

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

January 31, 2020

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	1,953.06
950-050-1044	TexPool - Crime Control	1,291,962.68
950-050-1070	Security Service FCU - Share	100.69
950-050-1071	Security Service FCU - CD 10/11/20	141,320.91
950-050-1072	Security Service FCU - CD 8/18/20	108,340.99
950-050-1082	Gulf Coast FCU -CD 5/11/20	103,921.52
950-050-1083	Gulf Coast - Crime Board	97.87
Total Cash Accounts		<u>1,647,697.72</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	114,585.59
Total Accounts Receivable		<u>114,585.59</u>

Due to / from other funds

Total Due to / from other funds	<u>.00</u>
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Other Assets

Total Other Assets	<u>.00</u>
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Total Assets	<u>\$ 1,762,283.31</u>
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Liabilities and Fund Balance

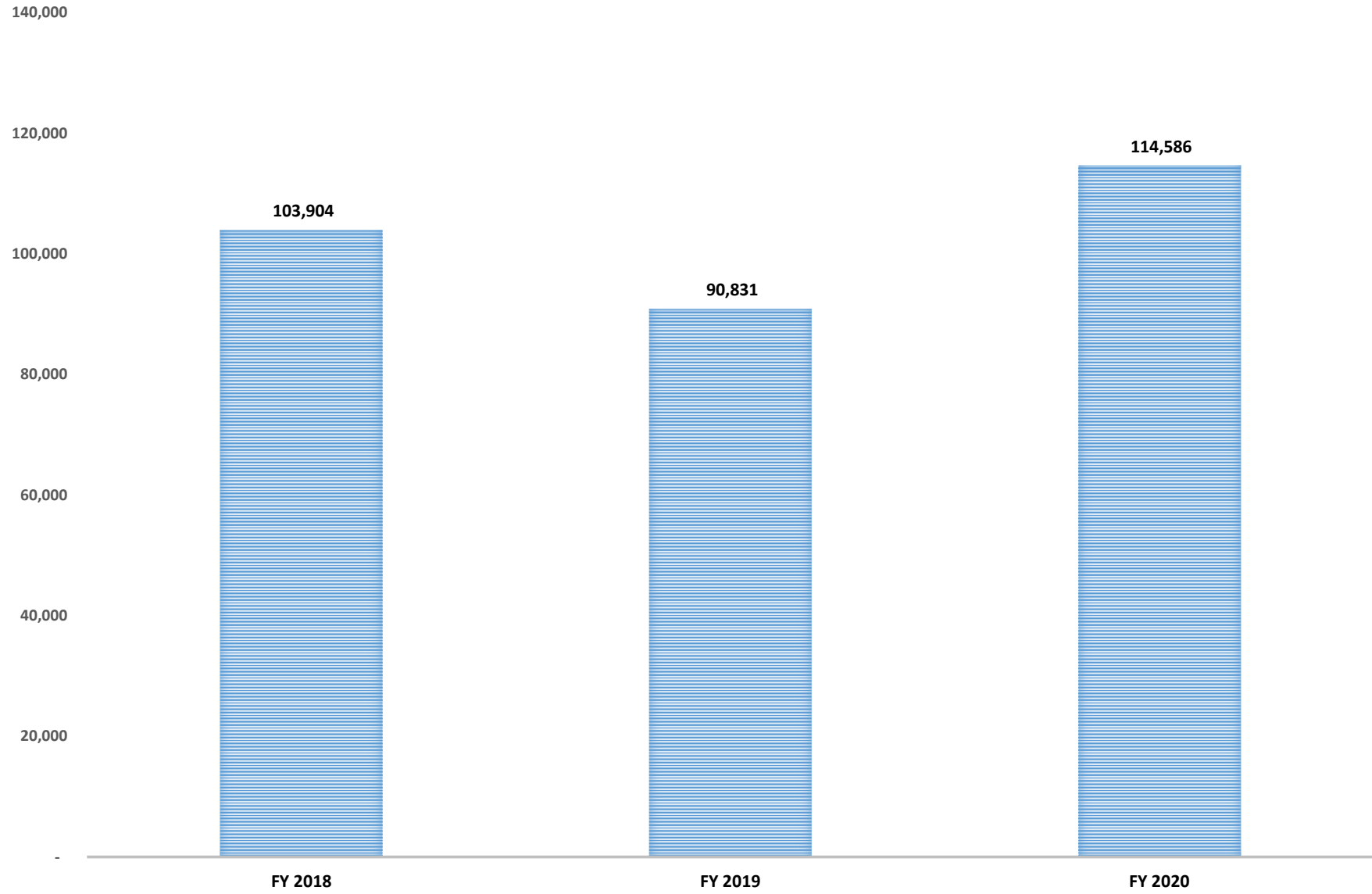
950-050-2300	A/P Pooled Payables	111,041.70
Total		<u>111,041.70</u>
Total Liabilities		<u>111,041.70</u>

