

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.

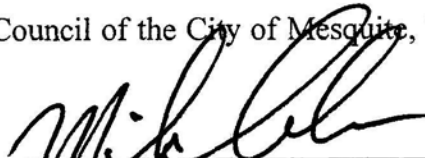
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

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.

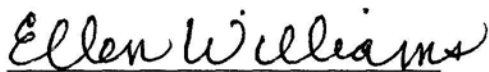
SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the remaining provisions of this ordinance shall remain in full force and effect.

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.

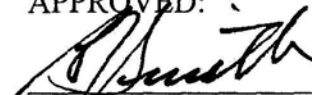
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 16th day of September, 2002.

  
\_\_\_\_\_  
Mike Anderson  
Mayor

ATTEST:

  
\_\_\_\_\_  
Ellen Williams  
City Secretary

APPROVED:

  
\_\_\_\_\_  
B. J. Smith  
City Attorney

|                                    |
|------------------------------------|
| <b>City of Mesquite</b>            |
| <b>Amended Budget/General Fund</b> |
| <b>Fiscal Year 2001-02</b>         |

|                             | Actual<br>2000-01   | Adopted<br>2001-02  | Amended<br>2001-02  | Variance           |
|-----------------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Revenues:</b>            |                     |                     |                     |                    |
| 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      | <u>5,519,334</u>    | <u>5,835,619</u>    | <u>5,785,619</u>    | <u>(50,000)</u>    |
| <b>Total Revenues</b>       | <b>\$79,007,769</b> | <b>\$80,317,362</b> | <b>\$79,978,092</b> | <b>(\$339,270)</b> |

|                                |                     |                     |                     |                    |
|--------------------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Operating Expenditures:</b> |                     |                     |                     |                    |
| General Government             | \$5,987,803         | \$6,158,531         | \$6,071,010         | (\$87,521)         |
| 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           | <u>11,171,075</u>   | <u>9,402,903</u>    | <u>9,363,778</u>    | <u>(39,125)</u>    |
| <b>Total Expenditures</b>      | <b>\$76,968,760</b> | <b>\$80,686,305</b> | <b>\$80,002,735</b> | <b>(\$683,570)</b> |

|                                     |             |             |            |           |
|-------------------------------------|-------------|-------------|------------|-----------|
| <b>Excess (Deficiency) Revenues</b> |             |             |            |           |
| 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

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





# CITY of MESQUITE

## PURCHASE ORDER

Date Ordered  
**08/08/2002**

Purchase Order No.  
**P0280617**

Show Above Order No. On All Correspondence & Invoices.

PURCHASING DIVISION    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 |
| 2-031-TARR | PRO28992      | MESQUITE |               | NET   | POLICE/STAFF SUP  |

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

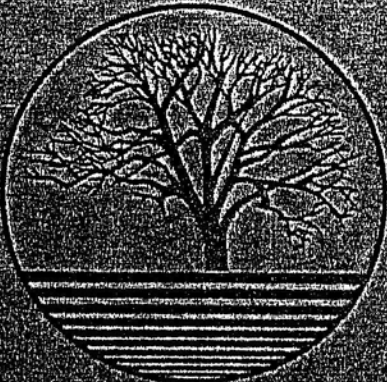
VENDOR

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

SHIP TO

MESQUITE SERVICE CENTER  
1101 E. MAIN  
GEREAL HOGUE  
MESQUITE, TX 75149

EXHIBIT "A"  
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| ITEM   | QUANTITY | UNIT | DESCRIPTION                            | UNIT COST    | AMOUNT           |
|--|----------|------|--|--------------|------------------|
| 1  | 2        | EACH | POLICE PURSUIT VEHICLES PER ATTACHMENT | 20,157.00    | 40,314.00        |
|  |          |      |  | <b>TOTAL</b> |                  |
|  |          |      |  |              | <b>40,314.00</b> |

**PURCHASE CONDITIONS**

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 properly 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.

*Michelle Brand*

CITY OF MESQUITE - PURCHASING AGENT

210310 - 4740