



**TOWN OF LAKESIDE
REGULAR CITY COUNCIL MEETING
9830 CONFEDERATE PARK ROAD
LAKESIDE, TX 76108**



Mayor Patrick Jacob - 2021

Place 1 Don Pitts - 2022

Place 2 Kathy Livingston - 2021

Place 3 Wesley Hearn -2022

Place 4 Amy Robinson – Mayor Pro-Tem - 2021

Place 5 Rona Stratton Gouyton - 2022

Pursuant to the provisions of Chapter 551 Texas Government Code, NOTICE is hereby given of a Regular City Council Meeting, Town of Lakeside, to be held on Thursday, January 14, 2021 at 6:30 PM via telephonic / videoconference, for considering the following items. Telephonic number for the meeting is 872-240-3212 access code: 335-241-365#, or via URL link: <https://www.gotomeet.me/TOLS>

I. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT

Pledge of Allegiance

Roll Call

II. CITIZENS PARTICIPATION AND COMMENTS

An opportunity for citizens to address the City Council on matters which are not scheduled for consideration. To address the Council, please call **872-240-3212 access code: 335-241-365#, or via URL link: <https://www.gotomeet.me/TOLS>**. The Texas Open Meetings Act prohibits deliberation by the Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or act on items brought up during the citizen's participation.

III. PROCLAMATION, RESOLUTION AND PRESENTATION

Resolution 2021-001 Calling a General Election for Mayor, Place 2, and Place 4

IV. PUBLIC HEARING

None

V. ITEMS OF COMMUNITY INTEREST

Wednesday January 13, 2021 First day to file for Mayor, Place 2, or Place 4

Monday January 18, 2021 Town Holiday

Wednesday January 20, 2021 Bulk Pickup begins

Friday February 12, 2021 Last day to file for Mayor, Place 2, or Place 4

VI. STAFF REPORTS

(a) Police

(b) Administration, Finance and Fire

(c) Public Works

VII. CONSENT AGENDA

Approve minutes from the December 10, 2020 Regular City Council Meeting. Council may take any action deemed necessary.



If you have a disability that requires special arrangements and you plan to attend this public meeting, please contact the Town Administrator at (817) 237-1234 EXT. 303 within 72 hours of the meeting. Reasonable accommodations will be made to meet your needs at the meeting.

VIII. REGULAR AGENDA

ITEM 1. DISCUSSION/ACTION: Staff to brief Council on Ordinance No. 417, calling/ordering the May 1, 2021 Election for Voters to vote for or against the reallocation of Sale and Use Tax from the Economic Development Corporation, the Street Maintenance Tax and Property Relief Tax and authorize the Town Administrator to execute a Joint Election Agreement and Contract with Tarrant County Election Administration to administer the Election, and authorizing other Election provisions, as necessary. Council may take any action deemed necessary.

IX. EXECUTIVE SESSION

The City Council of the Town of Lakeside Texas, reserves the right to adjourn into Executive Session during the course of the meeting to seek legal advice from its attorney regarding any item on the posted agenda as authorized by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

X. CONSIDER AND TAKE ANY ACTION RESULTING FROM EXECUTIVE SESSION

XI. FUTURE AGENDA ITEMS

XII. ADJOURNMENT

This is to certify that a copy of the Notice of the Regular City Council agenda for Thursday January 14, 2021, was posted on the Town of Lakeside electronic message board and Town website (www.lakesidetexas.us), in compliance with Chapter 551, of the Texas Government Code on Thursday January 7, 2021 prior to 6:30 PM.



Norman Craven
Town Administrator/City Secretary



If you have a disability that requires special arrangements and you plan to attend this public meeting, please contact the Town Administrator at (817) 237-1234 EXT. 303 within 72 hours of the meeting. Reasonable accommodations will be made to meet your needs at the meeting.

RESOLUTION NO. 2021-001

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKESIDE, TEXAS, CALLING THE GENERAL ELECTION FOR MAYOR, TOWN COUNCIL (ALDERMAN) PLACE TWO (2), AND TOWN COUNCIL (ALDERMAN) PLACE FOUR (4), FOR THE TOWN OF LAKESIDE TO BE HELD ON MAY 1, 2021.

WHEREAS the general election for Mayor, Town Council (Alderman) Place Two (2), and Town Council (Alderman) Place Four (4), of the Town of Lakeside, pursuant to applicable sections of the Town's Code of Ordinances and state law is required to be held on May 1, 2021, at which time the voters will elect persons to fill said offices.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LAKESIDE, TEXAS:

Section 1: Election Ordered.

- (a) An election shall be held in the Town on May 1, 2021, to elect persons to fill the offices of Mayor, Town Council (Alderman) Place Two (2), and Town Council (Alderman) Place Four (4), to serve two-year terms, or until their successors are duly elected and qualified.
- (b) Said election shall be held by Tarrant County pursuant to a Joint Election Agreement and Contract for Election Services with respect to such general election, in accordance with the Order of Joint General Election, prepared by Tarrant County, in the form attached hereto and incorporated herein, and the Mayor is hereby authorized to sign said Order.

Section 2: Election Day Polling Places and Election Hours. Voting shall be conducted at the Tarrant County Sheriff's Office – North Patrol Division, 6651 Lake Worth Blvd, between the hours of 7:00 a.m. and 7:00 p.m. on Saturday, May 1, 2021.

Section 3: Filing for a Place on the Ballot. Qualified persons may file as candidates by filing an application in the office of the Town Secretary, during normal business hours, beginning at 7:30 am on January 13, 2021, but no later than 5:00 pm on February 12, 2021.

Section 4: Election Officers. The election officers for each polling place shall be appointed and compensated pursuant to the Joint Election Agreement and Contract for

Election Services with Tarrant County, for said election on May 1, 2021.

Section 5: Early voting shall be conducted pursuant to the Order of Joint General Election Town of Lakeside, attached hereto and incorporated herein.

Section 6: Method of Voting. Tarrant County's voting equipment will be utilized for said election and said election shall be conducted in accordance with the Texas Election Code.¹

Section 7: Necessary Actions. The Mayor and the Town Administrator are authorized and directed to take all actions necessary to comply with the provisions of the Texas Election Code, and the Town Code in carrying out and conducting the election, whether or not expressly authorized by this Order.

Section 8: Effective Date. This resolution shall be effective upon its adoption.

AND IT IS SO RESOLVED.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LAKESIDE, TEXAS,
ON THIS THE 14th DAY OF JANUARY 2021.