950-050-3015	Current Net Income	353,193.13
950-050-3100	Undesignated Fund Balance	587,847.46
950-050-3505	Building Fund	630,000.00
Total		<u>1,571,040.59</u>
Excess of Revenue Over Expenditures		80,201.02
Total Fund Balances		<u>1,651,241.61</u>
Total Liabilities and Fund Balances		<u>\$ 1,762,283.31</u>

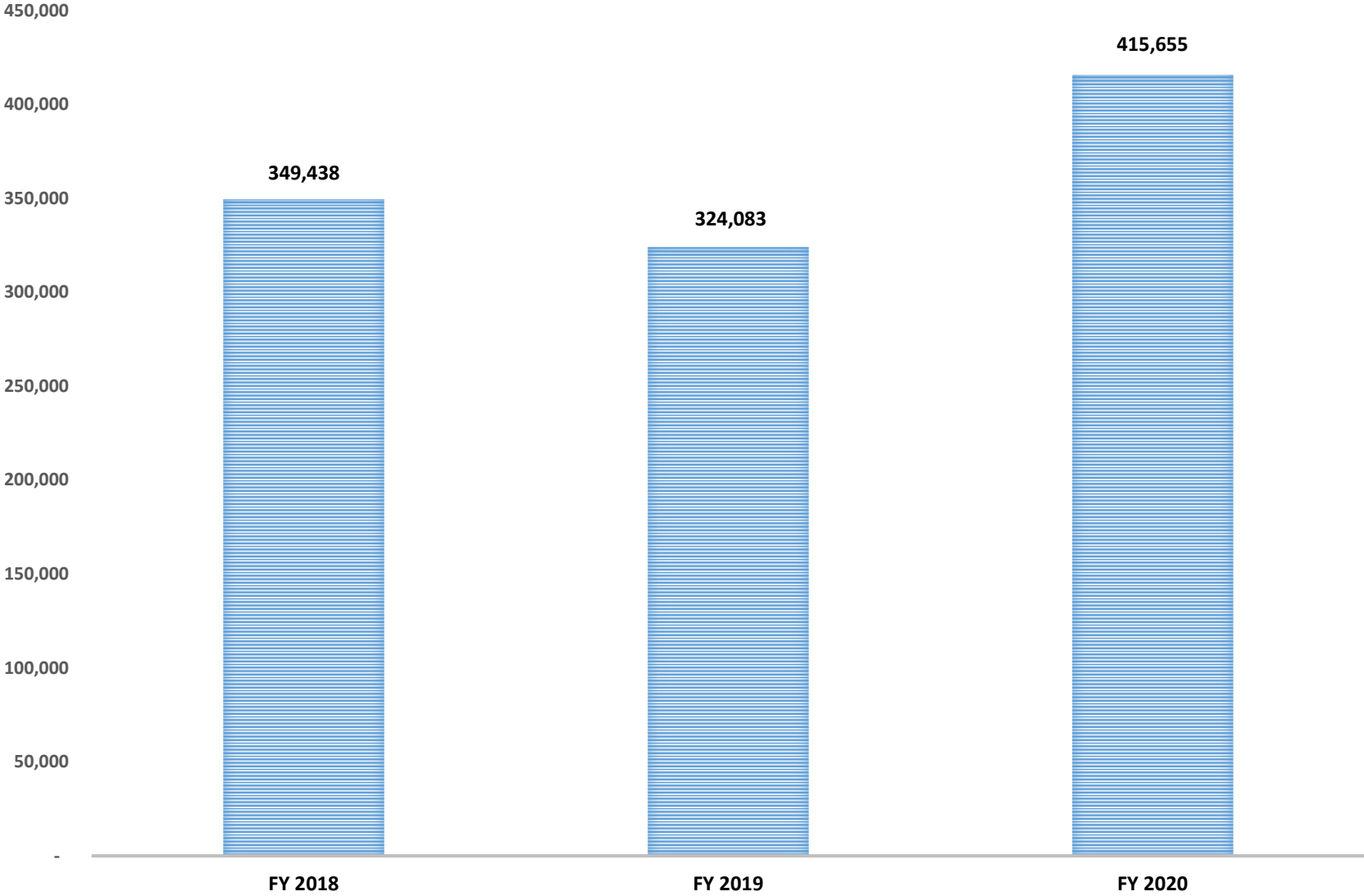
**Crime Control and Prevention District
Income Statement
January 31, 2020**

