

May 9, 2025

The Linden City Council will have a regular meeting on **Monday, May 12, 2025**, 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. **PRESENTATION BY CITY OF LINDEN**
 - a. Recognition of Service for Retiring City Council Member Codi Codi Grubbs
4. **ADMINISTER OATH OF OFFICE**
 - a. Administer Oath of Office by Judge Terri Price
5. **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.
6. **PRESENTATION**
 - a. Staci Killingsworth - Linebarger, Goggan, Blair & Sampson, LLP
7. **AGENDA REQUEST**
 - a. Denise Haas
8. **CONSENT AGENDA**
 - a. Consider and act on minutes from April 14, 2025 regular City Council meeting
 - b. Consider and act on current bills and bank statements
9. **NEW BUSINESS**
 - a. Consider and act on approving a collections service agreement with Linebarger, Goggan, Blair & Sampson, LLP
 - b. Consider and act on Resolution 3-25 – Authorizing the Imposition of a 20% Penalty for Collection Costs on Delinquent Taxes for Tax Year 2025 and Subsequent Years
 - c. Consider and act on opening new City of Linden bank account - City of Linden GLO Resilient Communities Program with signatories being Wayne Fitts, Megan Kirkland, Luci Trahan, and Mary Dowd
 - d. Consider and act on Ordinance 2025-3 – An Ordinance of the City of Linden, Texas regulating the speed of motor vehicles upon a certain section of US 59 within the corporate limits of the city of Linden, Texas. authorizing the Texas Department of Transportation to erect signs, prescribing penal ties, repealing all ordinances in conflict herewith and providing a savings clause; and declaring an emergency.
 - e. Discuss, consider, and act on Resolution 4-25 - Authorizing Signatories for GLO Resilient Communities Program grant CDBG-MIT 23-160-097-F097
 - f. Discuss, consider, and act on Resolution 5-25 - Adopting Required CDBG Civil Rights policies
 - g. Consider and act on awarding PZ-25-01 Application for manufactured home variance from Denise Haas
10. **PUBLIC REPORTS**
 - a. Library – Denise Haas, Library Director
 - b. Police Department – David Dulude, Chief of Police
 - c. Fire Department – Chris Hill, Fire Chief
 - d. Utilities – Megan Kirkland & Justin Bunn, Assistant City Administrator/Public Works
 - e. City Administrator – Stephen Barnes, City Administrator/LEDC Director
 - f. Mayor – Wayne Fitts, Mayor
11. **EXECUTIVE SESSION**
 - a. Personnel
12. **ADJOURNMENT**



Megan Kirkland
City Secretary

REGULAR MEETING
Monday, April 14, 2025

The Linden City Council met for a regular meeting at 6:00 p.m. on Monday, April 14, 2025 at the Mary Daughety Senior Citizens' Center, 507 S. Kaufman St., Cass County, Linden, Texas.

Members present: Mayor Lynn Reynolds; City Councilmen Austin Williams, James Johnson, and Bill Thomas; City Councilwoman Codi Grubbs. City Councilwoman Mary Dowd was absent. The following guests were present: Thomas Duncan, Wayne Fitts, Josh Lane, Franklin Hamilton, Luci Trahan, Denise Haas, Chris Hill, and Wade Billingsley. City Staff present: Stephen Barnes City Administrator/LEDC Director, Megan Kirkland Assistant City Administrator/City Clerk, Terressa Wall Bookkeeper, and Police Chief David Dulude.

1. and 2. Call to Order - Mayor Reynolds called the meeting to order, City Councilman Johnson gave the invocation, City Councilman Thomas led the pledge, and Mayor Reynolds welcomed the guests.

3. Public Comment – Bo Johnston spoke to the council on the road status. Mr. Barnes stated the next big phase of the street bond would be the Crow Heath area, starting in late summer or early fall.

4. Consent Agenda

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

5. New Business

- a. Consider and act on awarding PA-25-01 Application for manufactured home variance from Jerriett Simms.

This was briefly discussed and it was noted the area was not within the city limits of Linden.

6. Public Reports:

- a. Library – Ms. Haas stated the Easter in the Park was held on Saturday with not as many kids, but lots of help. She stated membership and usage were both up. She reminded everyone about the upcoming dinner theater on May 8th.

- b. Police - Chief Dulude was out of town, so no update.
- c. Fire Dept. - Chief Hill went over the monthly fire report with the city council.
- d. Utilities - Ms. Kirkland stated USDA project is finishing all the bores under Hwy 59, hooking up street lines, and flushing hydrants. She stated Bronco Lane/Walker Road should be finished by summer. She added the city crews have been patching roads whenever possible.
- e. City Administrator – Mr. Barnes stated we are working on a comprehensive planning grant for \$50,000 which will have zero match and is seeking a GIS grant for water and sewer line mapping which also will have no match.
- f. Mayor Reynolds stated she had nothing to add.

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

Wayne Fitts
Mayor

Megan Kirkland
City Secretary

BANK BALANCES AS OF APRIL 30, 2025

POOLED CASH	67,829.41
MUNICIPAL COURT TECHNOLOGY	16,478.32
MUNICIPAL COURT BUILDING SECURITY	17,632.24
MUNICIPAL COURT TIME PAYMENT	11,736.04
MUNICIPAL COURT LOCAL TRUANCY/DIVERSION	24,396.24
MUNICIPAL COURT JURY	938.53
HOTEL/MOTEL TAX	38,207.74
CAPITAL	380,057.08
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	23,495.80
WW & SS REVENUE BONDS SERIES 2015 INT/SINK	0.00
STREET CERTIFICATE OF OBLIGATION SERIES 2022	2,790,324.57
STREET CERTIFICATE OF OBLIGATION SERIES 2022 INT/SINK	184,534.94
TXCDBG-STREET IMPROVEMENT GRANT	100.00
TOTAL	3,557,545.38

CERTIFICATES OF DEPOSIT AS OF APRIL 30, 2025

METER DEPOSITS	62,702.28
REVENUE BOND	<u>35,494.37</u>
TOTAL	98,196.65
	3,655,742.03

A/P HISTORY CHECK REPORT

5/08/2025 11:17 AM
 VENDOR SET: 99 CITY OF LINDEN
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 2571 C-CHECK BROWN & HOFMEISTER, L.L.P. V 4/15/2025 47.00CR 151997 47.00CR
 BROWN & HOFMEISTER, L.L.VOIDED

* * T O T A L S * *
 REGULAR CHECKS: 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0

VOID CHECKS: 1 VOID DEBITS 0.00
 VOID CREDITS 47.00CR 47.00CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS: INVOICE AMOUNT 47.00CR CHECK AMOUNT 0.00
 DISCOUNTS 0.00
 BANK: * TOTALS: 47.00CR 0.00

A/P HISTORY CHECK REPORT

5/08/2025 11:17 AM
 VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1006	TEXAS MUN RETIREMENT SYS RETIREMENT DEPOSIT	D	4/04/2025	2,200.71		000326		2,200.71
1031	TEXANA BANK FEDERAL W/H	D	4/04/2025	3,121.14		000327		
	FICA W/H	D	4/04/2025	4,512.76		000327		
	MEDICARE W/H	D	4/04/2025	1,055.42		000327		8,689.32
1006	TEXAS MUN RETIREMENT SYS RETIREMENT DEPOSIT	D	4/18/2025	2,244.08		000328		2,244.08
1031	TEXANA BANK FEDERAL W/H	D	4/18/2025	3,273.75		000329		
	FICA W/H	D	4/18/2025	4,650.70		000329		
	MEDICARE W/H	D	4/18/2025	1,087.72		000329		9,012.17
2139	WEX BANK GAS	D	4/15/2025	2,015.97		000330		2,015.97
1072	TX CHILD SUPPORT CHILD SUPPORT	R	4/04/2025	169.38		051977		169.38
1745	BOWIE-CASS ELECTRIC COOP ELECTRICITY WELL	R	4/01/2025	883.80		051978		883.80
0801	CENTERPOINT ENERGY ENTEX GAS	R	4/01/2025	404.07		051979		404.07
2201	ETEX TELEPHONE COOP TELEPHONE/INTERNET	R	4/01/2025	1,118.24		051980		1,118.24
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	4/01/2025	449.99		051981		449.99
2085	VERIZON WIRELESS CELL PHONES	R	4/01/2025	355.41		051982		355.41
2631	CHRISTOPHER M. HILL MONTHLY FIRE MARSHALL EXPENSE	R	4/10/2025	150.00		051983		150.00
2605	MICHAEL G. LEE CSCOLLWATERSAMPLESAPRIL2025	R	4/10/2025	300.00		051984		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2606	BOBBY WASHINGTON CSWASTEWATEROPERATIONS4/2025	R	4/10/2025	500.00		051985		500.00
2631	CHRISTOPHER M. HILL REIMB TRAPS/BATTERIES FIRE DBP	R	4/07/2025	97.53		051986		97.53
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	4/07/2025	1,705.15		051987		1,705.15
2101	TEXAS COMPTROLLER OF PUBLIC AC STATECRIMINALCOSTS/FRES3/2025	R	4/07/2025	13,516.45		051988		13,516.45
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN BUILD4/6/25	R	4/07/2025	85.00		051989		85.00
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 4/6/25	R	4/07/2025	75.00		051990		75.00
2130	VISA VISA CHARGES	R	4/08/2025	3,509.58		051991		3,509.58
2204	HILLTOP SECURITIES INC. GENOBLLIGATIONANNUALREP9/24	R	4/09/2025	1,500.00		051992		1,500.00
1872	TX CHILD SUPPORT SDU CHILD SUPPORT	R	4/18/2025	169.38		051993		169.38
2430	A & R SERVICE CENTER LLC TIRE PATCH INV# 20464	R	4/15/2025	15.00		051994		15.00
1222	AIRGAS OXYGEN	R	4/15/2025	31.06		051995		31.06
2312	APPLIED CONCEPTS, INC. LIDAR RADAR X 2	R	4/15/2025	243.06		051996		243.06
2571	BROWN & HOFMEISTER, L.L.P. 3/3/25CORRMKBILL0607-00151263	V	4/15/2025	47.00		051997		47.00
2571	BROWN & HOFMEISTER, L.L.P. BROWN & HOFMEISTER, L.L.VOIDED	V	4/15/2025			051997		47.00CR
0026	CASS COUNTY CITIZENS JOURNAL-S ACCT#AR4047INV1354621CLARK	R	4/15/2025	31.25		051998		31.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	CASS COUNTY CITIZENS JOURNAL S TXCDBGTDAGRANTAPPLIEDFORADS	R	4/15/2025	270.10		052009		270.10
2354	H.V. CAVER, INC. COLD MIX/RECYASPHALT	R	4/15/2025	4,317.52		052003		4,317.52
2317	CINTAS RUGS	R	4/15/2025	29.70		052001		29.70
2627	CITY ELECTRIC MOTORS, PUMPS & REMOVE/INSTALL50FT600VCABLE	R	4/15/2025	1,160.00		052002		1,160.00
2482	COBURN'S FULLCIRCLMPCCOUP3/4500FT250PSIN	R	4/15/2025	1,609.06		052005		1,609.06
1116	CONN AUTO SUPPLY R/M	R	4/15/2025	293.29		052004		293.29
2391	CRAMER MARKETING POOLED CASH CHECKS INV#45879	R	4/15/2025	301.60		052005		301.60
1463	CRUMP'S FOOD CENTER PAPER TOWELS/TOILET TISSUE	R	4/15/2025	38.91		052006		38.91
1797	DATA STAND BY.COM, L.L.C. CYBERSECMAINMONTHMAINT	R	4/15/2025	547.50		052007		547.50
2608	FISERV, INC. BOSS-DSMONTHFEE DSELECTREMPMF	R	4/15/2025	100.00		052009		100.00
1813	GRAVES/HUMPHRIES/STAHL, LTD COLLECTIONAGENCYFEBMARCH2025	R	4/15/2025	4,513.57		052009		4,513.57
2459	IT OUTSOURCE EMAILHOSTSERVSECSERVENDPSEV	R	4/15/2025	275.00		052010		275.00
1957	JAYNES FARM & FEED, INC. ERASER POISON INV 328764	R	4/15/2025	64.99		052011		64.99
1217	LEDC TYPE A SALESUSETAXALLOCEND4/8/25	R	4/15/2025	9,909.56		052012		9,909.56
1514	LEDC TYPE B SALES/USE TAXALLOCEND4/8/25	R	4/15/2025	9,909.56		052013		9,909.56

