

The Linden City Council will have a regular meeting on **Monday, July 13, 2026**, 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 June 8, 2026 regular City Council meeting
- b. Consider and act on current bills, bank statements and budget report

5. NEW BUSINESS

- a. Consider and act on Resolution 4-26 establishing uses for Child Safety Fee
- b. Consider and act on Order of Election for November 3, 2026 general election

6. PUBLIC REPORTS

- a. City Administrator and and Department Heads as necessary
- b. Mayor – Wayne Fitts, Mayor

7. EXECUTIVE SESSION

- a. Convene into executive session pursuant to Texas Local Gov't Code §551.074 to deliberate the evaluation of the City Administrator
- b. Reconvene into open session

8. ADJOURNMENT



Allie Anderson, City Secretary
City of Linden, Texas

Publicly posted no later than 5:00 p.m. on Tuesday, July 7, 2026.

**LINDEN CITY COUNCIL MINUTES
REGULAR MEETING
MONDAY, JUNE 8, 2026**

The Linden City Council met for a regular meeting at 6:00 p.m. on Monday, June 8, 2026, at the Mary Daughety Senior Citizens' Center, 507 S. Kaufman St., Cass County, Linden, Texas.

Members present: Mayor Wayne Fitts and Councilmembers James Johnson, Heath Endsley, Austin Williams, Bill Thomas, and Lynn Reynolds.

Staff members: Brent Sheets, Allie Anderson, LVFD Chief Chris Hill and Assistant Chief Josh Lane.

Guests: Wade Billingsley, Joe McInerney, Dallas Stone, Jim Simpson, Franklin Hamilton, Jack Crawford, Juan Stewart, and Tony McDuffie.

CALL TO ORDER

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

INVOCATION & PLEDGE OF ALLEGIANCE

Mr. Johnson gave the invocation; Mr. Thomas led the pledges.

PUBLIC COMMENT

None.

CONSENT AGENDA

a. Consider and act on minutes from May 11, 2026 regular City Council meeting

Motion by Mr. Thomas, seconded by Mr. Williams to approve the minutes from the May 11, 2026 regular City Council meeting. All ayes.

b. Consider and act on current bills, bank statements and budget report

Motion by Mr. Johnson, seconded by Ms. Reynolds to approve the current bills, bank statements, and budget report. All ayes.

NEW BUSINESS

a. Consider and act on property tax exemption for homeowners 65 years of age and older

Ms. Anderson presented preliminary calculations to determine the fiscal effects of implementing a property tax exemption at different rates. She and Mr. Sheets discussed a recent meeting with the Chief Appraiser during which she informed them of a state law that would greatly impact the amount of revenue the City receives from Business/Personal Property tax. Staff's suggestion is to postpone adoption of any property tax exemption until the effects of the new BPP law are better understood.

Motion by Mr. Williams, seconded by Mr. Thomas to postpone this item until the August regular Council meeting. All ayes.

b. Consider and act on Resolution 3-26 requesting financial assistance from the Texas Water Development Board

Mr. Sheets stated that Schaumburg and Polk are helping the City finish up the application process. He stated that this grant program would help the City meet its most serious infrastructure needs. He added that it is a zero match grant that is competitive but he believes it is a good opportunity for funding

Motion by Ms. Reynolds, seconded by Mr. Thomas to adopt Resolution 3-26. All ayes.

DISCUSSION

a. Discuss the City of Linden's new Insurance Services Office (ISO) rating

Council discussed the recent notification that the ISO rating for Linden was dropping from a 7 to a 10. Mr. Sheets provided a copy of his response and request for more information. Chief Hill provided information about the response area for the Linden Volunteer Fire Department and the limitations the department faces due to funding shortages.

PUBLIC REPORTS

Fire Department – Chief Hill stated that there had been roughly 30 calls per month inside and outside the city limits.

City Administrator – Mr. Sheets stated that he was finalizing things for the substandard structures public hearing – including sending letters to notify property owners and posting notice in the newspaper. In the Public Works department, he noted that outside contractors were being utilized less than they had been previously, and that the monthly cut-off for nonpayment list was substantially shrinking.

Mayor – Mayor Fitts asked that the public not be discouraged by the ISO rating. He stated that the City is dealing with a lot right now.

ADJOURNMENT

Motion by Mr. Williams, seconded by Mr. Endsley to adjourn at 6:54 pm. All ayes.

