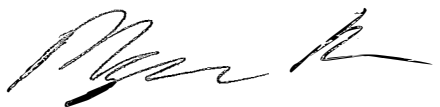


January 9, 2025

The Linden City Council will have a regular meeting on **Monday, January 13, 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 December 9, 2024 regular City Council meeting
  - b. Consider and act on current bills and bank statements
- 5. NEW BUSINESS**
  - a. Consider and act on awarding the Downtown West Streets Rehab project to Francis Excavating, LLC (base bid \$380,332.20)
  - b. Consider and act on consenting to include the territorial limits and extraterritorial jurisdiction of Linden with the proposed district (Cass County ESD No. 5) contingent upon the results of the election on which the proposal for the ESD will be voted on by the public
  - c. Consider and act on approving a 3.95% increase in garbage rates for garbage collection with Sanitation Solutions, Inc.
  - d. Consider and act on approving City of Linden FY 2023-2024 Budget Adjustments
- 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 – Megan Kirkland, Assistant City Administrator/City Secretary
  - e. City Administrator – Stephen Barnes, City Administrator/LEDC Director
  - f. Mayor – Lynn Reynolds, Mayor
- 7. EXECUTIVE SESSION**
  - a. Convene into executive session pursuant pursuant to Section 551.074(1) of the Texas Government Code, to discuss personnel matters
- 8. ADJOURNMENT**

  
Megan Kirkland, City Secretary  
City of Linden, Texas

REGULAR MEETING  
Monday, December 9, 2024

The Linden City Council met for a regular meeting at 6:00 p.m. on Monday, December 9, 2024 at the Mary Daughety Senior Citizens' Center, 507 S. Kaufman St., Cass County, Linden, Texas.

Members present: Mayor Lynn Reynolds. City Councilmen James Johnson, Bill Thomas, Austin Williams; City Councilwomen Mary Dowd and Codi Grubbs. Staff present: City Administrator Stephen Barnes, Assistant City Administrator/City Secretary Megan Kirkland, Police Chief David Dulude, Fire Chief Chis Hill, City Clerk Luci Trahan, and Librarian Denise Haas.

Guests present: Terri Price, Judge Barabara McMillion, Reeda Rhyne, Franklin Hamilton, Johnathan Luzio, Marc Luzio, Wayne Fitts, Tony Kyles.

Mayor Reynolds called the meeting to order at 6:00 PM, City Councilmember James Johnson gave the invocation, City Councilmember Mary Dowd led the pledge, and Mayor Reynolds welcomed the guests.

Presentation

Chris Hill of the Linden Volunteer Department presented to the council information on the potential fire district for the community. The fire department currently covers 177 square miles in Cass County and in need of equipment and a new fire station. Currently the fire station only receives in total \$39,412 from the county and city. This amount is not enough to cover the costs associated with obtaining the necessary equipment. Approving a fire district would raise up to \$350,000 a year and would lower the ISO rating. The fire department is wanting to be on the May ballot but most likely will appear on the November ballot.

Consent Agenda

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

New Business

- a. Consider and act on electing Linden City Council Mayor Pro Tempore

Motion by Mr. Thomas, seconded by Ms. Grubbs to elect Mary Dowd as Mayor Pro Tempore. All yes.

- b. Acknowledgment of Judge Barbara McMillion's retirement and years of service

Mayor Reynolds and Council thanked Judge McMillion for her years of service and wished her a happy retirement.

- c. Consider and act on selecting Terri Price as Linden Municipal Judge, effective January 3, 2025

Motion by Ms. Dowd, seconded by Ms. Grubbs to select Terri Price as Linden Municipal Judge, effective January 3, 2025. All yes.

- d. Consider and act on Resolution 4-2024 for support of the Linden Estates renovations

Motion by Mr. Johnson, seconded by Mr. Williams to approve Resolution 4-2024 for support of the Linden Estates renovations. All yes.

- e. Consider and act on approving an interlocal agreement between Cass County and the City of Linden

Motion by Ms. Grubbs, seconded by Mr. Thomas to approve the interlocal agreement between Cass County and the City of Linden

- f. Consider and act on removing Chuck Evans and Lee Elliott and adding Stephen Barnes to City of Linden bank accounts in addition to existing signatories

Motion by Mr. Johnson, seconded by Ms. Grubbs to remove Chuck Evans and Lee Elliott and add Stephen Barnes to City of Linden bank accounts in addition to existing signatories. All yes.

- g. Discuss Mary Daughety Senior Citizens Center rentals

Questions were brought before council members as to why the center was not being rented out anymore. Ms. Kirkland stated that there too many issues revolving the renting of the building to justify continuing it. Things were be stolen, destroyed, left unlocked, and rules not being followed. The council agreed to not reopen the center for rentals.

### Public Reports

Library – Ms. Haas stated attendance for the month was lower than usual but are now at 921 total members.

Police Department – Police Chief Dulude went over the monthly police report. The Linden police department made 213 contact, many security checks, and things were slower this month.

Fire Department – Fire Chris Hill gave the monthly fire report and there were 20 call of service.

Utilities – Ms. Kirkland stated there was at the time no issues with SKATA to report as work had been done to correct past issues. Well 1 would be sand blasted in the coming week. Well 3 and 5's pump houses will need repairs soon.

City Administrator – Mr. Barnes had nothing additional to discuss.

Mayor – Mayor Reynolds had nothing additional to discuss.

Adjournment

Motion by Mr. Grubbs, seconded by Mr. Johnson to adjourn at 7:09 pm. All yeas.

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Lynn Reynolds  
Mayor

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Megan Kirkland  
City Secretary

BANK BALANCES AS OF DECEMBER 31, 2024

POOLED CASH	79,236.97
MUNICIPAL COURT TECHNOLOGY	17,359.39
MUNICIPAL COURT BUILDING SECURITY	17,629.24
MUNICIPAL COURT TIME PAYMENT	11,422.97
MUNICIPAL COURT LOCAL TRUANCY/DIVERSION	23,771.96
MUNICIPAL COURT JURY	926.04
HOTEL/MOTEL TAX	36,575.77
CAPITAL	379,682.46
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	61,089.80
WW & SS REVENUE BONDS SERIES 2015 INT/SINK	19,056.00
STREET CERTIFICATE OF OBLIGATION SERIES 2022	2,783,294.84
STREET CERTIFICATE OF OBLIGATION SERIES 2022 INT/SINK	116,941.71
TXCDBG-STREET IMPROVEMENT GRANT	100.00
TOTAL	3,548,901.62

CERTIFICATES OF DEPOSIT AS OF DECEMBER 31, 2024

METER DEPOSITS	62,702.28
REVENUE BOND	<u>35,494.37</u>
TOTAL	98,196.65
	3,647,098.27

VENDOR SET: 99 CITY OF LINDEN  
 BANK: \* ALL BANKS  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	TEXANA BANK							
B-CHECK	TEXANA BANK	VOIDED	12/17/2024			000308		710.73CR
1394	ANDY'S BODY SHOP							
C-CHECK	ANDY'S BODY SHOP	VOIDED	12/02/2024			051651		5,765.06CR
1710	GT DISTRIBUTORS, INC.- AUSTIN							
C-CHECK	GT DISTRIBUTORS, INC.	VOIDED	12/10/2024			051693		282.89CR

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00  
 HAND CHECKS: 0 0.00 0.00 0.00 0.00  
 DRAFTS: 0 0.00 0.00 0.00 0.00  
 EFT: 0 0.00 0.00 0.00 0.00  
 NON CHECKS: 0 0.00 0.00 0.00 0.00  
 VOID CHECKS: 3 VOID DEBITS 0.00  
 VOID CREDITS 6,758.68CR 6,758.68CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: \* TOTALS: NO 3 INVOICE AMOUNT 6,758.68CR  
 BANK: \* TOTALS: 3 6,758.68CR

DISCOUNTS 0.00 CHECK AMOUNT 0.00

VENDOR SET: 99 CITY OF LINDEN  
 BANK: 99 FIRST NATIONAL BANK-POOL  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1006	TEXAS MUN RETIREMENT SYS	D	12/13/2024			000306		
	RETIREMENT DEPOSIT			1,253.01				
	RETIREMENT PAYABLE			40.23				
	RETIREMENT EXPENSE			209.63				
	RETIREMENT DEPOSIT			31.99				
	RETIREMENT EXPENSE			8.54				
	RETIREMENT EXPENSE			8.53				
	RETIREMENT DEPOSIT			54.46				
	RETIREMENT EXPENSE			568.97				
	RETIREMENT PAYABLE			160.44				2,335.80
	RETIREMENT EXPENSE							
1031	TEXANA BANK	D	12/13/2024			000307		
	FEDERAL W/H			2,926.99				
	FEDERAL WITHHOLDING			1,159.30				
	FEDERAL WITHHOLDING					000307		
	FICA W/H			1,693.65				
	FICA WITHHOLDING			176.89				
	FICA EXPENSE			934.96				
	FICA EXPENSE			140.66				
	FICA EXPENSE			73.12				
	FICA EXPENSE			37.52				
	FICA EXPENSE			240.78				
	FICA EXPENSE			89.74				
	FICA WITHHOLDING			705.51				
	FICA WITHHOLDING			705.49				
	FICA EXPENSE					000307		
	MEDICARE W/H			396.09				
	MEDICARE WITHHOLDING			41.37				
	MCARE EXPENSE			218.65				
	MCARE EXPENSE			32.90				
	MCARE EXPENSE			17.11				
	MCARE EXPENSE			8.77				
	MCARE EXPENSE			56.31				
	MCARE EXPENSE			20.99				
	MCARE EXPENSE			165.01				
	MCARE WITHHOLDING			165.00				10,006.81
	MCARE EXPENSE							
1031	TEXANA BANK	V	12/17/2024			000308		710.73
	W/S PU LOAN							
1031	TEXANA BANK	V	12/17/2024			000308		710.73CR
	TEXANA BANK							





VENDOR ID: 99  
 BANK: 99  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D. NAME STATUS DATE CHECK AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

1745	I-202412027794 02 506-456	BOWIE-CASS ELECTRIC COOP ELECTRICITY UTILITIES	R	12/02/2024		1,002.71		051643		1,002.71
2631	I-202412027800 01 503-110 I-202412027801 01 504-600	CHRISTOPHER M. HILL MONTHLY FIRE MARSHALL EXPENSE FIRE MARSHALL EXPENSE REPLACESERVEPOLE2SERVINV1408 CONTRACTED SERVICES	R	12/02/2024		150.00		051644		150.00
2609	I-202412027795 02 506-600	KAMSTRUP WATER METERING LLC SUBSCRIPT11/23-11/22/25HOSTEDM CONTRACTED SERVICES	R	12/02/2024		4,996.43		051645		4,996.43
2638	I-202411277791 01 509-544	J.C. LANIER NEW ROOF LINDEN LIBRARY REPAIRS & MAINT-BUILDINGS	R	12/02/2024		9,995.00		051646		9,995.00
2103	I-202412027796 01 501-328	LION'S CLUB OF LINDEN, TEXAS SPONSOR CHRISTMAS TREE DUES & SUBSCRIPTIONS	R	12/02/2024		50.00		051647		50.00
0116	I-202412027797 01 505-456 01 504-456	SOUTHWESTERN ELECTRIC PWR ELECTRICITY UTILITIES UTILITIES	R	12/02/2024		2,124.90 326.83		051648		2,451.73
1309	I-202412027803 02 506-600	TCEO WATERSYSTEMFEER0340004FY25 CONTRACTED SERVICES	R	12/02/2024		2,484.30		051649		2,484.30
2580	I-202412027798 01 501-720 I-202412027799 01 501-600 02 506-600	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN CENTER12/1/24 SR. CITIZENS CENTER CLEAN CITYHALL 12/1/24 CONTRACTED SERVICES CONTRACTED SERVICES	R	12/02/2024		75.00 37.50 37.50		051650 051650		150.00
1394	I-202412027804	ANDY'S BODY SHOP REPAIR'23FORDPOLINTERINSCLAIM	V	12/02/2024		5,765.06		051651		5,765.06
1394	M-CHECK	ANDY'S BODY SHOP ANDY'S BODY SHOP	V	12/02/2024		5,765.06CR		051651		5,765.06CR

VENDOR ID: 99  
 BANK: FIRST NATIONAL BANK-POOL  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1394	ANDY'S BODY SHOP REPAIR'23FORDPOLINTERCNSCLAIM R 12/03/2024 REPAIRS & MAINT-AUTO/TRUC REPAIR'23FORDPOLINTE	R	12/03/2024	5,765.06		051652		5,765.06
0001	CENTERPOINT ENERGY ENTEX GAS R 12/04/2024 UTILITIES UTILITIES UTILITIES	R	12/04/2024	52.08 59.48 58.57		051653		170.13
0116	SOUTHWESTERN ELECTRIC PWR ELECTRICITY R 12/04/2024 UTILITIES	R	12/04/2024	1,440.30		051654		1,440.30
2130	VISA VISA CR CARD UN SHIRTSSRPAINT R 12/05/2024 SUPPLIES EMPLOYEE UNIFORMS	R	12/05/2024	19.42 70.05		051655		89.47
2130	VISA VISA CREDIT CARD CHARGES R 12/05/2024 CELLULAR PHONE OFFICE SUPPLIES & POSTAGE OFFICE SUPPLIES & POSTAGE TRAVEL & MEETINGS GAS & OIL GAS & OIL REPAIRS & MAINT-EQUIPMENT CELLULAR PHONE OFFICE SUPPLIES & POSTAGE OFFICE SUPPLIES & POSTAGE OFFICE SUPPLIES & POSTAGE SUPPLIES	R	12/05/2024	422.09 48.70 56.04 95.15 42.21 77.00 761.52 60.64 157.02 230.94 175.87 214.09		051656		2,341.27
1872	TX CHILD SUPPORT SDU CHILD SUPPORT R 12/13/2024 CHILD SUPPORT PAYABLE	R	12/13/2024	169.38		051657		169.38
2565	DANIELLE BLOODWORTH CHRISTMAS BONUS R 12/13/2024 CHRISTMAS BONUS	R	12/13/2024	150.00		051658		150.00
2406	RUTH E. BROWN CHRISTMAS BONUS R 12/13/2024 CHRISTMAS BONUS	R	12/13/2024	75.00		051659		75.00