Patrick Jacob, Mayor

ATTEST:

Norman Craven
Town Administrator
City Secretary

Lakeside Police Department	
Calls For Service	
December 2020	
# CALLS	CALL-TYPE
4	ACO Call
8	Agency Assist
1	Alarm Business
1	Alarm Residence
12	Assist Fire
1161	Business Check
4	City Ord Viol
4	Civil Standby
5	Disturbance
5	Follow up
26	Investigation
9	Meet Complaint
4	Motor Veh Crash
1	Parking Comp
5	PR Contact
12	Public Assist
4	Reckless Driver
5	Suspicious
6	Traffic Hazard
134	Traffic Stop
44	Vacation Check
4	Welfare Check

Finance Report

Operating Account Balance	\$962,875.33
Savings Account Balance	\$0.00
Merchant Account Balance	\$27,978.56
Combined Totals	\$990,853.89

Mixed Beverage Tax - 2020	\$4,166.96
Mixed Beverage Tax - 2021	
Mixed Beverage Tax - 2022	
Mixed Beverage Tax - 2023	
Mixed Beverage Tax - 2024	
Mixed Beverage Tax - 2025	
	\$4,166.96

Ad Valorem - December	\$0.00
<i>Ad Valorem - FY TD</i>	<i>\$72,310.66</i>
Sales Tax Collected - December	\$24,441.48
<i>Sales Tax Collected - FYTD</i>	<i>\$91,485.11</i>
LOGIC - Utility Reserve Fund	\$649,512.97
LOGIC - EDC	\$261,521.34
LOGIC - Streets & Roads	\$112,285.60
LOGIC - General Reserve Fund	\$1,260,929.22
Total Investments	\$2,284,249.13
Interest To Date	\$265.29

Ad Valorem FY 2020-2021

Month	Amount
October	\$32,641.48
November	\$39,669.18
December	\$0.00
January	
February	
March	
April	
May	
June	
July	
August	
September	
YTD	\$72,310.66

SALES TAX REVENUES
SalesTaxFY 2020-2021

Allocation Period:	October	November	December	January	February	March	April	May	June	July	August	September	
Net Payment	\$27,861.59	\$39,182.04	\$24,441.48										\$91,485.11
Regular Rate	\$13,930.80	\$19,591.02	\$12,220.74										\$45,742.56
100-00-5137 Property Tax Relief	\$3,482.70	\$4,897.76	\$3,055.19										\$11,435.64
100-00-1173 Streets	\$3,482.70	\$4,897.76	\$3,055.19										\$11,435.64
100-00-1174 EDC	\$6,965.40	\$9,795.51	\$6,110.37										\$22,871.28
	\$27,861.59	\$39,182.04	\$24,441.48										

Mixed Beverage

Mixed Beverage	2020	2021
Q1	\$1,661.93	
Q2	\$1,597.35	
Q3	\$491.07	
Q4	\$416.61	
Annual	\$4,166.96	

RESTRICTED FUNDS
SUMMARY

Restricted Funds	FY Balance	FY 2020-2021	FY 2021-2022	FY 2022-2023	Running Totals
Streets	\$219,006.95	\$11,435.64			\$230,442.59
EDC	\$442,057.24	\$22,871.28			\$464,928.52
					\$695,371.11

Logic Investments

Account Name	Month	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Utility 600	October	\$649,323.84			\$104.20	\$649,428.04
1364769001	November	\$649,428.04			\$84.93	\$649,512.97
	December	\$649,512.97				\$649,512.97
	January					\$0.00
	February					\$0.00
	March					\$0.00
	April					\$0.00
	May					\$0.00
	June					\$0.00
	July					\$0.00
	August					\$0.00
	September					\$0.00
					\$189.13	\$649,512.97

Logic Investments

EDC	October	\$261,445.18			\$41.96	\$261,487.14
1364769002	November	\$261,487.14			\$34.20	\$261,521.34
	December	\$261,521.34				\$261,521.34
	January					\$0.00
	February					\$0.00
	March					\$0.00
	April					\$0.00
	May					\$0.00
	June					\$0.00
	July					\$0.00
	August					\$0.00
	September					\$0.00
					\$76.16	\$261,521.34

Logic Investments

Streets & Roads	October	\$112,252.91			\$18.01	\$112,270.92
1364769003	November	\$112,270.92			\$14.68	\$112,285.60
	December	\$112,285.60				\$112,285.60
	January					\$0.00
	February					\$0.00
	March					\$0.00
	April					\$0.00
	May					\$0.00
	June					\$0.00
	July					\$0.00
	August					\$0.00
	September					\$0.00
						\$112,285.60

Logic Investments

Reserve Fund	October	\$1,260,562.00			\$202.29	\$1,260,764.29
1364769004	November	\$1,260,764.29			\$164.93	\$1,260,929.22
	December	\$1,260,929.22				\$1,260,929.22
	January					\$0.00
	February					\$0.00
	March					\$0.00
	April					\$0.00
	May					\$0.00
	June					\$0.00
	July					\$0.00
	August					\$0.00
	September					\$0.00
						\$1,260,929.22
All Funds	\$2,284,249.13	All Interest	\$265.29			\$2,284,249.13

Town of Lakeside Property Tax Rates	
2003	0.298000
2004	0.298000
2005	0.298000
2006	0.298000
2007	0.298000
2008	0.298000
2009	0.323516
2010	0.372940
2011	0.372940
2012	0.379248
2013	0.379260
2014	0.379260
2015	0.360192
2016	0.360192
2017	0.375000
2018	0.379000
2019	0.406300
2020	0.406300

