



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Adina “Dina” Santillan
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: Amigos Del Valle
600 W. 1st Street
San Juan, Texas 78589
Tuesday, May 24, 2022

REGULAR MEETING AGENDA 6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

- A.** Congressman Vicente Gonzalez American Rescue Plan Check Presentation.
- B.** Keep San Juan Beautiful Recognized as a Gold Star Affiliate by Keep Texas Beautiful.
- C.** Presentation on Departmental Reports: Department of Finance, Fire Department, Police Department, Municipal Court, and Department of Utilities.
 - 1.** Department of Finance Monthly Report.

2. Fire Department Monthly Report.

3. Police Department Monthly Report.

4. Municipal Court Monthly Report.

5. Department of Utilities Monthly Report.

VI. PUBLIC HEARING/ORDINANCES

A. Hold a Public Hearing and Consider Ordinance Regarding a Conditional Use Permit to Allow "The Orchid Event Center" at 905 W. 1st Street, Suites A and B, Legally Described as Lot 2, B.T. No. 1 Subdivision, as Requested by Yesenia Juarez.

VII. RESOLUTIONS

A. Consideration and Action on a Resolution Accepting a Voluntary Annexation Petition, Setting Dates Giants Subdivision being a 3.00 acre-tract of land out of Lot 6, Block 27, Alamo Land and Sugar Co. side of Hall Acres Road, as Requested by Jose Luis Hernandez.

VIII. CONSENT AGENDA

A. City Commission Meeting Minutes:
- December 8, 2021

B. Consider Approval of the Tax Collection Report for the Month of April 2022.

C. Consider Approval of the Budget Expenditure Report for the Month of April 2022.

IX. 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).

BRENDA ESCALANTE
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 _____ of _____, 2022.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
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Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Brenda Escalante, City Secretary

DATE: 05/19/2022

SUBJECT: Congressman Vicente Gonzalez American Rescue Plan Check Presentation.

Congressman Vicente Gonzalez American Rescue Plan Check Presentation.



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Israel Garza, Sanitation Director

DATE: 05/18/2022

SUBJECT: Keep San Juan Beautiful Recognized as a Gold Star Affiliate by Keep Texas Beautiful.

Keep San Juan Beautiful Recognized as a Gold Star Affiliate by Keep Texas Beautiful.



FOR IMMEDIATE RELEASE | May 2022
CONTACT | Cynthia Puente, Keep San Juan Beautiful
(956) 223-2340 | cpuente@sjtx.us

Keep San Juan Beautiful Recognized as Gold Star Affiliate by Keep Texas Beautiful
86 Texas Communities Honored for their Exceptional Community Improvement Efforts

[SAN JUAN, TEXAS] - Keep Texas Beautiful (KTB), a statewide grassroots environmental and community improvement non-profit organization, recently named *Keep San Juan Beautiful* a Gold Star Affiliate, a designation granted to 86 affiliates of KTB's nearly 300 affiliates. Gold Star recognition is the membership recognition highest status any community affiliate can achieve.

In 2004, the organization introduced the concept of Gold Star recognition to reward those communities who sought to go above and beyond the established requirements. To remain in good standing with KTB, community affiliates must submit a report, pay dues, attend training and participate in a KTB-endorsed activity annually.

To achieve Gold Star status, affiliates must share information on their mission and goals, answer questions about their economic development and diversity and inclusion practices, or participate in the Beautify Texas Awards or Governor's Community Achievement Awards programs, and provide a letter of support from their community. KTB will formally recognize Gold Star communities during its 55th Annual Conference in June.

"Our affiliates are the backbone of our organization. We are proud to honor those going above and beyond to keep their communities clean and beautiful," says Suzanne Kho, Executive Director of Keep Texas Beautiful. "Our Gold Star Affiliates are educating and engaging community members, actively recruiting and managing volunteers, hosting cleanup and beautification events throughout their community and so much more."

In 2021 alone, KTB affiliates engaged 41,550 volunteers who contributed 190,094 hours to collect 3.25 million pounds of waste and recyclables from Texas roadways, trails, and waterways. *Keep San Juan Beautiful* successfully implemented programs to clean up litter, reduce and recycle waste, educate local citizens, and beautify and enhance the local community.

About Keep Texas Beautiful

Keep Texas Beautiful (KTB) is a non-profit organization dedicated to making Texas the best place to live, work, and play by deploying resources for community improvement projects, clean-ups, and youth engagement efforts across the state. Through our Keep Texas Recycling program, we provide assistance and education to support recycling in rural and underserved communities.

Everything we do is focused on mobilizing volunteers to take action by providing them with tools, resources, and training. Our fieldwork includes research on best practices for litter reduction along with the development of community programs to prevent the flow of litter to the Gulf.

Founded in 1967, Keep Texas Beautiful's work is driven by its network of nearly 300 affiliate member communities, volunteers, and supporters that reach 17 million Texans annually. For more information and to find your closest affiliate, visit www.ktb.org. Follow us on [Facebook](#), [LinkedIn](#), [Twitter](#) and [Instagram](#).



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 05/16/2022

SUBJECT: Department of Finance Monthly Report.

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 1,053 journal entries, issued 2,126 disbursement checks, 178 Bank Drafts and processed 4,226 payroll checks and direct deposits, through the months of April, 2022.

December Sales Tax 31.587% Increase of \$110,461 Compared to last year.

Audit FY 2020/2021 100% complete

Reconciled 11 Bank Accounts

Budget Adjustments (15)

Budget Amendments (1)

Manage a 30.2 million budget

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- General Fund Budget of 16.8 million
- Utility & Sanitation Fund 5.4 million
- Stormwater Fund 305 thousand
- Debt Service Fund 1.9 million
- Sanitation Fund 3.5 million
- Other Funds 2.2 million

Utility Billing & Collection 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 of San Juan collects about 7,052 water and 10,028 sewer accounts.
- North Alamo Water Supply Corporation service 3,279 sewer accounts.

Per Audited Financial Report, in FY ending 9/30/2021, Utility Fund collected 5.7 million and Sanitation Fund 3.3 million with a combined 9 million.

- Email Billing (163)

Service Orders

1. Connects	34
2. Meter information	30
3. Disconnect	81
4. Dead Meters Change	14
5. Past Due Notice	1,511
6. Cut Off Register	19
7. Cut List	95

Payments are made by

66 % paid in person
 1 % juniors
 21 % online
 6 % bank drafts
 6 % other locations

- Staff of 7 Employees

Purchasing Division

Purchasing Description

Purchasing Division is responsible for acquiring goods and services for the City, in accordance with state law, the City's purchasing policies and annual budget.

Activity through the April, 2022.

• Purchase Orders Issued	2,065
• Purchase Order Changes/Voids	76
• Bid Openings	7
• Public Auction	1
• Revenue on Auction 12/2021	\$32,717.50



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Tirso Garza, Fire Chief

DATE: 05/17/2022

SUBJECT: Fire Department Monthly Report.

The San Juan Fire Department did the following activity during the month of April 2022:

Emergency Calls

A total of 66 Calls for the month of April 2022. (Please see attached report.)

- A Shift = 24
- B Shift = 28
- C Shift = 14

Med-Care Response

Due to COVID19 Med-Care, EMS responded along with the Fire Department for a total of 16 calls with two delays for the month of April 2022. The Med-Care report has not been submitted by Med-Care.

County Calls

The San Juan Fire Department had a total of two (2) County Calls for the month of April 2022, which are the following:

- Incident Number – 22-0186 – Grass Fire at 711 E. Moore
- Incident Number – 22-0226 - Structure Fire Mutual Aid to 706 W. Church, Pharr, Texas

Volunteer Department

The San Juan Volunteer Fire Department was not able to meet for a monthly business meeting due to COVID-19.

Fire Inspections

A total of 29 inspections were conducted in the month of April 2022. Please see attached for detailed information about each conducted inspection.

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Plan Reviews

The following plans were reviewed for the month of April 2022:

- Plaza San Juan Subdivision
- Ruben Casas
- Mosa Multi-Family Subdivision
- Karla Vivian
- Gutierrez Ducan Subdivision
- IDEA GYM

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belongs only to the logs that were submitted by the Fire Chief, Lieutenant, or Firefighter in Charge for the month of April 2022 to the Administration Office.

- A total of 188.5 Gallons of Unleaded
- A total of 697.02 Gallons of Diesel



Jorge A Mata
Fire Lieutenant

April, 2022
Call Volume Monthly Breakdown

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	5
323	Auto-Pedestrian	1
324	Motor Vehicle Accidents w/o Injuries	7
311	Medical Call	14
142/143	Grass/Brush Fires	5
131	Vehicle Fires	
700/750	False Alarms	10
154	Trash Fires	1
550/551	Assist other Agency/Dept.:	2
651	Smoke Scare	
111	Structure Fires	
1101	Equipment Fire	
412	Gas Leak	4
480	Attempted burning, Illegal action	4
600	Good Intent Call	
611	Cancelled in Route	1
622	Wrong Location/No Incident Found	
541	Bee attack/ Animal Problem	3
331	Child Locked in a Vehicle	2
440/1601	Electrical Equipment Problem (Pole)	
1131	Cooking Fire	
100	Fire, Other	6
Grand Total:		66

Call Volume for each shift:

A Shift 24

B Shift 28

C Shift 14

Respectfully Submitted by,

Jorge A Mata Fire Lieutenant



Tirso Garza, Fire Chief
2301 N. Raul Longoria
San Juan, TX 78589
Office: 956-223-2470
Fax: 956-783-3441

Med-Care Response Times April 2022

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
4/4/22	22-197	stewart / castillo	08:22	08:32	10	Medical
4/6/22	22-201	1600 E exp 83	10:02	10:15	13	MVA
4/6/22	22-201	1600 E exp 83	10:10	10:21	11	MVA
4/6/22	22-203	202 sandra	15:39	15:50	11	Medical
4/7/22	22-207	1600 N Raul Longoria	15:56	16:07	11	MVA
4/9/22	22-211	300 W exp 83 wb	16:24	16:35	11	MVA
4/11/22	22-214	314 Coconut palm	10:20	10:30	10	Medical
4/12/22	22-218	300 E Chaparral	21:28	21:31	3	Medical
4/15/22	22-222	hall acres / stewart	22:28	22:37	9	MVA
4/15/22	22-223	stewart / ridge	23:02	23:09	7	Medical
4/16/22	22-224	800 carroll	01:30	01:39	9	Auto Ped
4/16/22	22-225	902 treyson	02:03	02:13	10	Medical
4/22/22	22-236	1102 washingtonia	11:51	11:58	7	Medical
4/22/22	22-237	Raul longoria / Edlora	12:33	12:37	4	Medical
4/22/22	22-238	106 E Amy	17:07	17:27	20	Medical
4/26/22	22-246	901 w exp 83	17:03	17:07	4	Medical

Fire Inspection April 2022

	Date	Name of Business	Address	Contact	Inspector	App/Deny
1	4/1/22	Martinez Driving School	220 W 6 th ST	Yolanda Alonzo	J. Salinas	Approved
2	4/1/22	Ironclad Tattoo Studio	909 W 495, Ste 1	John W. Thomas	J. Salinas	Approved
3	4/1/22	Sunny Super Mart	102 N Nebraska AVE	Viridiana Jaime	J. Salinas	Approved
4	4/1/22	Marco's Pizza	700 N I RD, Ste G	Humberto Saenz	J. Salinas	Approved
5	4/1/22	Stripes #40686H	101 E Nolana LOOP	Ricardo Reyes	J. Salinas	Denied
6	4/1/22	Stripes #40614H	1701 N Raul Longoria HWY	Dalia Salinas	J. Salinas	Approved
7	4/1/22	Stripes #40610H	911 W 495	Jose R. Rodriguez	J. Salinas	Approved
8	4/1/22	Stripes #40608H	600 E 83 BUS	Norma Guerra	J. Salinas	Approved
9	4/1/22	Stripes #40615H	711 N Nebraska AVE	Bianca Dominguez	J. Salinas	Approved
10	4/1/22	Tacos Kissi	5004 N Raul Longoria HWY	Juan Garcia	J. Salinas	Approved
11	4/13/22	Family Dollar	704 W 83 BUS	Edna R Moncivais	J. Salinas	Denied
12	4/19/22	Ann's Restaurant	221 W 83 BUS		J. Salinas	Denied
13	4/19/22	El Primo De China	514 S Standard AVE	Juana Imelda lopez	J. Salinas	Approved
14	4/19/22	E Garza Photography and Film	2604 N Raul Longoria HWY, Ste 113	Jose E Jaramillo Garza	J. Salinas	Approved
15	4/19/22	Pasteles D'oly	2812 N Raul Longoria HWY, 5	Olinda Leal de Tijerina.	J. Salinas	Approved
16	4/19/22	Aguilar Meat Market #2 Inc.	425 N Nebraska AVE	Anthony Aguilar	J. Salinas	Approved
17	4/19/22	Izaguire Wellness Clinic	1110 S Stewart RD, Ste B	Saul Izaguire	J. Salinas	Approved
18	4/19/22	Pandita's Snack	611 S Nebraska AVE, Ste B	Esmeralda Gonzalez	J. Salinas	Approved
19	4/20/22	Mesquite PCS, LLC	1209 E 495, Ste 7	Gloria Mason	J. Salinas	Approved
20	4/20/22	Mesquite PCS, LLC DBA Metro by T-Mobile	2604 N Raul Longoria HWY, 106/107	Tina Guevara	J. Salinas	Approved
21	4/20/22	Tortilleria La Malinche, LLC	600 N Veterans RD, Ste F	Isabel Cavazos de Aleman	J. Salinas	Approved
22	4/21/22	Magnolia Events LLC	205 W Nolana LOOP, Ste 9 & 10	Karina	J. Salinas	Approved
23	4/25/22	Empalmes Desgraciados (JARR, LLC)	2812 N Raul Longoria HWY, Ste 3	Adrian Ramirez	J. Salinas	Approved
24	4/26/22	R Angels Learning Center	200 W 83 EXPY, Ste J	Jessica Ramos	J. Salinas	Approved
25	4/26/22	83 Autocredit	100 W 83 BUS, Ste A	Javier Garcia	J. Salinas	Approved
26	4/27/22	Foster Home Serna	2003 N Buffalo ST	Rolando Serna	J. Salinas	Approved
27	4/27/22	Premier High School	1200 E 83 BUS	Abigail Aviles	J. Salinas	Approved

	Date	Name of Business	Address	Contact	Inspector	App/Deny
28	4/27/22	Sandy Salad's	2211 S Veterans RD, Ste 1	Sandra Harias	J. Salinas	Approved
29	4/27/22	7-Eleven Inc #40617H	2201 S Veterans RD	Jasmine De La Cruz	J. Salinas	Approved
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Ruben Morin, Chief of Police

DATE: 05/17/2022

SUBJECT: Police Department Monthly Report.

