February 9, 2024

The Linden City Council will have a regular meeting on **Monday, February 12, 2024**, at 6:00 P.M. at the Mary Daughety Senior Citizens Center, 507 S. Kaufman St., Linden, Cass County, Texas.

AGENDA

1. **CALL TO ORDER**
2. **INVOCATION & PLEDGE OF ALLEGIANCE**
3. **PUBLIC COMMENT**
   Citizens may sign up prior to council meeting if requesting time to address council. Presentations will be limited to no more than three (3) minutes for individuals, ten (10) minutes for groups.
4. **PRESENTATION**
   a. Jahaziel Lopez – Special Health Resources for Texas | Longview
   b. Kathy Boyles – Linden HOME Program
5. **CONSENT AGENDA**
   a. Consider and act on minutes from January 8, 2024 regular City Council meeting
   b. Consider and act on minutes from January 22, 2024 special City Council meeting
   c. Consider and act on current bills and bank statements
6. **NEW BUSINESS**
   a. Consider and act on awarding Linden's HOME Program contract to ALR Homes
   b. Consider and act on appointing Shari Lee, Jennie Viard, and Jim Simpson to the Linden Public Library Board
   c. Consider and act on approving an Increase in Solid Waste Pickup Fee
   d. Consider and act on authorization to issue requests for proposals (RFP) for administrative and plan development services for the Community Development Block Grant - Mitigation (CDBG-MIT) Resilient Communities Program (RCP) grant program administered by the Texas General Land Office (GLO).
   e. Consider and act on authorizing KSA Engineers, Inc to purse an application for the Texas Water Development Board's Clean Water State Revolving Fund on the City of Linden's behalf
7. **PUBLIC REPORTS**
   a. Library – Denise Haas, Library Director
   b. Police Department – David Dulude, Chief of Police
   c. Fire Department – Robert Kenway, Fire Chief
   d. Utilities – Justin Bunn, Public Works Director
   e. City Administrator – Lee Elliott, City Administrator/LEDC Director
   f. Mayor – Lynn Reynolds, Mayor
8. **ADJOURNMENT**

Megan Kirkland

Megan Kirkland, City Secretary
City of Linden, Texas

REGULAR MEETING
Monday, January 8, 2024

The Linden City Council met for a regular meeting at 6:00 p.m. on Monday, January 8, 2024 at the Mary Daughety Senior Citizens' Center, 507 S. Kaufman St., Cass County, Linden, Texas.

Members present: Mayor Lynn Reynolds: City Councilmen James Johnson, Chuck Evans, and Bill Thomas; City Councilwomen Mary Dowd and Codi Grubbs. The following guests were present: Thomas Duncan, Franklin Hamilton, and William Bank. Staff present: City Administrator Lee Elliott, Assistant City Administrator/City Secretary Megan Kirkland, and Bookkeeper Terressa Wall.

Mayor Reynolds called the meeting to order, City Councilman Johnson gave the invocation, City Councilwoman Dowd led the pledge, and Mayor Reynolds welcomed the guests.

Public Comment: There was no request for public comment.

Consent Agenda

Motion by Ms. Dowd, seconded by Mr. Evans to approve the consent agenda as presented. All yeas.

New Business

a. Ordinance 2024-1 Adjusting Water & Sewer Rates

Motion by Mr. Thomas, seconded by Mrs. Dowd to approve adjustment of the water and sewer rates as presented. All yeas.

b. ARPA Document Management & Records Retention Policy

Motion by Ms. Grubbs, seconded by Mr. Evans to adopt the ARPA Document Management & Records Retention Policy as presented. All yeas.

c. ARPA Financial Management Policies & Procedures

Motion by Mr. Thomas, seconded by Ms. Grubbs to adopt the ARPA Financial Management Policies & Procedures as presented. All yeas.

d. Resolution 1-24 for Spring Creek Villas

Motion by Mr. Evans, seconded by Mr. Thomas to adopt Resolution 1-24 for Spring Creek Villas as presented. All yeas.

e. Resolution 2-24 for Linden Estates

Motion by Mr. Evans, seconded by Mr. Thomas to adopt Resolution 2-24 for Linden Estates as presented. All yeas.

f. Ordinance 2024-2 Making East Campbell Street to South Church Street a One Way Street

Motion by Mrs. Dowd, seconded by Mr. Johnson to adopt Ordinance 2024-2 making East Campbell Street to South Church Street a One Way Street. All yeas.

Public Reports

Library – no report given.

Police Department – Police Chief Dulude went over the monthly police report.

Utilities – Mr. Elliott stated that Well # 5 will be back in service within 14-21 days. He also stated the SKATA System went down Friday due to the power outage. He then stated we currently have fewer water leaks than we were experiencing within the city.

City Administrator – Mr. Elliott stated that the Chief Luzio, LVFD had resigned, so there is a new fire chief and the that members of the LVFD will attend a city council meeting to discuss changes within the department with the city council. He stated the CODE Red Program has not had a very good sign up from citizens yet. He stated he spoke with the Cass County Journal-Sun about helping to get information out about the CODE Red Program.

Mayor – Mayor Reynolds had nothing additional to discuss.

Work Session

a. Discuss ongoing projects such as the street project, USDA water project, and various city projects

Mr. Elliott went over the current projects within the city with the city council.
He discussed current projects: USDA water project Phase I – the 10" water main starting at Well #6 going into town to the water tower and the current Street project – starting at Blaylock Street and Vance Street.
He then added the city crew has new safety signs and new street signs to be put up.

Motion by Mr. Evans, seconded by Mr. Thomas to adjourn. All yeas.

Lynn Reynolds
Mayor

Lee Elliott
City Administrator

SPECIAL MEETING

Monday, January 22, 2024

The Linden Council met for a special meeting at 6:00 pm on Monday, January 22, 2024 at Linden City Hall, 104 S. Main St., Cass County, Linden, Texas.

Members present: Mayor Lynn Reynolds, City Councilmen Bill Thomas, Chuck Evans, James Johnson, and Mary Dowd. City Staff present: City Administrator Lee Elliott, Assistant City Administrator/City Secretary Megan Kirkland. Audience present: Kay Stephens, Nancy Belford, Iva Rountree

Mayor Reynolds called the meeting to order at 6:00 PM.

Public Comment

No persons signed up for public comment.

New Business

City Administrator, Lee Elliot presented to the Council the proposal to purchase a 2024 Ford F750 Dump Truck from Mark McClarty Ford Lincoln for the purchase price of $119,653.62. The dump truck is needed to the crew's inability to transport materials at the current moment. Our current dump trailer is not working and has not been working for some time due to mechanical issues.

A motion was made by Councilman Bill Thomas to purchase the 2024 Ford F750 Dump Truck. Seconded by Councilman James Johnson. The motion passed with no objections.

Assistant City Administrator, Megan Kirkland presented to the City Council Ordinance 2024-3 to vacate York St. located between US HWY 155 and US HWY 8. This street was never developed and there are no plans for development in the future. The property owners are both in agreement with how the street should be divided. A map of the boundaries was presented tot the Council.

A motion was made by Councilwoman Mary Dowd to approve the passing of Ordinance 2024-3 to vacate York Street. Seconded by Councilman Bill Thomas. The motion passed with no objections.

City Administrator, Lee Elliot presented to the Council the proposal to postpone the implementation of Ordinance 2024-1 until March 2024. This would allow customers address the issues they had during the winter freeze without the increase in rates for the coming billing.

A motion was made by Councilman Chuck Evans to postpone the implementation of Ordinance 2024-1 until March 2024. Seconded by Councilman James Johnson. The motion carried with no objections.

Adjournment

Motion by Councilman Chuck Evans, seconded by Councilman James Johnson to adjourn at 6:15 PM. All yeas.

Megan Kirkland

City Secretary

Lynn Reynolds

Mayor

BANK BALANCES AS OF JANUARY 31, 2024

POOLED CASH	353,727.39
MUNICIPAL COURT TECHNOLOGY	14,244. 99
MUNICIPAL COURT BUILDING SECURITY	18,633.72
MUNICIPAL COURT TIME PAYMENT	9,638.56
MUNICIPAL COURT LOCAL TRUANCY/DIVERSION	17,289.51
MUNICIPAL COURT JURY	796.50
HOTEL/MOTEL TAX	36,318.38
W/S CONTINGENCY FUND	30,000.00
CAPITAL	694,287.49
LINDEN POLICE DEPT. ESCROW	1,614.47
SHORT LIVED ASSET RESERVE FUND	100.00
USDA DEBT SERVICE RESERVE FUND	100.00
USDA WATER GRANT/LOAN	102,783.94
WW & SS REVENUE BONDS SERIES 2015 INT/SINK	66,142.25
STREET CERTIFICATE OF OBLIGATION SERIES 2022	4,851,646.45
STREET CERTIFICATE OF OBLIGATION SERIES 2022 INT/SINK	1,071.32
TXCDBG-STREET IMPROVEMENT GRANT	100.00
TOTAL	6,198,494.97

