ORDINANCE 25-034

SECTION I (1/3)

Special Revenue Funds

					Specialit	Library	Cnonini		
			Enhant 1041	December 2: 1	Library 51 -	Library	Special	Chause D.	
	6	CID F	Enhanced 911 Fund	Dacotah Bank	Library Fines	Donations	Assessment	Storm Drainage	2D Tay Freed
CENTERAL COVERNMENT	General Fund	CIP Fund	runa	Center Fund	Fund	Fund	Fund	Fund	3B Tax Fund
GENERAL GOVERNMENT									
Legislative									
Mayor & City Council	134,411								
Total Legislative	134,411	-	-	-	-	-	-	-	-
Executive	420,404								
City Clerk	429,481								
City Manager	1,048,624								
City Attorney	210,000								
Total Executive	1,688,105	-	-	-	-	-	-	-	-
Financial Administration									
Human Resources	629,191								
Finance Office	691,463								
Total Financial Administration	1,320,654	-	-	-	-	-	-	-	-
Other									
Non-Departmental	103,000								
Information Technology	498,072								
General Government Building	211,392	335,000							
City/County Administration Building	541,450								
Contributions to Others	539,374	222.25							
Total Other	1,893,288	335,000	-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	5,036,458	335,000	-	-	-	-	-	-	-
PUBLIC SAFETY									
Police	5,323,182	570,000							
Fire Fighting & Prevention	1,055,086	1,062,950							
Hydrant Rental	117,580								
E-911 Dispatch		189,000	1,363,346						
TOTAL PUBLIC SAFETY	6,495,848	1,821,950	1,363,346	-	-	-	-	-	-
PUBLIC WORKS									
Community Development	1,093,938								
Public Works	638,222	4,370,599							
Street Division	3,036,136	1,358,638							
Special Assessment							165,000		
Storm Drainage								1,662,234	
TOTAL PUBLIC WORKS	4,768,296	5,729,237	-	-	-	-	165,000	1,662,234	-
HEALTH & WELFARE									
Community Service Unit	358,191								
TOTAL HEALTH & WELFARE	358,191	-	-	-	-	-	-	-	-
CULTURE & RECREATION									
Activity Center	218,835	15,000							
Hillcrest Aquatic Center	366,312								
Recreation	587,858								
Parks	1,874,390	1,484,602							
Larson Ice Arena	649,464	318,190							
Forestry Department	640,454								
Library	1,535,389	75,000			30,000	33,000			
Event Center				4,863,849					
Public Art									
TOTAL CULTURE & RECREATION	5,872,702	1,892,792	-	4,863,849	30,000	33,000	-	-	-
CONSERVATION & DEVELOPMENT									
Promotion/Development		142,500							978,120
TOTAL CONSERVATION & DEVELOPMENT	-	142,500	-	-	-		-		978,120
DEBT SERVICE									
Debt Service Payments		2,549,779							
TOTAL DEBT SERVICE	-	2,549,779	-	-	-		-		-
OPERATING TRANSFER OUT									
To General Fund		81,120							146,933
To CIP Fund									
To E-911 Fund	366,588								
To Storm Drainage Fund									
To Dacotah Bank Center Fund		470,720							367,744
To Public Art Fund		96,230							
To Special Assessment Fund									
To 3B Tax Fund	50,000								
To TIF 11 Fund									
To Airport Fund		60,000							
To Edgebrook Golf Fund		227,750							
TOTAL OPERATING TRANSFERS	416,588	935,820	-	-	-	-	-	-	514,677
TOTAL APPROPRIATIONS & TRANSFERS	22,948,083	13,407,078	1,363,346	4,863,849	30,000	33,000	165,000	1,662,234	1,492,797
•									

ORDINANCE 25-034

SECTION I, CONTD. (2/3)