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 2022.

STATISTICS: POLICE

APRIL

• Calls for service:	1143
• Incident reports:	225
• Accidents:	173
• 911 Calls:	1687
• Patrol Citations Issued:	47
• Violations:	63
• Patrol & CID Arrests:	60
• CID Issued Warrants:	26

SPECIAL GRANT DETAILS:

APRIL

• Stone Garden hours:	N/A
• Vehicle Stops:	
• Citations:	
• Border Star hours:	21
• Vehicle Stops:	0
• Contacts:	5
• Misdemeanor Arrest:	0

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• Felony Arrest:	5
• Cases Investigated:	0
• Citations:	0
• Tx-Dot STEP-Wave Traffic Enforcement hours:	Did not work STEP

TRAFFIC ENFORCEMENT: **APRIL**

• Cruiser enforcement (Thursday Nights) traffic stops.	Did not work
• Citations:	0
• Arrest:	0
• Regular patrol citywide.	

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:

Nothing To Report

-

-

TELE-COMMUNICATORS:

- No new event to report.

FLEET

- Nothing to report

STATISTICS: ANIMAL CONTROL **APRIL**

• Calls for Service:	240
• Citations Issued:	1
• Violations:	3

COVID-19 OPERATIONS:

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

SPECIAL EVENTS:

- Nothing to report

Respectfully,

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



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 05/17/2022

SUBJECT: Municipal Court Monthly Report.

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 \$ 17,816.10

Defensive Driving 0

Deferred 0

Pre-Trials 5

Bench Trials 0

Scofflaw \$ 295.00

COLLECTIONS 2021

April - \$ 32,445.77

CITATIONS ISSUED 2021

April - 154

SCOFFLAW COLLECTIONS 2021

April - \$ 5,050.87

COLLECTIONS 2022

April - \$ 17,816.10

CITATIONS ISSUED 2022

April - 47

SCOFFLAW COLLECTIONS 2022

April - \$ 295.00

City Marshal - Warrants and Fines Collected - \$ 2,100.00

Warrants - 6

Phone Calls - 90

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Amnesty Program Collected:

February \$ 3,199.20

March \$ 3,806.85

April \$ 2,889.00

Total Collected: \$ 9,895.05



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MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Juan Carlos Martinez , Interim Director of Utilities
DATE: May 16, 2022
SUBJECT: Monthly Report April 2022

Texas Drought Outlook

- 88% of Texas is in a drought (April 14, 2022)
- RGV is Abnormally Dry (No Change In the watershed)
- Falcon and Amistad are @ 35.71%
- STAGE II IS STILL IN FULL EFFECT

System Outlook

- Water Connections – 7,115
- Sewer Connections – 10,394 (3279 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 81.79MG
- Combined Gallons Produced: 84.024 MG

Water Treatment Facility No. 1

- 0.240 MG treated
- 38.098 MG delivered
- 33.28 MG Transferred from WTF No. 2
- 15.64 MG RAW (Reservoir)
- 0.021 MG Backwash
- 0.03 MG Well

Water Treatment Facility No. 2

- 81.55 Treated
- 45.926 MG Delivered
- 33.28 MG Transferred to WTF No. 1
- 60.55 MG RAW (Reservoir)
- 1.5 MG Backwash

EMERGENCY GENERATOR Needs to be replaced/repair

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WTP 3.5 MGD Expansions and Rehab 100%
Operated Water Plant as Efficiently as Possible
Sludge Management Continues to be Critical

Water Distribution System

- Leaks – 2
- Breaks – 5
- Taps – 1
- Locates - 14

Water Loss

- Reported – 87,500 gals
- Unreported – 40,500 gals

Hydrants

- Flushed – 25
- Repaired/Replaced – 1
- STAGE II WATER CONSERVATION STILL IN EFFECT

Valves

- Worked – 8
- Repaired/Replaced – 0

Utility Billing

- Work Orders –1

We Continue Our Hydrant and Valve Maintenance
Two Vacancies – WD M

Wastewater Treatment Facility

- Treated – 62.234 MG
- Wetland – 1.903 MG
- 0 - Cubic Yards of Sludge Hauled to Landfill
- Bio-Monitoring – All Passed
- Purchased 4 new batteries for emergency backup generator

Wastewater Collections

Work orders - 37

- Sewer Main Repaired – 0
- Sewer Backups Reported – 14
- Sewer Backups Cleared – 14
- Odor Complaints – 5
- Locates – 18
- New Manholes – 1

- Unauthorized Discharges - 1

Administration

Financials

- Administration – (45.95%)
- Water Treatment – 45.49%
- Distribution: – 79.64%
- Sewer Collection – 69.08%
- Wastewater Treatment – 53.68%

Projects

- WTF No. 2 Pending TWDB Budget Approval
- WWTF Rehab Design – 100% Complete (CHC) Pending Constructability Review
- WTF No. 1 Rehab – 100%, Pending Constructability Review
- LS 13 Design – Pre construction meeting 4/26/2022, orders to proceed issued.
- LS 6 Capacity Issues CHC working on upgrades (Under design)
- Emergency Generator WTP 2

Certification

- Water Treatment - 1
- Distribution – 0
- Sewer Collection - 0
- Wastewater Treatment – 1
- Renewals - 2

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 24, 2022

Hold a Public Hearing and Consider Ordinance Regarding a Conditional Use Permit to Allow "The Orchid Event Center" at 905 W. 1st Street, Suites A and B, Legally Described as Lot 2, B.T. No. 1 Subdivision, as Requested by Yesenia Juarez.

STAFF COMMENTS AND RECOMMENDATIONS:

Yesenia Juarez is applying for a conditional use permit to open an event center at commercial plaza located at Southeast corner of Veterans Boulevard and 1st Street. The plaza has six (6) suites in total, with a Child Event Center and EDC Offices occupying two suites each business. Each suite is 1,200 square feet and there are a total of 42 common parking spaces in the commercial plaza. The property has two entrances along First Street.

As per Fire Department the occupancy load for this suite is one hundred and forty (140) people. Off-street Parking Ordinance, Chapter 6, Section 3 established that dance halls required one parking space for each 200 square feet of indoor recreation area. (See attachment).

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 comments in favor or against this request.

RECOMMENDATION:

Staff recommends approval subject to comply with the list of conditions in the attached report.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 04/21/2022
CITY COMMISSION – 05/24/2022
DATE PREPARED – 05/16/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to allow “The Orchid Event Center” in a commercial area.
APPLICANT:	Yesenia Juarez
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 2, B.T. No. 1 Subdivision
LOCATION:	905 W. 1 st Street, Suites A and B
PROPOSED USE OF PROPERTY:	Event Center
EXISTING ZONING:	General Business District (C-2)
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Commercial; General Business District (C-2) <i>South</i> – Commercial; General Business District (C-2) <i>East</i> – Commercial; General Business District (C-2) <i>West</i> – Outside City Limits
ACCESS AND CIRCULATION:	This property has access along 1 st Street
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to comply with the list of conditions in the attached report.

EVALUATION AND CONDITIONS FOR APPROVAL

Yesenia Juarez is applying for a conditional use permit to open an event center at commercial plaza located at Southeast corner of Veterans Boulevard and 1st Street. The plaza has six (6) suites in total, with a Child Event Center and EDC Offices occupying two suites each business. Each suite is 1,200 square feet and there are a total of 42 common parking spaces in the commercial plaza. The property has two entrances along First Street.

As per Fire Department the occupancy load for this suite is one hundred and forty (140) people. Off-street Parking Ordinance, Chapter 6, Section 3 established that ***dance halls required one parking space for each 200 square feet of indoor recreation area.*** (See attachment).

Suite size	2,400 square feet total
Parking spaces	42 common parking spaces
Occupancy load as per Fire Dpt.	140 people
Required parking spaces	12 parking spaces

The following are the list of requirements for an event center:

1. The property line of the lot of any business, especially those having late hours (after 10:00 p.m.) must be a minimum of three hundred (300) feet from the nearest residence, church, school or publicly-owned property or must provide sufficient buffering and sound insulation of the building such that the business is not visible and cannot be heard from the residential areas, and must be designed to prevent disruption of the character of adjacent residential areas.
2. The business must be as close as possible to a major arterial, and shall not allow the traffic it generates onto residential streets, or allow it to exit into and disrupt residential areas;
3. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
4. The business must do everything possible to prevent the unauthorized parking of its patrons on adjacent businesses or residential properties including, when necessary, the installation of fences and hedges, and the reorientation of entrances. The loading and unloading of equipment to be on premises only.
5. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site form a public street;

**CONDITIONAL USE PERMIT
“THE ORCHID EVENT CENTER”
MAY 24, 2022**

PAGE 3

6. The business must make provisions to keep litter to a minimum, and to keep it from blowing onto adjacent streets and properties;
7. The business shall restrict the number of persons within the building to the number determined for occupancy levels by the Fire Department.
8. The business must comply with the city’s noise ordinance.
9. The business must comply with the City’s Security Cameras Ordinance.
10. Owner agrees to pay an annual fee to the City of San Juan to maintain the Occupational License and Conditional Use Permit thru the City.
11. There shall be no smoking inside the premises at any time.

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 comments in favor or against this request.

ATTACHMENTS:

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

Proposed Event Center





Proposed Site

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW “THE ORCHID EVENT CENTER” AT 905 W. 1ST STREET, SUITES A AND B, LEGALLY DESCRIBED AS LOT 2, B.T. NO. 1 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, Yesenia Juarez has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to allow “The Orchid Event Center” at 905 W. 1st Street.

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 Yesenia Juarez has applied for a Conditional Use Permit for an Event Center “The Orchid Event Center” at 905 W. 1st Street, subject to the following conditions:

1. The property line of the lot of any business, especially those having late hours (after 10:00 p.m.) must be a minimum of three hundred (300) feet from the nearest residence, church, school or publicly-owned property or must provide sufficient buffering and sound insulation of the building such that the business is not visible and cannot be heard from the residential areas, and must be designed to prevent disruption of the character of adjacent residential areas.
2. The business must be as close as possible to a major arterial, and shall not allow the traffic it generates onto residential streets, or allow it to exit into and disrupt residential areas;
3. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
4. The business must do everything possible to prevent the unauthorized parking of its patrons on adjacent businesses or residential properties including, when necessary, the installation of fences and hedges, and the reorientation of entrances. The loading and unloading of equipment to be on premises only.
5. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site from a public street;
6. The business must make provisions to keep litter to a minimum, and to keep it from blowing onto adjacent streets and properties;

7. The business shall restrict the number of persons within the building to the number determined for occupancy levels by the Fire Department.
8. The business must comply with the city's noise ordinance.
9. The business must comply with the City's Security Cameras Ordinance.
10. Owner agrees to pay an annual fee to the City of San Juan to maintain the Occupational License and Conditional Use Permit thru the City.
11. There shall be no smoking inside the premises at any time.

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 24th day of May, 2022.

PASSED and **APPROVED** on second and final reading on the _____ day of _____, 2022.

