

March 7, 2025

The Linden City Council will have a regular meeting on **Monday, March 10, 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. PUBLIC COMMENT

Citizens may sign up prior to council meeting if requesting time to address council. Presentations will be limited to no more than three (3) minutes for individuals, ten (10) minutes for groups.

4. CONSENT AGENDA

- a. Consider and act on minutes from February 10, 2025 regular City Council meeting
- b. Consider and act on minutes from February 13, 2025 special City Council meeting
- c. Consider and act on current bills and bank statements
- d. Consider and act on a donation to the City of Linden

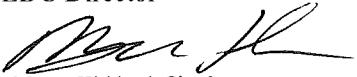
5. NEW BUSINESS

- a. Consider and act on opening a reserved bank account, titled "City of Linden Emergency Disaster Fund", and the signatories shall be listed as Stephen Barnes, Megan Kirkland, Mary Dowd, and Bill Thomas
- b. Consider and act on acceptance of Certification of Unopposed Candidates for the May 3, 2025 Mayor and City Council election
- c. Consider and act on issuance of Order of Cancellation for the May 3, 2025 Mayor and City Council Election
- d. Consider and act on proclaiming the month of April as Fair Housing Month
- e. Consider and act on adopting Resolution 2025-1 - Regulations for RV Parks located within Linden city limits
- f. Discuss, consider, and select administration/project delivery service provider(s) to complete application preparation/project implementation for the Texas Community Development Block Grant Downtown Revitalization/Main Street Program administered and funded by the Texas Department of Agriculture.
- g. Consider and act on Resolution 1-25: Selecting administration/project delivery service provider(s) to complete application preparation/project implementation for the Texas Community Development Block Grant Downtown Revitalization/Main Street Program administered and funded by the Texas Department of Agriculture.
- h. Discuss, consider, and select engineering/architectural/surveying service provider(s) to complete project implementation for the City of Linden's Texas Community Development Block Grant Downtown Revitalization/Main Street Program funding administered by the Texas Department of Agriculture.
- i. Consider and act on Resolution 2-25: Selecting engineering/architectural/surveying service provider(s) to complete project implementation for the City of Linden's Texas Community Development Block Grant Downtown Revitalization/Main Street Program funding administered by the Texas Department of Agriculture.
- j. Consider and act on approving or suspending decision for Centerpoint Energy's 2025 Annual GIP Adjustment for East Texas

6. 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/City Administrator – Stephen Barnes, City Administrator/LEDC Director
- e. Mayor – Lynn Reynolds, Mayor

7. ADJOURNMENT


Megan Kirkland, City Secretary
City of Linden, Texas

REGULAR MEETING
Monday, February 10, 2025

The Linden City Council met for a regular meeting at 6:00 p.m. on Monday, February 10, 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 Councilwomen Mary Dowd and Codi Grubbs. The following guests were present: Thomas Duncan, Wayne Fitts, Josh Lane, Franklin Hamilton, Luci Trahan, Denise Haas, Jack Crawford, Chris Hill, Dallas Stone, Heath Endsley, Michael Baker, Niki Whatley, Lisa Hale, John McElfish-Grantworks, Jim Simpson, Travis Stryk and Wade Billingsly. 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 Councilwoman Dowd led the pledge, and Mayor Reynolds welcomed the guests.

3. Public Comment – Travis Stryk spoke to the council on behalf of the LYAA about the tournament on June 28th which will host possibly 15 teams per age group and have the potential of 45 teams. He wanted to make the city council aware of the event and possible large group of people attending.

4. Consent Agenda

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

5. New Business

- a. Consider and act on appointing Alex Washington as the City of Linden Building Official. Mr. Barnes stated Alex is trained in code enforcement and he is interested in the position.

Motion by Mr. Johnson, seconded by Mr. Thomas to appoint Alex Washington as the City of Linden Building Official. All yeas.

- b. Discuss, consider, and act on adopting Resolution 2025-1-Regulations for RV Parks located within Linden city limits. Mr. Barnes discussed the RV Park Ordinance. A few additions will be implemented. This is postponed until the March meeting.
- c. Discuss, consider, and act on approving City of Linden authorization to issue requests for proposals for administrative services (RFP) and requests for qualifications (RQF) for the 2025 Texas Community Development Block Grant Program, Downtown Revitalization Program, administered by the Texas Department of Agriculture. Mr. John McElfish with Grantworks went over the program noting changes that have been implemented and stating it will incorporate ADA compliance, lighting and sidewalks. He stated Grantworks will submit the Phase I Application for the City which has an April deadline.

Motion by Mrs. Dowd, seconded by Mr. Williams to approve the action for Grantworks to request funds from TDA on behalf of the City. All yeas.

- d. Discuss Ordinance No. 11-97 (prohibiting unreasonable noise) and Ordinance No. 06-14 (prohibiting at large dogs and cats). Councilman Johnson had complaints about cars driving through his neighborhood playing extremely loud music, rattling the walls, etc. Chief Dulude discussed the problem with the ordinances in place for both the unreasonable noise and stray animals with the city council.

6. Public Reports:

- a. Library – No report was given.
- b. Police - Chief Dulude went over the monthly police report with the city council.
- c. Fire Dept. - Chief Hill went over the monthly fire report with the city council.
- d. Utilities - Ms. Kirkland stated there was an issue with the SCATA system again last Thursday night. She stated ETEX had been contacted and will connect the SCATA system by hard wire, so no more cell phone connections to cause issues. She then stated that Alex and Justin should both attain a Class C license by October or November.

e. City Administrator – Mr. Barnes stated he will update the RV Park ordinance and the noise ordinance.

f. Mayor Reynolds stated she had nothing to add.

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

Lynn Reynolds
Mayor

Stephen L. Barnes
City Administrator

SPECIAL MEETING

Thursday, February 13, 2025

The Linden Council met for a special meeting at 6:00 pm on Thursday, February 13, 2025 at Mary Daughety Senior Citizens Center, 507 S. Kaufman St., Linden, Cass County, Texas.

Members present: Mayor Lynn Reynolds, City Councilmen Bill Thomas, Mary Dowd, Austin Williams
Staff present: Assistant City Administrator/City Secretary Megan Kirkland

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

Public Comment

No persons signed up for public comment.

New Business

Consider and act on Ordinance 2025-2, Ordering the General Election for May 3, 2025

Motion by Mrs. Dowd, seconded by Mr. Thomas to approve Ordinance 2025-2, Ordering the General Election for May 3, 2025. All yes.

Adjournment

Motion by Councilman Mr. Williams, seconded by Councilman Mr. Thomas to adjourn at 6:03 PM. All yeas.

Megan Kirkland

City Secretary

Lynn Reynolds

Mayor

BANK BALANCES AS OF FEBRUARY 28, 2025

POOLED CASH	252,042.98
MUNICIPAL COURT TECHNOLOGY	16,520.80
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	379,866.60
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	19,056.00
STREET CERTIFICATE OF OBLIGATION SERIES 2022	2,788,650.19
STREET CERTIFICATE OF OBLIGATION SERIES 2022 INT/SINK	159,779.94
TXCDBG-STREET IMPROVEMENT GRANT	100.00
TOTAL	3,734,237.57

CERTIFICATES OF DEPOSIT AS OF FEBRUARY 28, 2025

METER DEPOSITS	62,702.28
REVENUE BOND	<u>35,494.37</u>
TOTAL	98,196.65
	3,832,434.22

3/04/2025 3:09 PM
 VENDOR SET: 99 CITY OF LINDEN
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D. NAME
 2562 C-CHECK RBIS, LLC
 RBIS, LLC
 VOIDED V 2/06/2025

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	6,740.00CR	0.00	6,740.00CR

* * T O T A L S * *
 REGULAR CHECKS:
 HAND CHECKS:
 DRAFTS:
 EFT:
 NON CHECKS:
 VOID CHECKS:
 TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: * TOTALS:
 BANK: * TOTALS:

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	6,740.00CR	0.00	6,740.00CR
1	6,740.00CR	0.00	6,740.00CR

A/P HISTORY CHECK REPORT

3/04/2025 3:09 PM
 VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1006	TEXAS MUN RETIREMENT SYS RETIREMENT DEPOSIT	D	2/07/2025	2,553.92		000316		2,553.92
1031	TEXANA BANK FEDERAL W/H	D	2/07/2025	3,824.44		000317		
	FICA W/H	D	2/07/2025	5,134.72		000317		10,160.02
	MEDICARE W/H	D	2/07/2025	1,200.86				
2130	VISA VISA CHARGES	D	2/05/2025	3,621.60		000318		3,621.60
1006	TEXAS MUN RETIREMENT SYS RETIREMENT DEPOSIT	D	2/21/2025	2,393.04		000319		2,393.04
1031	TEXANA BANK FEDERAL W/H	D	2/21/2025	3,491.57		000320		
	FICA W/H	D	2/21/2025	4,837.46		000320		9,460.37
	MEDICARE W/H	D	2/21/2025	1,131.34				
2642	ALR HOMES TLINWOOD HOME RETAINAGE	R	2/03/2025	13,400.00		051824		13,400.00
2201	ETEX TELEPHONE COOP TELEPHONE/INTERNET	R	2/03/2025	1,117.94		051825		1,117.94
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN 2/1/25	R	2/03/2025	85.00		051826		85.00
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 2/1/25	R	2/03/2025	75.00		051827		75.00
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	2/04/2025	1,662.89		051828		1,662.89
1872	TX CHILD SUPPORT SDU CHILD SUPPORT	R	2/07/2025	169.38		051829		169.38
2631	CHRISTOPHER M. HILL MONTHLY FIRE MARSHALL EXPENSE	R	2/10/2025	150.00		051830		150.00
2605	MICHAEL G. LEE COLLECTION OF WATER SAMPLES	R	2/10/2025	300.00		051831		300.00