CERTIFICATES OF DEPOSIT AS OF JANUARY 31, 2024

METER DEPOSITS	62,702.28
REVENUE BOND	35,494.37
TOTAL	98,196.65
	6,296,691.62

2/08/2024 9:47 AM
VENDOR SET: 99 CITY OF LINDEN
BANK: * ALL BANKS
DATE RANGE: 1/01/2024 THRU 1/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2130		VISA								
	B-CHECK	VISA	VOIDED	V	1/02/2024			000237		944.55CR
2130		VISA								
	B-CHECK	VISA	VOIDED	V	1/05/2024			000240		6,627.61CR
1222		AIRGAS								
	C-CHECK	AIRGAS	VOIDED	V	1/10/2024			050693		297.30CR
	C-CHECK	VOID CHECK		V	1/10/2024			050719		

** T O T A L S **

	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00			
		VOID CREDITS	7,869.46CR	7,869.46CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS:	4	7,869.46CR	0.00	0.00
BANK: *	TOTALS:	4	7,869.46CR	0.00	0.00

VENDOR SET: 99 CITY OF LINDEN
BANK: 99 FIRST NATIONAL BANK-POOL
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR	I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2130		VISA								
	I-202401026865	SHOP W A COP WAL MART		V	1/02/2024	944.55		000237		944.55
2130		VISA								
	B-CHECK	VISA	VOIDED	V	1/02/2024			000237		944.55CR
2130		VISA								
	I-202401056874	VISA CREDIT CARD CHARGES		V	1/05/2024	6,627.61		000240		6,627.61
2130		VISA								
	B-CHECK	VISA	VOIDED	V	1/05/2024			000240		6,627.61CR
2130		VISA								
	I-202401086875	CREDIT CARD CHARGES		D	1/08/2024	6,627.61		000241		6,627.61
1006		TEXAS MUN RETIREMENT SYS								
	I-TMR24012	RETIREMENT DEPOSIT		D	1/12/2024	2,431.84		000242		2,431.84
1031		TEXANA BANK								
	I-T1 24012	FEDERAL W/H		D	1/12/2024	4,425.26		000243		
	I-T3 24012	FICA W/H		D	1/12/2024	5,268.08		000243		
	I-T4 24012	MEDICARE W/H		D	1/12/2024	1,232.06		000243		10,925.40
1006		TEXAS MUN RETIREMENT SYS								
	I-TMR24021	RETIREMENT DEPOSIT		D	1/26/2024	2,421.06		000244		2,421.06
1031		TEXANA BANK								
	I-T1 24021	FEDERAL W/H		D	1/26/2024	4,368.55		000245		
	I-T3 24021	FICA W/H		D	1/26/2024	5,115.70		000245		
	I-T4 24021	MEDICARE W/H		D	1/26/2024	1,196.44		000245		10,680.69
0001		CENTERPOINT ENERGY ENTEX								
	I-202401026860	GAS		R	1/02/2024	363.43		050682		363.43
2201		ETEX TELEPHONE COOP								
	I-202401026861	TELEPHONE/INTERNET		R	1/02/2024	896.48		050683		896.48
2085		VERIZON WIRELESS								
	I-202401026864	CELL PHONES		R	1/02/2024	277.07		050684		277.07
2580		MARY SUSAN VLOEDMAN								
	I-202401026862	CLEANING SR CITIZEN 1/1/24		R	1/02/2024	75.00		050685		
	I-202401026863	CLEANING CITY HALL 1/1/24		R	1/02/2024	75.00		050685		150.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2130	I-202401026868	VISA SHOP W A COP WAL MART	R	1/02/2024	944.55		050686		944.55
2606	I-202401046871	BOBBY WASHINGTON CONTRACTSERVICEWWOPERATIONS	R	1/04/2024	500.00		050687		500.00
0116	I-202401056872	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	1/05/2024	2,442.22		050688		2,442.22
0116	I-202401056873	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	1/05/2024	622.03		050689		622.03
1581	I-AFL24012	AFLAC AFLAC SUPPLEMENTAL INSURANCE	R	1/12/2024	21.91		050690		21.91
1872	I-CSD24012	TX CHILD SUPPORT SDU CHILD SUPPORT	R	1/12/2024	265.38		050691		265.38
1872	I-CSG24012	TX CHILD SUPPORT SDU CHILD SUPPORT	R	1/12/2024	220.62		050692		220.62
1222	I-202401106876	AIRGAS LEASE RENEWAL/OXYGEN	V	1/10/2024	297.30		050693		297.30
1222	M-CHECK	AIRGAS AIRGAS VOIDED	V	1/10/2024			050693		297.30CR
2312	I-202401106877	APPLIED CONCEPTS, INC. LIDAR RADAR	R	1/10/2024	121.37		050694		121.37
2571	I-202401106878	BROWN & HOFMEISTER, L.L.P. LEGAL SERVICES DECEMBER 2023	R	1/10/2024	846.00		050695		846.00
2517	I-202401106879	CINTAS EMPLOYEE UNIFORMS	R	1/10/2024	74.76		050696		74.76
2108	I-202401106880	CLIFFORD POWER SYSTEMS, INC. JIM'SBAY/BEECHCRK/WELL6GENERA	R	1/10/2024	3,755.60		050697		3,755.60
1431	I-202401106881	CNA SURETY WALL SURETY BOND 61240614	R	1/10/2024	50.00		050698		50.00
2482	I-202401106883	COBURN'S COUPLINGSRESETTERCLAMPSETC	R	1/10/2024	5,894.13		050699		5,894.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2478	COMPLETE SUPPLY, INC.							
I-202401106882	POLYPHOSPHATE 15 GALLON DRUM	R	1/10/2024	1,766.12		050700		1,766.12
1116	CONN AUTO SUPPLY							
I-202401106884	R/M	R	1/10/2024	988.47		050701		988.47
1797	DATA STAND BY.COM, L.L.C.							
I-202401106885	5CYBERSECCOMPPKGMONTHLYAVMAINT	R	1/10/2024	423.50		050702		423.50
1380	DOT'S RENTALS & SALES							
I-202401106886	TRIPOD FOR SIGNS	R	1/10/2024	86.55		050703		86.55
1883	DPC INDUSTRIES, INC.							
I-202401106887	CHLORINE	R	1/10/2024	232.16		050704		232.16
1813	GRAVES/HUMPRIES/STAHL, LTD							
I-202401106888	M COURT COLLECTIONFEE 12/2023	R	1/10/2024	1,180.99		050705		1,180.99
1957	JAYNES FARM & FEED, INC.							
I-202401106889	2 STICKY TRAPS	R	1/10/2024	11.98		050706		11.98
1213	JERRY BERRY A/C & ELECTRIC							
I-202401106890	SUPPLIES	R	1/10/2024	2,462.76		050707		2,462.76
2305	KOLOGIK							
I-202401106891	COPSYNCLICENSESSUBFEE1YEAR	R	1/10/2024	2,403.50		050708		2,403.50
1624	LINDEN FUEL CENTER							
I-202401106892	GAS	R	1/10/2024	1,602.48		050709		1,602.48
1233	MID-AMERICAN RESEARCH CHE							
I-202401106893	GREEN/BLUESPPAINTFOAMROOTCONTR	R	1/10/2024	971.61		050710		971.61
1534	ROARK AUTO PARTS							
I-202401106894	R/M	R	1/10/2024	821.54		050711		821.54
2023	SANITATION SOLUTIONS, INC.							
I-202401106895	GARBAGE	R	1/10/2024	21,827.90		050712		21,827.90
2243	TEXAS HISTORICAL COMMISSION							
I-202401106896	TXMAINSTPART24CONTRACTFSERVICE	R	1/10/2024	535.00		050713		535.00
1683	TRICO LUMBER CO							
I-202401106897	SUPPLIES	R	1/10/2024	13,972.44		050714		13,972.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1249	VANCO SYSTEMS INC							
I-202401106898	MONTHLY COPIER MAINTENANCE	R	1/10/2024	86.86		050715		86.86
2580	MARY SUSAN VLOEDMAN							
I-202401106899	CLEANINGCITYHALL/SUPP1/7/2024	R	1/10/2024	87.07		050716		
I-202401106900	CLEANSRCIT/OVEN OVEN SPRAY	R	1/10/2024	100.96		050716		188.03
2127	WELLS FARGO VENDOR FIN SERV							
I-202401106901	TOSHIBA COPIER INSTALLMENT	R	1/10/2024	80.00		050717		80.00
1490	WINDSTREAM COMMUNICATIONS SW							
I-202401106902	TELEPHONE TO WELL	R	1/10/2024	28.13		050718		28.13
1222	AIRGAS							
I-202401106903	OXYGEN/BREATHING AIR/CYLRENT	R	1/10/2024	457.77		050720		457.77
0116	SOUTHWESTERN ELECTRIC PWR							
I-202401126904	ELECTRICITY	R	1/12/2024	2,363.48		050721		2,363.48
1031	TEXANA BANK							
I-202401126905	W/S TRUCK PYMT	R	1/12/2024	710.73		050722		710.73
2562	RBIS, LLC							
I-202401196908	1REP12/282'"1/11/241"WATERLINE	R	1/19/2024	2,525.00		050723		2,525.00
2580	MARY SUSAN VLOEDMAN							
I-202401196906	CLEAN CITY HALL 1/13/24	R	1/19/2024	75.00		050724		
I-202401196907	CLEAN SR CITIZEN'S 1/13/24	R	1/19/2024	75.00		050724		150.00
1223	COMPTROLLER OF PUBLIC ACC							
I-202401226909	STATECRIMINALCOSTSFEES12/31/23	R	1/22/2024	12,725.91		050725		12,725.91
2605	MICHAEL G. LEE							
I-202401226910	WATER SAMPLE COLLECTION 1/2024	R	1/22/2024	300.00		050726		300.00
2606	BOBBY WASHINGTON							
I-202401226911	CONTSERVWWOPERATIONS1/2024	R	1/22/2024	500.00		050727		500.00
2315	TEXARKANA WINWATER CO.							
I-202401226912	6REDICLAMPS/6FULLCIRCLECLAMPS	R	1/22/2024	640.80		050728		640.80
1581	AFLAC							
I-AFL24021	AFLAC SUPPLEMENTAL INSURANCE	R	1/26/2024	21.91		050730		21.91