Account Number	Annual Budget	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-							
950-050-4100 Sales Tax	1,000,000.00	109,234.63	98,247.50	93,587.54	114,585.59	415,655.26	584,344.74	41.57
950-050-4143 Interest Income	15,000.00	1,928.06	1,749.54	3,512.71	1,776.51	8,966.82	6,033.18	59.78
Total Income	1,015,000.00	111,162.69	99,997.04	97,100.25	116,362.10	424,622.08	590,377.92	41.83
950-050-5031 Prof. Serv. - Audit	3,500.00					0.00	3,500.00	0.00
950-050-5312 Prof Fees - Attorney	500.00					0.00	500.00	0.00
950-050-5317 Banking Services	100.00					0.00	100.00	0.00
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	21,666.66	21,666.66	86,666.64	173,333.36	33.33
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	15,833.33	21,008.38	68,508.37	121,491.63	36.06
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	200,000.00	33.33
950-050-5423 Grant - Code Enf. / Demo	20,000.00					0.00	20,000.00	0.00
950-050-5424 Grant - Patrol Vehicles	160,000.00			34,879.41	37,000.00	71,879.41	88,120.59	0.00
950-050-5425 Grant - Equipment	5,000.00					0.00	5,000.00	0.00
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	3,666.66	3,666.66	14,666.64	29,333.36	33.33
950-050-5427 Grant - Public Aware	12,000.00					0.00	12,000.00	0.00
950-050-5428 Grant - Fire	5,000.00					0.00	5,000.00	0.00
950-050-5429 Grant - Building	180,000.00				2,700.00	2,700.00	177,300.00	1.50
950-050-5430 Insurance - Other	200.00					0.00	200.00	0.00
950-050-5431 Personnel Expense	-					0.00	0.00	0.00
Total Expenses	1,180,300.00	66,166.65	66,166.65	101,046.06	111,041.70	344,421.06	835,878.94	29.18
Net Income	(165,300.00)	44,996.04	33,830.39	(3,945.81)	5,320.40	80,201.02		

SALES TAX COLLECTED FOR THE MONTH OF JANUARY 2020



SALES TAX COLLECTED Y-T-D AS OF JANUARY 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 1/31/2020
Invoice No. AR-000000065

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

P.O. Number		Sub Total	\$66,166.65
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$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	Invoice No.
1/31/2020	AR-000000066

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	TRUCK	\$37,000.00	\$37,000.00
1.00	PDGRANT	CONEX UNIT	\$2,700.00	\$2,700.00