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1624	LINDEN FUEL CENTER GAS	R	4/15/2025	1,509.74		052014		1,509.74
1625	LOWER COLORADO RIVER AUTHORITY WATER TESTS	R	4/15/2025	1,351.00		052015		1,351.00
2619	PVS DX, INC CHLORINE	R	4/15/2025	232.15		052015		232.15
2023	SANITATION SOLUTIONS, INC. GARBAGE	R	4/15/2025	23,480.85		052017		23,480.85
1031	TEXANA BANK LOAN PYMT POLICE VEHICLES W/S TRUCK PAYMENT	R	4/15/2025	44,927.29		052018		45,638.02
1683	TRICO LUMBER CO LINERSVCFPEHANDCLEANPADLOCK	R	4/15/2025	151.93		052019		-51.93
1249	VANCO SYSTEMS INC TOSHIBA COPIER MON MAINT X 2	R	4/15/2025	56.30		052020		56.30
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN/SUPP 4/13/25	R	4/15/2025	85.00		052021		85.00
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 4/13/25	R	4/15/2025	75.00		052022		75.00
2580	MARY SUSAN VLOEDMAN CLEANING SUPPLIES	R	4/15/2025	18.93		052023		18.93
3127	WELLS FARGO VENDOR FIN SERV TOSHIBA COPIER CONTRACT	R	4/15/2025	89.20		052024		89.20
2408	WILF & HENDERSON, P.C. INV # 39374WORKPERAUDS/30/24	R	4/15/2025	5,200.00		052025		7,800.00
	I-202504098182 INV # 39371WORKPERAUDS/30/24	R	4/15/2025	2,600.00		052025		
1430	WINDSTREAM COMMUNICATIONS SW TELEPHONE LINE TO WELL	R	4/15/2025	26.80		052025		26.80
1206	XEROX CORPORATION AGREEMENTEQUIPMAINTSUPPLY	R	4/15/2025	241.32		052027		241.32

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2608	FI SERV, INC. MONFEEDSELECTMSMAINTDEC2024	R	4/16/2025	100.00		052033		100.00
2564	RICHARD WAYNE MIXON, II 6 HRS @ \$25 PHR CONTRACT SERV	R	4/18/2025	150.00		052034		150.00
1211	AMMS, INC. INV2500287SAMPLESEFFLUENTREFOR	R	4/17/2025	1,138.00		052035		1,138.00
1633	OMNIBASE SERVICES OF TX 1ST QUARTER FTA R# 125-103034	R	4/17/2025	438.00		052036		438.00
2346	CNE QUEEN CITY LOAN#7505737 MILSTEP BUILDING	R	4/23/2025	7,500.00		052037		7,500.00
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	4/23/2025	411.89		052038		411.89
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	4/23/2025	342.17		052039		342.17
1705	TEXAS SOCIAL SECURITY PROGRAM ADMIN FEE TX SS PROGRAM	R	4/23/2025	35.00		052040		35.00
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN 4/20/25	R	4/23/2025	85.00		052041		85.00
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 4/20/25	R	4/23/2025	75.00		052042		75.00
245E	MARY DOWD MONTHLY EXPENSE CHECK	R	4/30/2025	50.00		052043		50.00
2562	CODI GRUBBS MONTHLY EXPENSE CHECK	R	4/30/2025	50.00		052044		50.00
2457	JAMES WAYNE JOHNSON MONTHLY EXPENSE CHECK	R	4/30/2025	50.00		052045		50.00
2475	MYRA LYNN REYNOLDS MONTHLY EXPENSE CHECK	R	4/30/2025	100.00		052046		100.00
112E	TEXARKANA WATER UTILITIES WATER SAMPLES	R	4/30/2025	90.00		052047		90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2581	WILLIAM J. THOMPS MONTHLY EXPENSE CHECK	R	4/30/2025	50.00		052049		50.00
1867	TX HEALTH BENEFITS POOL HEALTH, DENTAL, VISION	R	4/24/2025	16,487.28		052045		16,487.28
1490	WINDSTREAM COMMUNICATIONS SW TELEPHONE TO WELLS	R	4/24/2025	62.10		052050		62.10
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN BUILD 4/27/25	R	4/28/2025	85.00		052051		85.00
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 4/27/25	R	4/28/2025	75.00		052052		75.00
1745	BOWIE-CASS ELECTRIC COOP ELECTRICITY	R	4/29/2025	1,104.66		052053		1,104.66
0001	CENTERPOINT ENERGY ENTEX GAS	R	4/29/2025	199.67		052054		199.67
2201	ETEX TELEPHONE COOP TELEPHONE/INTERNET	R	4/29/2025	1,119.34		052055		1,119.34
2648	SMARTSIGN SIGNS/POSTS ORDER#SMT-832724	R	4/29/2025	2,775.50		052056		2,775.50
0115	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	4/29/2025	135.82		052057		135.82
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	4/29/2025	2,381.65		052058		2,381.65
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	4/29/2025	110.66		052059		110.66
2621	MILES A. WILLIAMS MONTHLY EXPENSE CHECK	R	4/30/2025	50.00		052061		50.00

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5/08/2025 11:17 AM
 VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D. NAME

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
78	174,706.63	0.00	174,659.63
0	0.00	0.00	0.00
5	24,162.25	0.00	24,162.25
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	VOID DEBITS 0.00		
0	VOID CREDITS 47.00CR	0.00	

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
83	198,821.88	0.00	198,821.88
83	198,821.88	0.00	198,821.88
83	198,821.88	0.00	198,821.88

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 99 TOTALS:

BANK: 99 TOTALS:

REPORT TOTALS:

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	1,723,440.00	112,475.31	1,180,910.86	68.52	542,529.14
TOTAL REVENUES	1,723,440.00	112,475.31	1,180,910.86	68.52	542,529.14
<u>EXPENDITURE SUMMARY</u>					
01-GENERAL AND ADMINISTRA	616,937.00	63,723.81	414,688.73	67.22	202,248.27
02-POLICE DEPARTMENT	611,355.00	83,824.55	359,808.91	58.85	251,546.09
03-FIRE DEPARTMENT	26,252.00	1,569.81	13,042.88	49.68	13,209.12
04-STREET DEPARTMENT	148,475.00	12,963.71	89,108.44	60.02	59,366.56
05-CITY PARK DEPARTMENT	28,490.00	2,070.69	11,505.98	40.39	16,984.02
08-MAIN STREET	34,609.00	2,695.81	20,231.55	58.46	14,377.45
09-LIBRARY	27,812.00	2,203.24	28,165.24	101.27	353.24
10-LEDC (BENEFITS)	129,966.00	4,462.42	57,625.63	44.34	72,340.37
11-JUDGE	44,213.00	3,241.21	25,973.35	58.75	18,239.65
12-COMMUNITY DEVELOPMENT	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL EXPENDITURES	1,696,109.00	176,755.25	1,020,150.71	60.15	675,958.29