Wayne Fitts
Mayor

Allie Anderson
City Secretary

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	<u>1,696,900.00</u>	<u>88,959.93</u>	<u>1,282,999.06</u>	<u>75.61</u>	<u>413,900.94</u>
TOTAL REVENUES	<u>1,696,900.00</u>	<u>88,959.93</u>	<u>1,282,999.06</u>	<u>75.61</u>	<u>413,900.94</u>
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<u>EXPENDITURE SUMMARY</u>					
01-GENERAL AND ADMINISTRA	666,589.00	63,954.48	633,671.19	95.06	32,917.81
02-POLICE DEPARTMENT	613,881.00	39,285.53	403,704.95	65.76	210,176.05
03-FIRE DEPARTMENT	26,044.00	381.70	11,623.48	44.63	14,420.52
04-STREET DEPARTMENT	139,366.00	8,667.75	69,250.89	49.69	70,115.11
05-CITY PARK DEPARTMENT	30,365.00	439.41	4,795.01	15.79	25,569.99
08-MAIN STREET	15,790.00	275.70	6,961.26	44.09	8,828.74
09-LIBRARY	45,310.00	3,261.48	31,860.60	70.32	13,449.40
10-LEDC (BENEFITS)	113,860.00	7,088.18	71,205.42	62.54	42,654.58
11-JUDGE	42,695.00	4,451.91	46,604.11	109.16 (	3,909.11)
12-COMMUNITY DEVELOPMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES	<u>1,696,900.00</u>	<u>127,806.14</u>	<u>1,279,676.91</u>	<u>75.41</u>	<u>417,223.09</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (38,846.21)	3,322.15	(3,322.15)

01 -GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001 PROPERTY TAX REVENUES	550,000.00	6,509.38	490,619.26	89.20	59,380.74
01-4005 STREET-FRANCHISE TAX REVENUE	65,000.00	0.00	47,034.03	72.36	17,965.97
01-4006 LEDC SALARY REIMBURSEMENT	140,000.00	11,208.03	89,554.16	63.97	50,445.84
01-4007 MUSIC CITY INS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-4020 MIXED DRINK FEE	500.00	148.97	1,544.85	308.97 (	1,044.85)
01-4025 ALCOHOL PERMITS	0.00	0.00	0.00	0.00	0.00
01-4030 HOTEL/MOTEL TAX REVENUE	6,500.00	0.00	3,578.42	55.05	2,921.58
01-4040 SALES TAX REVENUE	580,000.00	51,170.10	496,335.85	85.58	83,664.15
01-4050 FINES	330,000.00	17,990.64	133,611.12	40.49	196,388.88
01-4051 MUN COURT BUILD SECURITY FEE	200.00	462.25	528.10	264.05 (	328.10)
01-4052 MUNICIPAL COURT TECHNOLOGY	4,000.00	0.00	419.35	10.48	3,580.65
01-4053 MUNICIPAL COURT TIME PAYMENT	1,500.00	98.51	1,092.51	72.83	407.49
01-4054 MUN COURT L TRUANCY/DIVERS	5,000.00	285.18	2,133.18	42.66	2,866.82
01-4055 MUNICIPAL COURT JURY	100.00	5.71	42.72	42.72	57.28
01-4056 MCBS/MCT 2025	0.00	60.62	1,362.19	0.00 (	1,362.19)
01-4057 EMERGENCY DISASTER FUND REVENU	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	100.00	0.00	0.00	0.00	100.00
01-4075 FIRE REPORTS	0.00	0.00	20.00	0.00 (	20.00)
01-4085 LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4090 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
01-4110 INTEREST ON CHECKING	0.00	0.00	1,954.13	0.00 (	1,954.13)
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	0.00	85.32	4.27	1,914.68
01-4123 INTEREST ON POLICE SEIZURE ACC	0.00	0.00	0.00	0.00	0.00
01-4200 REFUNDS ON INSURANCE	0.00	0.00	8,843.26	0.00 (	8,843.26)
01-4395 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-4397 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-4398 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
01-4399 MISCELLANEOUS REVENUE	12,000.00	1,020.54	4,240.61	35.34	7,759.39
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	1,696,900.00	88,959.93	1,282,999.06	75.61	413,900.94
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CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
 01-GENERAL AND ADMINISTRA