A/P HISTORY CHECK REPORT

3/04/2025 3:09 PM
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 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2606	BOBBY WASHINGTON CONTRACT SERV WW OPERATIONS	R	2/10/2025	500.00		051832		500.00
1813	GRAVES/HUMPHRIES/STAHL, LTD COLLECTIONFEEMUNCOURTDEC24	R	2/05/2025	1,076.62		051833		1,076.62
2562	REIS, LLC INVL005-003 WORK1/13,1/15/1/20	V	2/06/2025	6,740.00		051834		6,740.00
2562	M-CHECK REIS, LLC REIS, LLC	VOIDED V	2/06/2025			051834		6,740.00CR
2562	REIS, LLC INVL005-003 WORK1/13,1/15/1/20	R	2/06/2025	Reissue		051835		6,740.00
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN BUILD 2/8/25	R	2/10/2025	85.00		051836		85.00
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 2/8/25	R	2/10/2025	75.00		051837		75.00
1274	CITY OF LINDEN MUNCOURTFINESCOLLECTED1/25	R	2/10/2025	978.32		051838		978.32
1274	CITY OF LINDEN MUNCOURTFINESCOLLECTED12/24	R	2/10/2025	477.93		051839		477.93
2430	A & R SERVICE CENTER LLC TIRE ROTATION/BALANC OILCHANGE	R	2/11/2025	117.00		051840		117.00
1222	AIRGAS OXYGEN CYLINDERS	R	2/11/2025	26.63		051841		26.63
2312	APPLIED CONCEPTS, INC. LIDAR RADAR X 2	R	2/11/2025	243.06		051842		243.06
1211	AWMS, INC. WATER TESTS/EFFLUENT REPORTS	R	2/11/2025	1,202.00		051843		1,202.00
1765	BUSINESS ESSENTIALS COPY PAPER STAPLES DUSTER	R	2/11/2025	132.73		051844		132.73
2517	CINTAS RUG RENT	R	2/11/2025	44.55		051845		44.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2108	CLIFFORD POWER SYSTEMS, INC. SERVAREGEN/AUTOTRSWITCHX3	R	2/11/2025	1,173.00		051846		1,173.00
2482	COBURN'S COUPLINGS/CHLORINATOR	R	2/11/2025	3,159.70		051847		3,159.70
1116	CONN AUTO SUPPLY R/M	R	2/11/2025	1,089.42		051848		1,089.42
1797	DATA STAND BY.COM, L.L.C. MONCYBERSECMAINTUPDATES	R	2/11/2025	677.50		051849		677.50
1813	GRAVES/HUMPRIES/STAHL, LTD MUNCOURTCOLLECTAGENCYFEE1/25	R	2/11/2025	2,550.27		051850		2,550.27
2499	IT OUTSOURCE EMAILHOSTSERVSECURSOURCES	R	2/11/2025	275.00		051851		275.00
1624	LINDEN FUEL CENTER GAS	R	2/11/2025	2,059.73		051852		2,059.73
1825	LOWER COLORADO RIVER AUTHORITY WATER TESTS	R	2/11/2025	947.90		051853		947.90
1693	OMNIBASE SERVICES OF TX 4THQUARCONV29X\$6FTA424-103034	R	2/11/2025	174.00		051854		174.00
2480	PATTERSON PEST PATROL PESTCONTROLPOLICEDEPT1/23/25	R	2/11/2025	75.00		051855		75.00
0076	PITNEY BOWES POSTAGEMACHINEMONTHLYLEASE	R	2/11/2025	596.25		051856		596.25
2618	PVS DX, INC CHLORINE	R	2/11/2025	232.16		051857		232.16
1031	TEXANA BANK UTILITY TRUCK PAYMENT	R	2/11/2025	710.73		051858		710.73
1683	TRICO LUMBER CO W/S SUPPLIES	R	2/11/2025	457.22		051859		457.22
0126	TX MUN LEAGUE INT RISK WORKERS' COMP AUDIT	R	2/11/2025	9,106.00		051860		9,106.00

A/P HISTORY CHECK REPORT

3/04/2025 3:09 PM
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 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1249	VANCO SYSTEMS INC MONTHLYCOPIERMAINTENANCE	R	2/11/2025	47.39		051861		47.39
2127	WELLS FARGO VENDOR FIN SERV TOSHIBACOPIERINSTALLMENT	R	2/11/2025	80.00		051862		80.00
2139	WEX BANK GAS	R	2/11/2025	1,936.83		051863		1,936.83
1490	WINDSTREAM COMMUNICATIONS SW TELEPHONE LINE TO WELL	R	2/11/2025	28.13		051864		28.13
2636	3DD AUTOMOTIVE INVRO#8686/8576CHGALIGNFUELIN	R	2/11/2025	3,165.49		051865		3,165.49
2430	A & R SERVICE CENTER LLC OIL CHANGE	R	2/11/2025	74.50		051866		74.50
2608	FISERV, INC. MONTHLY FEE #DSELEXTREMMOMAINTF	R	2/12/2025	100.00		051867		100.00
2023	SANITATION SOLUTIONS, INC. GARBAGE	R	2/12/2025	22,715.42		051868		22,715.42
1206	XEROX CORPORATION MONTHLY MAINTENANCE COPIER	R	2/12/2025	235.30		051869		235.30
2646	J & J TOWING 2/16TOWCFOREMANVEHFROMCITYWELL	R	2/18/2025	150.00		051871		150.00
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN 2/16/25	R	2/18/2025	85.00		051872		85.00
2580	MARY SUSAN VLOEDMAN CLEAN CITYHALL 2/16/25	R	2/18/2025	75.00		051873		75.00
1872	TX CHILD SUPPORT SDU CHILD SUPPORT	R	2/21/2025	169.38		051874		169.38
2564	RICHARD WAYNE MIXON, II 8 HRS @ \$25 PERHR CON SERV	R	2/21/2025	200.00		051875		200.00
2641	KBB CONSULTING, LLC ADMINMGSRVHOMEPROGRAM	R	2/20/2025	10,720.00		051876		10,720.00

A/P HISTORY CHECK REPORT

3/04/2025 3:09 PM
 VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1217	LEDC TYPE A CITYSALESUSETAXALLOCD2/14	R	2/20/2025	15,869.88		051877		15,869.88
1514	LEDC TYPE B CITYSALESANDUSTAXALLOCD2/14	R	2/20/2025	15,869.88		051878		15,869.88
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	2/20/2025	543.14		051879		543.14
2456	MARY DOWD MONTHLY EXPENSE CHECK	R	2/28/2025	50.00		051880		50.00
2582	CODI GRUBBS MONTHLY EXPENSE CHECK	R	2/28/2025	50.00		051881		50.00
2457	JAMES WAYNE JOHNSON MONTHLY EXPENSE CHECK	R	2/28/2025	50.00		051882		50.00
2475	MYRA LYNN REYNOLDS MONTHLY EXPENSE CHECK	R	2/28/2025	100.00		051883		100.00
1126	TEXARKANA WATER UTILITIES WATER SAMPLES	R	2/28/2025	90.00		051884		90.00
2581	WILLIAM J. THOMAS MONTHLY EXPENSE CHECK	R	2/28/2025	50.00		051885		50.00
2621	MILES A. WILLIAMS MONTHLY EXPENSE CHECK	R	2/28/2025	50.00		051886		50.00
2428	LIFE NET, INC. SUBS/USERFEJULYAUGSEPT2024	R	2/24/2025	8,974.60		051887		8,974.60
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	2/24/2025	350.90		051888		350.90
2580	MARY SUSAN VLOEDMAN CLEAN CITY HALL 2/23/25	R	2/24/2025	75.00		051889		75.00
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN BUILD 2/23/25	R	2/24/2025	85.00		051890		85.00
1490	WINDSTREAM COMMUNICATIONS SW TELEPHONE	R	2/24/2025	59.15		051891		59.15

A/P HISTORY CHECK REPORT

3/04/2025 3:09 PM
 VENDOR SET: 99 CITY OF LINDEN
 BANK: 99 FIRST NATIONAL BANK-POOL
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2571	BROWN & HOFMEISTER, L.L.P. 1/30/25RECREVCCORRBARNES/PHCON	R	2/26/2025	70.50		051892		70.50
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	2/26/2025	144.35		051893		144.35
0001	CENTERPOINT ENERGY ENTEX GAS	R	2/27/2025	597.99		051894		597.99
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY	R	2/27/2025	2,790.90		051895		2,790.90