CITY OF SAN JUAN

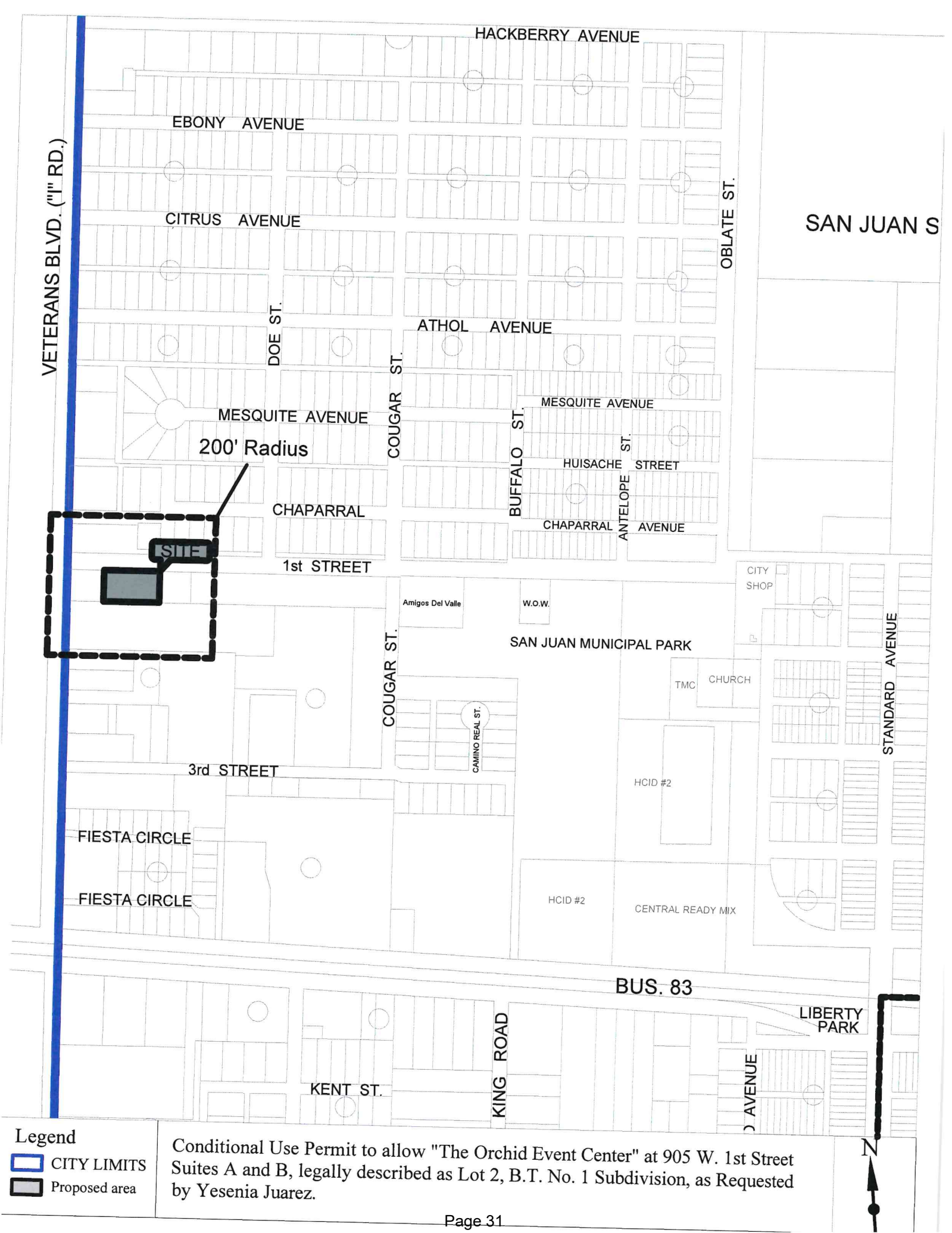
MARIO GARZA, MAYOR

ATTEST:

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

BRENDA ESCALANTE
CITY SECRETARY

CITY ATTORNEY



VETERANS BLVD. ("I" RD.)

HACKBERRY AVENUE

EBONY AVENUE

CITRUS AVENUE

DOE ST.

ATHOL AVENUE

OBLATE ST.

SAN JUAN S

MESQUITE AVENUE

200' Radius

COUGAR ST.

MESQUITE AVENUE

BUFFALO ST.

HUISACHE STREET

ANTELOPE ST.

CHAPARRAL AVENUE

CHAPARRAL

1st STREET

Amigos Del Valle

W.O.W.

SAN JUAN MUNICIPAL PARK

CITY SHOP

TMC CHURCH

STANDARD AVENUE

COUGAR ST.

CAMINO REAL ST.

3rd STREET

FIESTA CIRCLE

FIESTA CIRCLE

HCID #2

HCID #2

CENTRAL READY MIX

BUS. 83

LIBERTY PARK

KING ROAD

KENT ST.

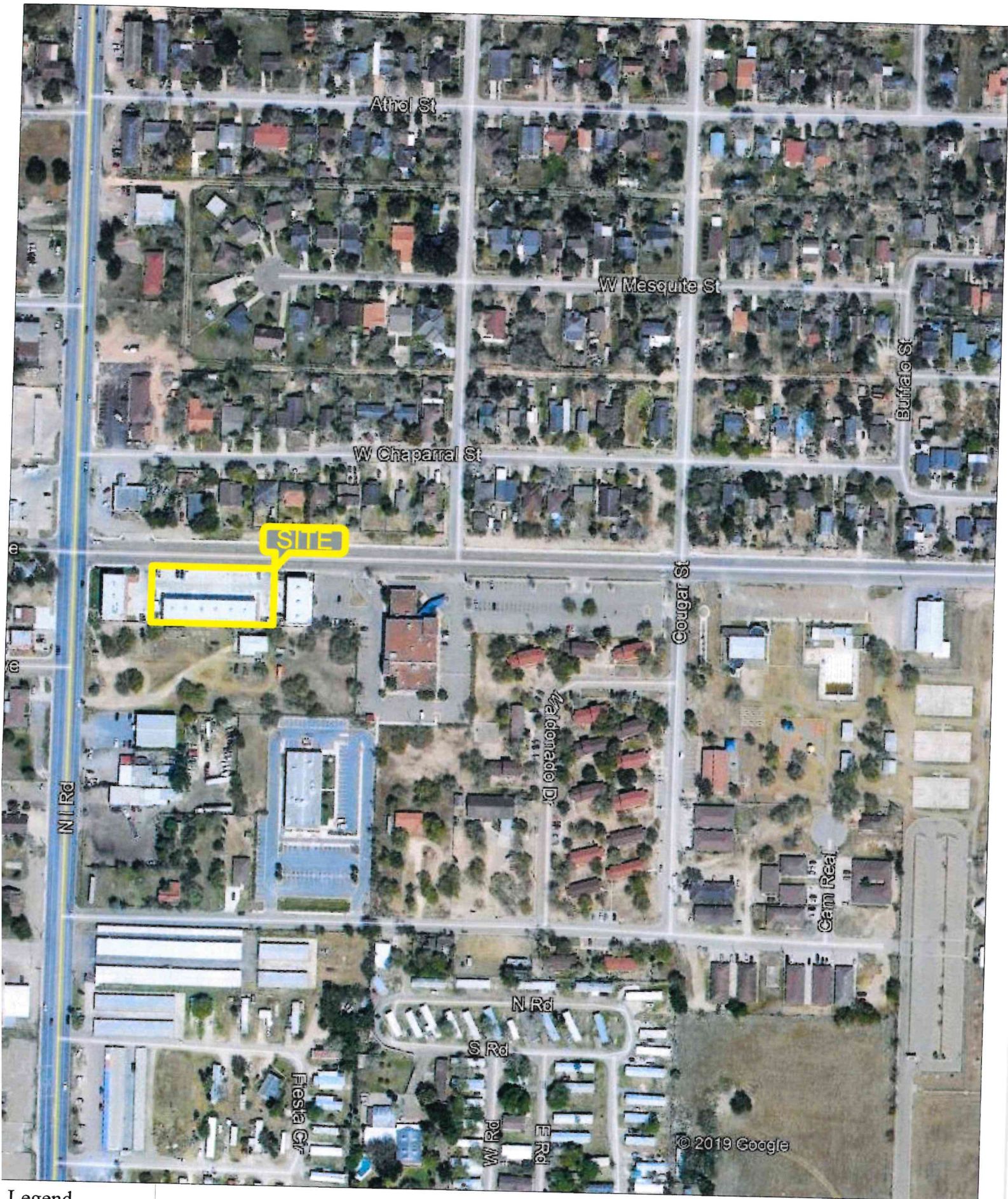
J AVENUE

Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit to allow "The Orchid Event Center" at 905 W. 1st Street Suites A and B, legally described as Lot 2, B.T. No. 1 Subdivision, as Requested by Yesenia Juarez.





- Legend
- CITY LIMITS
 - Proposed area

Conditional Use Permit to allow "The Orchid Event Center" at 905 W. 1st Street Suites A and B, legally described as Lot 2, B.T. No. 1 Subdivision, as Requested by Yesenia Juarez.



VETERANS BLVD. ("I" RD)

EBONY AVENUE

EBONY AVENUE

OBLATE ST.

CITRUS AVENUE

CITRUS AVENUE

ATHOL AVENUE

ATHOL AVENUE

MESQUITE AVENUE

MESQUITE AVENUE

DOE ST.

COUGAR ST.

BUFFALO ST.

HUISACHE STREET

ANTELOPE ST.

CHAPARRAL AVENUE

CHAPARRAL AVENUE

FIRST STREET

Site

COUGAR ST.

Amigos Del Valle

SAN JUAN MUNICIPAL PARK

TMC CHURCH

HCID #2

THIRD STREET

CAMINO REAL ST.

FIESTA CIRCLE

FIESTA CIRCLE

BUS. 83

DAD



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

Conditional Use Permit to allow "The Orchid Event Center" at 905 W. 1st Street Suites A and B, legally described as Lot 2, B.T. No. 1 Subdivision, as Requested by Yesenia Juarez.

Conditional Use Permit to allow a "The Orchid Event Center" at 905 W. 1st Street Suites A and B, legally described as Lot 2, B.T. No. 1 Subdivision, as Requested by Yesenia Juarez.

Juarez, Yesenia
1801 Harrison Street Apt. #3
Weslaco, TX 78599

Acevedo, Nestor I. Sanchez
809 W. Chaparral Avenue
San Juan, TX 78589

AAAR Family LTD.
317 Campo Verde Circle
San Juan, TX 78589

Nuestra Clinica del Valle, Inc.
P.O. Box 1689
Pharr, TX 78577

Cantu, Raquel
310 N. Veterans Blvd.
San Juan, TX 78589

Nava, Gregorio Jr. and Cynthia R.
900 Sundance Ln.
San Juan, TX 78589

Coronado, Joel and Crimilda
601 E. Evans Avenue
Pharr, TX 78577

Rubio, Oscar M.
Alejandro Cortazar
13203 Park Manor Street
San Antonio, TX 78230

De Leon, Heraclio R. and Herminia
901 W. Chaparral St.
San Juan, TX 78589

Reyes, Susana
813 W. Chaparral St.
San Juan, TX 78589

Martinez, Jorge Antonio and
Claudia Edith Cavazos
811 W. Chaparral St.
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 24, 2022

Consideration and Action on a Resolution Accepting a Voluntary Annexation Petition, Setting Dates and Times of Public Hearings and Directing the Planning Department to Prepare Service Plan for the Proposed Giants Subdivision being a 3.00 acre-tract of land out of Lot 6, Block 27, Alamo Land and Sugar Company's Subdivision, located approximately a quarter of a mile West from Cesar Chavez Road, along the North side of Hall Acres Road, as Requested by Jose Luis Hernandez.

STAFF COMMENTS AND RECOMMENDATIONS:

The Planning and Zoning Department is proposing to adopt a Resolution for a Voluntary Annexation Petition, Setting Dates and Times of the Public Hearings for a Proposed Giants Subdivision being a 3.00 acre-tract of land out of Lot 6, Block 27, Alamo Land and Sugar Company's Subdivision.

The property owner of the subject property has submitted a petition for voluntary annexation to the City of San Juan. Annexation of this 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:

Staff recommends approval of the resolution to start with the annexation process.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager



**Planning & Zoning Department
VOLUNTARY ANNEXATION SCHEDULE**

Subject Property

Giants Subdivision

Being 3.00-acre tract of land out of Lot 6, Block 27, Alamo Land and Sugar Company's Subdivision, as per map recorded in Volume 1, Pages 24 thru 26, Map Records, Hidalgo County, Texas, as Requested by Jose Luis Hernandez.

Thursday, May 19, 2022

Planning Department distributes location map, annexation map and subdivision plat to other city departments for their review and comments.

Thursday, May 19, 2022

Negotiate written service agreement with property owner and City.

Tuesday, May 24, 2022

City Commission accepts the petition for Voluntary Annexation, setting dates and times for public hearings by a Resolution.

Wednesday, June 1, 2022

First Public Hearing Notice is published in local newspaper. Send Written Notice by Certified Letter to school district, public entity, and appraisal district, etc.

Tuesday, June 14, 2022

City Commission holds public hearing on Voluntary Annexation.

Wednesday, June 22, 2022

Notice of 2nd Public Hearing is published in the local newspaper.

Tuesday, July 12, 2022

City Commission holds 2nd public hearing on Voluntary Annexation.

Tuesday, July 26, 2022

First Reading: City Commission Approves Voluntary Annexation Ordinance.

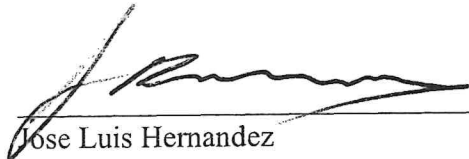
Tuesday, August 9, 2022

2nd Reading: City Commission Approves Voluntary Annexation Ordinance.

PETITION FOR ANNEXATION

To the Mayor and City Council, City of San Juan:

The undersigned, owner of land or representative of the majority of landowners hereby petitions the City Council of the City of San Juan to annex Giants Subdivision being a 3.00 Acre tract of land out of Lot 6, 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 out of Lot 10, Stewart's Addition to Conway Gardens, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 0, Page 43, map records, Hidalgo County, Texas.