VENDOR SET: 99 CITY OF LINDEN  
 BANK: 99 FIRST NATIONAL BANK-POOL  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1875	JUSTIN W. BUNN CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	200.00		051660		200.00
2598	CALEB CUNNINGHAM CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	150.00		051661		150.00
2568	WILLIAM DENISON CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	200.00		051662		200.00
2546	DAVID DULUDE CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	200.00		051663		200.00
2481	LEE ELLIOTT CHRISTMAS BONUS CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	100.00 100.00		051664		200.00
2603	CARTER FOREMAN CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	150.00		051665		150.00
2550	MATTHEW J. GRAHAM CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	150.00		051666		150.00
2417	DENISE D. HAAS CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	200.00		051667		200.00
2516	MEGAN KIRKLAND CHRISTMAS BONUS CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	100.00 100.00		051668		200.00
1848	BARBARA MCMILLON CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	100.00		051669		100.00
1281	ALTON D. MCWATERS CHRISTMAS BONUS CHRISTMAS BONUS	R	12/13/2024	75.00		051670		75.00

VENDOR SET: 99  
 BANK: 99  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2604	AUDRA MENDOZA CHRISTMAS BONUS CHRISTMAS BONUS 01 502-335	R	12/13/2024	150.00		051671		150.00
2208	RENEE D. MURPHY CHRISTMAS BONUS CHRISTMAS BONUS 01 502-335	R	12/13/2024	150.00		051672		150.00
2640	ALAN PRICE CHRISTMAS BONUS CHRISTMAS BONUS 02 506-335	R	12/13/2024	150.00		051673		150.00
1926	THERESA A. PRICE CHRISTMAS BONUS CHRISTMAS BONUS 01 511-335	R	12/13/2024	75.00		051674		75.00
1925	REEDA RHYNE CHRISTMAS BONUS CHRISTMAS BONUS 01 511-335	R	12/13/2024	75.00		051675		75.00
1923	SCOTT D. ROSS CHRISTMAS BONUS CHRISTMAS BONUS 01 505-335	R	12/13/2024	75.00		051676		75.00
2279	LUCINDA M. TRAHAN CHRISTMAS BONUS CHRISTMAS BONUS 02 506-335	R	12/13/2024	150.00		051677		150.00
1330	TERRESSA H. WALL CHRISTMAS BONUS CHRISTMAS BONUS 01 501-335 02 506-335	R	12/13/2024	100.00 100.00		051678		200.00
2316	ALEX WASHINGTON CHRISTMAS BONUS CHRISTMAS BONUS 01 504-335	R	12/13/2024	200.00		051679		200.00
2046	A.L.P.R.T. STALKER CERTIFICATIONS CONTRACTED SERVICES 01 502-600	R	12/10/2024	270.00		051680		270.00
1222	AIRGAS OXYGEN SUPPLIES 02 506-200	R	12/10/2024	22.69		051681		22.69

VENUEK SET: 99 CITY OF LINDEN  
 BANK: 99 FIRST NATIONAL BANK-POOL  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2312	APPLIED CONCEPTS, INC. LIDAR RADAR CONTRACTED SERVICES	R	12/10/2024	243.06		051682		243.06
2399	ARK-LA-TEX SHREDDING CO. INC. SHREDDING CONTRACTED SERVICES	R	12/10/2024	60.50		051683		60.50
0016	C.L. COLLINS ENTERPRISES LLC WATER/SEWER PADS OFFICE SUPPLIES & POSTAGE	R	12/10/2024	82.00		051684		82.00
1246	CASS COUNTY APPRAISAL DISTRICT FIRSTQUARTER2025BUDGETALLO CONTRACTED SERVICES	R	12/10/2024	10,480.51		051685		10,480.51
2517	CINTAS TRAFFIC MATS OFFICE SUPPLIES & POSTAGE OFFICE SUPPLIES & POSTAGE RENTS	R	12/10/2024	7.42 7.42 14.86		051686		29.70
1274	CITY OF LINDEN FINES COLLECTED NOV 2024 MUNICIPAL COURT TECHNOLOGY MUNICIPAL COURT TIME PAYMENT MUN COURT LOC TRUANCY/DIVERS MUNICIPAL COURT JURY	R	12/10/2024	377.21 85.70 461.90 9.22		051687		934.03
2482	COBURN'S COUPLINGSBALLVALVESREDICLAMP SUPPLIES	R	12/10/2024	3,068.83		051688		3,068.83
1116	CONN AUTO SUPPLY SUPPLIES/R&M SUPPLIES SUPPLIES SUPPLIES REPAIRS & MAINT-AUTO/TRUC REPAIRS & MAINT-AUTO/TRUC REPAIRS & MAINT-EQUIPMENT	R	12/10/2024	43.17 4.85 4.85 50.55 497.25 38.40		051689		639.07
1797	DATA STAND BY.COM, L.L.C. CYBERSECURITYMONTHLYAVMAINT CONTRACTED SERVICES	R	12/10/2024	593.25 254.25		051690		847.50

VENDOR BEL: 99  
 BANK: 99  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

LIST OF LINDEN  
 FIRST NATIONAL BANK-POOL

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2201	I-202412107843 01 501-452 01 502-452 01 503-452 01 501-720	R	12/10/2024	410.05 421.33 149.95 136.11		051691		1,117.44
1813	I-202412107844 01 4050	R	12/10/2024	1,765.06		051692		1,765.06
1710	I-202412107845	V	12/10/2024	282.89		051693		282.89
1710	M-CHECK	V	12/10/2024	282.89		051693		282.89
1659	I-202412107846 02 506-200	R	12/10/2024	176.10		051694		176.10
1213	I-202412107847 02 506-200	R	12/10/2024	23.61		051695		23.61
2605	I-202412107848 02 506-600	R	12/10/2024	300.00		051696		300.00
1624	I-202412107849 01 502-315 01 503-315 01 504-315 02 506-315	R	12/10/2024	214.04 484.72 412.91 973.43		051697		2,085.10
2507	I-202412107850 01 502-200	R	12/10/2024	344.24		051698		344.24
2618	I-202412107851 02 506-200	R	12/10/2024	1,160.78		051699		1,160.78

VENDOR SET: 23  
 BANK: 99  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2023	SANITATION SOLUTIONS, INC. GARBAGE CONTRACTED SERVICES-SAN SOL	R	12/10/2024	22,632.01		051700		22,632.01
1683	TRICO LUMBER CO SUPPLIES MISC HARDWARE ADJWRENCHFLSTKRSUITS	R	12/10/2024	2.98 446.61		051701		449.59
1249	VANCO SYSTEMS INC MONTHLY COPIER CONTRACTS CONTRACTED SERVICES	R	12/10/2024	7.22 55.69		051702		62.91
2085	VERIZON WIRELESS CELL PHONES CELLULAR PHONE CELLULAR PHONE CELLULAR PHONE	R	12/10/2024	274.91 40.23 40.23		051703		355.37
2580	MARY SUSAN VLOEDMAN CLEANING SR CITIZEN 12/8/24 SR. CITIZENS CENTER CLEANING CITY HALL 12/8/24 CONTRACTED SERVICES	R	12/10/2024	75.00 37.50 37.50		051704		150.00
2606	BOBBY WASHINGTON CSWOPERATIONSDEC2024 CONTRACTED SERVICES	R	12/10/2024	500.00		051705		500.00
2127	WELLS FARGO VENDOR FIN SERV MONTHLY COPIER INSTALLMENT REPAIRS & MAINT-EQUIPMENT	R	12/10/2024	80.00		051706		80.00
2139	WEX BANK GAS GAS & OIL	R	12/10/2024	1,530.61		051707		1,530.61
1206	XEROX CORPORATION MONTHLY COPIER CONTRACT CONTRACTED SERVICES	R	12/10/2024	204.65 51.17		051708		255.82

VENDOR SET: 99      CITY OF LINDEN  
 BANK: 99      FIRST NATIONAL BANK-POOL  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2608	FISERV, INC. NOV24MONTHLYFEE#DSREMITMAINTFE R 12/17/2024 CONTRACTED SERVICES NOV24MONTHLYFEE#DSRE	R	12/17/2024	100.00		051709		100.00
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN BUID 12/15/24 R 12/17/2024 SR. CITIZENS CENTER CLEAN SR CITIZEN BUI CLEAN CITY HALL 12/15/24 R 12/17/2024 CONTRACTED SERVICES CLEAN CITY HALL 12/1 CONTRACTED SERVICES CLEAN CITY HALL 12/1	R	12/17/2024	75.00 37.50 37.50		051710 051710		150.00
1031	TEXANA BANK W/S PU LOAN R 12/17/2024 Reissue UTILITY TRUCK PAYMENT W/S PU LOAN	R	12/17/2024	710.73		051711		710.73
1217	LEDC TYPE A SALESANDSETAXALLOCEND12/10/24 R 12/19/2024 LEDC SALES TAX ALLOCATION SALESANDSETAXALLOCE	R	12/19/2024	11,156.10		051716		11,156.10
1514	LEDC TYPE B SALESANDSETAXALLOCEND12/10/24 R 12/19/2024 LEDC SALES TAX ALLOCATION SALESANDSETAXALLOCE	R	12/19/2024	11,156.10		051717		11,156.10
0116	SOUTHWESTERN ELECTRIC PMR ELECTRICITY R 12/19/2024 UTILITIES ELECTRICITY 79.88 UTILITIES ELECTRICITY 321.46 UTILITIES ELECTRICITY 73.75	R	12/19/2024	475.09		051718		475.09
0116	SOUTHWESTERN ELECTRIC PMR ELECTRICITY R 12/19/2024 UTILITIES ELECTRICITY	R	12/19/2024	170.14		051719		170.14
2456	MARY DOWD MONTHLY EXPENSE CHECK R 12/31/2024 MAYOR & ALDERMEN FEE MAYOR/ALDERMAN FEE 5.00 MAYOR & ALDERMEN EXPENSES MAYOR/ALDERMAN EXPEN 45.00	R	12/31/2024	50.00		051720		50.00
2582	CODI GRUBBS MONTHLY EXPENSE CHECK R 12/31/2024 MAYOR & ALDERMEN FEE MAYOR/ALDERMAN FEE 5.00 MAYOR & ALDERMEN EXPENSES MAYOR/ALDERMAN EXPEN 45.00	R	12/31/2024	50.00		051721		50.00



VENDOR SET: 99  
 BANK: 99  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2457	JAMES WAYNE JOHNSON MONTHLY EXPENSE CHECK MAYOR & ALDERMEN FEE MAYOR & ALDERMEN EXPENSES	R	12/31/2024	5.00 45.00		051722		50.00
2475	MYRA LYNN REYNOLDS MONTHLY EXPENSE CHECK MAYOR & ALDERMEN FEE MAYOR & ALDERMEN EXPENSES	R	12/31/2024	10.00 90.00		051723		100.00
1126	TEXARKANA WATER UTILITIES WATER SAMPLES CONTRACTED SERVICES	R	12/31/2024	90.00		051724		90.00
2581	WILLIAM J. THOMAS MONTHLY EXPENSE CHECK MAYOR & ALDERMEN FEE MAYOR & ALDERMEN EXPENSES	R	12/31/2024	5.00 45.00		051725		50.00
2621	MILES A. WILLIAMS MONTHLY EXPENSE CHECK MAYOR & ALDERMEN FEE MAYOR & ALDERMEN EXPENSES	R	12/31/2024	5.00 45.00		051726		50.00
1872	TX CHILD SUPPORT SDU CHILD SUPPORT CHILD SUPPORT PAYABLE	R	12/27/2024	169.38		051727		169.38
1710	GT DISTRIBUTORS, INC.- AUSTIN HORNADY .223 REM 20/BX TAP SUPPLIES	R	12/10/2024	282.89		051728		282.89
2580	MARY SUSAN VLOEDMAN CLEAN SR CITIZEN 12/22/24 SR. CITIZENS CENTER CLEAN CITY HALL 12/22/24 CONTRACTED SERVICES	R	12/26/2024	75.00 37.50 37.50		051729		150.00
1745	BOWIE-CASS ELECTRIC COOP ELECTRICITY UTILITIES	R	12/27/2024	969.61		051730		969.61

VENDOR SET: 55  
 BANK: 99  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

CALL OF LINDEN  
 FIRST NATIONAL BANK-POOL

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	SOUTHWESTERN ELECTRIC PWR	R	12/27/2024			051731		
	ELECTRICITY			209.02				
	SR. CITIZENS CENTER			77.08				
	UTILITIES			78.34				364.44
	UTILITIES							
0116	SOUTHWESTERN ELECTRIC PWR	R	12/27/2024			051732		
	ELECTRICITY			2,128.13				
	UTILITIES			314.75				2,442.88
	UTILITIES							
1490	WINDSTREAM COMMUNICATIONS SW	R	12/27/2024			051733		
	TELEPHONE LINES TO WELLS			59.15				59.15
	TELEPHONE							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	86	120,114.15	0.00	115,059.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	26,422.64	0.00	25,711.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	993.62	0.00	0.00
		6,758.68CR		
		5,765.06CR		

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 1009	MUNICIPAL COURT TECHNOLOGY	377.21
01 1014	MUNICIPAL COURT TIME PAYMENT	85.70
01 1016	MUN COURT LOC TRUANCY/DRIVERS	461.90
01 1017	MUNICIPAL COURT JURY	9.22
01 2300	FEDERAL WITHHOLDING	5,893.36
01 2310	FICA WITHHOLDING	3,488.47
01 2320	MEDICARE WITHHOLDING	808.63
01 2370	CHLD SUPPORT PAYABLE	338.76
01 2380	RETIREMENT PAYABLE	2,588.20
01 4050	FINES	1,765.06
01 501-105	FICA EXPENSE	518.58
01 501-106	MCARE EXPENSE	121.28
01 501-107	RETIREMENT EXPENSE	117.94
01 501-238	OFFICE SUPPLIES & POSTAGE	164.44