REVENUES OVER/(UNDER) EXPENDITURES (133,429.15)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001 PROPERTY TAX REVENUES	540,000.00	8,182.25	511,333.22	94.69	28,666.78
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	70,000.00	12,456.58	42,785.17	61.12	27,214.83
01-4006 LEDC SALARY REIMBURSEMENT	140,000.00	20,070.42	90,205.58	64.43	49,794.42
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	0.00	0.00	0.00	0.00	0.00
01-4010 PENALTY/INTEREST PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
01-4011 TxDOT GRANT CLICK IT/TICKET	4,200.00	0.00	0.00	0.00	4,200.00
01-4020 MIXED DRINK FEE	0.00	532.98	1,007.59	0.00	1,007.59
01-4025 ALCOHOL PERMITS	0.00	0.00	60.00	0.00	60.00
01-4030 HOTEL/MOTEL TAX REVENUE	15,000.00	1,695.52	1,284.28	8.56	16,284.28
01-4040 SALES TAX REVENUE	600,000.00	39,638.25	333,043.30	55.51	266,956.70
01-4050 FINES	330,000.00	27,622.90	177,347.79	53.74	152,652.21
01-4051 MUN COURT BUILD SECURITY FEE	200.00	24.00	126.96	63.48	73.04
01-4052 MUNICIPAL COURT TECHNOLOGY	4,000.00	408.20	2,505.58	64.64	1,494.42
01-4053 MUNICIPAL COURT TIME PAYMENT	1,500.00	173.15	1,207.65	80.51	292.35
01-4054 MUN COURT L TRANCY/DIVERS	5,000.00	470.27	2,920.33	58.41	2,079.67
01-4055 MUNICIPAL COURT JURY	100.00	9.48	58.18	58.18	41.82
01-4061 RV PARK	0.00	0.00	0.00	0.00	0.00
01-4062 MAIN STREET	0.00	0.00	0.00	0.00	0.00
01-4064 LIBRARY INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00
01-4065 LIBRARY FEES/DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4070 ACCIDENT REPORTS	120.00	20.00	27.99	23.33	92.01
01-4075 FIRE REPORTS	70.00	0.00	0.00	0.00	70.00
01-4085 LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4090 FACILITY RENTALS	200.00	0.00	0.00	0.00	200.00
01-4110 INTEREST ON CHECKING	50.00	2.17	22.98	45.96	27.02
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	93.69	684.69	34.23	1,315.31
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	1,198.00	0.00	1,198.00
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	17,539.91	0.00	17,539.91
01-4399 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
01-4400 STATE GRANT REVENUE	11,000.00	1,115.45	120.22	1.09	10,879.78
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	0.00	0.00	0.00	0.00	0.00
01-4453 EDC PARKS PLAN	0.00	0.00	0.00	0.00	0.00
01-4454 EDC PICKLE BALL MATCH	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	1,723,440.00	112,475.31	1,180,910.86	68.52	542,529.14
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CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

01 -GENERAL FUND
01-GENERAL AND ADMINISTRA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100 SALARIES	76,531.00	7,962.66	57,393.94	74.99	19,137.06
01-501-105 FICA EXPENSE	4,700.00	493.70	3,558.51	75.71	1,141.49
01-501-106 MCARE EXPENSE	1,000.00	115.46	832.22	75.66	267.78
01-501-107 RETIREMENT EXPENSE	1,000.00	121.84	851.02	85.10	148.98
01-501-108 EMPLOYEE INSURANCE	14,300.00	881.80	7,054.40	49.33	7,245.60
01-501-108 EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-501-110 TEXAS WORKFORCE COMM EXPENSE	540.00	0.00	0.00	0.00	540.00
01-501-111 WORKER'S COMP EXPENSE	22,700.00	0.00	25,696.00	113.20 (	2,996.00)
01-501-112 OFFICE SUPPLIES & POSTAGE	3,800.00	323.26	1,969.25	51.82	1,830.75
01-501-238 COMPUTER AND SOFTWARE	480.00	370.85	370.85	77.26	109.15
01-501-310 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-501-315 GAS AND OIL	2,500.00	45.82	1,279.32	51.17	1,220.68
01-501-328 DUES & SUBSCRIPTIONS	43,273.00	0.00	40,012.02	92.46	3,260.98
01-501-330 INSURANCE	0.00	0.00	300.00	0.00 (	300.00)
01-501-335 CHRISTMAS BONUS	3,500.00	0.00	65.00	1.86	3,435.00
01-501-336 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
01-501-337 ELECTIONS	0.00	7.42	33.39	0.00 (	33.39)
01-501-348 RENTS	2,000.00	0.00	465.74	23.29	1,534.26
01-501-354 TRAVEL & MEETINGS	5,100.00	821.05	3,282.26	64.36	1,817.74
01-501-452 TELEPHONE	500.00	0.00	0.00	0.00	500.00
01-501-455 CELLULAR PHONE	3,200.00	336.33	1,637.95	51.19	1,562.05
01-501-456 UTILITIES	500.00	38.55	141.69	28.34	358.31
01-501-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	12,830.00	2,566.00 (	12,330.00)
01-501-545 LIGHTING MAINTENANCE	10,000.00	2,420.51	39,178.98	391.79 (	29,178.98)
01-501-600 CONTRACTED SERVICES	30,000.00	0.00	17,949.20	59.83	12,050.80
01-501-601 EMS FEE	3,993.00	0.00	0.00	0.00	3,993.00
01-501-602 CODE RED	8,000.00	0.00	1,504.00	18.80	6,496.00
01-501-610 LEGAL FEES	29,000.00	7,800.00	14,200.00	48.97	14,800.00
01-501-611 AUDIT FEES	420.00	35.00	290.00	69.05	130.00
01-501-615 MAYOR & ALDERMEN FEE	3,800.00	315.00	2,210.00	58.16	1,590.00
01-501-616 MAYOR & ALDERMEN EXPENSES	20,000.00	13,516.45	23,514.70	117.57 (	3,514.70)
01-501-620 FEES TO STATE	300,000.00	19,819.12	145,647.58	48.55	154,352.42
01-501-650 LEDC SALES TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00
01-501-651 HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00
01-501-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-501-710 CAPITAL OUTLAY-LIBRARY	8,000.00	798.98	4,920.71	61.51	3,079.29
01-501-720 SR. CITIZENS CENTER	7,500.00	7,500.00	7,500.00	100.00	0.00
01-501-721 MILSTEP BLDG	0.00	0.00	0.00	0.00	0.00
01-501-722 CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-501-723 DOWNTOWN HISTORICAL DESIGNATIO	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	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL AND ADMINISTRA	516,937.00	63,723.81	414,688.73	67.22	202,248.27

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

01 -GENERAL FUND
02-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100 SALARIES	378,294.00	26,254.03	205,168.88	54.24	173,125.12
01-502-105 FICA EXPENSE	21,000.00	1,627.76	12,720.51	60.57	8,279.49
01-502-106 MCARE EXPENSE	5,400.00	380.69	2,974.89	55.09	2,425.11
01-502-107 RETIREMENT EXPENSE	4,733.00	395.05	2,975.35	62.86	1,757.65
01-502-108 EMPLOYEE INSURANCE	87,300.00	5,290.80	42,326.40	48.48	44,973.60
01-502-115 EMPLOYEE UNIFORMS	2,500.00	93.14	353.69	14.15	2,146.31
01-502-116 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
01-502-200 SUPPLIES	5,200.00	0.00	1,255.54	24.15	3,944.46
01-502-238 OFFICE SUPPLIES & POSTAGE	3,000.00	380.77	1,313.13	43.77	1,686.87
01-502-310 ADVERTISING	300.00	31.25	231.25	77.08	68.75
01-502-315 GAS & OIL	25,000.00	2,055.83	11,359.29	45.44	13,640.71
01-502-335 CHRISTMAS BONUS	0.00	0.00	1,075.00	0.00	1,075.00
01-502-336 MISCELLANEOUS	2,700.00	0.00	1,355.23	50.19	1,344.77
01-502-354 TRAVEL & MEETINGS	5,000.00	0.00	473.00	9.46	4,527.00
01-502-355 CANINE	0.00	0.00	0.00	0.00	0.00
01-502-452 TELEPHONE	4,100.00	843.18	3,371.64	82.24	728.36
01-502-455 CELLULAR PHONE	4,500.00	421.10	2,527.62	56.17	1,972.38
01-502-456 UTILITIES	0.00	284.78	2,250.19	0.00	2,250.19
01-502-540 REPAIRS & MAINT-AUTO/TRUC	6,000.00	30.99	7,741.20	129.02	1,741.20
01-502-542 REPAIRS & MAINT-BUILDINGS	1,200.00	89.20	578.56	48.21	621.44
01-502-544 REPAIRS & MAINT-BUILDINGS	200.00	0.00	0.00	0.00	200.00
01-502-600 CONTRACTED SERVICES	8,000.00	718.69	14,830.25	185.38	6,830.25
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	44,927.29	44,927.29	100.00	0.71
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	611,355.00	83,824.55	359,808.91	58.85	251,546.09

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

01 -GENERAL FUND
03-FIRE DEPARTMENT

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	1,050.00	58.33	750.00
01-503-200 SUPPLIES	2,000.00	97.53	710.94	35.55	1,289.06
01-503-310 ADVERTISING	300.00	0.00	0.00	0.00	300.00
01-503-315 GAS & OIL	5,000.00	509.23	2,948.06	58.96	2,051.94
01-503-354 TRAVEL & MEETINGS	400.00	0.00	0.00	0.00	400.00
01-503-452 TELEPHONE	1,000.00	149.95	899.70	89.97	100.30
01-503-455 CELLULAR PHONE	1,452.00	0.00	277.12	19.09	1,174.88
01-503-456 UTILITIES	4,500.00	638.65	2,719.67	60.44	1,780.33
01-503-540 REPAIRS & MAINT-AUTO/TRUC	8,200.00	0.00	3,440.94	41.96	4,759.06
01-503-542 REPAIRS & MAINT-EQUIPMENT	500.00	24.45	24.45	4.89	475.55
01-503-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	0.00	0.00	500.00
01-503-600 CONTRACTED SERVICES	600.00	0.00	972.00	162.00	372.00
01-503-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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	26,252.00	1,569.81	13,042.88	49.68	13,209.12