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
70	137,596.66	0.00	137,596.66
0	0.00	0.00	0.00
5	28,188.95	0.00	28,188.95
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	VOID DEBITS 6,740.00	0.00	0.00
0	VOID CREDITS 6,740.00CR	0.00	0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
75	165,785.61	0.00	165,785.61
75	165,785.61	0.00	165,785.61
75	165,785.61	0.00	165,785.61

* * * T O T A L S * * *
 REGULAR CHECKS: 70
 HAND CHECKS: 0
 DRAFTS: 5
 SFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 99 TOTALS: 75

BANK: 99 TOTALS: 75

REPORT TOTALS: 75

A/P HISTORY CHECK REPORT

3/04/2025 3:09 PM

SELECTION CRITERIA

VENDOR SET: 99-CITY OF LINDEN
VENDOR: ALL
BANK CODES: ALL
FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2025 THRU 2/28/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANDAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

1 - GENERAL FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EVENT SUMMARY</u>					
ALL REVENUES	1,723,440.00	264,168.07	980,001.11	56.86	743,438.89
OTAL REVENUES	1,723,440.00	264,168.07	980,001.11	56.86	743,438.89

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>					
01-GENERAL AND ADMINTISTRA	616,937.00	62,308.98	299,671.87	48.57	317,265.13
02-POLICE DEPARTMENT	611,355.00	33,943.41	229,252.37	37.50	382,102.63
03-FIRE DEPARTMENT	26,252.00	4,420.11	9,625.52	36.67	16,626.48
04-STREET DEPARTMENT	148,475.00	7,738.57	66,820.86	45.00	81,654.14
05-CITY PARK DEPARTMENT	28,490.00	1,013.71	8,444.94	29.64	20,045.06
08-MAIN STREET	34,609.00	2,689.82	14,791.91	42.74	19,817.09
09-LIBRARY	27,812.00	1,321.42	22,876.97	82.26	4,935.03
10-LEDC (BENEFITS)	129,966.00	5,402.22	48,341.98	37.20	81,624.02
11-JUDGE	44,213.00	3,539.47	19,078.78	43.15	25,134.22
12-COMMUNITY DEVELOPMENT	28,000.00	0.00	0.00	0.00	28,000.00
OTAL EXPENDITURES	1,696,109.00	122,377.71	718,905.20	42.39	977,203.80
EVENTS OVER/(UNDER) EXPENDITURES	27,331.00	141,790.36	261,095.91		233,764.91

1 - GENERAL FUND

41.67% OF FISCAL YEAR

EVENTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001 PROPERTY TAX REVENUES	540,000.00	127,211.46	485,081.09	89.83	54,918.91
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	3,445.30	30,328.59	43.33	39,671.41
01-4006 LEDC SALARY REIMBURSEMENT	140,000.00	37,857.98	70,135.16	50.10	69,864.84
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 TAXX	4,200.00	0.00	0.00	0.00	4,200.00
01-4011 TXDOT GRANT CLICK IT/TICKET	0.00	31.25	351.78	0.00	351.78
01-4020 MIXED DRINK FEE	0.00	0.00	60.00	0.00	60.00
01-4023 ALCOHOL PERMITS	15,000.00	133.00	2,979.80	19.87	17,979.80
01-4035 HOTEL/MOTEL TAX REVENUE	600,000.00	63,479.53	252,729.56	42.12	347,270.44
01-4040 SALES TAX REVENUE	330,000.00	30,647.69	121,655.52	36.87	208,344.48
01-4050 FINES	200.00	37.94	47.17	23.59	152.83
01-4051 MUN COURT BUILD SECURITY FEE	4,000.00	422.86	1,683.99	42.10	2,316.01
01-4052 MUNICIPAL COURT TECHNOLOGY	1,500.00	288.96	765.50	51.03	734.50
01-4053 MUNICIPAL COURT TIME PAYMENT	5,000.00	465.33	2,026.35	40.53	2,973.65
01-4054 MUN COURT L TRUANCY/DIVERS	100.00	9.27	40.34	40.34	59.66
01-4055 MUNICIPAL COURT JURY	0.00	0.00	0.00	0.00	0.00
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	120.00	20.00	47.99	39.99	72.01
01-4070 ACCIDENT REPORTS	70.00	0.00	0.00	0.00	70.00
01-4075 FIRE REPORTS	0.00	0.00	0.00	0.00	0.00
01-4085 LIGHTING FUND DONATIONS	200.00	0.00	0.00	0.00	200.00
01-4090 FACILITY RENTALS	50.00	5.10	15.98	31.96	34.02
01-4110 INTEREST ON CHECKING	0.00	0.00	0.00	0.00	0.00
01-4112 INT ON ACCT RESERVE FUNDS	2,000.00	87.40	494.21	24.71	1,505.79
01-4118 INTEREST ON ACCT CAPITOL	0.00	0.00	0.00	0.00	0.00
01-4150 CARRY OVER FROM 2019	0.00	0.00	0.00	0.00	1,198.00
01-4200 REFUNDS ON INSURANCE	0.00	0.00	0.00	0.00	0.00
01-4385 LOAN PROCEEDS-POLICE	0.00	0.00	0.00	0.00	0.00
01-4390 LOAN PROCEEDS-STREET	0.00	0.00	0.00	0.00	0.00
01-4395 SALE OF ASSETS	0.00	0.00	17,539.91	0.00	17,539.91
01-4397 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-4398 INTERGOVERNMENTAL REVENUE	11,000.00	25.00	1,220.23	11.09	12,220.23
01-4399 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
01-4400 STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4430 EAST 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

OTAL REVENUES

1,723,440.00

264,168.07

980,001.11

56.96

743,438.89

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

1 - GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES

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

1 -GENERAL FUND
1 -GENERAL AND ADMINISTRA

EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100 SALARIES	76,531.00	8,929.08	41,418.58	54.12	35,112.42
01-501-105 FICA EXPENSE	4,700.00	553.62	2,568.01	54.64	2,131.99
01-501-106 MCARE EXPENSE	1,100.00	129.47	600.57	54.60	499.43
01-501-107 RETIREMENT EXPENSE	1,000.00	136.62	606.57	60.66	393.43
01-501-108 EMPLOYEE INSURANCE	14,300.00	0.00	4,623.45	32.37	9,676.55
01-501-110 EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-501-111 TEXAS WORKFORCE COMM EXPENSE	540.00	0.00	0.00	0.00	540.00
01-501-112 WORKER'S COMP EXPENSE	22,700.00	9,106.00	25,696.00	113.20	2,996.00
01-501-238 OFFICE SUPPLIES & POSTAGE	3,800.00	186.36	840.24	22.11	2,959.76
01-501-250 COMPUTER AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
01-501-310 ADVERTISING	480.00	0.00	0.00	0.00	480.00
01-501-315 GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01-501-328 DUES & SUBSCRIPTIONS	2,500.00	0.00	1,233.50	49.34	1,266.50
01-501-330 INSURANCE	43,273.00	0.00	39,962.02	92.35	3,310.98
01-501-335 CHRISTMAS BONDS	0.00	0.00	300.00	0.00	300.00
01-501-336 MISCELLANEOUS	3,500.00	0.00	65.00	1.86	3,435.00
01-501-337 ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00
01-501-348 RENTS	0.00	11.13	18.55	0.00	18.55
01-501-354 TRAVEL & MEETINGS	2,000.00	0.00	465.74	23.29	1,534.26
01-501-452 TELEPHONE	5,100.00	410.35	2,050.85	40.21	3,049.15
01-501-455 CELLULAR PHONE	500.00	0.00	0.00	0.00	500.00
01-501-456 UTILITIES	3,200.00	338.15	1,133.62	35.43	2,066.38
01-501-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	0.00	0.00	500.00
01-501-545 LIGHTING MAINTENANCE	10,000.00	0.00	12,830.00	256.60	12,330.00
01-501-600 CONTRACTED SERVICES	30,000.00	723.54	25,821.62	258.22	15,821.62
01-501-601 EMS FEE	3,993.00	8,974.60	17,949.20	59.83	12,050.80
01-501-602 CODE RED	8,000.00	0.00	0.00	0.00	3,993.00
01-501-610 LEGAL FEES	29,000.00	70.50	846.00	10.58	7,154.00
01-501-611 AUDIT FEES	0.00	0.00	0.00	0.00	29,000.00
01-501-615 MAYOR & ALDERMEN FEE	420.00	35.00	230.00	52.38	200.00
01-501-616 MAYOR & ALDERMEN EXPENSES	3,800.00	315.00	1,580.00	41.58	2,220.00
01-501-620 FEES TO STATE	20,000.00	0.00	9,998.25	49.99	10,001.75
01-501-650 LEDC SALES TAX ALLOCATION	300,000.00	31,739.76	105,490.72	35.16	194,509.28
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	649.80	3,347.38	41.84	4,652.62
01-501-720 SR. CITIZENS CENTER	7,500.00	0.00	0.00	0.00	7,500.00
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 TRANSPERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL AND ADMINISTRA	616,937.00	62,308.98	299,671.87	48.57	317,265.13