P.O. Number		Sub Total	\$39,700.00
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$39,700.00



City of Aransas Pass
Invoice Requisition Form
FY 2020

VENDOR NAME Allen Samuels		VENDOR NO 18
INVOICE DATE	INVOICE NO.	
DEPARTMENT Fire Department		DATE 12/24/2020
FUND TO BE CHARGED FORMAT (123-456-78)	Capital Outlay(100-405-5094)	

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	GL CODE
Fire Vehicle- Red 2019 Ram 1500				37,000.00	100-405-5094
Vin#1C6SRFFT7KN586809					Capital-Outlay
				37,000.00	

 X 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 [Signature] Date 01-24-2020

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

City Manager [Signature] Date 1-30-2020

Finance Director [Signature] Date 01/30/20

Special Instructions _____

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

Project #	Task	Category
_____	_____	_____

Allen Samuels

CHRYSLER DODGE JEEP RAM

877 S. Hwy 35 Bypass
Aransas Pass, TX 78336
(361) 386-2626

BUYER'S ORDER & INVOICE

SOLD TO _____ DATE _____

ADDRESS _____ CITY _____ STATE _____ ZIP _____ PHONE _____

NEW USED DEMO

MAKE _____ YEAR _____ MODEL _____ STYLE _____

SERIAL NO. _____ MILEAGE _____

STOCK NO. _____ COLOR _____ TRIM _____

DESCRIPTION OF TRADE-IN #1

MAKE _____ YEAR _____ MODEL _____ STYLE _____

SERIAL NO. _____ MILEAGE _____

LICENSE NO. _____ COLOR _____ TRIM _____

LIENHOLDER _____

DESCRIPTION OF TRADE-IN #2

MAKE _____ YEAR _____ MODEL _____ STYLE _____

SERIAL NO. _____ MILEAGE _____

LICENSE NO. _____ COLOR _____ TRIM _____

LIENHOLDER _____

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

UN CARGO DOCUMENTAL NO ES UN CARGO OFICIAL. LA LEY NO EXIGE QUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ESTE PODRIA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACION EN RELACION CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACION SE EXIGE POR LEY.

DISCLAIMER OF WARRANTIES - Any warranties on the products sold hereby are those made by the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

THE DEALER'S INVENTORY TAX CHARGE IS INTENDED TO REIMBURSE THE DEALER FOR AD VALOREM TAXES ON ITS MOTOR VEHICLE INVENTORY. THE CHARGE, WHICH IS PAID BY THE DEALER TO THE COUNTY TAX ASSESSOR-COLLECTOR, IS NOT A TAX IMPOSED ON A CONSUMER BY THE GOVERNMENT, AND IS NOT REQUIRED TO BE CHARGED BY THE DEALER TO THE CONSUMER.

This Order shall not become binding until accepted by Seller's authorized representative, and in the event of a time sale, Seller shall not be obligated to sell until approval of the terms hereof is given by a bank, finance company, or financial institution willing to purchase a Retail Installment Contract between the Buyer & Seller based upon the terms contained herein.

BUYER'S REPRESENTATIONS & ACKNOWLEDGEMENTS

I represent that 1) the balance due on my trade-in is the amount shown on this Order, and 2) that I have good title to my trade-in and there are no liens or claims against it except as shown on this order, and 3) that the TRADE-IN DOES NOT HAVE A RECONDITIONED TITLE. I agree that if any of the representations made herein are false, I will pay on demand, all loss or damage suffered by Seller as a result thereof, I assume responsibility for any difference in payoff in excess of amount shown above, and will pay such difference in cash on demand, or will surrender vehicle to Seller.