Jose Luis Hernandez
P.O. Box 640
Hidalgo, TX 78503

STATE OF TEXAS §

COUNTY OF HIDALGO §

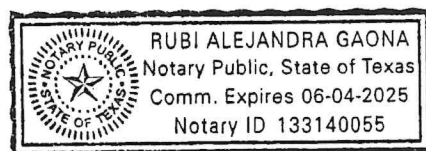
Before me, the undersigned authority, on this day appeared Jose Luis Hernandez who stated upon his oath the following:

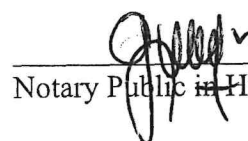
My name is Jose Luis Hernandez and I am the property owner, there are no residents nor are there any qualified voters in the area to be annexed.

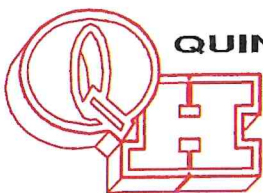
Further affiant saith not.


Jose Luis Hernandez
Owner

SWORN TO and subscribed before me on the 28th day of March, 20 22.




Notary Public in Hidalgo County, Texas



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Alfonso Quintanilla, P.E., R.P.L.S. Eulalio 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 3.00 ACRE TRACT OF LAND OUT OF LOT 6, 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 GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 3109843, 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 FOUND ON THE SOUTH LINE OF LOT 6 AND IN THE CENTERLINE OF HALL ACRES ROAD FOR THE SOUTHEAST CORNER OF THE ENRIQUE J. CASTELLANOS TRACT (A 5.00 ACRE TRACT OF LAND OUT OF LOT 6, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION AND OUT OF LOT 10, STEWART'S ADDITION TO CONWAY GARDENS, AS PER THE PLAT OR MAP RECORDED IN VOLUME 0, PAGE 43, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1394492, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE SOUTHWEST CORNER OF THIS TRACT, SAID SPINDLE BEARS EAST 94.00 FEET FROM THE SOUTHWEST CORNER OF LOT 6.

THENCE; N 00°02'32" W (DEED RECORD: NORTH), ALONG THE EAST LINE OF THE ENRIQUE J. CASTELLANOS TRACT, PASSING A 1/2" IRON ROD FOUND AT 20.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 513.56 FEET (DEED RECORD: 513.45 FEET) TO A 1/2" IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID TRACT AND AN INTERIOR CORNER OF THIS TRACT.

THENCE; S 89°57'19" W (DEED RECORD: WEST), ALONG THE NORTH LINE OF THE ENRIQUE J. CASTELLANOS TRACT, A DISTANCE OF 424.09 FEET (DEED RECORD: 424.19 FEET) TO AN "X" CUT MADE ON CONCRETE ON THE EAST LINE OF THE WALTER J. SOULEK TRACT (THE WEST 4.62 ACRES OF LOT 10 AND THE EAST 5.38 ACRES OF LOT 11, STEWART'S ADDITION TO CONWAY GARDENS, ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 3083, PAGE 775, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE; NORTH, ALONG THE EAST LINE OF THE WALTER J. SOULEK TRACT, A DISTANCE OF 151.57 FEET (DEED RECORD: 151.35 FEET) TO A 1/2" IRON ROD FOUND ON THE NORTH LINE OF LOT 10 FOR AN EXTERIOR CORNER OF VALLEY RANCH SUBDIVISION (RECORDED IN INSTRUMENT NUMBER 3215669, MAP RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE WEST LINE OF VALLEY RANCH SUBDIVISION, A DISTANCE OF 524.19 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHEAST CORNER OF THIS TRACT.

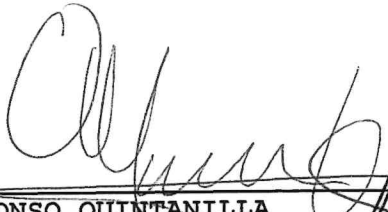
THENCE; SOUTH, ALONG THE WEST LINE OF VALLEY RANCH SUBDIVISION, PASSING A 1/2" IRON ROD FOUND AT 644.80 FEET FOR THE NORTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 664.80 FEET TO A COTTON PICKER SPINDLE SET ON THE SOUTH LINE OF LOT 6 AND IN THE CENTERLINE OF HALL ACRES ROAD FOR THE SOUTHWEST CORNER OF VALLEY RANCH SUBDIVISION AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE SOUTH LINE OF LOT 6 AND THE CENTERLINE OF HALL ACRES ROAD, A DISTANCE OF 99.72 FEET (DEED RECORD: 100.00 FEET) TO THE POINT OF BEGINNING AND CONTAINING 3.00 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH VALLEY RANCH SUBDIVISION, RECORDED IN INSTRUMENT NUMBER 3215669, MAP RECORDS, HIDALGO COUNTY, TEXAS.

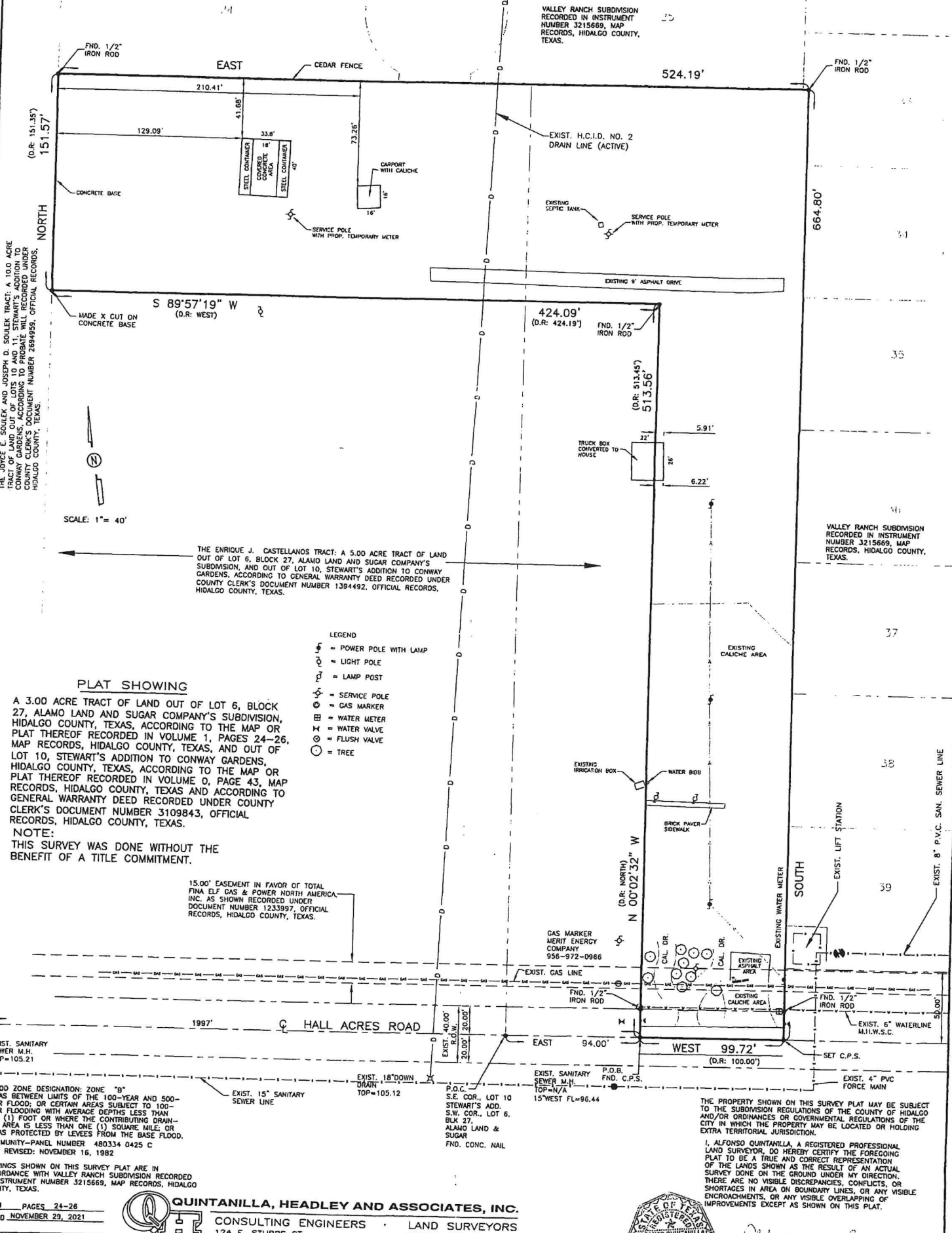
I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: MAY 5, 2022


ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



THE JOYCE E. SOULEK AND JOSEPH D. SOULEK TRACT, A 10.0 ACRE TRACT OF LAND OUT OF LOTS 10 AND 11, SUBDIVISION OF CONWAY GARDENS, ACCORDING TO PROBATE WILL RECORD UNDER COUNTY CLERK'S DOCUMENT NUMBER 2894953, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.



PLAT SHOWING

A 3.00 ACRE TRACT OF LAND OUT OF LOT 6, 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 OUT OF LOT 10, STEWART'S ADDITION TO CONWAY GARDENS, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 0, PAGE 43, MAP RECORDS, HIDALGO COUNTY, TEXAS AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 3109843, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

NOTE:
THIS SURVEY WAS DONE WITHOUT THE
BENEFIT OF A TITLE COMMITMENT.

15.00' EASEMENT IN FAVOR OF TOTAL
FINA ELF GAS & POWER NORTH AMERICA,
INC. AS SHOWN RECORDED UNDER
DOCUMENT NUMBER 1233987, OFFICIAL
RECORDS, HIDALGO COUNTY, TEXAS.

- LEGEND
- ⊕ = POWER POLE WITH LAMP
 - ⊙ = LIGHT POLE
 - ⊖ = LAMP POST
 - ⊙ = SERVICE POLE
 - ⊕ = GAS MARKER
 - ⊕ = WATER METER
 - ⊕ = WATER VALVE
 - ⊕ = FLUSH VALVE
 - = TREE

VOL. 1, PAGES 24-26
SURVEYED NOVEMBER 29, 2021
OWNER _____
ADDRESS _____
JOB No. _____
BOOK No. _____
PAGE _____



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



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 OR 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



- Legend**
-  CITY LIMITS
 -  Proposed area

Consideration and Action on a Resolution Accepting the Voluntary Annexation Petition, Setting Dates and Times of Public Hearings and Directing the Planning Department to Prepare Service Plan for the Proposed Giants Subdivision, being a 3.00 acre tract of land out of Lot 6, Block 27, Alamo Land and Sugar Subdivision, as Requested by Jose L. Hdz.



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MAY 24, 2022

City Commission Meeting Minutes:
- December 8, 2021

STAFF COMMENTS AND RECOMMENDATIONS:

City Commission Meeting Minutes:
- December 8, 2021

RECOMMENDATION:

Approval of minutes.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Wednesday, December 8, 2021

TIME: 6:00 p.m.

PLACE: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589

MEMBERS PRESENT: Mario Garza, Mayor
Adina “Dina” Santillan, Commissioner
Marco “Markie” Villegas, Commissioner
Eloy Hernandez, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Brenda Escalante, City Secretary
Tirso Garza, Chief of Fire
Reymundo Casarez, Captain of Police
Lulu Beltran, Finance
Adelaida Cordero, Director of Human Resources
Armandina Sesein, Library Director
Patrick Willingham, Director of Parks & Recreation
Monica Gomez, Interim Director of Planning
Roel Garza, Director of Sanitation/ Public Works
David Salinas, Director of Utilities
Mary Enriquez, Court Administrator
Pat Karr, Director of Information Technology

ORDER OF BUSINESS

- I. CALL MEETING TO ORDER:**
Mayor Mario Garza called meeting to order at 6:00 p.m.
- II. INVOCATION:**
Benjamin Arjona, City Manager led the Invocation.
- III. PLEDGE OF ALLEGIANCE:**
Mayor Mario Garza led the Pledge of Allegiance.
- IV. PUBLIC COMMENTS:**

DISCUSSION: David Salinas, Director of Utilities introduced Mr. Scott Galaway with AARC. Mr. Salinas stated AARC was the company hired to complete the American Water Infrastructure Act of 2018 requirements from the EDA for the water plant. He continued to inform the commission they have completed the risk assessment and will now proceed with the risk emergency response plan. Mr. Scott Galaway introduced himself as the project manager of AARC consultants based in Houston. He stated their primary purpose of the trip was the training exercises provided to the drinking water utility, emergency responding community and managers. In addition, he informs the commission that he is in the final phase of the project that AARC was hired to complete creating an emergency response plan and conduction of the risk and resiliency assessments.

**CITY OF SAN JUAN
CITY COMMISSION MEETING
WEDNESDAY, DECEMBER 8, 2021**

Mr. Galaway proceeds to give background information on the EPA, Environmental Protection Agency and their new federal requirements regarding risk assessments and emergency response plan due to unexpected natural disasters and terrorism events. He stated the reason why he mentioned the background information was because the federal government, especially the EPA, is taking drinking water very seriously so the systems are resilient and robust to deliver water safely. Mr. Galaway thanked Mr. Salinas and his team for putting together a data bank to see where the utility ranked, based on all the schematics that go into water utility. He mentioned he gave the report back to Mr. Salinas in June, which concluded the lack of emergency generators was the number one risk associated with the drinking water utility. He then continued to recognize Mr. David Salinas for becoming an official member of TXWARN, an organization created for water utilities to seek help from each other during emergency situations, and for taking action by submitting a grant application to fund an emergency generator. Mr. Galaway mentions the preceding day he will provide the Emergency Response Plan which will provide documentation and training to staff that will provide a roadmap on how to proceed in case of natural disaster. In addition, it provides training on how to file for reimbursement after the event. Mayor Mario Garza asked if the training would also help with FEMA matters. Which Mr. Galaway responded yes, by demonstrating that they are responsive and thoughtful to the community needs. Mr. Galaway stated that this training provided to the utilities staff, fire chief and county emergency management coordinators would develop such a culture of preparedness and resiliency. Mayor Mario Garza asked the meeting location; Mr. Galaway responded they would be meeting at the Fire Station No. 2. Mr. Galaway finished off by thanking the city commission and praised everyone involved in the project.