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1872	I-CSD24021	TX CHILD SUPPORT SDU CHILD SUPPORT	R	1/26/2024	265.38		050731		265.38
1872	I-CSG24021	TX CHILD SUPPORT SDU CHILD SUPPORT	R	1/26/2024	220.62		050732		220.62
2456	I-202401236919	MARY DOWD MONTHLY EXPENSE CHECK	R	1/31/2024	50.00		050733		50.00
1790	I-202401236917	CHARLES STEPHEN EVANS, JR. MONTHLY EXPENSE CHECK	R	1/31/2024	50.00		050734		50.00
2582	I-202401236915	CODI GRUBBS MONTHLY EXPENSE CHECK	R	1/31/2024	50.00		050735		50.00
2457	I-202401236920	JAMES WAYNE JOHNSON MONTHLY EXPENSE CHECK	R	1/31/2024	50.00		050736		50.00
2475	I-202401236918	MYRA LYNN REYNOLDS MONTHLY EXPENSE CHECK	R	1/31/2024	100.00		050737		100.00
1126	I-202401236921	TEXARKANA WATER UTILITIES WATER SAMPLES	R	1/31/2024	90.00		050738		90.00
2581	I-202401236916	WILLIAM J. THOMAS MONTHLY EXPENSE CHECK	R	1/31/2024	50.00		050739		50.00
0116	I-202401236914	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	1/23/2024	628.11		050740		628.11
2608	I-202401256922	FISERV, INC. MONTHLYFEEDSELREMMOMAINX2	R	1/26/2024	200.00		050741		200.00
1490	I-202401266924	WINDSTREAM COMMUNICATIONS SW TELEPHONE LINES TO WELLS	R	1/26/2024	59.05		050742		59.05
2611	I-202401266925	ROBERT LEE KENWARD MONTHLY FIRE MARSHALL EXPENSE	R	1/31/2024	150.00		050743		150.00
2580		MARY SUSAN VLOEDMAN							
	I-202401296926	CLEANINGSRCITIZENBUILD1/28/24	R	1/29/2024	75.00		050744		
	I-202401296927	CLEANING CITY HALL 1/28/24	R	1/29/2024	75.00		050744		150.00

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DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	ARK TEX COUNCIL OF GOVT							
I-202401306928	FY 2024 ATCOGMEMBERSHIP DUES	R	1/30/2024	400.00		050745		400.00
1745	BOWIE-CASS ELECTRIC COOP							
I-202401306931	ELECTRICITY	R	1/31/2024	989.32		050746		989.32
0001	CENTERPOINT ENERGY ENTEX							
I-202401306932	GAS	R	1/31/2024	521.16		050747		521.16
2605	MICHAEL G. LEE							
I-202401306930	WATER SAMPLES WELL # 5	R	1/31/2024	200.00		050748		200.00
2562	RBIS, LLC							
I-202401306934	LOCATECITYUTILITIESINV973-002	R	1/31/2024	1,455.00		050749		1,455.00
2562	RBIS, LLC							
I-202401306935	1/25/24REPLKSCBFREEZINV973-004	R	1/31/2024	4,385.00		050750		4,385.00
0116	SOUTHWESTERN ELECTRIC PWR							
I-202401306933	ELECTRICITY	R	1/31/2024	1,271.19		050751		1,271.19
1126	TEXARKANA WATER UTILITIES							
I-202401306929	WATER SAMPLES FOR WELL # 5	R	1/31/2024	60.00		050752		60.00
2201	ETEX TELEPHONE COOP							
I-202401316936	TELEPHONE/INTERNET	R	1/31/2024	897.21		050753		897.21
1867	TX HEALTH BENEFITS POOL							
I-202401316937	EMPLOYEE HEALTH D/V	R	1/31/2024	16,052.92		050754		16,052.92

** T O T A L S **

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70		116,153.43	0.00	115,856.13
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	5		40,658.76	0.00	33,086.60
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00			
	VOID CREDITS	7,869.46CR	7,869.46CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF LINDEN
BANK: 99 FIRST NATIONAL BANK-POOL
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99	TOTALS:	NO 78			INVOICE AMOUNT 148,942.73	DISCOUNTS 0.00			CHECK AMOUNT 148,942.73
BANK: 99	TOTALS:	78			148,942.73	0.00			148,942.73
REPORT TOTALS:		78			148,942.73	0.00			148,942.73

01 -GENERAL FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUES	2,152,382.00	417,703.30	945,459.99	43.93	1,206,922.01
TOTAL REVENUES	2,152,382.00	417,703.30	945,459.99	43.93	1,206,922.01
EXPENDITURE SUMMARY					
01-GENERAL AND ADMINISTRA	1,036,777.00	24,450.30	266,107.71	25.67	770,669.29
02-POLICE DEPARTMENT	521,764.00	46,739.16	210,448.93	40.33	311,315.07
03-FIRE DEPARTMENT	28,600.00	1,876.38	4,944.61	17.29	23,655.39
04-STREET DEPARTMENT	185,907.00	9,893.92	40,569.41	21.82	145,337.59
05-CITY PARK DEPARTMENT	77,172.00	4,406.79	18,939.71	24.54	58,232.29
08-MAIN STREET	14,209.00	2,635.93	11,013.05	77.51	3,195.95
09-LIBRARY	43,630.00	2,115.29	10,145.79	23.25	33,484.21
10-LEDC (BENEFITS)	148,600.00	9,823.35	42,801.86	28.80	105,798.14
11-JUDGE	44,168.00	3,193.24	15,039.89	34.05	29,128.11
12-COMMUNITY DEVELOPMENT	28,400.00	23.28	3,458.25	12.18	24,941.75
TOTAL EXPENDITURES	2,129,227.00	105,157.64	623,469.21	29.28	1,505,757.79
REVENUES OVER/(UNDER) EXPENDITURES	23,155.00	312,545.66	321,990.78		(298,835.78)

33.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001	PROPERTY TAX REVENUES	940,000.00	329,753.98	560,724.44	59.65	379,275.56
01-4002	POLICE DEPT TAX REVENUES	0.00	0.00	0.00	0.00	0.00
01-4003	FIRE DEPT TAX REVENUES	0.00	0.00	0.00	0.00	0.00
01-4004	STREET DEPT TAX REVENUES	0.00	0.00	0.00	0.00	0.00
01-4005	STREET-FRANCHISE TAX REVENUE	65,000.00	10,256.73	28,283.86	43.51	36,716.14
01-4006	LEDC SALARY REIMBURSEMENT	132,881.00	0.00	17,927.84	13.49	114,953.16
01-4007	MUSIC CITY INS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-4008	W/S SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-4009	W/S STREET RECOVERY	30,000.00	0.00	0.00	0.00	30,000.00
01-4011	TXDOT GRANT CLICK IT/TICKET	0.00	0.00	4,430.75	0.00 (	4,430.75)
01-4020	MIXED DRINK FEE	500.00	46.30	154.81	30.96	345.19
01-4025	ALCOHOL PERMITS	200.00	0.00	0.00	0.00	200.00
01-4030	HOTEL/MOTEL TAX REVENUE	15,000.00	1,529.16	6,028.26	40.19	8,971.74
01-4040	SALES TAX REVENUE	561,000.00	52,725.20	220,002.08	39.22	340,997.92
01-4050	FINES	305,000.00	21,717.12	99,820.51	32.73	205,179.49
01-4051	MUN COURT BUILD SECURITY FEE	0.00	13.78	65.35	0.00 (	65.35)
01-4052	MUNICIPAL COURT TECHNOLOGY	0.00	276.94	1,223.38	0.00 (	1,223.38)
01-4053	MUNICIPAL COURT TIME PAYMENT	1,781.00	79.06	267.59	15.02	1,513.41
01-4054	MUN COURT L TRUANCY/DIVERS	4,900.00	323.17	1,593.03	32.51	3,306.97
01-4055	MUNICIPAL COURT JURY	100.00	6.41	31.89	31.89	68.11
01-4061	RV PARK	0.00	0.00	0.00	0.00	0.00
01-4062	MAIN STREET	3,000.00	0.00	0.00	0.00	3,000.00
01-4064	LIBRARY INSURANCE REIMB.	9,000.00	0.00	0.00	0.00	9,000.00
01-4065	LIBRARY FEES/DONATIONS	9,000.00	0.00	0.00	0.00	9,000.00
01-4070	ACCIDENT REPORTS	100.00	10.00	60.00	60.00	40.00
01-4075	FIRE REPORTS	1,200.00	0.00	20.00	1.67	1,180.00
01-4085	LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4090	FACILITY RENTALS	2,600.00	0.00	745.00	28.65	1,855.00
01-4110	INTEREST ON CHECKING	120.00	6.19	18.67	15.56	101.33
01-4112	INT ON ACCT RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00
01-4118	INTEREST ON ACCT CAPITOL	2,000.00	188.26	748.34	37.42	1,251.66
01-4150	CARRY OVER FROM 2019	0.00	0.00	0.00	0.00	0.00
01-4200	REFUNDS ON INSURANCE	0.00	0.00	0.00	0.00	0.00
01-4385	LOAN PROCEEDS-POLICE	0.00	0.00	0.00	0.00	0.00
01-4390	LOAN PROCEEDS-STREET	0.00	0.00	0.00	0.00	0.00
01-4395	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-4397	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-4398	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
01-4399	MISCELLANEOUS REVENUE	9,000.00	771.00	3,314.19	36.82	5,685.81
01-4400	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4430	FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4440	GLO GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4450	OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4452	EDC STRUCTURE DEMOLITION	25,000.00	0.00	0.00	0.00	25,000.00
01-4453	EDC PARKS PLAN	10,000.00	0.00	0.00	0.00	10,000.00
01-4454	EDC PICKLE BALL MATCH	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL REVENUES		2,152,382.00	417,703.30	945,459.99	43.93	1,206,922.01

