

## City of Aransas Pass

### Balance Sheet

For Crime Control & Prevention District (950)

August 31, 2021

#### Assets

##### Cash Accounts

950-050-1017	Prosperity - Crime Control	184.05
950-050-1044	TexPool - Crime Control	1,396,314.47
950-050-1070	Security Service FCU - Share	10,064.98
950-050-1071	Security Service FCU - CD 10/11/20 - Closed	.00
950-050-1072	Security Service FCU - CD 8/18/21	.00
950-050-1082	Gulf Coast FCU -CD 5/10/22	106,838.22
950-050-1083	Gulf Coast - Crime Board	98.23
950-050-1084	CoastLife CU - Share	45.00
950-050-1085	CoastLife CU - CD - 12/11/23	141,120.66
950-050-1086	CoastLife CU - CD - 8/26/22	100,000.00
<b>Total Cash Accounts</b>		1,754,665.61

##### Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	101,669.78
<b>Total Accounts Receivable</b>		101,669.78

##### 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>		.00

##### Other Assets

950-000-0000	Claim on Pooled Cash	.00
<b>Total Other Assets</b>		.00
<b>Total Assets</b>		\$ 1,856,335.39

#### Liabilities and Fund Balance

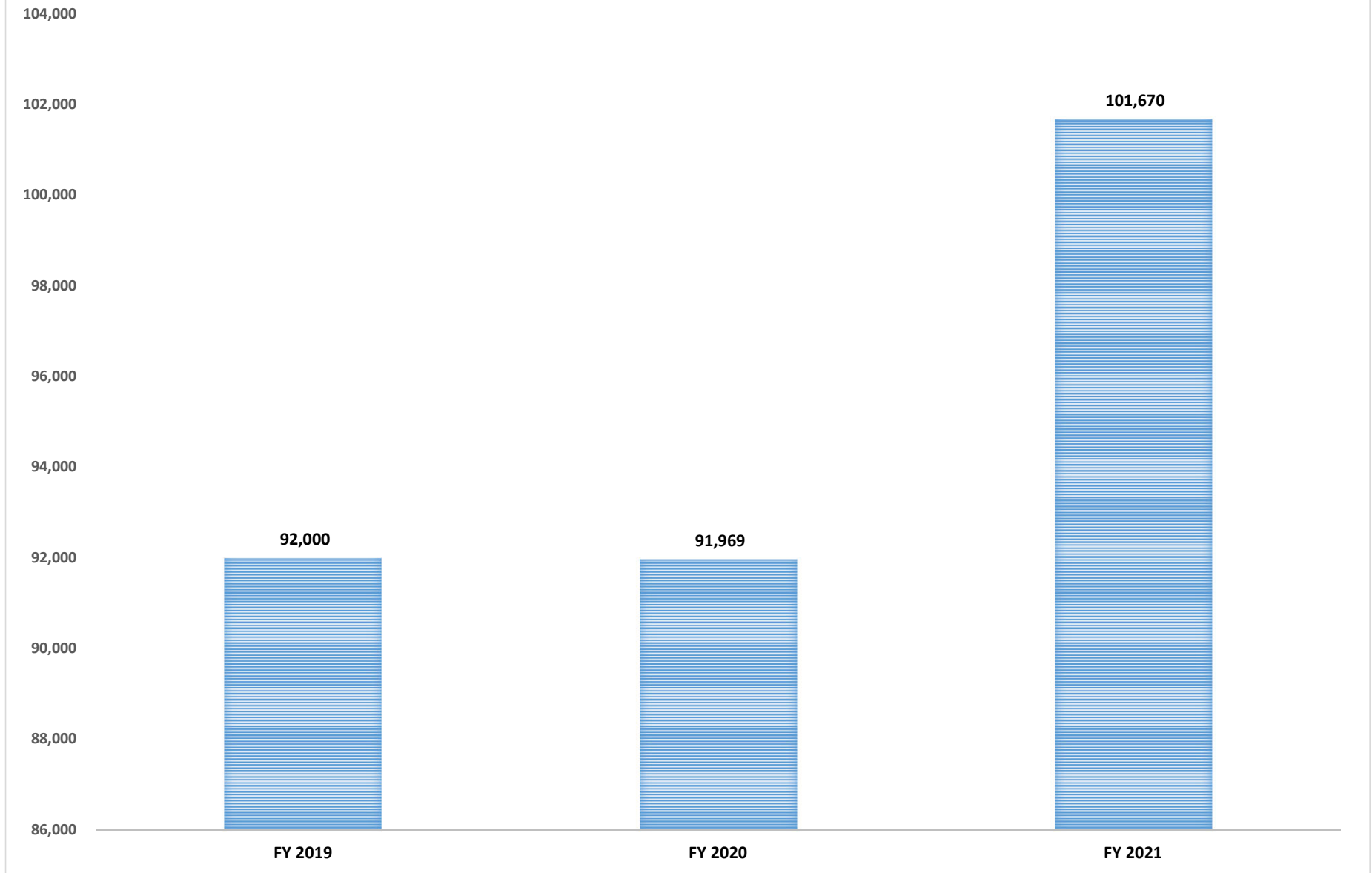
950-050-2300	A/P Pooled Payables	88,617.86
<b>Total</b>		88,617.86
<b>Total Liabilities</b>		88,617.86

