

**City of Aransas Pass**

**Balance Sheet**

For Crime Control & Prevention District (950)

October 31, 2020

**Assets**

**Cash Accounts**

950-050-1017	Prosperity - Crime Control	169.05
950-050-1044	TexPool - Crime Control	1,531,228.97
950-050-1070	Security Service FCU - Share	100.77
950-050-1071	Security Service FCU - CD 10/11/20 - Closed	.00
950-050-1072	Security Service FCU - CD 8/18/21	109,609.74
950-050-1082	Gulf Coast FCU -CD 5/10/22	105,577.55
950-050-1083	Gulf Coast - Crime Board	98.05
<b>Total Cash Accounts</b>		<u>1,746,784.13</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	97,068.26
<b>Total Accounts Receivable</b>		<u>97,068.26</u>

**Due to / from other funds**

950-050-1505	Due to/from Pooled Account	.00
950-050-1510	Due to/ from General Fund	.00
<b>Total Due to / from other funds</b>		<u>.00</u>

**Other Assets**

950-000-0000	Claim on Pooled Cash	.00
<b>Total Other Assets</b>		<u>.00</u>
<b>Total Assets</b>		<u>\$ 1,843,852.39</u>

**Liabilities and Fund Balance**

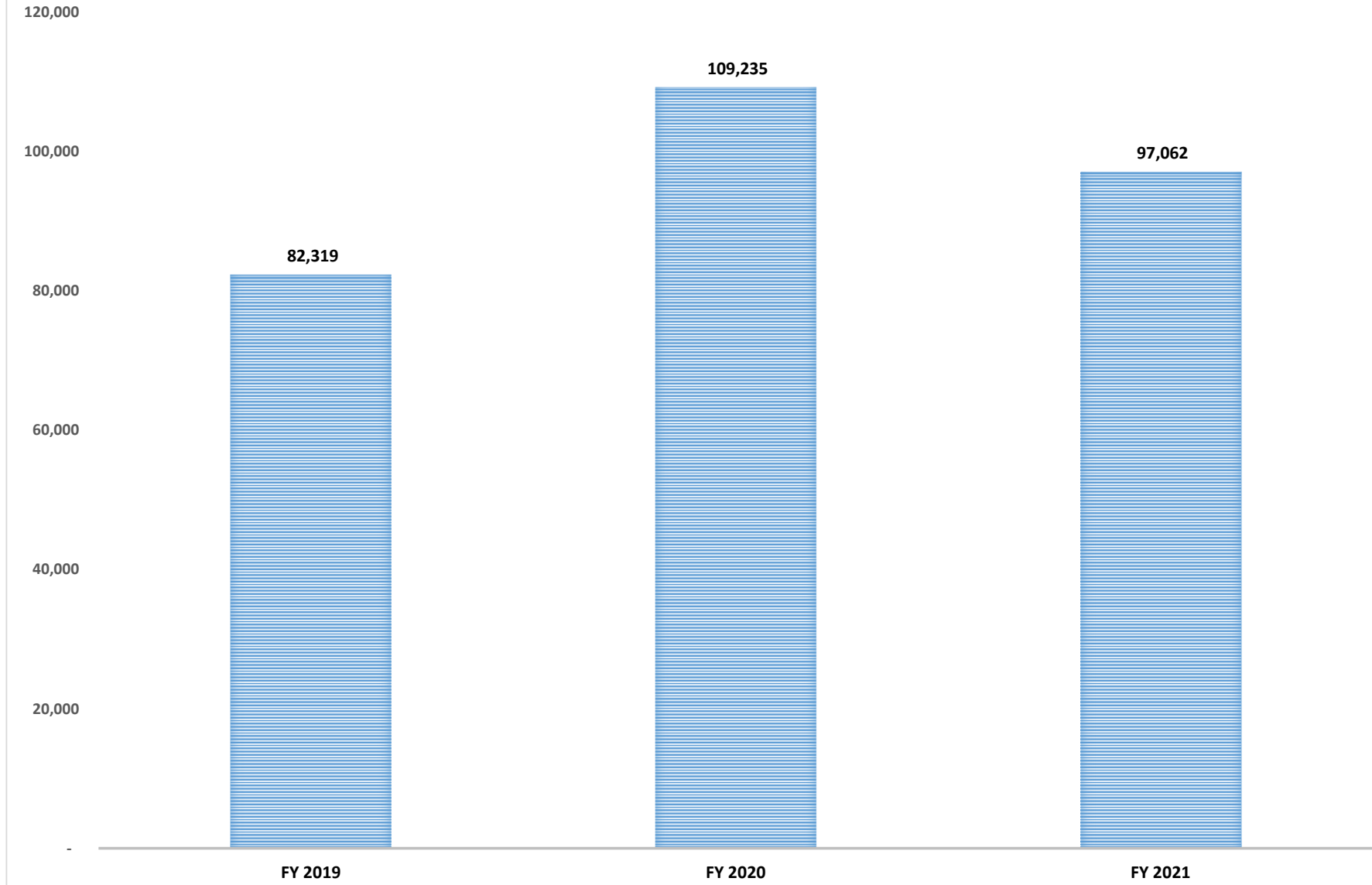
950-050-2300	A/P Pooled Payables	162,083.42
<b>Total</b>		<u>162,083.42</u>
<b>Total Liabilities</b>		<u>162,083.42</u>