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100 SALARIES	74,000.00	8,886.92	77,756.92	105.08 (	3,756.92)
01-501-105 FICA EXPENSE	4,600.00	551.00	8,716.12	189.48 (	4,116.12)
01-501-106 MCARE EXPENSE	1,100.00	128.86	2,038.48	185.32 (	938.48)
01-501-107 RETIREMENT EXPENSE	1,000.00	120.88	2,932.75	293.28 (	1,932.75)
01-501-108 EMPLOYEE INSURANCE	10,660.00	5,009.28	33,421.14	313.52 (	22,761.14)
01-501-110 EMPLOYEE EXPENSE	0.00	0.00	700.94	0.00 (	700.94)
01-501-111 TEXAS WORKFORCE COMM EXPENSE	540.00	0.00	5,541.34	1,026.17 (	5,001.34)
01-501-112 WORKER'S COMP EXPENSE	18,000.00	0.00	21,670.00	120.39 (	3,670.00)
01-501-114 PAYROLL CONTINGENCY	5,000.00	0.00	3,000.00	60.00	2,000.00
01-501-238 OFFICE SUPPLIES & POSTAGE	3,800.00	173.55	4,349.30	114.46 (	549.30)
01-501-250 COMPUTER AND SOFTWARE	0.00	463.25	4,815.72	0.00 (	4,815.72)
01-501-310 ADVERTISING	480.00	0.00	1,641.00	341.88 (	1,161.00)
01-501-315 GAS AND OIL	0.00	0.00	689.75	0.00 (	689.75)
01-501-328 DUES & SUBSCRIPTIONS	3,000.00	0.00	16,442.89	548.10 (	13,442.89)
01-501-330 INSURANCE	41,000.00	0.00	45,877.14	111.90 (	4,877.14)
01-501-335 CHRISTMAS BONUS	200.00	0.00	375.00	187.50 (	175.00)
01-501-336 MISCELLANEOUS	200.00	0.00	3,975.83	1,987.92 (	3,775.83)
01-501-337 ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-501-348 RENTS	80.00	30.48	553.25	691.56 (	473.25)
01-501-354 TRAVEL & MEETINGS	2,000.00	0.00	1,127.09	56.35	872.91
01-501-452 TELEPHONE	5,100.00	410.76	5,793.04	113.59 (	693.04)
01-501-455 CELLULAR PHONE	500.00	149.59	1,035.26	207.05 (	535.26)
01-501-456 UTILITIES	3,200.00	2,845.64	26,569.60	830.30 (	23,369.60)
01-501-544 REPAIRS & MAINT-BUILDINGS	500.00	129.00	323.93	64.79	176.07
01-501-545 LIGHTING MAINTENANCE	500.00	0.00	23.87	4.77	476.13
01-501-600 CONTRACTED SERVICES	15,000.00	11,163.58	46,201.20	308.01 (	31,201.20)
01-501-601 EMS FEE	28,500.00	0.00	18,613.30	65.31	9,886.70
01-501-602 CODE RED	4,000.00	0.00	0.00	0.00	4,000.00
01-501-610 LEGAL FEES	5,000.00	0.00	4,789.98	95.80	210.02
01-501-611 AUDIT FEES	30,000.00	0.00	29,000.00	96.67	1,000.00
01-501-615 MAYOR & ALDERMEN FEE	420.00	350.00	2,400.00	571.43 (	1,980.00)
01-501-616 MAYOR & ALDERMEN EXPENSES	3,800.00	0.00	100.00	2.63	3,700.00
01-501-620 FEES TO STATE	50,000.00	7,420.45	28,626.26	57.25	21,373.74
01-501-625 LOCAL & COUNTY FEES	0.00	0.00	567.67	0.00 (	567.67)
01-501-650 LEDC SALES TAX ALLOCATION	285,000.00	25,585.05	221,440.20	77.70	63,559.80
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	0.00	0.00	0.00	0.00	0.00
01-501-720 SR. CITIZENS CENTER	9,000.00	536.19	5,062.22	56.25	3,937.78
01-501-721 MILSTEP BLDG	7,500.00	0.00	7,500.00	100.00	0.00
01-501-722 CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-501-850 CONTINGENCY	52,909.00	0.00	0.00	0.00	52,909.00
01-501-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL AND ADMINISTRA	666,589.00	63,954.48	633,671.19	95.06	32,917.81

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
 02-POLICE DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100	SALARIES	379,500.00	27,313.57	242,330.24	63.86	137,169.76
01-502-105	FICA EXPENSE	23,528.00	1,693.44	15,063.26	64.02	8,464.74
01-502-106	MCARE EXPENSE	5,500.00	396.05	3,522.90	64.05	1,977.10
01-502-107	RETIREMENT EXPENSE	5,000.00	371.46	4,700.80	94.02	299.20
01-502-108	EMPLOYEE INSURANCE	64,000.00	5,895.66	36,072.60	56.36	27,927.40
01-502-115	EMPLOYEE UNIFORMS	0.00	0.00	686.11	0.00 (	686.11)
01-502-200	SUPPLIES	3,000.00	18.95	4,241.46	141.38 (	1,241.46)
01-502-238	OFFICE SUPPLIES & POSTAGE	1,860.00	0.00	312.59	16.81	1,547.41
01-502-310	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-502-315	GAS & OIL	25,000.00	240.58	17,102.34	68.41	7,897.66
01-502-328	DUES & SUBSCRIPTIONS	0.00	0.00	289.65	0.00 (	289.65)
01-502-335	CHRISTMAS BONUS	800.00	0.00	625.00	78.13	175.00
01-502-336	MISCELLANEOUS	200.00	142.02	1,442.24	721.12 (	1,242.24)
01-502-354	TRAVEL & MEETINGS	3,000.00	1,421.25	2,133.07	71.10	866.93
01-502-452	TELEPHONE	5,565.00	421.77	2,125.25	38.19	3,439.75
01-502-455	CELLULAR PHONE	5,000.00	0.00	2,742.86	54.86	2,257.14
01-502-456	UTILITIES	4,000.00	0.00	38.39	0.96	3,961.61
01-502-540	REPAIRS & MAINT-AUTO/TRUC	6,000.00	270.00	4,486.69	74.78	1,513.31
01-502-542	REPAIRS & MAINT-EQUIPMENT	200.00	0.00	0.00	0.00	200.00
01-502-544	REPAIRS & MAINT-BUILDINGS	200.00	0.00	0.00	0.00	200.00
01-502-545	COPIER LEASE	1,000.00	0.00	567.96	56.80	432.04
01-502-600	CONTRACTED SERVICES	18,000.00	1,100.78	20,484.80	113.80 (	2,484.80)
01-502-625	DISPATCH SERVICE	2,000.00	0.00	0.00	0.00	2,000.00
01-502-630	PRISONERS BOARD BILL	0.00	0.00	0.00	0.00	0.00
01-502-654	DEBT SERVICE	44,928.00	0.00	44,736.74	99.57	191.26
01-502-655	INT EXPENSE FOR VEHICLE LOAN	0.00	0.00	0.00	0.00	0.00
01-502-700	CAPITAL OUTLAY	15,600.00	0.00	0.00	0.00	15,600.00
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
01-502-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT		613,881.00	39,285.53	403,704.95	65.76	210,176.05

