

AGENDA  
SPECIAL BUDGET PREP MEETING BALTIC CITY COUNCIL  
SEPTEMBER 12, 2025 7:00 PM BALTIC CITY HALL  
130 ST. OLAF AVENUE BALTIC, SOUTH DAKOTA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC TIME
- V. NEW BUSINESS
  - a. 2025 Budget Position
  - b. 2026 Budget Prep Discussion
  - c. Purchase Agreement - 100 Lovely Ave.
  - d. SD FIT & Savings
- VI. EXECUTIVE SESSION pm per SDCL 1-25-2 SDCL 1-25-2 (1) Matters Relating to Personnel (3) for Matters Relating to Legal Counsel and SDCL 1-25-2 (4) for Matters Relating to Contract Negotiations
- VII. ADJOURNMENT

# 2025 Budget Position

2025

GENERAL FUND	2025 Est. Budget	2025 - Thru Aug '25	
Revenue	\$ 1,231,649.00	\$ 1,094,997.40	89%
Expenditure	\$ 1,231,649.00	\$ 831,933.77	68%

Contingency	\$ 50,000.00	\$ -	0%
City Council	\$ 133,130.00	\$ 54,548.10	41%
Elections	\$ 2,000.00	\$ -	0%
Finance	\$ 68,020.00	\$ 41,564.03	61%
CityHall	\$ 30,000.00	\$ 21,264.18	71%
Public Safety	\$ 115,500.00	\$ 93,980.85	81%
Protective Insp	\$ 10,000.00	\$ 5,349.52	53%
Streets	\$ 263,620.00	\$ 230,038.87	87%
Sanitation	\$ 120,110.00	\$ 100,279.52	83%
Health West Nile	\$ 5,600.00	\$ 1,642.26	29%
Parks	\$ 175,719.00	\$ 97,003.31	55%
Library	\$ 5,000.00	\$ 3,203.19	64%
Economic Dev	\$ 12,500.00	\$ 241.82	2%
Debt Service	\$ 35,000.00	\$ 29,943.38	86%
Liquor	\$ 205,450.00	\$ 152,874.74	74%
<b>TOTAL EXPEND</b>	<b>\$ 1,231,649.00</b>	<b>\$ 831,933.77</b>	<b>68%</b>

201 PARK FUND		
Revenue	\$ -	\$ -
Expend	\$ -	\$ -

211 THIRD PENNY			%
Revenue	\$ 12,000.00	\$ 6,763.77	56%
Expend	\$ 12,000.00	\$ -	0%

220 STREET ASSESSMENT			
Revenue	\$ 60,000.00	\$ 30,689.98	51%
Expend	\$ 60,000.00	\$ 1,548.40	3%

241 CITY CELEBRATION			
Revenue	\$ 8,000.00	\$ 6,205.00	78%
Expenditure	\$ 8,000.00	\$ 4,923.26	62%

CAPITAL PROJECTS FUND			
Revenue	\$ 1,000.00	\$ 5,609.10	561%
Expenditure	\$ -	\$ -	0%

602 WATER			
Revenue	\$ 476,000.00	\$ 337,014.54	71%
Expenditure	\$ 476,000.00	\$ 264,038.23	55%

604 SEWER			
Revenue	\$ 285,000.00	\$ 210,973.92	74%
Expenditure	\$ 285,000.00	\$ 730,688.18	256%

MINNEHAHA COUNTY RECEIVABLES

**Property Taxes**

	2024	2025		2024	2025
January	\$ 614.27	\$ 749.23	January	\$ -	\$ -
February	\$ 1,802.35	\$ 3,890.11	February	\$ 9,001.03	\$ 13,598.84
March	\$ 5,846.36	\$ 5,539.77	March	\$ -	\$ -
April	\$ 11,643.50	\$ 7,886.54	April	\$ -	\$ -
May	\$ 129,736.72	\$ 133,287.31	May	\$ -	\$ -
June	\$ 14,327.44	\$ 18,543.34	June	\$ -	\$ -
July	\$ 939.84	\$ 1,884.55	July	\$ -	\$ -
August	\$ 2,833.74	\$ 1,558.86	August	\$ 796.18	\$ 751.97
September	\$ 2,350.57		September	\$ -	\$ -
October	\$ 4,507.47		October	\$ -	\$ -
November	\$ 129,015.75		November	\$ -	\$ -
December	\$ 3,460.63		December	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 307,078.64</b>	<b>\$ 173,339.71</b>	<b>TOTAL</b>	<b>\$ 9,797.21</b>	<b>\$ 14,350.81</b>