REVENUE/EXPENDITURE REPORT

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Tyler

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 100 - General Fund							
Revenues							
Dept: 00							
2174 Jury Fund	0.00	0.00	54.62	0.00	0.00	-54.62	0.0
5111 Current Ad Valorem Taxes	633,138.00	633,138.00	161,300.53	0.00	0.00	471,837.47	25.5
5132 CitySales & Use Tax	160,398.00	160,398.00	45,747.56	0.00	0.00	114,650.44	28.5
5137 Sale Tax Ad Valorem	40,100.00	40,100.00	11,436.87	0.00	0.00	28,663.13	28.5
5140 Sales Tax Streets	40,100.00	40,100.00	11,436.90	0.00	0.00	28,663.10	28.5
5145 Sales Tax EDC	80,199.00	80,199.00	22,873.78	0.00	0.00	57,325.22	28.5
5150 Franchise Tax	35,000.00	35,000.00	7,180.41	0.00	0.00	27,819.59	20.5
5151 WT Tower Rental & Misc	35,000.00	35,000.00	8,641.50	0.00	0.00	26,358.50	24.7
5180 Mixed Beverage Tax	6,500.00	6,500.00	416.61	0.00	0.00	6,083.39	6.4
5210 Building & Improvement Permits	12,500.00	12,500.00	7,047.53	0.00	0.00	5,452.47	56.4
5211 Garage Sale Permits	200.00	200.00	70.00	0.00	0.00	130.00	35.0
5223 Animal Licenses & Registration	3,000.00	3,000.00	272.00	0.00	0.00	2,728.00	9.1
5224 Alarm Permit	725.00	725.00	130.00	0.00	0.00	595.00	17.9
5228 Royalty from Oil & Gas	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5439 Fire Department	6,500.00	6,500.00	1,716.00	0.00	0.00	4,784.00	26.4
5510 Fines	200,000.00	200,000.00	51,422.65	0.00	0.00	148,577.35	25.7
5527 Police Miscellaneous Revenue	1,500.00	1,500.00	1,659.08	0.00	0.00	-159.08	110.6
5528 TXDOT	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
5535 Court Time Payment Fee	3,000.00	3,000.00	422.00	0.00	0.00	2,578.00	14.1
5536 Court Technology Revenue	1,250.00	1,250.00	2,325.89	0.00	0.00	-1,075.89	186.1
5537 Court Security Revenue	1,250.00	1,250.00	2,782.06	0.00	0.00	-1,532.06	222.6
5538 Judicial Efficiency Revenue	200.00	200.00	17.50	0.00	0.00	182.50	8.8
5539 Local Truancy Prev Diver Fund	200.00	200.00	2,730.60	0.00	0.00	-2,530.60	1365.3
5690 Miscellaneous Revenue	1,000.00	1,000.00	4,182.40	0.00	0.00	-3,182.40	418.2
5694 Street Fund Balance	179,476.00	179,476.00	0.00	0.00	0.00	179,476.00	0.0
5696 COVID-19	116,050.00	116,050.00	0.00	0.00	0.00	116,050.00	0.0
5698 EDC Fund Balance	367,275.00	367,275.00	0.00	0.00	0.00	367,275.00	0.0
5699 Revenue PriorBudgetYearSurplus	206,426.00	206,426.00	0.00	0.00	0.00	206,426.00	0.0
Dept: 00	2,132,787.00	2,132,787.00	346,066.49	0.00	0.00	1,786,720.51	16.2
Revenues	2,132,787.00	2,132,787.00	346,066.49	0.00	0.00	1,786,720.51	16.2
Expenditures							
Dept: 11 Administration							
6110 Salaries & Wages	89,289.00	89,289.00	23,060.39	0.00	0.00	66,228.61	25.8
6111 Hourly Overtime	500.00	500.00	9.62	0.00	0.00	490.38	1.9
6114 Bilingual Pay	900.00	900.00	225.00	0.00	0.00	675.00	25.0
6239 Dental & Vision Insurance	741.00	741.00	218.82	0.00	0.00	522.18	29.5
6241 Health Insurance	23,366.00	23,366.00	7,054.77	0.00	0.00	16,311.23	30.2
6242 Life Insurance	83.00	83.00	25.61	0.00	0.00	57.39	30.9
6243 TMRS Employer Contr	10,290.00	10,290.00	2,597.40	0.00	0.00	7,692.60	25.2
6244 WorkersCompensationInsur	404.00	404.00	0.00	0.00	0.00	404.00	0.0
6245 Medicare	1,302.00	1,302.00	334.58	0.00	0.00	967.42	25.7
6246 Social Security	5,567.00	5,567.00	1,430.39	0.00	0.00	4,136.61	25.7
6247 TWC StateUnemploymentInsu	270.00	270.00	10.37	0.00	0.00	259.63	3.8
6331 Supplies	5,000.00	5,000.00	1,026.97	0.00	0.00	3,973.03	20.5
6350 Postage	2,500.00	2,500.00	260.93	0.00	0.00	2,239.07	10.4
6414 Office Equipment M & R	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6430 City Hall M & R	2,500.00	2,500.00	577.00	0.00	0.00	1,923.00	23.1
6432 Meetings & Miscellaneous	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
6433 Town Hall Construction	35,500.00	35,500.00	7,297.76	0.00	0.00	28,202.24	20.6
6434 Community Center/City Council	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
6465 Ordinance Codification/Update	1,000.00	1,000.00	495.00	0.00	0.00	505.00	49.5
6466 Bank & Credit Card Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6470 Property & Liability Insurance	8,125.00	8,125.00	8,565.04	0.00	0.00	-440.04	105.4
6471 Cell Phones	3,600.00	3,600.00	900.00	0.00	0.00	2,700.00	25.0
6480 Dues & Registration	750.00	750.00	503.52	0.00	0.00	246.48	67.1
6481 Advertising	750.00	750.00	0.00	0.00	0.00	750.00	0.0
6483 Electricity	30,000.00	30,000.00	5,832.19	0.00	0.00	24,167.81	19.4