1 -GENERAL FUND
2-POLICE DEPARTMENT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100 SALARIES	378,294.00	26,778.44	151,654.94	40.09	226,639.06
01-502-105 FICA EXPENSE	21,000.00	1,660.27	9,402.64	44.77	11,597.36
01-502-106 MCARE EXPENSE	5,400.00	388.28	2,198.94	40.72	3,201.06
01-502-107 RETIREMENT EXPENSE	4,733.00	403.10	2,173.82	45.93	2,559.18
01-502-108 EMPLOYEE INSURANCE	87,300.00	0.00	26,454.00	30.30	60,846.00
01-502-115 EMPLOYEE UNIFORMS	2,500.00	0.00	199.54	7.98	2,300.46
01-502-116 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
01-502-200 SUPPLIES	5,200.00	39.55	903.17	17.37	4,296.83
01-502-238 OFFICE SUPPLIES & POSTAGE	3,000.00	62.11	570.48	19.02	2,429.52
01-502-310 ADVERTISING	300.00	0.00	0.00	0.00	300.00
01-502-315 GAS & OIL	25,000.00	1,936.83	7,514.08	30.06	17,485.92
01-502-335 CHRISTMAS BONDS	0.00	0.00	1,075.00	0.00	1,075.00
01-502-336 MISCELLANEOUS	2,700.00	49.19	1,355.23	50.19	1,344.77
01-502-354 TRAVEL & MEETINGS	5,000.00	0.00	77.00	1.54	5,077.00
01-502-355 CANINE	0.00	0.00	0.00	0.00	0.00
01-502-452 TELEPHONE	4,100.00	421.49	2,106.97	51.39	1,993.03
01-502-455 CELLULAR PHONE	4,500.00	421.14	1,685.42	37.45	2,814.58
01-502-456 UTILITIES	0.00	404.02	1,591.94	0.00	1,591.94
01-502-540 REPAIRS & MAINT-AUTO/TRUC	6,000.00	466.50	6,822.31	113.71	822.31
01-502-542 REPAIRS & MAINT-BUILDINGS	1,200.00	80.00	409.36	34.11	790.64
01-502-544 CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00
01-502-600 DISPATCH SERVICE	8,000.00	832.49	13,211.53	165.14	5,211.53
01-502-625 PRISONERS BOARD BILL	2,000.00	0.00	0.00	0.00	2,000.00
01-502-630 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
01-502-654 CAPITAL OUTLAY	44,928.00	0.00	0.00	0.00	44,928.00
01-502-700 ARRA-DRUG/CRIME PREV GRANT	0.00	0.00	0.00	0.00	0.00
01-502-800 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	33,943.41	229,252.37	37.50	382,102.63

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

1 - GENERAL FUND
3 - FIRE DEPARTMENT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-503-110 FIRE MARSHALL EXPENSE	1,800.00	150.00	750.00	41.67	1,050.00
01-503-200 SUPPLIES	2,000.00	26.63	69.80	3.49	1,930.20
01-503-310 ADVERTISING	300.00	0.00	0.00	0.00	300.00
01-503-315 GAS & OIL	5,000.00	481.26	2,085.81	41.72	2,914.19
01-503-354 TRAVEL & MEETINGS	400.00	0.00	0.00	0.00	400.00
01-503-452 TELEPHONE	1,000.00	149.95	599.80	59.98	400.20
01-503-455 CELLULAR PHONE	1,452.00	0.00	277.12	19.09	1,174.88
01-503-540 UTILITIES	4,500.00	358.68	1,916.05	42.58	2,583.95
01-503-542 REPAIRS & MAINT-AUTO/TRUC	8,200.00	3,253.59	3,440.94	41.96	4,759.06
01-503-544 REPAIRS & MAINT-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01-503-700 REPAIRS & MAINT-BUILDINGS	500.00	0.00	0.00	0.00	500.00
01-503-600 CONTRACTED SERVICES	600.00	0.00	486.00	81.00	114.00
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	4,420.11	9,625.52	36.67	16,626.48

1 - GENERAL FUND
4 - STREET DEPARTMENT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100	57,500.00	4,344.14	24,085.90	41.89	33,414.10
01-504-105	3,400.00	269.34	1,493.34	43.92	1,906.66
01-504-106	850.00	63.00	349.25	41.09	500.75
01-504-107	800.00	66.47	350.41	43.80	449.59
01-504-108	10,375.00	0.00	4,409.00	42.50	5,966.00
01-504-115	500.00	0.00	0.00	0.00	500.00
01-504-200	30,000.00	0.00	5,561.77	18.54	24,438.23
01-504-310	100.00	0.00	0.00	0.00	100.00
01-504-315	6,900.00	668.91	3,006.36	43.57	3,893.64
01-504-335	0.00	0.00	200.00	0.00	200.00
01-504-336	1,000.00	0.00	0.00	0.00	1,000.00
01-504-348	1,000.00	0.00	0.00	0.00	1,000.00
01-504-354	350.00	0.00	67.93	19.41	282.07
01-504-455	900.00	0.00	201.14	22.35	698.86
01-504-456	27,000.00	2,071.44	9,118.25	33.77	17,881.75
01-504-540	800.00	219.27	1,923.23	240.40	1,123.23
01-504-542	5,000.00	36.00	101.51	2.03	4,898.49
01-504-600	2,000.00	0.00	1,500.00	75.00	500.00
01-504-650	0.00	0.00	0.00	0.00	0.00
01-504-654	0.00	0.00	14,452.77	0.00	14,452.77
01-504-655	0.00	0.00	0.00	0.00	0.00
01-504-699	0.00	0.00	0.00	0.00	0.00
01-504-700	0.00	0.00	0.00	0.00	0.00
01-504-803	0.00	0.00	0.00	0.00	0.00
01-504-900	0.00	0.00	0.00	0.00	0.00
01-504-990	0.00	0.00	0.00	0.00	0.00
01-504-999	0.00	0.00	0.00	0.00	0.00
TOTAL 04-STREET DEPARTMENT	148,475.00	7,738.57	66,820.86	45.00	81,654.14

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

1 -GENERAL FUND
5-CITY PARK DEPARTMENT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-505-100 SALARIES	15,000.00	0.00	1,570.80	10.47	13,429.20
01-505-105 FICA EXPENSE	800.00	0.00	97.39	12.17	702.61
01-505-106 MCARE EXPENSE	240.00	0.00	22.77	9.49	217.23
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	0.00
01-505-115 EMPLOYEE UNIFORMS	200.00	0.00	0.00	0.00	200.00
01-505-200 SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
01-505-315 GAS	0.00	0.00	71.25	0.00	71.25
01-505-315 CHRISTMAS BONUS	0.00	0.00	75.00	0.00	75.00
01-505-335 MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00
01-505-336 RENTS	200.00	0.00	0.00	0.00	200.00
01-505-348 TRAVEL & MEETINGS	200.00	0.00	0.00	0.00	200.00
01-505-354 UTILITIES	150.00	0.00	0.00	0.00	150.00
01-505-456 REPAIRS & MAINT EQUIPMENT	9,500.00	1,013.71	6,607.73	69.56	2,892.27
01-505-542 CONTRACTED SERVICES	300.00	0.00	0.00	0.00	300.00
01-505-600 REMOVALS	0.00	0.00	0.00	0.00	0.00
01-505-601 PARKS MASTER PLAN	200.00	0.00	0.00	0.00	200.00
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
01-505-990	0.00	0.00	0.00	0.00	0.00
TOTAL 05-CITY PARK DEPARTMENT	28,490.00	1,013.71	8,444.94	29.64	20,045.06

1 -GENERAL FUND
8-MAIN STREET

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100 SALARIES	31,000.00	2,481.46	13,581.09	43.81	17,418.91
01-508-105 FICA EXPENSE	1,864.00	153.85	842.01	45.17	1,021.99
01-508-106 MCARE EXPENSE	437.00	35.99	196.99	45.08	240.01
01-508-107 RETIREMENT EXPENSE	208.00	18.52	96.82	46.55	111.18
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 BONDS	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	2,689.82	14,791.91	42.74	19,817.09

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

1 - GENERAL FUND
9 - LIBRARY

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-509-100 SALARIES	14,753.00	1,210.32	6,656.82	45.12	8,096.18
01-509-105 FICA EXPENSE	968.00	75.04	412.72	42.64	555.28
01-509-106 MCARE EXPENSE	227.00	17.54	96.47	42.50	130.53
01-509-107 RETIREMENT EXPENSE	10,914.00	18.52	96.75	0.89	10,817.25
01-509-108 EMPLOYER INSURANCE	550.00	0.00	5,290.80	961.96	(4,740.80)
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)
01-509-600 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	1,321.42	22,876.97	82.26	4,935.03

