#### ORDINANCE NO. 3519

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, REAPPROPRIATING CERTAIN FUNDS FROM THE 2001-02 BUDGET TO THE 2002-03 BUDGET; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the 2001-02 budget included appropriation of funds for certain large pieces of equipment; and

WHEREAS, the 2001-02 appropriations for these items will lapse on September 30, 2002; and

WHEREAS, it is in the best interest of the City of Mesquite that the 2001-02 appropriations for these items be reappropriated for the 2002-03 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the funding for equipment items more fully described in Exhibit "A", attached hereto and made a part hereof, from the 2001-02 budget be and is hereby reappropriated for the 2002-03 budget of the City of Mesquite.

SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the remaining provisions of this ordinance shall remain in full force and effect.

SECTION 3. That the present ordinances of the City of Mesquite are inadequate to provide for the reappropriation of funds from the 2001-02 budget to the 2002-03 budget, creates an urgency and emergency for the preservation of the public health, safety and welfare and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 16th day of September, 2002.

Anderson

Mayor

ATTEST:

Ellen Williams City Secretary

Ellen Williams

APPROVED:

B. J. Smith City Attorney

# City of Mesquite Amended Budget/General Fund Fiscal Year 2001-02

	Actual	Adopted	Amended	
	2000-01	2001-02	2001-02	Variance
Revenues	37 171			
General Property Taxes	\$24,589,349	\$26,164,184	\$26,177,347	\$13,163
Gross Receipts Taxes	7,349,089	6,896,600	7,290,497	393,897
City Sales Taxes	26,414,906	26,598,000	26,050,000	(548,000)
Licenses and Permits	1,475,304	1,332,621	1,291,730	(40,891)
Fines and Forfeitures	2,475,354	2,558,160	2,381,063	(177,097)
Interest Income	1,191,814	750,000	470,000	(280,000)
Charges for Current Service	6,998,727	7,092,839	7,341,232	248,393
Other Revenues	1,145,377	977,657	1,158,435	180,778
Operating Grant Revenues	313,515	521,682	442,169	(79,513)
Bond Proceeds	1,535,000	1,590,000	1,590,000	0
Operating Transfers In	5,519,334	5,835,619	5,785,619	(50,000)
Total Revenues	\$79,007,769	\$80,317,362	\$79,978,092	(\$339,270)
General Government	\$5,987,803	\$6,158,531	\$6,071,010 855,172	(\$87,521)
Operating Expenditures:	1			(222 -221)
Community Services	694,729	972,798	855,172	(117,626)
Fire Service	15,242,612	16,216,066	16,532,030	315,964
Police Service	20,730,595	21,989,774	22,485,184	495,410
Field Services	7,651,949	9,019,528	8,639,780	(379,748)
Public Services	1,900,571	2,313,014	2,277,010	(36,004)
Development Services	310,464	341,745	316,459	(25,286)
Code Compliance	2,101,683	2,245,743	2,166,505	(79,238)
Library Services	1,721,194	1,876,638	1,823,770	(52,868)
Parks/Recreation	6,877,624	7,618,569	7,274,094	(344,475)
Other	2,578,461	2,530,996	2,197,943	(333,053)
Other Financing Uses	11,171,075	9,402,903	9,363,778	(39,125)
Total Expenditures	\$76,968,760	\$80,686,305	\$80,002,735	(\$683,570)
Excess (Deficiency) Revenues				
Over Expenditures	\$2,039,009	(\$368,943)	(\$24,643)	\$344,300
Fund Balance, October 1	\$12,640,389	\$12,750,637	\$14,679,398	\$1,928,761
Fund Balance, September 30	\$14,679,398	\$12,381,694	\$14,654,755	\$2,273,061

# City of Mesquite Capital Outlay to be Carried Forward Fiscal Year 2001-02 to 2002-03

Item#	PO # /Bid #	OCA	Obj Lvl	Amount	Reimb.	Description
	1 PO280553	110303	4740	42,051.00	80%	MTED Bus-8
	2 PO280554	110303	4740	55,965.00	100%	MTED Bus-12
	3 PO280617	210310	4740	40,314.00		SRO Crown Vic
	4 Bid 2003-016*	110303	4740	52,000.00	100%	MTED Van

Grand Total General Fund \$ 190,330.00

<sup>\*</sup> Bid open date 9/19/02 @ 2 P.M.

### FIN FORM 002 (7/99);"

# PEREDOSE ORDER

04/24/2002

PD280553

PURCHASING DIVISION TELEPHONE (972) 216-6201 P.O. BOX 850137 MESQUITE, TEXAS 75185-0137 Correspondence & Invoices A DEPT. OR DIVISION DEPT. OR DIVISION PUR. REQ. NO. F.O.B. Date Promised TERMS DEPT. OR DIVISION PRO28747 MESQUITE 120 DAYS ARD 30 DAYS NET EQUIP. SERVICES