950-050-3015	Current Net Income	528,566.96
950-050-3100	Undesignated Fund Balance	487,847.46
950-050-3505	Building Fund	730,000.00
<b>Total</b>		1,746,414.42
Excess of Revenue Over Expenditures		21,303.11
<b>Total Fund Balances</b>		1,767,717.53
<b>Total Liabilities and Fund Balances</b>		\$ 1,856,335.39

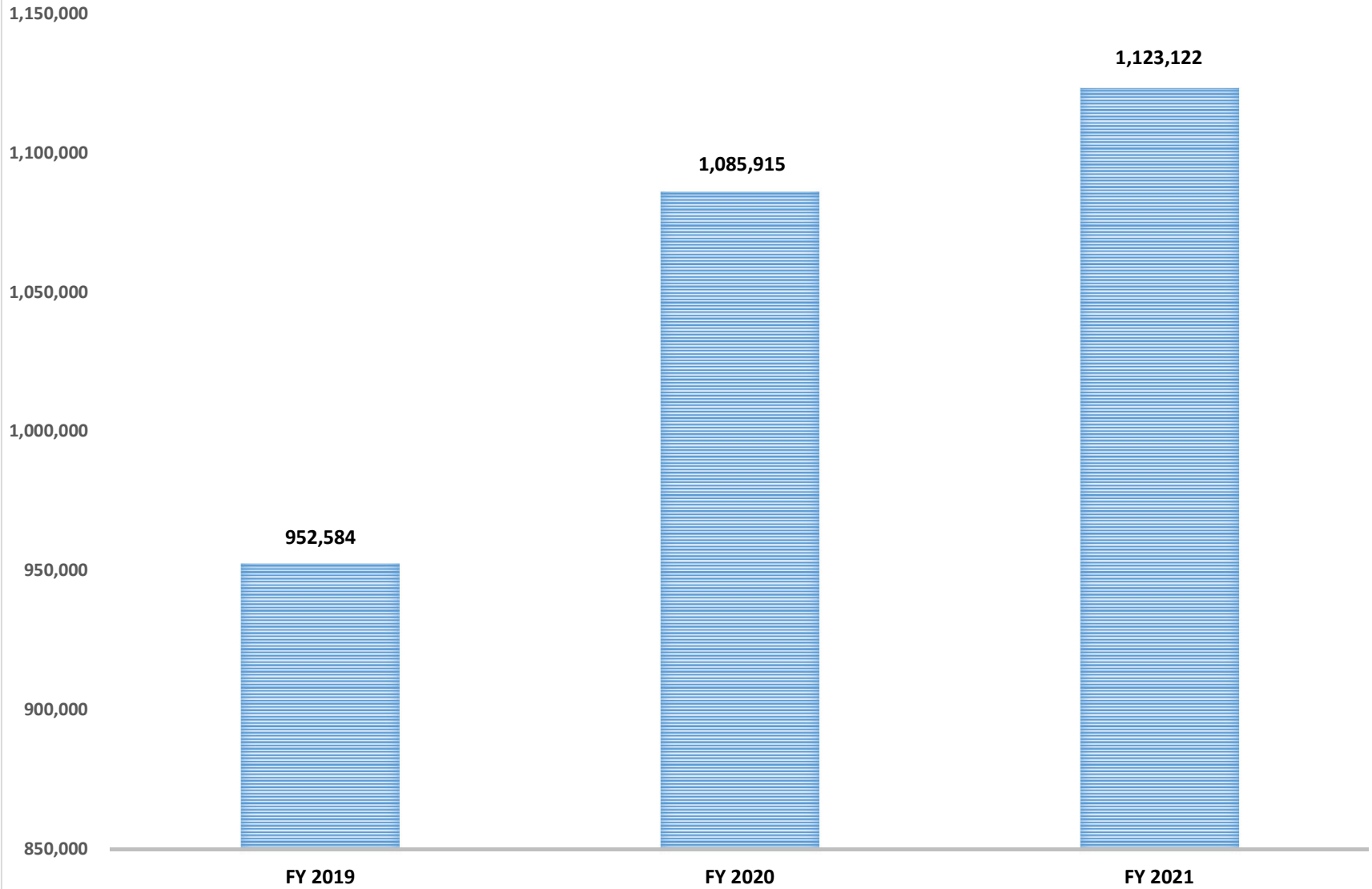
**Crime Control and Prevention District  
Income Statement  
August 31st, 2021**