REVENUE/EXPENDITURE REPORT

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1/4/2021

5:27 am

Tyler

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 100 - General Fund							
Expenditures							
Dept: 11 Administration							
6484 Travel & Schools	5,000.00	5,000.00	1,255.00	0.00	0.00	3,745.00	25.1
6486 Subscriptions & Memberships	1,500.00	1,500.00	287.50	0.00	0.00	1,212.50	19.2
6489 Pre-Employment Testing	150.00	150.00	0.00	0.00	0.00	150.00	0.0
6630 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6811 Legal Services	10,000.00	10,000.00	1,297.49	0.00	0.00	8,702.51	13.0
6812 Audit Services	8,000.00	8,000.00	3,550.00	0.00	0.00	4,450.00	44.4
6815 Building Inspector Services	6,500.00	6,500.00	3,091.93	0.00	0.00	3,408.07	47.6
6816 Fire Protection	216,214.00	216,214.00	54,053.50	0.00	0.00	162,160.50	25.0
6818 Oil&GasDrillingInspectionServi	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6820 Janitorial Service	5,200.00	5,200.00	972.00	0.00	0.00	4,228.00	18.7
6821 Tarrant Appraisal District	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6822 TarrantCountryTax Assess/Colle	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
6823 Election Expenses	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
6831 Ambulance Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
6832 Cannon Digital Services	2,500.00	2,500.00	492.86	0.00	0.00	2,007.14	19.7
6836 Surveyor Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6843 COVID-19	116,050.00	116,050.00	0.00	0.00	0.00	116,050.00	0.0
Administration	699,351.00	699,351.00	125,675.64	0.00	0.00	573,675.36	18.0
Dept: 12 EDC							
6001 EconomicDevelopmentReserves	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.0
6331 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6350 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6432 Meetings & Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6481 Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6484 Travel & Schools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6486 Subscriptions & Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6811 Legal Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6812 Audit Services	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
EDC	100,000.00	100,000.00	2,000.00	0.00	0.00	98,000.00	2.0
Dept: 14 Municipal Court							
6110 Salaries & Wages	92,434.00	92,434.00	22,530.61	0.00	0.00	69,903.39	24.4
6111 Hourly Overtime	3,000.00	3,000.00	552.20	0.00	0.00	2,447.80	18.4
6239 Dental & Vision Insurance	865.00	865.00	269.22	0.00	0.00	595.78	31.1
6241 Health Insurance	27,260.00	27,260.00	7,995.66	0.00	0.00	19,264.34	29.3
6242 Life Insurance	97.00	97.00	31.63	0.00	0.00	65.37	32.6
6243 TMRS Employer Contr	10,937.00	10,937.00	2,490.06	0.00	0.00	8,446.94	22.8
6244 WorkersCompensationInsur	429.00	429.00	0.00	0.00	0.00	429.00	0.0
6245 Medicare	1,384.00	1,384.00	334.68	0.00	0.00	1,049.32	24.2
6246 Social Security	5,917.00	5,917.00	1,431.17	0.00	0.00	4,485.83	24.2
6247 TWC StateUnemploymentInsu	315.00	315.00	10.31	0.00	0.00	304.69	3.3
6331 Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
6480 Dues & Registration	700.00	700.00	100.00	0.00	0.00	600.00	14.3
6484 Travel & Schools	1,500.00	1,500.00	131.09	0.00	0.00	1,368.91	8.7
6486 Subscriptions & Memberships	150.00	150.00	55.00	0.00	0.00	95.00	36.7
6804 Court Technology Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6805 Judicial Efficiency Expense	500.00	500.00	464.00	0.00	0.00	36.00	92.8
6807 Court Security Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6813 Municipal Judge	20,000.00	20,000.00	2,400.00	0.00	0.00	17,600.00	12.0
6835 Prosecuting Attorney	11,500.00	11,500.00	1,500.00	0.00	0.00	10,000.00	13.0
6837 Juror Fee	1,800.00	1,800.00	90.00	0.00	0.00	1,710.00	5.0
6842 Misc Refunds	0.00	0.00	266.00	0.00	0.00	-266.00	0.0
Municipal Court	185,488.00	185,488.00	40,651.63	0.00	0.00	144,836.37	21.9
Dept: 15 Information Technology							
6629 Capital Outlay Equipment	81,000.00	81,000.00	41,633.84	0.00	0.00	39,366.16	51.4
6809 InformationTechSupport&Service	7,500.00	7,500.00	463.80	0.00	0.00	7,036.20	6.2
6819 Software/Computer Support	48,940.00	48,940.00	20,144.97	0.00	0.00	28,795.03	41.2

REVENUE/EXPENDITURE REPORT

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1/4/2021

5:27 am

Tyler

For the Period: 10/1/2020 to 1/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type: 1.1 General fund

Fund: 100 - General Fund

Expenditures

Information Technology	137,440.00	137,440.00	62,242.61	0.00	0.00	75,197.39	45.3
Dept: 20 Streets							
6422 Road Repair	50,000.00	50,000.00	120.45	0.00	0.00	49,879.55	0.2
6424 Signage	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
Streets	57,000.00	57,000.00	120.45	0.00	0.00	56,879.55	0.2
Dept: 22 Parks							
6420 Parks M & R	10,000.00	10,000.00	375.00	0.00	0.00	9,625.00	3.8
Parks	10,000.00	10,000.00	375.00	0.00	0.00	9,625.00	3.8
Dept: 24 Police Department							
6110 Salaries & Wages	514,671.00	514,671.00	102,830.36	0.00	0.00	411,840.64	20.0
6111 Hourly Overtime	10,000.00	10,000.00	826.80	0.00	0.00	9,173.20	8.3
6112 TXDOT	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
6113 Salary for OnDuty on Holidays	14,624.00	14,624.00	2,690.72	0.00	0.00	11,933.28	18.4
6239 Dental & Vision Insurance	2,965.00	2,965.00	449.28	0.00	0.00	2,515.72	15.2
6241 Health Insurance	93,462.00	93,462.00	18,532.77	0.00	0.00	74,929.23	19.8
6242 Life Insurance	333.00	333.00	52.68	0.00	0.00	280.32	15.8
6243 TMRS Employer Contr	60,128.00	60,128.00	12,290.60	0.00	0.00	47,837.40	20.4
6244 WorkersCompensationInsur	28,713.00	28,713.00	7,066.30	0.00	0.00	21,646.70	24.6
6245 Medicare	7,608.00	7,608.00	1,573.83	0.00	0.00	6,034.17	20.7
6246 Social Security	32,530.00	32,530.00	6,729.72	0.00	0.00	25,800.28	20.7
6247 TWC StateUnemploymentInsu	1,800.00	1,800.00	4,425.51	0.00	0.00	-2,625.51	245.9
6415 Police Radar/Radio M&R	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
6460 Police Cars M & R	10,000.00	10,000.00	507.53	0.00	0.00	9,492.47	5.1
6462 Gas & Oil	15,000.00	15,000.00	1,893.67	0.00	0.00	13,106.33	12.6
6470 Property & Liability Insurance	8,125.00	8,125.00	8,125.00	0.00	0.00	0.00	100.0
6471 Cell Phones	5,400.00	5,400.00	1,350.00	0.00	0.00	4,050.00	25.0
6472 Motorcycle Lease	9,600.00	9,600.00	500.00	0.00	0.00	9,100.00	5.2
6484 Travel & Schools	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
6486 Subscriptions & Memberships	500.00	500.00	469.50	0.00	0.00	30.50	93.9
6489 Pre-Employment Testing	650.00	650.00	0.00	0.00	0.00	650.00	0.0
6497 Police Car	33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	0.0
6499 Uniforms	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6630 Equipment	25,000.00	25,000.00	569.34	0.00	0.00	24,430.66	2.3
6824 EMC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6827 Dispatch & Jail Services	50,000.00	50,000.00	12,498.00	0.00	0.00	37,502.00	25.0
6829 Prisoner: Jail Fees & Food	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6830 Lab & Hospital Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Police Department	943,509.00	943,509.00	185,581.61	0.00	0.00	757,927.39	19.7
Expenditures	2,132,788.00	2,132,788.00	416,646.94	0.00	0.00	1,716,141.06	19.5

