	(64)	48.74
DEBT SERVICE	220,298	179,158	-	41,140	-	-	81.33
MISCELLANEOUS	258,229	142,202	-	116,027	2,305	76,310	55.07
SAN JUAN ECONOMIC DEV	923,765	656,564	-	267,201	54,519	123,384	71.07
OTHER PROJECTS							
MISCELLANEOUS	-	65	-	(65)	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	65	-	(65)	-	-	-
TOTAL EXPENDITURES	923,765	656,628	-	267,137	54,519	123,384	71.08
REVENUES OVER/(UNDER) EXPENDITURES	-	17,080	-	17,080	-	789	-

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Budget Target 67% % RECEIV. EXPENDED
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29 -SAN JUAN ECONOMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Apr-21	May-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		(26)	-	(26)	(6)	(5)	-
OTHR FINANCING SOURCES/U	105,237	69,627	-	(35,610)	8,852	8,852	66.16
TOTAL REVENUES	105,237	69,600	-	(35,637)	8,846	8,848	66.14
=====							
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	86,924	86,923	-	1	-	-	100.00
ORGANIZATIONAL EXPENSES	86,924	86,923	-	1	-	-	100.00
TOTAL EXPENDITURES	86,924	86,923	-	1	-	-	100.00
=====							
REVENUES OVER/(UNDER) EXPENDITURES	18,313	(17,323)	-	(35,636)	(17,323)	8,848	(94.59)