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
 03-FIRE DEPARTMENT

75.00% 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	900.00	50.00	900.00
01-503-200	SUPPLIES	1,500.00	5.00	430.35	28.69	1,069.65
01-503-315	GAS & OIL	5,000.00	0.00	2,449.23	48.98	2,550.77
01-503-354	TRAVEL & MEETINGS	400.00	0.00	0.00	0.00	400.00
01-503-452	TELEPHONE	1,500.00	149.95	1,022.21	68.15	477.79
01-503-455	CELLULAR PHONE	400.00	0.00	0.00	0.00	400.00
01-503-456	UTILITIES	5,000.00	76.75	2,690.21	53.80	2,309.79
01-503-540	REPAIRS & MAINT-AUTO/TRUC	8,000.00	0.00	3,765.48	47.07	4,234.52
01-503-542	REPAIRS & MAINT-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01-503-544	REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
01-503-600	CONTRACTED SERVICES	1,944.00	0.00	366.00	18.83	1,578.00
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
01-503-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT		26,044.00	381.70	11,623.48	44.63	14,420.52

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
 04-STREET DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100	SALARIES	53,566.00	3,813.37	43,428.13	81.07	10,137.87
01-504-105	FICA EXPENSE	3,400.00	236.43	2,692.52	79.19	707.48
01-504-106	MCARE EXPENSE	780.00	55.29	629.75	80.74	150.25
01-504-107	RETIREMENT EXPENSE	525.00	51.86	962.63	183.36 (	437.63)
01-504-108	EMPLOYEE INSURANCE	7,995.00	0.00	6,594.30	82.48	1,400.70
01-504-200	SUPPLIES	30,000.00	315.98	9,219.82	30.73	20,780.18
01-504-310	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-504-315	GAS & OIL	8,000.00	0.00	772.81	9.66	7,227.19
01-504-335	CHRISTMAS BONUS	200.00	0.00	0.00	0.00	200.00
01-504-336	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-504-348	RENTS	0.00	223.48	387.63	0.00 (	387.63)
01-504-354	TRAVEL & MEETINGS	400.00	0.00	0.00	0.00	400.00
01-504-455	CELLULAR PHONE	500.00	37.20	340.89	68.18	159.11
01-504-456	UTILITIES	27,000.00	0.00	41.73	0.15	26,958.27
01-504-540	REPAIRS & MAINT-AUTO/TRUC	0.00	0.00	246.54	0.00 (	246.54)
01-504-542	REPAIRS & MAINT-EQUIPMENT	5,000.00	2,578.22	2,578.22	51.56	2,421.78
01-504-600	CONTRACTED SERVICES	2,000.00	1,355.92	1,355.92	67.80	644.08
01-504-654	TRUCK DEBT SERVICE	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
01-504-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 04-STREET DEPARTMENT		139,366.00	8,667.75	69,250.89	49.69	70,115.11

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
05-CITY PARK DEPARTMENT

75.00% 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	0.00	0.00	15,000.00
01-505-105 FICA EXPENSE	800.00	0.00	0.00	0.00	800.00
01-505-106 MCARE EXPENSE	240.00	0.00	0.00	0.00	240.00
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
01-505-200 SUPPLIES	1,000.00	15.96	102.04	10.20	897.96
01-505-315 GAS	750.00	0.00	0.00	0.00	750.00
01-505-335 CHRISTMAS BONUS	75.00	0.00	0.00	0.00	75.00
01-505-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-505-348 RENTS	0.00	0.00	0.00	0.00	0.00
01-505-456 UTILITIES	11,000.00	423.45	4,692.97	42.66	6,307.03
01-505-542 REPAIRS & MAINT EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
01-505-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-505-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-505-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 05-CITY PARK DEPARTMENT	30,365.00	439.41	4,795.01	15.79	25,569.99