	Special Rev	venue			Debt S	Service Funds	•	1	
	Bid Fee Fund	Public Art Fund	TIF 6	TIF 7	TIF 8	TIF 9	TIF 10	TIF 11	TIF 13
GENERAL GOVERNMENT	Did i ce i dila	rana	1.1. 0	/	111 0	111 9	111 10	111 11	111 13
Legislative									
Mayor & City Council									
Total Legislative Executive	-	-	-	-	-	-	-		
City Clerk									
City Manager									
City Attorney									
Total Executive	-	-	-	-	-	,	-		
Financial Administration									
Human Resources Finance Office									
Total Financial Administration	-	-	-	-	-	-	-		
Other									
Non-Departmental									
Information Technology									
General Government Building City/County Administration Building									
Contributions to Others									
Total Other	-	-	-	-	-	-	-		
TOTAL GENERAL GOVERNMENT		-	-	-	-		-		
PUBLIC SAFETY									
Police									
Fire Fighting & Prevention Hydrant Rental									
E-911 Dispatch									
TOTAL PUBLIC SAFETY	-	-	-	-	-	-	-		
PUBLIC WORKS									
Community Development									
Public Works									
Street Division Special Assessment									
Storm Drainage									
TOTAL PUBLIC WORKS	-	-	-	-	-	-	-		
HEALTH & WELFARE									
Community Service Unit									
TOTAL HEALTH & WELFARE	-	-	-	-	-	-	-		
CULTURE & RECREATION Activity Center									
Hillcrest Aquatic Center									
Recreation									
Parks									
Larson Ice Arena									
Forestry Department									
Library Event Center									
Public Art		96,230							
TOTAL CULTURE & RECREATION	-	96,230	-	-	-		-		
CONSERVATION & DEVELOPMENT									
Promotion/Development TOTAL CONSERVATION & DEVELOPMENT	266,783	-							
DEBT SERVICE	266,783	-	-	-	-	-	-		1
Debt Service Payments			283,838		88,808			200,000	19,808
TOTAL DEBT SERVICE	-	-	283,838	-	88,808		-	200,000	19,808
OPERATING TRANSFER OUT						-			
To General Fund			425.422	274 - 22	00.000	80,135	9,411		
To CIP Fund			125,130	374,198	88,808				
To E-911 Fund To Storm Drainage Fund							3,764	1,050,000	
To Dacotah Bank Center Fund							3,704	2,000,000	
To Public Art Fund									
To Special Assessment Fund							24,470		
To 3B Tax Fund									
To TIF 11 Fund				1,250,000					
To Airport Fund To Edgebrook Golf Fund									
TOTAL OPERATING TRANSFERS	_	-	125,130	1,624,198	88,808	80,135	37,645	1,050,000	-
TOTAL APPROPRIATIONS & TRANSFERS	266,783	96,230	408,968	1,624,198	177,616	80,135	37,645	1,250,000	19,808
		- 1						•	•

ORDINANCE 25-034	
SECTION I, CONTD. (3/3)	

GENERAL GOVERNMENT Legislative Mayor & City Council Total Legislative

Non-Departmental Information Technology General Government Building City/County Administration Building Contributions to Others

TOTAL GENERAL GOVERNMENT

Fire Fighting & Prevention Hydrant Rental E-911 Dispatch TOTAL PUBLIC SAFETY PUBLIC WORKS

Community Development Public Works Street Division Special Assessment Storm Drainage TOTAL PUBLIC WORKS HEALTH & WELFARE Community Service Unit TOTAL HEALTH & WELFARE CULTURE & RECREATION Activity Center Hillcrest Aquatic Center Recreation Parks Larson Ice Arena Forestry Department Library Event Center Public Art

TOTAL CULTURE & RECREATION
CONSERVATION & DEVELOPMENT
Promotion/Development
TOTAL CONSERVATION & DEVELOPMENT

DEBT SERVICE
Debt Service Payments
TOTAL DEBT SERVICE
OPERATING TRANSFER OUT
TO General Fund
TO CIP Fund
TO E-911 Fund
TO Storm Drainage Fund
TO Dacotah Bank Center Fund
TO Public Art Fund
TO Special Assessment Fund
TO 3B Tax Fund
TO Tif 11 Fund
TO Airport Fund
TO Airport Fund
TO Edgebrook Golf Fund
TOTAL OPERATING TRANSFERS