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	=======	==============

01 -GENERAL FUND
01-GENERAL AND ADMINISTRA

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100	SALARIES	73,000.00	5,621.68	25,177.87	34.49	47,822.13
01-501-105	FICA EXPENSE	4,611.00	348.55	1,561.05	33.85	3,049.95
01-501-106	MCARE EXPENSE	1,100.00	81.53	365.17	33.20	734.83
01-501-107	RETIREMENT EXPENSE	1,050.00	64.66	289.57	27.58	760.43
01-501-108	EMPLOYEE INSURANCE	16,161.00	1,091.64	5,231.18	32.37	10,929.82
01-501-110	EMPLOYEE EXPENSE	0.00	0.00	1,091.63	0.00 (	1,091.63)
01-501-111	TEXAS WORKFORCE COMM EXPENSE	0.00	0.00	0.00	0.00	0.00
01-501-112	WORKER'S COMP EXPENSE	18,000.00	0.00	15,318.00	85.10	2,682.00
01-501-238	OFFICE SUPPLIES & POSTAGE	4,000.00	170.99	650.59	16.26	3,349.41
01-501-250	COMPUTER AND SOFTWARE	1,300.00	0.00	0.00	0.00	1,300.00
01-501-310	ADVERTISING	500.00	0.00	407.00	81.40	93.00
01-501-315	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01-501-328	DUES & SUBSCRIPTIONS	2,300.00	400.00	1,900.00	82.61	400.00
01-501-330	INSURANCE	31,883.00	50.00	35,911.78	112.64 (	4,028.78)
01-501-335	CHRISTMAS BONUS	500.00	0.00	0.00	0.00	500.00
01-501-336	MISCELLANEOUS	3,000.00	0.00	300.00	10.00	2,700.00
01-501-337	ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-501-354	TRAVEL & MEETINGS	1,500.00	0.00	0.00	0.00	1,500.00
01-501-452	TELEPHONE	4,726.00	843.31	2,107.00	44.58	2,619.00
01-501-455	CELLULAR PHONE	481.00	40.21	160.81	33.43	320.19
01-501-456	UTILITIES	2,900.00	497.72	1,042.39	35.94	1,857.61
01-501-544	REPAIRS & MAINT-BUILDINGS	1,500.00	0.00	170.81	11.39	1,329.19
01-501-545	LIGHTING MAINTENANCE	300.00	0.00	0.00	0.00	300.00
01-501-600	CONTRACTED SERVICES	10,000.00	349.41	22,212.99	222.13 (	12,212.99)
01-501-601	EMS FEE	30,000.00	0.00	0.00	0.00	30,000.00
01-501-602	CODE RED	1,265.00	0.00	0.00	0.00	1,265.00
01-501-610	LEGAL FEES	8,000.00	846.00	3,523.00	44.04	4,477.00
01-501-611	AUDIT FEES	24,450.00	0.00	0.00	0.00	24,450.00
01-501-615	MAYOR & ALDERMEN FEE	450.00	35.00	140.00	31.11	310.00
01-501-616	MAYOR & ALDERMEN EXPENSES	4,200.00	315.00	1,260.00	30.00	2,940.00
01-501-620	FEES TO STATE	10,000.00	12,725.91	12,725.91	127.26 (	2,725.91)
01-501-650	LEDC SALES TAX ALLOCATION	280,500.00	0.00	48,539.02	17.30	231,960.98
01-501-651	HOTEL/MOTEL TAX	0.00	0.00	41,356.80	0.00 (	41,356.80)
01-501-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-501-710	CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00	0.00	0.00
01-501-720	SR. CITIZENS CENTER	7,100.00	968.69	2,826.29	39.81	4,273.71
01-501-721	MILSTEP BLDG	7,500.00	0.00	0.00	0.00	7,500.00
01-501-722	CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-501-750	HOUSING GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-501-990	TRANSFERS IN/OUT	484,500.00	0.00	41,838.85	8.64	442,661.15
TOTAL 01-GENERAL AND ADMINISTRA		1,036,777.00	24,450.30	266,107.71	25.67	770,669.29

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
02-POLICE DEPARTMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100	SALARIES	310,000.00	30,901.54	125,822.20	40.59	184,177.80
01-502-105	FICA EXPENSE	17,776.00	1,915.90	7,801.06	43.89	9,974.94
01-502-106	MCARE EXPENSE	3,500.00	448.08	1,824.45	52.13	1,675.55
01-502-107	RETIREMENT EXPENSE	4,100.00	341.70	1,397.30	34.08	2,702.70
01-502-108	EMPLOYEE INSURANCE	52,260.00	6,612.02	33,060.10	63.26	19,199.90
01-502-115	EMPLOYEE UNIFORMS	2,800.00	0.00	1,338.82	47.82	1,461.18
01-502-116	CERTIFICATION PAY	9,600.00	0.00	0.00	0.00	9,600.00
01-502-200	SUPPLIES	7,600.00	138.00	1,804.11	23.74	5,795.89
01-502-238	OFFICE SUPPLIES & POSTAGE	2,600.00	35.58	1,230.61	47.33	1,369.39
01-502-310	ADVERTISING	400.00	0.00	0.00	0.00	400.00
01-502-315	GAS & OIL	30,000.00	0.00	4,162.92	13.88	25,837.08
01-502-335	CHRISTMAS BONUS	1,300.00	0.00	0.00	0.00	1,300.00
01-502-336	MISCELLANEOUS	0.00	944.55	2,151.32	0.00	(2,151.32)
01-502-354	TRAVEL & MEETINGS	7,200.00	0.00	0.00	0.00	7,200.00
01-502-355	CANINE	0.00	0.00	0.00	0.00	0.00
01-502-452	TELEPHONE	4,000.00	678.32	1,695.62	42.39	2,304.38
01-502-455	CELLULAR PHONE	4,000.00	416.04	1,247.93	31.20	2,752.07
01-502-456	UTILITIES	3,200.00	442.48	1,054.86	32.96	2,145.14
01-502-540	REPAIRS & MAINT-AUTO/TRUC	6,000.00	1,090.88	2,171.75	36.20	3,828.25
01-502-542	REPAIRS & MAINT-EQUIPMENT	1,000.00	189.20	754.06	75.41	245.94
01-502-544	REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
01-502-600	CONTRACTED SERVICES	7,500.00	2,584.87	5,139.32	68.52	2,360.68
01-502-625	DISPATCH SERVICE	2,000.00	0.00	0.00	0.00	2,000.00
01-502-630	PRISONERS BOARD BILL	0.00	0.00	0.00	0.00	0.00
01-502-654	DEBT SERVICE	44,928.00	0.00	17,792.50	39.60	27,135.50
01-502-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-502-800	ARRA-DRUG/CRIME PREV GRANT	0.00	0.00	0.00	0.00	0.00
01-502-801	VEHICLE GRANT COST SHARE	0.00	0.00	0.00	0.00	0.00
01-502-802	HOPE INITIATIVE	0.00	0.00	0.00	0.00	0.00
01-502-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT		521,764.00	46,739.16	210,448.93	40.33	311,315.07

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
03-FIRE DEPARTMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-503-110	FIRE MARSHALL EXPENSE	1,800.00	150.00	600.00	33.33	1,200.00
01-503-200	SUPPLIES	1,500.00	435.47	1,152.79	76.85	347.21
01-503-310	ADVERTISING	500.00	0.00	0.00	0.00	500.00
01-503-315	GAS & OIL	5,000.00	534.20	658.21	13.16	4,341.79
01-503-354	TRAVEL & MEETINGS	500.00	0.00	0.00	0.00	500.00
01-503-455	CELLULAR PHONE	600.00	40.21	895.28	149.21	(295.28)
01-503-456	UTILITIES	4,500.00	711.75	1,478.61	32.86	3,021.39
01-503-540	REPAIRS & MAINT-AUTO/TRUC	8,000.00	4.75	4.75	0.06	7,995.25
01-503-542	REPAIRS & MAINT-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01-503-544	REPAIRS & MAINT-BUILDINGS	1,000.00	0.00	154.97	15.50	845.03
01-503-600	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01-503-700	CAPITAL OUTLAY	3,700.00	0.00	0.00	0.00	3,700.00
01-503-800	GRANTS (SIRENS)	0.00	0.00	0.00	0.00	0.00
01-503-900	FAST GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-503-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT		28,600.00	1,876.38	4,944.61	17.29	23,655.39