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

08-MAIN STREET

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100	SALARIES	14,500.00	253.82	6,383.04	44.02	8,116.96
01-508-105	FICA EXPENSE	980.00	15.06	391.96	40.00	588.04
01-508-106	MCARE EXPENSE	210.00	3.52	91.72	43.68	118.28
01-508-107	RETIREMENT EXPENSE	0.00	3.30	94.54	0.00 (	94.54)
01-508-200	SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 08-MAIN STREET		15,790.00	275.70	6,961.26	44.09	8,828.74

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
 09-LIBRARY

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-509-100 SALARIES	31,600.00	2,174.36	17,876.26	56.57	13,723.74
01-509-105 FICA EXPENSE	1,980.00	135.49	1,112.12	56.17	867.88
01-509-106 MCARE EXPENSE	440.00	31.69	260.09	59.11	179.91
01-509-107 RETIREMENT EXPENSE	430.00	29.72	373.12	86.77	56.88
01-509-108 EMPLOYEE INSURANCE	10,660.00	890.22	11,935.62	111.97 (	1,275.62)
01-509-200 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-509-335 CHRISTMAS BONUS	200.00	0.00	0.00	0.00	200.00
01-509-456 UTILITIES	0.00	0.00	303.39	0.00 (	303.39)
01-509-544 REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
01-509-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-509-700 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 09-LIBRARY	45,310.00	3,261.48	31,860.60	70.32	13,449.40

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
10-LEDC (BENEFITS)

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100 SALARIES	94,500.00	6,502.32	55,224.46	58.44	39,275.54
01-510-105 FICA EXPENSE	6,000.00	403.14	3,423.96	57.07	2,576.04
01-510-106 MCARE EXPENSE	1,400.00	94.28	800.79	57.20	599.21
01-510-107 RETIREMENT EXPENSE	1,300.00	88.44	741.11	57.01	558.89
01-510-108 EMPLOYEE INSURANCE	10,660.00	0.00	6,594.30	61.86	4,065.70
01-510-600 CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>4,420.80</u>	0.00	<u>(4,420.80)</u>
TOTAL 10-LEDC (BENEFITS)	113,860.00	7,088.18	71,205.42	62.54	42,654.58

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
 11-JUDGE

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-511-100 SALARIES	38,000.00	2,894.66	28,946.60	76.18	9,053.40
01-511-105 FICA EXPENSE	2,350.00	179.48	1,808.75	76.97	541.25
01-511-106 MCARE EXPENSE	545.00	41.98	423.06	77.63	121.94
01-511-238 OFFICE SUPPLIES & POSTAGE	800.00	0.00	462.53	57.82	337.47
01-511-328 DUES & SUBSCRIPTIONS	0.00	1,335.79	14,466.30	0.00 (	14,466.30)
01-511-335 CHRISTMAS BONUS	0.00	0.00	225.00	0.00 (	225.00)
01-511-336 MISCELLANEOUS	0.00	0.00	271.87	0.00 (	271.87)
01-511-354 TRAVEL & MEETINGS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 11-JUDGE	42,695.00	4,451.91	46,604.11	109.16 (	3,909.11)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
 12-COMMUNITY DEVELOPMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-512-354 TRAVEL & MEETINGS	3,000.00	0.00	0.00	0.00	3,000.00
01-512-610 STRUCTURE DEMOLITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 12-COMMUNITY DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES	<u>1,696,900.00</u>	<u>127,806.14</u>	<u>1,279,676.91</u>	<u>75.41</u>	<u>417,223.09</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	38,846.21)	3,322.15	(	3,322.15)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

02 -UTILITY FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	<u>1,308,400.00</u>	<u>119,876.30</u>	<u>1,045,960.73</u>	<u>79.94</u>	<u>262,439.27</u>
TOTAL REVENUES	<u>1,308,400.00</u>	<u>119,876.30</u>	<u>1,045,960.73</u>	<u>79.94</u>	<u>262,439.27</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
06-WATER AND SEWER DEPART	989,400.00	39,386.65	547,780.32	55.36	441,619.68
07-GARAGE DEPARTMENT	<u>319,000.00</u>	<u>24,427.54</u>	<u>254,513.47</u>	<u>79.78</u>	<u>64,486.53</u>
TOTAL EXPENDITURES	<u>1,308,400.00</u>	<u>63,814.19</u>	<u>802,293.79</u>	<u>61.32</u>	<u>506,106.21</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,062.11	243,666.94	(	243,666.94)