STATE OF ILLINOIS  
 BANK: 99 FIRST NATIONAL BANK-POOL  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 501-326	DUPS & SUBSCRIPTIONS	50.00
01 501-335	CHRISTMAS BONUS	300.00
01 501-452	TELEPHONE	410.05
01 501-456	UTILITIES	209.04
01 501-600	CONTRACTED SERVICES	10,935.93
01 501-615	MAYOR & ALDERMEN FEE	35.00
01 501-616	MAYOR & ALDERMEN EXPENSES	315.00
01 501-650	LEDC SALES TAX ALLOCATION	22,312.20
01 501-720	SR. CITIZENS CENTER	645.13
01 502-105	FICA EXPENSE	1,754.67
01 502-106	MCARE EXPENSE	410.36
01 502-107	RETIREMENT EXPENSE	391.47
01 502-115	EMPLOYEE UNIFORMS	70.05
01 502-200	SUPPLIES	863.62
01 502-238	OFFICE SUPPLIES & POSTAGE	321.33
01 502-315	GAS & OIL	1,744.65
01 502-335	CHRISTMAS BONUS	1,075.00
01 502-452	TELEPHONE	421.33
01 502-455	CELLULAR PHONE	422.09
01 502-456	UTILITIES	321.46
01 502-540	REPAIRS & MAINT-AUTO/TRUC	5,765.06
01 502-542	REPAIRS & MAINT-EQUIPMENT	80.00
01 502-600	CONTRACTED SERVICES	629.25
01 503-110	FIRE MARSHALL EXPENSE	150.00
01 503-200	SUPPLIES	43.17
01 503-315	GAS & OIL	484.72
01 503-452	TELEPHONE	149.95
01 503-455	CELLULAR PHONE	40.23
01 503-456	UTILITIES	59.48
01 504-105	FICA EXPENSE	259.93
01 504-106	MCARE EXPENSE	60.79
01 504-107	RETIREMENT EXPENSE	59.12
01 504-200	SUPPLIES	4.85
01 504-315	GAS & OIL	489.91
01 504-335	CHRISTMAS BONUS	260.00
01 504-455	CELLULAR PHONE	40.23
01 504-456	UTILITIES	2,533.30
01 504-540	REPAIRS & MAINT-AUTO/TRUC	50.55
01 504-600	CONTRACTED SERVICES	1,500.00
01 505-335	CHRISTMAS BONUS	75.00
01 505-456	UTILITIES	2,683.54
01 508-105	FICA EXPENSE	143.13
01 508-106	MCARE EXPENSE	33.49
01 508-107	RETIREMENT EXPENSE	17.08
01 508-335	CHRISTMAS BONUS	75.00
01 509-105	FICA EXPENSE	75.04

VENDOR SET: 99  
 BANK: 99  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

LLIX OF LANSUM  
 FIRST NATIONAL BANK-POOL

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 509-106	MCARE EXPENSE	17.54
01 509-107	RETIREMENT EXPENSE	17.06
01 509-335	CHRISTMAS BONUS	200.00
01 509-544	REPAIRS & MAINT-BUILDINGS	9,995.00
01 510-105	FICA EXPENSE	527.69
01 510-106	MCARE EXPENSE	123.41
01 510-107	RETIREMENT EXPENSE	118.79
01 511-105	FICA EXPENSE	179.48
01 511-106	MCARE EXPENSE	41.98
01 511-238	OFFICE SUPPLIES & POSTAGE	48.70
01 511-335	CHRISTMAS BONUS	250.00
	*** FUND TOTAL ***	86,899.80
02 2300	FEDERAL WITHHOLDING	2,497.04
02 2310	FICA WITHHOLDING	1,575.62
02 2320	MEDICARE WITHHOLDING	368.50
02 2380	RETIREMENT PAYABLE	1,270.70
02 506-105	FICA EXPENSE	1,575.57
02 506-106	MCARE EXPENSE	368.48
02 506-107	RETIREMENT EXPENSE	358.31
02 506-200	SUPPLIES	4,903.47
02 506-238	OFFICE SUPPLIES & POSTAGE	230.94
02 506-315	GAS & OIL	1,015.64
02 506-335	CHRISTMAS BONUS	1,100.00
02 506-348	RENTS	14.86
02 506-354	TRAVEL & MEETINGS	95.15
02 506-452	TELEPHONE	59.15
02 506-455	CELLULAR PHONE	335.55
02 506-456	UTILITIES	3,471.19
02 506-540	REPAIRS & MAINT-AUTO/TRUC	497.25
02 506-542	REPAIRS & MAINT-EQUIPMENT	799.92
02 506-600	CONTRACTED SERVICES	9,991.85
02 506-655	UTILITY TRUCK PAYMENT	710.73
02 507-600	CONTRACTED SERVICES-SAN SOL	22,632.01
	*** FUND TOTAL ***	53,871.93

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	99	93	140,771.73	0.00	140,771.73
BANK: 99	TOTALS:	93	140,771.73	0.00	140,771.73
REPORT TOTALS:		93	140,771.73	0.00	140,771.73

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEA

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	1,723,440.00	165,837.84	449,343.21	26.07	1,274,096.79
TOTAL REVENUES	1,723,440.00	165,837.84	449,343.21	26.07	1,274,096.79
<u>EXPENDITURE SUMMARY</u>					
01-GENERAL AND ADMINISTRA	616,937.00	44,498.64	164,242.28	26.62	452,694.72
02-POLICE DEPARTMENT	611,355.00	42,571.33	138,191.81	22.60	473,163.19
03-FIRE DEPARTMENT	26,252.00	927.55	3,076.69	11.72	23,175.31
04-STREET DEPARTMENT	148,475.00	9,391.11	42,942.74	28.92	105,532.26
05-CITY PARK DEPARTMENT	28,490.00	2,758.54	5,656.02	19.85	22,833.98
08-MAIN STREET	34,609.00	2,577.32	9,406.27	27.18	25,202.73
09-LIBRARY	27,812.00	1,519.98	17,485.31	62.87	10,326.69
10-LEDC (BENEFITS)	129,966.00	9,280.71	32,324.40	24.87	97,641.60
11-JUDGE	44,213.00	3,414.82	11,225.19	25.39	32,987.81
12-COMMUNITY DEVELOPMENT	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL EXPENDITURES	1,696,109.00	116,940.00	424,550.71	25.03	1,271,558.29
REVENUES OVER/ (UNDER) EXPENDITURES	27,331.00	48,897.84	24,792.50		2,538.50

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

01 -GENERAL FUND

25.00% OF FISCAL YEA

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4001 PROPERTY TAX REVENUES	540,000.00	96,379.97	175,263.34	32.46	364,736.66
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	0.00	17,182.87	24.55	52,817.13
01-4006 LEDC SALARY REIMBURSEMENT	140,000.00	13,633.46	32,277.18	23.06	107,722.82
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	0.00	0.00	0.00	0.00	0.00
01-4011 TXDOT GRANT CLICK IT/TICKET	4,200.00	0.00	0.00	0.00	4,200.00
01-4020 MIXED DRINK FEE	0.00	88.35	204.07	0.00 (	204.07
01-4025 ALCOHOL PERMITS	0.00	0.00	60.00	0.00 (	60.00
01-4030 HOTEL/MOTEL TAX REVENUE	15,000.00 (	6,989.50) (	4,611.77)	30.75-	19,611.77
01-4040 SALES TAX REVENUE	600,000.00	44,624.40	142,849.86	23.81	457,150.14
01-4050 FINES	330,000.00	12,258.32	66,148.25	20.04	263,851.75
01-4051 MUN COURT BUILD SECURITY FEE	200.00	0.00	6.23	3.12	193.77
01-4052 MUNICIPAL COURT TECHNOLOGY	4,000.00	185.65	943.37	23.58	3,056.63
01-4053 MUNICIPAL COURT TIME PAYMENT	1,500.00	55.57	219.04	14.60	1,280.96
01-4054 MUN COURT L TRUANCY/DIVERS	5,000.00	232.07	1,168.81	23.38	3,831.19
01-4055 MUNICIPAL COURT JURY	100.00	4.64	23.22	23.22	76.78
01-4061 RV PARK	0.00	0.00	0.00	0.00	0.00
01-4062 MAIN STREET	0.00	0.00	0.00	0.00	0.00
01-4064 LIBRARY INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00
01-4065 LIBRARY FEES/DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4070 ACCIDENT REPORTS	120.00	7.99	27.99	23.33	92.01
01-4075 FIRE REPORTS	70.00	0.00	0.00	0.00	70.00
01-4085 LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4090 FACILITY RENTALS	200.00	0.00	0.00	0.00	200.00
01-4110 INTEREST ON CHECKING	50.00	1.71	6.41	12.82	43.59
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	99.84	310.07	15.50	1,689.93
01-4150 CARRY OVER FROM 2019	0.00	0.00	0.00	0.00	0.00
01-4200 REFUNDS ON INSURANCE	0.00	0.00	1,198.00	0.00 (	1,198.00
01-4385 LOAN PROCEEDS-POLICE	0.00	0.00	0.00	0.00	0.00
01-4390 LOAN PROCEEDS-STREET	0.00	0.00	0.00	0.00	0.00
01-4395 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-4397 INSURANCE PROCEEDS	0.00	5,255.37	17,539.91	0.00 (	17,539.91
01-4398 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
01-4399 MISCELLANEOUS REVENUE	11,000.00	0.00 (	1,473.64)	13.40-	12,473.64
01-4400 STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4430 FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4440 GLO GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4450 OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-4452 EDC STRUCTURE DEMOLITION	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
<b>TOTAL REVENUES</b>	<b>1,723,440.00</b>	<b>165,837.84</b>	<b>449,343.21</b>	<b>26.07</b>	<b>1,274,096.79</b>

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

01 -GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

01-GENERAL AND ADMINISTRA

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-501-100 SALARIES	76,531.00	8,364.05	22,645.93	29.59	53,885.07
01-501-105 FICA EXPENSE	4,700.00	518.58	1,404.07	29.87	3,295.93
01-501-106 MCARE EXPENSE	1,100.00	121.28	328.37	29.85	771.63
01-501-107 RETIREMENT EXPENSE	1,000.00	117.94	319.33	31.93	680.67
01-501-108 EMPLOYEE INSURANCE	14,300.00	0.00	1,763.60	12.33	12,536.40
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	0.00	16,590.00	73.08	6,110.00
01-501-238 OFFICE SUPPLIES & POSTAGE	3,800.00	164.44	500.00	13.16	3,300.00
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	50.00	560.00	22.40	1,940.00
01-501-330 INSURANCE	43,273.00	0.00	39,769.52	91.90	3,503.48
01-501-335 CHRISTMAS BONUS	0.00	300.00	300.00	0.00	300.00
01-501-336 MISCELLANEOUS	3,500.00	0.00	0.00	0.00	3,500.00
01-501-337 ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00
01-501-348 RENTS	0.00	0.00	0.00	0.00	0.00
01-501-354 TRAVEL & MEETINGS	2,000.00	0.00	172.32	8.62	1,827.68
01-501-452 TELEPHONE	5,100.00	410.05	1,230.15	24.12	3,869.85
01-501-455 CELLULAR PHONE	500.00	0.00	0.00	0.00	500.00
01-501-456 UTILITIES	3,200.00	209.04	444.38	13.89	2,755.62
01-501-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	0.00	0.00	500.00
01-501-545 LIGHTING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
01-501-600 CONTRACTED SERVICES	10,000.00	10,935.93	24,696.22	246.96	14,696.22
01-501-601 EMS FEE	30,000.00	0.00	0.00	0.00	30,000.00
01-501-602 CODE RED	3,993.00	0.00	0.00	0.00	3,993.00
01-501-610 LEGAL FEES	8,000.00	0.00	0.00	0.00	8,000.00
01-501-611 AUDIT FEES	29,000.00	0.00	0.00	0.00	29,000.00
01-501-615 MAYOR & ALDERMEN FEE	420.00	35.00	110.00	26.19	310.00
01-501-616 MAYOR & ALDERMEN EXPENSES	3,800.00	315.00	990.00	26.05	2,810.00
01-501-620 FEES TO STATE	20,000.00	0.00	0.00	0.00	20,000.00
01-501-650 LEDC SALES TAX ALLOCATION	300,000.00	22,312.20	50,550.88	16.85	249,449.12
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	8,000.00	645.13	1,867.51	23.34	6,132.49
01-501-721 MILSTEP BLDG	7,500.00	0.00	0.00	0.00	7,500.00
01-501-722 CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-501-723 DOWNTOWN HISTORICAL DESIGNATIO	0.00	0.00	0.00	0.00	0.00
01-501-750 HOUSING GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-501-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 01-GENERAL AND ADMINISTRA</b>	<b>616,937.00</b>	<b>44,498.64</b>	<b>164,242.28</b>	<b>26.62</b>	<b>452,694.72</b>