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
04-STREET DEPARTMENT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100 SALARIES	57,500.00	3,882.60	32,249.68	56.09	25,250.32
01-504-105 FICA EXPENSE	3,400.00	240.68	1,999.44	58.81	1,400.56
01-504-106 NCARE EXPENSE	850.00	56.30	467.52	55.01	382.38
01-504-107 RETIREMENT EXPENSE	800.00	59.39	475.30	59.41	324.70
01-504-108 EMPLOYEE INSURANCE	10,375.00	881.80	7,054.40	67.99	3,320.60
01-504-115 EMPLOYEE UNIFORMS	500.00	0.00	0.00	0.00	500.00
01-504-200 SUPPLIES	30,000.00	5,106.24	10,699.08	35.66	19,300.92
01-504-310 ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-504-315 GAS & OIL	6,900.00	559.78	4,294.52	62.24	2,605.48
01-504-335 CHRISTMAS BONUS	0.00	0.00	200.00	0.00	200.00
01-504-336 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
01-504-348 RENTS	1,000.00	0.00	0.00	0.00	1,000.00
01-504-354 TRAVEL & MEETINGS	350.00	0.00	67.93	19.41	282.07
01-504-455 CELLULAR PHONE	900.00	40.23	281.60	31.29	618.40
01-504-456 UTILITIES	27,000.00	2,084.35	13,289.02	49.22	13,710.98
01-504-540 REPAIRS & MAINT-AUTO/TRUC	800.00	0.00	1,923.23	240.40	1,123.23
01-504-542 REPAIRS & MAINT-EQUIPMENT	5,000.00	52.34	153.85	3.08	4,846.15
01-504-600 CONTRACTED SERVICES	2,000.00	0.00	1,500.00	75.00	500.00
01-504-650 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
01-504-654 TRUCK DEBT SERVICE	0.00	0.00	14,452.77	0.00	14,452.77
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	0.00	0.00	0.00
01-504-999 UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00
TOTAL 04-STREET DEPARTMENT	148,475.00	12,963.71	89,108.44	60.02	59,366.56

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

01 -GENERAL FUND
05-CITY PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-505-100 SALARIES	15,000.00	813.96	2,394.76	15.90	12,615.24
01-505-105 FICA EXPENSE	800.00	50.46	147.85	18.48	652.15
01-505-106 MCARE EXPENSE	240.00	11.80	34.57	14.40	205.43
01-505-107 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-505-108 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	200.00
01-505-115 EMPLOYEE UNIFORMS	200.00	32.49	32.49	2.17	1,467.51
01-505-200 SUPPLIES	1,500.00	47.81	119.06	0.00	1,119.06
01-505-315 GAS	0.00	0.00	75.00	0.00	75.00
01-505-315 CHRISTMAS BONUS	0.00	0.00	0.00	0.00	400.00
01-505-335 MISCELLANEOUS	400.00	0.00	0.00	0.00	200.00
01-505-336 RENTS	200.00	0.00	0.00	0.00	150.00
01-505-348 TRAVEL & MEETINGS	150.00	0.00	0.00	0.00	951.90
01-505-354 UTILITIES	9,500.00	950.02	8,548.10	89.98	135.85
01-505-356 REPAIRS & MAINT EQUIPMENT	300.00	164.15	164.15	54.72	0.00
01-505-542 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	200.00
01-505-600 RENOVATIONS	200.00	0.00	0.00	0.00	0.00
01-505-601 PARKS MASTER PLAN	0.00	0.00	0.00	0.00	0.00
01-505-602 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-505-700 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 05-CITY PARK DEPARTMENT	28,490.00	2,070.69	11,505.98	40.39	16,984.02

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
08-MAIN STREET

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100 SALARIES	31,000.00	2,487.02	18,599.74	60.00	12,400.26
01-508-105 FICA EXPENSE	1,864.00	154.20	1,153.17	61.87	710.83
01-508-106 MCARE EXPENSE	437.00	36.07	269.78	61.73	167.22
01-508-107 RETIREMENT EXPENSE	208.00	18.52	133.86	64.36	74.14
01-508-108 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-508-200 SUPPLIES	100.00	0.00	0.00	0.00	100.00
01-508-238 OFFICE SUPPLIES & POSTAGE	300.00	0.00	0.00	0.00	300.00
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	600.00	0.00	0.00	0.00	600.00
01-508-335 CHRISTMAS BONUS	0.00	0.00	75.00	0.00	75.00
01-508-336 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
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
01-508-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-508-999 UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00
TOTAL 08-MAIN STREET	34,609.00	2,695.81	20,231.55	58.46	14,377.45

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

01 -GENERAL FUND
09-LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-509-100 SALARIES	14,753.00	1,210.34	9,077.49	61.53	5,675.51
01-509-105 FICA EXPENSE	968.00	75.04	562.80	58.14	405.20
01-509-106 MCARE EXPENSE	227.00	17.54	131.55	57.95	95.45
01-509-107 RETIREMENT EXPENSE	10,914.00	18.52	133.79	1.23	10,780.21
01-509-108 EMPLOYEE INSURANCE	550.00	881.80	7,936.20	1,442.95 (	7,386.20)
01-509-200 SUPPLIES	200.00	0.00	103.41	51.71	96.59
01-509-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-509-335 CHRISTMAS BONUS	200.00	0.00	200.00	100.00	0.00
01-509-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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	9,995.00	0.00 (	9,995.00)
01-509-500 CONTRACTED SERVICES	0.00	0.00	25.00	0.00 (	25.00)
01-509-700 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 09-LIBRARY	27,812.00	2,203.24	28,165.24	101.27 (	353.24)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
 10-LEDC (BENEFITS) 58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100 SALARIES	104,842.00	3,280.36	46,358.44	44.22	58,483.56
01-510-105 FICA EXPENSE	6,400.00	203.46	2,874.38	44.91	3,525.62
01-510-106 NCARE EXPENSE	1,500.00	47.58	672.25	44.82	827.75
01-510-107 RETIREMENT EXPENSE	1,400.00	49.22	666.16	47.58	733.84
01-510-108 EMPLOYEE INSURANCE	15,824.00	881.80	7,054.40	44.58	8,769.60
01-510-455 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 10-LEDC (BENEFITS)	129,966.00	4,462.42	57,625.63	44.34	72,340.37

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
11-JUDGE

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-511-100 SALARIES	38,550.00	2,894.66	21,709.95	56.32	16,840.05
01-511-105 FICA EXPENSE	2,321.00	179.48	1,346.10	58.00	974.90
01-511-106 MCARE EXPENSE	542.00	41.98	314.85	58.09	227.15
01-511-238 OFFICE SUPPLIES & POSTAGE	1,000.00	125.09	2,002.45	200.25	(1,002.45)
01-511-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-511-335 CHRISTMAS BONUS	0.00	0.00	250.00	0.00	(250.00)
01-511-336 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
01-511-354 TRAVEL & MEETINGS	1,500.00	0.00	350.00	23.33	1,150.00
01-511-455 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 11-JUDGE	44,213.00	3,241.21	25,973.35	58.75	18,239.65

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
12-COMMUNITY DEVELOPMENT
58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-512-200 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-512-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-512-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-512-354 TRAVEL & MEETINGS	3,000.00	0.00	0.00	0.00	3,000.00
01-512-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-512-610 STRUCTURE DEMOLITION	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 12-COMMUNITY DEVELOPMENT	28,000.00	0.00	0.00	0.00	28,000.00

TOTAL EXPENDITURES 1,696,109.00 176,755.25 1,020,150.71 60.15 675,958.29

REVENUES OVER/(UNDER) EXPENDITURES 27,331.00 (64,279.94) 160,760.15 (133,429.15)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	1,224,429.00	91,877.55	647,599.11	52.89	576,829.89
TOTAL REVENUES	1,224,429.00	91,877.55	647,599.11	52.89	576,829.89
<u>EXPENDITURE SUMMARY</u>					
06-WATER AND SEWER DEPART	938,578.00	49,794.00	675,405.36	71.96	263,172.64
07-GARAGE DEPARTMENT	263,273.00	25,439.57	147,175.99	55.90	116,097.01
TOTAL EXPENDITURES	1,201,851.00	75,233.57	822,581.35	68.44	379,269.65
REVENUES OVER/(UNDER) EXPENDITURES	22,578.00	16,643.88	174,982.24		197,560.24

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -UTILITY FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010 WATER SALES	435,000.00	34,261.32	244,079.76	56.11	190,920.24
02-4011 DEPENDENT SEWER	0.00	0.00	24.40	0.00	24.40
02-4020 SEWER FEES	330,000.00	27,779.50	196,904.48	59.67	133,095.52
02-4030 GARBAGE COLLECTION FFES	290,000.00	25,005.17	172,391.06	59.45	117,608.94
02-4040 TAP FEES	1,000.00	740.00	740.00	74.00	260.00
02-4045 TURN ON FEES	2,400.00	225.00	1,600.00	66.67	800.00
02-4046 TAMPERING FEES	3,100.00	0.00	500.00	16.13	2,600.00
02-4047 RECONNECTION FEES	6,500.00	200.00	4,400.00	51.76	4,100.00
02-4048 DAMAGE FEES	60.00	0.00	480.00	800.00	(420.00)
02-4050 SALES TAX REVENUE	20,500.00	1,773.93	12,171.57	59.37	8,328.43
02-4060 PENALTIES	17,500.00	1,096.13	10,124.59	57.85	7,375.41
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	5,000.00	796.50	4,232.05	84.64	767.95
02-4400 CDBG REVENUE	0.00	0.00	0.00	0.00	0.00
02-4500 LOAN PROCEEDS DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
02-4600 PROPERTY TAX-2015 C/O	111,369.00	0.00	0.00	0.00	111,369.00
TOTAL REVENUES	1,224,429.00	91,877.55	647,599.11	52.89	576,829.89

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 - UTILITY FUND
06-WATER AND SEWER DEPART

