

ANNUAL REPORT FOR CITY OF WHITE  
AS OF AND FOR THE YEAR ENDED December 31, 2025

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS									
	General Fund	Fund	Fund	Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds	
Beginning Balance	603,930.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,930.13
<b>Revenues and Other Sources:</b>									
<b>Taxes:</b>									
Property Taxes	158,131.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,131.02
General Sales and Use Taxes	160,056.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,056.09
Licenses and Permits	4,324.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.94
<b>Intergovernmental Revenues:</b>									
State Shared Revenue	32,387.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,387.04
County Shared Revenue:	2,481.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481.58
<b>Charges for Goods and Services:</b>									
Culture and Recreation	4,760.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.63
<b>Miscellaneous Revenue and Other Sources:</b>									
Investment Earnings	51,527.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,527.08
Liquor Operating Agreement Income	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00
Other Revenues	15,922.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,922.43
<b>Total Revenue and Other Sources</b>	<b>434,130.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,130.81</b>
<b>Expenditures and Other Uses:</b>									
Legislative	18,093.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,093.33
Executive	3,303.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.74
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Administration	116,067.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,067.55
Other General Government	135,110.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,110.88
Police	20,973.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,973.31
Fire	48,104.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,104.75
Highways and Streets	10,638.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638.80
Health	1,464.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.75
Ambulance	3,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.00
Recreation	1,198.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.69
Parks	7,969.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969.68
Libraries	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Auditorium	22,296.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,296.84
Museums	468.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.80
Economic Development and Assistance	1,527.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.28
<b>Total Expenditures and Other Uses</b>	<b>392,759.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,759.40</b>
Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Increase/Decrease in Fund Balance</b>	<b>41,371.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,371.41</b>
<b>Ending Balance:</b>									
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	645,301.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,301.54
<b>Total Ending Fund Balance</b>	<b>645,301.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,301.54</b>

358,555.06

PROPRIETARY FUNDS--MODIFIED CASH BASIS					
	Water Fund	Sewer Fund	ELECTRIC Fund	GARBAGE Fund	Fund
Beginning Balance	67,443.52	729,984.31	529,722.65	10,070.60	0.00
Revenues	1,357,564.64	1,610,384.23	539,476.69	44,267.20	0.00
Expenses	1,303,985.07	1,471,191.16	524,278.24	36,637.40	0.00
Transfers In (Out)	0.00	0.00	0.00	0.00	0.00
<b>Ending Balance:</b>					
Restricted for:					
Revenue Bond Debt Service	112,373.02	122,625.42	0.00	0.00	0.00
Other purposes	0.00	0.00	100,000.00	0.00	0.00
Unrestricted	8,650.07	746,551.96	444,921.10	17,700.40	0.00

23,209.04

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
DDA	758,924.92
Money Market	1,307,770.80
CD	100,000.00



**PROPOSAL**

Date: 05/01/26  
Expires: 08/01/26



For: CITY OF WHITE  
KAYLA  
300 W MAIN ST  
WHITE SD 57276-0682

Phone: 605-629-3661  
Fax: 605-629-3651  
Email: whitesd@white.sdcity.gov

Banyon Contact	Title	Email/Phone	Comment	Invoice #
Heidi Stensrud	Support	sales@banyon.com		

Description	Retail	Discount	Amount
Meter Device Interface (Omni Pro)	\$2,295.00	25.00%	\$1,721.25
Meter Device Annual Support			\$395.00
		Sub-total	\$2,116.25
		Tax	\$0.00
		Total	\$2,116.25

\*If having on-site training, please include travel expenses if your site is over 400 miles round trip from home office training center.

Banyon Data Systems, Inc. hereby proposes to provide the above stated product and service in accordance with the above specifications. All Product and service are guaranteed as specified. No returns will be accepted after 90 days from signed proposal date. If software is returned before 90 days then a restocking fee of 20% will be charged on software only. Training will not be refunded if already completed and annual support will be only be prorated if fully paid and within 90 days from date on the proposal.

I accept this proposal from Banyon Data Systems: *Kayla Cooper*

Acceptance Date: *5/4/26* Title/Position: *Finance Officer*

Banyon Authorized Signature: *Heidi Stensrud*

5/4/2026

## Resolution 2026-04 – Open Container Corridor for Pioneer Day Weekend

“Pursuant to SDCL 35-1-5.5, a Permit for consumption on public property within the Open Container Corridor is hereby permitted for Friday, July 17, with authorized consumption not to exceed those hours permitted for on-sale licensees.” All malt beverages in this area must be in the cup sold by the Community Club Pioneer Day Committee.

“Pursuant to SDCL 35-1-5.5, a Permit for consumption on public property is hereby permitted within the Open Container Corridor for Saturday, July 18, with authorized consumption not to exceed those hours permitted for on-sale licensees.” All malt beverages in this area must be in the cup sold by the Community Club Pioneer Day Committee.

“Pursuant to SDCL 35-1-5.5, a Permit for consumption on public property within the Open Container Corridor is hereby permitted for Sunday, July 19, with authorized consumption not to exceed those hours permitted for on-sale licensees.” All malt beverages in this area must be in the cup sold by the Community Club Pioneer Day Committee.

The foregoing Permits are consistent with action and approval of the City Council on May 4<sup>th</sup>, 2026.



Matt Lagerstrom, Mayor