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

1 - GENERAL FUND
 0-LEDG (BENEFITS)

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100 SALARIES	104,842.00	4,948.89	39,872.40	38.03	64,969.60
01-510-105 FICA EXPENSE	6,400.00	306.84	2,472.13	38.63	3,927.87
01-510-106 MCARE EXPENSE	1,500.00	71.76	578.18	38.55	921.82
01-510-107 RETIREMENT EXPENSE	1,400.00	74.73	569.37	40.67	830.63
01-510-108 EMPLOYEE INSURANCE	15,824.00	0.00	4,849.90	30.65	10,974.10
01-510-455 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 10-LEDG (BENEFITS)	129,966.00	5,402.22	48,341.98	37.20	81,624.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

1-GENERAL FUND
1-JUDGE

41.67% 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	15,920.63	41.30	22,629.37
01-511-105 FICA EXPENSE	2,321.00	179.48	987.14	42.53	1,333.86
01-511-106 MCARE EXPENSE	542.00	41.98	230.89	42.60	311.11
01-511-238 OFFICE SUPPLIES & POSTAGE	1,000.00	423.35	1,690.12	169.01	690.12
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	0.00	0.00	1,500.00
01-511-455 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 11-JUDGE	44,213.00	3,539.47	19,078.78	43.15	25,134.22

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

1 -GENERAL FUND
2-COMMUNITY DEVELOPMENT

41.67% 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
OTAL EXPENDITURES	1,696,109.00	122,377.71	718,905.20	42.39	977,203.80
EVENTS OVER/(UNDER) EXPENDITURES	27,331.00	141,790.36	261,095.91		233,764.91

2 -UTILITY FUND
FINANCIAL SUMMARY

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

41.67% 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	92,205.51	465,561.10	38.02	758,867.90
TOTAL REVENUES	1,224,429.00	92,205.51	465,561.10	38.02	758,867.90
<u>EXPENDITURE SUMMARY</u>					
06-WATER AND SEWER DEPART	938,578.00	55,967.76	427,641.72	45.56	510,936.28
07-GARAGE DEPARTMENT	263,273.00	24,017.75	97,313.42	36.96	165,959.58
TOTAL EXPENDITURES	1,201,851.00	79,985.51	524,955.14	43.68	676,895.86
EVENTUES OVER/(UNDER) EXPENDITURES	22,578.00	12,220.00 (	59,394.04)		81,972.04

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

2 -UTILITY FUND

41.67% OF FISCAL YEAR

EVENTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010 WATER SALES	435,000.00	33,651.06	177,407.40	40.78	257,592.60
02-4011 DEPENDENT SEWER	0.00	0.00	24.40	0.00	24.40
02-4020 SEWER FEES	330,000.00	28,042.43	142,714.42	43.25	187,285.58
02-4030 GARAGE COLLECTION FEES	290,000.00	25,064.79	122,368.52	42.20	167,631.48
02-4040 TAP FEES	1,000.00	0.00	350.00	35.00-	1,350.00
02-4045 TURN ON FEES	2,400.00	150.00	1,175.00	48.96	1,225.00
02-4046 TAMPERING FEES	3,100.00	250.00	250.00	8.06	2,850.00
02-4047 RECONNECTON FEES	8,500.00	800.00	3,150.00	37.06	5,350.00
02-4048 DAMAGE FEES	60.00	0.00	0.00	0.00	60.00
02-4050 SALES TAX REVENUE	20,500.00	1,778.87	8,622.72	42.06	11,877.28
02-4060 PENALTIES	17,500.00	1,473.63	7,803.84	44.59	9,696.16
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	994.73	2,443.60	48.87	2,556.40
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
 =====
 92,205.51
 =====
 465,561.10
 =====
 38.02
 =====
 758,867.90
 =====

2 -UTILITY FUND
6-WATER AND SEWER DEPART

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100 SALARIES	330,000.00	28,833.52	150,392.94	45.57	179,607.06
02-506-105 STICA EXPENSE	21,300.00	1,787.65	9,324.19	43.78	11,975.81
02-506-106 MCARE EXPENSE	4,300.00	418.08	2,180.67	50.71	2,119.33
02-506-107 RETIREMENT EXPENSE	4,800.00	441.13	2,180.73	47.41	2,419.27
02-506-108 EMPLOYEE INSURANCE	66,667.00	0.00	26,674.45	40.01	39,992.55
02-506-109 GENERAL SALARIES REIMB EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-111 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-112 ACCRUED LEAVE EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-113 STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
02-506-115 EMPLOYEE UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
02-506-190 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-195 AMORTIZATION BONDS	0.00	0.00	0.00	0.00	0.00
02-506-199 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-506-200 SUPPLIES	40,000.00	3,849.08	28,135.86	70.34	11,864.14
02-506-238 OFFICE SUPPLIES & POSTAGE	8,500.00	631.36	3,140.75	36.95	5,359.25
02-506-250 COMPUTER AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
02-506-310 ADVERTISING	900.00	0.00	0.00	0.00	900.00
02-506-315 GAS & OIL	15,000.00	1,499.34	4,404.94	29.37	10,595.06
02-506-328 DUES & SUBSCRIPTIONS	1,000.00	0.00	133.77	13.38	866.23
02-506-335 CHRISTMAS BONUS	0.00	0.00	1,100.00	0.00	1,100.00
02-506-348 MISCELLANEOUS	1,000.00	22.29	56.49	1.33	4,933.51
02-506-452 TRAVEL & MEETINGS	2,700.00	128.15	668.16	24.75	2,031.84
02-506-455 CELLULAR PHONE	1,040.00	87.28	436.69	41.99	603.31
02-506-456 UTILITIES	40,000.00	1,730.52	11,147.00	27.87	28,853.00
02-506-540 REPAIRS & MAINT-EQUIPMENT	3,500.00	435.05	2,583.96	73.83	916.04
02-506-542 REPAIRS & MAINT-BUILDINGS	22,000.00	2,014.47	2,952.84	13.42	19,047.16
02-506-544 SEWER REPAIRS PROJ 2018	0.00	0.00	0.00	0.00	220.00
02-506-545 CONTRACTED SERVICES	20,000.00	13,379.11	77,297.28	386.49	57,297.28
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	0.00	0.00	0.00
02-506-627 PRINC W/SS REV BOND 2015	111,369.00	0.00	0.00	0.00	111,369.00
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	8,529.00	0.00	17,792.50	208.61	9,263.50
02-506-654 DEBT SERVICE TRUCK	17,730.00	710.73	3,553.65	20.04	14,176.35
02-506-655 UTILITY TRUCK PAYMENT	25,828.00	0.00	0.00	0.00	25,828.00
02-506-656 BACKHOE PAYMENT	28,905.00	0.00	14,452.77	50.00	14,452.23
02-506-657 DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
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: FEBRUARY 28TH, 2025

2 - UTILITY FUND
 6-WATER AND SEWER DEPART

41.67% OF FISCAL YEAR

EAPARTMENTAL 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	55,967.76	427,641.72	45.56	510,936.28

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

2 - UTILITY FUND
7 - GARAGE DEPARTMENT

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EAPARTMENTAL EXPENDITURES					
02-507-600 CONTRACTED SERVICES-SAN SOL	243,000.00	22,320.92	90,509.03	37.25	152,490.97
02-507-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-507-710 SALES TAX EXPENSE	20,273.00	1,696.83	6,804.39	33.56	13,468.61
02-507-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-GARAGE DEPARTMENT	263,273.00	24,017.75	97,313.42	36.96	165,959.58
TOTAL EXPENDITURES					
	1,201,851.00	79,985.51	524,955.14	43.68	676,895.86
EVENUES OVER/(UNDER) EXPENDITURES					
	22,578.00	12,220.00	59,394.04		81,972.04

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

9 - GRANTS FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	24,120.00	317,800.70	0.00 (	317,800.70)
TOTAL REVENUES	0.00	24,120.00	317,800.70	0.00 (	317,800.70)
<u>EXPENDITURE SUMMARY</u>					
13-GRANTS	0.00	24,120.00	317,800.70	0.00 (	317,800.70)
TOTAL EXPENDITURES	0.00	24,120.00	317,800.70	0.00 (	317,800.70)
REVENUES OVER / (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

9 - GRANTS FUND

41.67% OF FISCAL YEAR

EVENTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-4001 FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4002 GIO GRANT REVENUE	0.00	0.00	10,500.00	0.00	10,500.00
09-4003 HOME PROGRAM REVENUE	0.00	24,120.00	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 CRP 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	16,580.70	0.00	16,580.70
09-4012 TXCDBG STR IMPROV GR REVENUE	0.00	0.00	0.00	0.00	0.00
09-4013 TPS LET 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