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100 SALARIES	330,000.00	25,112.94	202,003.18	61.21	127,996.82
02-506-105 FICA EXPENSE	21,300.00	1,556.95	12,523.93	58.80	8,776.07
02-506-106 MCARE EXPENSE	4,300.00	364.15	2,929.03	68.12	1,370.97
02-506-107 RETIREMENT EXPENSE	4,600.00	378.87	2,965.00	64.46	1,635.00
02-506-108 EMPLOYEE INSURANCE	66,667.00	5,290.80	42,326.40	63.49	24,340.60
02-506-109 GENERAL SALARIES REIMB EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-110 GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-111 ACCRUED LEAVE EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-112 STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
02-506-113 EMPLOYEE UNIFORMS	1,200.00	0.00	917.89	76.49	282.11
02-506-115 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-190 AMORTIZATION-BONDS	0.00	0.00	0.00	0.00	0.00
02-506-195 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-199 SUPPLIES	40,000.00	4,203.69	35,659.56	89.15	4,340.44
02-506-200 OFFICE SUPPLIES & POSTAGE	8,500.00	193.41	4,425.60	52.07	4,074.40
02-506-238 COMPUTER AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
02-506-250 ADVERTISING	900.00	820.07	6,062.17	40.41	8,937.83
02-506-310 GAS & OIL	15,000.00	10.82	144.59	14.46	855.41
02-506-315 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,100.00	0.00	1,100.00
02-506-328 CHRISTMAS BONUS	0.00	0.00	20.00	2.00	980.00
02-506-335 MISCELLANEOUS	1,000.00	14.86	96.21	1.92	4,903.79
02-506-348 RENTS	5,000.00	148.79	1,039.49	38.50	1,860.51
02-506-354 TRAVEL & MEETINGS	2,700.00	1,040.00	611.54	58.80	428.46
02-506-452 TELEPHONE	3,700.00	315.18	2,860.55	77.31	839.45
02-506-455 CELLULAR PHONE	40,000.00	3,849.47	18,029.56	45.07	21,970.44
02-506-456 UTILITIES	3,500.00	0.00	2,628.41	75.10	871.59
02-506-540 REPAIRS & MAINT-AUTO/TRUC	22,000.00	1,212.35	10,165.39	46.21	11,834.61
02-506-542 REPAIRS & MAINT-EQUIPMENT	220.00	0.00	103.14	46.88	116.86
02-506-544 REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
02-506-545 SEWER REPAIRS PROJ 2018	0.00	0.00	112,541.01	562.71	92,541.01
02-506-600 CONTRACTED SERVICES	20,000.00	5,522.02	0.00	0.00	0.00
02-506-602 CODE RED	0.00	0.00	0.00	0.00	0.00
02-506-610 LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00
02-506-620 FEES TO STATE	300.00	0.00	0.00	0.00	300.00
02-506-621 USDA LOAN	121,290.00	0.00	0.00	0.00	121,290.00
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	110,000.00	98.77	1,369.00
02-506-627 PRINC W/SS REV BOND 2015	0.00	0.00	1,369.50	0.00	1,369.50
02-506-628 INT W/SS REV BOND 2015	0.00	0.00	0.00	0.00	0.00
02-506-650 W/S RESERVE FUND	0.00	0.00	0.00	0.00	0.00
02-506-654 DEBT SERVICE TRUCK	8,529.00	0.00	17,792.50	208.61	9,263.50
02-506-655 UTILITY TRUCK PAYMENT	17,730.00	710.73	4,975.11	28.06	12,754.89
02-506-656 BACKHOE PAYMENT	25,828.00	0.00	0.00	0.00	25,828.00
02-506-657 DUMP TRUCK	28,905.00	0.00	14,452.77	50.00	14,452.23
02-506-658 UTILITY TRUCK PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00
02-506-659 INTEREST ON BACKHOE	0.00	0.00	0.00	0.00	0.00
02-506-660 SEWER STUDY	0.00	0.00	0.00	0.00	0.00
02-506-661 UTILITY RATE STUDY	0.00	0.00	0.00	0.00	0.00
02-506-700 CAPITAL OUTLAY	31,000.00	0.00	67,790.00	218.68	36,790.00

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

02 -UTILITY FUND
 06-WATER AND SEWER DEPART

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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 (	127.17)	0.00	127.17
02-506-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 06-WATER AND SEWER DEPART	938,578.00	49,794.00	675,405.36	71.96	263,172.64

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

02 -UTILITY FUND
 07-GARAGE DEPARTMENT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-507-600 CONTRACTED SERVICES-SAN SOL	243,000.00	23,671.66	136,899.13	56.34	106,100.87
02-507-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-507-710 SALES TAX EXPENSE	20,273.00	1,768.01	10,276.86	50.69	9,996.14
02-507-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-GARAGE DEPARTMENT	263,273.00	25,439.67	147,175.99	55.90	116,097.01
TOTAL EXPENDITURES	1,201,851.00	75,233.67	822,581.35	68.44	379,269.65
REVENUES OVER/ (UNDER) EXPENDITURES	22,578.00	16,643.88	174,982.24		197,560.24

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

09 -GRANTS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	0.00	317,800.70	0.00	(317,800.70)
TOTAL REVENUES	0.00	0.00	317,800.70	0.00	(317,800.70)
<u>EXPENDITURE SUMMARY</u>					
13-GRANTS	0.00	0.00	318,500.70	0.00	(318,500.70)
TOTAL EXPENDITURES	0.00	0.00	318,500.70	0.00	(318,500.70)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	700.00		700.00

09 - GRANTS FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-4001 PAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4002 GLO GRANT REVENUE	0.00	0.00	10,500.00	0.00 (	10,500.00)
09-4003 HOME PROGRAM REVENUE	0.00	0.00	290,720.00	0.00 (	290,720.00)
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	0.00	0.00	0.00
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	0.00	0.00	16,580.70	0.00 (	16,580.70)
09-4013 TFS LBT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4014 TX PARKS PICKLE BALL GRANT REV	0.00	0.00	0.00	0.00	0.00
09-4015 CDBG MIT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4490 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES 0.00 0.00 317,800.70 0.00 (317,800.70)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

09 - GRANTS FUND
13 - GRANTS

58.33% 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	10,500.00	0.00 (	10,500.00)
09-513-803 HOME PROGRAM EXPENSE	0.00	0.00	291,420.00	0.00 (	291,420.00)
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
09-513-814 TX PARKS PICKLE BALL GRANT EXP	0.00	0.00	0.00	0.00	0.00
09-513-815 TX CDBG MIT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-823 TFS LBT GRANT MATCH FR CITY	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	0.00	0.00	214,491.49	0.00 (	214,491.49)
09-513-990 TRANSFERS IN/OUT	0.00	0.00	197,910.79	0.00	197,910.79
TOTAL 13-GRANTS	0.00	0.00	318,500.70	0.00 (	318,500.70)

TOTAL EXPENDITURES

3.00 0.00 318,500.70 0.00 (318,500.70)

REVENUES OVER/(UNDER) EXPENDITURES

0.00 0.00 700.00 700.00

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

10 -CO/BOND FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	2,863.83	31,639.34	0.00	(31,639.34)
TOTAL REVENUES	0.00	2,863.83	31,639.34	0.00	(31,639.34)
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	0.00	15,858.71	0.00	(15,858.71)
TOTAL EXPENDITURES	0.00	0.00	15,858.71	0.00	(15,858.71)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,863.83	15,780.63		(15,780.63)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

10 -CO/BOND FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4001 2022 STREET CO PROCEEDS REV	0.00	0.00	11,437.53	0.00 (	11,437.52)
10-4002 2022 STREET CO PROCEEDS INT	0.00	2,863.83	20,201.81	0.00 (	20,201.81)
TOTAL REVENUES	0.00	2,863.83	31,639.34	0.00 (	31,639.34)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

10 -CO/BOND FUND
 14-2022 STREET CO

58.33% 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	0.00	0.00	4,421.18	0.00 (	4,421.18)
10-514-990 TRANSFERS IN/OUT	0.00	0.00	11,437.53	0.00 (	11,437.53)
TOTAL 14-2022 STREET CO	0.00	0.00	15,858.71	0.00 (	15,858.71)
TOTAL EXPENDITURES	0.00	0.00	15,858.71	0.00 (	15,858.71)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,863.83	15,780.63	(	15,780.63)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

11 DEBT SERVICE FUND
FINANCIAL SUMMARY

59.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	7,804.22	559,546.91	0.00	(559,546.91)
TOTAL REVENUES	0.00	7,804.22	559,546.91	0.00	(559,546.91)
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	0.00	320,565.65	0.00	(320,565.65)
TOTAL EXPENDITURES	0.00	0.00	320,565.65	0.00	(320,565.65)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,804.22	238,981.26		(238,981.26)

11 -DEPT SERVICE FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-4001 2022 STR CO PROP TAX PROCEEDS	0.00	7,617.00	558,511.78	0.00 (	558,511.78)
11-4002 2022 STREET CO I/S INT	0.00	187.22	1,035.13	0.00 (	1,035.13)

TOTAL REVENUES

0.00 7,804.22 559,546.91 0.00 (559,546.91)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

5-08-2025 11:19 AM

11 -DEBT SERVICE FUND
 14-2022 STREET CO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-514-101 2022 STREET CO PRINCIPAL	0.00	0.00	205,000.00	0.00 (	205,000.00)
11-514-102 2022 STREET CO INTEREST	0.00	0.00	115,250.00	0.00 (	115,250.00)
11-514-200 2022 STREET CO I/S EXPENSE	0.00	0.00	20.00	0.00 (	20.00)
11-514-990 TRANSFERS IN/OUT	0.00	0.00	295.65	0.00 (	295.65)
TOTAL 14-2022 STREET CO	0.00	0.00	320,565.65	0.00 (	320,565.65)
TOTAL EXPENDITURES	0.00	0.00	320,565.65	0.00 (	320,565.65)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,804.22	238,981.26	(	238,981.26)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

12 - UTILITY GRANT FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	74,359.84	517,795.92	0.00	(517,795.92)
TOTAL REVENUES	0.00	74,359.84	517,795.92	0.00	(517,795.92)
<u>EXPENDITURE SUMMARY</u>					
16-UTILITY GRANT EXPENSES	0.00	117,111.71	774,896.50	0.00	(774,896.50)
TOTAL EXPENDITURES	0.00	117,111.71	774,896.50	0.00	(774,896.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,751.87	257,100.58		257,100.58

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

12 -UTILITY GRANT FUND

58.33% 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	0.00	74,359.84	517,795.92	0.00 (	517,795.92)
TOTAL REVENUES	0.00	74,359.84	517,795.92	0.00 (	517,795.92)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2025

58.33% OF FISCAL YEAR

12 -UTILITY GRANT FUND
 16-UTILITY GRANT EXPENSES

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	117,111.71	774,896.50	0.00 (	774,896.50)
12-516-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 16-UTILITY GRANT EXPENSES	0.00	117,111.71	774,896.50	0.00 (	774,896.50)

TOTAL EXPENDITURES
 0.00 117,111.71 774,896.50 0.00 (774,896.50)

REVENUES OVER/ (UNDER) EXPENDITURES
 0.00 (42,751.87) (257,100.58) 257,100.58

Agreement for Tax Collection Services

This Agreement is made between Linebarger Goggan Blair & Sampson, LLP (hereinafter referred to as the "Firm") and City of Linden (hereinafter referred to as the "Client").