Net Effect for General Fund

-1.00

-1.00

-70,580.45

0.00

0.00

70,579.45

Change in Fund Balance:

-71,880.45

Net Effect for General fund

-1.00

-1.00

-70,580.45

0.00

0.00

70,579.45

Fund Type: 2.1 Enterprise funds

Fund: 600 - Water Fund

Revenues

Dept: 00							
5413 Late Charges	11,000.00	11,000.00	3,405.00	0.00	0.00	7,595.00	31.0
5437 Returned Check Fees	500.00	500.00	175.00	0.00	0.00	325.00	35.0
5440 Sanitation Fees	135,000.00	135,000.00	34,691.91	0.00	0.00	100,308.09	25.7
5441 Sewer Charges	61,000.00	61,000.00	15,034.05	0.00	0.00	45,965.95	24.6
5446 Water Sales	745,500.00	745,500.00	188,873.04	0.00	0.00	556,626.96	25.3
5447 Water Taps & Extensions	7,500.00	7,500.00	1,750.00	0.00	0.00	5,750.00	23.3
5448 Connections	2,500.00	2,500.00	1,730.00	0.00	0.00	770.00	69.2

REVENUE/EXPENDITURE REPORT

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1/4/2021

5:27 am

Tyler

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 600 - Water Fund							
Revenues							
Dept: 00							
5530 Storm Water Mgtm	14,400.00	14,400.00	3,034.50	0.00	0.00	11,365.50	21.1
5690 Miscellaneous Revenue	2,500.00	2,500.00	39.53	0.00	0.00	2,460.47	1.6
5699 Revenue PriorBudgetYearSurplus	145,166.00	145,166.00	0.00	0.00	0.00	145,166.00	0.0
Dept: 00	1,125,066.00	1,125,066.00	248,733.03	0.00	0.00	876,332.97	22.1
Revenues	1,125,066.00	1,125,066.00	248,733.03	0.00	0.00	876,332.97	22.1
Expenditures							
Dept: 40 Water Department							
6110 Salaries & Wages	256,427.00	256,427.00	63,275.59	0.00	0.00	193,151.41	24.7
6111 Hourly Overtime	10,500.00	10,500.00	1,651.94	0.00	0.00	8,848.06	15.7
6114 Bilingual Pay	900.00	900.00	150.00	0.00	0.00	750.00	16.7
6239 Dental & Vision Insurance	2,446.00	2,446.00	584.24	0.00	0.00	1,861.76	23.9
6241 Health Insurance	77,106.00	77,106.00	13,458.53	0.00	0.00	63,647.47	17.5
6242 Life Insurance	274.00	274.00	68.22	0.00	0.00	205.78	24.9
6243 TMRS Employer Contr	31,767.00	31,767.00	7,144.05	0.00	0.00	24,622.95	22.5
6244 WorkersCompensationInsur	11,251.00	11,251.00	7,066.30	0.00	0.00	4,184.70	62.8
6245 Medicare	4,405.00	4,405.00	941.43	0.00	0.00	3,463.57	21.4
6246 Social Security	17,186.00	17,186.00	4,025.44	0.00	0.00	13,160.56	23.4
6247 TWC StateUnemploymentInsu	891.00	891.00	2,643.92	0.00	0.00	-1,752.92	296.7
6331 Supplies	3,500.00	3,500.00	1,059.59	0.00	0.00	2,440.41	30.3
6350 Postage	4,200.00	4,200.00	1,465.00	0.00	0.00	2,735.00	34.9
6360 Chemicals	700.00	700.00	700.00	0.00	0.00	0.00	100.0
6414 Office Equipment M & R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6450 System M & R	42,600.00	42,600.00	7,263.00	0.00	0.00	35,337.00	17.0
6457 Storm Water Mgt Fee	14,400.00	14,400.00	2,070.00	0.00	0.00	12,330.00	14.4
6458 Bacteriological Test	1,300.00	1,300.00	80.00	0.00	0.00	1,220.00	6.2
6459 Generator Inspection	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
6461 Truck/Support Equipment M & R	11,500.00	11,500.00	544.35	0.00	0.00	10,955.65	4.7
6462 Gas & Oil	12,000.00	12,000.00	1,284.35	0.00	0.00	10,715.65	10.7
6463 TCEQ Public Health Fee	2,200.00	2,200.00	1,999.20	0.00	0.00	200.80	90.9
6464 Water Sampling	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
6470 Property & Liability Insurance	8,125.00	8,125.00	8,515.04	0.00	0.00	-390.04	104.8
6471 Cell Phones	6,000.00	6,000.00	1,050.00	0.00	0.00	4,950.00	17.5
6475 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6479 NTGCD	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
6480 Dues & Registration	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6481 Advertising	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6483 Electricity	40,000.00	40,000.00	6,395.50	0.00	0.00	33,604.50	16.0
6484 Travel & Schools	1,500.00	1,500.00	475.00	0.00	0.00	1,025.00	31.7
6486 Subscriptions & Memberships	200.00	200.00	187.50	0.00	0.00	12.50	93.8
6489 Pre-Employment Testing	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6499 Uniforms	1,400.00	1,400.00	1,259.27	0.00	0.00	140.73	89.9
6500 Principal on Debt Service	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
6501 Interest on Debt Service	72,850.00	72,850.00	0.00	0.00	0.00	72,850.00	0.0
6622 Tank Inspection/Sediment Remov	2,500.00	2,500.00	1,150.00	0.00	0.00	1,350.00	46.0
6623 Water Truck	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
6625 Well - M & R	35,000.00	35,000.00	14,786.00	0.00	0.00	20,214.00	42.2
6630 Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6631 Water System Improvements	7,500.00	7,500.00	1,291.39	0.00	0.00	6,208.61	17.2
6811 Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6812 Audit Services	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0
6814 Engineer Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6825 Water System Consultants	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6828 Sanitation Service	115,446.00	115,446.00	23,132.62	0.00	0.00	92,313.38	20.0
6832 Cannon Digital Services	2,500.00	2,500.00	492.86	0.00	0.00	2,007.14	19.7
6836 Surveyor Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Water Department	983,824.00	983,824.00	183,210.33	0.00	0.00	800,613.67	18.6