OTAL REVENUES

===== 0.00 ===== 24,120.00 ===== 317,800.70 ===== 0.00 (317,800.70) =====

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

9 -GRANTS FUND
3-GRANTS

41.67% 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	24,120.00	290,720.00	0.00 (	290,720.00)
09-513-804 USDA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-805 CRP 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	214,491.49	0.00 (	214,491.49)
09-513-912 TXCDBG STR GRANT EXPENSE	0.00	0.00	197,910.79	0.00	197,910.79
09-513-950 TRANSFERS IN/OUT	0.00	0.00			
TOTAL 13-GRANTS	0.00	24,120.00	317,800.70	0.00 (	317,800.70)
TOTAL EXPENDITURES	0.00	24,120.00	317,800.70	0.00 (	317,800.70)
EVENTS OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

0 - CO/BOND FUND
FINANCIAL SUMMARY

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	5,343.32	22,854.41	0.00 (	22,854.41)
OTAL REVENUES	0.00	5,343.32	22,854.41	0.00 (	22,854.41)
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	2,942.84	8,748.16	0.00 (	8,748.16)
OTAL EXPENDITURES	0.00	2,942.84	8,748.16	0.00 (	8,748.16)
EVENUES OVER/(UNDER) EXPENDITURES	0.00	2,400.48	14,106.25	(	14,106.25)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

0 - CO/BOND FUND

41.67% OF FISCAL YEAR

EVENTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4001 2022 STREET CO PROCEEDS REV	0.00	2,671.66	8,476.98	0.00 (	8,476.98)
10-4002 2022 STREET CO PROCEEDS INT	0.00	2,671.66	14,377.43	0.00 (	14,377.43)
TOTAL REVENUES	0.00	5,343.32	22,854.41	0.00 (	22,854.41)

0 - CO/BOND FUND
 4-2022 STREET CO
 41.67% 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	271.18	271.18	0.00 (	271.18)
10-514-990 TRANSFERS IN/OUT	0.00	2,672.65	8,476.98	0.00 (	8,476.98)
TOTAL 14-2022 STREET CO	0.00	2,942.84	8,748.16	0.00 (	8,748.16)
OTLAL EXPENDITURES	0.00	2,942.84	8,748.16	0.00 (	8,748.16)
EVENTUES OVER/(UNDER) EXPENDITURES	0.00	2,400.48	14,106.25	(	14,106.25)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

1 - DEBT SERVICE FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	125,391.54	534,791.91	0.00 (	534,791.91)
TOTAL REVENUES	0.00	125,391.54	534,791.91	0.00 (	534,791.91)
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	320,509.33	320,565.65	0.00 (	320,565.65)
TOTAL EXPENDITURES	0.00	320,509.33	320,565.65	0.00 (	320,565.65)
EVENTS OVER/(UNDER) EXPENDITURES	0.00 (	195,117.79)	214,226.26	(	214,226.26)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

1 - DEBT SERVICE FUND

41.67% OF FISCAL YEAR

EVENTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-4001 2022 STR CO PROP TAX PROCEEDS	0.00	125,152.21	534,124.06	0.00 (	534,124.06)
11-4002 2022 STREET CO I/S INT	0.00	239.33	667.85	0.00 (	667.85)
TOTAL REVENUES	0.00	125,391.54	534,791.91	0.00 (	534,791.91)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

1 -DEBT SERVICE FUND
 4-2022 STREET CO

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-514-101 2022 STREET CO PRINCIPAL	0.00	205,000.00	205,000.00	0.00 (	205,000.00)
11-514-102 2022 STREET CO INTEREST	0.00	115,250.00	115,250.00	0.00 (	115,250.00)
11-514-200 2022 STREET CO I/S EXPENSE	0.00	20.00	20.00	0.00 (	20.00)
11-514-990 TRANSFERS IN/OUT	0.00	238.33	295.65	0.00 (	295.65)
TOTAL 14-2022 STREET CO	0.00	320,509.33	320,565.65	0.00 (	320,565.65)
=====					
TOTAL EXPENDITURES	0.00	320,509.33	320,565.65	0.00 (	320,565.65)
=====					
EVENTS OVER/(UNDER) EXPENDITURES	0.00 (	195,117.79)	214,226.26	(	214,226.26)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

2 - UTILITY GRANT FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	85,569.22	443,436.08	0.00 (	443,436.08)
TOTAL REVENUES	0.00	85,569.22	443,436.08	0.00 (	443,436.08)
<u>EXPENDITURE SUMMARY</u>					
16-UTILITY GRANT EXPENSES	0.00	113,764.72	657,784.79	0.00 (	657,784.79)
TOTAL EXPENDITURES	0.00	113,764.72	657,784.79	0.00 (	657,784.79)
EVENTS OVER/(UNDER) EXPENDITURES	0.00 (	28,195.50)	214,348.71)		214,348.71

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

2 - UTILITY GRANT FUND

41.67% OF FISCAL YEAR

EVENTS	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	85,569.22	443,436.08	0.00	443,436.08
TOTAL REVENUES	0.00	85,569.22	443,436.08	0.00	443,436.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

2 - UTILITY GRANT FUND
6-UTILITY GRANT EXPENSES

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-516-100 APPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
12-516-113 USDA WATER GRANT/LOAN EXPENSE	0.00	113,764.72	657,784.79	0.00	657,784.79
12-516-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 16-UTILITY GRANT EXPENSES	0.00	113,764.72	657,784.79	0.00	657,784.79

TOTAL EXPENDITURES	0.00	113,764.72	657,784.79	0.00	657,784.79
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,195.50	214,348.71		214,348.71
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CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

0 - CO/BOND FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	5,343.32	22,854.41	0.00 (	22,854.41)
TOTAL REVENUES	0.00	5,343.32	22,854.41	0.00 (	22,854.41)
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	2,942.84	8,748.16	0.00 (	8,748.16)
TOTAL EXPENDITURES	0.00	2,942.84	8,748.16	0.00 (	8,748.16)
EVENTS OVER/ (UNDER) EXPENDITURES	0.00	2,400.48	14,106.25	(	14,106.25)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

1 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	125,391.54	534,791.91	0.00 (	534,791.91)
TOTAL REVENUES	0.00	125,391.54	534,791.91	0.00 (	534,791.91)
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	320,509.33	320,565.65	0.00 (	320,565.65)
TOTAL EXPENDITURES	0.00	320,509.33	320,565.65	0.00 (	320,565.65)
EVENTS OVER/ (UNDER) EXPENDITURES	0.00	195,117.79	214,226.26		214,226.26)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

1 -DEBT SERVICE FUND

41.67% OF FISCAL YEAR

EVENTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-4001 2022 STR CO PROP TAX PROCEEDS	0.00	125,152.21	534,124.06	0.00 (	534,124.06)
11-4002 2022 STREET CO I/S INT	0.00	239.33	667.85	0.00 (	667.85)
TOTAL REVENUES	0.00	125,391.54	534,791.91	0.00 (	534,791.91)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

1 -DEBT SERVICE FUND
4-2022 STREET CO

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-514-101 2022 STREET CO PRINCIPAL	0.00	205,000.00	205,000.00	0.00 (	205,000.00)
11-514-102 2022 STREET CO INTEREST	0.00	115,250.00	115,250.00	0.00 (	115,250.00)
11-514-200 2022 STREET CO I/S EXPENSE	0.00	20.00	20.00	0.00 (	20.00)
11-514-990 TRANSFERS IN/OUT	0.00	239.33	239.65	0.00 (	239.65)
TOTAL 14-2022 STREET CO	0.00	320,509.33	320,565.65	0.00 (320,565.65)

TOTAL EXPENDITURES	0.00	320,509.33	320,565.65	0.00 (320,565.65)
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EVENUES OVER/ (UNDER) EXPENDITURES	0.00 (195,117.79)	214,226.26	(214,226.26)
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2 -UTILITY GRANT FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	85,569.22	443,436.08	0.00 (	443,436.08)
TOTAL REVENUES	0.00	85,569.22	443,436.08	0.00 (	443,436.08)
<u>EXPENDITURE SUMMARY</u>					
16-UTILITY GRANT EXPENSES	0.00	113,764.72	657,784.79	0.00 (	657,784.79)
TOTAL EXPENDITURES	0.00	113,764.72	657,784.79	0.00 (	657,784.79)
EVENTS OVER/ (UNDER) EXPENDITURES	0.00 (	28,195.50) (	214,348.71)		214,348.71

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

0 -CO/BOND FUND

41.67% OF FISCAL YEAR

EVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4001 2022 STREET CO PROCEEDS REV	0.00	2,671.66	8,476.98	0.00 (8,476.98)
10-4002 2022 STREET CO PROCEEDS INT	0.00	2,671.66	14,377.43	0.00 (14,377.43)

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 TOTAL REVENUES 0.00 5,343.32 22,854.41 0.00 (22,854.41)
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CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

0 - CO/BOND FUND
 4-2022 STREET CO

41.67% 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	271.18	271.18	0.00 (	271.18)
10-514-990 TRANSFERS IN/OUT	0.00	2,671.66	8,476.98	0.00 (	8,476.98)
TOTAL 14-2022 STREET CO	0.00	2,942.84	8,748.16	0.00 (	8,748.16)
=====					
TOTAL EXPENDITURES	0.00	2,942.84	8,748.16	0.00 (	8,748.16)
=====					
EVENTUES OVER/(UNDER) EXPENDITURES	0.00	2,400.48	14,106.25	(	14,106.25)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

