

ANNUAL REPORT FOR CITY OF WHITE
AS OF AND FOR THE YEAR ENDED December 31, 2019

GOVERNMENTAL FUNDS-- MODIFIED CASH BASIS

	General Fund	Total Governmental Funds
Beginning Balance	179,289.88	179,289.88
Revenues and Other Sources:		
Taxes:		
Property Taxes	123,498.58	123,498.58
General Sales and Use Taxes	112,800.94	112,800.94
Amusement Taxes	60.00	60.00
Penalties and Interest on Delinquent Taxes	572.15	572.15
Licenses and Permits	2,538.00	2,538.00
Intergovernmental Revenues:		
State Grants	1,260.00	1,260.00
State Shared Revenue	27,010.57	27,010.57
County Shared Revenue:	2,279.04	2,279.04
Charges for Goods and Services:		
Sanitation	34,714.68	34,714.68
Culture and Recreation	1,853.76	1,853.76
Miscellaneous Revenue and Other Sources:		
Investment Earnings	6,752.17	6,752.17
Rentals	5,892.25	5,892.25
Liquor Operating Agreement Income	1,320.00	1,320.00
Other Revenues	5,517.39	5,517.39
Total Revenue and Other Sources	326,069.53	326,069.53
Expenditures and Other Uses:		
Legislative	21,026.75	21,026.75
Elections	355.58	355.58
Financial Administration	88,810.07	88,810.07
Other General Government	14,655.91	14,655.91
Police	19,204.30	19,204.30
Fire	5,773.47	5,773.47
Highways and Streets	37,597.51	37,597.51
Sanitation	25,930.54	25,930.54
Health	2,315.65	2,315.65
Recreation	684.90	684.90
Parks	2,939.86	2,939.86
Libraries	1,500.00	1,500.00
Auditorium	33,471.83	33,471.83
Museums	10,097.67	10,097.67
Economic Development and Assistance	2,270.99	2,270.99
Liquor Operating Agreements	631.94	631.94
Total Expenditures and Other Uses	267,266.97	267,266.97
Increase/Decrease in Fund Balance	58,802.56	58,802.56
Ending Balance:		
Unassigned	238,092.44	238,092.44
Total Ending Fund Balance	238,092.44	238,092.44

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	PROPRIETARY FUNDS--MODIFIED CASH BASIS		
	Water Fund	Sewer Fund	Electric Fund
Beginning Balance	166,178.68	301,384.43	320,705.01
Revenues	110,918.14	69,078.45	516,411.92
Expenses	121,656.45	58,602.43	480,029.15
Transfers In (Out)	0.00	0.00	0.00
Ending Balance: Unrestricted	155,440.37	311,860.45	357,087.78

Enterprise Long-term Debt

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at (605)629-3661.

Municipal funds are deposited as follows:

Depository	Amount
First Bank & Trust	1,075,469.08