Account Number	Annual Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-														
950-050-4100 Sales Tax	1,150,000.00	97,068.26	84,901.85	85,331.65	109,525.52	89,089.46	81,950.85	138,885.88	103,452.52	101,915.49	129,330.55	101,669.78	1,123,121.81	26,878.19	2.34%
950-050-4143 Interest Income	17,500.00	369.71	150.90	640.96	91.46	45.02	1,112.47	14.84	11.92	1,134.52	22.38	25.99	3,620.17	13,879.83	79.31%
<b>Total Income</b>	<b>1,167,500.00</b>	<b>97,437.97</b>	<b>85,052.75</b>	<b>85,972.61</b>	<b>109,616.98</b>	<b>89,134.48</b>	<b>83,063.32</b>	<b>138,900.72</b>	<b>103,464.44</b>	<b>103,050.01</b>	<b>129,352.93</b>	<b>101,695.77</b>	<b>1,126,741.98</b>	<b>40,758.02</b>	<b>3.49%</b>
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	200.00	5.71%
950-050-5312 Prof Fees - Attorney	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
950-050-5317 Banking Services	100.00	0.00	7.50	27.50	(15.00)	0.00	7.50	7.50	(30.00)	0.00	0.00	0.00	5.00	95.00	95.00%
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	238,333.26	21,666.74	8.33%
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	174,166.63	15,833.37	8.33%
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	275,000.00	25,000.00	8.33%
950-050-5423 Grant - Code Enf. / Demo	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
950-050-5424 Grant - Patrol Vehicles	40,000.00	7,397.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,793.89	0.00	0.00	48,191.74	(8,191.74)	-20.48%
950-050-5425 Grant - Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,854.30	0.00	0.00	27,854.30	(12,854.30)	-85.70%
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	40,333.26	3,666.74	8.33%
950-050-5427 Grant - Public Aware	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
950-050-5428 Grant - Fire	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
950-050-5429 Grant - Building	100,000.00	72,277.20	9,034.85	0.00	0.00	0.00	0.00	0.00	0.00	11,225.00	0.00	5,612.50	98,149.55	1,850.45	1.85%
950-050-5430 Insurance - Other	200.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	60.00	30.00%
950-050-5431 Personnel Expense	0.00	0.00	0.00	22,199.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,199.23	(22,199.23)	0.00%
950-050-5432 First Responders Stipend	175,000.00	16,101.72	15,083.13	14,278.58	14,278.58	14,799.96	15,014.03	15,014.07	15,014.07	15,523.77	15,819.28	16,838.71	167,765.90	7,234.10	4.13%
<b>Total Expenses</b>	<b>1,151,050.00</b>	<b>162,083.42</b>	<b>90,292.13</b>	<b>102,671.96</b>	<b>80,430.23</b>	<b>80,966.61</b>	<b>84,488.18</b>	<b>81,188.22</b>	<b>81,150.72</b>	<b>171,563.61</b>	<b>81,985.93</b>	<b>88,617.86</b>	<b>1,105,438.87</b>	<b>45,611.13</b>	<b>3.96%</b>
<b>Net Income</b>	<b>16,450.00</b>	<b>(64,645.45)</b>	<b>(5,239.38)</b>	<b>(16,699.35)</b>	<b>29,186.75</b>	<b>8,167.87</b>	<b>(1,424.86)</b>	<b>57,712.50</b>	<b>22,313.72</b>	<b>(68,513.60)</b>	<b>47,367.00</b>	<b>13,077.91</b>	<b>21,303.11</b>		<b>-29.50%</b>