02 -UTILITY FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010 WATER SALES	485,000.00	44,823.46	376,187.43	77.56	108,812.57
02-4011 DEPENDENT SEWER	0.00	0.00	0.00	0.00	0.00
02-4020 SEWER FEES	380,000.00	35,263.78	303,498.29	79.87	76,501.71
02-4030 GARBAGE COLLECTION FFES	375,000.00	34,438.05	310,304.60	82.75	64,695.40
02-4040 TAP FEES	1,200.00	0.00	250.00	20.83	950.00
02-4045 TURN ON FEES	2,400.00	175.00	1,500.00	62.50	900.00
02-4046 TAMPERING FEES	500.00	0.00	0.00	0.00	500.00
02-4047 RECONNECTION FEES	8,300.00	500.00	4,500.00	54.22	3,800.00
02-4048 DAMAGE FEES	0.00	0.00	0.00	0.00	0.00
02-4050 SALES TAX REVENUE	33,000.00	2,458.36	22,145.12	67.11	10,854.88
02-4060 PENALTIES	18,000.00	1,574.99	16,425.80	91.25	1,574.20
02-4100 INTEREST ON CD'S	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	642.66	11,149.49	222.99 (	6,149.49)
02-4600 PROPERTY TAX-2015 C/O	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,308,400.00	119,876.30	1,045,960.73	79.94	262,439.27
	=====	=====	=====	=====	=====

02 -UTILITY FUND
 06-WATER AND SEWER DEPART

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100 SALARIES	330,311.00	18,924.44	197,205.06	59.70	133,105.94
02-506-105 FICA EXPENSE	20,479.00	1,173.32	12,258.02	59.86	8,220.98
02-506-106 MCARE EXPENSE	4,790.00	274.40	2,866.77	59.85	1,923.23
02-506-107 RETIREMENT EXPENSE	3,770.00	257.36	3,906.35	103.62 (	136.35)
02-506-108 EMPLOYEE INSURANCE	55,965.00	3,560.88	19,620.10	35.06	36,344.90
02-506-112 WORKER'S COMP EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
02-506-114 PAYROLL CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
02-506-200 SUPPLIES	40,000.00	4,752.97	43,585.94	108.96 (	3,585.94)
02-506-238 OFFICE SUPPLIES & POSTAGE	9,000.00	460.55	3,518.40	39.09	5,481.60
02-506-250 COMPUTER AND SOFTWARE	0.00	563.25	1,437.00	0.00 (	1,437.00)
02-506-310 ADVERTISING	0.00	0.00	0.00	0.00	0.00
02-506-315 GAS & OIL	12,000.00	0.00	8,822.16	73.52	3,177.84
02-506-328 DUES & SUBSCRIPTIONS	1,000.00	0.00	3,094.41	309.44 (	2,094.41)
02-506-335 CHRISTMAS BONUS	650.00	0.00	625.00	96.15	25.00
02-506-336 MISCELLANEOUS	0.00	0.00	1,668.28	0.00 (	1,668.28)
02-506-348 RENTS	5,000.00	2,576.22	13,265.54	265.31 (	8,265.54)
02-506-354 TRAVEL & MEETINGS	2,000.00	0.00	629.85	31.49	1,370.15
02-506-452 TELEPHONE	1,000.00	65.39	13,801.20	1,380.12 (	12,801.20)
02-506-453 FIBER TO WELLS	30,000.00	3,203.10	3,203.10	10.68	26,796.90
02-506-455 CELLULAR PHONE	4,000.00	187.68	1,994.33	49.86	2,005.67
02-506-456 UTILITIES	40,000.00	2,806.07	25,615.77	64.04	14,384.23
02-506-540 REPAIRS & MAINT-AUTO/TRUC	4,000.00	0.00	9,258.45	231.46 (	5,258.45)
02-506-542 REPAIRS & MAINT-EQUIPMENT	40,000.00	51.36	29,940.36	74.85	10,059.64
02-506-544 REPAIRS & MAINT-BUILDINGS	250.00	0.00	0.00	0.00	250.00
02-506-600 CONTRACTED SERVICES	70,000.00	1,359.50	87,420.59	124.89 (	17,420.59)
02-506-602 CODE RED	0.00	0.00	0.00	0.00	0.00
02-506-610 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
02-506-620 FEES TO STATE	0.00	0.00	2,443.75	0.00 (	2,443.75)
02-506-627 PRINC WW/SS REV BOND 2015	0.00	0.00	0.00	0.00	0.00
02-506-628 INT WW/SS REV BOND 2015	0.00	0.00	0.00	0.00	0.00
02-506-654 DEBT SERVICE TRUCK	8,550.00	0.00	0.00	0.00	8,550.00
02-506-655 UTILITY TRUCK PAYMENT	17,793.00	0.00	2,132.19	11.98	15,660.81
02-506-656 BACKHOE PAYMENT	0.00	0.00	0.00	0.00	0.00
02-506-657 DUMP TRUCK	28,920.00	0.00	0.00	0.00	28,920.00
02-506-658 UTILITY TRUCK PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00
02-506-700 CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00
02-506-800 BAD DEBT	0.00 (	829.84)	59,467.70	0.00 (	59,467.70)
02-506-850 CONTINGENCY	187,422.00	0.00	0.00	0.00	187,422.00
02-506-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 06-WATER AND SEWER DEPART	989,400.00	39,386.65	547,780.32	55.36	441,619.68