01 -GENERAL FUND
04-STREET DEPARTMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100	SALARIES	55,422.00	4,279.51	15,990.64	28.85	39,431.36
01-504-105	FICA EXPENSE	2,800.00	265.33	991.42	35.41	1,808.58
01-504-106	MCARE EXPENSE	700.00	62.06	231.89	33.13	468.11
01-504-107	RETIREMENT EXPENSE	560.00	49.22	183.92	32.84	376.08
01-504-108	EMPLOYEE INSURANCE	16,200.00	864.65	3,458.60	21.35	12,741.40
01-504-115	EMPLOYEE UNIFORMS	400.00	18.68	580.89	145.22	(180.89)
01-504-200	SUPPLIES	50,000.00	1,439.61	10,645.42	21.29	39,354.58
01-504-310	ADVERTISING	200.00	0.00	0.00	0.00	200.00
01-504-315	GAS & OIL	6,500.00	364.85	1,332.43	20.50	5,167.57
01-504-335	CHRISTMAS BONUS	350.00	0.00	0.00	0.00	350.00
01-504-336	MISCELLANEOUS	5,000.00	0.00	200.00	4.00	4,800.00
01-504-348	RENTS	1,800.00	0.00	0.00	0.00	1,800.00
01-504-354	TRAVEL & MEETINGS	500.00	0.00	0.00	0.00	500.00
01-504-455	CELLULAR PHONE	600.00	40.21	440.77	73.46	159.23
01-504-456	UTILITIES	26,000.00	2,237.93	6,722.80	25.86	19,277.20
01-504-540	REPAIRS & MAINT-AUTO/TRUC	1,000.00	0.00	0.00	0.00	1,000.00
01-504-542	REPAIRS & MAINT-EQUIPMENT	8,000.00	0.00	3,493.01	43.66	4,506.99
01-504-600	CONTRACTED SERVICES	2,000.00	271.87	271.87	13.59	1,728.13
01-504-650	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
01-504-654	TRUCK DEBT SERVICE	7,875.00	0.00	0.00	0.00	7,875.00
01-504-655	PAVING PROJECT RUSH	0.00	0.00	0.00	0.00	0.00
01-504-699	OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-504-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-504-803	BACKHOE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01-504-900	GLO GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-504-990	TRANSFERS IN/OUT	0.00	0.00	(3,974.25)	0.00	3,974.25
TOTAL 04-STREET DEPARTMENT		185,907.00	9,893.92	40,569.41	21.82	145,337.59

01 -GENERAL FUND
05-CITY PARK DEPARTMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-505-100	SALARIES	26,332.00	2,078.57	9,329.92	35.43	17,002.08
01-505-105	FICA EXPENSE	1,600.00	128.87	578.47	36.15	1,021.53
01-505-106	MCARE EXPENSE	380.00	30.14	135.28	35.60	244.72
01-505-107	RETIREMENT EXPENSE	310.00	23.90	107.28	34.61	202.72
01-505-108	EMPLOYEE INSURANCE	9,000.00	864.65	4,323.25	48.04	4,676.75
01-505-115	EMPLOYEE UNIFORMS	250.00	18.68	60.95	24.38	189.05
01-505-200	SUPPLIES	3,500.00	0.00	554.50	15.84	2,945.50
01-505-315	GAS	2,000.00	0.00	494.71	24.74	1,505.29
01-505-335	CHRISTMAS BONUS	150.00	0.00	0.00	0.00	150.00
01-505-336	MISCELLANEOUS	300.00	0.00	150.00	50.00	150.00
01-505-348	RENTS	1,000.00	0.00	0.00	0.00	1,000.00
01-505-354	TRAVEL & MEETINGS	200.00	0.00	0.00	0.00	200.00
01-505-456	UTILITIES	9,000.00	1,261.98	3,166.99	35.19	5,833.01
01-505-542	REPAIRS & MAINT EQUIPMENT	150.00	0.00	38.36	25.57	111.64
01-505-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-505-601	RENOVATIONS	500.00	0.00	0.00	0.00	500.00
01-505-602	PARKS MASTER PLAN	22,500.00	0.00	0.00	0.00	22,500.00
01-505-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-505-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 05-CITY PARK DEPARTMENT		77,172.00	4,406.79	18,939.71	24.54	58,232.29

01 -GENERAL FUND
08-MAIN STREET

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100	SALARIES	11,364.00	1,736.27	9,404.19	82.75	1,959.81
01-508-105	FICA EXPENSE	710.00	107.66	583.12	82.13	126.88
01-508-106	MCARE EXPENSE	250.00	25.18	136.38	54.55	113.62
01-508-107	RETIREMENT EXPENSE	0.00	13.62	61.16	0.00	(61.16)
01-508-108	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-508-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-508-238	OFFICE SUPPLIES & POSTAGE	500.00	218.20	218.20	43.64	281.80
01-508-240	PROJECT	0.00	0.00	0.00	0.00	0.00
01-508-310	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-508-315	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-508-328	DUES & SUBSCRIPTIONS	1,285.00	535.00	535.00	41.63	750.00
01-508-335	CHRISTMAS BONUS	100.00	0.00	0.00	0.00	100.00
01-508-336	MISCELLANEOUS	0.00	0.00	75.00	0.00	(75.00)
01-508-354	TRAVEL & MEETING	0.00	0.00	0.00	0.00	0.00
01-508-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 08-MAIN STREET		14,209.00	2,635.93	11,013.05	77.51	3,195.95

01 -GENERAL FUND
09-LIBRARY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-509-100	SALARIES	30,606.00	1,184.30	5,317.95	17.38	25,288.05
01-509-105	FICA EXPENSE	1,897.00	73.42	329.68	17.38	1,567.32
01-509-106	MCARE EXPENSE	827.00	17.16	77.06	9.32	749.94
01-509-107	RETIREMENT EXPENSE	250.00	13.62	61.16	24.46	188.84
01-509-108	EMPLOYEE INSURANCE	9,000.00	826.79	4,133.95	45.93	4,866.05
01-509-200	SUPPLIES	700.00	0.00	(422.15)	60.31-	1,122.15
01-509-328	DUES & SUBSCRIPTIONS	150.00	0.00	448.14	298.76	(298.14)
01-509-335	CHRISTMAS BONUS	200.00	0.00	0.00	0.00	200.00
01-509-336	MISCELLANEOUS	0.00	0.00	200.00	0.00	(200.00)
01-509-354	TRAVEL & MEETING	0.00	0.00	0.00	0.00	0.00
01-509-452	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
01-509-456	UTILITIES	0.00	0.00	0.00	0.00	0.00
01-509-544	REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
01-509-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-509-700	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 09-LIBRARY		43,630.00	2,115.29	10,145.79	23.25	33,484.21

01 -GENERAL FUND
10-LEDC (BENEFITS)

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100	SALARIES	119,000.00	7,819.52	34,497.54	28.99	84,502.46
01-510-105	FICA EXPENSE	7,400.00	484.80	2,138.83	28.90	5,261.17
01-510-106	MCARE EXPENSE	1,800.00	113.40	500.27	27.79	1,299.73
01-510-107	RETIREMENT EXPENSE	1,400.00	87.00	390.65	27.90	1,009.35
01-510-108	EMPLOYEE INSURANCE	19,000.00	1,318.63	5,274.57	27.76	13,725.43
01-510-455	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 10-LEDC (BENEFITS)		148,600.00	9,823.35	42,801.86	28.80	105,798.14

01 -GENERAL FUND
11-JUDGE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-511-100	SALARIES	36,893.00	2,837.88	12,742.63	34.54	24,150.37
01-511-105	FICA EXPENSE	2,300.00	175.94	790.00	34.35	1,510.00
01-511-106	MCARE EXPENSE	550.00	41.16	184.82	33.60	365.18
01-511-238	OFFICE SUPPLIES & POSTAGE	2,000.00	138.26	270.26	13.51	1,729.74
01-511-328	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-511-335	CHRISTMAS BONUS	225.00	0.00	0.00	0.00	225.00
01-511-336	MISCELLANEOUS	200.00	0.00	250.00	125.00	(50.00)
01-511-354	TRAVEL & MEETINGS	2,000.00	0.00	802.18	40.11	1,197.82
01-511-455	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 11-JUDGE		44,168.00	3,193.24	15,039.89	34.05	29,128.11

