

City of Baltic  
Ordinance No. 321  
2026 Appropriation Ordinance

Be it ordained by the City of Baltic that the following sums are appropriated to meet the obligations of the municipality.

	General Fund	Special Park	Capital Accumulation	Gross Receipts	City Celebration	Street Assessment
410 General Government						
411 Legislative	\$139,582.00					
413 Elections	\$8,500.00	\$25,000.00				
414 Financial Administration	\$67,318.00			\$7,000.00		
419 Other	\$30,000.00					
Contingency	\$50,000.00					
420 Public Safety						
Police	\$87,000.00					
Fire	\$22,000.00					
Animal Control	\$2,500.00		\$10,500.00			
Ambulance	\$10,000.00					
Code Enforcement	\$6,000.00					
Protective Inspection	\$4,000.00					
430 Public Works						
431 Streets	\$271,569.00					\$55,000.00
432 Sanitation	\$135,600.00					
440 Health and Welfare						
441 Health, West Nile	\$5,200.00					
450 Culture and Recreation						
452 Parks	\$210,060.00					
455 Libraries	\$5,000.00					
460 Conservation and Development						
465 Economic Development	\$12,500.00					
470 Debt Service						
470 debt service	\$35,000.00					
490 Miscellaneous						
499 Liquor	\$232,000.00					\$8,000.00
Transfer Out				\$0.00		
<b>Total 2026 Appropriations</b>	<b><u>\$1,333,829.00</u></b>	<b><u>\$25,000.00</u></b>	<b><u>\$10,500.00</u></b>	<b><u>\$7,000.00</u></b>	<b><u>\$8,000.00</u></b>	<b><u>\$55,000.00</u></b>

The following designates the fund or funds that the money derived from the following sources is applied to:

	General Fund	Special Park	Capital Accumulation	Gross Receipts	City Celebrations	Street Assessment
Governmental Funds						
Unobligated Cash Balance						
310 Taxes	\$711,609.00	\$25,000.00	\$10,500.00	\$7,000.00	\$8,000.00	\$55,000.00
320 Licenses and Permits	\$257,800.00					
330 Intergovernmental Revenue	\$57,800.00					
340 Charges for goods and services	\$225,000.00					
350 Fines and Forfeitures	\$0.00					
360 Miscellaneous Revenue	\$82,420.00					
		<b><u>\$25,000.00</u></b>	<b><u>\$10,500.00</u></b>	<b><u>\$7,000.00</u></b>	<b><u>\$8,000.00</u></b>	<b><u>\$55,000.00</u></b>
<b>Total Means of Finance</b>	<b><u>\$1,333,829.00</u></b>					

Proprietary Funds:

	Water Fund	Sewer Fund
Beginning Retained Earnings (Cash)	\$ -	\$ -
Estimated Revenue	\$ 388,500.00	\$ 321,000.00
Total Available	\$ 388,500.00	\$ 321,000.00
Less Appropriations	\$ 388,500.00	\$ 321,000.00
Estimated Surplus	\$ -	\$ -
Estimated Surplus Retained	\$ -	\$ -
Estimated Surplus to Be Transferred to Governmental Funds	\$ -	\$ -

First Reading: September 15, 2025  
Second Reading: October 20, 2025  
Approval and Passage: October 20, 2025  
Publication: October 24, 2025

The Finance Officer is directed to certify the dollar amount of tax levies made in this ordinance to the County Auditor.  
Dated this 20th Day of October 2025

Attest:

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Lacey Harrington  
Municipal Finance Officer

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Brian McGreevy  
Mayor