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

01 -GENERAL FUND  
 02-POLICE DEPARTMENT

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-502-100 SALARIES	378,294.00	28,300.99	94,704.02	25.03	283,589.98
01-502-105 FICA EXPENSE	21,000.00	1,754.67	5,871.67	27.96	15,128.33
01-502-106 MCARE EXPENSE	5,400.00	410.36	1,373.17	25.43	4,026.83
01-502-107 RETIREMENT EXPENSE	4,733.00	391.47	1,314.03	27.76	3,418.97
01-502-108 EMPLOYEE INSURANCE	87,300.00	0.00	10,581.60	12.12	76,718.40
01-502-115 EMPLOYEE UNIFORMS	2,500.00	70.05	22.66	0.91	2,477.34
01-502-116 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
01-502-200 SUPPLIES	5,200.00	863.62	863.62	16.61	4,336.38
01-502-238 OFFICE SUPPLIES & POSTAGE	3,000.00	321.33	433.99	14.47	2,566.01
01-502-310 ADVERTISING	300.00	0.00	0.00	0.00	300.00
01-502-315 GAS & OIL	25,000.00	1,744.65	3,657.88	14.63	21,342.12
01-502-335 CHRISTMAS BONUS	0.00	1,075.00	1,075.00	0.00 (	1,075.00
01-502-336 MISCELLANEOUS	2,700.00	0.00	415.80	15.40	2,284.20
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	421.33	1,263.99	30.83	2,836.01
01-502-455 CELLULAR PHONE	4,500.00	422.09	843.14	18.74	3,656.86
01-502-456 UTILITIES	0.00	321.46	635.80	0.00 (	635.80
01-502-540 REPAIRS & MAINT-AUTO/TRUC	6,000.00	5,765.06	6,095.31	101.59 (	95.31
01-502-542 REPAIRS & MAINT-EQUIPMENT	1,200.00	80.00	160.00	13.33	1,040.00
01-502-544 REPAIRS & MAINT-BUILDINGS	200.00	0.00	0.00	0.00	200.00
01-502-600 CONTRACTED SERVICES	8,000.00	629.25	8,957.13	111.96 (	957.13
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	0.00	0.00	44,928.00
01-502-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-502-800 ARRA-DRUG/CRIME PREV GRANT	0.00	0.00	0.00	0.00	0.00
01-502-801 VEHICLE GRANT COST SHARE	0.00	0.00	0.00	0.00	0.00
01-502-802 HOPE INITIATIVE	0.00	0.00	0.00	0.00	0.00
01-502-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 02-POLICE DEPARTMENT</b>	<b>611,355.00</b>	<b>42,571.33</b>	<b>138,191.81</b>	<b>22.60</b>	<b>473,163.19</b>

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

01 -GENERAL FUND  
 03-FIRE DEPARTMENT

25.00% OF FISCAL YEA

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	300.00	16.67	1,500.00
01-503-200 SUPPLIES	2,000.00	43.17	43.17	2.16	1,956.83
01-503-310 ADVERTISING	300.00	0.00	0.00	0.00	300.00
01-503-315 GAS & OIL	5,000.00	484.72	892.64	17.85	4,107.36
01-503-354 TRAVEL & MEETINGS	400.00	0.00	0.00	0.00	400.00
01-503-452 TELEPHONE	1,000.00	149.95	299.90	29.99	700.10
01-503-455 CELLULAR PHONE	1,452.00	40.23	196.66	13.54	1,255.34
01-503-456 UTILITIES	4,500.00	59.48	670.97	14.91	3,829.03
01-503-540 REPAIRS & MAINT-AUTO/TRUC	8,200.00	0.00	187.35	2.28	8,012.65
01-503-542 REPAIRS & MAINT-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01-503-544 REPAIRS & MAINT-BUILDINGS	500.00	0.00	0.00	0.00	500.00
01-503-600 CONTRACTED SERVICES	600.00	0.00	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
<b>TOTAL 03-FIRE DEPARTMENT</b>	<b>26,252.00</b>	<b>927.55</b>	<b>3,076.69</b>	<b>11.72</b>	<b>23,175.31</b>

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

01 -GENERAL FUND  
 04-STREET DEPARTMENT

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-504-100 SALARIES	57,500.00	4,192.43	15,107.97	26.27	42,392.03
01-504-105 FICA EXPENSE	3,400.00	259.93	936.70	27.55	2,463.30
01-504-106 MCARE EXPENSE	850.00	60.79	219.05	25.77	630.95
01-504-107 RETIREMENT EXPENSE	800.00	59.12	213.04	26.63	586.96
01-504-108 EMPLOYEE INSURANCE	10,375.00	0.00	1,763.60	17.00	8,611.40
01-504-115 EMPLOYEE UNIFORMS	500.00	0.00	0.00	0.00	500.00
01-504-200 SUPPLIES	30,000.00	4.85	215.47	0.72	29,784.53
01-504-310 ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-504-315 GAS & OIL	6,900.00	489.91	1,655.11	23.99	5,244.89
01-504-335 CHRISTMAS BONUS	0.00	200.00	200.00	0.00 (	200.00
01-504-336 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
01-504-348 RENTS	1,000.00	0.00	0.00	0.00	1,000.00
01-504-354 TRAVEL & MEETINGS	350.00	0.00	0.00	0.00	350.00
01-504-455 CELLULAR PHONE	900.00	40.23	120.68	13.41	779.32
01-504-456 UTILITIES	27,000.00	2,533.30	4,788.88	17.74	22,211.12
01-504-540 REPAIRS & MAINT-AUTO/TRUC	800.00	50.55	1,703.96	213.00 (	903.96
01-504-542 REPAIRS & MAINT-EQUIPMENT	5,000.00	0.00	65.51	1.31	4,934.49
01-504-600 CONTRACTED SERVICES	2,000.00	1,500.00	1,500.00	75.00	500.00
01-504-650 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
01-504-654 TRUCK DEBT SERVICE	0.00	0.00	14,452.77	0.00 (	14,452.77
01-504-655 PAVING PROJECT RUSH	0.00	0.00	0.00	0.00	0.00
01-504-699 OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-504-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-504-803 BACKHOE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01-504-900 GLO GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-504-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
01-504-999 UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 04-STREET DEPARTMENT</b>	<b>148,475.00</b>	<b>9,391.11</b>	<b>42,942.74</b>	<b>28.92</b>	<b>105,532.26</b>

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

01 -GENERAL FUND

05-CITY PARK DEPARTMENT

25.00% OF FISCAL YEA

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
01-505-335 CHRISTMAS BONUS	0.00	75.00	75.00	0.00 (	75.00
01-505-336 MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00
01-505-348 RENTS	200.00	0.00	0.00	0.00	200.00
01-505-354 TRAVEL & MEETINGS	150.00	0.00	0.00	0.00	150.00
01-505-456 UTILITIES	9,500.00	2,683.54	3,818.81	40.20	5,681.19
01-505-542 REPAIRS & MAINT EQUIPMENT	300.00	0.00	0.00	0.00	300.00
01-505-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-505-601 RENOVATIONS	200.00	0.00	0.00	0.00	200.00
01-505-602 PARKS MASTER PLAN	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
<b>TOTAL 05-CITY PARK DEPARTMENT</b>	<b>28,490.00</b>	<b>2,758.54</b>	<b>5,656.02</b>	<b>19.85</b>	<b>22,833.98</b>

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

01 -GENERAL FUND  
08-MAIN STREET

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-508-100 SALARIES	31,000.00	2,308.62	8,612.60	27.78	22,387.40
01-508-105 FICA EXPENSE	1,864.00	143.13	533.97	28.65	1,330.03
01-508-106 MCARE EXPENSE	437.00	33.49	124.92	28.59	312.08
01-508-107 RETIREMENT EXPENSE	208.00	17.08	59.78	28.74	148.22
01-508-108 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-508-200 SUPPLIES	100.00	0.00	0.00	0.00	100.00
01-508-238 OFFICE SUPPLIES & POSTAGE	300.00	0.00	0.00	0.00	300.00
01-508-240 PROJECT	0.00	0.00	0.00	0.00	0.00
01-508-310 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-508-315 GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-508-328 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
01-508-335 CHRISTMAS BONUS	0.00	75.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL 08-MAIN STREET	 34,609.00	 2,577.32	 9,406.27	 27.18	 25,202.73

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

01 -GENERAL FUND  
 09-LIBRARY

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-509-100 SALARIES	14,753.00	1,210.34	4,236.17	28.71	10,516.83
01-509-105 FICA EXPENSE	968.00	75.04	262.64	27.13	705.36
01-509-106 MCARE EXPENSE	227.00	17.54	61.39	27.04	165.61
01-509-107 RETIREMENT EXPENSE	10,914.00	17.06	59.71	0.55	10,854.29
01-509-108 EMPLOYEE INSURANCE	550.00	0.00	2,645.40	480.98 (	2,095.40
01-509-200 SUPPLIES	200.00	0.00	0.00	0.00	200.00
01-509-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-509-335 CHRISTMAS BONUS	200.00	200.00	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
<b>TOTAL 09-LIBRARY</b>	<b>27,812.00</b>	<b>1,519.98</b>	<b>17,485.31</b>	<b>62.87</b>	<b>10,326.69</b>

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

01 -GENERAL FUND  
 10-LEDC (BENEFITS)

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-510-100	SALARIES	104,842.00	8,510.82	28,025.70	26.73	76,816.30
01-510-105	FICA EXPENSE	6,400.00	527.69	1,737.62	27.15	4,662.38
01-510-106	MCARE EXPENSE	1,500.00	123.41	406.39	27.09	1,093.61
01-510-107	RETIREMENT EXPENSE	1,400.00	118.79	391.09	27.94	1,008.91
01-510-108	EMPLOYEE INSURANCE	15,824.00	0.00	1,763.60	11.15	14,060.40
01-510-455	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 10-LEDC (BENEFITS)		129,966.00	9,280.71	32,324.40	24.87	97,641.60

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

01 -GENERAL FUND  
11-JUDGE

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-511-100 SALARIES	38,550.00	2,894.66	10,131.31	26.28	28,418.69
01-511-105 FICA EXPENSE	2,321.00	179.48	628.18	27.07	1,692.82
01-511-106 MCARE EXPENSE	542.00	41.98	146.93	27.11	395.07
01-511-238 OFFICE SUPPLIES & POSTAGE	1,000.00	48.70	68.77	6.88	931.23
01-511-328 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-511-335 CHRISTMAS BONUS	0.00	250.00	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
<b>TOTAL 11-JUDGE</b>	<b>44,213.00</b>	<b>3,414.82</b>	<b>11,225.19</b>	<b>25.39</b>	<b>32,987.81</b>



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

01 -GENERAL FUND

12-COMMUNITY DEVELOPMENT

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-512-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-512-328	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-512-336	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-512-354	TRAVEL & MEETINGS	3,000.00	0.00	0.00	0.00	3,000.00
01-512-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-512-610	STRUCTURE DEMOLITION	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 12-COMMUNITY DEVELOPMENT		28,000.00	0.00	0.00	0.00	28,000.00
TOTAL EXPENDITURES		1,696,109.00	116,940.00	424,550.71	25.03	1,271,558.29
REVENUES OVER/(UNDER) EXPENDITURES		27,331.00	48,897.84	24,792.50		2,538.50

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEA

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	<u>1,224,429.00</u>	<u>90,571.72</u>	<u>280,325.90</u>	<u>22.89</u>	<u>944,103.10</u>
TOTAL REVENUES	<u>1,224,429.00</u>	<u>90,571.72</u>	<u>280,325.90</u>	<u>22.89</u>	<u>944,103.10</u>
<u>EXPENDITURE SUMMARY</u>					
06-WATER AND SEWER DEPART	<u>938,578.00</u>	<u>52,478.82</u>	<u>232,391.58</u>	<u>24.76</u>	<u>706,186.42</u>
07-GARAGE DEPARTMENT	<u>263,273.00</u>	<u>24,330.48</u>	<u>48,875.39</u>	<u>18.56</u>	<u>214,397.61</u>
TOTAL EXPENDITURES	<u>1,201,851.00</u>	<u>76,809.30</u>	<u>281,266.97</u>	<u>23.40</u>	<u>920,584.03</u>
REVENUES OVER/ (UNDER) EXPENDITURES	22,578.00	13,762.42 (	941.07)		23,519.07

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

02 -UTILITY FUND

25.00% OF FISCAL YEA

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-4010 WATER SALES	435,000.00	34,239.68	108,450.50	24.93	326,549.50
02-4011 DEPENDENT SEWER	0.00 (	24.40) (	24.40)	0.00	24.40
02-4020 SEWER FEES	330,000.00	27,754.26	86,375.10	26.17	243,624.90
02-4030 GARBAGE COLLECTION FFES	290,000.00	24,488.94	73,151.58	25.22	216,848.42
02-4040 TAP FEES	1,000.00	0.00 (	350.00)	35.00-	1,350.00
02-4045 TURN ON FEES	2,400.00	400.00	950.00	39.58	1,450.00
02-4046 TAMPERING FEES	3,100.00	0.00	0.00	0.00	3,100.00
02-4047 RECONNECTION FEES	8,500.00	0.00	1,550.00	18.24	6,950.00
02-4048 DAMAGE FEES	60.00	0.00	0.00	0.00	60.00
02-4050 SALES TAX REVENUE	20,500.00	1,708.42	5,127.66	25.01	15,372.34
02-4060 PENALTIES	17,500.00	1,564.80	4,655.44	26.60	12,844.56
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	440.02	440.02	8.80	4,559.98
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
<b>TOTAL REVENUES</b>	<b>1,224,429.00</b>	<b>90,571.72</b>	<b>280,325.90</b>	<b>22.89</b>	<b>944,103.10</b>
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CITY OF LINDEN  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

