

City of White
ORDINANCE NO. 2025-01
2026 APPROPRIATION ORDINANCE

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

Governmental Funds	<u>General Fund</u>	<u>Debt Service</u> <u>Fund</u>				<u>Total</u>
410 City Council						
411 Legislative	\$17,500.00					\$17,500.00
411.5 Contingency	\$20,000.00					\$20,000.00
412 Executive	\$4,125.00					\$4,125.00
413 Elections	\$750.00					\$750.00
414 Financial Administration	\$50,100.00					\$50,100.00
414.1 Legal	\$10,000.00					\$10,000.00
414.2 Finance Officer/Clerk	\$95,870.00					\$95,870.00
Total City Council	\$198,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,345.00
420 Public Safety						
421 Police	\$23,000.00					\$23,000.00
422 Fire	\$58,215.00					\$58,215.00
Total Public Safety	\$81,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,215.00
430 Public Works						
430 Public Works Emp, Bldings	\$101,710.00					\$101,710.00
431 Highways and Streets	\$11,000.00					\$11,000.00
431.6 Street Lighting	\$5,000.00					\$5,000.00
431.7 Snow Removal	\$2,000.00					\$2,000.00
Total Public Works	\$119,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,710.00
440 Health and Welfare						
441 West Nile	\$3,600.00					\$3,600.00
446 Ambulance	\$3,500.00					\$3,500.00
Total Health and Welfare	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
450 Culture and Recreation						
451 Complex/Baseball	\$2,150.00					\$2,150.00
452 Parks	\$8,600.00					\$8,600.00
455 Libraries	\$2,500.00					\$2,500.00
456 McKnight Hall	\$34,100.00					\$34,100.00
458 Museum	\$1,000.00					\$1,000.00
Total Culture and Recreation	\$48,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,350.00
460 Conservation and Development						
465 Pioneer Days	\$6,200.00					\$6,200.00
Total Conservation and Development	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
300 Debt Service						
301 Water Project		\$2,550,000.00				\$2,550,000.00
302 Sewer Project		\$2,550,000.00				\$2,550,000.00
Total Debt Service	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00
510 Other Financing Uses						
511 Operating Transfer--Out						\$0.00
Total 2026 Appropriations	\$460,920.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,560,920.00

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

Governmental Funds	<u>General Fund</u>	<u>Debt Service Fund</u>				<u>Total</u>
Unassigned Fund Balance	\$83,560.00					\$83,560.00
310 Taxes	\$290,000.00					\$290,000.00

320 Licenses and Permits	\$1,760.00				\$1,760.00
330 Intergovernmental Revenue	\$32,200.00				\$32,200.00
340 Charges for Goods and Services	\$3,340.00				\$3,340.00
360 Miscellaneous Revenue	\$50,060.00				\$50,060.00
390 Transfer from Other Sources		\$4,258,000.00			\$4,258,000.00
Total Means of Finance	<u>\$460,920.00</u>	<u>\$4,258,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,718,920.00</u>

ORDINANCE NO. 2025-01
2026 APPROPRIATION ORDINANCE
 (continued)

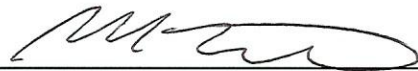
	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Electric Fund</u>	<u>Solid Waste</u>
Proprietary and Fiduciary Funds				
Beginning Unrestricted Cash				
Estimated Revenue	\$110,000.00	\$82,000.00	\$461,000.00	\$45,000.00
Transfer In	\$37,310.00		\$62,500.00	
Other Financing Sources				
TOTAL AVAILABLE	<u>\$147,310.00</u>	<u>\$82,000.00</u>	<u>\$523,500.00</u>	<u>\$45,000.00</u>
Less Appropriations (Expenses)	\$147,310.00	\$27,850.00	\$523,500.00	\$37,000.00
Less Depreciation Reserve (SDCL 9-21-12)				
Less Transfer Out				
ESTIMATED NET POSITION RETAINED	<u>\$0.00</u>	<u>\$54,150.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Tax Levies Approved in Ordinance 2025-01
 For General Purposes

\$167,931.20

First Reading: 9/2/2025
 Second Reading: 9/16/2025
 Final Reading: 9/16/25
 Published: 9/25/25



(Signed and Dated by Mayor, acting Mayor, or President of Board of Trustees)

Matt Lagerstrom