Article I

Nature of Relationship

1.01 The parties hereto acknowledge that this Agreement creates an attorney-client relationship.

1.02 The Client hereby employs the Firm to provide the services hereinafter described for compensation hereinafter provided.

Article 2

Scope of Services

2.01 The Firm shall take reasonable and necessary actions to collect property taxes that are owed to the Client and to any other taxing unit whose taxes are assessed and collected by the Client, and that are subject to this agreement, as hereinafter provided.

2.02 The Client may from time-to-time specify in writing additional actions to be taken by the Firm in connection with the collection of taxes that are owed to the Client. Client further constitutes and appoints the Firm as Client's attorneys to sign all legal instruments, pleadings, drafts, authorizations and papers as shall be reasonably necessary to prosecute the Client's claim for taxes.

2.03 Taxes owed to the Client shall become subject to this agreement upon the following dates, whichever occurs first:

(a) On February 1 of the year in which the taxes become delinquent if a previously filed tax suit is then pending against the property subject to the tax;

(b) On the date any lawsuit is filed with respect to the recovery of the tax if the tax is delinquent and is required to be included in the suit pursuant to TEX. TAX CODE § 33.42(a);

(c) On the date of filing any application for tax warrant where recovery of the tax or estimated tax is sought and where the filing of an application for tax warrant by the Firm is at the request of Client's Tax Assessor-Collector;

(d) On the date of filing any claim in bankruptcy where recovery of the tax is sought; or

(e) In the case of tangible personal property, on the 60th day after the February 1 delinquency date;

or

(f) On July 1 of the year in which the taxes become delinquent.

Article 3

Compensation

3.01 Client agrees to pay to the Firm, as compensation for the services required herein, as follows:

(a) fifteen (15%) percent of the amount of all 2024 and prior year taxes, penalty and interest subject to the terms of this contract as set forth in Paragraph 2.03 above, collected and paid to the collector of taxes during the term of this contract, as and when collected; and

(b) twenty (20%) percent of the amount of all 2025 and subsequent year taxes, penalty and interest subject to the terms of this contract as set forth in Paragraph 2.03 above, collected and paid to the collector of taxes during the term of this contract, as and when collected.

3.02 The Client shall pay the Firm by the twentieth day of each month, all compensation earned by the Firm for the previous month as provided in this Article 3. All compensation above provided for shall become the property of the Firm at the time payment of the taxes, penalty and interest is made to the collector.

Article 4 *Intellectual Property Rights*

4.01 The Client recognizes and acknowledges that the Firm owns all right, title and interest in certain proprietary software that the Firm may utilize in conjunction with performing the services provided in this Agreement. The Client agrees and hereby grants to the Firm the right to use and incorporate any information provided by the Client ("Client Information") to update the databases in this proprietary software, and, notwithstanding that Client Information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the Client shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the Client shall be entitled to obtain a copy of such data that directly relates to the Client's accounts at any time.

4.02 The Firm agrees that it will not share or disclose any specific confidential Client Information with any other company, individual, organization or agency, without the prior written consent of the Client, except as may be required by law or where such information is otherwise publicly available. It is agreed that the Firm shall have the right to use Client Information for internal analysis, purposes of improving the proprietary software and database, and to generate aggregate data and statistics that may inherently contain Client Information. These aggregate statistics are owned solely by the Firm and will generally be used internally, but may be shared with the Firm's affiliates, partners or other third parties for purposes of improving the Firm's software and services.

Article 5 *Costs*

5.01 The Firm and Client recognize that publication costs for citations and notices of sale and title abstract costs will be incurred in the process of providing the litigation services contemplated in this Agreement. All such costs shall be billed to the Client, in care of the Firm, and the Firm will advance the payment of such costs on behalf of the Client. Upon recovery of such costs from the defendants or from the tax sale of defendants' property, the Firm shall be reimbursed for the advance payment. Alternatively, the Firm may arrange with the vendor or agency providing the service that actual payment of the costs of services is wholly contingent upon recovery of such costs by the Client or the Firm from the defendants or from the tax sale of defendants' property. In such contingent arrangements, the Client has no responsibility or liability for payment or advancement of any costs, other than forwarding to the vendor or service provider any cost amounts received from defendants or from the tax sale of defendants' property.

5.02 The Client acknowledges that the Firm may provide services, such as title research, with its own employees or with other entities or individuals who may be affiliated with the Firm, but the Firm agrees that any charges for such services will be reasonable and consistent with what the same services would cost if obtained from a third party. The Client agrees that upon the recovery of such costs, the Client will: (i) pay the Firm for any such costs which have been advanced by the Firm or performed by the Firm, and (ii) pay any third party agency or vendor owed for performing such services.

Article 6 *Term and Termination*

6.01 This Agreement shall be effective on May 12, 2025 (The "Effective Date") and shall expire on May 12, 2030 (the "Expiration Date") unless extended as hereinafter provided.

6.02 Unless prior to 60 days before the Expiration Date, the Client or the Firm notifies the other in writing that it does not wish to continue this Agreement beyond its initial term, this Agreement shall be automatically extended for an additional one year period without the necessity of any further action by either party. In the absence of any such 60 day notice by either the Client or the Firm, the Agreement shall continue

to automatically renew for additional and successive one-year terms in the same manner at the end of each renewal period.

6.03 If at any time during the initial term of this Agreement or any extension hereof, the Client determines that the Firm's performance under this Agreement is unsatisfactory, the Client shall notify the Firm in writing of the Client's determination. The notice from the Client shall specify the particular deficiencies that the Client has observed in the Firm's performance. The Firm shall have sixty (60) days from the date of the notice to cure any such deficiencies. If at the conclusion of that sixty-day remedial period, the Client remains unsatisfied with the Firm's performance, the Client may terminate this Agreement effective upon the expiration of thirty days following the date of written notice to the Firm of such termination ("Termination Date").

6.04 Whether this Agreement expires or is terminated, the Firm shall be entitled to continue to prosecute any tax suits, applications for tax warrants or bankruptcy claims pending on the Termination Date or Expiration Date for an additional six months following termination or expiration. The Client agrees that the Firm shall be compensated as provided by Article 3 for any base tax, penalties and interest collected in the pending matters during the six-month period.

6.05 The Client agrees that the Firm shall be reimbursed for any costs advanced and shall be paid for any services performed pursuant to Article 5 when such costs are recovered by or on behalf of the Client, regardless of the date recovered. It is expressly agreed that neither the expiration nor the termination of this Agreement constitutes a waiver by the Firm of its entitlement to be reimbursed for such costs and to be paid for such services. It is further expressly agreed that the expiration of any six-month period under Section 6.04 does not constitute any such waiver by the Firm.

Article 7 *Miscellaneous*

7.01 *Assignment and Subcontracting.* This Agreement is not assignable, provided however, the Firm may from time-to-time obtain co-counsel or subcontract some of the services provided for herein to other law firms or entities. In such cases, the Firm will retain supervisory control and responsibility for any services provided by such co-counsel or subcontractors and shall be responsible to pay any compensation due to any such co-counsel or subcontractor.

7.02 *Arbitration.* Any controversy between the parties to this Agreement involving the construction or application of any of the terms, covenants, or conditions of this Agreement shall, on the written request of one party served on the other, be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.

7.03 *Integration.* This Agreement contains the entire agreement between the parties hereto and may only be modified in a written amendment, executed by both parties.

7.04 *Representation of Other Taxing Entities.* The Client acknowledges and consents to the representation by the Firm of other taxing entities that may be owed taxes or other claims and be secured by the same property as the Client's claim.

7.05 *Retention of Files.* The Firm will retain the files created in the course of performing the Services specified in Article 2 above according to the following schedule. After the time periods specified in this Section, Client consents to the destruction of such files, so long as such destruction is undertaken in a manner to protect the confidentiality of any personal or private information contained therein.

Tax Warrant files: Five years from the date of issuance of a warrant.

Litigation files: Two years from the date of nonsuit or dismissal of a suit occurring prior to a final judgment.

Five years from the date of sale of the last property pursuant to the judgment or other satisfaction of the judgment.

Ten years from the date of filing of an abstract of judgment, or five years from the date of satisfaction of the judgment, whichever is earlier.

Bankruptcy Files: Two years from the date of dismissal of a bankruptcy proceeding or other order closing the case, or from satisfaction of a claim, whichever is earlier, with respect to Chapter 7 and 13 proceedings.

Three years from the date of dismissal of a bankruptcy proceeding or other order closing the case, or from satisfaction of a claim, whichever is earlier, with respect to Chapter 11 proceedings.

7.06. Compliance with Tx. Govt. Code §2271.002. In order to comply with Tx. Govt. Code §2271.002, the Firm verifies that it does not boycott Israel and will not boycott Israel during the term of the contract.

7.07 Compliance with Tx. Govt. Code §2252.151- .154. In order to comply with Tx. Govt. Code §2252.152, the Firm verifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State under federal law.

7.08 Compliance with Tx. Govt. Code §2274.001 - .002. In order to comply with Tx. Govt. Code §2274.002, the Firm verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract.

7.09 Compliance with Tx. Govt. Code §2274.001 - .002. In order to comply with Tx. Govt. Code §2274.002, the Firm verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and, will not discriminate during the term of the contract against a firearm entity or firearm trade association.

In consideration of the terms and compensation herein stated, the Firm hereby accepts said employment and undertakes the performance of this Agreement as above written. This Agreement is executed on behalf of the Firm and of the Client by the duly authorized persons whose signatures appear below.

**Linebarger Goggan Blair
& Sampson, LLP**

By: _____
Wayne Fitts, Mayor of City of Linden

By: _____
Staci Killingsworth

Date: _____

Date: _____

ATTEST:

**CITY OF LINDEN RESOLUTION 3-25 AUTHORIZING THE IMPOSITION OF A
20% PENALTY FOR COLLECTION COSTS ON DELINQUENT TAXES FOR
TAX YEAR 2025 AND SUBSEQUENT YEARS**

RECITALS

Section 6.30 of the Texas Tax Code, as amended, authorizes the City of Linden to provide for compensating an attorney up to 20% of the delinquent tax, penalty, and interest collected by the attorney.