V. PRESENTATIONS:

A. Presentation of Departmental Reports: Department of Planning and Zoning, Department of Parks and Recreation, Department of Sanitation and San Juan Memorial Library.

1. Planning and Zoning Monthly Report.
2. San Juan Memorial Library Monthly Report
3. Parks and Recreation Monthly Report
4. Department of Sanitation Monthly Report

DISCUSSION: Benjamin Arjona, City Manager informed the city commission of their attendance to the ICSC Conference in Las Vegas. In addition, he mentioned his excitement for what new developments are coming to the City of San Juan. He mentioned the upcoming city events. Mr. Arjona introduced Mr. Brain Godinez. Mr. Brian Godinez with ERO Architects introduced himself as the architect of record for the new city hall/transit terminal project. Mr. Godinez mentioned his attendance to the annual GALA where ERO Architects was awarded the SPARK award for the San Juan City Hall/ Transit terminal building. He thanked the commission for the opportunity to collaborate with them and offered to give the city the award. Mayor Mario Garza thanked everyone that was involved in this new project. Mr. Brain Godinez acknowledged Mr. Arjona as he played a real key role in the creativity and the process of the design. Commissioner Marco "Markie" Villegas thanked the ERO Architect firm for their work and asked Mr. Pat Karr to put up the renderings to show the community the beautiful project. Commissioner Adina "Dina" Santillan asked Mr. Patrick Willingham, Director of Parks and Recreation if they have closing ceremonies or how they give out awards. Mr. Willingham responded they are given out at the last game since it's much easier. Commissioner Santillan asked if there are any opening ceremonies, Mr. Willingham responded they are planning something for the baseball and softball leagues in late March or first week of April.

VI. PUBLIC HEARINGS

A. Hold a Public Hearing for a Rezoning Request from Single-Family Residence District (R-S) to Multi-Family Residence District (R-MF) of the 2.53-acre tract of land out of Lot 2, Block 8, John Clonser Subdivision, as Requested by Gutierrez-Duncan, LLC.

**CITY OF SAN JUAN
CITY COMMISSION MEETING
WEDNESDAY, DECEMBER 8, 2021**

DISCUSSION: Monica Gomez stated the first public hearing is a rezoning request from residential to multi-family district for a property located just north of the post office along Raul Longoria Road. Mrs. Gomez stated the applicant is proposing apartment units in the back of the property and a commercial plaza in the front. She mentioned to the north of the location there is the Hazel Subdivision which is a residential subdivision, to the south is Los Jardines which is an apartment complex, to the East Iglesias Commercial Plaza and west the San Juanita Rutledge Subdivision. She stated a subdivision plat was turned in for this property and is under review. This public hearing was advertised and letters were mailed out and no comments for or against the request were received. The Planning and Zoning Board and staff recommends approval.

Mayor Mario Garza opened the Public Hearing at 6:26pm. Benjamin Arjona mentioned the location surrounding calling it a beautiful development.

Mayor Mario Garza closed the Public Hearing at 6:27 pm.

Commissioner Marco “Markie” Villegas made motion to approve and was seconded by Mayor Mario Garza. Motion passed. 3-0

- B.** Consider Adoption of an Ordinance in First Reading of the Voluntary Annexation Petition of the 10.28 acre tract of land out of Lot 2, Block 31, Alamo Land and Sugar Company's Subdivision, as per map recorded in Volume 1, Pages 24 thru 26, Map Records, Hidalgo County, Texas, as Requested by 193 S. Heartwood Drive, LLC.

DISCUSSION: Monica Gomez, Interim Director of Planning stated this was the first reading of the ordinance for a voluntary annexation petition and explained the property location. Mrs. Gomez mentioned the City Commission accepted the petition back on September 14, 2021 with a resolution no. 2021-21. She also mentioned a public hearing was conducted in accordance with Chapter 43 of Texas Local Government Code in October and November. Mrs. Gomez stated this was for the acceptance of the ordinance.

Commissioner Marco “Markie” Villegas made motion to approve and was seconded by Mayor Mario Garza. Motion passed. 3-0

VII. APPOINTMENTS

- A.** Consider the Approval and Designation of a Liaison from the City Commission to the San Juan Memorial Library Advisory Board as Stated in the By-Laws.

DISCUSSION: No Action Taken

VIII. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS

- A.** Discussion and Possible Action to Authorized Staff to Negotiate the Proposed Chlorine Price Increase from DX Distribution (DPC) of \$0.12/lb. for a Total of \$1,392 per Ton, and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Required.

DISCUSSION: David Salinas, Director of Utilities stated chemical and material prices have gone up and provided a list of prices to which other municipalities are paying for chlorine. He stated he wants to negotiate a price along McAllen and Sharyland, because at 1392 he will be back in March requesting a budget amendment to be able to continue operating. He stated that his budget amendments are big but with the price increase it would not be enough. He led the conversation stating how projects including PVC pipes will also increase. Mayor Mario Garza asked if they were part of any organization. Mr. Salinas responded they are members of South Texas Water Utility Man Association and the next meeting would be held in February. He

**CITY OF SAN JUAN
CITY COMMISSION MEETING
WEDNESDAY, DECEMBER 8, 2021**

stated they are trying to form a CO-OP purchasing between all the Utilities. He also stated most facilities he has reached out to have agreed to be part of the CO-OP purchases which will greatly decrease the price.

Commissioner Marco “Markie” Villegas made motion to approve and was seconded by Commissioner Adina “Dina” Santillan. Motion passed. 3-0

IX. CONSENT AGENDA

- A. Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow “Take 5 Oil Change” an Automobile Service Center at Property Located at 100 S. Cesar Chavez Road Legally Described as Lot 5B, San Juan Corners/St. Ives Subdivisions, as Request by Sierra Gorda Investments, LLC.
- B. Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale of Alcoholic Beverages (wine and beer) for Off-Premise Consumption at “Drama Llama Daiquiris To Go #2 Located at 912 E. Business 83, Legally Described as Lot 1, Mireles Subdivision, as Requested by Drama Llama Daiquiris, LLC.

DISCUSSION: There were no comments or questions.

Commissioner Marco “Markie” Villegas made motion to approve and was seconded by Commissioner Adina “Dina” Santillan. Motion passed. 3-0

X. ADJOURNMENT

Commissioner Adina “Dina” Santillan made motion to adjourn at 6:36 pm and was seconded by Commissioner Marco “Markie” Villegas. Motion passed. 3-0

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary



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

To: Benjamin Arjona, City Manager

From: Leroy Gonzales, Director of Finance

Date: May 16, 2022

Subject: Monthly Collection Report – April, 2022

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				
	2021	2020	2019	2018	2017
Tax Levy	9,088,383.56	8,178,632.33	7,793,728.78	7,286,363.64	7,112,363.88
Adjustment to date	73,011.86	267,480.56	(31,767.84)	(16,319.15)	(4,985.64)
Adjusted Tax Levy	9,161,395.42	8,446,112.79	7,761,960.94	7,270,044.49	7,107,378.24
Collections to date	8,541,246.35	8,133,995.20	7,396,436.76	6,913,739.06	6,751,777.82
Percentage Collected	93.23%	96.30%	95.29%	95.10%	95.00%

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

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
APRIL 2022

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 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	9,088,383.56	8,541,246.35		73,011.86	620,149.07	93.23%	93.32%
2020 & PRIOR YRS	1,310,937.78	259,368.13		(18,110.71)	1,033,458.94	20.06%	19.56%
ROLLBACK	8,033.72	7,207.82		11,264.86	12,090.76	37.35%	0.00%
TOTALS	10,407,355.06	8,807,822.30	-	66,166.01	1,665,698.77		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2022

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	141,912.18	(1,026.67) CURRENT
CURRENT YEAR-P&I	13,982.20	
PRIOR YEARS-BASE TAX	25,450.50	(3,773.27) PRIOR
PRIOR YEARS-P&I	11,647.86	
ROLLBACK	2,011.68	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	5,375.48	PURGED
TOTAL COLLECTIONS	200,379.90	(4,799.94)
LESS TRANSFERRED	130,336.23	
LESS IN TRANSIT	67,700.13	
LESS DUE TO HCAD COMM. FEE	(1,032.46)	
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 2022 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF MAY 2022 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF APRIL 2022

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>DIFFERENCE</u>
<u>2021 CURRENT</u>			
ORIGINAL LEVY	9,088,383.56	8,178,632.23	909,751.33
MODIFICATIONS	73,011.86	268,515.52	(195,503.66)
CURRENT LEVY	9,161,395.42	8,447,147.75	714,247.67
CURRENT COLLECTIONS THIS MONTH	141,912.18	152,408.03	(10,495.85)
CURRENT COLLECTIONS TO DATE	8,541,246.35	7,883,151.58	658,094.77
OUTSTANDING TO DATE	620,149.07	563,996.17	56,152.90
PERCENT COLLECTED/ORIGINAL	93.98%	96.39%	-2.41%
PERCENT COLLECTED/MODIFIED	93.23%	93.32%	-0.09%
TOTAL COLLECTIONS FISCAL YEAR	8,541,246.35	7,883,151.58	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,310,937.78	1,400,520.59	(89,582.81)
MODIFICATIONS	(18,110.71)	(3,549.34)	(14,561.37)
DELINQUENT LEVY	1,292,827.07	1,396,971.25	(104,144.18)
DELINQUENT COLLECTIONS THIS MONTH	25,450.50	32,818.61	(7,368.11)
DELINQUENT COLLECTIONS TO DATE	259,368.13	273,198.34	(13,830.21)
OUTSTANDING TO DATE	1,033,458.94	1,123,772.91	(90,313.97)
PERCENT COLLECTED/ORIGINAL	19.78%	19.51%	0.27%
PERCENT COLLECTED/MODIFIED	20.06%	19.56%	0.50%
TOTAL COLLECTIONS FISCAL YEAR	259,368.13	273,198.34	
<u>ROLLBACK</u>			
ORIGINAL LEVY	8,033.72	0.00	8,033.72
MODIFICATIONS	11,264.86	1,097.46	10,167.40
ROLLBACK LEVY	19,298.58	1,097.46	18,201.12
ROLLBACK COLLECTIONS THIS MONTH	2,011.68	0.00	2,011.68
ROLLBACK COLLECTIONS TO DATE	7,207.82	0.00	7,207.82
OUTSTANDING TO DATE	12,090.76	1,097.46	10,993.30
PERCENT COLLECTED/ORIGINAL	89.72%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	37.35%	0.00%	37.35%
TOTAL COLLECTIONS FISCAL YEAR	7,207.82	0.00	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS FOR MONTH OF: APRIL 2022

37 - CSJ

REPORT DATE	CURR BASE	CURR P&I	CURR RB	PRIOR BASE	PRIOR P&I	PRIOR RB	ATTY FEES	ATTY RBFEES	TOTAL	TOTAL TRANSF	DIFF.	DATE OF TRANSF.
1-Apr	9,721.99	820.47		357.82	88.88		38.88		11,028.04		11,028.04	
4-Apr	4,676.46	479.95		784.86	286.37		128.12		6,355.76		6,355.76	
5-Apr	6,931.40	661.96		996.41	663.01		227.70		9,480.48		9,480.48	
6-Apr	7,585.88	703.12		903.01	355.35		182.32		9,729.48	33,217.76	(23,488.28)	12-Apr
7-Apr	12,423.35	1,200.00		669.23	200.88		111.00		14,604.46	14,604.46	-	13-Apr
8-Apr	3,311.10	317.80		80.93	28.91		86.45		3,825.19	3,825.19	(0.00)	14-Apr
9-Apr	(1,004.81)	(44.26)		(48.48)	(0.97)		-		(1,098.52)		(1,098.52)	
11-Apr	4,850.23	412.93		610.30	239.38		105.51		6,218.35		6,218.35	
12-Apr	3,968.49	370.79		664.28	234.47		124.52		5,362.55	10,482.38	(5,119.83)	19-Apr
13-Apr	3,282.13	330.32		1,446.17	416.27		204.85		5,679.74	5,230.52	449.22	*New re-run report
14-Apr	4,249.07	381.63		27.45	29.19		79.24		4,766.58	4,766.58	(0.00)	20-Apr
14-Apr						2,011.68			2,011.68	2,011.68	-	21-Apr
18-Apr	4,560.79	478.93		1,190.55	337.02		200.68		6,767.97	6,767.97	0.00	21-Apr
19-Apr	6,283.12	605.58		1,972.81	555.32		207.39		9,624.22	9,624.22	-	22-Apr
20-Apr	1,713.95	139.64		5,647.50	4,222.89		533.57		12,257.55	12,257.55	-	25-Apr
21-Apr	8,265.26	852.80		328.07	88.57		65.16		9,599.86	8,651.70	-	26-Apr
22-Apr	5,450.91	592.71		202.09	92.15		70.89		6,408.75	6,408.75	948.16	*New re-run report
25-Apr	10,586.92	1,094.51		546.06	148.93		111.05		12,487.47	12,487.47	-	27-Apr
26-Apr	9,392.40	1,009.86		921.65	410.38		847.54		12,581.83	12,581.83	(0.00)	28-Apr
27-Apr	5,001.42	440.24		629.56	243.55		248.76		6,563.53	6,563.53	-	29-Apr
28-Apr	7,871.99	842.87		410.28	138.27		166.12		9,429.53	9,429.53	0.00	2-May
29-Apr	22,790.33	2,290.35		7,109.95	2,869.04		1,635.73		36,695.40	39,125.24	(2,429.84)	4-May
									-	-	-	5-May
									-	-	-	10-May
TTL	141,912.18	13,982.20	0.00	25,450.50	11,647.86	2,011.68	5,375.48	0.00	200,379.90	198,036.36	2,343.54	