Price quoted is for immediate delivery, but if the price should be increased before I take delivery, I will have the privilege of accepting delivery at the new price or I may cancel this order and have my deposit refunded. If my trade-in has been delivered to Seller and my order is thereafter cancelled, my trade-in will be returned to me and I agree to pay a reasonable charge for storage and repairs to said trade-in during period of Seller's possession. If Seller has sold Buyer's trade-in, Buyer agrees to allow Seller a selling commission of 20% of the sales price (not price allowed), in addition to any expense incurred in conditioning the car for resale. Buyer's trade-in will be subject to reappraisal if not in the same condition as originally appraised.

1. LIST PRICE	_____
2. *DEALER INSTALLED EQUIPMENT	_____
A.	_____
B.	_____
C.	_____
D.	_____
E.	_____
F.	_____
G.	_____
3. TOTAL PRICE	_____
4. REBATE	_____
5. TRADE-IN ALLOWANCE #1	_____
6. TRADE-IN ALLOWANCE #2	_____
7. DEALER PREP (USED CAR ONLY)	_____
8. TAXABLE AMOUNT	_____
9. SALES TAX	_____
10. DEALER'S INVENTORY TAX	_____
11. DEPUTY FEE	_____
12. LICENSE FEE	_____
13. TITLE TRANSFER FEE	_____
14. STATE INSPECTION	_____
15. DOCUMENTARY FEE	_____
16. SUBTOTAL	_____
17. BALANCE DUE ON TRADE-IN #1/#2 TO WHOM _____	_____
18. SUBTOTAL	_____
19. * *EXTENDED SERVICE CONTRACT	_____
20. CREDIT LIFE INSURANCE	_____
21. ACCIDENT & HEALTH INS.	_____
22. G.A.P.	_____
23. SUBTOTAL	_____
24. CASH DOWN PAYMENT	_____
25. BALANCE DUE	_____

*DENOTES that the modification, equipment, accessory, or part is not supplied or approved by Manufacturer, and it is not warranted by Manufacturer.

Customer Initials _____

* *DENOTES that the coverage under the extended service contract sold herein is not provided by Manufacturer, its parent subsidiaries, or its affiliates.

Customer Initials _____

ARBITRATION PROVISION AND ARBITRATION OF DISPUTES

Arbitration is a method of resolving a claim, dispute or controversy (collectively, a "Claim") without filing a lawsuit in court. Either Buyer or Seller may choose at any time, including after a lawsuit is filed, to have any Claim related to or arising out of the transaction identified in this Buyer's Order ("Order"), including the interpretation, scope, or validity of arbitration, decided by arbitration and not by a court action.

When a dispute is resolved by arbitration and not in a court, each party gives up the right to a trial by a court or a jury trial. Buyer gives up any right Buyer may have to bring a class-action lawsuit or class arbitration or to participate in either as a claimant. Buyer gives up any right Buyer may have to consolidate Buyer's arbitration with the arbitration of others. The information that can be obtained in discovery from either Party or from third person in an arbitration is generally more limited than in a lawsuit. Generally, there is no right to appeal the decision of an arbitrator under the Federal Arbitration Act (9 U.S.C. Section 1, et seq.). Other rights that Buyer or Seller would have in court may not be available in arbitration.

Either Buyer or Seller must contact one of the following associations to conduct the

ODOMETER DISCLOSURE STATEMENT

Federal law (and State law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, ALLEN SAMUELS CDJR OF ARANSAS state that the odometer now
(TRANSFEROR'S NAME - PRINT)

reads 6,123 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
- (2) I hereby certify that the odometer reading is **NOT** the actual mileage.
WARNING — ODOMETER DISCREPANCY.