Sections 33.07, 33.08, and 33.11 of the Texas Tax Code, as amended, authorize City of Linden to impose additional penalties secured by a tax lien to defray the cost of collection, not to exceed the amount of the compensation specified in the contract with an attorney pursuant to section 6.30 of the Texas Tax Code.

The City of Linden has contracted with Linebarger Goggan Blair & Sampson, LLP ("Linebarger") to collect its delinquent taxes pursuant to section 6.30 of the Texas Tax Code, as amended.

The contract provides that Linebarger's compensation shall be comprised of section 33.07 penalties, section 33.08 penalties, section 33.11 penalties and section 33.48 attorney fees awarded to and collected by Linebarger, pursuant to each statute of the Texas Tax Code.

The City of Linden has agreed in the contract to impose section 33.07, section 33.08, and section 33.11 penalties of 20% to offset the cost of delinquent tax collection efforts. Notwithstanding any other provision of this resolution, it is not intended to and it should not be construed so as to impose an additional penalty under Section 33.07 of the Texas Tax Code on any delinquent tangible personal property taxes that Section 33.11 of the Texas Tax Code forbids its application.

ORDER

IT IS ORDERED, ADJUDGED AND DECREED BY THE CITY OF LINDEN THAT:

Section 1. The matters and facts related in the preamble of this order are hereby found and determined to be true and correct.

Section 2. In connection with 2025 taxes that become delinquent before June 1, 2026, and subsequent years' taxes, the City of Linden hereby affirmatively imposes an additional 20% penalty pursuant to Tex. Tax Code § 33.07.

Section 3. In connection with 2025 taxes that become delinquent on or after June 1, 2026, and subsequent years' taxes the City of Linden hereby affirmatively imposes an additional 20% penalty pursuant to Tex. Tax Code § 33.08.

Section 4. In connection with 2025 taxes that become delinquent on or after February 1, 2026 and subsequent years' taxes imposed on tangible personal property, the City of Linden hereby affirmatively imposes an additional 20% penalty pursuant to Tex. Tax Code § 33.11.

Section 5. The City of Linden Tax Assessor-Collector is authorized to mail notice of the delinquency and of the penalty to each property owner in accordance with Tex. Tax Code sections 33.07, 33.08, and 33.11.

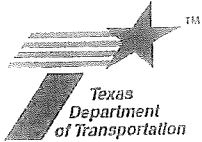
PASSED, APPROVED, AND ADOPTED this ____ day of _____ 20__.

ATTEST/SEAL:

City of Linden

By: _____
Megan Kirkland, City Secretary

By: _____
Wayne Fitts, City Mayor



701 E Main St | Atlanta, Texas 75551
903.796.2851
txdot.gov

Control: 0218-04, and 0062-04
Highway: US 59
City: Linden
County: Cass
Subject: Speed Zoning

Honorable Lynn Reynolds, Mayor
City of Linden
P.O. Box 419
Linden, Texas 75563

Dear Mayor Reynolds:

With reference to a recent engineering study and traffic survey conducted by the Texas Department of Transportation, the appropriate speed zones on US 59 have been determined. An expedient reply is requested on passage of the city ordinance in order that the speed zones may be in compliance with state traffic law.

The method Texas Department of Transportation uses to set speed limits is a standard used throughout the country. The speed study method is known as the 85th percentile, while accommodating development, driveway density, and crash data.

Attached are two copies of a strip map for US 59, marked "Exhibit A" with a city ordinance. Please return one strip map and a copy of the city ordinance to our office after adoption by the city.

If we can be of any assistance in reviewing these proposals, please feel free to call myself at _____ or Jamie Barnes of this office

Sincerely,

Christina Trowler, P.E.
Director of Transportation Operations
Atlanta District

Jeb
Attachment

ORDINANCE NO. 2025-3

AN ORDINANCE OF THE CITY OF LINDEN, TEXAS REGULATING THE SPEED OF MOTOR VEHICLES UPON A CERTAIN SECTION OF US 59 WITHIN THE CORPORATE LIMITS OF THE CITY OF LINDEN, TEXAS. AUTHORIZING THE TEXAS DEPARTMENT OF TRANSPORTATION TO ERECT SIGNS, PRESCRIBING PENALTIES, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING A SAVINGS CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Linden, Texas and the Texas Department of Transportation have conducted engineering studies and traffic investigations to determine the reasonable and safe prima facie maximum speeds for motor vehicles upon that section of US 59 within the corporate limits of the City of Linden, Texas; and

WHEREAS, it has been determined by engineering studies and traffic investigations that the reasonable and safe prima facie maximum speeds for motor vehicles traveling upon said section of the hereinabove mentioned highway in the City of Linden, Texas should be as set out hereinafter; and

WHEREAS, said section with said reasonable and safe prima facie speed limits as hereinafter set forth has been approved by the Texas Department of Transportation upon its own independent investigations; and

WHEREAS, the Texas Department of Transportation has indicated a willingness to erect signs indicating the reasonable and safe facie maximum speed limits, along said portions of the above mentioned highways within the City of Linden, Texas; and
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINDEN, TEXAS:

SECTION 1.

That the following prescribed section of US 59 as indicated on the attached plan marked "EXHIBIT A" is regulated as to the speed of motor vehicles traveling thereon in the direction indicated, and it shall be unlawful for the driver of any motor vehicle to drive said vehicle within said section in the direction stated at a speed in excess of the following:

A. FOR TRAFFIC TRAVELING IN A SOUTH ON US 59.

1. Seventy five (75) miles per hour from the north city limits of Linden (MP 24.888 - Cont. 0218-04), south for a distance of 0.307 miles, to a point 540 feet north of Idlewyld Dr (MP 25.195-Cont. 0218-04).
2. Sixty five (65) miles per hour from a point 540 north of Idlewyld Dr (MP 25.195-Cont. 218-04 south for a distance of 0.512 miles, to a point 638 feet north of Harvey Hicks Rd. / CR 1913 (MP 25.707 Cont. 0218-04).
3. Fifty five (55) miles per hour from a point 638 feet north of Hicks Harvey Rd. / CR 1913 (MP 25.707 Cont. 0218-04) south for a distance of 0.734 miles, to a point 165 feet north of Dogwood Dr. (MP 26.441 Cont. 0218-04).
4. Fifty (50) miles per hour from a point 165 feet north of Dogwood Dr. (MP 26.441 Cont. 0218-04) south for a distance of 0.898 miles to a point 481 feet north of Hampton St. (MP 27.339 Cont. 0062-04).
5. Sixty five miles per hour from a point 481 feet north of Hampton St. (MP 27.339 Cont. 0062-04) south for a distance of 0.310 miles to a point being the south city limits of Linden (MP 27.649 Cont. 0062-04). Said point also being the point of termination.

B. FOR TRAFFIC TRAVELING NORTH ON US 59.

1. Sixty five (65) miles per hour from the south city limits of Linden (MP 27.649 - Cont. 0062-04) north for a distance of 0.310 miles to a point 481 feet north of Hampton St. (MP 27.339 Cont. 0062-04).
2. Fifty (50) miles per hour from a point 481 feet north of Hampton St. (MP 27.339 Cont. 0062-04) north for a distance of 0.898 miles to a point 165 feet north of Dogwood Dr. (MP 26.441 Cont. 0218-04).
3. Fifty five (55) miles per hour from a point 165 feet north of Dogwood Dr. (MP 26.441 Cont. 0218-04) north for a distance of 0.734 miles to a point 638 feet north of Hicks Harvey Rd. / CR 1913 (MP 25.707 Cont. 0218-04).
4. Sixty five miles per hour from a point 638 feet north of Hicks Harvey Rd / CR 1913 (MP 25.707 Cont. 0218-04) north for a distance of 0.512 miles to a point 540 feet north of Idlewyld Dr. (MP 25.195 Cont. 0218-04).
5. Seventy five miles per hour from a point 540 feet north of Idlewyld Dr. (MP 25.195 Cont. 0218-04) north for a distance of 0.307 miles to a point being the north city limits of Linden (MP 24.888 Cont. 0218-04). Said point also being the point of termination.

SECTION 2.

That the hereinabove speeds for vehicular traffic traveling upon the hereinabove designated section of US 59 in the direction herein specified be and they are hereby found to be reasonable and safe prima facie speed limits therefore. The fact that this regulation of the speed of motor vehicles is needed, creates an emergency which is for the immediate preservation of public safety and general welfare, requires that this ordinance take effect immediately from and after its passage and it is accordingly so ordained.

SECTION 3.

The Texas Department of Transportation is authorized to erect signs indicating the speed limits herein designated.

SECTION 4.

That any person violating any provisions of this ordinance shall upon conviction be deemed guilty of a misdemeanor and shall be fined in any sum not to exceed two hundred dollars (\$200.00)

SECTION 5.

That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 6.

If any portion of this ordinance shall be judicially determined to be invalid such invalidity shall affect only that portion thereby so found and it shall not be construed so as to affect or otherwise impair the validity of the remaining portions thereof.

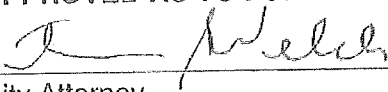
PASSED, EXAMINED AND APPROVED this the _____ day of _____,
20_____A.D.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM AND LEGALITY:



City Attorney

RESOLUTION 4-25 AUTHORIZING SIGNATORIES

A RESOLUTION BY THE CITY OF LINDEN DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION, (CDBG-MIT) GENERAL LAND OFFICE (GLO) STATE CONTRACT NUMBER 23-160-097-F097

WHEREAS, City of Linden has received a Community Development Block Grant – Mitigation award to provide Planning Activities; and

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas General Land Office and;

WHEREAS, an original signed copy of the CDBG-MIT Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, City of Linden acknowledges that in the event that an authorized signatory changes (elections, illness, resignations, etc.) the following will be required:

- a resolution stating the new authorized signatory (A new resolution is not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-MIT *Depository/ Authorized Signatories Designation Form*.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LINDEN, TEXAS, AS FOLLOWS:

SECTION 1: The City Administrator and Assistant City Administrator be authorized to execute contractual documents between the Texas General Land Office and the City for the Community Development Block Grant - Mitigation.

SECTION 2: The City Administrator and Assistant City Administrator be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Community Development Block Grant - Mitigation.