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

02 -UTILITY FUND
 07-GARAGE DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-507-110 EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	0.00
02-507-315 GAS & OIL	0.00	0.00	0.00	0.00	0.00
02-507-455 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
02-507-600 CONTRACTED SERVICES-SAN SOL	286,000.00	24,427.54	213,256.25	74.57	72,743.75
02-507-710 SALES TAX EXPENSE	33,000.00	0.00	41,257.22	125.02 (	8,257.22)
02-507-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-GARAGE DEPARTMENT	319,000.00	24,427.54	254,513.47	79.78	64,486.53
TOTAL EXPENDITURES	1,308,400.00	63,814.19	802,293.79	61.32	506,106.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,062.11	243,666.94	(	243,666.94)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

09 -GRANTS FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>
TOTAL REVENUES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
13-GRANTS	<u>510,000.00</u>	<u>0.00</u>	(<u>50,265.94</u>)	<u>9.86-</u>	<u>560,265.94</u>
TOTAL EXPENDITURES	<u>510,000.00</u>	<u>0.00</u>	(<u>50,265.94</u>)	<u>9.86-</u>	<u>560,265.94</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	50,265.94	(50,265.94)	

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

09 -GRANTS FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-4002 GLO GRANT REVENUE	285,000.00	0.00	0.00	0.00	285,000.00
09-4003 HOME PROGRAM REVENUE	225,000.00	0.00	0.00	0.00	225,000.00
09-4012 TXCDBG STR IMPROV GR REVENUE	0.00	0.00	0.00	0.00	0.00
09-4016 GLO RESIL COMM PROGRAM 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	510,000.00	0.00	0.00	0.00	510,000.00
	=====	=====	=====	=====	=====

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

09 -GRANTS FUND
 13-GRANTS

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-513-802 GLO GRANT EXPENSE	285,000.00	0.00	(58,567.94)	20.55-	343,567.94
09-513-803 HOME PROGRAM EXPENSE	225,000.00	0.00	8,302.00	3.69	216,698.00
09-513-816 GLO RESIL COMM PROG EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
09-513-901 GLO GRANT CITY MATCH	0.00	0.00	0.00	0.00	0.00
09-513-911 TXCDBG STREET GRANT CITY MATCH	0.00	0.00	0.00	0.00	0.00
09-513-912 TXCDBG STR GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 13-GRANTS	510,000.00	0.00	(50,265.94)	9.86-	560,265.94
TOTAL EXPENDITURES	510,000.00	0.00	(50,265.94)	9.86-	560,265.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	50,265.94	(50,265.94)	

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

10 -CO/BOND FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	<u>1,330,000.00</u>	<u>0.00</u>	<u>2,418.15</u>	<u>0.18</u>	<u>1,327,581.85</u>
TOTAL REVENUES	<u>1,330,000.00</u>	<u>0.00</u>	<u>2,418.15</u>	<u>0.18</u>	<u>1,327,581.85</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	<u>1,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330,000.00</u>
TOTAL EXPENDITURES	<u>1,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330,000.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,418.15	(	2,418.15)

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

10 -CO/BOND FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4001 2022 STREET CO PROCEEDS REV	1,300,000.00	0.00	0.00	0.00	1,300,000.00
10-4002 2022 STREET CO PROCEEDS INT	30,000.00	0.00	2,418.15	8.06	27,581.85
TOTAL REVENUES	1,330,000.00	0.00	2,418.15	0.18	1,327,581.85
	=====	=====	=====	=====	=====

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

10 -CO/BOND FUND
 14-2022 STREET CO

75.00% 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	1,330,000.00	0.00	0.00	0.00	1,330,000.00
10-514-990 TRANSFERS IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 14-2022 STREET CO	1,330,000.00	0.00	0.00	0.00	1,330,000.00
TOTAL EXPENDITURES	<u>1,330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,418.15	(	2,418.15)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

11 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	<u>567,405.00</u>	<u>6,825.07</u>	<u>514,285.71</u>	<u>90.64</u>	<u>53,119.29</u>
TOTAL REVENUES	<u>567,405.00</u>	<u>6,825.07</u>	<u>514,285.71</u>	<u>90.64</u>	<u>53,119.29</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	<u>567,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>567,405.00</u>
TOTAL EXPENDITURES	<u>567,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>567,405.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,825.07	514,285.71	(	514,285.71)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

11 -DEBT SERVICE FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-4001 2022 STR CO PROP TAX PROCEEDS	215,000.00	6,825.07	514,268.95	239.19 (	299,268.95)
11-4002 2022 STREET CO I/S INT	218,000.00	0.00	16.76	0.01	217,983.24
11-4003 USDA C/O PRINC	49,000.00	0.00	0.00	0.00	49,000.00
11-4004 USDA C/O INT	85,405.00	0.00	0.00	0.00	85,405.00
11-4100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	567,405.00	6,825.07	514,285.71	90.64	53,119.29
	=====	=====	=====	=====	=====