**Prorate Lic & Bank FFs**

	2024	2025
January	\$ -	\$ -
February	\$ 9,001.03	\$ 13,598.84
March	\$ -	\$ -
April	\$ -	\$ -
May	\$ -	\$ -
June	\$ -	\$ -
July	\$ -	\$ -
August	\$ 796.18	\$ 751.97
September	\$ -	\$ -
October	\$ -	\$ -
November	\$ -	\$ -
December	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 9,797.21</b>	<b>\$ 14,350.81</b>

**Wheel Tax**

	2024	2025
January	\$ 406.84	\$ 406.99
February	\$ -	\$ -
March	\$ -	\$ -
April	\$ 613.43	\$ -
May	\$ -	\$ -
June	\$ -	\$ -
July	\$ 577.34	\$ 608.37
August	\$ -	\$ -
September	\$ -	\$ -
October	\$ 675.92	\$ -
November	\$ -	\$ -
December	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,273.53</b>	<b>\$ 1,015.36</b>

**Street Assessments**

	2024	2025
January	\$ 121.85	\$ 81.84
February	\$ 296.50	\$ 648.68
March	\$ 2,292.04	\$ 2,470.99
April	\$ 2,451.70	\$ 1,687.64
May	\$ 23,227.79	\$ 21,948.74
June	\$ 3,142.90	\$ 3,404.19
July	\$ 204.32	\$ 215.36
August	\$ 381.98	\$ 232.54
September	\$ 378.94	\$ -
October	\$ 562.59	\$ -
November	\$ 22,354.70	\$ -
December	\$ 590.99	\$ -
<b>TOTAL</b>	<b>\$ 56,006.30</b>	<b>\$ 30,689.98</b>

**Motor Vehicle**

	2024	2025
January	\$ 2,224.77	\$ 2,211.52
February	\$ -	\$ -
March	\$ -	\$ -
April	\$ 3,494.39	\$ 4,059.05
May	\$ -	\$ -
June	\$ -	\$ -
July	\$ 3,066.22	\$ 3,237.17
August	\$ -	\$ -
September	\$ -	\$ -
October	\$ 3,681.24	\$ -
November	\$ -	\$ -
December	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 12,466.62</b>	<b>\$ 9,507.74</b>

STATE OF SD RECEIVABLES

**Sales Tax**

	2024	2025
January	\$ 40,086.28	\$ 46,872.84
February	\$ 27,690.76	\$ 27,006.61
March	\$ 31,535.16	\$ 37,033.48
April	\$ 35,370.88	\$ 30,199.95
May	\$ 33,679.63	\$ 31,167.36
June	\$ 25,651.46	\$ 24,202.56
July	\$ 39,433.86	\$ 27,231.95
August	\$ 28,288.60	\$ 28,550.88
September	\$ 26,553.73	
October	\$ 27,577.31	
November	\$ 26,645.91	
December	\$ 25,441.74	
<b>TOTAL</b>	<b>\$ 367,955.32</b>	<b>\$ 252,265.63</b>

**HIGHWAY/BRIDGE**

	2024	2025
January	\$ 2,867.13	\$ 2,944.50
February	\$ -	\$ -
March	\$ -	\$ -
April	\$ -	\$ -
May	\$ 5,127.77	\$ 5,371.15
June	\$ -	\$ -
July	\$ 2,246.06	\$ 2,264.59
August	\$ -	\$ -
September	\$ -	\$ -
October	\$ 3,703.08	
November	\$ -	\$ -
December	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 13,944.04</b>	<b>\$ 10,580.24</b>

**ALCOHOL REVERSION**

	2024	2025
January	\$ 2,258.45	\$ 2,154.25
February	\$ -	\$ -
March	\$ -	\$ -
April	\$ 2,079.62	\$ 1,890.84
May	\$ -	\$ -
June	\$ -	\$ -
July	\$ 1,847.39	\$ 1,966.50
August	\$ -	\$ -
September	\$ -	\$ -
October	\$ 2,336.21	
November	\$ -	\$ -
December	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 8,521.67</b>	<b>\$ 6,011.59</b>