950-050-3015	Current Net Income	528,566.96
950-050-3100	Undesignated Fund Balance	587,847.46
950-050-3505	Building Fund	630,000.00
<b>Total</b>		<u>1,746,414.42</u>
Excess of Revenue Over Expenditures		<u>(64,645.45)</u>
<b>Total Fund Balances</b>		<u>1,681,768.97</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,843,852.39</u>

**Crime Control and Prevention District**  
**Income Statement**  
**October 31st, 2020**

<b>Account Number</b>	<b>Annual Budget</b>	<b>Oct-20</b>	<b>YTD Actual</b>	<b>Amount Remaining</b>	<b>% of Budget</b>
950-050-4011 Income - Miscellaneous	-				
950-050-4100 Sales Tax	1,150,000.00	97,068.26	97,068.26	1,052,931.74	8.44
950-050-4143 Interest Income	17,500.00	369.71	369.71	17,130.29	2.11
<b>Total Income</b>	<b>1,167,500.00</b>	<b>97,437.97</b>	<b>97,437.97</b>	<b>1,070,062.03</b>	<b>8.35</b>
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	3,500.00	0.00
950-050-5312 Prof Fees - Attorney	250.00	0.00	0.00	250.00	0.00
950-050-5317 Banking Services	100.00	0.00	0.00	100.00	0.00
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	238,333.34	8.33
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	174,166.67	8.33
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	275,000.00	8.33
950-050-5423 Grant - Code Enf. / Demo	10,000.00	0.00	0.00	10,000.00	0.00
950-050-5424 Grant - Patrol Vehicles	40,000.00	7,397.85	7,397.85	32,602.15	0.00
950-050-5425 Grant - Equipment	15,000.00	0.00	0.00	15,000.00	0.00
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	40,333.34	8.33
950-050-5427 Grant - Public Aware	10,000.00	0.00	0.00	10,000.00	0.00
950-050-5428 Grant - Fire	3,000.00	0.00	0.00	3,000.00	0.00
950-050-5429 Grant - Building	100,000.00	72,277.20	72,277.20	27,722.80	72.28
950-050-5430 Insurance - Other	200.00	140.00	140.00	60.00	70.00
950-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	0.00
950-050-5432 First Responders Stipend	175,000.00	16,101.72	16,101.72	158,898.28	9.20
<b>Total Expenses</b>	<b>1,151,050.00</b>	<b>162,083.42</b>	<b>162,083.42</b>	<b>988,966.58</b>	<b>184.81</b>
<b>Net Income</b>	<b>16,450.00</b>	<b>(64,645.5)</b>	<b>(64,645.45)</b>		

## SALES TAX COLLECTED FOR THE MONTH OF OCT 2020



**City of Aransas Pass**

600 W. Cleveland Blvd.  
P.O. Box 2000  
Aransas Pass, TX 78335  
(361) 758-5301

**Invoice**

**Customer ID** CRIMECON  
**Date** 10/31/2020  
**Invoice No.** AR-000000108

**Bill To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

**Ship To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	PATROL	\$21,666.66	\$21,666.66
1.00	PDGRANT	SRO	\$15,833.33	\$15,833.33
1.00	PDGRANT	GENERAL	\$25,000.00	\$25,000.00
1.00	E911GRANT	E911	\$3,666.66	\$3,666.66

<b>P.O. Number</b>		<b>Sub Total</b>	\$66,166.65
<b>Payment Terms</b>	Due Upon Receipt		
<b>Billed By</b>	ADMIN		
<b>Ship Date</b>			
<b>Shipping Method</b>			
<b>Description</b>		<b>TOTAL</b>	\$66,166.65

**City of Aransas Pass**

600 W. Cleveland Blvd.  
P.O. Box 2000  
Aransas Pass, TX 78335  
(361) 758-5301

**Invoice**

**Customer ID** CRIMECON  
**Date** 10/31/2020  
**Invoice No.** AR-000000110

**Bill To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

**Ship To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	1ST RESPONDER'S STIPEND	\$16,101.72	\$16,101.72

<b>P.O. Number</b>		<b>Sub Total</b>	\$16,101.72
<b>Payment Terms</b>	Due Upon Receipt		
<b>Billed By</b>	ADMIN		
<b>Ship Date</b>			
<b>Shipping Method</b>			
<b>Description</b>		<b>TOTAL</b>	\$16,101.72