OVERALL TOTAL	200,379.90
LESS REFUNDS	0.00
LESS HCAD COMM FEES	(1,032.46)
LESS COMM/COST	3,376.00
BALANCE	198,036.36
LESS TRANSFERRED	130,336.23
LESS TRANSF IN TRANSIT	67,700.13
BALANCE PENDING	0.00

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0037 CITY OF SAN JUAN

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	9,088,383.56	1,026.67-	73,011.86	141,912.18	8,541,246.35	620,149.07	93.23	35.64-
2020	312,117.59	1,097.35-	11,596.43-	13,676.07	115,738.27	184,782.89	38.51	1,085.52-
2019	164,177.50	829.31-	3,548.54-	1,987.26	41,126.68	119,502.28	25.60	1,030.80-
2018	105,283.41	245.81-	1,039.21-	2,669.07	20,945.22	83,298.98	20.09	447.30-
2017	83,971.33	192.26-	460.82-	911.31	14,837.23	68,673.28	17.77	393.75-
2016	66,281.08	176.35-	233.52-	1,256.20	8,794.93	57,252.63	13.32	198.56-
2015	59,065.98	176.35-	176.35-	701.99	6,692.92	52,196.71	11.37	176.35-
2014	51,960.23	176.34-	176.34-	342.74	5,155.83	46,628.06	9.96	176.34-
2013	49,204.50	192.57-	192.57-	353.24	5,305.17	43,706.76	10.82	192.57-
2012	47,521.87	198.11-	198.11-	339.28	5,299.06	42,024.70	11.20	198.11-
2011	58,305.36	202.25-	202.25-	497.63	5,403.13	52,699.98	9.30	202.25-
2010	43,687.27	170.03-	170.03-	830.37	5,745.87	37,771.37	13.20	170.03-
2009	42,731.21	96.68-	96.68-	521.24	4,793.81	37,840.72	11.24	96.68-
2008	33,944.94	19.86-	19.86-	1.53	2,655.71	31,269.37	7.83	19.86-
2007	29,329.45	.00	.00	0.00	1,237.84	28,091.61	4.22	0.00
2006	26,114.72	.00	0.00	180.67	1,449.49	24,665.23	5.55	0.00
2005	23,041.36	.00	0.00	7.89	1,846.19	21,195.17	8.01	0.00
2004	16,841.16	.00	0.00	0.00	1,472.70	15,368.46	8.74	0.00
2003	17,352.08	.00	0.00	137.03	1,746.10	15,605.98	10.06	0.00
2002	14,005.44	.00	0.00	162.05	1,050.75	12,954.69	7.50	0.00
2001	11,920.15	.00	0.00	56.15	1,436.92	10,483.23	12.05	0.00
2000	54,081.15	.00	0.00	818.78	6,634.31	47,446.84	12.27	0.00
***	10,399,321.34	4,799.94-	54,901.15	167,362.68	8,800,614.48	1,653,608.01		4,423.76-

CITY OF SAN JUAN, TEXAS
AS OF April 2022

Levy 2021 (21-22 YR)

9,088,383.56	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEPT 2022
Adjustments	103,468.54	102,204.24	96,189.28	92,010.27	86,694.75	74,038.53	73,011.86	-	-	-	-	-
Adjstid Levy	9,191,852.10	9,190,587.80	9,184,572.84	9,180,393.83	9,175,078.31	9,162,422.09	9,161,395.42	9,088,383.56	9,088,383.56	9,088,383.56	9,088,383.56	9,088,383.56
Collections	117,479.56	889,410.88	4,817,789.68	7,399,067.11	8,108,720.86	8,399,334.17	8,541,246.35	7,958,400.88	8,038,910.70	8,088,931.19	8,112,398.19	8,133,995.20
Percentage	1.28	9.68	52.46	80.60	88.38	91.67	93.23	87.57	88.45	89.00	89.26	89.50

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	267,796.38	267,796.38	267,480.56	267,480.56
Adjstid 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	8,446,428.61	8,446,428.61	8,446,112.79	8,446,112.79
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	8,038,910.70	8,088,931.19	8,112,398.19	8,133,995.20
Percentage	1.54	8.08	46.70	79.92	87.07	91.51	93.32	94.22	95.18	95.77	96.05	96.30

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)
Adjstid 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)
Adjstid 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)
Adjstid 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)
Adjstid 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)												
6,062,969.81	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)	9,157.00	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)	(6,706.32)	(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)												
	OCT 09	NOV 09	DEC 09	JAN 10	FEB 10	MAR 10	APR 10	MAY 10	JUN 10	JUL 10	AUG 10	SEP 10
5,701,885.79												
Adjustments	-	7,024.84	16,350.13	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	5,709,910.63	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)												
	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09
5,024,766.42												
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	5,055,553.53	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)												
	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08
4,465,732.01												
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)												
	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07
3,969,895.75												
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)												
	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06
3,624,334.79												
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												May 16, 2022



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

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: May 16, 2022

Subject: Budget Expenditure Report – April 30, 2022 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
c. Bond Series 2019-A	43	28

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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
i. TDEM Fund	51	35
i. Certificate of Obligation 2007	52	36
j. Capital Projects Fire Station	53	37
k. 2014 Bond	54	38
l. 2022 Bond – Fire Truck	57	39

Component Unit:

• San Juan E.D.C.	24	40
• San Juan Economic Development Corp.	29	41

C: Mayor, Mario Garza

Mayor Pro-Tem,- Leonardo “Lenny” Sanchez

Commissioners:- Adina “Dina” Santillan

Ernesto “Neto” Guajardo

Marco “Markie” Villegas

City of San Juan, Texas
Budget Expenditures Report
April 30, 2022

							Budget Target 58%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	7,231,770	6,894,928	-	(336,842)	323,705	149,856	95.34
SALES TAX REVENUE	3,547,922	2,138,788	-	(1,409,134)	297,238	349,702	60.28
FRANCHISE TAX	1,000,000	590,799	-	(409,201)	39,531	40,028	59.08
LICENSES & PERMITS	626,175	409,337	-	(216,838)	70,629	76,841	65.37
FEES & FINES	240,577	97,238	-	(143,339)	17,435	12,556	40.42
INTERGOVERNMENTAL REVENUE	918,877	541,921	-	(376,956)	57,107	53,104	58.98
OTHER REVENUE	399,424	286,753	-	(112,671)	60,356	31,476	71.79
Transfer Inn	3,000,000	-	-	(3,000,000)	-	-	-
TOTAL REVENUES	16,964,745	10,959,764	-	(6,004,981)	866,001	713,563	64.60
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-		-	-	-	-
PUR PROP SRVS & OTH SRVS	27,800	11,183	3,048	13,569	1,285	3,224	51.19
SUPPLIES	7,500	5,596	425	1,479	180	269	80.28
MISCELLANEOUS	120,800	110,312	561	9,928	-	301	91.78
LEGISLATIVE	156,100	127,091	4,034	24,975	1,465	3,793	84.00
CITY MANAGER							
SALARIES & WAGES/BENEFIT	188,137	83,396		104,741	11,302	11,044	44.33
PURCHASED PROF/TECH SRVS	169,000	96,500	65,000	7,500	24,000	20,500	95.56
PUR PROP SRVS & OTH SRVS	7,825	2,815	275	4,735	186	256	39.50
SUPPLIES	600	235	-	365	-	-	39.13
CAPITAL OUTLAY	55,000	-		55,000	-	-	-
MISCELLANEOUS	950	-		950	-	-	-
CITY MANAGER	421,512	182,946	65,275	173,291	35,488	31,800	58.89
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	150,179	68,491		81,688	10,070	10,815	45.61
PURCHASED PROF/TECH SRVS	18,500	17,755	747	(2)	3,044	4,941	100.01
PUR PROP SRVS & OTH SRVS	7,650	2,661	-	4,989	702	15	34.79
SUPPLIES	3,250	1,950	144	1,156	40	88	64.42
MISCELLANEOUS	45,600	29,011	89	16,500	-	-	63.82
CITY SECRETARY	225,179	119,868	980	104,331	13,855	15,860	53.67
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	208,685	114,527		94,158	16,437	15,592	54.88
PURCHASED PROF/TECH SRVS	66,184	32,811	31,700	1,673	203	13,966	97.47
PUR PROP SRVS & OTH SRVS	9,705	3,837	5	5,863	743	952	39.59
SUPPLIES	6,439	2,653	(235)	4,021	116	606	37.56
MISCELLANEOUS	190	55		135	-	-	28.95
MUNICIPAL COURT	291,203	153,883	31,470	105,850	17,500	31,116	63.65

City of San Juan, Texas
Budget Expenditures Report
April 30, 2022

Budget Target 58%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	391,060	214,712	-	176,348	30,946	28,937	54.91
PURCHASED PROF/TECH SRVS	3,600	3	-	3,598	-	-	0.07
PUR PROP SRVS & OTH SRVS	13,509	6,046	2,661	4,802	3,386	395	64.45
SUPPLIES	4,020	1,697	603	1,720	-	38	57.21
MISCELLANEOUS	20,395	13,091	648	6,656	1,763	1,872	67.37
FINANCE	432,584	235,548	3,912	193,124	36,095	31,241	55.36
PLANNING							
SALARIES & WAGES/BENEFIT	545,599	273,416		272,183	38,332	36,089	50.11
PURCHASED PROF/TECH SRVS	20,000	4,456	267	15,277	1,000	1,176	23.62
PUR PROP SRVS & OTH SRVS	22,200	8,351	740	13,108	1,392	738	40.95
SUPPLIES	27,905	11,751	1,602	14,551	1,690	1,801	47.85
CAPITAL OUTLAY	11,000	9,400	-	1,600	50	2,350	85.45
MISCELLANEOUS	19,675	3,766	-	15,909	-	3,089	19.14
PLANNING	646,379	311,141	2,610	332,628	42,464	45,243	48.54
POLICE							
SALARIES & WAGES/BENEFIT	3,978,213	1,739,664		2,238,549	266,654	202,640	43.73
PURCHASED PROF/TECH SRVS	49,278	8,228	400	40,650	62	63	17.51
PUR PROP SRVS & OTH SRVS	134,258	61,670	15,393	57,194	12,878	15,456	57.40
SUPPLIES	359,569	144,278	40,855	174,436	30,996	24,435	51.49
CAPITAL OUTLAY	29,700	796	-	28,904	-	-	2.68
MISCELLANEOUS	44,065	35,516	2,800	5,749	1,240	400	86.95
POLICE	4,595,083	1,990,152	59,448	2,545,482	311,830	242,995	44.60
FIRE							
SALARIES & WAGES/BENEFIT	1,909,220	903,162		1,006,058	144,132	157,115	47.31
PURCHASED PROF/TECH SRVS	29,800	9,185	292	20,323	70	1,770	31.80
PUR PROP SRVS & OTH SRVS	90,367	59,963	3,618	26,786	5,721	7,434	70.36
SUPPLIES	119,400	45,382	23,571	50,448	11,409	7,334	57.75
CAPITAL OUTLAY	266,980	599,729	195,328	(528,077)	545,000	52,688	297.80
DEBT SERVICE	124,579	120,178		4,401	-	-	96.47
MISCELLANEOUS	12,475	3,761	239	8,475	700	-	32.07
FIRE	2,552,821	1,741,360	223,047	588,413	707,032	226,342	76.95
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	350,291	180,576		169,715	24,665	21,980	51.55
PUR PROP SRVS & OTH SRVS	301,350	192,838	-	108,512	27,194	27,974	63.99
SUPPLIES	123,136	52,756	9,645	60,735	7,219	4,680	50.68
MISCELLANEOUS	7,550	1,000		6,550	-	-	13.25
STREETS, ALLEY, OTHER	782,327	427,170	9,645	345,513	59,078	54,634	55.84