2 - UTILITY GRANT FUND

41.67% OF FISCAL YEAR

EVENTS	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	85,569.22	443,436.08	0.00	443,436.08
TOTAL REVENUES	0.00	85,569.22	443,436.08	0.00	443,436.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

2-UTILITY GRANT FUND
6-UTILITY GRANT EXPENSES

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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12-516-100	0.00	0.00	0.00	0.00	0.00
12-516-113	0.00	113,764.72	657,784.79	0.00	657,784.79
12-516-990	0.00	0.00	0.00	0.00	0.00

TOTAL 16-UTILITY GRANT EXPENSES 0.00 113,764.72 657,784.79 0.00 657,784.79

TOTAL EXPENDITURES 0.00 113,764.72 657,784.79 0.00 657,784.79

EVENUES OVER/(UNDER) EXPENDITURES 0.00 (28,195.50) (214,348.71) 214,348.71

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)**

**CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA
OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 3, 2025.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de May del 2025.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s)/Cargo(s)	Candidate(s)/Candidato(s)
MAYOR, CITY OF LINDEN	ROYCE WAYNE FITTS JR.
ALDERMAN, CITY OF LINDEN	WILLIAM JAMES THOMAS JR.
ALDERMAN, CITY OF LINDEN	MYRA LYNN REYNOLDS

Megan Kirkland
City Secretary/Secretario de la ciudad

Date of signing/Fecha de firma

(Seal)
(sello)

**ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN**

The City of Linden, Texas hereby cancels the election scheduled to be held on May 3, 2025 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Ciudad de Linden, Tejas por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 3 de May del 2025 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate/Candidato	Office Sought/Cargo al que presenta candidatura
ROYCE WAYNE FITTS JR.	MAYOR, CITY OF LINDEN
WILLIAM JAMES THOMAS JR.	ALDERMAN, CITY OF LINDEN
MYRA LYNN REYNOLDS	ALDERMAN, CITY OF LINDEN

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

Date of Adoption/Fecha de adopción

Lynn Reynolds
Mayor/Alcalde

ATTEST:

Megan Kirkland
City Secretary/Secretario de la ciudad

(seal/sello)



March 10, 2025

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the City Council of The City of Linden, do proclaim April as Fair Housing Month in City of Linden and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by The City of Linden, Cass County, State of Texas, on the 10th day of March, 2025.

APPROVED:

Lynn Reynolds, Mayor

ATTEST

Megan Kirkland, Assistant City Administrator/City Secretary

CITY OF LINDEN, TEXAS

ORDINANCE NO. 2025-1

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LINDEN, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF LINDEN, TEXAS, BY ADDING A NEW SECTION 5.14, "RECREATIONAL VEHICLE PARKS," TO CHAPTER 5, "BUILDINGS AND BUILDING REGULATIONS," OF THE CODE OF ORDINANCES; MAKING FINDINGS; PROVIDING FOR PENALTIES FOR VIOLATIONS; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Linden, Texas ("City"), pursuant to Texas Local Government Code, Sections 51.001 and 51.012, is authorized to adopt ordinances, not inconsistent with state law, that are for the good government, interest, welfare, peace, or order of the City and that is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the City has adopted a Code of Ordinances for the protection of the public health and general welfare; and

WHEREAS, with the proliferation of Recreational Vehicle Parks throughout the State of Texas, the City Council finds that reasonable health and safety standards are advisable; and

WHEREAS, the City Council finds and determines that it is in the best interests of the public health, safety and general welfare of the citizens of Linden, Texas, to provide regulations for Recreational Vehicle Parks located in the City, thereby eliminating or reducing possible blight and property devaluation.

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

SECTION 1

All the above premises are hereby found to be true and correct and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2

From and after the effective date of this Ordinance, Chapter 5, "Buildings and Building Regulations," of the Code of Ordinances of the City of Linden, Texas, is hereby amended by adding a new Section 5.14, "Recreational Vehicle Parks," to read as follows:

“5.14 RECREATIONAL VEHICLE PARKS

5.14.001 Definitions

City refers to the City of Linden.

Lot means any plot, parcel, or tract of land within a Recreational Vehicle Park on which a recreational vehicle or temporary home sits.

Owner means any person or entity that owns a Recreational Vehicle Park and any agents authorized to manage or maintain the Recreational Vehicle Park on behalf of that person or entity.

Recreational Vehicle includes all of the following:

- (a) *Travel trailer*: a vehicular trailer built on a chassis and designed to be transported and intended for human occupancy.
- (b) *Motor home*: A portable, temporary dwelling constructed as an integral part of a self-propelled vehicle.
- (c) *Camping trailer*: A canvas (or similar material) folding structure mounted on wheels and designed for travel, recreation, or vacation.
- (d) *Pickup coach*: a structure designed to be mounted on a truck chassis for use as a temporary dwelling for travel, recreation, or vacation.
- (e) All the above listed vehicles may be used for single family living or sleeping quarters only.

In the event state law defines the foregoing vehicles differently, any state law definition shall apply.

Recreational Vehicle Park means any lot, parcel, or tract of land designed or intended to accommodate two or more recreational vehicles and which is a privately owned/operated enterprise.

Unit means any recreational vehicle that sits on a lot within the Recreational Vehicle Park.

5.14.002 Development Plan Required; Requirements of Development Plan

(a) Before constructing a Recreational Vehicle Park, the Owner shall present the City with an accurate and detailed Development Plan showing that the proposed Recreational Vehicle Park complies with the requirements herein and all other applicable state and local laws and regulations. The City Council shall review any Development Plan and if it complies with this Section, shall approve such Development Plan.

(b) No Development Plan shall be approved by the City Council unless it meets the following requirements, as determined by the City Engineer for compliance with all building codes

and related uniform codes, construction requirements, and other development standards approved by the City:

(1) Lot Area: Each recreational vehicle lot shall have a length of 50 feet and width of 20 feet for a minimum total area of 1,000 square feet.

(2) Roads: All roads on the premises of the Recreational Vehicle Park shall be established:

(A) Shall be a minimum of 25 feet wide;

(B) Shall provide adequate and safe access to every part of the Recreational Vehicle Park;

(C) Shall be designated and clearly signed: and

(D) Shall be maintained by the Owner to standards set and enforced by the City;

(E) The City shall not and has no intent to accept the roads it for maintenance.

(3) Spacing: All recreational vehicles shall have a minimum of 20 feet between the outside wall of one unit and its nearest neighbor.

(4) Service/Amenity Buildings: All service or amenity buildings must adhere to building code regulations set forth by the City of Linden. All such buildings shall be kept in good repair and all aesthetic elements must be regularly maintained. All Recreational Vehicle Parks that allow recreational vehicles without integral bathrooms must provide public facilities sufficient to meet the needs of park patrons/residents.

(5) Open Space: All open spaces must be kept clean and free of waste, trash, and abandoned items.

(6) Garbage Dumpsters: The Owner shall provide fly tight, watertight, rodent proof dumpsters for the Recreational Vehicle Park. Such dumpsters shall be located so as to facilitate the emptying of such dumpsters by the City's solid waste collection provider.

(7) Utilities: All water, electrical, sewer, and natural gas lines servicing lots in the Recreational Vehicle Park shall be buried.

(8) Parking: The Recreational Vehicle Park shall have parking sufficient to accommodate the expected population of the Recreational Vehicle Park, to allow for the safe placement and removal of new units, and shall comply with all applicable state and local parking regulations including those of the Americans with Disabilities Act. All parking within interior roads of the Recreational Vehicle Park shall be off-street to prevent restriction of fire access.

(9) Water: The Owner shall provide reasonable plans to provide an adequate water

supply to the Recreational Vehicle Park, including specifying the location of supply lines, in accordance with Subchapter C of Chapter 341 of the Texas Health and Safety Code. The Owner must include certification from that utility that water is available to every lot within the Recreational Vehicle Park. Every lot shall have an individual water connection.

(10) Metering: Each lot in a Recreational Vehicle Park shall have an individual water meter.

(11) Sewage: The Owner shall provide reasonable plans to provide every unit with access to sanitary sewer lines, including specifying the location of sanitary sewer lines. If sewage treatment is to be provided by a utility, the Owner must provide a certification by that utility that each of the planned lots will have access to the sewer system.

(12) Power: The Owner shall provide verification from the local electrical utility that sufficient power is available to satisfy the Recreational Vehicle Park's needs.

(13) Fire Hydrants: Wherever reasonable, the Owner shall place fire hydrants to the specifications of the State Board of Insurance Standards or to the standards of the City. Fire hydrants placed in the Recreational Vehicle Park must be compatible with the equipment used by the Linden Volunteer Fire Department and any other fire department that might respond to emergencies in the Recreational Vehicle Park. The fire hydrant network shall be designed and certified by a professional engineer to ensure that it adheres to all applicable safety standards.