01 -GENERAL FUND
12-COMMUNITY DEVELOPMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-512-200	SUPPLIES	200.00	0.00	0.00	0.00	200.00
01-512-328	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-512-336	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
01-512-354	TRAVEL & MEETINGS	3,000.00	0.00	3,434.97	114.50	(434.97)
01-512-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-512-610	STRUCTURE DEMOLITION	25,000.00	23.28	23.28	0.09	24,976.72
TOTAL 12-COMMUNITY DEVELOPMENT		28,400.00	23.28	3,458.25	12.18	24,941.75
TOTAL EXPENDITURES		2,129,227.00	105,157.64	623,469.21	29.28	1,505,757.79
REVENUES OVER/(UNDER) EXPENDITURES		23,155.00	312,545.66	321,990.78		(298,835.78)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUES	1,196,900.00	86,828.21	340,401.32	28.44	856,498.68
TOTAL REVENUES	1,196,900.00	86,828.21	340,401.32	28.44	856,498.68
EXPENDITURE SUMMARY					
06-WATER AND SEWER DEPART	897,591.00	85,656.60	370,661.79	41.30	526,929.21
07-GARAGE DEPARTMENT	268,372.00	23,471.95	72,034.57	26.84	196,337.43
TOTAL EXPENDITURES	1,165,963.00	109,128.55	442,696.36	37.97	723,266.64
REVENUES OVER/(UNDER) EXPENDITURES	30,937.00	(22,300.34)	(102,295.04)		133,232.04

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND

33.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010	WATER SALES	450,000.00	35,607.14	129,129.46	28.70	320,870.54
02-4011	DEPENDENT SEWER	0.00	0.00	0.00	0.00	0.00
02-4020	SEWER FEES	360,000.00	24,646.36	98,936.94	27.48	261,063.06
02-4030	GARBAGE COLLECTION FFES	252,872.00	23,217.18	93,351.45	36.92	159,520.55
02-4040	TAP FEES	1,500.00	0.00	0.00	0.00	1,500.00
02-4045	TURN ON FEES	2,700.00	125.00	625.00	23.15	2,075.00
02-4046	TAMPERING FEES	500.00	0.00	1,901.57	380.31	(1,401.57)
02-4047	RECONNECTION FEES	3,800.00	250.00	2,077.31	54.67	1,722.69
02-4048	DAMAGE FEES	3,000.00	0.00	50.00	1.67	2,950.00
02-4050	SALES TAX REVENUE	17,800.00	1,644.11	6,593.76	37.04	11,206.24
02-4060	PENALTIES	18,528.00	1,338.42	5,030.52	27.15	13,497.48
02-4100	INTEREST ON CD'S	0.00	0.00	0.00	0.00	0.00
02-4115	INT CAPITOL ACCOUNT	0.00	0.00	0.00	0.00	0.00
02-4390	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
02-4399	MISCELLANEOUS REVENUE	6,200.00	0.00	2,705.31	43.63	3,494.69
02-4400	CDBG REVENUE	0.00	0.00	0.00	0.00	0.00
02-4500	LOAN PROCEEDS DUMP TRUCK	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL REVENUES		1,196,900.00	86,828.21	340,401.32	28.44	856,498.68

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
06-WATER AND SEWER DEPART

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100	SALARIES	327,969.00	27,281.27	119,526.19	36.44	208,442.81
02-506-105	FICA EXPENSE	19,000.00	1,691.42	7,410.52	39.00	11,589.48
02-506-106	MCARE EXPENSE	5,000.00	395.54	1,732.96	34.66	3,267.04
02-506-107	RETIREMENT EXPENSE	4,000.00	313.72	1,374.49	34.36	2,625.51
02-506-108	EMPLOYEE INSURANCE	54,000.00	4,474.54	24,574.90	45.51	29,425.10
02-506-109	GENERAL SALARIES REIMB EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-111	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-112	ACCRUED LEAVE EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-113	STREET REPAIR REIMBURSEMENT	30,000.00	0.00	0.00	0.00	30,000.00
02-506-115	EMPLOYEE UNIFORMS	500.00	18.68	613.01	122.60	(113.01)
02-506-190	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-195	AMORTIZATION-BONDS	0.00	0.00	0.00	0.00	0.00
02-506-199	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-200	SUPPLIES	50,000.00	26,319.50	41,052.46	82.10	8,947.54
02-506-238	OFFICE SUPPLIES & POSTAGE	10,000.00	198.65	1,844.87	18.45	8,155.13
02-506-250	COMPUTER AND SOFTWARE	3,500.00	0.00	194.84	5.57	3,305.16
02-506-310	ADVERTISING	500.00	0.00	740.00	148.00	(240.00)
02-506-315	GAS & OIL	16,800.00	737.43	2,731.58	16.26	14,068.42
02-506-328	DUES & SUBSCRIPTIONS	800.00	0.00	402.44	50.31	397.56
02-506-335	CHRISTMAS BONUS	1,000.00	0.00	0.00	0.00	1,000.00
02-506-336	MISCELLANEOUS	1,000.00	45.68	985.24	98.52	14.76
02-506-348	RENTS	3,000.00	0.00	0.00	0.00	3,000.00
02-506-354	TRAVEL & MEETINGS	2,700.00	163.47	2,669.33	98.86	30.67
02-506-452	TELEPHONE	1,100.00	87.18	347.39	31.58	752.61
02-506-455	CELLULAR PHONE	921.00	156.44	586.49	63.68	334.51
02-506-456	UTILITIES	47,000.00	3,678.41	14,498.27	30.85	32,501.73
02-506-540	REPAIRS & MAINT-AUTO/TRUC	2,000.00	858.53	988.61	49.43	1,011.39
02-506-542	REPAIRS & MAINT-EQUIPMENT	20,000.00	6,577.58	7,491.37	37.46	12,508.63
02-506-544	REPAIRS & MAINT-BUILDINGS	0.00	0.00	170.80	0.00	(170.80)
02-506-545	SEWER REPAIRS PROJ 2018	0.00	0.00	0.00	0.00	0.00
02-506-600	CONTRACTED SERVICES	40,000.00	11,947.83	83,593.71	208.98	(43,593.71)
02-506-602	CODE RED	1,265.00	0.00	0.00	0.00	1,265.00
02-506-610	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00
02-506-620	FEES TO STATE	500.00	0.00	0.00	0.00	500.00
02-506-621	USDA LOAN	41,000.00	0.00	0.00	0.00	41,000.00
02-506-622	PRINC REFUND BOND SERIES 2012	0.00	0.00	0.00	0.00	0.00
02-506-623	INT REFUND BOND SERIES 2012	0.00	0.00	0.00	0.00	0.00
02-506-627	PRINC WW/SS REV BOND 2015	104,027.00	0.00	0.00	0.00	104,027.00
02-506-628	INT WW/SS REV BOND 2015	5,105.00	0.00	0.00	0.00	5,105.00
02-506-650	W/S RESERVE FUND	0.00	0.00	0.00	0.00	0.00
02-506-654	DEBT SERVICE TRUCK	7,875.00	0.00	0.00	0.00	7,875.00
02-506-655	UTILITY TRUCK PAYMENT	8,529.00	710.73	2,842.92	33.33	5,686.08
02-506-656	BACKHOE PAYMENT	0.00	0.00	0.00	0.00	0.00
02-506-657	DUMP TRUCK	80,000.00	0.00	0.00	0.00	80,000.00
02-506-660	SEWER STUDY	0.00	0.00	0.00	0.00	0.00
02-506-661	UTILITY RATE STUDY	6,000.00	0.00	6,000.00	100.00	0.00
02-506-700	CAPITAL OUTLAY	0.00	0.00	48,289.40	0.00	(48,289.40)
02-506-701	GRANT ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
02-506-800	BAD DEBT	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
06-WATER AND SEWER DEPART

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 06-WATER AND SEWER DEPART	897,591.00	85,656.60	370,661.79	41.30	526,929.21

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
07-GARAGE DEPARTMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-507-600	CONTRACTED SERVICES-SAN SOL	252,872.00	21,827.90	65,499.34	25.90	187,372.66
02-507-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-507-710	SALES TAX EXPENSE	15,500.00	1,644.05	6,535.23	42.16	8,964.77
02-507-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-GARAGE DEPARTMENT		268,372.00	23,471.95	72,034.57	26.84	196,337.43
TOTAL EXPENDITURES		1,165,963.00	109,128.55	442,696.36	37.97	723,266.64
REVENUES OVER/(UNDER) EXPENDITURES		30,937.00	(22,300.34)	(102,295.04)		133,232.04

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

09 -GRANTS FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUES	500,000.00	0.00	229,972.22	45.99	270,027.78
TOTAL REVENUES	500,000.00	0.00	229,972.22	45.99	270,027.78
EXPENDITURE SUMMARY					
13-GRANTS	385,000.00	0.00	168,365.71	43.73	216,634.29
TOTAL EXPENDITURES	385,000.00	0.00	168,365.71	43.73	216,634.29
REVENUES OVER/(UNDER) EXPENDITURES	115,000.00	0.00	61,606.51		53,393.49

09 -GRANTS FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-4001 FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4002 GLO GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4003 HOME PROGRAM REVENUE	0.00	0.00	174,446.17	0.00	(174,446.17)
09-4004 USDA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4005 CRF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4006 FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4007 CDBG DRMS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4008 CDBG CDF GRANT REVENUE	0.00	0.00	48,526.05	0.00	(48,526.05)
09-4009 LIBRARY DOBIE GRANT	0.00	0.00	0.00	0.00	0.00
09-4010 ARPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4012 TXCDBG STR IMPROV GR REVENUE	350,000.00	0.00	0.00	0.00	350,000.00
09-4013 TFS LBT GRANT REVENUE	0.00	0.00	7,000.00	2.00	343,000.00
09-4014 TX PARKS PICKLE BALL GRANT	100,000.00	0.00	0.00	0.00	100,000.00
09-4490 TRANSFERS IN	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL REVENUES	500,000.00	0.00	229,972.22	45.99	270,027.78