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58% % RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	201,982	110,687		91,295	16,580	14,338	54.80
PURCHASED PROF/TECH SRVS	5,500	-		5,500	-	-	-
PUR PROP SRVS & OTH SRVS	3,000	1,003	-	1,997	54	231	33.42
SUPPLIES	16,577	10,462	2,470	3,645	878	830	78.01
CAPITAL OUTLAY	12,000	10,129	-	1,871	5,945	2,184	84.41
CENTRAL GARAGE	239,059	132,281	2,470	104,308	23,457	17,583	56.37
PARKS							
SALARIES & WAGES/BENEFIT	938,284	463,106		475,178	66,851	63,561	49.36
PURCHASED PROF/TECH SRVS	1,750	1,613		137	258	228	92.18
PUR PROP SRVS & OTH SRVS	123,550	79,503	1,215	42,832	9,985	8,058	65.33
SUPPLIES	44,330	33,499	2,225	8,607	3,676	7,462	80.59
CAPITAL OUTLAY	8,200	7,565	-	635	-	-	92.26
DEBT SERVICE	58,394	58,393		1	58,393	-	100.00
MISCELLANEOUS	366,745	236,679	7,809	122,257	16,021	24,647	66.66
PARKS	1,541,253	880,359	11,248	649,646	155,184	103,955	57.85
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	291,791	145,504	-	146,287	22,785	17,412	49.87
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	83,200	41,396	367	41,438	2,303	24,179	50.20
SUPPLIES	40,120	25,583	4,173	10,364	1,139	2,985	74.17
BUILDING MAINTENANCE	417,611	212,483	4,540	200,589	26,226	44,576	51.97
LIBRARY							
SALARIES & WAGES/BENEFIT	297,031	129,171	-	167,860	17,039	15,946	43.49
PURCHASED PROF/TECH SRVS	2,600	1,054	-	1,546	735	50	40.55
PUR PROP SRVS & OTH SRVS	24,300	12,645	282	11,373	1,837	2,016	53.20
SUPPLIES	2,850	837	-	2,013	-	-	29.39
MISCELLANEOUS	9,300	3,202	61	6,037	-	247	35.09
LIBRARY	336,081	146,910	343	188,828	19,611	18,260	43.81

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58% % RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	419,994	200,980	-	219,014	32,767	44,927	47.85
PUR PROP SRVS & OTH SRVS	336,497	235,931	100	100,466	22,524	18,725	70.14
SUPPLIES	1,250	811	-	439	136	43	64.89
CAPITAL OUTLAY	2,007,000	-	-	2,007,000	-	-	-
DEBT SERVICE	132,300	104,400	-	27,900	-	-	78.91
MISCELLANEOUS	52,000	-	-	52,000	-	-	-
ADMINISTRATION	2,949,041	542,122	100	2,406,819	55,427	63,695	18.39
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	204,675	110,338	-	94,337	16,017	14,990	53.91
PURCHASED PROF/TECH SRVS	10,500	2,745	3,205	4,550	480	375	56.67
PUR PROP SRVS & OTH SRVS	11,500	4,307	35	7,158	173	391	37.76
SUPPLIES	2,740	1,895	258	587	11	209	78.59
MISCELLANEOUS	785	579	-	206	429	-	73.76
HUMAN RESOURCES	230,200	119,864	3,498	106,837	17,110	15,964	53.59
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	430,950	229,746	-	201,204	34,332	32,245	53.31
PURCHASED PROF/TECH SRVS	147,290	143,774	400	3,116	34,093	21,591	97.88
PUR PROP SRVS & OTH SRVS	167,120	101,270	266	65,584	459	28,717	60.76
SUPPLIES	89,755	72,335	-	17,420	307	23,145	80.59
CAPITAL OUTLAY	76,000	42,287	25,359	8,355	39,991	-	89.01
MISCELLANEOUS	49,640	44,428	1,932	3,280	829	428	93.39
INFORMATION TECHNOLOGY	960,755	633,840	27,957	298,959	110,011	106,124	68.88

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58% % RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	21,500	12,691	25	8,785	-	339	59.14
PUR PROP SRVS & OTH SRVS	2,800	-	-	2,800	-	-	-
SUPPLIES	15,000	1,950		13,050	66	-	13.00
CAPITAL OUTLAY	55,000	34,649	-	20,351	-	34,649	63.00
EMERGENCY MANAGEMENT	94,300	49,291	25	44,985	66	34,988	52.30
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	82,308	23,050		59,258	3,665	2,994	28.00
PURCHASED PROF/TECH SRVS	3,400	-		3,400	-	-	-
SUPPLIES	19,750	2,806	91	16,854	532	541	14.67
CAPITAL OUTLAY	14,000	-		14,000	-	-	-
MISCELLANEOUS	100,100	39,775	60,225	100	4,320	-	99.90
ANIMAL CONTROL	219,558	65,631	60,316	93,612	8,517	3,535	57.36
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,091,046	8,071,939	510,917	8,508,191	1,640,415	1,091,705	50.22
REVENUES OVER/(UNDER) EXPENDITURES	(126,301)	2,887,826	(510,917)	2,503,210	(774,414)	(378,142)	(1,881.94)

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Budget
Target
58%

22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,480,700	1,650,250	-	(1,830,450)	277,837	273,194	47.41
OTHER REVENUE	30,550	26,746	-	(3,804)	3,194	4,087	87.55
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	3,511,250	1,676,997	-	(1,834,253)	281,031	277,281	47.76
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,147,228	540,016	-	607,212	79,273	75,773	47.07
PUR PROF/TECH SRVS	7,200	525	-	6,675	325	200	7.29
PUR PROP SRVS & OTH SRVS	352,711	186,671	3,425	162,615	10,882	34,804	53.90
SUPPLIES	558,856	415,206	7,715	135,935	60,842	42,513	75.68
MISCELLANEOUS	581,900	339,795	515	241,590	223	105,629	58.48
SANITATION	2,647,895	1,482,214	11,655	1,154,026	151,545	258,919	56.42
RECYCLING							
SALARIES & WAGES/BENEFIT	153,898	79,095	-	74,803	14,395	10,736	51.39
PUR PROP SRVS & OTH SRVS	5,000	154	-	4,846	-	77	3.08
SUPPLIES	41,314	2,576	1,452	37,286	584	73	9.75
MISCELLANEOUS	9,500	962	468	8,070	215	22	15.05
RECYCLING	209,712	82,788	1,920	125,005	15,194	10,908	40.39
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	85,000	40,652	-	44,348	5,872	10,986	47.83
PUR PROP SRVS & OTH SRVS	52,054	29,782	-	22,272	4,222	4,260	57.21
DEBT SERVICE	318,817	291,194	-	27,623	-	-	91.34
MISCELLANEOUS	213,930	125,911	-	88,019	17,619	17,619	58.86
ORGANIZATIONAL	669,801	487,539	-	182,262	27,713	32,865	72.79
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,527,408	2,052,541	13,575	1,461,293	194,452	302,692	58.57
REVENUES OVER/(UNDER) EXPENDITURES	(16,158)	(375,544)	(13,575)	(372,961)	86,578	(25,411)	2,408.21

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-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,843,680	1,307,714	-	(1,535,966)	196,128	241,442	45.99
SEWER SYSTEMS	2,915,200	1,469,773	-	(1,445,427)	240,464	241,747	50.42
OTHER REVENUES	-	50	-	50	18	(1)	-
OTHER REVENUES	55,600	66,466	-	10,866	2,575	2,505	119.54
OTHER	(162,264)	(1,497,484)	-	(1,335,220)	(32,956)	(32,956)	922.87
TOTAL REVENUES	5,652,216	1,346,519	-	(4,305,697)	406,229	452,737	23.82
=====							
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	291,087	133,302	-	157,785	22,400	19,997	45.79
PURCHASED PROF/TECH SRVS	23,308	8,530	976	13,802	488	244	40.78
PUR PROP SRVS & OTH SRVS	96,715	43,412	9,685	43,618	4,545	4,565	54.90
SUPPLIES	18,332	11,369	6,182	781	1,504	1,736	95.74
CAPITAL OUTLAY	9,350	9,350	-	-	-	-	100.00
MISCELLANEOUS	47,527	34,552	548	12,426	4,753	5,084	73.85
UTILITY BILLING & COLLEC	486,319	240,515	17,391	228,413	33,690	31,626	53.03
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	223,043	102,825	-	120,218	15,398	13,844	46.10
PURCHASED PROF/TECH SRVS	12,000	29,278	2,000	(19,278)	3,650	-	260.65
PUR PROP SRVS & OTH SRVS	33,620	8,969	3,098	21,553	293	4,999	35.89
SUPPLIES	12,087	6,435	235	5,417	3,417	853	55.18
CAPITAL OUTLAY	1,500	-	-	1,500	-	-	-
MISCELLANEOUS	2,415	1,693	-	722	-	-	70.09
UTILITY ADMINISTRATION	284,665	149,199	5,333	130,133	22,758	19,696	54.29
WATER PLANT							
SALARIES & WAGES/BENEFIT	487,902	249,482	-	238,420	34,431	33,522	51.13
PURCHASED PROF/TECH SRVS	40,000	17,441	3,146	19,413	1,128	3,284	51.47
PUR PROP SRVS & OTH SRVS	416,130	263,490	6,175	146,466	14,067	182,410	64.80
SUPPLIES	335,621	162,664	14,115	158,842	26,060	17,004	52.67
CAPITAL OUTLAY	44,820	-	-	44,820	-	-	-
MISCELLANEOUS	128,486	61,006	15,455	52,025	1,040	2,105	59.51
WATER PLANT	1,452,959	754,083	38,891	659,986	76,726	238,325	54.58
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	300,771	117,741	-	183,030	18,658	17,672	39.15
PUR PROP SRVS & OTH SRVS	16,930	6,391	4,471	6,068	1,364	480	64.16
SUPPLIES	100,785	26,833	13,344	60,609	11,585	2,049	39.86
CAPITAL OUTLAY	722,163	-	64,234	657,929	-	-	8.89
MISCELLANEOUS	2,842	750	-	2,092	-	-	26.39
WATER DISTRIBUTION	1,143,491	151,714	82,048	909,728	31,608	20,201	20.44
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	340,550	115,242	-	225,308	18,090	20,200	33.84
PURCHASED PROF/TECH SRVS	8,352	6,102	-	2,251	750	-	73.05
PUR PROP SRVS & OTH SRVS	672,390	212,544	41,059	418,787	17,661	82,282	37.72
SUPPLIES	173,848	28,983	8,459	136,406	3,611	6,680	21.54
CAPITAL OUTLAY	163,825	13,823	-	150,002	13,823	-	8.44
MISCELLANEOUS	13,670	675	-	12,995	-	-	4.94
SEWER COLLECTION	1,372,635	377,369	49,518	945,748	53,935	109,162	31.10

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-22	Apr-22	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	267,750	110,890	-	156,860	16,529	13,743	41.42
PURCHASED PROF/TECH SRVS	48,000	27,341	-	20,659	5,035	2,883	56.96
PUR PROP SRVS & OTH SRVS	310,875	152,763	10,993	147,119	20,663	26,521	52.68
SUPPLIES	204,626	91,863	1,982	110,781	4,527	22,071	45.86
CAPITAL OUTLAY	140,000	-	31,697	108,303	-	-	22.64
MISCELLANEOUS	151,632	93,235	-	58,397	8,984	10,400	61.49
SEWER PLANT	1,122,883	476,092	44,672	602,119	55,738	75,619	46.38
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	71,663	34,600	-	37,063	3,925	14,641	48.28
PUR PROP SRVS & OTH SRVS	115,723	66,210	-	49,513	9,386	9,471	57.21
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	414,820	238,615	-	176,205	33,985	33,985	57.52
ORGANIZATIONAL	603,206	339,424	-	263,782	47,296	58,096	56.27
TOTAL EXPENDITURES	6,466,158	2,488,397	237,853	3,739,908	321,750	552,725	42.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(813,942)	(1,141,878)	(237,853)	(565,788)	83,063	(93,773)	169.51
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(813,942)	(1,141,878)	(237,853)	(565,788)	83,063	(93,773)	169.51
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,600,889	1,461,754		(139,135)	27,858	27,890	91.31
TOTAL REVENUES	1,600,889	1,461,754	-	(139,135)	27,858	27,890	91.31
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,600,889	1,403,885	-	197,004	500	-	87.69
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	1,600,889	1,403,885	-	197,004	500	-	87.69
TOTAL EXPENDITURES	1,600,889	1,403,885	-	197,004	500	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	57,869	-	57,869	-	27,890	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	57,869	-	57,869	-	27,890	-
	=====	=====	=====	=====	=====	=====	=====

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61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	35,924	-	(25,452)	5,142	5,195	58.53
TOTAL REVENUES	61,376	35,924	-	(25,452)	5,142	5,195	58.53
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	35,924	-	(25,452)	5,142	5,195	58.53
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	35,924	-	(25,452)	5,142	5,195	58.53
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
April 30, 2022

Budget Target 58%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
FEES & FINES	-	2,781	-	2,781	-	415	-
TOTAL REVENUES	-	2,781	-	2,781	-	415	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	-	56	-	56	10	8	-
TOTAL REVENUES	-	56	-	56	10	8	-
	=====	=====	=====	=====	=====	=====	=====

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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	2,974	-	(3,026)	520	431	49.57
TOTAL REVENUES	6,000	2,974	-	(3,026)	520	431	49.57
	=====	=====	=====	=====	=====	=====	=====
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	2,974	-	(3,026)	-	431	49.57

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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	2,457	-	(3,543)	427	369	40.95
TOTAL REVENUES	6,000	2,457	-	(3,543)	427	369	40.95
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES		200		(200)	-	-	-
CAPITAL OUTLAY	4,500	-	-	4,500	-	-	-
MUNICIPAL COURT	4,500	200	-	4,300	-	-	4.44
TOTAL EXPENDITURES	4,500	200	-	4,300	-	-	4.44
REVENUES OVER/(UNDER) EXPENDITURES	1,500	2,257	-	757	-	369	150.47

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23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED	Budget Target 58%
REVENUE SUMMARY								
OTHER REVENUE	-	(46)	-	(46)	8	(121)	-	
TOTAL REVENUES	-	(46)	-	(46)	8	(121)	-	
EXPENDITURE SUMMARY								
ADMINISTRATION								
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-	
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-	
ADMINISTRATION	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	(46)	-	(46)	8	(121)	-	

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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-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	1,178	-	178	143	16	117.82
TOTAL REVENUES	1,000	1,178	-	178	143	16	117.82
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,178	-	178		-	117.82