Executive
City Clerk
City Manager
City Attorney
Total Executive
Financial Administration
Human Resources
Finance Office
Total Financial Administration

Other

Total Other

PUBLIC SAFETY Police

	Debt Service Fun	ds	
			Total Governmental
TIF 14	TIF 15	TIF 16	Funds
			134,411
		-	134,411
			429,481
			1,048,624
		-	210,000 1,688,105
			1,000,103
			629,191
			691,463
		-	1,320,654
			103,000
			498,072
			546,392
			541,450
			539,374
		-	2,228,288
		-	5,371,458
			5,893,182
			2,118,036
			117,580
			1,552,346 9,681,144
		-	9,081,144
			1,093,938
			5,008,821
			4,394,774
			165,000
		-	1,662,234 12,324,767
			12,52 1,707
			358,191
		-	358,191
			233,835
			366,312
			587,858
			3,358,992
			967,654
			640,454 1,673,389
			4,863,849
			96,230
		1	12,788,573
			1 207 402
		-	1,387,403 1,387,403
			2,507,105
121,623	259,241	114,943	3,638,040
121,623	259,241	114,943	3,638,040
			217 500
			317,599 588,136
			366,588
			1,053,764
			838,464
			96,230
			24,470
			50,000 1,250,000
			60,000
			227,750
_	-	-	4,873,001
121,623	259,241	114,943	50,422,577

ORDINANCE	25-034

			SECTION	II (1/4)		
			9	pecial Revenue Funds		
				Dacotah Bank Center		Library Donations
	General Fund	CIP Fund	Enhanced 911 Fund	Fund	Library Fines Fund	Fund
FUNDS AVAILABLE:						
Estimated Fund Balance on Dec. 31, 2025	24,137,780	2,511,382	359,608	-	51,622	61,395
ANTICIPATED REVENUES						
Contributed Capital		2,405,986				
Taxes	15,001,711	10,551,092				
Licenses and Permits	104,450					
Intergovernmental Revenues	852,221	150,000	994,758			
Charges for Goods and Services	874,500			4,025,385		
Fines & Forfeitures	55,000				35,000	
Miscellaneous Revenues	613,638	300,000	2,000			35,500
Departmental Revenues	1,725,159					
Subtotal - Anticipated Revenues	19,226,679	13,407,078	996,758	4,025,385	35,000	35,500
OPERATING TRANSFERS IN:						
From General Fund			366,588			
From CIP Fund	81,120			470,720		
From 3rd B Tax Fund	146,933			367,744		
From TIFs	89,546					
From Liquor Fund	387,000					
From Landfill Fund	266,006					
From R&T Center Fund	45,799					
From Municipal Utilities Funds	2,705,000					
Subtotal - Operating Transfers In	3,721,404	-	366,588	838,464	-	-
TOTAL SOURCES OF FUNDS						
Total Means of Finance 2026	22,948,083	13,407,078	1,363,346	4,863,849	35,000	35,500
Estimated Fund Balance Dec 31, 2026	\$ 24,137,780	\$ 2,511,382	\$ 359,608	\$ -	\$ 56,622	\$ 63,895

ORDINANCE 25-034
Section II, Contd. (2/4)

FUNDS AVAILABLE: Estimated Fund Balance on Dec. 31, 2025 ANTICIPATED REVENUES Contributed Capital Taxes Licenses and Permits Intergovernmental Revenues Charges for Goods and Services Fines & Forfeitures Miscellaneous Revenues Departmental Revenues Subtotal - Anticipated Revenues OPERATING TRANSFERS IN: From General Fund From CIP Fund From 3rd B Tax Fund From TIFs From Liquor Fund From Landfill Fund From R&T Center Fund

From Municipal Utilities Funds Subtotal - Operating Transfers In TOTAL SOURCES OF FUNDS Total Means of Finance 2026 Estimated Fund Balance Dec 31, 2026