<b>SD FIT</b>		
	<b>2024</b>	<b>2025 as of 9/1/25</b>
<b>SD FIT</b>		
<b>WATER TAPPING</b>	\$ 19,219.83	\$ 19,734.59
21006-114		
<b>WATER</b>	\$ 196,575.71	\$ 201,839.86
21006-113		
<b>SEWER TAPPING</b>	\$ 39,352.83	\$ 40,406.67
21006-111		
<b>SEWER</b>	\$ 38,337.59	\$ 39,364.31
21006-110		
<b>CAPITAL BUILDING</b>	\$ 106,990.20	\$ 109,855.24
21006-103		
<b>GENERAL FUND</b>	\$ 29,511.47	\$ 30,301.77
21006-101		

<b>SD FIT</b>		
	<b>2024</b>	<b>2025 as of 9/1/25</b>
<b>SD FIT</b>		
<b>GROSS REC</b>	\$ 13,177.68	\$ 13,530.58
21006-106		
<b>PARK 2000</b>	\$ 309.33	\$ 316.62
21006-109		
<b>LIQUOR FUND</b>	\$ 1,567.97	\$ 1,609.29
21006-107		
<b>CAPITOL FUND</b>	\$ 209,460.76	\$ 215,069.86
21006-104		
<b>OP AGREE</b>	\$ 6,241.88	\$ 6,408.89
21006-108		
<b>TOTAL</b>	\$ 660,745.25	\$ 678,437.68

**Interest Earned from  
Dec 2024 - August 2025  
\$ 17,692.43**

2025 SDFIT INTEREST		Gen Fund 101	Cap Bldg 502	Cap Fund 501	Gross Rcpts 211	Liq Fund 107	Op Agrmt 601	Park 200	Sewer 110	Sewer Tap 111	Water 113	Water Tap 114	
January		\$ 101.04	\$ 366.46	\$ 717.32	\$ 45.14	\$ 5.28	\$ 21.34	\$ 0.93	\$ 131.32	\$ 134.74	\$ 673.22	\$ 65.87	
February		\$ 90.93	\$ 329.67	\$ 645.35	\$ 40.57	\$ 4.76	\$ 19.27	\$ 0.84	\$ 118.14	\$ 121.27	\$ 605.66	\$ 59.19	
March		\$ 100.42	\$ 364.05	\$ 712.77	\$ 44.85	\$ 5.27	\$ 21.22	\$ 0.93	\$ 130.46	\$ 133.92	\$ 668.95	\$ 65.41	
April		\$ 97.46	\$ 353.27	\$ 691.68	\$ 43.53	\$ 5.10	\$ 20.63	\$ 0.90	\$ 126.59	\$ 129.95	\$ 649.12	\$ 63.48	
May		\$ 100.48	\$ 364.24	\$ 713.12	\$ 44.85	\$ 5.27	\$ 21.21	\$ 0.93	\$ 130.53	\$ 134.00	\$ 669.26	\$ 65.44	
June		\$ 97.37	\$ 353.06	\$ 691.24	\$ 43.50	\$ 5.10	\$ 20.54	\$ 0.90	\$ 126.53	\$ 129.88	\$ 648.74	\$ 63.45	
July		\$ 101.29	\$ 367.11	\$ 718.71	\$ 45.21	\$ 5.27	\$ 21.41	\$ 0.93	\$ 131.56	\$ 135.04	\$ 674.51	\$ 65.98	
August		\$ 101.28	\$ 367.18	\$ 718.91	\$ 45.25	\$ 5.27	\$ 21.39	\$ 0.93	\$ 131.59	\$ 135.04	\$ 674.69	\$ 65.94	
September													
October													
November													
December													
Total		\$ 790.27	\$ 2,865.04	\$ 5,609.10	\$ 352.90	\$ 41.32	\$ 167.01	\$ 7.29	\$ 1,026.72	\$ 1,053.84	\$ 5,264.15	\$ 514.76	Total Interest Earned
													\$ 17,692.40

2025 SAVINGS INTEREST		FNB Savings
12/31/25 - 02/03/25		\$ 5.20
02/03/25 - 02/28/25		\$ 4.68
03/01/25 - 03/31/25		\$ 5.18
04/01/25 - 04/30/25		\$ 5.01
04/01/25 - 06/01/25		\$ 486.23
06/02/25 - 06/30/25		\$ 5,359.66
07/01/25 - 07/31/25		
August		
September		
October		
November		
December		
Total		\$ 5,865.96