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							Budget Target 58%
26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	74,587	-	49,577	14	68,890	298.23
TOTAL REVENUES	25,010	74,587	-	49,577	14	68,890	298.23
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	-	-	25,000	-	-	-
PARKS	25,000	-	-	25,000	-	-	-
TOTAL EXPENDITURES	25,000	-	-	25,000	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	10	74,587	-	74,577	-	68,890	745,867.40

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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-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,900	5,315	-	(2,585)	165	1,915	67.28
TOTAL REVENUES	7,900	5,315	-	(2,585)	165	1,915	67.28
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	300	-	-	300	-	-	-
SUPPLIES	10,000	800	-	9,200	-	-	8.00
MISCELLANEOUS	5,000	803	-	4,197	-	-	16.07
ADMINISTRATION	20,300	1,603	-	18,697	-	-	7.90
TOTAL EXPENDITURES	20,300	1,603	-	18,697	-	-	7.90
REVENUES OVER/(UNDER) EXPENDITURES	(12,400)	3,712	-	16,112	-	1,915	(29.93)

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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-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	35	-	(1,465)	-	-	2.33
FORFEIT LOCAL	7,000	600	-	(6,400)	600	-	8.57
TOTAL REVENUES	8,500	635	-	(7,865)	600	-	7.47
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	1,500	4,200	-	(2,700)	4,200	-	280.00
SUPPLIES	8,500	-	-	8,500	-	-	-
POLICE	15,000	4,200	-	10,800	4,200	-	28.00
TOTAL EXPENDITURES	15,000	4,200	-	10,800	4,200	-	28.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,500)	(3,565)	-	2,935	-	-	54.85

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							Budget Target 58%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	475,234	160,348	-	(314,886)	105,447	11,766	33.74
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	475,234	160,348	-	(314,886)	105,447	11,766	33.74
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	206,050	91,436	-	114,614	6,839	8,095	44.38
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	28,500	-	-	28,500	-	-	-
CAPITAL OUTLAY	177,452	56,278	-	121,174	-	-	31.71
POLICE	412,002	147,715	-	264,287	6,839	8,095	35.85
FIRE							
SALARIES & WAGES/BENEFIT	36,644	78,821	-	(42,177)	(5,841)	(515)	215.10
FIRE	36,644	78,821	-	(42,177)	(5,841)	(515)	215.10
LIBRARY							
PURCHASED PROF/TECH SRVS	2,000	-	-	2,000	-	-	-
PUR PROP SRVS & OTH SRVS	8,713	7,654	-	1,059	7,441	-	87.85
SUPPLIES	1,200	-	-	1,200	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,950	-	-	2,950	-	-	-
LIBRARY	14,863	7,654	-	7,209	7,441	-	51.50
TOTAL EXPENDITURES	463,509.00	234,189	-	229,320	8,439	7,580	50.53
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,725	(73,841)	-	(85,566)	-	4,186	(629.77)

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Budget Target 58%

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% 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	(4,258)	-	19,258	-	-	(28.38)
POLICE	15,000	(4,258)	-	19,258	-	-	(28.38)
TOTAL EXPENDITURES	15,000	(4,258)	-	19,258	-	-	(28.38)
REVENUES OVER/(UNDER) EXPENDITURES	-	4,258	-	4,258	-	-	-

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							Budget Target 58%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	24,600	7,394	-	(17,206)	1,040	738	30.06
FINES & FEES	150	12,800	-	12,650	(1,500)	-	8,533.33
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	24,750	20,194	-	(4,556)	(460)	738	81.59
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	24,750	20,194	-	(4,556)	-	738	81.59
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-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	800	13,983	-	13,183	-	4	(1,747.90)
FORFEIT FEDERAL	140,000	17,677	-	(122,323)	-	17,677	12.63
TOTAL REVENUES	140,800	31,660	-	(109,140)	-	17,681	22.49
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	27,950	1,398	-	26,552	-	-	5.00
SUPPLIES	47,000	16,490	-	30,510	-	-	35.08
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	36,080	36,700	(72,780)	-	-	-
POLICE	74,950	53,968	36,700	(15,718)	-	-	120.97
TOTAL EXPENDITURES	74,950	53,968	36,700	(15,718)	-	-	120.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,850.00	(22,308)	(36,700)	(124,858)	-	17,681	(89.61)

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Budget Target 58%

55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	148,086	-	(156,914)	24,813	24,819	48.55
TOTAL REVENUES	305,000	148,086	-	(156,914)	24,813	24,819	48.55
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	243,027	108,831	-	134,196	17,019	14,875	44.78
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	18,572	-	576	17,996	-	-	3.10
SUPPLIES	29,970	4,974	6,222	18,775	656	1,151	37.36
CAPITAL OUTLAY	3,800	-	-	3,800	-	-	-
MISCELLANEOUS	12,500	100	-	12,400	-	-	0.80
STORM WATER	307,869	113,905	6,798	187,167	17,676	16,026	39.21
TOTAL EXPENDITURES	307,869	113,905	6,798	187,167	17,676	16,026	39.21
REVENUES OVER/(UNDER) EXPENDITURES	(2,869)	34,181	(6,798)	30,253	-	8,793	(954.47)

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							Budget Target 58%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	2,153,734	2,052,547	-	(101,187)	97,664	45,149	95.30
OTHER REVENUE	500	1,992	-	1,492	91	266	398.40
TOTAL REVENUES	2,154,234	2,054,539	-	(99,695)	97,756	45,414	95.37
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,930,788	1,902,125	-	28,663	-	-	98.52
MISCELLANEOUS	8,000	-	-	8,000	-	-	-
ORGANIZATIONAL EXPENSE	1,938,788	1,902,125	-	36,663	-	-	98.11
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,938,788	1,902,125	-	36,663	-	-	98.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	215,446	152,414	-	(63,032)	97,756	45,414	70.74
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	215,446	152,414	-	(63,032)	-	45,414	70.74
	=====	=====	=====	=====	=====	=====	=====

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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-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	1,407	-	1,407	347	875	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,407	-	1,407	347	875	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	4,382,113	1,077,377	8,090,087	(4,785,351)	469,637	373,237	209.20
CITY MANAGER	4,382,113	1,077,377	8,090,087	(4,785,351)	469,637	373,237	209.20
PARK AND RECREATION							
CAPITAL OUTLAY	19,994	-	-	19,994	-	-	-
PARK	19,994	-	-	19,994	-	-	-
TOTAL EXPENDITURES	4,402,107	1,077,377	8,090,087	(4,765,357)	-	373,237	208.25
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,402,107)	(1,075,971)	(8,090,087)	(4,763,950)	-	(372,362)	208.22

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42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	1,197	-	1,197	161	157	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,197	-	1,197	161	157	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	254,000	(254,000)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	-	254,000	(254,000)	-	-	-
TOTAL EXPENDITURES	-	-	254,000	(254,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	1,197	(254,000)	(252,803)	-	157	-

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	304	-	304	41	40	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	304	-	304	41	40	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	126,000	(126,000)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	-	126,000	(126,000)	-	-	-
TOTAL EXPENDITURES	-	-	126,000	(126,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	304	(126,000)	(125,696)	41	40	-

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	121	-	121	27	80	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	121	-	121	27	80	-
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	121	-	121	27	80	-

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45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%	
							% 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 58%
46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	(26)	-	(26)	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	(26)	-	(26)	-	-	-
=====							
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	79,928	21,875	(101,803)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	79,928	21,875	(101,803)	-	-	-
TOTAL EXPENDITURES	-	79,928	21,875	(101,803)	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	(79,954)	(21,875)	(101,829)	-	-	-

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47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	401	-	401	91	265	-
TOTAL REVENUES	-	401	-	401	91	265	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	401	-	401		265	-

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Budget
Target
58%

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	402	-	402	91	266	-
TOTAL REVENUES	-	402	-	402	91	266	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREETS	-	-	-	-	-	-	-
NEW CITY HALL							
PROF/TECH SRVS	-	-	10,534	(10,534)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
NEW CITY HALL	-	-	10,534	(10,534)	-	-	-
TOTAL EXPENDITURES	-	-	10,534	(10,534)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	402	(10,534)	(10,132)	91	266	-

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Budget Target 58% % RECEIV. EXPENDED
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49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
=====							
EXPENDITURE SUMMARY							
CAPITAL OUTLAY		72,982	-	(72,982)	-	-	-
UTILITY ADMINISTRATION	-	72,982	-	(72,982)	-	-	-
SEWER COLLECTION							
CAPITAL OUTLAY		37,880	-	(37,880)	-	-	-
SEWER COLLECTION	-	37,880	-	(37,880)	-	-	-
TOTAL EXPENDITURES	-	110,862	-	(110,862)	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	110,862	-	(110,862)	-	-	-

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51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	10,853	-	10,853	9,458	510	-
TOTAL REVENUES	-	10,853	-	10,853	9,458	510	-
PURCHASED PROF/TECH SRVS		10,000	-	(10,000)	-	-	-
ADMINISTRATION	-	10,000	-	(10,000)	-	-	-
TOTAL EXPENDITURES	-	10,000	-	(10,000)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	853	-	853		510	

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52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
PUMPS							
PURCHASED PROF/TECH SRVS		-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
PUMPS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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Budget
Target
58%

% RECEIV.
EXPENDED

53 - CAPITAL PROJECTS FIRESTATION
FINANCIAL SUMMARY

	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	2,665	-	2,665	600	1,749	-
TOTAL REVENUES	-	2,665	-	2,665	600	1,749	-
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY	2,091,000	53,350		2,037,650	-	-	2.55
FIRE	2,091,000	53,350	-	2,037,650	-	-	2.55
STREETS & ALLEYS							
CAPITAL OUTLAY	1,970,000	1,060,162	669,030	240,808	-	265,851	87.78
STREETS & ALLEYS	1,970,000	1,060,162	669,030	240,808	-	265,851	87.78
PARKS & RECREATION							
CAPITAL OUTLAY	1,245,173	-	-	1,245,173	-	-	-
PARKS & RECREATION	1,245,173	-	-	1,245,173	-	-	-
SANITATION							
CAPITAL OUTLAY	3,711,000	1,785,987	1,027,838	897,175	16,930	295,425	75.82
SANITATION	3,711,000	1,785,987	1,027,838	897,175	16,930	295,425	75.82
ADMINISTRATION	-	-	-	-	-	-	-
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
ADMINISTRAION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,017,173	2,899,499	1,696,868	4,420,806	16,930	561,276	50.97
REVENUES OVER/(UNDER) EXPENDITURES	(9,017,173)	(2,896,834)	(1,696,868)	4,423,471	-	(559,528)	50.94

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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	80	-	80	18	53	-
TOTAL REVENUES	-	80	-	80	18	53	-
=====							
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	80	-	80	-	53	-

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							Budget Target 58%
57-2022 BOND - FIRE TRUCK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	577,000	-	577,000	-	577,000	-
TOTAL REVENUES	-	577,000	-	577,000	-	577,000	-
EXPENDITURE SUMMARY							
PROF/TECH SRVS	-	19,289	-	(19,289)	-	19,289	-
COST OF ISSUANCE	-	12,712	-	(12,712)	-	12,712	-
CAPITAL OUTLAY		-	-	-	-	-	-
FIRE	-	32,000	-	(32,000)	-	32,000	-
TOTAL EXPENDITURES	-	-	-	(32,000)	-	32,000	-
REVENUES OVER/(UNDER) EXPENDITURES	-	545,000	-	545,000	-	545,000	-

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24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,301,000	711,068	-	(589,933)	98,758	116,249	54.66
OTHER REVENUE	1,400	447	-	(953)	111	292	31.94
OTHR FINANCING SOURCES/U	(104,593)	(61,499)	-	43,094	(8,619)	(8,619)	58.80
TOTAL REVENUES	1,197,807	650,015	-	(547,792)	90,250	107,922	54.27
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	208,957	98,187	-	110,770	11,847	10,570	46.99
PURCHASED PROF/TECH SRVS	289,100	90,475	-	198,625	21,500	8,000	31.30
PUR PROP SRVS & OTH SRVS	91,800	47,810	-	43,990	7,957	5,720	52.08
SUPPLIES	25,800	12,331	-	13,469	2,737	386	47.80
CAPITAL OUTLAY	10,000	704	-	9,296	53	207	7.04
DEBT SERVICE	212,475	174,850	-	37,625	-	-	82.29
MISCELLANEOUS	359,675	90,819	-	268,856	8,233	8,715	25.25
SAN JUAN ECONOMIC DEV	1,197,807	515,176	-	682,631	52,327	33,597	43.01
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,197,807	515,176	-	682,631	52,327	33,597	43.01
REVENUES OVER/(UNDER) EXPENDITURES	-	134,840	-	134,840	-	74,325	-

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29 -SAN JUAN ECONIMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-22	Apr-22	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		(61)	-	(61)	(9)	(8)	-
OTHR FINANCING SOURCES/U	104,827	61,499	-	(43,328)	8,619	8,619	58.67
TOTAL REVENUES	104,827	61,438	-	(43,389)	8,610	8,611	58.61
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	104,827	90,615	-	14,213	-	-	86.44
ORGANIZATIONAL EXPENSES	104,827	90,615	-	14,213	-	-	86.44
TOTAL EXPENDITURES	104,827	90,615	-	14,213	-	-	86.44
REVENUES OVER/(UNDER) EXPENDITURES	-	(29,176)	-	(29,176)	-	8,611	-