	Specia	l Revenue Funds, Conto	l	
Special Assessment Fund	Storm Drainage Fund	3rd B Tax Fund	Bid Fee Fund	Public Art Fund
1,089,213	2,017,679	627,559	355,343	352,534
77,690	1,372,466	37,788 1,387,000	500,000	
58,219				
4,621	58,615	18,009	5,000	
140,530	1,431,081	1,442,797	505,000	-
24,470	1,053,764	50,000		96,230
24,470	1,053,764	50,000	-	96,230
165,000	2,484,845	1,492,797	505,000	96,230
\$ 1,089,213	\$ 2,840,290	\$ 627,559	\$ 593,560	\$ 352,534

			ORDINANO	CE 25-034		
			CECTION II C	ONTO (2/4)		
			SECTION II, C	ONTD. (3/4)		
			Debt Servi	ice Funds		
	TIF 6	TIF 7	TIF 8	TIF 9	TIF 10	TIF 11
FUNDS AVAILABLE:						
5 11 1 15 15 15 15 15 15 15 15 15 15 15						
Estimated Fund Balance on Dec. 31, 2025	-		-	-	-	-
ANTICIPATED REVENUES						
Contributed Capital						
Taxes	408,968	1,624,198	177,616	80,135	37,645	1,250,000
Licenses and Permits						
Intergovernmental Revenues						
Charges for Goods and Services						
Fines & Forfeitures						
Miscellaneous Revenues						
Departmental Revenues						
Subtotal - Anticipated Revenues	408,968	1,624,198	177,616	80,135	37,645	1,250,000
OPERATING TRANSFERS IN:						
From General Fund						
From CIP Fund						
From 3rd B Tax Fund						
From TIFs						
From Liquor Fund						
From Landfill Fund						
From R&T Center Fund						
From Municipal Utilities Funds						
Subtotal - Operating Transfers In	-	-	-	-	-	-
TOTAL SOURCES OF FUNDS						
Total Means of Finance 2026	408,968	1,624,198	177,616	80,135	37,645	1,250,000
	_	_	_	_		4

Estimated Fund Balance Dec 31, 2026

ORDINANCE 25-034

Section II, CONTD. (4/4

FUNDS AVAILABLE: Estimated Fund Balance on Dec. 31, 2025 ANTICIPATED REVENUES Contributed Capital Taxes Licenses and Permits Intergovernmental Revenues Charges for Goods and Services Fines & Forfeitures Miscellaneous Revenues Departmental Revenues Subtotal - Anticipated Revenues OPERATING TRANSFERS IN: From General Fund From CIP Fund

From 3rd B Tax Fund
From TiFs
From Liquor Fund
From Landfill Fund
From R&T Center Fund
From Municipal Utilities Funds
Subtotal - Operating Transfers In
TOTAL SOURCES OF FUNDS
Total Means of Finance 2026
Estimated Fund Balance Dec 31, 2026

	De	ebt Service Funds, Cont	d.	
				Total Governmental
TIF 13	TIF 14	TIF 15	TIF 16	Funds
-	-	-	-	31,564,115
				-
				-
				2,521,464
19,808	121,623	259,241	114,943	32,906,446
				104,450
				1,996,979
				4,958,104
				90,000
				1,037,383
				1,725,159
19,808	121,623	259,241	114,943	45,339,985
				416,588
				648,070
				514,677
				1,167,780
				387,000
				266,006
				45,799
				2,705,000
-	-	-	-	6,150,920
				-
19,808	121,623	259,241	114,943	51,490,905
\$ -	\$ -	\$ -	\$ -	\$ 32,632,443

ORDINANCE 25-034

SECTION III The following Budget and Means of Finance for the Enterprise Funds of the City of Brookings are hereby approved and shall be in full force and effect from and after its passage and publication.