#### INVOICE IN DUPLICATE TO: ACCOUNTING DIVISION, CITY OF MESQUITE - P.O. BOX 850137, MESQUITE, TEXAS 75185-0137

NATIONAL BUS SALES P.O. BOX 6549 KARLA LYNCH. MARIETTA

GA 30065-0549

SHIP

MESQUITE SERVICE CENTER

1101 E. MAIN EXHIBIT "A"

GEREAL HOGUE Page 3 of 5

MESQUITE, TX 75147

ITEM QUANTITY UN	ΙT	DESCRIPTION		UNIT CO	OST AMOUNT
1 EAC	EIGHT PAS	SENGER STANDA YPE BUS AS SF		Y #42,05	1.00 42,051.00
	AMT.	AMT.	AMT.	AMT.	AMT.
PARTIAL		INV. #	INV. #	INV. #	INV. #
PAYMENT	INV. #		DATE	DATE	DATE
RECORD	DATE	DATE			BAL.
AUTHORIZATION TO PAY DUE TO INCREASE AMT \$	BAL.  INVOICES EXCEEDING P.  BY	BAL.  O. AMOUNT	BAL.	ORIGINAL PURCHASE AUTORITY OF MESQUITE - PUR	THORIZATION CHASING AGENT
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#### FIN FORM 002 (7/99)

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## **CITY of MESQUITE**

Date Ordered 06/26/2002 Purchase Order No.

P0280554

PORCOASE ORDER

¥	PURCHASING DIVIS	SION TELEPHO	NE (972) 216-6201	P.O. BOX 850137	MESQUITE, TEXAS 75	5185-0137 Correspondence & Invoices.
	BID NO.	PUR. REQ. NO.	F.O.B.	Date Promised	TERMS	DEPT. OR DIVISION
	)-103	FR008746	MESQUITE	120 DAYS ARG	30 DAVS NET	EQUIP. SERVICES

#### INVOICE IN DUPLICATE TO : ACCOUNTING DIVISION, CITY OF MESQUITE - P.O. BOX 850137, MESQUITE, TEXAS 75185-0137

NATIONAL BUE BALES P. O. BOX 6549 KARLA LYNCH MARIETTA

GA 30065-0549

MEGQUITE SERVICE CENTER 1101 E. MAIN EXHIBIT "A" GEREAL HOGUE Page 4 of 5 MESQUITE, TX 75149

TEM QUANTITY UN	TIV	DESCRIPTIO	ON	UNIT CO	
1 EAC	CHASSI	PASSENGER STA S-TYPE BUS AS 2002-103.	ANDARD CUT-AWAY SPECIFIED IN	55,94	
	State of the state		44-449	TOT	\$55, 965, 00
PARTIAL	AMT.	AMT.	AMT.	AMT.	AMT.
PAYMENT	INV. #	INV. #	INV. #	INV. #	INV. #
RECORD	DATE	DATE	DATE	DATE	DATE
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AUTHORIZATION TO PA	Y INVOICES EXCEED	ING P.O. AMOUNT		IGINAL PURCHASE AU Y OF MESQUITE - PUR	
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CODE	NUMBER	SUFFIX	NUMBER	SUFFIX			OBJECT			
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#### FIN FORM 002 (7/99)

### CITY of MESQUITE

Date Ordered 08/08/2002 P0280617

PURCUASE ORCER

TELEPHONE (972) 216-6201

P.O. BOX 850137

MESQUITE, TEXAS 75185-0137

BID NO. PUR. REQ. NO. F.O.B. Date Promised TERMS DEPT, OR DIVISION 72-031-TARR PR028992 MESQUITE NET POLICE/STAFF SUP

INVOICE IN DUPLICATE TO : ACCOUNTING DIVISION, CITY OF MESQUITE - P.O. BOX 850137, MESQUITE, TEXAS 75185-0137

PHILPOTT FORD 1400 HWY. 69 EMMETTE CONE NEDERLAND, TX 77626

PURCHASING DIVISION

MESQUITE SERVICE CENTER

1101 E. MAIN GEREAL HOGUE

EXHIBIT "A"

MESQUITE, TX 75149

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A separate invoice in DUPLICATE for this purchase order or for each shipment thereon shall be rendered immediately following shipment. All copies of invoices must be forwarded directly to the ACCOUNTING DIVISION, CITY OF MESQUITE - P.O. Box 850137, MESQUITE, TEXAS 75185-0137. This purchase order number must be shown by vendor on all related invoices, delivery memoranda, bills of lading, packages and/or correspondence. Unless otherwise specified in your bid proposal accepted by the City, payments are normally made within 30 days after the later of: the date the City receives the goods, the date the service is completed under the contract, or the date the City receives an invoice for the goods or services. Vendors are encouraged to offer payment discounts based on the above dates. All prices unless otherwise specified are delivered, with transportation charges prepaid. If vendor bids f.o.b. destination and freight charges are placed against the CITY OF MESQUITE either by collect shipment or prepaid charges added to invoices, such an amount will be deducted from invoice and vendor notified of such action in order that he may adjust our account on his records. Equipment, materials, supplies and/or services delivered on this order shall be subject to inspection and test upon receipt and if rejected shall remain the property of the vendor. If shipment is made by freight or express the original bill of lading property receipted shall accompany invoice. NOTE: The CITY OF MESQUITE is exempt from the following taxes: 1. Texas Sales and Use Tax; Permit # 1-75-6000606-0. 2. Manufacturer's Federal Excise Tax by Registration No. A-102-747.

- PURCHASING AGENT

210310 - 4740