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

09 -GRANTS FUND
13-GRANTS

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-513-801	FAST GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-802	GLO GRANT EXPENSE	0.00	0.00	154,320.32	0.00	(154,320.32)
09-513-803	HOME PROGRAM EXPENSE	0.00	0.00	1,200.00	0.00	(1,200.00)
09-513-804	USDA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-805	CRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-806	FEMA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-807	CDBG DRMS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-808	CDBG CDF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-809	LIBRARY DOBIE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-810	ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-811	TXDOT C/T GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-813	TFS LBT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
09-513-901	GLO GRANT CITY MATCH	0.00	0.00	0.00	0.00	0.00
09-513-907	CDBG DRMS GRANT CITY MATCH	0.00	0.00	0.00	0.00	0.00
09-513-912	TXCDBG STR GRANT EXPENSE	350,000.00	0.00	24,238.24	6.93	325,761.76
09-513-990	TRANSFERS IN/OUT	35,000.00	0.00	(11,392.85)	32.55-	46,392.85
TOTAL 13-GRANTS		385,000.00	0.00	168,365.71	43.73	216,634.29
TOTAL EXPENDITURES		385,000.00	0.00	168,365.71	43.73	216,634.29
REVENUES OVER/(UNDER) EXPENDITURES		115,000.00	0.00	61,606.51		53,393.49

10 -CO/BOND FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUES	2,535,000.00	5,582.51	26,372.50	1.04	2,508,627.50
TOTAL REVENUES	2,535,000.00	5,582.51	26,372.50	1.04	2,508,627.50
EXPENDITURE SUMMARY					
14-2022 STREET CO	2,535,000.00	106,203.85	220,172.15	8.69	2,314,827.85
TOTAL EXPENDITURES	2,535,000.00	106,203.85	220,172.15	8.69	2,314,827.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(100,621.34)	(193,799.65)		193,799.65

10 -CO/BOND FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4001 2022 STREET CO PROCEEDS REV	2,535,000.00	0.00	5,188.93	0.20	2,529,811.07
10-4002 2022 STREET CO PROCEEDS INT	0.00	5,582.51	21,183.57	0.00	(21,183.57)
TOTAL REVENUES	2,535,000.00	5,582.51	26,372.50	1.04	2,508,627.50

10 -CO/BOND FUND
14-2022 STREET CO

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-514-100 2022 STREET CO PROJECT EXPENSE	2,535,000.00	106,203.85	214,983.22	8.48	2,320,016.78
10-514-990 TRANSFERS IN/OUT	0.00	0.00	5,188.93	0.00	(5,188.93)
TOTAL 14-2022 STREET CO	2,535,000.00	106,203.85	220,172.15	8.69	2,314,827.85
TOTAL EXPENDITURES	2,535,000.00	106,203.85	220,172.15	8.69	2,314,827.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(100,621.34)	(193,799.65)		193,799.65

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

11 -DEBT SERVICE FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUES	434,500.00	1.21	4.51	0.00	434,495.49
TOTAL REVENUES	434,500.00	1.21	4.51	0.00	434,495.49
EXPENDITURE SUMMARY					
14-2022 STREET CO	434,500.00	0.00	0.00	0.00	434,500.00
TOTAL EXPENDITURES	434,500.00	0.00	0.00	0.00	434,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.21	4.51		(4.51)

11 -DEBT SERVICE FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-4001 2022 STR CO PROP TAX PROCEEDS	434,500.00	0.00	0.00	0.00	434,500.00
11-4002 2022 STREET CO I/S INT	0.00	1.21	4.51	0.00	(4.51)
TOTAL REVENUES	434,500.00	1.21	4.51	0.00	434,495.49

11 -DEBT SERVICE FUND
14-2022 STREET CO

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-514-101 2022 STREET CO PRINCIPAL	200,000.00	0.00	0.00	0.00	200,000.00
11-514-102 2022 STREET CO INTEREST	234,500.00	0.00	0.00	0.00	234,500.00
11-514-200 2022 STREET CO I/S EXPENSE	0.00	0.00	0.00	0.00	0.00
11-514-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-2022 STREET CO	434,500.00	0.00	0.00	0.00	434,500.00
TOTAL EXPENDITURES	434,500.00	0.00	0.00	0.00	434,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.21	4.51		(4.51)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

12 -UTILITY GRANT FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUES	4,200,000.00	1,136,000.00	1,642,000.00	39.10	2,558,000.00
TOTAL REVENUES	4,200,000.00	1,136,000.00	1,642,000.00	39.10	2,558,000.00
EXPENDITURE SUMMARY					
16-UTILITY GRANT EXPENSES	0.00	1,078,437.42	1,308,349.91	0.00	(1,308,349.91)
TOTAL EXPENDITURES	0.00	1,078,437.42	1,308,349.91	0.00	(1,308,349.91)
REVENUES OVER/(UNDER) EXPENDITURES	4,200,000.00	57,562.58	333,650.09		3,866,349.91

12 -UTILITY GRANT FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-4002 ARPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
12-4003 USDA WATER GRANT/LOAN REVENUE	4,200,000.00	1,136,000.00	1,642,000.00	39.10	2,558,000.00
TOTAL REVENUES	4,200,000.00	1,136,000.00	1,642,000.00	39.10	2,558,000.00

12 -UTILITY GRANT FUND
16-UTILITY GRANT EXPENSES

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-516-100 ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
12-516-113 USDA WATER GRANT/LOAN EXPENSE	0.00	1,078,437.42	1,617,188.76	0.00	(1,617,188.76)
12-516-990 TRANSFERS IN/OUT	0.00	0.00	(308,838.85)	0.00	308,838.85
TOTAL 16-UTILITY GRANT EXPENSES	0.00	1,078,437.42	1,308,349.91	0.00	(1,308,349.91)
TOTAL EXPENDITURES	0.00	1,078,437.42	1,308,349.91	0.00	(1,308,349.91)
REVENUES OVER/(UNDER) EXPENDITURES	4,200,000.00	57,562.58	333,650.09		3,866,349.91

MEMORANDUM

To: City Council

From: Linden Public Library Board

Date: February 9, 2024

Re: Appointment of New Board Members to Linden Public Library Board

The following are the Board members that we present for City Council's appointment at the February 12, 2024, meeting:

2024-2026 Linden Public Library Board Members

Shari Lee

Jennie Viard

Jim Simpson

We thank all who turned in applications to serve the Library, and we look forward to another year of successful fundraising and support of the Linden Public Library.

The Linden Public Library Board is a

501(c)3 non-profit charitable organization

SANITATION
SOLUTIONS

January 1, 2024

Mrs. Lynn Reynolds, Honorable Mayor and
Councilmembers
City of Linden
102 S. Main Street
P.O. Box 419
Linden, Texas 75563-0419

Ref: Price Increase Request

Honorable Mayor and City Council:

Sanitation Solutions would like to take this opportunity to thank you for allowing us to service the solid waste needs for the Linden, Texas community. As you are aware, on each anniversary of the effective date, the Base Rate is increased or decreased in accordance with the most recently published CPI index.

This is in accordance with the solid waste agreement of Article XIV, which refers to the paragraph of line item A. We present our request in anticipation that the city will consider and approve a 5.77% increase based on the most recent CPI data and landfill increase. (Copy attached) The requested increase will be effective March 1, 2024.

The following is the calculation used to derive the increase percentage:

Rolling 12 Months:

Oct-2022 – Sep-2023	1711.12
Oct-2021 – Sep-2022	1617.74
Index Increase	93.38/ 1617.74
Percentage Increase	5.77%
Fuel Adjustment Increase –	0.00%
Effective combined increase percentage	5.77%

Attached are copies of the worksheets detailing the increases and resulting rates.

We present our request in anticipation that the City will consider and approve our requested increase based upon increased costs in ***General Liability Insurance, Truck and Equipment Costs, and Landfill Compliance Costs.***

Resilient Communities Program

The RCP grant can provide a Comprehensive Plan that includes:

Land Use

Population/Demographics

Housing

Infrastructure/Capital Improvements Plan

New/updated Zoning Ordinance

The Comprehensive Plan must identify local hazard risks and explain how to mitigate those risks.

In addition to the Comprehensive Plan, the grant may fund:

New/updated flood damage prevention ordinance

Development and adoption of building codes (IRC 2012 or later)

Other development-related ordinances that address mitigation or resiliency

These activities are 100% grant eligible, there are no matching funds due from the city. In return, the City will adopt the Comprehensive Plan and incorporate objectives from its Hazard Mitigation Plan into its Zoning Ordinance. Here are some additional details:

Comprehensive Plans are useful to governments as policy development tools

The grant limit is $300,000

Each study is accompanied by full color mapping in both paper and digital formats.

Adoption of approved Comprehensive Plan and updated Subdivision Regulation will be complete within 24 months of grant award.

Program funding is first-come-first-served until all available funds are awarded.

Locally initiated Request for Proposals begins the process of hiring a grant administrator and planning firm.