**Oct 2020 Stipend**

An officer came off probation

<b>FICA</b>	
Med - ER	192.12
SS - ER	<u>821.41</u>
	1,013.53

<b>Dispatch</b>	
8 @ 250.	2,000.00
	<u>x .0045</u>
	9.00

<b>Officers</b>	
25 @ 416.67	10,416.75
	<u>x .0458</u>
	477.09

<b>Gross Pay</b>	13,250.09
<b>FICA - ER</b>	1,013.53
<b>TMRS</b>	1,325.09
<b>W/C</b>	<u>513.01</u>
	<u><b>16,101.72</b></u>

**Total Cost to CCPD**

<b>Officers</b>	
2 @ 416.67	833.34
	<u>x .0323</u>
	26.92

	9.00
	477.09
	<u>26.92</u>
	<u><b>513.01</b></u>

**Total W/C**

**City of Aransas Pass**

600 W. Cleveland Blvd.  
P.O. Box 2000  
Aransas Pass, TX 78335  
(361) 758-5301

**Invoice**

**Customer ID** CRIMECON  
**Date** 10/31/2020  
**Invoice No.** AR-000000112

**Bill To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

**Ship To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	UPGRADE TO ASST FIRE CHIEF TRUCK	\$7,397.85	\$7,397.85

<b>P.O. Number</b>		<b>Sub Total</b>	<b>\$7,397.85</b>
<b>Payment Terms</b>	Due Upon Receipt		
<b>Billed By</b>	ADMIN		
<b>Ship Date</b>			
<b>Shipping Method</b>			
<b>Description</b>		<b>TOTAL</b>	<b>\$7,397.85</b>



Address:  
2022 Saratoga Blvd.  
Corpus Christi, TX 78417  
Phone: (361) 854 0630  
Sales@candsplating.com

Remit Payment to:  
P.O. Box 141338  
Austin, TX 78714-1338  
Phone: (512) 444 4721

# Invoice

www.candstruckandvan.com

SALE	Date	Type	Paid
INV436324	4/29/2020	Net 30	

CUSTOMER INFORMATION	CONTACT INFORMATION	APPT INFO
City of Aransas Pass City of Aransas Pass 600 W. Cleveland Blvd. P.O. Box 2000 Aransas Pass, TX 78335 United States	Contact 1: NATHAN KELLEY Phone 1:(361) 758-2086 Email 1:NKELLEY@aransaspasstx.gov  Contact 2: Phone 2: Email 2:	REP : Clifford Dehnert Appointment :

AUTOMOBILE DESCRIPTION	DEALER INFORMATION
Make : Ram Model: Year : 2016 Color :	VIN : 1C6RR7XT2ES418598 Odometer : Attributes : ARANSAS FIRE DEPT.  STK# : RO# : PO# : 16463

Item	Qty	Description	Rate	Amount
		front of truck		
ECCED3701RC	4	Directional LED: Split-color, surface mount, 13 flash patterns, 12-24VDC, red/clear	85.00	340.00
ECC9014R	2	Concealed LED: Hide-A-LED, (6 LED), headlight/surface mountable,12-24VDC, 16 flash patterns, red	80.00	160.00
ECC9014C	2	Concealed LED: Hide-A-LED, (6 LED), headlight/surface mountable,12-24VDC, 16 flash patterns, clear	80.00	160.00
		TRUCK SIDES		
ECCED3772RW-R	1	ECCO 3760 SERIES 72" LIGHT STICK RED/WHITE ; RIGHT WIRE EXIT	450.00	450.00
ECCED3772RW-L	1	ECCO 3760 SERIES 72" LIGHT STICK RED/WHITE ; RIGHT WIRE EXIT	450.00	450.00
ECCEZ3760-D	1	ECCO EZ MOUNTING KIT FOR ED3760 SERIES DODGE SPECIFIC	50.00	50.00
FEDALGT53-366869 7	1	FEDERAL SIGNAL ALLEGIANT 53" LIGHT BAR RED/WHITE; FRONT LIGHT TAKEDOWN; CORNER ALLY LIGHTS; REAR TRAFFIC ADVISOR; ROOF MOUNT	1,425.00	1,425.00
FEDPF200R	1	FEDERAL SIGNAL PATHFINDER SIREN CONTROLLER W/ REMOTE HEAD	800.00	800.00
FEDES100C	1	100 WATT FEDERAL SIGNAL SPEAKER	200.00	200.00
FEDESBU	1	UNIVERSAL SPEAKER BRACKET	40.00	40.00
		TRUCK REAR		
ECCED3701RC	4	Directional LED: Split-color, surface mount, 13 flash patterns, 12-24VDC, red/clear	85.00	340.00
ECC9014C	2	Concealed LED: Hide-A-LED, (6 LED), headlight/surface mountable,12-24VDC, 16 flash patterns, clear	80.00	160.00
BAK448207RB	1	09-C RAM CREW CAB W/RAM BOX/TRACK SYSTEM 5FT 7IN BAKFLIP MX4 TONNEAU COVER	1,000.00	1,000.00
DUH30100	1	19-C RAM 1500 CREW CAB UNDERSEAT STORAGE/GUN CASE BLACK	179.95	179.95
		FOR CHIEFS TRUCK		
INS-POLICE	1	INSTALL POLICE LIGHT PACKAGE	1,400.00	1,400.00