SECTION 3: The Mayor will be authorized to execute environmental review and related documents as the responsible entity (RE) for the Community Development Block Grant – Mitigation.

PASSED AND APPROVED BY THE CITY OF LINDEN, TEXAS, on _____, 2025.

APPROVED:

Wayne Fitts, Mayor

ATTEST:

Stephen Barnes, City Administrator



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Subrecipient:	Linden	Contract Number:	23-160-097-F097
---------------	--------	------------------	-----------------

The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Stephen Barnes	Megan Kirkland
Name	Name
City Administrator	Assistant City Administrator
Title	Title
Signature	Signature
Name	Name
Title	Title
Signature	Signature

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

Texana Banks, N.A.	
Name of Lending Institution	
124 Rush St.	
Address	
Linden, Tx 75563	
City, State, Zip Code	
Fund Account Number:	50032321

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

Stephen Barnes	Megan Kirkland
Name	Name
City Administrator	Assistant City Administrator
Title	Title
Signature	Signature

RESOLUTION 5-25 REGARDING CIVIL RIGHTS CITY OF LINDEN, TEXAS

Whereas, City of Linden, Texas, (hereinafter referred to as "City of Linden") has been awarded a Community Development Block Grant – Mitigation (CDBG-MIT) grant from the Texas General Land Office (hereinafter referred to as "GLO");

Whereas, City of Linden, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG-MIT activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, City of Linden, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, City of Linden, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135 is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG-MIT project area;

Whereas, City of Linden, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, City of Linden, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with Limited English Proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG-MIT project;

Whereas, City of Linden, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, City of Linden, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period, to affirmatively further fair housing;

Whereas, City of Linden, has designated an overseer and will maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF LINDEN, TEXAS, THAT CITY OF LINDEN ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Excessive Force Policy;
3. Section 504 Policy and Grievance Procedures;
4. Code of Conduct Policy;

5. Fair Housing Policy; and
6. Section 3 Policy.

The City of Linden affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

1. Limited English Proficiency (LEP) Standards Plan; and
2. Affirmatively Further Fair Housing

Passed and approved this _____ day of _____, 2025.

Wayne Fitts Signature of Mayor
Mayor, City of Linden

Printed Name of Mayor

**LINDEN
CITIZEN PARTICIPATION PLAN
TEXAS GENERAL LAND OFFICE (GLO)
COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION (CDBG-MIT)**

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas General Land Office's Community Development Block Grant – Mitigation (CDBG-MIT) and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at Linden offices, 104 S Main St, Linden, TX 75563 (Address), (903) 756-7502 (Phone), during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG-MIT project.

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG-MIT project(s), whether it is a proposed, ongoing, or completed CDBG-MIT project(s), may during regular business hours submit such complaint or grievance, in writing to the Assistant City Administrator of Linden at 104 S Main St, Linden, TX 75563 or may call (903) 756-7502.
2. A copy of the complaint or grievance shall be transmitted by the Assistant City Administrator to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The Assistant City Administrator shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG-MIT for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG-MIT funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC OUTREACH EFFORTS

In instances of a change in scope or impact to beneficiaries that result in a 15% increase or decrease in quantities, a 25% variance in number of beneficiaries, addition or subtraction of a targeted beneficiary area, or addition or subtraction of a HUD activity, the City shall provide for reasonable public notice, appraisal, examination and comment on the activities proposed for the use of CDBG-MIT funds. These efforts shall include:

1. Provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which CDBG-MIT funds are proposed to be used;
2. Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to an entity's proposed and actual use of CDBG-MIT funds;
3. Furnish citizens information, including but not limited to:
 - a) the amount of CDBG-MIT funds expected to be made available
 - b) the range of activities that may be undertaken with the CDBG-MIT funds
 - c) the estimated amount of the CDBG-MIT funds proposed to be used for activities that will meet the national objective of benefit to low and moderate income persons
 - d) if applicable, the proposed CDBG-MIT activities likely to result in displacement and the entity's anti-displacement and relocation plan;
4. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in an application to the state and, for grants already made, activities which are proposed to be added, deleted, or substantially changed from the entity's application to the state. Substantially changed means changes made in terms of purpose, scope, location, or beneficiaries as defined by criteria established by the state. Additional criteria may include:
 - a) A variance in quantity (ies) by more than 15%;
 - b) A variance in total beneficiaries by more than 25%;
 - c) Addition or deletion of a defined target benefit area;
 - d) Addition or deletion of a HUD activity (ex. water improvements, sewer improvements);or
 - e) Addition of acquisition activities or activity within a floodplain or floodway
5. These outreach efforts may be accomplished through one or more of the following methods:
 - a) Publication of notice in a local newspaper—a published newspaper article may be used so long as it provides sufficient information regarding program activities and relevant dates;
 - b) Notices prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups;
 - c) Posting of notice on the local entity website (if available);
 - d) Public Hearing; or
 - e) Individual notice to eligible cities and other entities as applicable using one or more of the following methods:
 - i. Certified mail
 - ii. Electronic mail or fax
 - iii. First-class (regular) mail
 - iv. Personal delivery (e.g., at a Council of Governments [COG] meeting).

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by a CDBG-MIT applicant or recipient, the following public hearing provisions shall be observed:

1. Public notice of any hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice MUST include the DATE, TIME, LOCATION and TOPICS to be considered at the public hearing. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and an applicant must make arrangements for individuals who require auxiliary aids or services if contacted at least two (2) days prior to each hearing.
3. When a significant number of non-English speaking residents are part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.
5. City may conduct a public hearing via webinar if they also follow the provisions above. If the webinar is used to conduct a public hearing, a physical location with associated reasonable accommodations must be made available for citizens to participate so as to ensure that those individuals without necessary technology are able to participate.
6. If applicable, the locality must retain documentation of the hearing notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three years after the project is closed out. Such records must be made available to the public in accordance with Chapter 552, Government Code.

Wayne Fitts, Mayor

Signature

Date

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), City of Linden hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of City of Linden to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations.
2. It is also the policy of City of Linden to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. City of Linden will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Linden, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

Wayne Fitts, Mayor

Date

Limited English Proficiency Plan – 23-160-097-F097

Texas General Land Office

Community Development Block Grant-Mitigation

Grant Subrecipient:	City of Linden
Community Population:	4,173
LEP Population:	62 1.5%
Languages spoken: 1) by more than 5% of the eligible population or beneficiaries and has more than 50 in number 2) by more than 5% of the eligible population or beneficiaries but has 50 or less in number 3) by 1,000 or more individuals in the eligible population in the market area or among current beneficiaries	Spanish

Program activities to be accessible to LEP persons:	
<input type="checkbox"/>	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
<input type="checkbox"/>	Publications regarding CDBG-MIT application, grievance procedures, <i>complaint procedures</i> , <i>complaint procedures</i> , <i>answers to complaints</i> , <i>notices</i> , <i>notices of rights and disciplinary action</i> , and other vital hearings, documents, and program requirements
<input type="checkbox"/>	Other program documents: Documents available in Spanish for directly assisted beneficiaries, if applicable.

Resources available to Grant Recipient:	
<input type="checkbox"/>	Translation services: available upon request
<input type="checkbox"/>	Interpreter services: available upon request with prior notice
<input type="checkbox"/>	Other resources: _____

Language Assistance to be provided:	
<input type="checkbox"/>	Translation (oral and/or written) of advertised notices and vital documents for: <u>Public hearing, Complaint and Grievance, Equal Opportunity, Policy of Non-discrimination Based on Disability Status and Fair Housing notices are available in Spanish. Other CDBG required program notices are available in Spanish upon request.</u>
<input type="checkbox"/>	Referrals to community liaisons proficient in the language of LEP persons <u>Spanish-speaking liaisons are available upon request.</u>
<input type="checkbox"/>	Public meetings conducted in multiple languages: <u>Available upon request with two (2) days advance notice.</u>
<input type="checkbox"/>	Notices to recipients of the availability of LEP services: <u>Included in translated notices.</u>
<input type="checkbox"/>	Other services: _____

Signature - Chief Elected Official or Civil Rights Officer

Date

Section 504 Policy against Discrimination based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Linden hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. City of Linden does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. City of Linden's recruitment materials or publications shall include a statement of this policy in 1. above.
4. City of Linden shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the CDBG-MIT program, City of Linden shall ensure that they are provided with the information necessary to understand and participate in the CDBG-MIT program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Linden to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to the Assistant City Administrator, 104 S Main St, Linden, TX 75563 or call (903) 756-7502, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
 - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
 - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the Assistant City Administrator. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.

- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by Assistant City Administrator, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
- g. The Section 504 coordinator shall maintain the files and records of City of Linden relating to the complaint files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to City of Linden within ten (10) working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that City of Linden complies with Section 504 and HUD regulations.

Wayne Fitts, Mayor

Signature

Date

Code of Conduct Policy of City of Linden

As a Grant Recipient of a CDBG-MIT contract City of Linden shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the CDBG-MIT contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of City of Linden shall participate in the selection, award, or administration of a contract supported by CDBG-MIT funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of City of Linden shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial, or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving CDBG-MIT funds, that has any CDBG-MIT function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the CDBG-MIT activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-MIT contract or award, or that is required to complete some or all work under the CDBG-MIT contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-MIT contract or award, or that is required to complete some or all work under the CDBG-MIT contract in order to meet a National Program Objective, that might potentially receive benefits from CDBG-MIT awards may not participate in the selection, award, or administration of a contract supported by CDBG-MIT funding.

Any alleged violations of these standards of conduct shall be referred to the City of Linden Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Wayne Fitts, Mayor

Signature

Date

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Community Development Block Grant – Mitigation (CDBG-MIT). The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318

Fair Housing Policy

In accordance with Fair Housing Act, City of Linden hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. City of Linden agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. City of Linden agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. City of Linden will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Linden, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Wayne Fitts, Mayor

Signature

Date

SECTION 3 POLICY

In accordance with 12 U.S.C. 1701u, (Section 3), City of Linden agrees to implement the following steps, which, to the *greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Section 3 Coordinator.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG-MIT grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG-MIT funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or GLO to the Grant Recipient.
- G. Submit reports as required by HUD or GLO regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of the City of Linden, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Wayne Fitts, Mayor

Signature

Date