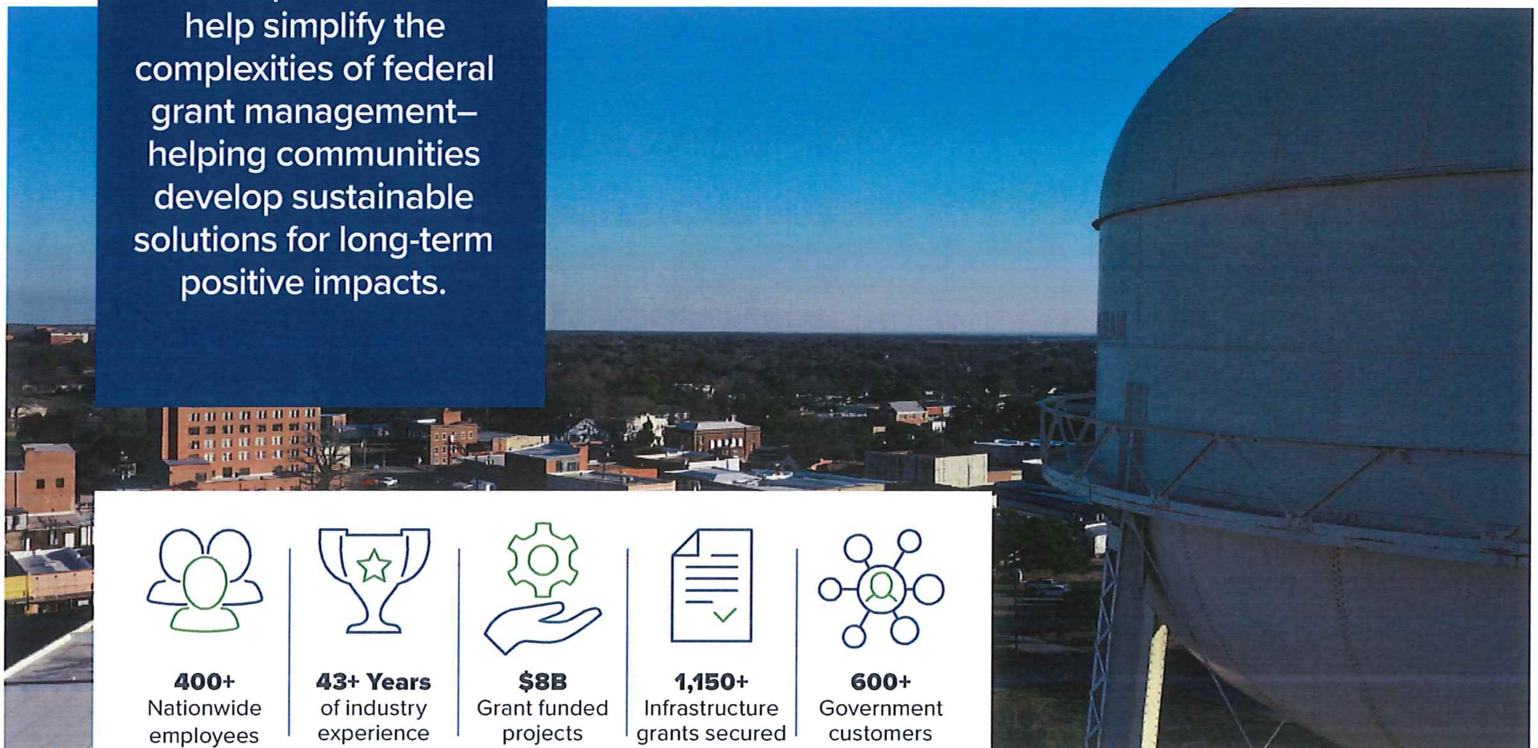
Why does a city need a comprehensive plan?

Comprehensive Plans are useful to governments as policy development tools and can help guide future land use and zoning. They provide maps of land use, housing, and infrastructure systems.

They also provide a Capital Improvement Plan which prioritizes necessary infrastructure improvements and helps with budgeting multiple needed projects over long timeframes.

GrantWorks
BUILDING OUR NATION'S COMMUNITIES

Providing an advisor and partner to help simplify the complexities of federal grant management–helping communities develop sustainable solutions for long-term positive impacts.



400+ Nationwide employees

43+ Years of industry experience

$8B Grant funded projects secured & managed

1,150+ Infrastructure grants secured & administered

600+ Government customers served

Resilient Communities Program:
GENERAL LAND OFFICE

GrantWorks delivers highly specialized grant administration and management services to help public and private sector clients achieve wide-ranging infrastructure resilience and modernization goals. Today, with a national network of local experts, we continue our mission to develop meaningful partnerships to:

- Solve complex infrastructure challenges
- Improve public service
- Foster community development
- Build stronger, smarter, and more resilient communities

The General Land Office's Resilient Communities Program (RCP) is now available to cities and counties affected by the 2015 and 2016 Floods and Hurricane Harvey. **There is no match for the program, but it requires plan and ordinance adoption.** GrantWorks is unrivaled in Texas as a grant administration and planning firm and would be honored to develop a plan for you that consolidates community needs into an effective tool to help foster a sustainable and thriving community.

Planning Key Leaders

Carlos Beceiro
VP of Planning
carlosb@grantworks.net

Danielle Rojas
Director of Planning
danielle@grantworks.net

855-420-4444
Corp. HQ | 2201 Northland Drive
Austin, TX 78756
New York Office | 45 Rockefeller Plaza, Suite 2000 | New York, NY 10111

At the heart of everything we do is our mission to deliver sustainable, cost-effective solutions to support resilient communities.

Our core focus on grant writing and administration services, coupled with our subject matter experts, makes the GrantWorks Team your ideal partner. We have a proven record of delivering results ahead of time and under budget to expedite the successful design and delivery of your critical projects.

TECHNICAL ADVISORY SUPPORT

COMPREHENSIVE GRANT MANAGEMENT SERVICES

ACCELERATED PROJECT TIMELINES

Comprehensive Planning

GrantWorks is prepared to assist cities with application preparation, development of the planning process and associated planning documents, and grant contract compliance for the RCP.

The Comprehensive Plan must meet the following Performance Requirements:

- The plan must be forward-looking and integrated with a Hazard Mitigation Plan, if one exists.
- It must identify local hazard risks and explain how it mitigates against those risks.

The plan must include:

- **Population Study**
- **Housing Study**
- **Land Use Study/Plan**
- **Zoning Ordinance**
- **Infrastructure Study**
- **Capital Improvement Plan**

GLO RCP Additional Details

- Program participants receive professionally researched and produced planning reports uniquely tailored to local conditions and needs.
- The grant limit is $300,000 and activities include the development of a Comprehensive Plan and Zoning Ordinance. Funds available until fully expended.
- Each study is accompanied by full color mapping in both paper and digital formats.
- Adoption of approved Comprehensive Plan and Zoning Ordinance will be complete within 24 months of grant award.

Texas Water Development Board

12/2023

Clean and Drinking Water State Revolving Funds Project Priority Invitation State Fiscal Year 2025

The Texas Water Development Board (TWDB) invites entities to submit information on projects to be included in the upcoming state fiscal year's State Revolving Fund programs' "General Activities" Intended Use Plans.

Project Information Forms must be received by 11:59 p.m. CST on Friday, March 1, 2024.

To be included in the initial Project Priority List for **State Fiscal Year (SFY) 2025**, entities must submit a completed Project Information Form (PIF) one of two ways:

1) via TWDB's Online Loan Application (OLA) system, or
2) by emailing the Microsoft Word version of the PIF to CWSRF@twdb.texas.gov or DWSRF@twdb.texas.gov, respectively.

   PIFs submitted last year must be updated to be included in the SFY 2025 Intended Use Plan project priority lists. You may update your PIF in OLA or submit updated forms via email.

For assistance in completing your PIF, watch the "**How to fill out a Project Information Form**" webinar and/or review the **SRF Project Information Form Guidelines** found on our website under Project Information Forms & Guidance.

The Clean and Drinking Water State Revolving Funds financial assistance programs help communities save money by providing cost-effective funding for wastewater and water infrastructure projects. Entities that use these programs achieve substantial savings by receiving below-market interest rates and, in some instances, principal forgiveness. Principal forgiveness may be available for entities that qualify as disadvantaged communities or small/rural disadvantaged systems, for projects with green components, for urgent need situations, or for Very Small Systems.

In 2023, the 88th Texas Legislature passed Senate Bill (SB) 28 and Senate Joint Resolution (SJR) 75 providing for the creation of the Texas Water Fund. In addition, SB 30 authorized a one-time, $1 billion supplemental appropriation of general revenue to the Texas Water Fund, contingent on enactment of SB 28 and approval of SJR 75 by voters. The supporting constitutional amendment (Proposition 6) was approved by voters on November 7, 2023.

The TWDB is currently in the process of planning for how the supplemental appropriation will be distributed to financial assistance programs. Projects from the State Revolving Fund (SRF) Project Information Form (PIF) solicitation are eligible to receive this appropriation. As such, TWDB encourages water and wastewater systems to submit PIF's that include projects that meet the priorities stated in the legislation, specifically **water conservation strategies** and **water loss mitigation projects.**

For assistance regarding the Clean and Drinking Water State Revolving Fund programs, please contact Heather O'Keefe at 512-475-1835. You can also email the respective programs at CWSRF@twdb.texas.gov or DWSRF@twdb.texas.gov.