02 -UTILITY FUND

06-WATER AND SEWER DEPART

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-100 SALARIES	330,000.00	25,413.08	92,286.41	27.97	237,713.59
02-506-105 FICA EXPENSE	21,300.00	1,575.57	5,721.65	26.86	15,578.35
02-506-106 MCARE EXPENSE	4,300.00	368.48	1,338.15	31.12	2,961.85
02-506-107 RETIREMENT EXPENSE	4,600.00	358.31	1,291.72	28.08	3,308.28
02-506-108 EMPLOYEE INSURANCE	66,667.00	0.00	10,581.60	15.87	56,085.40
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	4,903.47	21,885.91	54.71	18,114.09
02-506-238 OFFICE SUPPLIES & POSTAGE	8,500.00	830.94	2,014.45	23.70	6,485.55
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	1,015.64	1,924.51	12.83	13,075.49
02-506-328 DUES & SUBSCRIPTIONS	1,000.00	0.00	111.27	11.13	888.73
02-506-335 CHRISTMAS BONUS	0.00	1,100.00	1,100.00	0.00 (	1,100.00
02-506-336 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
02-506-348 RENTS	5,000.00	14.86	29.34	0.59	4,970.66
02-506-354 TRAVEL & MEETINGS	2,700.00	95.15	246.57	9.13	2,453.43
02-506-452 TELEPHONE	1,040.00	59.15	232.38	22.34	807.62
02-506-455 CELLULAR PHONE	3,700.00	335.55	809.39	21.88	2,890.61
02-506-456 UTILITIES	40,000.00	3,471.19	6,656.05	16.64	33,343.95
02-506-540 REPAIRS & MAINT-AUTO/TRUC	3,500.00	497.25	2,148.91	61.40	1,351.09
02-506-542 REPAIRS & MAINT-EQUIPMENT	22,000.00	799.92	799.92	3.64	21,200.08
02-506-544 REPAIRS & MAINT-BUILDINGS	220.00	0.00	0.00	0.00	220.00
02-506-545 SEWER REPAIRS PROJ 2018	0.00	0.00	0.00	0.00	0.00
02-506-600 CONTRACTED SERVICES	20,000.00	11,056.70	48,963.06	244.82 (	28,963.06
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 WW/SS REV BOND 2015	111,369.00	0.00	0.00	0.00	111,369.00
02-506-628 INT WW/SS REV BOND 2015	0.00	0.00	0.00	0.00	0.00
02-506-650 W/S RESERVE FUND	0.00	0.00	0.00	0.00	0.00
02-506-654 DEBT SERVICE TRUCK	8,529.00	0.00	17,792.50	208.61 (	9,263.50
02-506-655 UTILITY TRUCK PAYMENT	17,730.00	710.73	2,132.19	12.03	15,597.81
02-506-656 BACKHOE PAYMENT	25,828.00	0.00	0.00	0.00	25,828.00
02-506-657 DUMP TRUCK	28,905.00	0.00	14,452.77	50.00	14,452.23
02-506-658 UTILITY TRUCK PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00
02-506-659 INTEREST ON BACKHOE	0.00	0.00	0.00	0.00	0.00
02-506-660 SEWER STUDY	0.00	0.00	0.00	0.00	0.00
02-506-661 UTILITY RATE STUDY	0.00	0.00	0.00	0.00	0.00
02-506-700 CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	31,000.00

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

02 -UTILITY FUND

06-WATER AND SEWER DEPART

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-506-701	GRANT ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
02-506-800	BAD DEBT	0.00	( 127.17)	( 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	52,478.82	232,391.58	24.76	706,186.42

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

02 -UTILITY FUND  
 07-GARAGE DEPARTMENT

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-507-600 CONTRACTED SERVICES-SAN SOL	243,000.00	22,632.01	45,465.32	18.71	197,534.68
02-507-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-507-710 SALES TAX EXPENSE	20,273.00	1,698.47	3,410.07	16.82	16,862.93
02-507-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-GARAGE DEPARTMENT	263,273.00	24,330.48	48,875.39	18.56	214,397.61
TOTAL EXPENDITURES	1,201,851.00	76,809.30	281,266.97	23.40	920,584.03
REVENUES OVER/(UNDER) EXPENDITURES	22,578.00	13,762.42	( 941.07)		23,519.07

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

09 -GRANTS FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEA

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	0.00	27,080.70	0.00 (	27,080.70
TOTAL REVENUES	0.00	0.00	27,080.70	0.00 (	27,080.70
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
13-GRANTS	0.00	0.00	27,080.70	0.00 (	27,080.70
TOTAL EXPENDITURES	0.00	0.00	27,080.70	0.00 (	27,080.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

09 -GRANTS FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-4001 FAST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4002 GLO GRANT REVENUE	0.00	0.00	10,500.00	0.00 (	10,500.00
09-4003 HOME PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
09-4004 USDA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4005 CRF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4006 FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4007 CDBG DRMS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4008 CDBG CDF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4009 LIBRARY DOBIE GRANT	0.00	0.00	0.00	0.00	0.00
09-4010 ARPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4012 TXCDBG STR IMPROV GR REVENUE	0.00	0.00	16,580.70	0.00 (	16,580.70
09-4013 TFS LBT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4014 TX PARKS PICKLE BALL GRANT REV	0.00	0.00	0.00	0.00	0.00
09-4015 CDBG MIT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
09-4490 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>27,080.70</b>	<b>0.00 (</b>	<b>27,080.70</b>
	=====	=====	=====	=====	=====



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

09 -GRANTS FUND  
 13-GRANTS

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-513-801 FAST GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-802 GLO GRANT EXPENSE	0.00	0.00	10,500.00	0.00 (	10,500.00
09-513-803 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-804 USDA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-805 CRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-806 FEMA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-807 CDBG DRMS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-808 CDBG CDF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-809 LIBRARY DOBIE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-810 ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-811 TXDOT C/T GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-813 TFS LBT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-814 TX PARKS PICKLE BALL GRANT EXP	0.00	0.00	0.00	0.00	0.00
09-513-815 TX CDBG MIT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
09-513-823 TFS LBT GRANT MATCH FR CITY	0.00	0.00	0.00	0.00	0.00
09-513-900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
09-513-901 GLO GRANT CITY MATCH	0.00	0.00	0.00	0.00	0.00
09-513-907 CDBG DRMS GRANT CITY MATCH	0.00	0.00	0.00	0.00	0.00
09-513-912 TXCDBG STR GRANT EXPENSE	0.00	197,910.79	214,491.49	0.00 (	214,491.49
09-513-990 TRANSFERS IN/OUT	0.00	( 197,910.79)	( 197,910.79)	0.00	197,910.79
<b>TOTAL 13-GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>27,080.70</b>	<b>0.00 (</b>	<b>27,080.70</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>27,080.70</b>	<b>0.00 (</b>	<b>27,080.70</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

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

10 -CO/BOND FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEA

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	6,093.70	14,556.22	0.00 (	14,556.22
TOTAL REVENUES	0.00	6,093.70	14,556.22	0.00 (	14,556.22
=====					
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	3,046.85	5,805.32	0.00 (	5,805.32
TOTAL EXPENDITURES	0.00	3,046.85	5,805.32	0.00 (	5,805.32
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,046.85	8,750.90	(	8,750.90

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

10 -CO/BOND FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4001 2022 STREET CO PROCEEDS REV	0.00	3,046.85	5,805.32	0.00 (	5,805.32
10-4002 2022 STREET CO PROCEEDS INT	0.00	3,046.85	8,750.90	0.00 (	8,750.90
TOTAL REVENUES	0.00	6,093.70	14,556.22	0.00 (	14,556.22
	=====	=====	=====	=====	=====

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

10 -CO/BOND FUND  
14-2022 STREET CO

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-514-100 2022 STREET CO PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-514-990 TRANSFERS IN/OUT	<u>0.00</u>	<u>3,046.85</u>	<u>5,805.32</u>	0.00 (	<u>5,805.32</u>
TOTAL 14-2022 STREET CO	0.00	3,046.85	5,805.32	0.00 (	5,805.32
TOTAL EXPENDITURES	0.00	3,046.85	5,805.32	0.00 (	5,805.32
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,046.85	8,750.90	(	8,750.90

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

11 -DEBT SERVICE FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEA

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	94,581.84	171,444.35	0.00 (	171,444.35
TOTAL REVENUES	0.00	94,581.84	171,444.35	0.00 (	171,444.35
<u>EXPENDITURE SUMMARY</u>					
14-2022 STREET CO	0.00	0.00	56.32	0.00 (	56.32
TOTAL EXPENDITURES	0.00	0.00	56.32	0.00 (	56.32
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	94,581.84	171,388.03	(	171,388.03

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

11 -DEBT SERVICE FUND

25.00% OF FISCAL YEA

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-4001 2022 STR CO PROP TAX PROCEEDS	0.00	94,474.02	171,268.25	0.00 (	171,268.25
11-4002 2022 STREET CO I/S INT	0.00	107.82	176.10	0.00 (	176.10
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>94,581.84</b>	<b>171,444.35</b>	<b>0.00 (</b>	<b>171,444.35</b>
	=====	=====	=====	=====	=====

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

11 -DEBT SERVICE FUND  
14-2022 STREET CO

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-514-101 2022 STREET CO PRINCIPAL	0.00	0.00	0.00	0.00	0.00
11-514-102 2022 STREET CO INTEREST	0.00	0.00	0.00	0.00	0.00
11-514-200 2022 STREET CO I/S EXPENSE	0.00	0.00	0.00	0.00	0.00
11-514-990 TRANSFERS IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>56.32</u>	0.00 (	<u>56.32</u>
TOTAL 14-2022 STREET CO	0.00	0.00	56.32	0.00 (	56.32
TOTAL EXPENDITURES	0.00	0.00	56.32	0.00 (	56.32
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	94,581.84	171,388.03	(	171,388.03

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

12 -UTILITY GRANT FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEA

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUES	0.00	129,253.14	250,420.85	0.00 (	250,420.85
TOTAL REVENUES	0.00	129,253.14	250,420.85	0.00 (	250,420.85
<u>EXPENDITURE SUMMARY</u>					
16-UTILITY GRANT EXPENSES	0.00	129,253.14	436,574.06	0.00 (	436,574.06
TOTAL EXPENDITURES	0.00	129,253.14	436,574.06	0.00 (	436,574.06
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	( 186,153.21)		186,153.21



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

12 -UTILITY GRANT FUND

25.00% OF FISCAL YEA

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-4002 ARPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
12-4003 USDA WATER GRANT/LOAN REVENUE	0.00	129,253.14	250,420.85	0.00 (	250,420.85
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>129,253.14</b>	<b>250,420.85</b>	<b>0.00 (</b>	<b>250,420.85</b>
	=====	=====	=====	=====	=====

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

12 -UTILITY GRANT FUND  
 16-UTILITY GRANT EXPENSES

25.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
12-516-100 ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
12-516-113 USDA WATER GRANT/LOAN EXPENSE	0.00	129,253.14	436,574.06	0.00 (	436,574.06
12-516-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 16-UTILITY GRANT EXPENSES	0.00	129,253.14	436,574.06	0.00 (	436,574.06
TOTAL EXPENDITURES	0.00	129,253.14	436,574.06	0.00 (	436,574.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	186,153.21)		186,153.21

December 11, 2024

Stephen Barnes  
City Administrator  
City of Linden  
104 S. Main Street  
Linden, Texas 75563

**RE: *Dayton and Bronco Rehab - Bid Recommendation  
City of Linden, Texas***

Dear Mr. Barnes:

On Tuesday December 10th, 2024 at 2 p.m. a bid opening was performed to receive bids for the Downtown West Streets Rehab project. The bids received are as follows:

*Francis Excavating, LLC.                      Base Bid \$ 380,332.20*

*Rayford's Truck and Tractor              Base Bid \$ 516,345.00*

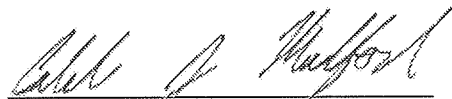
The bids have been tabulated and Francis Excavating, LLC. is the low bidder for the proposed project. Our office has worked with Francis Excavating, LLC on numerous projects, including Linden, where they constructed a quality project in a timely fashion. For that reason, it is A.L. Franks Engineering's recommendation that the project be awarded to Francis Excavating, LLC. for a total contract cost of \$380,332.20.

A copy of the bid tabulation is enclosed for your review.

If you have any questions or require additional information, please contact me (870) 216-1906 or by email at [cmudford@alfranksengineering.com](mailto:cmudford@alfranksengineering.com)

Sincerely,

A.L. FRANKS ENGINEERING



Caleb Mudford, P.E.  
Project Engineer  
Attachments

CITY OF LINDEN, TEXAS  
 DAYTON/BRONCO LANE REHAB  
 BID OPENING DATE: DECEMBER 10, 2024

ITEM	QTY	UNIT	DESCRIPTION	FRANCIS EXCAVATING		RAYFORD TRUCK & TRACTOR	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	1	L.S.	Mobilization including preparatory work and operations	\$ 25,606.00	\$ 25,606.00	\$ 20,000.00	\$ 20,000.00
2	860	SY	Perform pulverizing of existing asphalt surface including removal of top 2.0" of surface	\$ 5.25	\$ 4,515.00	\$ 5.00	\$ 4,300.00
3	5350	SY	Perform pulverizing of existing asphalt surface	\$ 2.00	\$ 10,700.00	\$ 5.00	\$ 26,750.00
5	75	SY	Perform removal and replacement of existing asphalt drive surface associated with the replacement of driveway culvert	\$ 93.76	\$ 7,032.00	\$ 200.00	\$ 15,000.00
6	70	SY	Perform removal and replacement of existing concrete drive surface associated with the replacement of driveway culvert	\$ 117.33	\$ 8,213.10	\$ 200.00	\$ 14,000.00
7	1	LS	Perform removal and disposal of various size and material stormdrain culverts	\$ 1,250.00	\$ 1,250.00	\$ 5,000.00	\$ 5,000.00
8	1	LS	Perform debris and sediment removal for existing culverts and minor grading for grading to drain	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
9	900	LF	Perform cleaning and regrading of ditches for ditches to have positive drainage	\$ 6.25	\$ 5,625.00	\$ 10.00	\$ 9,000.00
10	40	CY	Perform unclassified excavation and removal of existing material	\$ 25.00	\$ 1,000.00	\$ 100.00	\$ 4,000.00
11	25	CY	Provide and install compacted embankment	\$ 30.00	\$ 750.00	\$ 50.00	\$ 1,250.00
12	7000	SY	Perform cement stabilization for (8" Depth) at a rate of 40 lb/sy	\$ 9.42	\$ 65,940.00	\$ 15.00	\$ 105,000.00
13	6400	SY	Provide and Install ACHM Surface Mix (2.0" compacted depth)	\$ 18.26	\$ 116,864.00	\$ 22.00	\$ 140,800.00
14	33	LF	Provide and install concrete swale	\$ 227.00	\$ 7,491.00	\$ 140.00	\$ 4,620.00
15	84	LF	Furnish and install 12" RCP	\$ 60.00	\$ 5,040.00	\$ 100.00	\$ 8,400.00
16	1	EA	Furnish and install 3'x3' concrete inlet w/2'x2' grate	\$ 1,873.00	\$ 1,873.00	\$ 4,500.00	\$ 4,500.00
17	1	EA	Furnish and install cast-in-place concrete headwall	\$ 2,250.00	\$ 2,250.00	\$ 4,500.00	\$ 4,500.00
18	53	SY	Furnish and install rock rip-rap (12") slope stabilization	\$ 76.50	\$ 4,054.50	\$ 200.00	\$ 10,600.00