**LOANS**

LOANS	Date of Loan	Loan Amount	Yearly Payt P&I	9/1/2025	9/1/2025	Pay Off Date	
				Balance Remaining	Interest paid 2025		
First National Bank	Nov-20	\$ 40,025.00	\$ 7,835.74	\$ 2,127.46	\$ 100.54	Nov-25	Dump Truck
Kinetic	Jun-18	\$ 273,969.00	\$ 33,276.00	\$ 81,392.00	\$ 4,043.24	Apr-28	Oak and Douglas
<b>SRF Loans</b>							
CV#2 Sewer	Oct-11	\$ 148,576.00	\$ 9,906.00	\$ 54,208.11	\$ 1,311.68	Jul-31	3.000%
CV#3 Sewer	Apr-14	\$ 705,015.00	\$ 36,878.00	\$ 511,232.08	\$ 12,704.94	Jan-44	3.250%
CV#4 Sewer	Jul-25	\$ 265,198.00	\$ 11,977.72	\$ 263,612.44	\$ 3,321.62	Apr-55	2.125%
DW#3 Water	Apr-14	\$ 420,922.00	\$ 28,064.08	\$ 209,868.63	\$ 4,963.92	Jan-34	3.000%
DW#4 Water	Jul-25	\$ 174,976.00	\$ 7,902.84	\$ 173,929.85	\$ 2,979.59	Apr-55	2.125%

**City of Baltic**  
**MCWC RATE INCREASE WORKSHEET**

Effective 1/1/26, MCWC's water rates are increasing 15%, or 45 cents per 1,000 gallons  
 We have not had an increase since January of 2024 and it has gone up 30% or \$0.90 per 1,000 gallons since then.  
 Current Water rates are not sufficient to absorb this cost increase, which amounts to  
 approximately \$14,500 per year.  
 The Water Fund operates on a very tight margin, and a cost increase is needed.

Estimate based on the last 12 months water billing.

Water gallons billed last 12 months:		32,419,000		
		Annual Revenue	Cost Increase	Adjusted Revenue
Current rates per gallon	0.00955	Increase	MCWC	Increase
15% increase per gallon	0.010983	\$46,440	(\$14,589)	\$31,852
10% increase per gallon	0.010505	\$30,960	(\$14,589)	\$16,372
5% increase per gallon	0.010028	\$15,480	(\$14,589)	\$892

Past Water/Sewer Rate Changes		(PER 1000 gallons billed)				15% Increase
	2019	2020	2021	2024	Proposed 2026	
WATER	\$ 7.83	\$ 8.07	\$ 8.31	\$ 9.55	\$ 10.98	
SEWER	\$ 8.10	\$ 8.51	\$ 8.94	\$ 10.28	\$ 11.82	

MCWC September 7/31/24-8/31/24	MCWC October 8/31/24-9/30/24	MCWC November 9/30/24-10/31/24	MCWC December 10/31/24-11/27/24	MCWC January 11/27/24-12/31/24	MCWC February 12/31/24-1/31/25	MCWC March 1/31/25-2/28/25	MCWC April 2/28/25-3/31/25	MCWC May 3/31/25-4/30/25	MCWC June 4/30/25-5/30/25	MCWC July 5/30/25-6/30/25	MCWC August 6/30/25-7/31/25	MCWC September 7/31/25-8/31/25
3,328,000	3,270,000	2,578,000	1,993,000	2,265,000	2,258,000	1,980,000	2,257,000	2,338,000	3,237,000	3,404,000	3,511,000	3,165,000

2025 MCWC Water Billed to City		City Billed to Customers	
January - August Gallons	24,415,000	19,227,723	
January - August Cost	\$ 79,098.05	\$ 183,624.75	

Current Minimum Bill	\$ 104.77	
New Minimum Bill	\$ 116.05	(\$11.28 Increase)
<b>10.8% Increase Across the board</b>		

**Combining SRF Surcharges for more accurate picture**

<b>GL Account</b>	<b>Simple City YTD</b>	<b>Budget</b>	
101-101-3429 MOSQUITO SPRAY	\$ 5,389.38	\$ 7,000.00	77%
101-101-3441 SANITATION COLLECTION	\$ 124,258.61	\$ 160,000.00	78%
602-602-3811 WATER SALES	\$ 236,615.76	\$ 315,000.00	75%
604-604-3831 SEWER SALES	\$ 208,473.92	\$ 275,000.00	76%
<b>Total</b>	<b>\$ 574,737.67</b>	<b>\$ 757,000.00</b>	<b>76%</b>