

BUDGET AMENDMENT RESOLUTION

A Resolution adopting the Amended Budget of Revenues and Expenditures Ordinance for the fiscal year 2025 – 2026 CITY OF PATTERSON, LOUISIANA

BE IT RESOLVED by the Mayor and City Council Members of the City of Patterson, Louisiana, in general session convened that:

SECTION I: The attached detailed estimate of revenues and reflected in the consolidated statement, the supporting line-item budget, and such other fiscal exhibits and information as required by Section 1308(D) Louisiana Local Government Budget Act, be and the same is hereby adopted to serve as the Budget of Revenues for the City for Fiscal Year July 1, 2025 to June 30, 2026.

SECTION II: The attached detailed statement of expenditures as reflected in the consolidated statement, the supporting line-item budget, and such other fiscal exhibits and information as required by Section 1308 (D), Louisiana Local Government Budget Act, be and the same is hereby adopted to serve as the Budget of Expenditures for the City for the Fiscal Year July 1, 2025 to June 30, 2026.

SECTION III: The adoption of the Budget of Expenditures as reflected in the attached line-item budget containing account object of expenditures classifications shall be declared to the appropriation of the amounts set therein as established in each budget classification by object of expenditures.

SECTION IV: The amounts appropriated for all accounts shall not exceed the amounts fixed therefore in the Budget of Expenditures; nothing contained in this section shall be construed to prohibit the governing authority from amending or making an appropriation to and for a contingent fund to be used in cases of emergency.

This Resolution, having been read section by section and having been considered in the same manner, the vote thereon was as follows:

YEAS: Demale Bowden, Jr., Lee Condolle, Ray Dewey, Mamie Perry, Miranda Weinbach

NAYS: None

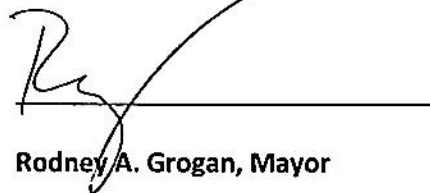
ABSENT: None

NOT VOTING: None

This Resolution was declared duly adopted on the 2nd day of June 2026.



Monica Mabile, Accounting Clerk



Rodney A. Grogan, Mayor

CITY OF PATTERSON, LOUISIANA

GENERAL FUND BUDGET

YEAR ENDED JUNE 30, 2026

	2024 - 2025 Budget	2024 - 2025 Amended	2025 - 2026 Budget
Revenues			
Taxes	1,916,000	1,916,000	2,545,600
Licenses and Permits	201,175	201,175	153,700
Intergovernmental	192,000	192,000	197,270
Charges for Services	622,000	677,776	777,328
Fines and Forfeits	430,000	430,000	440,000
Miscellaneous	88,075	88,075	163,402
Total Revenues	3,449,250	3,505,026	4,277,300
Expenditures			
General Government			
Administrative	1,012,075	1,097,875	904,773
Mechanic Shop	0		
Public Safety			
Police	2,128,243	2,041,084	1,807,553
Fire	69,500	76,300	70,895
Highways and Streets	822,086	780,058	549,453
Culture and Recreation	172,505	147,536	151,701
Sanitation	616,000	616,000	665,780
Capital Outlay	133,000	133,000	400,115
Debt Service	0		
Total Expenditures	4,953,409	4,891,853	4,550,270
Excess (deficiency) of Revenues over Expenditures	-1,504,159	-1,386,827	-272,970
Other Financing Sources			
Proceeds from Capital Lease	0		
Subgrants to other Governments	0		
Operating Transfers In	1,044,970	1,044,970	700,000
Operating Transfers Out	0		
Total Other Financing Sources	1,044,970	1,044,970	700,000
Excess (deficiency of revenues and Other sources over expenditures)	-459,189	-341,857	427,030
Fund Balance Beginning	3,278,175	3,278,175	2,936,318
Fund Balance, Ending	2,818,986	2,936,318	3,363,348

CITY OF PATTERSON, LOUISIANA
 COMBINED UTILITY FUND BUDGET
 YEAR ENDED JUNE 30, 2026

	2024 - 2025	2024 - 2025	2025 - 2026
	Budget	Amended	Budget
Revenues			
Charges for Service			
03109 Gas Sales	847,980	847,980	900,000
03129 Gas	4,400	4,400	3,000
03149 Gas Extensions	5,700	5,700	3,000
03301 Water Sales	1,417,500	1,417,500	1,600,000
03321 Water Connections	2,500	2,500	2,500
03341 Water Extensions	500	500	500
03472 ACT 125 (Safe Drinking Water)	31,000	31,000	31,000
03513 Sewer Fees	882,000	882,000	1,060,813
03523 Sewer Permits	500	500	200
03470 Sales Tax	1,200	1,200	8,200
03700 Delinquent Charges	88,200	88,200	90,700
03620 Connection Fees	10,000	10,000	16,509
03640 Pressure Check Fees	300	300	150
03710 NSF Fees	1,000	1,000	1,000
03720 Reconnection Fees	19,000	19,000	20,300
03730 After Hour Fees	300	300	0
03740 Transfer Fees	4,000	4,000	4,000
03970 Miscellaneous	75,000	75,000	270,000
Total Revenues	<u>3,391,080</u>	<u>3,391,080</u>	<u>4,011,872</u>
Operating Expenses			
Administrative	889,746	813,746	689,245
Gas Department	898,642	849,642	781,808
Water Department	1,375,090	1,424,790	1,455,064
Sewerage Department	841,902	841,902	735,904
Total Operating Expense	<u>4,005,380</u>	<u>3,930,080</u>	<u>3,662,021</u>
Operating Income (loss)	-614,300	-539,000	349,851
Nonoperating revenues (expenses)			
03900 Interest Income	29,000	29,000	4,500
Proceeds from sale of assets			
Interest & Fiscal charges			
Total Nonoperating revenues	<u>29,000</u>	<u>29,000</u>	<u>4,500</u>
Income (loss) before contributions And transfers	-585,300	-510,000	354,351
Contributions and Transfers in(out)			
Capital Contributions			
Operating transfers in			
Water Meter Match			
Operating Transfers Out (bond)	-118,137	-118,137	-118,000
Total Contribution and Transfers	<u>-118,137</u>	<u>-118,137</u>	<u>-118,000</u>
Increase (decrease) in Retained Earnings	-703,437	-628,137	236,351
Retained Earnings, Beginning	2,397,295	2,397,295	1,769,158
Retained Earnings, Ending	1,693,858	1,769,158	2,005,509