CITY OF LINDEN, TEXAS  
 DAYTON/BRONCO LANE REHAB  
 BID OPENING DATE: DECEMBER 10, 2024

ITEM	QTY	UNIT	DESCRIPTION	FRANCIS EXCAVATING		RAYFORD TRUCK & TRACTOR	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
19	1	LS	Provide and install manhole, cleanout and valve adjustments to bring to finished grad	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
20	0.5	AC	Provide and install hydroseeding at all disturbed areas within the Downtown West Streets project	\$ 5,500.00	\$ 2,750.00	\$ 16,000.00	\$ 8,000.00
21	1	LS	Furnish and install traffic control devices	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
22	1	LS	Perform Testing	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
23	1	LS	Abandon in place existing sewer main	\$ 7,250.00	\$ 7,250.00	\$ 2,700.00	\$ 2,700.00
24	1	EA	Provide and install connection to existing manhole by core drilling	\$ 2,750.00	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00
25	3	EA	Re-connect long side sewer service connection to proposed sewer main	\$ 1,895.00	\$ 5,685.00	\$ 2,200.00	\$ 6,600.00
26	3	EA	Re-connect short side sewer service connection to proposed sewer main	\$ 1,375.00	\$ 4,125.00	\$ 1,200.00	\$ 3,600.00
27	487	LF	Provide and install 8" SDR-26 sewer main and fittings	\$ 93.80	\$ 45,680.60	\$ 145.00	\$ 70,615.00
28	20	CY	Provide and install gravel embedment when unfavorable soil conditions	\$ 70.00	\$ 1,400.00	\$ 90.00	\$ 1,800.00
29	1	EA	Provide and install connection to existing sewer main to proposed manhole	\$ 2,250.00	\$ 2,250.00	\$ 1,600.00	\$ 1,600.00
30	2	EA	Provide and install 4-ft diameter concrete manhole with cast iron ring and cover	\$ 4,667.50	\$ 9,335.00	\$ 5,500.00	\$ 11,000.00
31	11	VF	Provide and install extra vertical manhole depth	\$ 173.00	\$ 1,903.00	\$ 210.00	\$ 2,310.00
32	1	LS	Provide and install trench protection	\$ 7,500.00	\$ 7,500.00	\$ 1,600.00	\$ 1,600.00
33	200	LF	Perform cleaning and video inspection of sewer main south of	\$ 20.00	\$ 4,000.00	\$ 24.00	\$ 4,800.00
34	1	LS	Install & maintain erosion control measures	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00

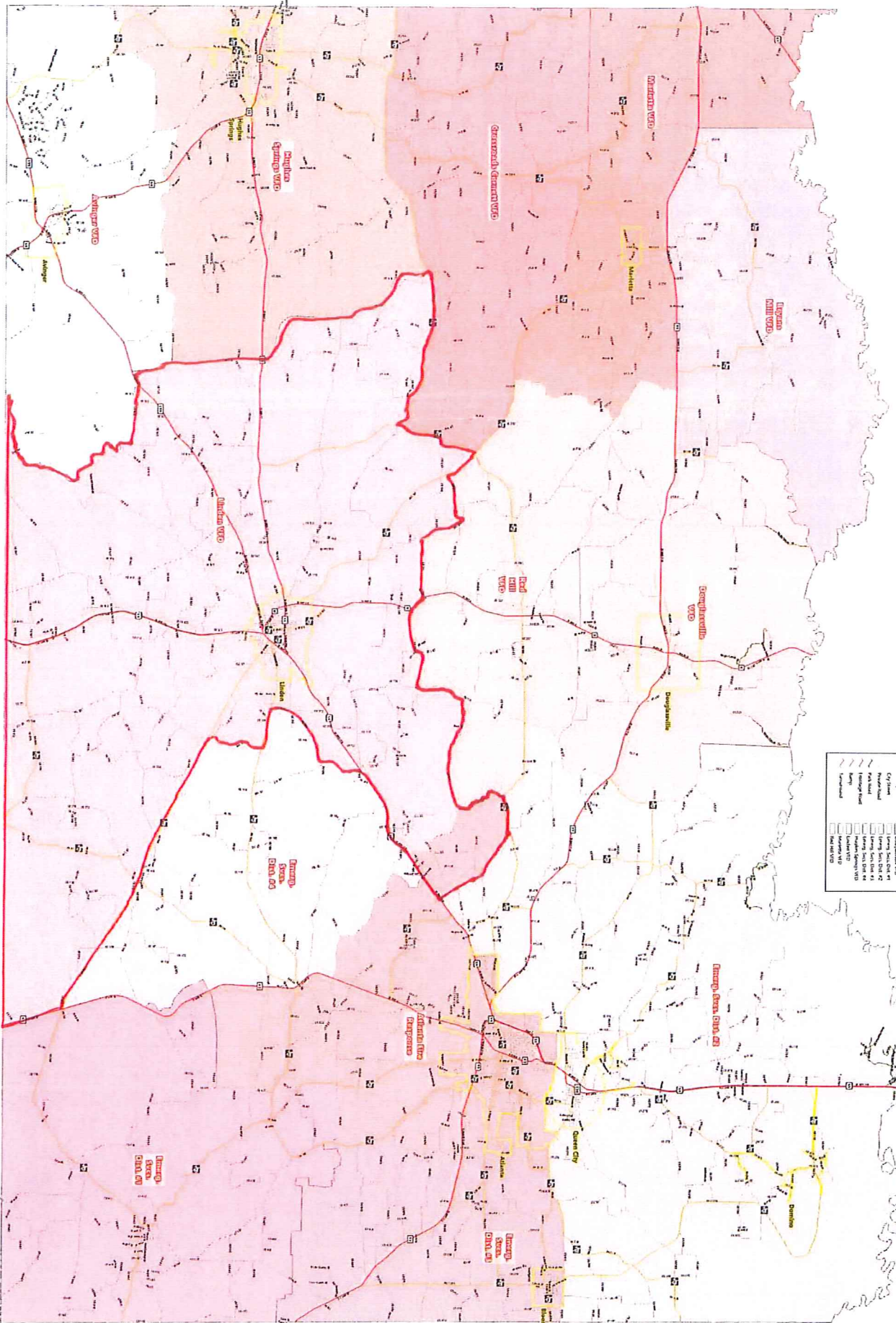
TOTAL OF BASE BID \$ 380,332.20 \$ 516,345.00



12-11-24

CALEB MUDFORD, P.E. PROJECT MANAGER

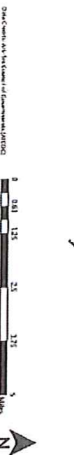
# Cass County Fire Districts



**Legend**

Symbol	Feature
[Red line]	Fire District Boundary
[Blue line]	County Boundary
[Black line]	City Boundary
[Black line]	County Road
[Black line]	State Road
[Black line]	Interstate
[Black line]	Water
[Black line]	Unimproved

**At-Tex**  
 Consulting Geographers  
 1401 West Loop South, Suite 100  
 Houston, Texas 77027  
 Phone: 713.865.1111  
 Fax: 713.865.1112  
 Website: www.at-tex.com





January 1, 2025

Mrs. Lynn Reynolds, Honorable Mayor and Councilmembers

City of Linden  
P.O. Box 419  
Linden, TX 75563

Ref: Price Increase Request

Honorable Mayor and City Council:

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

This is in accordance with the solid waste agreement of Article XIV, which refers to the paragraph of line item A. We present our request in anticipation that the city will consider and approve a 3.95% increase based on the most recent CPI data and landfill increase. (Copy attached) The requested increase will be effective March 1, 2025.

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

**Rolling 12 Months Calculation:**

Dec-2023 / Nov-2024	\$1,793.92
Dec-2022 / Nov-2023	\$1,725.71
Index Increase	\$68.21 / \$1,725.71
Percentage Increase	3.95%
Landfill Increase - Increase this fiscal year	0.00%
<b>Effective combined increase percentage</b>	<b>3.95%</b>

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

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

Should you have any questions regarding our services, please contact Jason Stephens at 903-784-0124. Thank you for understanding that this price increase means that we can continue to maintain our superior standard of service for the up-coming years.

Again, we appreciate your business and look forward to continuing our relationship with the City of Linden and its citizens.

Sincerely,

Jason Stephens  
District Manager

**City of Linden Solid Waste Pricing Comparison 2025**

**PI Limits**

Min PI	
Max PI	
Flat	

**PI calculation (Hauling Portion) for month of: November**

CPI Adjustment Component	1,793.92	Rolling 12 Months:	
Dec-2023	Nov-2024	\$	1,793.92
Dec-2022	Nov-2023	\$	1,725.71
Difference		\$	68.21
			+
		\$	1,725.71
			=
			3.95%

**Current Pricing Schedule**

**Proposed Pricing Schedule - Effective: March 1, 2025**

Residential Polycart Each Additional Polycart(s)	15.13	6.05						
<b>Commercial</b>								
Size / Pickup	1 x Week	2 x Week	3 x Week	4 x Week	5 x Week	6 x Week	Locks	Extra Pickups
1st Polycart (Auto)	-	-	-	-	-	-	-	-
2nd Polycart (Auto)	-	-	-	-	-	-	-	-
1st Polycart (Manual)	29.05	-	-	-	-	-	-	-
2nd Polycart (Manual)	37.53	-	-	-	-	-	-	-
3rd Polycart (Manual)	46.00	-	-	-	-	-	-	-
2 Cu Yd	88.94	132.68	-	-	-	-	-	32.58
3 Cu Yd	106.10	156.11	-	-	-	-	-	34.08
4 Cu Yd	124.88	181.13	-	-	-	-	-	35.60
6 Cu Yd	162.32	229.49	-	-	-	-	-	37.12
8 Cu Yd	187.34	269.74	-	-	-	-	-	38.66
<b>Industrial Roll Off Rates</b>								
Site	Delivery	Haul	Daily Container Rental					
20 Yard	-	397.78	3.90					
30 Yard	-	653.48	3.90					
40 Yard	-	790.60	3.90					
30 Yard (Compactor)	-	-	-					
35 Yard (Compactor)	-	-	-					
40 Yard (Compactor)	-	-	-					
42 Yard (Compactor)	-	-	-					
Sludge Box	-	-	-					

Residential Polycart Each Additional Polycart(s)	15.73	6.29						
<b>Commercial</b>								
Size / Pickup	1 x Week	2 x Week	3 x Week	4 x Week	5 x Week	6 x Week	Locks	Extra Pickups
1st Polycart (Auto)	-	-	-	-	-	-	-	-
2nd Polycart (Auto)	-	-	-	-	-	-	-	-
1st Polycart (Manual)	30.20	-	-	-	-	-	-	-
2nd Polycart (Manual)	39.01	-	-	-	-	-	-	-
3rd Polycart (Manual)	47.82	-	-	-	-	-	-	-
2 Cu Yd	92.46	137.92	-	-	-	-	-	33.87
3 Cu Yd	110.29	162.28	-	-	-	-	-	35.42
4 Cu Yd	128.82	186.29	-	-	-	-	-	37.01
6 Cu Yd	168.74	238.57	-	-	-	-	-	38.58
8 Cu Yd	194.74	259.61	-	-	-	-	-	40.18
<b>Industrial Roll Off Rates</b>								
Site	Delivery	Haul	Daily Container Rental					
20 Yard	-	413.51	4.06					
30 Yard	-	689.70	4.06					
40 Yard	-	811.46	4.06					
30 Yard (Compactor)	-	-	-					
35 Yard (Compactor)	-	-	-					
40 Yard (Compactor)	-	-	-					
42 Yard (Compactor)	-	-	-					
Sludge Box	-	-	-					