REVENUE/EXPENDITURE REPORT

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1/4/2021

5:27 am

Tyler

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
Fund: 600 - Water Fund							
Expenditures							
Dept: 41 Sewer Department							
6110 Salaries & Wages	63,515.00	63,515.00	13,904.36	0.00	0.00	49,610.64	21.9
6111 Hourly Overtime	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6239 Dental & Vision Insurance	494.00	494.00	125.80	0.00	0.00	368.20	25.5
6241 Health Insurance	15,577.00	15,577.00	3,736.14	0.00	0.00	11,840.86	24.0
6242 Life Insurance	55.00	55.00	15.02	0.00	0.00	39.98	27.3
6243 TMRS Employer Contr	7,565.00	7,565.00	1,593.39	0.00	0.00	5,971.61	21.1
6244 WorkersCompensationInsur	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00	0.0
6245 Medicare	957.00	957.00	201.57	0.00	0.00	755.43	21.1
6246 Social Security	4,093.00	4,093.00	862.07	0.00	0.00	3,230.93	21.1
6247 TWC StateUnemploymentInsu	180.00	180.00	779.24	0.00	0.00	-599.24	432.9
6350 Postage	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6360 Chemicals	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6414 Office Equipment M & R	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6450 System M & R	7,000.00	7,000.00	115.47	0.00	0.00	6,884.53	1.6
6461 Truck/Support Equipment M & R	3,500.00	3,500.00	83.43	0.00	0.00	3,416.57	2.4
6462 Gas & Oil	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
6467 Soil Sampling	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
6470 Property & Liability Insurance	8,125.00	8,125.00	8,515.04	0.00	0.00	-390.04	104.8
6475 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6477 Wastewater Permit Fees	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
6478 Wastewater Testing PH & BOD	1,100.00	1,100.00	285.00	0.00	0.00	815.00	25.9
6483 Electricity	3,000.00	3,000.00	329.23	0.00	0.00	2,670.77	11.0
6484 Travel & Schools	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6486 Subscriptions & Memberships	500.00	500.00	187.50	0.00	0.00	312.50	37.5
6811 Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6812 Audit Services	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
6814 Engineer Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6836 Surveyor Services	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Sewer Department	141,091.00	141,091.00	36,483.26	0.00	0.00	104,607.74	25.9
Expenditures	1,124,915.00	1,124,915.00	219,693.59	0.00	0.00	905,221.41	19.5
Net Effect for Water Fund	151.00	151.00	29,039.44	0.00	0.00	-28,888.44	19,231.4
Change in Fund Balance:			29,039.44				
Net Effect for Enterprise funds	151.00	151.00	29,039.44	0.00	0.00	-28,888.44	
Grand Total Net Effect:	150.00	150.00	-41,541.01	0.00	0.00	41,691.01	

**Public Works
Monthly Report
December 2020**

We had multiple main breaks last month. We repaired 5 leaks on about 25 feet of main on Crest Ridge Drive and also had to make a new service tap for 525 Crest Ridge. We repaired another leak on a feed line for a fire hydrant at Stone and Crest Ridge, we ended up having to replace that hydrant and about 4 feet of line. Another leak was repaired on Ella Young.

We received the water storage tank inspection reports back from US underwater. Three of the tanks have anywhere from 3-6" of sand built up in them. We are awaiting quotes to have them cleaned out.

Some preventative maintenance was done and all the motors in the pump houses were greased and the motors for the aeration pond at the sewer plant were greased.

We did some work at the old city hall building. Cleaned out the storage shed and moved all the library books there. We hauled off multiple pieces of old office cabinets and furniture as well.

The DEF sending unit on the new backhoe went out and had to be replaced. ASCO equipment came out and performed this under warranty.

50 tons of road base rock was delivered to the sewer plant. We use this for street repair before we put asphalt down.

All of the food donations were taken to the food bank in Fort Worth and the toys were delivered to the Toys for Tots warehouse.

Routine maintenance at the sewer plant continues.

Our monthly Bac-t samples came back good, monthly dead end main flushing was completed, and the monthly meter reading was done.

Respectfully Submitted,
Assistant Public Works Director,
James McDonald



**TOWN OF LAKESIDE
REGULAR CITY COUNCIL MINUTES
9830 CONFEDERATE PARK ROAD
LAKESIDE, TX 76108**



Mayor Patrick Jacob - 2021

Place 1 Don Pitts - 2022

Place 2 Kathy Livingston - 2021

Place 3 Wesley Hearn -2022

Place 4 Amy Robinson – Mayor Pro-Tem - 2021

Place 5 Rona Stratton Gouyton - 2022

Pursuant to the provisions of Chapter 551 Texas Government Code, NOTICE is hereby given of a Regular City Council Meeting, Town of Lakeside, to be held on Thursday, December 10, 2020 at 6:30 PM via telephonic / videoconference, for considering the following items. Telephonic number for the meeting is 1-877-568-4106 access code: 335-241-365#, or via URL link: <https://www.gotomeet.me/TOLS>

I. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT

Mayor Patrick Jacob called the Council Meeting to order at 6:42 pm. The following City Council Members and staff were present:

<i>Pat Jacob</i>	<i>Mayor</i>
<i>Don Pitts</i>	<i>Council Member Place 1</i>
<i>Katherine Livingston</i>	<i>Council Member Place 2</i>
<i>Wesley Hearn</i>	<i>Council Member Place 3 @6:55</i>
<i>Amy Robinson</i>	<i>Council Member Place 4</i>
<i>Rona Stratton Gouyton</i>	<i>Council Member Place 5</i>
<i>Norman Craven</i>	<i>Town Administrator/City Secretary</i>
<i>Ken East</i>	<i>Town Attorney</i>
<i>Lee Pitts</i>	<i>Police Chief</i>
<i>James McDonald</i>	<i>Assist Public Works Director</i>

II. CITIZENS PARTICIPATION AND COMMENTS

None.

III. PROCLAMATION, RESOLUTION AND PRESENTATION

None

IV. PUBLIC HEARING

None

V. ITEMS OF COMMUNITY INTEREST

Wednesday December 16, 2020 Bulk Pickup begins

Thursday & Friday December 24 & 25, 2020 – Town Hall Closed for Christmas

Friday January 1, 2021 – Town Hall Closed for New Year's Day

VI. STAFF REPORTS

(a) Police *Chief Pitts provided the monthly Police report.*

(b) Administration, Fire and Finance *Mr. Craven provided the monthly finance report.*

(c) Public Works *Mr. McDonald provided the monthly public works report.*



If you have a disability that requires special arrangements and you plan to attend this public meeting, please contact the Town Administrator at (817) 237-1234 EXT. 303 within 72 hours of the meeting. Reasonable accommodations will be made to meet your needs at the meeting.