## SALES TAX COLLECTED FOR THE MONTH OF AUGUST 2021



## SALES TAX COLLECTED Y-T-D AS OF AUGUST 2021



**City of Aransas Pass**

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

**Invoice**

**Customer ID** CRIMECON  
**Date** 8/31/2021  
**Invoice No.** AR-000000192

**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
1.00	PDGRANT	1st Responder's Stipend	\$16,838.71	\$16,838.71
1.00	PDGRANT	Grant - Building - Animal Control Building	\$5,612.50	\$5,612.50

<b>P.O. Number</b>		<b>Sub Total</b>	\$88,617.86
<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>	\$88,617.86

## August 2021 1st Responder's Stipend

FICA		Total Cost to CCPD	
Medicare -ER	200.57	<b>Gross Pay</b>	\$ 13,833.43
SS - ER	857.58	<b>FICA - ER</b>	\$ 1,058.15
	<u>\$ 1,058.15</u>	<b>TMRS</b>	\$ 1,397.08
<b>1st Responder Stip. Qty:</b>	36	<b>W/C</b>	<u>\$ 550.05</u>
Dispatch		<b>Invoice Total</b>	<u><u>\$ 16,838.71</u></u>
7 QTY x 250.00	1,750.00		
	x 0.0045		
	<u>\$ 7.88</u>		
Officers			
2 QTY x 416.67	833.34		
	x 0.0323		
	<u>\$ 26.92</u>		
Officers			
27 QTY x 416.67	11,250.09		
	x 0.0458		
	<u>\$ 515.25</u>		
Total W/C			
<b>Dispatch</b>	\$ 7.88		
<b>Officers</b>	\$ 26.92		
<b>Officers</b>	<u>\$ 515.25</u>		
<b>Total</b>	<u><u>\$ 550.05</u></u>		



**City of Aransas Pass**  
 Invoice Requisition Form  
 FY 2021

VENDOR NAME Whitecap Construction and Remodeling		VENDOR NO 2296
INVOICE DATE 08/20/2021	INVOICE NO. APAC Construction Part 2	
DEPARTMENT Animal Control		DATE 08/25/2021
FUND TO BE CHARGED FORMAT (123-456-78)	100-360-5094	

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	GL CODE
Remodeling of work at Animal				5,612.50	100-360-5094
Control Bldg. Framing completed					
25% of total payment					
CM Approval attached					
				5,612.50	

*I hereby certify that the articles requested have been budgeted for the current fiscal year and are necessary to properly conduct the activities of this department. OR I certify that the articles requested were not budgeted for, but were approved by City Council on \_\_\_\_\_ date, and are necessary to properly conduct activities of this department..*

Department Head Eric J. Blanchard Digitally signed by Eric J. Blanchard  
Date: 2021.08.25 14:11:31 -05'00' Date \_\_\_\_\_

*Approved as to Fund, Accounts to be charged and availability of funds.*

City Manager [Signature] Date 8/25/21

Finance Director [Signature] Date 8/26/21

Special Instructions \_\_\_\_\_

-----Finance Department Use Only -----

Project #	Task	Category
_____	_____	_____

**WHITECAP CONSTRUCTION AND REMODELING**  
**836 S. McCAMPBELL ST.**  
**ARANSAS PASS, TX 78336**  
**CLIFF MARTIN**  
**361-220-2055**