SANITATION SOLUTIONS CITY OF LINDEN, TEXAS

District Manager \_\_\_\_\_ Mayor \_\_\_\_\_  
 DATE \_\_\_\_\_ DATE \_\_\_\_\_



*FY 2023-2024  
Budget Adjustment*

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

REVENUES	CURRENT	Y-T-D	PROJECTED	PROPOSED	BUDGET	
ACCOUNT NO#	BUDGET	ACTUAL	BALANCE	BUDGET	WORKSPACE	
4001	PROPERTY TAX REVENUES	940,000.00	926,388.77	0.00	940,000.00	
4002	POLICE DEPT TAX REVENUES	0.00	0.00	0.00	0.00	
4003	FIRE DEPT TAX REVENUES	0.00	0.00	0.00	0.00	
4004	STREET DEPT TAX REVENUES	0.00	0.00	0.00	0.00	
4005	STREET-FRANCHISE TAX REVEN	65,000.00	59,346.97	0.00	65,000.00	
4006	LEDC SALARY REIMBURSEMENT	132,881.00	119,039.33	0.00	132,881.00	
4007	MUSIC CITY INS REIMBURSEME	0.00	0.00	0.00	0.00	
4008	W/S SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	
4009	W/S STREET RECOVERY	30,000.00	0.00	0.00	30,000.00	
4010	PENALTY/INTEREST PROPERTY	0.00	0.00	0.00	0.00	
4011	TXDOT GRANT CLICK IT/TICKE	0.00	6,171.30	0.00	0.00	+ 6,171.30
4020	MIXED DRINK FEE	500.00	527.75	0.00	500.00	
4025	ALCOHOL PERMITS	200.00	60.00	0.00	200.00	
4030	HOTEL/MOTEL TAX REVENUE	15,000.00	10,897.42	0.00	15,000.00	
4040	SALES TAX REVENUE	561,000.00	578,642.40	0.00	561,000.00	+ 17,642.
4050	FINES	305,000.00	330,221.14	0.00	305,000.00	+ 25,221.14
4051	MUN COURT BUILD SECURITY F	0.00	( 1,010.71)	0.00	0.00	+ 1,010.71
4052	MUNICIPAL COURT TECHNOLOGY	0.00	2,348.98	0.00	0.00	+ 2,348.98
4053	MUNICIPAL COURT TIME PAYME	1,781.00	1,620.94	0.00	1,781.00	+ 645.71
4054	MUN COURT L TRUANCY/DIVERS	4,900.00	5,545.71	0.00	4,900.00	+ 10.96
4055	MUNICIPAL COURT JURY	100.00	110.96	0.00	100.00	
4061	RV PARK	0.00	0.00	0.00	0.00	
4062	MAIN STREET	3,000.00	0.00	0.00	3,000.00	
4064	LIBRARY INSURANCE REIMB.	9,000.00	0.00	0.00	9,000.00	
4065	LIBRARY FEES/DONATIONS	9,000.00	0.00	0.00	9,000.00	
4070	ACCIDENT REPORTS	100.00	117.01	0.00	100.00	+ 17.01
4075	FIRE REPORTS	1,200.00	60.00	0.00	1,200.00	
4085	LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	
4090	FACILITY RENTALS	2,600.00	745.00	0.00	2,600.00	
4110	INTEREST ON CHECKING	120.00	50.70	0.00	120.00	
4112	INT ON ACCT RESERVE FUNDS	0.00	0.00	0.00	0.00	
4118	INTEREST ON ACCT CAPITOL	2,000.00	2,033.24	0.00	2,000.00	+ 33.24
4150	CARRY OVER FROM 2019	0.00	0.00	0.00	0.00	
4200	REFUNDS ON INSURANCE	0.00	0.00	0.00	0.00	
4385	LOAN PROCEEDS-POLICE	0.00	0.00	0.00	0.00	
4390	LOAN PROCEEDS-STREET	0.00	0.00	0.00	0.00	
4395	SALE OF ASSETS	0.00	0.00	0.00	0.00	
4397	INSURANCE PROCEEDS	0.00	38,800.00	0.00	0.00	+ 38,800.00
4398	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	
4399	MISCELLANEOUS REVENUE	9,000.00	13,151.18	0.00	9,000.00	+ 4,151.18
4400	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	
4430	FAST GRANT REVENUE	0.00	0.00	0.00	0.00	
4440	GLO GRANT REVENUE	0.00	0.00	0.00	0.00	
4450	OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	
4452	EDC STRUCTURE DEMOLITION	25,000.00	0.00	0.00	25,000.00	
4453	EDC PARKS PLAN	10,000.00	0.00	0.00	10,000.00	
4454	EDC PICKLE BALL MATCH	25,000.00	0.00	0.00	25,000.00	
***	TOTAL REVENUES	2,152,382.00	2,094,868.09	0.00	2,152,382.00	

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
01-GENERAL AND ADMINISTRA						
=====						
501-100	SALARIES	73,000.00	73,158.15	0.00	73,000.00	<u>+158.15</u>
501-105	FICA EXPENSE	4,611.00	4,535.94	0.00	4,611.00	
501-106	MCARE EXPENSE	1,100.00	1,061.05	0.00	1,100.00	
501-107	RETIREMENT EXPENSE	1,050.00	980.79	0.00	1,050.00	
501-108	EMPLOYEE INSURANCE	16,161.00	12,872.60	0.00	16,161.00	
501-110	EMPLOYEE EXPENSE	0.00	1,091.63	0.00	0.00	
501-111	TEXAS WORKFORCE COMM EXPEN	0.00	446.46	0.00	0.00	
501-112	WORKER'S COMP EXPENSE	18,000.00	20,368.54	0.00	18,000.00	<u>+2,368.54</u>
501-238	OFFICE SUPPLIES & POSTAGE	4,000.00	3,939.48	0.00	4,000.00	
501-250	COMPUTER AND SOFTWARE	1,300.00	0.00	0.00	1,300.00	
501-310	ADVERTISING	500.00	532.00	0.00	500.00	<u>+32.00</u>
501-315	GAS AND OIL	0.00	0.00	0.00	0.00	
501-328	DUES & SUBSCRIPTIONS	2,300.00	3,056.66	0.00	2,300.00	<u>+756.66</u>
501-330	INSURANCE	31,883.00	36,061.78	0.00	31,883.00	<u>+4,178.78</u>
501-335	CHRISTMAS BONUS	500.00	300.00	0.00	500.00	
501-336	MISCELLANEOUS	3,000.00	4,285.12	0.00	3,000.00	<u>+1,285.12</u>
501-337	ELECTIONS	0.00	225.00	0.00	0.00	<u>+225</u>
501-348	RENTS	0.00	0.00	0.00	0.00	
501-354	TRAVEL & MEETINGS	1,500.00	1,952.87	0.00	1,500.00	<u>+452.87</u>
501-452	TELEPHONE	4,726.00	5,026.31	0.00	4,726.00	<u>+300.31</u>
501-455	CELLULAR PHONE	481.00	442.32	0.00	481.00	
501-456	UTILITIES	2,900.00	3,149.11	0.00	2,900.00	<u>+249.11</u>
501-544	REPAIRS & MAINT-BUILDINGS	1,500.00	446.18	0.00	1,500.00	<u>+10,520</u>
501-545	LIGHTING MAINTENANCE	300.00	10,820.00	0.00	300.00	<u>+43,260.</u>
501-600	CONTRACTED SERVICES	10,000.00	53,260.80	0.00	10,000.00	
501-601	EMS FEE	30,000.00	26,226.73	0.00	30,000.00	
501-602	CODE RED	1,265.00	3,992.16	0.00	1,265.00	<u>+2,727.16</u>
501-610	LEGAL FEES	8,000.00	8,775.94	0.00	8,000.00	<u>+775.94</u>
501-611	AUDIT FEES	24,450.00	28,750.00	0.00	24,450.00	<u>+4,300</u>
501-615	MAYOR & ALDERMEN FEE	450.00	420.00	0.00	450.00	
501-616	MAYOR & ALDERMEN EXPENSES	4,200.00	3,780.00	0.00	4,200.00	
501-620	FEES TO STATE	10,000.00	51,420.90	0.00	10,000.00	<u>+41,420.</u>
501-650	LEDC SALES TAX ALLOCATION	280,500.00	314,728.14	0.00	280,500.00	<u>+34,228.14</u>
501-651	HOTEL/MOTEL TAX	0.00	41,356.80	0.00	0.00	<u>+41,356.80</u>
501-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
501-710	CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00	0.00	
501-720	SR. CITIZENS CENTER	7,100.00	8,294.44	0.00	7,100.00	<u>+1,194.44</u>
501-721	MILSTEP BLDG	7,500.00	7,500.00	0.00	7,500.00	
501-722	CODIFICATION	0.00	0.00	0.00	0.00	
501-723	DOWNTOWN HISTORICAL DESIGN	0.00	2,402.16	0.00	0.00	<u>+2,402.16</u>
501-750	HOUSING GRANT EXPENSES	0.00	0.00	0.00	0.00	
501-990	TRANSFERS IN/OUT	484,500.00	41,838.85	0.00	484,500.00	
***	DEPARTMENT TOTAL ***	1,036,777.00	777,498.91	0.00	1,036,777.00	

02-POLICE DEPARTMENT

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

EXPENSES	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
=====					
502-100 SALARIES	310,000.00	359,131.60	0.00	310,000.00	+419,131.6
502-105 FICA EXPENSE	17,776.00	22,273.54	0.00	17,776.00	+20,497.2
502-106 MCARE EXPENSE	3,500.00	5,209.07	0.00	3,500.00	+1,709.07
502-107 RETIREMENT EXPENSE	4,100.00	4,675.11	0.00	4,100.00	+575.11
502-108 EMPLOYEE INSURANCE	52,260.00	79,344.24	0.00	52,260.00	+27,084
502-115 EMPLOYEE UNIFORMS	2,800.00	2,268.87	0.00	2,800.00	
502-116 CERTIFICATION PAY	9,600.00	115.38	0.00	9,600.00	
502-200 SUPPLIES	7,600.00	4,764.37	0.00	7,600.00	+2,160.76
502-238 OFFICE SUPPLIES & POSTAGE	2,600.00	4,760.76	0.00	2,600.00	
502-310 ADVERTISING	400.00	200.00	0.00	400.00	
502-315 GAS & OIL	30,000.00	26,099.78	0.00	30,000.00	
502-335 CHRISTMAS BONUS	1,300.00	1,005.00	0.00	1,300.00	+2,290.3
502-336 MISCELLANEOUS	0.00	2,290.30	0.00	0.00	
502-354 TRAVEL & MEETINGS	7,200.00	1,089.40	0.00	7,200.00	
502-355 CANINE	0.00	0.00	0.00	0.00	+247.70
502-452 TELEPHONE	4,000.00	4,247.70	0.00	4,000.00	
502-455 CELLULAR PHONE	4,000.00	5,180.45	0.00	4,000.00	1,180.45
502-456 UTILITIES	3,200.00	4,257.36	0.00	3,200.00	1,057.36
502-540 REPAIRS & MAINT-AUTO/TRUC	6,000.00	7,206.38	0.00	6,000.00	1,206.38
502-542 REPAIRS & MAINT-EQUIPMENT	1,000.00	1,494.06	0.00	1,000.00	494.06
502-544 REPAIRS & MAINT-BUILDINGS	0.00	25.99	0.00	0.00	25.99
502-600 CONTRACTED SERVICES	7,500.00	11,645.69	0.00	7,500.00	+4,145.69
502-625 DISPATCH SERVICE	2,000.00	0.00	0.00	2,000.00	
502-630 PRISONERS BOARD BILL	0.00	0.00	0.00	0.00	
502-654 DEBT SERVICE	44,928.00	44,927.29	0.00	44,928.00	
502-700 CAPITAL OUTLAY	0.00	12,216.00	0.00	0.00	+12,216.0
502-800 ARRA-DRUG/CRIME PREV GRANT	0.00	0.00	0.00	0.00	
502-801 VEHICLE GRANT COST SHARE	0.00	0.00	0.00	0.00	
502-802 HOPE INITIATIVE	0.00	0.00	0.00	0.00	
502-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	521,764.00	604,428.34	0.00	521,764.00	

03-FIRE DEPARTMENT

=====					
503-110 FIRE MARSHALL EXPENSE	1,800.00	1,650.00	0.00	1,800.00	+2,455.3
503-200 SUPPLIES	1,500.00	3,955.32	0.00	1,500.00	
503-310 ADVERTISING	500.00	0.00	0.00	500.00	
503-315 GAS & OIL	5,000.00	4,940.71	0.00	5,000.00	
503-354 TRAVEL & MEETINGS	500.00	36.33	0.00	500.00	
503-452 TELEPHONE	0.00	1,069.61	0.00	0.00	+1,069.61
503-455 CELLULAR PHONE	600.00	1,326.53	0.00	600.00	+726.53
503-456 UTILITIES	4,500.00	5,265.98	0.00	4,500.00	+765.98
503-540 REPAIRS & MAINT-AUTO/TRUC	8,000.00	14,340.19	0.00	8,000.00	+6,340.19
503-542 REPAIRS & MAINT-EQUIPMENT	500.00	782.00	0.00	500.00	+282.00
503-544 REPAIRS & MAINT-BUILDINGS	1,000.00	1,015.41	0.00	1,000.00	+15.41
503-600 CONTRACTED SERVICES	1,000.00	486.00	0.00	1,000.00	
503-700 CAPITAL OUTLAY	3,700.00	0.00	0.00	3,700.00	

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
503-800	GRANTS (SIRENS)	0.00	0.00	0.00	0.00	
503-900	FAST GRANT EXPENSE	0.00	0.00	0.00	0.00	
503-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		28,600.00	34,868.08	0.00	28,600.00	

04-STREET DEPARTMENT

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504-100	SALARIES	55,422.00	53,785.85	0.00	55,422.00	
504-105	FICA EXPENSE	2,800.00	3,334.75	0.00	2,800.00	+534.75
504-106	MCARE EXPENSE	700.00	779.94	0.00	700.00	+79.94
504-107	RETIREMENT EXPENSE	560.00	728.00	0.00	560.00	+168.00
504-108	EMPLOYEE INSURANCE	16,200.00	9,511.15	0.00	16,200.00	
504-115	EMPLOYEE UNIFORMS	400.00	1,218.12	0.00	400.00	+818.12
504-200	SUPPLIES	50,000.00	30,455.15	0.00	50,000.00	
504-310	ADVERTISING	200.00	0.00	0.00	200.00	
504-315	GAS & OIL	6,500.00	7,946.65	0.00	6,500.00	+1,446.65
504-335	CHRISTMAS BONUS	350.00	200.00	0.00	350.00	
504-336	MISCELLANEOUS	5,000.00	98.35	0.00	5,000.00	
504-348	RENTS	1,800.00	435.13	0.00	1,800.00	
504-354	TRAVEL & MEETINGS	500.00	31.71	0.00	500.00	
504-455	CELLULAR PHONE	600.00	779.49	0.00	600.00	+179.49
504-456	UTILITIES	26,000.00	26,746.21	0.00	26,000.00	+746.21
504-540	REPAIRS & MAINT-AUTO/TRUC	1,000.00	398.60	0.00	1,000.00	
504-542	REPAIRS & MAINT-EQUIPMENT	8,000.00	4,463.86	0.00	8,000.00	
504-600	CONTRACTED SERVICES	2,000.00	2,329.37	0.00	2,000.00	+329.37
504-650	ANIMAL CONTROL	0.00	0.00	0.00	0.00	
504-654	TRUCK DEBT SERVICE	7,875.00	8,896.25	0.00	7,875.00	+1,021.25
504-655	PAVING PROJECT RUSH	0.00	0.00	0.00	0.00	
504-699	OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	
504-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
504-803	BACKHOE PAYMENTS	0.00	12,913.95	0.00	0.00	+12,913.95
504-900	GLO GRANT EXPENSE	0.00	0.00	0.00	0.00	
504-990	TRANSFERS IN/OUT	0.00	423,539.87	0.00	0.00	
504-999	UNDISTRIBUTED	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		185,907.00	588,592.40	0.00	185,907.00	