VII. CONSENT AGENDA

Approve minutes from the November 12, 2020 Regular City Council Meeting Council may take any action deemed necessary. Council Member Don Pitts made a motion to approve Consent Agenda. Council Member Amy Robinson seconded the motion. The motion passed 3 for and 0 against.

VIII. REGULAR AGENDA

ITEM 1. DISCUSSION/ACTION: Council to consider complaints and staff report regarding brown water and aging infrastructure in the Ella Young addition and to consider declaring that said water infrastructure problems necessitate staff making, without competitive bidding, immediate procurements of materials and services necessary to implement a water system improvement project in the area needed to preserve and protect the public health and safety of the Town's residents. Council may take any action deemed necessary. Council Member Amy Robinson made a motion to authorize staff to procure materials and services necessary to implement a water improvement project in the area needed to preserve and protect the public health and safety of the Town's residents. Council Member Don Pitts seconded the motion. The motion passed 3 for and 0 against.

ITEM 2. DISCUSSION / ACTION: Council to consider final approval of Council/Court building remodeling floor plan. Council may take any action deemed necessary. Council Member Amy Robinson made a motion to approve the final floor plan for the Council/Court building. Council Member Don Pitts seconded the motion. The motion passed 4 for and 0 against.

IX. EXECUTIVE SESSION

None

X. CONSIDER AND TAKE ANY ACTION RESULTING FROM EXECUTIVE SESSION

XI. FUTURE AGENDA ITEMS

XII. ADJOURNMENT

Mayor Jacob adjourned the meeting at 7:06 pm.

ATTEST:

Patrick Jacob
Mayor

Norman Craven
Town Administrator / City Secretary



If you have a disability that requires special arrangements and you plan to attend this public meeting, please contact the Town Administrator at (817) 237-1234 EXT. 303 within 72 hours of the meeting. Reasonable accommodations will be made to meet your needs at the meeting.

**TOWN OF LAKESIDE, TEXAS
ORDINANCE NO. 417**

AN ORDINANCE OF THE CITY COUNCIL OF THE TOWN OF LAKESIDE, TEXAS, ORDERING A SPECIAL ELECTION TO BE HELD ON MAY 1, 2021 TO SUBMIT A PROPOSITION ON REPEALING THE SALES AND USE TAX OF ONE-HALF (1/2) OF ONE PERCENT FOR THE BENEFIT OF THE TYPE B ECONOMIC DEVELOPMENT CORPORATION; REPEALING THE SALES AND USE TAX OF ONE-FOURTH (1/4) OF ONE PERCENT FOR THE MAINTENANCE AND REPAIR OF MUNICIPAL STREETS; REPEALING THE PROPERTY TAX RELIEF OF ONE-FOURTH (1/4) OF ONE PERCENT FOR PROPERTY RELIEF; INCREASING THE LOCAL SALES AND USE TAX FROM THE RATE OF ONE (1) PERCENT TO A RATE OF TWO (2) PERCENT; MAKING PROVISIONS FOR CONDUCTING OF SUCH ELECTION; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the Town of Lakeside, Texas (the City) hereby finds and determines that an election should be held under the provisions of Chapter 321 , as amended, of the Texas Tax Code, to eliminate the collection of the sales and use tax within the City for the benefit of a Type B Economic Development Corporation; and to eliminate the Property Relief Tax; and to eliminate the collection of the sales and use tax under the provisions of Chapter 327, as amended, Texas Tax Code, for the benefit of maintenance and repair of municipal streets; and to adopt a sales and use tax within the City of two percent; and

WHEREAS, the City will hold a special election on May 1, 2021; and

WHEREAS, in accordance with the requirements of Chapter 321, as amended, of the Texas Tax Code, the combined rate of all local sales and use taxes imposed by the City and other political subdivisions having territory in the City will not exceed two (2) percent; and

WHEREAS, the Council hereby finds and determines that it is in the best interest of the citizens of the City to hold this election on the date set forth below pursuant to a contract with Tarrant County for joint election service.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF LAKESIDE, TEXAS THAT:

SECTION 1. An election shall be held on the 1st day of May, 2021, a uniform election date, in the Town of Lakeside, Texas, which date is not less than fifteen (15) nor more than ninety (90) days from the date of the adoption of this ordinance, for submitting the following proposition to the qualified voters of the City:

PROPOSITION

“THE ABOLITION OF THE LOCAL SALES AND USE TAX FOR THE SALES AND USE TAX OF ONE-HALF (1/2) OF ONE PERCENT FOR THE BENEFIT OF THE TYPE B ECONOMIC DEVELOPMENT CORPORATION; REPEALING THE SALES AND USE TAX OF ONE-FOURTH (1/4) OF ONE PERCENT FOR THE MAINTENANCE AND REPAIR OF MUNICIPAL STREETS; REPEALING THE PROPERTY TAX RELIEF OF ONE-FOURTH (1/4) OF ONE PERCENT FOR PROPERTY RELIEF; INCREASING THE LOCAL SALES AND USE TAX FROM THE RATE OF ONE (1) PERCENT TO A RATE OF TWO (2) PERCENT.

SECTION 2. The City Secretary is hereby authorized to contract (the “Contract”) with Tarrant County for joint election services. At the time the contract and its attachments are finalized, it shall be signed by the Town Administrator and made a part of this Ordinance as Exhibit “A”. In the event of a conflict between this Ordinance and the Contract, the Contract shall control.

SECTION 3. The Election Day polling places for this election is designated pursuant to Section 271.003 of the Texas Election Code, and the Council finds that the following location can most adequately and conveniently serve the voters in this election, and that this location will facilitate the orderly conduct of the election:

<u>Polling</u>	<u>Location</u>	<u>County Precinct</u>
Tarrant County Sheriff’s Office – North Patrol Division	6651 Lake Worth Blvd.	4091

SECTION 4. The Presiding Election Judge and Alternate Presiding Election Judge shall be appointed by Tarrant County as indicated in the Contract and authorized by Chapter 271 of the Texas Election Code.

SECTION 5. Change This, the Tarrant County Elections Administrator, (“Elections Administrator”) is hereby designated as the Early Voting Clerk for the election. Early voting by personal appearance shall commence on Change this Specific days, times and locations shall be designated by the Election Administrator and included in the Contract (to be included as an Attachment after its approval). The main early voting location shall be at the Tarrant County Election Center at 2700 Premier Street, Fort Worth, Texas 76111. The early voting site in Lake Worth shall be at the Tarrant County Sheriff’s Office – North Patrol Division located at 6651 Lake Worth Boulevard, Lake Worth, Texas, and at various other locations in Tarrant County, which will be supplied by Tarrant County Elections. On at least two weekdays during the early voting period, the location for early voting shall be open for at least twelve (12) hours as mandated by state law.