Deposit	0.00	Subtotal	7,397.85
Balance	7,397.85	Sales Tax	0.00
		Total	7,397.85





Address:  
 2022 Saratoga Blvd.  
 Corpus Christi, TX 78417  
 Phone: (361) 854 0630  
 Sales@candsplating.com

Remit Payment to:  
 P.O. Box 141338  
 Austin, TX 78714-1338  
 Phone: (512) 444 4721

# Invoice

www.candstruckandvan.com

Item	Qty	Description	Rate	Amount
		MOUNT SPEAKER BEHIND GRILLE		
		MOUNT 4 ED3701RC LIGHTS TO GRILLE		
		REPLACE FLASH TUBES IN HEADLIGHTS WITH LED STROBES		
		MOUNT ALLEGIANT LIGHT BAR ON ROOF		
		REPLACE GALS SIREN WITH PATHFINDER IN CONSOLE		
		MOUNT RUNNING LIGHT STICKS		
		REPLACE EXISTING WEATHERED STROBE LIGHTS ON GATE WITH NEW ED3701RC		
		REPLACE FLASH MONOTUBES IN TAIL LIGHTS WITH NEW LEDS		
		INSTALL DIAMOND BACK BED COVER		
WET4414283	1	19-C RAM 1500 CREW CAB/VEHICLES W/REAR UNDER SEAT STORAGE REAR FLOORLINER BLACK	114.95	114.95
WET4414281	1	19-C RAM FRONT FLOORLINER BLACK	127.95	127.95



**City of Aransas Pass**  
600 W. Cleveland Blvd.  
P.O. Box 2000  
Aransas Pass, TX 78335  
(361) 758-5301

**Invoice**

**Customer ID** CRIMECON  
**Date** 10/31/2020  
**Invoice No.** AR-000000111

**Bill To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

**Ship To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	INVOICES FOR DISPATCH REMODAL	\$72,277.20	\$72,277.20

<b>P.O. Number</b>		<b>Sub Total</b>	\$72,277.20
<b>Payment Terms</b>	Due Upon Receipt		
<b>Billed By</b>	ADMIN		
<b>Ship Date</b>			
<b>Shipping Method</b>			
<b>Description</b>		<b>TOTAL</b>	\$72,277.20

**City of Aransas Pass**

600 W. Cleveland Blvd.  
 P.O. Box 2000  
 Aransas Pass, TX 78335  
 (361) 758-5301

**Invoice**

**Customer ID** CRIMECON  
**Date** 10/31/2020  
**Invoice No.** AR-000000109

**Bill To:** Aransas Pass Crime Control and  
 Prevention District  
 600 W Cleveland  
 Aransas Pass, TX 78336

**Ship To:** Aransas Pass Crime Control and  
 Prevention District  
 600 W Cleveland  
 Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	BOND INSURANCE FOR DIRECTORS	\$140.00	\$140.00

<b>P.O. Number</b>		<b>Sub Total</b>	\$140.00
<b>Payment Terms</b>	Due Upon Receipt		
<b>Billed By</b>	ADMIN		
<b>Ship Date</b>			
<b>Shipping Method</b>			
<b>Description</b>		<b>TOTAL</b>	\$140.00



VICTOR INSURANCE MANAGERS INC.

**BILLING NOTICE**

City of Aransas Pass  
600 W Cleveland  
Aransas Pass, TX 78336

RE: City of Aransas Pass  
1307965 - 035174

Policy Type:	BOND
Policy Number:	61BSBFP1612
Policy Term:	11/12/2020 through 11/12/2021

Notes: CCPD Directors

<b>Premium</b>	<b>Amount</b>
Gross Premium	\$140.00
Net Premium	\$140.00
Amount DUE	\$140.00

**PREMIUM DUE DATE:** 11/12/2020

Remit payments to:

Victor Insurance Managers Inc.  
14288 Collections Center Drive  
Chicago, IL 60693