05-CITY PARK DEPARTMENT

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505-100	SALARIES	26,332.00	24,256.75	0.00	26,332.00	
505-105	FICA EXPENSE	1,600.00	1,503.97	0.00	1,600.00	
505-106	MCARE EXPENSE	380.00	351.72	0.00	380.00	
505-107	RETIREMENT EXPENSE	310.00	301.20	0.00	310.00	
505-108	EMPLOYEE INSURANCE	9,000.00	7,781.85	0.00	9,000.00	
505-115	EMPLOYEE UNIFORMS	250.00	209.01	0.00	250.00	
505-200	SUPPLIES	3,500.00	1,955.97	0.00	3,500.00	
505-315	GAS	2,000.00	2,464.42	0.00	2,000.00	+464.42
505-335	CHRISTMAS BONUS	150.00	150.00	0.00	150.00	

CITY OF LINDEN  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

EXPENSES	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
ACCOUNT NO# ACCOUNT NAME					
505-336 MISCELLANEOUS	300.00	41.94	0.00	300.00	
505-348 RENTS	1,000.00	2.42	0.00	1,000.00	
505-354 TRAVEL & MEETINGS	200.00	206.70	0.00	200.00	
505-456 UTILITIES	9,000.00	9,328.85	0.00	9,000.00	+6.70 +328.85 +1079.19
505-542 REPAIRS & MAINT EQUIPMENT	150.00	1,229.19	0.00	150.00	
505-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	
505-601 RENOVATIONS	500.00	0.00	0.00	500.00	
505-602 PARKS MASTER PLAN	22,500.00	0.00	0.00	22,500.00	
505-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
505-990 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	77,172.00	49,783.99	0.00	77,172.00	

08-MAIN STREET

EXPENSES	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
=====					
508-100 SALARIES	11,364.00	30,044.62	0.00	11,364.00	+18,680.
508-105 FICA EXPENSE	710.00	1,862.88	0.00	710.00	+1,152.88
508-106 MCARE EXPENSE	250.00	435.76	0.00	250.00	+185.76
508-107 RETIREMENT EXPENSE	0.00	206.35	0.00	0.00	+206.35
508-108 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	
508-200 SUPPLIES	0.00	12.31	0.00	0.00	+12.31
508-238 OFFICE SUPPLIES & POSTAGE	500.00	218.20	0.00	500.00	
508-240 PROJECT	0.00	0.00	0.00	0.00	
508-310 ADVERTISING	0.00	0.00	0.00	0.00	
508-315 GAS & OIL	0.00	0.00	0.00	0.00	
508-328 DUES & SUBSCRIPTIONS	1,285.00	535.00	0.00	1,285.00	
508-335 CHRISTMAS BONUS	100.00	75.00	0.00	100.00	
508-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	
508-354 TRAVEL & MEETING	0.00	0.00	0.00	0.00	
508-600 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	
508-700 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
508-999 UNDISTRIBUTED	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	14,209.00	33,390.12	0.00	14,209.00	

09-LIBRARY

EXPENSES	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
=====					
509-100 SALARIES	30,606.00	15,394.50	0.00	30,606.00	
509-105 FICA EXPENSE	1,897.00	954.39	0.00	1,897.00	
509-106 MCARE EXPENSE	827.00	223.08	0.00	827.00	
509-107 RETIREMENT EXPENSE	250.00	206.27	0.00	250.00	
509-108 EMPLOYEE INSURANCE	9,000.00	9,921.48	0.00	9,000.00	+921.48
509-200 SUPPLIES	700.00	422.15	0.00	700.00	+298.14
509-328 DUES & SUBSCRIPTIONS	150.00	448.14	0.00	150.00	
509-335 CHRISTMAS BONUS	200.00	200.00	0.00	200.00	
509-336 MISCELLANEOUS	0.00	0.00	0.00	0.00	
509-354 TRAVEL & MEETING	0.00	0.00	0.00	0.00	
509-452 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	
509-456 UTILITIES	8.00	0.00	0.00	0.00	

CITY OF LINDEN  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
509-544	REPAIRS & MAINT-BUILDINGS	0.00	12.98	0.00	0.00	+12.98
509-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	
509-700	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	43,630.00	26,938.69	0.00	43,630.00	

10-LEDC (BENEFITS)

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
510-100	SALARIES	119,000.00	100,529.69	0.00	119,000.00	
510-105	FICA EXPENSE	7,400.00	6,232.83	0.00	7,400.00	
510-106	MCARE EXPENSE	1,800.00	1,457.79	0.00	1,800.00	
510-107	RETIREMENT EXPENSE	1,400.00	1,317.40	0.00	1,400.00	
510-108	EMPLOYEE INSURANCE	19,000.00	14,505.11	0.00	19,000.00	
510-455	CELLULAR PHONE	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	148,600.00	124,042.82	0.00	148,600.00	

11-JUDGE

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
511-100	SALARIES	36,893.00	36,864.61	0.00	36,893.00	
511-105	FICA EXPENSE	2,300.00	2,285.49	0.00	2,300.00	
511-106	MCARE EXPENSE	550.00	534.68	0.00	550.00	
511-238	OFFICE SUPPLIES & POSTAGE	2,000.00	801.01	0.00	2,000.00	
511-328	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	
511-328	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	225.00	+25.00
511-335	CHRISTMAS BONUS	225.00	250.00	0.00	200.00	
511-336	MISCELLANEOUS	200.00	0.00	0.00	200.00	
511-354	TRAVEL & MEETINGS	2,000.00	940.49	0.00	2,000.00	
511-455	CELLULAR PHONE	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	44,168.00	41,676.28	0.00	44,168.00	

12-COMMUNITY DEVELOPMENT

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
512-200	SUPPLIES	200.00	0.00	0.00	200.00	
512-328	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	
512-336	MISCELLANEOUS	200.00	0.00	0.00	200.00	
512-354	TRAVEL & MEETINGS	3,000.00	3,434.97	0.00	3,000.00	+434.97
512-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	
512-610	STRUCTURE DEMOLITION	25,000.00	23.28	0.00	25,000.00	
***	DEPARTMENT TOTAL ***	28,400.00	3,458.25	0.00	28,400.00	

***	TOTAL EXPENSES ***	2,129,227.00	2,284,677.88	0.00	2,129,227.00	
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\*\*\* END OF REPORT \*\*\*

CITY OF LINDEN  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND

REVENUES		CURRENT	Y-T-D	PROJECTED	PROPOSED	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	ACTUAL	BALANCE	BUDGET	WORKSPACE
4010	WATER SALES	450,000.00	412,442.82	0.00	450,000.00	
4011	DEPENDENT SEWER	0.00	0.00	0.00	0.00	
4020	SEWER FEES	360,000.00	326,170.82	0.00	360,000.00	
4030	GARBAGE COLLECTION FFES	252,872.00	290,118.16	0.00	252,872.00	+ 37,246.
4040	TAP FEES	1,500.00	1,400.00	0.00	1,500.00	
4045	TURN ON FEES	2,700.00	2,400.00	0.00	2,700.00	
4046	TAMPERING FEES	500.00	2,901.57	0.00	500.00	+ 2,401.57
4047	RECONNECTION FEES	3,800.00	8,377.31	0.00	3,800.00	+ 4,577.31
4048	DAMAGE FEES	3,000.00	50.00	0.00	3,000.00	
4050	SALES TAX REVENUE	17,800.00	20,486.70	0.00	17,800.00	+ 2,686.
4060	PENALTIES	18,528.00	17,277.76	0.00	18,528.00	
4100	INTEREST ON CD'S	0.00	0.00	0.00	0.00	
4115	INT CAPITOL ACCOUNT	0.00	0.00	0.00	0.00	
4390	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	
4399	MISCELLANEOUS REVENUE	6,200.00	4,006.52	0.00	6,200.00	
4400	CDBG REVENUE	0.00	0.00	0.00	0.00	
4500	LOAN PROCEEDS DUMP TRUCK	80,000.00	0.00	0.00	80,000.00	
4600	PROPERTY TAX-2015 C/O	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		1,196,900.00	1,085,631.66	0.00	1,196,900.00	

CITY OF LINDEN  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND

EXPENSES	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	BUDGET WORKSPACE
06-WATER AND SEWER DEPART					
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506-100 SALARIES	327,969.00	330,071.92	0.00	327,969.00	+2,102.92
506-105 FICA EXPENSE	19,000.00	20,464.13	0.00	19,000.00	+1,464.13
506-106 MCARE EXPENSE	5,000.00	4,785.66	0.00	5,000.00	+409.55
506-107 RETIREMENT EXPENSE	4,000.00	4,404.55	0.00	4,000.00	+618.57
506-108 EMPLOYEE INSURANCE	54,000.00	60,857.35	0.00	54,000.00	
506-109 GENERAL SALARIES REIMB EXP	0.00	0.00	0.00	0.00	
506-111 PENSION EXPENSE	0.00	0.00	0.00	0.00	
506-112 ACCRUED LEAVE EXPENSE	0.00	0.00	0.00	0.00	
506-113 STREET REPAIR REIMBURSEMEN	30,000.00	0.00	0.00	30,000.00	+671.75
506-115 EMPLOYEE UNIFORMS	500.00	1,171.75	0.00	500.00	
506-190 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	
506-195 AMORTIZATION-BONDS	0.00	0.00	0.00	0.00	
506-199 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	+59,315.11
506-200 SUPPLIES	50,000.00	109,315.63	0.00	50,000.00	
506-238 OFFICE SUPPLIES & POSTAGE	10,000.00	9,020.24	0.00	10,000.00	
506-250 COMPUTER AND SOFTWARE	3,500.00	194.84	0.00	3,500.00	+365.00
506-310 ADVERTISING	500.00	865.00	0.00	500.00	
506-315 GAS & OIL	16,800.00	15,142.83	0.00	16,800.00	<del>600</del> +198
506-328 DUES & SUBSCRIPTIONS	800.00	988.09	0.00	800.00	
506-335 CHRISTMAS BONUS	1,000.00	950.00	0.00	1,000.00	
506-336 MISCELLANEOUS	1,000.00	387.60	0.00	1,000.00	+2,431.90
506-348 RENTS	3,000.00	5,431.90	0.00	3,000.00	+983.42
506-354 TRAVEL & MEETINGS	2,700.00	3,683.43	0.00	2,700.00	
506-452 TELEPHONE	1,100.00	1,035.82	0.00	1,100.00	+256.61
506-455 CELLULAR PHONE	921.00	3,487.24	0.00	921.00	+11,906.41
506-456 UTILITIES	47,000.00	58,906.43	0.00	47,000.00	+1,302.00
506-540 REPAIRS & MAINT-AUTO/TRUC	2,000.00	3,302.09	0.00	2,000.00	+17,921.61
506-542 REPAIRS & MAINT-EQUIPMENT	20,000.00	37,921.46	0.00	20,000.00	+226.51
506-544 REPAIRS & MAINT-BUILDINGS	0.00	226.01	0.00	0.00	
506-545 SEWER REPAIRS PROJ 2018	0.00	0.00	0.00	0.00	+219,823
506-600 CONTRACTED SERVICES	40,000.00	259,823.54	0.00	40,000.00	
506-602 CODE RED	1,265.00	0.00	0.00	1,265.00	
506-610 LEGAL FEES	2,500.00	0.00	0.00	2,500.00	
506-620 FEES TO STATE	500.00	0.00	0.00	500.00	
506-621 USDA LOAN	41,000.00	0.00	0.00	41,000.00	
506-622 PRINC REFUND BOND SERIES 2	0.00	0.00	0.00	0.00	
506-623 INT REFUND BOND SERIES 201	0.00	0.00	0.00	0.00	+973.00
506-627 PRINC WW/SS REV BOND 2015	104,027.00	105,000.00	0.00	104,027.00	
506-628 INT WW/SS REV BOND 2015	5,105.00	4,046.25	0.00	5,105.00	
506-650 W/S RESERVE FUND	0.00	0.00	0.00	0.00	+1,021.72
506-654 DEBT SERVICE TRUCK	7,875.00	8,896.25	0.00	7,875.00	+35.30
506-655 UTILITY TRUCK PAYMENT	8,529.00	8,564.30	0.00	8,529.00	+72,913
506-656 BACKHOE PAYMENT	0.00	12,913.95	0.00	0.00	
506-657 DUMP TRUCK	80,000.00	0.00	0.00	80,000.00	
506-658 UTILITY TRUCK PAYABLE INTE	0.00	0.00	0.00	0.00	



CITY OF LINDEN  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND

EXPENSES		CURRENT	Y-T-D	PROJECTED	PROPOSED	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	ACTUAL	BALANCE	BUDGET	WORKSPACE
506-659	INTEREST ON BACKHOE	0.00	0.00	0.00	0.00	
506-660	SEWER STUDY	0.00	0.00	0.00	0.00	
506-661	UTILITY RATE STUDY	6,000.00	6,000.00	0.00	6,000.00	
506-700	CAPITAL OUTLAY	0.00	70,333.95	0.00	0.00	<u>+70,333.95</u>
506-701	GRANT ADMINISTRATION FEE	0.00	0.00	0.00	0.00	
506-800	BAD DEBT	0.00	0.00	0.00	0.00	
506-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		897,591.00	1,148,192.21	0.00	897,591.00	

07-GARAGE DEPARTMENT

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507-600	CONTRACTED SERVICES-SAN SO	252,872.00	270,606.40	0.00	252,872.00	<u>+17,734.40</u>
507-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
507-710	SALES TAX EXPENSE	15,500.00	22,043.02	0.00	15,500.00	<u>+6,543.02</u>
507-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		268,372.00	292,649.42	0.00	268,372.00	
*** TOTAL EXPENSES ***		1,165,963.00	1,440,841.63	0.00	1,165,963.00	

\*\*\* END OF REPORT \*\*\*