SECTION 6. The Elections Administrator shall be responsible for the Early Voting applications and ballots. Applications for early voting by mail may be delivered to Change This, County of Tarrant, Elections Administrator, 2700 Premier Street, Fort Worth, Texas 76111, not later than close of business on Friday, Change This, if delivered in person, and Change This⁷ if delivered by mail. Early voting ballots shall be mailed to the Elections Administrator at the same address. The City Secretary is directed to forward applications and ballots she may receive to the Elections Administrator as provided in the Contract.

SECTION 7. The official ballot shall be prepared in accordance with the Texas Election Code, as amended, to permit electors to vote “FOR” or “AGAINST” the proposition set forth in Section 1 of this Ordinance.

SECTION 8. All resident qualified electors of the City shall be permitted to vote at said election and, on the day of the election, such electors shall vote at the polling place designated for the Election Precinct in which they reside.

SECTION 9. A proper notice of this election, including a Spanish and Vietnamese translation thereof, shall be posted not later than the 21st day before the election on the bulletin board used for posting notices of meetings of the City Council and shall also be published at least once not earlier than the 30th day not later than the 10th day before the election in the newspaper of general circulation in the City.

SECTION 10. All expenditures necessary for the conduct of the election, the purchase of material therefore, and the employment of all election officials are hereby authorized and shall be conducted in accordance with the Contract and the Election Code.

SECTION 11. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgement and finding of the Council.

SECTION 12. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict, and the provision of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 13. If any provision of this Ordinance or the application thereof to any person or circumstances shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and this Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 14. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 15. This ordinance shall be in force and effect and after the date of its adoption, and it is so ordained.

PASSED AND APPROVED by the City Council of the Town of Lakeside on January 14, 2021.

TOWN OF LAKESIDE

By: _____
Patrick Jacob, Mayor

ATTEST:

Norman Craven, City Secretary

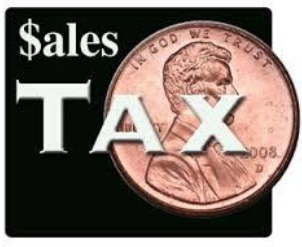
APPROVED AS TO FORM AND LEGALITY:

Kenneth E. East, City Attorney

Local Sales & Use Tax

Town of Lakeside





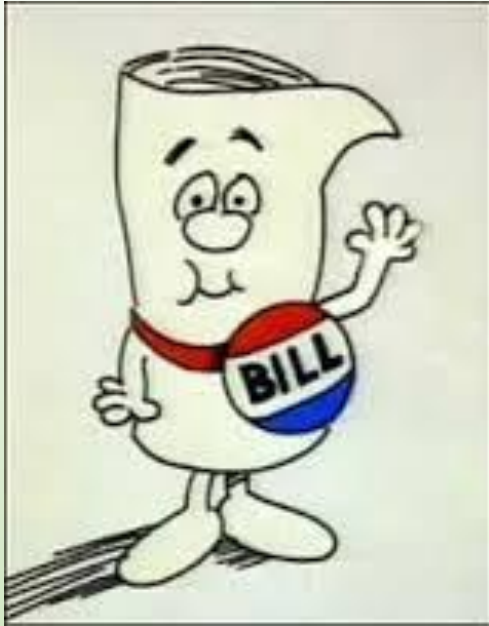
Sales & Use Tax Summary

- The state's sales tax rate is 6.25 percent. Cities, counties, and some special purpose districts may impose sales taxes up to an additional two percent. The total sales tax rate **cannot exceed 8.25 percent** in any area.
- In 1967, the legislature provided that the rate of the general revenue sales tax must be set at one percent (1%), and up until September 2015, dedicated sales taxes were capped at certain amounts.
- For example, an economic development corporation sales tax could not exceed one-half of one percent (.50%). Similarly, the street maintenance sales tax could not exceed one-fourth of one percent (.25%).

Lakeside Sales & Use Tax Rate

The Town of Lakeside's Sales and Use Tax rate is 8.25% with the City retaining 2% as follows:

Town of Lakeside General Fund	1%
Lakeside Economic Development Corp.	.50%
Lakeside Street Maintenance	.25%
Lakeside Property Relief Tax	.25%



House Bill 157

- On September 1, 2015, House Bill 157 went into effect which essentially removes the current caps on the dedicated sales taxes and authorizes a city to hold an election to *reallocate sales tax revenue within the two percent local sales tax cap.*
- In a nutshell, the bill allows a city to assess its funding priorities and reallocate the distribution of its general and dedicated sales taxes, so long as the total local tax rate does not exceed two percent.
- Note that H.B. 157 gives cities the ability to hold an election to reallocate or adopt *city* sales taxes. Local sales taxes that have been adopted by other local governments that have overlapping jurisdiction with a city cannot be repealed or reallocated by city action.

How would the City reallocate sales & use tax revenue?



- To reallocate the distribution of sales and use taxes the City must hold an election to *reallocate sales tax revenue within the two percent local sales tax cap*.
- The next uniform election date is **May 1, 2021**.
- The last day to order a special election for May is **February 12, 2021**.
- Any propositions approved for the reallocation of sales tax revenue would not go into effect until **January 2022**.

Sales & Use Tax Allocation

Sales & Use Tax FY 2019-2020

Town of Lakeside- CURRENT		
City's General Fund	1.00%	\$179,276
Economic Development Corp.	0.50%	\$93,681
Street Maintenance	0.25%	\$44,819
Property Relief Tax	0.25%	\$44,819
Total	2.00%	\$358,552

Town of Lakeside- PROPOSED OPTION A		
City's General Fund	2.00%	\$358,552
Economic Development Corp.	0.00%	\$0.00
Street Maintenance	0.00%	\$0.00
Property Relief Tax	0.00%	\$0.00
Total	2.00%	\$358,552

Lakeside Economic Development Corporation

- LSEDC is a Type B Economic Development tax. Section 4B tax can be used to fund projects that are typically considered to be community development initiatives. Funds can only be used for authorized categories under Section 4B of the Development Corporation Act. Expenditures by the Economic Development Corporation must be approved by the City Council prior to expenditure.
- LSEDC current Reserve Fund Balance = **\$464,928**

Street Maintenance Tax

- Street Maintenance Tax Reserve Fund Balance = \$230,442

Discussion