MAKE RAM

MODEL 1500 BODY TYPE PK

VEHICLE IDENTIFICATION NUMBER 1C6SRFF17KH586309

YEAR 2019

TRANSFEROR'S NAME ALLEN SAMUELS CDJR OF ARANSAS
(PRINTED NAME)

TRANSFEROR'S ADDRESS 877 South Hwy 35 Bypass
(STREET)

Aransas Pass, TX 78336
(CITY) (STATE) (ZIP CODE)

TRANSFEROR'S NAME X
(SIGNATURE)

DATE OF STATEMENT 01/21/20

TRANSFeree'S NAME CITY OF ARANSAS PASS
(PRINTED NAME)

TRANSFeree'S ADDRESS 600 W CLEVELAND BLVD
(STREET)

ARANSAS PASS, TX 78336-3638
(CITY) (STATE) (ZIP CODE)

TRANSFeree'S NAME X
(SIGNATURE)

CITY OF ARANSAS PASS
(PRINTED NAME)

CONDITIONAL DELIVERY AGREEMENT

In consideration of the mutual promises and for other good and adequate consideration, this Conditional Delivery Agreement (hereinafter referred to as "Agreement") is between Allen Samuels Dodge Chrysler Jeep, Seller and

CITY OF ARANSAS PASS, Prospective Retail Buyer(s) (hereinafter referred to as "Buyer"), and allows the Buyer the use of the following described vehicle: VIN: 1C6SRFF17KN586809 E-tag 6123 No.: N/A Year: 2019 Make/Model: RAM 1500 Mileage:

Seller agrees to sell and Buyer agrees to buy the above-described vehicle for the purchase price shown on the attached Proposed Multi-Payment form and/or Buyer's Order & Invoice; provided, however that such mutual agreements are subject to and conditioned upon Buyer's receiving credit approval and financing for Buyer in accordance with the terms and conditions set out in the Proposed Multi-Payment form and/or Buyer's Order & Invoice. Pending the approval of financing for Buyer, and prior to the actual purchase of the Vehicle, Buyer requests that Seller permit Buyer to take conditional delivery and possession of the Vehicle until Buyer's financing is approved or disapproved. Buyer represents that all material statements made in Buyer's credit application are true and correct, and in consideration thereof, and in reliance upon the truth and accuracy of the credit application, seller makes this conditional delivery of the Vehicle to Buyer. Any material misrepresentations by Buyer in the credit application or in any of the other aforesaid documents entitle Seller to cancel the conditional delivery. If Buyer is denied credit, Seller may cancel the transaction and this Agreement, unless Buyer immediately tenders the full price to Seller.

Buyer agrees to return the above-described vehicle on N/A no later than N/A o'clock a.m./ p.m. in the same or substantially the same condition as when the Buyer takes possession of the vehicle. Buyer understands and agrees that if Buyer does not return the above-described vehicle by the stated time, Seller may seek legal redress.

Buyer agrees to pay for the repair of any damage, including new Original Equipment Manufacturer parts and any diminished value, to the above-described vehicle while it is in the Buyer's possession, regardless of fault. Buyer agrees that Buyer's automobile insurance is primarily liable for any Buyer's automobile insurance is N/A Policy No. N/A

SELLER MAY ATTACH A COPY OF BUYER'S TEXAS LIABILITY INSURANCE CARD.

- Buyer has not tendered a down payment to Seller.
Buyer has tendered a down payment to Seller in the amount of \$
Buyer has not tendered a trade-in vehicle to Seller.
Buyer has tendered a trade-in vehicle to Seller on the above-described vehicle and the trade-in is described as:

VIN: N/A License No: N/A
Make/Model: N/A Year: N/A
Mileage: N/A Value: \$ N/A

Buyer shall indemnify and hold harmless Dealership from and against any and all liabilities, cost, and expenses (including reasonable attorney's fees) incurred or sustained by Dealership to or arising out of operation of the Vehicle by Buyer or any other person (excluding employees or agents of Dealership) during the Term, including but not limited to damages caused by inaccuracy, falsity, or breach of any representation of Buyer, and the costs expenses and attorney fees incurred by Dealer in the enforcement of this Agreement or the collection of any amounts due to Dealership hereunder.