FUNDS AVAILABLE: Estimated Net Position on 12/31/25 1,294,503 20,716,020 1,949,284 652,042 8,255,068 2,792,398 35,659,315 ANTICIPATED REVENUES: Contributed Capital 100,000 15,164 684,373 937,727 1,737,264 Intergovernmental Revenues Operating Revenues 13,715,176 66,765 1,010,750 1,418,400 3,373,418 104,958 19,689,467 Miscellaneous Revenues 16,000 210 15,000 56,667 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645 105,645		Liquor Fund	Airport	Edgebrook Golf Course	Solid Waste Collections	Solid Waste Disposal	Research & Technology Center	Total Enterprise Funds
ANTICIPATED REVENUES: Contributed Capital Intergovernmental Revenues Operating Revenues 13,715,176 66,765 1,010,750 1,418,400 3,373,418 104,958 19,689,467 Miscellaneous Revenues 13,715,176 66,765 1,010,750 1,418,400 3,373,418 104,958 19,689,467 Miscellaneous Revenues 13,715,176 86,765 1,010,750 1,418,400 3,373,418 104,958 19,689,467 Miscellaneous Revenues 13,731,716 82,139 1,025,750 2,159,440 4,416,790 131,208 21,646,503 Operating Transfers In: From Liquor Fund From Landfill 230,128 100,000 227,750	FUNDS AVAILABLE:							
Contributed Capital 100,000 15,164 684,373 937,727 1,737,264 Intergovernmental Revenues 13,715,176 66,765 1,010,750 1,418,400 3,373,418 104,958 19,689,467 Miscellaneous Revenues 15,000 210 15,000 56,667 105,645 26,250 219,772 Subtotal - Anticipated Means of Finance 2026 13,831,176 82,139 1,025,750 2,159,440 4,416,790 131,208 22,646,503 22,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750	Estimated Net Position on 12/31/25	1,294,503	20,716,020	1,949,284	652,042	8,255,068	2,792,398	35,659,315
Contributed Capital 100,000 15,164 684,373 937,727 1,737,264 Intergovernmental Revenues 13,715,176 66,765 1,010,750 1,418,400 3,373,418 104,958 19,689,467 Miscellaneous Revenues 15,000 210 15,000 56,667 105,645 26,250 219,772 Subtotal - Anticipated Means of Finance 2026 13,831,176 82,139 1,025,750 2,159,440 4,416,790 131,208 22,646,503 22,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750 2,7750	ANTICIDATED DEVENUES.							
Intergovernmental Revenues		100.000	15 164		694 272	027 727		1 727 264
Operating Revenues	· · · · · · · · · · · · · · · · · · ·	100,000	13,104		004,373	937,727		1,737,204
Miscellaneous Revenues 16,000 210 15,000 56,667 105,645 26,250 219,772	5	13 715 176	66 765	1 010 750	1 //18 //00	3 373 //18	10/ 958	19 689 467
Subtotal - Anticipated Means of Finance 2026 13,831,176 13,831,176 13,831,176 100,000 Prom Liquor Fund Prom Liquor Fund Prom CIP Fund Pro	· -			, ,				
Operating Transfers In: From Liquor Fund From Landfill From CIP Fund From CIP Fund From Liquor Fund From CIP Fund								
From Liquor Fund 230,128 100,000 227,750 230,128 230,128 230,128 230,128 230,128 230,128 230,128 230,128 230,128 237,750	Subtotal Mittelpated Means of Finance 2020	13,031,170	02,133	1,023,730	2,133,440	4,410,730	151,200	21,040,303
From Liquor Fund 230,128 100,000 227,750 230,128 230,128 230,128 230,128 230,128 230,128 230,128 230,128 230,128 237,750	Operating Transfers In:							
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ORDINANCE 25-034 2026 APPROPRIATION ORDINANCE (continued)

SECTION IV

Of the money received from the operations of the Municipal Utility Department of \$2,705,000, the City will transfer \$195,000 to the Brookings School District and \$50,000 will be used for
Economic Development. The remaining \$2,460,000 is hereby appropriated and shall be transferred to the General Fund.

SECTION V The City Manager certified the following amount of property tax levy made in this Ordinance to the County Finance Officer of Brookings County, South Dakota, in the manner provided by law in Ordinance 25-030. General Fund 4,408,219 SECTION VI This ordinance is declared to be for the support of the City Government and its existing public institutions and shall be in full force and effect from and after its passage and publication. PLACED UPON ITS FIRST READING: October 28, 2025 PLACED UPON ITS SECOND READING: November 18, 2025 APPROVED AND ADOPTED: November 18, 2025 PUBLISHED: November 21, 2025

Oepke G. Niemeyer
Mayor