

City of White
ORDINANCE NO. 2026-02
2027 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>Debt Service</u>					<u>Total</u>
	<u>General Fund</u>	<u>Fund</u>				
410 City Council						
411 Legislative	\$18,900.00					\$18,900.00
411.5 Contingency						
412 Executive	\$4,125.00					\$4,125.00
413 Elections	\$750.00					\$750.00
414 Financial Administration	\$49,100.00					\$49,100.00
414.1 Legal	\$10,555.00					\$10,555.00
414.2 Finance Officer/Clerk	\$99,900.00					\$99,900.00
Total City Council	\$183,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,330.00
420 Public Safety						
421 Police	\$23,000.00					\$23,000.00
422 Fire	\$56,650.00					\$56,650.00
Total Public Safety	\$79,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,650.00
430 Public Works						
430 Public Works Emp, Bldings	\$59,485.00					\$59,485.00
431 Highways and Streets	\$11,000.00					\$11,000.00
431.6 Street Lighting	\$6,000.00					\$6,000.00
431.7 Snow Removal	\$2,000.00					\$2,000.00
Total Public Works	\$78,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,485.00
440 Health and Welfare						
441 West Nile	\$3,950.00					\$3,950.00
446 Ambulance	\$3,500.00					\$3,500.00
Total Health and Welfare	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00
450 Culture and Recreation						
451 Complex/Baseball	\$3,900.00					\$3,900.00
452 Parks	\$4,950.00					\$4,950.00
455 Libraries	\$2,500.00					\$2,500.00
456 McKnight Hall	\$23,950.00					\$23,950.00
458 Museum	\$1,000.00					\$1,000.00
Total Culture and Recreation	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
460 Conservation and Development						
465 Pioneer Days	\$1,200.00					\$1,200.00
Total Conservation and Development	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
202 Auditorium Fund						
202 Building Improvements						\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
510 Other Financing Uses						
511 Operating Transfer--Out						\$0.00
Total 2026 Appropriations	\$386,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,415.00

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

	<u>General Fund</u>	<u>Debt Service Fund</u>		<u>Total</u>
Governmental Funds				
Unassigned Fund Balance				
310 Taxes	\$300,000.00			\$300,000.00

320 Licenses and Permits	\$2,230.00				\$2,230.00
330 Intergovernmental Revenue	\$32,000.00				\$32,000.00
340 Charges for Goods and Services	\$2,610.00				\$2,610.00
360 Miscellaneous Revenue	\$46,300.00				\$46,300.00
390 Transfer from Other Sources	\$3,275.00	\$4,200,000.00			\$4,203,275.00
Total Means of Finance	<u>\$386,415.00</u>	<u>\$4,200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,586,415.00</u>

ORDINANCE NO. 2026-02
2027 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	\$80,000.00	\$535,500.00	\$45,000.00
Transfer In	\$2,100,000.00	\$2,100,000.00		
Other Financing Sources	\$123,000.00	\$150,000.00		
TOTAL AVAILABLE	<u>\$2,333,000.00</u>	<u>\$2,330,000.00</u>	<u>\$535,500.00</u>	<u>\$45,000.00</u>
Less Appropriations (Expenses)	\$2,349,265.00	\$2,167,241.00	\$550,855.00	\$39,000.00
Less Depreciation Reserve (SDCL 9-21-12)				
Less Transfer Out				
ESTIMATED NET POSITION RETAINED	<u><u>-\$16,265.00</u></u>	<u><u>\$54,150.00</u></u>	<u><u>-\$15,355.00</u></u>	<u><u>\$8,000.00</u></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 2026-02**
For General Purposes

\$177,169.00

First Reading: Sept 8th 2026
Second Reading: Sept. 22nd 2026
Final Reading: Sept. 22nd 2026
Published: Oct 1st 2026



22 SEP 2026

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

Matt Lagerstrom
Mayor, City of White, SD