Seller agrees to use reasonable care to conserve the Buyer's trade-in vehicle while the vehicle is in the Seller's possession. If the Buyer and Seller do not enter into a retail installment contract for the above-described vehicle, Seller agrees, within seven (7) days after termination of the Agreement, to deliver to Buyer the trade-in vehicle in the same or substantially the same condition as it was at the time of the execution of this Agreement. If buyer returns the above-described vehicle at Seller's request, Seller agrees to return the trade-in vehicle at the same time to Buyer as Buyer returns the above-described vehicle. If the trade-in vehicle cannot be returned in the same or substantially the same condition as it was at the time this Agreement is executed, Seller agrees to pay Buyer the value of the trade-in vehicle as agreed to above.

Buyer agrees that if it is necessary for Seller to seek legal redress to recover the vehicle, Buyer is responsible for and will pay all reasonable legal fees and expenses and court cost incurred by Seller.

AGREED TO AND SIGNED this 21 day of Jan, 2020.

Seller Representative signature

Buyer(s) signature

This Agreement may not exceed 15 days and is void on the execution of a retail installment contract between the Buyer and Seller for the sale of the vehicle that is the subject of this Agreement.



City of Aransas Pass
 Invoice Requisition Form
 FY 2020

16452
 ENTERED ON: 1/1
 BY:

VENDOR NAME Sea Side Containers Sales and Services		VENDOR NO 1720
INVOICE DATE	INVOICE NO. 0000619	
DEPARTMENT Emergency Management		DATE 01/14/2020
FUND TO BE CHARGED FORMAT (123-456-78)	Capital Outlay (100-125-5094)	

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	GL CODE
20 FT Container-Used				2,700.00	100-125-5094
#668563 Painted					Capital Outlay
				2,700.00	

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 [Signature] Date 1-15-20

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

City Manager [Signature] Date 1-24-2020

Finance Director [Signature] Date 01/22/20

Special Instructions Please Use PO #

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

Project #	Task	Category
_____	_____	_____

Emergency Management
Capital Outlay

2020-01-003



Sea Side Containers Sales & Services 8109 U.S. 77
3613647111 Sinton, Texas
78387
United States

Billed To
Lynn Pearce
City of Aransas
520 West Lott
Aransas Pass, Texas
78336
United States

Date of Issue
01/10/2020

Invoice Number
0000619

Due Date
01/17/2020

Reference
PO#16452

Amount Due (USD)
\$2,700.00

Description	Rate	Qty	Line Total
20ft Container- Used #668563 Painted	\$2,700.00	1	\$2,700.00
	Subtotal		2,700.00
	Tax		0.00
	Total		2,700.00
	Amount Paid		0.00
	Amount Due (USD)		\$2,700.00

City of Aransas Pass

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

Invoice

Customer ID	CRIMECON
Date	Invoice No.
1/31/2020	AR-000000067

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	OVERTIME	\$5,175.05	\$5,175.05
0.00			\$0.00	\$0.00

P.O. Number		Sub Total	\$5,175.05
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description	OVERTIME	TOTAL	\$5,175.05

	OT Hrs.		Worker's				Total Payroll	
	Worked	OT Hrly. Rate	Comp Rate	FICA	TMRS	TWC	Expense	
Prado	20.00	\$ 37.10	4.58%	7.65%	9.91%	0.10%	\$ 907.02	
Jones	8.00	\$ 38.54	4.58%	7.65%	9.91%	0.10%	\$ 376.89	
Doughterty	4.00	\$ 29.63	4.58%	7.65%	9.91%	0.10%	\$ 144.88	
Allen	32.00	\$ 35.54	4.58%	7.65%	9.91%	0.10%	\$ 1,390.21	
Luker	24.00	\$ 32.47	4.58%	7.65%	9.91%	0.10%	\$ 952.59	
Valdez	8.00	\$ 31.71	4.58%	7.65%	9.91%	0.10%	\$ 310.10	
Poe	4.00	\$ 33.23	4.58%	7.65%	9.91%	0.10%	\$ 162.48	
Sanders	24.00	\$ 31.73	4.58%	7.65%	9.91%	0.10%	\$ 930.88	
							<u>\$ 5,175.05</u>	