**DATE:08/20/21**

**INVOICE FOR:**

**Aransas Pass Animal Control Office**

**For work to be performed at the office and at the kennels for  
25% upon completion of framing.**

**Amount due today: \$5,612.50**

**If you have any questions or concerns please call.  
Thank you for your business,**

***Cliff Martin***





Diaz, Stephanie &lt;sdiaz@aptx.gov&gt;

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**Fwd: Animal Control Construction**

3 messages

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**Blanchard, Eric** <chief@aptx.gov>  
To: Terry Stansberry <tsberry56@gmail.com>  
Cc: "Diaz, Stephanie" <sdiaz@aptx.gov>

Tue, Jun 22, 2021 at 10:47 AM

Good morning, Terry.

We FINALLY have someone that can do some work on our animal control facility. This has been an arduous task getting here.

I want to make sure you are still okay with this project, or if you feel we should first place it back on the agenda..?

EB

----- Forwarded message -----  
From: **Jones, Aaron** <ajones@aptx.gov>  
Date: Tue, Jun 22, 2021 at 10:41 AM  
Subject: Animal Control Construction  
To: Blanchard, Eric <chief@aptx.gov>  
Cc: Lynn Pearce <lpearce@aptx.gov>

Chief,

It has been a long process, but we have located a contractor for some of the work at the Animal Control Facility that we are hoping to proceed with.

We have tried numerous companies and contractors and have had difficulty finding one that was able to do more than one of the many projects on our list. We decided to break our project list down to what is immediately needed to be able to find a contractor who can complete these takes. Once this construction is near completion we look to open bids for the remainder of the projects needed once we determine the priority of each.

The immediately necessary projects include the following:

- Replacing the gable ends of the building
- Tear off and replace shingles and underlayment
- Building an awning over the outside kennels
- Fences on two sides of the building to allow access and areas for the dogs to play/socialize.

Cliff Martin, owner of Whitecap Construction has submitted a bid for all of these projects with a total cost of \$22,450. His itemized bid is attached.

I have researched Whitecap construction and they have a A+ rating with the BBB and there are no complaints shown. I have also contacted 5 references and those responses have been attached in a separate document.

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**Aaron Jones**  
Administrative Captain  
Training Coordinator  
Aransas Pass Police Department  
(361) 758-5224  
<https://police.aptx.gov>


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Chief Eric Blanchard  
Public Safety Director  
City of AP  
361-758-5224

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**3 attachments**

 **animal shelter bid.pdf**  
94K

 **Whitecap Construction and Remodel \_ Better Business Bureau® Profile.pdf**  
469K

 **Whitecap Construction References.docx**  
16K

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**Blanchard, Eric** <chief@aptx.gov>  
To: "Diaz, Stephanie" <sdiaz@aptx.gov>, "Jones, Aaron" <ajones@aptx.gov>

Tue, Jun 22, 2021 at 1:55 PM

We are good to go. Need a PO first.

----- Forwarded message -----  
From: **Edwards, Gary** <gedwards@aptx.gov>  
Date: Tue, Jun 22, 2021 at 1:21 PM  
Subject: Re: Animal Control Construction  
To: Blanchard, Eric <chief@aptx.gov>

Please proceed.

On Tue, Jun 22, 2021 at 10:45 AM Blanchard, Eric <chief@aptx.gov> wrote:  
Gary:

Do you approve this work and bid? You previously granted an emergency approval but we've had a LOT of issues finding someone. Just checking to see if this is suitable to proceed..?

Animal Control facility improvements for less than \$25K. CCPD funded project.

[Quoted text hidden]

[Quoted text hidden]

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**Jones, Aaron** <ajones@aptx.gov>  
To: Stephanie Diaz <sdiaz@aptx.gov>

Wed, Jun 23, 2021 at 7:17 AM

Attached is the 1st invoice and W-9  
[Quoted text hidden]

**2 attachments**

 **Invoice #1 Animal shelter.pdf**  
61K

 **W-9.pdf**  
844K