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

11 -DEBT SERVICE FUND
 14-2022 STREET CO

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-514-101 2022 STREET CO PRINCIPAL	215,000.00	0.00	0.00	0.00	215,000.00
11-514-102 2022 STREET CO INTEREST	218,000.00	0.00	0.00	0.00	218,000.00
11-514-200 2022 STREET CO I/S EXPENSE	0.00	0.00	0.00	0.00	0.00
11-514-300 TRANSFER OUT USDA DEBT	134,405.00	0.00	0.00	0.00	134,405.00
11-514-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-2022 STREET CO	567,405.00	0.00	0.00	0.00	567,405.00
TOTAL EXPENDITURES	567,405.00	0.00	0.00	0.00	567,405.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,825.07	514,285.71	(	514,285.71)

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

12 -UTILITY GRANT FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	<u>409,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409,405.00</u>
TOTAL REVENUES	<u>409,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409,405.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
12-COMMUNITY DEVELOPMENT	134,405.00	0.00	0.00	0.00	134,405.00
13-GRANTS	0.00	0.00	0.00	0.00	0.00
16-UTILITY GRANT EXPENSES	<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>
TOTAL EXPENDITURES	<u>409,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409,405.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

12 -UTILITY GRANT FUND

75.00% 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	275,000.00	0.00	0.00	0.00	275,000.00
12-4004 USDA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
12-4005 TRANSFERS IN DEBT SERVICE	134,405.00	0.00	0.00	0.00	134,405.00
TOTAL REVENUES	409,405.00	0.00	0.00	0.00	409,405.00
	=====	=====	=====	=====	=====

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

12 -UTILITY GRANT FUND
 12-COMMUNITY DEVELOPMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-512-100 USDA 2024 PRINCIPAL	49,000.00	0.00	0.00	0.00	49,000.00
12-512-200 USDA 2024 INTEREST	<u>85,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,405.00</u>
TOTAL 12-COMMUNITY DEVELOPMENT	134,405.00	0.00	0.00	0.00	134,405.00

CITY OF LINDEN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

12 -UTILITY GRANT FUND
13-GRANTS

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-513-400 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 13-GRANTS	0.00	0.00	0.00	0.00	0.00

CITY OF LINDEN
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

12 -UTILITY GRANT FUND
 16-UTILITY GRANT EXPENSES

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-516-100 ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
12-516-113 USDA WATER GRANT/LOAN EXPENSE	275,000.00	0.00	0.00	0.00	275,000.00
12-516-990 TRANSFERS IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 16-UTILITY GRANT EXPENSES	275,000.00	0.00	0.00	0.00	275,000.00
TOTAL EXPENDITURES	409,405.00	0.00	0.00	0.00	409,405.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

RESOLUTION NO. 4-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDEN, TEXAS, SUPPORTING
COUNTYWIDE CHILD SAFETY FUNDING PARTNERSHIPS

WHEREAS, Cass County and municipalities within Cass County receive revenue generated through the Child Safety Fee authorized under Section 502.403 of the Texas Transportation Code; and

WHEREAS, such revenue may only be used for programs and services that enhance child safety, health, abuse prevention, and related child welfare initiatives as authorized by Texas law; and

WHEREAS, Northeast Texas CASA, the Cass County Child Welfare Board, and For The Sake Of One each provide important services benefiting children and families within Cass County; and

WHEREAS, the City Council recognizes the value of coordinating child safety funding efforts countywide to maximize the impact of available resources;

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

1. The City supports the allocation of Child Safety Fee revenue to organizations providing child safety and child welfare services within Cass County.
2. The City supports the equitable annual distribution of Child Safety Fee revenue among:
 - o Northeast Texas CASA
 - o Cass County Child Welfare Board
 - o For The Sake Of One
3. If any portion of the City’s previously received 2024 Child Safety Fee distribution remains unspent or unobligated, the City authorizes the voluntary return of such funds to Cass County for redistribution consistent with countywide child safety initiatives.
4. The City expresses its support for continued collaboration between municipalities, Cass County, nonprofit organizations, and community partners to enhance child safety and family support services throughout Cass County.

PASSED AND APPROVED this 13th day of July, 2026.

Wayne Fitts, Mayor
City of Linden, Texas

ATTEST:

Allie Anderson, City Secretary
City of Linden, Texas

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Amy Varnell

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

P. O. Box 449

Address (Dirección)

Linden, TX

City (Ciudad) Zip Code (Código Postal)

(903) 756-5071

Telephone Number (Número de teléfono)

amy.varnell@casscountytexas.gov

Email Address (Dirección de Correo Electrónico)

<https://www.co.cass.tx.us/page/cass.elections>

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

10 / 23 / 2026

(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

10 / 23 / 2026

(date)(fecha)

Issued this 13th day of July, 2026.
(day) (month) (year)

(Emitida este día 13 de Julio, 2026.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejel)

Signature of Councilperson
(Firma del Concejel)

Signature of Councilperson
(Firma del Concejel)

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