(14) Drainage: The Owner must provide reasonable plans to provide sufficient drainage in accordance with standard engineering practices, including identifying areas requiring drainage culverts and identifying areas within any flood hazard area. The placement of any structure within the regulatory floodplain shall be in accordance with all state and local Floodplain regulations.

(15) Fire Prevention: The Owner shall ensure that no open fires are permitted on the premises of the Recreational Vehicle Park except those used for the purpose of cooking and contained within a grill or barbecue pit. Fire pits shall not be permitted.

(16) Bottled Gas: All bottled gas cylinders and other pressurized gas containers shall be securely stored at a safe distance from occupied structures and recreational vehicles.

(17) Dry Vegetation: The Owner shall ensure that the Recreational Vehicle Park is kept free of dry brush, leaves, grass, weeds, and other dead, dry, or overgrown vegetation.

(18) Apportionment of Municipal Infrastructure Costs. The City may require the Owner to provide a rough proportionality study pursuant to Section 212.904 of the Texas Local Government Code, and the City may require payment by the Owner of roughly proportional costs of such municipal infrastructure prior to the approval of a Development Plan.

(19) Yearly Inspection of Property: The City of Linden reserves the right to inspect the property yearly. This inspection will be conducted by the Linden Building Official to confirm that all requirements and terms of the ordinance are being implemented. The City of Linden reserves

the right to conduct this inspection without notifying the property owner before the inspection and at any date during the calendar year.

(20) Park Visibility from Designated Roads: No RV Park shall be located where there is visibility of the RV Park from the following designated roads:

- (a) Main Street
- (b) TX HWY 11
- (c) TX HWY 8
- (d) TX HWY 59 N
- (e) TX HWY 59 S

(21) Park Location from School Locations: No RV Park shall be located where there is visibility of the RV Park from a school and shall not be within .5 miles (2,640 feet) of the school perimeter.

(22) Natural Barrier surrounding RV Park: RV Park shall have natural barriers surrounding the perimeter of the RV Park. Natural barriers include hedges, shrubs, trees and vines.

(23) Transfer: The Owner shall notify the City of any sale or other transfer of any interest in the Recreational Vehicle Park within fifteen (15) days of such a sale or transfer. The new Owner shall immediately ensure and certify to the City that the Recreational Vehicle Park adheres to the requirements of this section and all applicable state and local laws.

(24) No Recreational Vehicle Park is or shall be approved for subdivision of land and/or subdivision platting.

(25) No Lot shall have direct vehicular access to a public perimeter street.

(26) No permanent fixtures (*i.e.*, decks, fencing, carports, accessory structures, other buildings, pools, etc.) shall be allowed on any Lot.

5.14.003 Penalty

Any person violating any provision of this section shall, upon conviction, be deemed guilty of a misdemeanor and shall be fined in any sum not to exceed \$500.00.”

SECTION 3

All ordinances, orders, or resolutions heretofore passed and adopted by the City Council of the City of Linden, Texas, are hereby repealed to the extent that said ordinances, orders, or resolutions, or parts thereof, are in conflict herewith.

SECTION 4

If any section, subsection, clause, phrase, or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void, or unconstitutional, the remaining sections, subsections, clauses, phrases, and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

SECTION 5

Any person, firm or corporation violating any of the provisions or terms of this Ordinance or of the Code of Ordinances as amended hereby, shall be subject to the same penalty as provided for in the Code of Ordinances of the City of Linden, as previously amended, and upon conviction shall be punished by a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each violation.

SECTION 6

This Ordinance shall take effect and be in full force from and after the date of its passage and publication.

February

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LINDEN, TEXAS, THIS 10th DAY OF MARCH, 2025.

Lynn Reynolds, Mayor

ATTEST:

Megan Kirkland, City Secretary

RESOLUTION 1-25

A RESOLUTION OF THE CITY OF LINDEN, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DOWNTOWN REVITALIZATION/MAIN STREET PROGRAM(S).

WHEREAS, the TxCDBG DRP/MS Program contract requires implementation by professionals experienced in completion of federally-funded Construction services;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for Construction services has been completed in accordance with Texas CDBG requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for the professional service;

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That _____ be selected to provide Texas CDBG application and project-related administration services for the TxCDBG DRP/MS Program.
Section 2.	That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider.

PASSED AND APPROVED ON _____.

APPROVED:

Lynn Reynolds

ATTEST:

Megan Kirkland
City Secretary

RESOLUTION 2-25

A RESOLUTION OF THE CITY OF LINDEN, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER(S) CONTRACTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TxCDBG) DOWNTOWN REVITALIZATION/MAIN STREET PROGRAM.

WHEREAS, the TxCDBG Downtown Revitalization/Main Street Program contract requires implementation by professionals experienced in federally-funded community development projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) process for engineering/architectural/surveying services and has been completed in accordance with Texas CDBG requirements;

WHEREAS, the statement of qualifications received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That _____ be awarded a contract to provide TxCDBG application and project-related **professional engineering/architectural/surveying services** for the Texas Community Development Block Grant Downtown Revitalization/Main Street Program project.

Section 2. That any and all contracts or commitments made with the above-named services providers are dependent on the successful negotiation of a contract with the service provider;

PASSED AND APPROVED ON _____

APPROVED:

Lynn Reynolds
Mayor

ATTEST:

Megan Kirkland
City Secretary



February 18, 2025

CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

Mayor and City Council
City of Linden
Linden, Texas

Hand-Delivered

Re: CenterPoint Energy 2025 Annual GRIP Adjustment for the Houston, Texas Coast,
South Texas and Beaumont/East Texas Geographic Rate Areas

Dear Madam or Sir:

CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or the "Company"), files the tariffs and supporting documents, in electronic form, with the City of Linden ("City") consistent with Section 7.7101 of the Railroad Commission of Texas ("Commission") Gas Services Division Rules and Section 104.301 of the Texas Utilities Code to establish the annual gas reliability infrastructure program ("GRIP") interim rate adjustment ("IRA") for the Company's Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas, which includes the City. The proposed IRA will affect rates for natural gas service customers located in the City. Simultaneously with this filing, CenterPoint makes the same GRIP filing with the Commission for customers located in the City's environs and cities of the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas that have ceded original jurisdiction to the Commission.

CenterPoint consistently supplies its customers in the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas with safe and dependable natural gas service by prudently investing in additions and upgrades to its delivery system. The Company will continue to prudently invest in its infrastructure in order to improve its natural gas service to its customers and to anticipate and meet their needs under all operating conditions. The GRIP program enables a gas utility such as CenterPoint to begin recovery of its incremental capital investment in the system, subject to a prudence review in its next rate case. This reduces regulatory lag and incentivizes needed investment. Consistent with Section 104.301 of the Texas Utilities Code and Commission precedent, the City's review of this GRIP filing is limited to a ministerial review to ensure compliance with the GRIP statute.

Pursuant to applicable law, the proposed IRA will become effective on April 19, 2025, unless the City suspends that date for a period of no longer than forty-five (45) days. The approved IRA will be applied to the monthly customer charge and will remain in effect until superseded by the earlier of (1) the effective date of the Company's next annual GRIP adjustment for the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas; or (2) the issuance of

a final order in a rate setting proceeding for the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas.

As detailed in the attached schedules and supporting material, the Company invested \$654,119,475 in its Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas from October 2023 through December 2024 and the applicable IRA is:

TABLE 1 - Houston and Texas Coast Geographic Rate Areas

Rate Schedule	Current Customer Charge	Proposed 2025 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2099-I-GRIP 2025; R-2099-U-GRIP 2025 Residential	\$19.50 per customer per month	\$2.88 per customer per month	\$22.38 per customer per month	\$2.88 per customer per month
GSS-2099-I-GRIP 2025; GSS-2099-U-GRIP 2025 General Service Small	\$30.00 per customer per month	\$5.14 per customer per month	\$35.14 per customer per month	\$5.14 per customer per month
GSLV-630-I-GRIP 2025; GSLV-630-U-GRIP 2025 General Service Large Volume	\$390.00 per customer per month	\$61.20 per customer per month	\$451.20 per customer per month	\$61.20 per customer per month

TABLE 2 – South Texas and Beaumont/East Texas Geographic Rate Areas

Rate Schedule	Current Customer Charge	Proposed 2025 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2099-I-GRIP 2025; R-2099-U-GRIP 2025 Residential	\$25.00 per customer per month	\$2.88 per customer per month	\$27.88 per customer per month	\$2.88 per customer per month
GSS-2099-I-GRIP 2025; GSS-2099-U-GRIP 2025 General Service Small	\$48.00 per customer per month	\$5.14 per customer per month	\$53.14 per customer per month	\$5.14 per customer per month
GSLV-630-I-GRIP 2025; GSLV-630-U-GRIP 2025 General Service Large Volume	\$230.00 per customer per month	\$61.20 per customer per month	\$291.20 per customer per month	\$61.20 per customer per month