



CITY OF CLARK, SOUTH DAKOTA

120 North Commercial Street, Clark, SD 57225 | Phone: (605) 532-5665 | Fax: (605) 532-5668
www.cityofclark.com

Council Meeting Agenda

October 5, 2026

7:00 pm

1. Call to order
2. Adopt agenda
3. Pledge of Allegiance
4. Public Input*
5. Decide if the city should install a north access to Reidburn shed behind 824 N. Smith St
6. What to do about the infringement by Reidburn on the City property directly behind the shed at 824 N. Smith St.
7. Department Updates
 1. Finance Office-Nate Nickeson's Vacation Pay
8. Choose Clark County Update Requested by Council at September Meeting
9. Lisa Carrico representing YWH, Inc. to discuss an extension for their abatement
10. Approve the Demolition of Current Swimming Pool
11. Clark Chamber Information for the Council on the Gift Card Palooza
12. Changing operating agreements to once an establishment has closed, they lose their liquor/malt beverage license
13. Approve Retail On-Sale Liquor Licenses: Golf course; The Look Out; Clark Lanes, LLC; Dakota Butcher (off-sale); Ken's (on/off sale Wine & Cider)
14. Approve the 2027 Code Enforcement Contract and Designate a signer for said contract
15. Approve the American Legion Special Events Liquor License on October 10, 2026, from 4 p.m. to 12:00 a.m. for Lions Gun Raffle
16. Tax Assessment to County Auditor
17. Second Reading of Ordinance #598 - 2027 Budget
18. First Reading of Ordinance #599 - 2027 Salaries
19. 1st Reading of Ordinance # 600 - 2026 Budget Supplement
20. Approve September Meeting Minutes
21. Approve Financial Statements
22. Approve Claims
23. Executive Session for Personnel & Contractual Reasons, SDCL 1-25-2.1 & 4
24. Adjourn

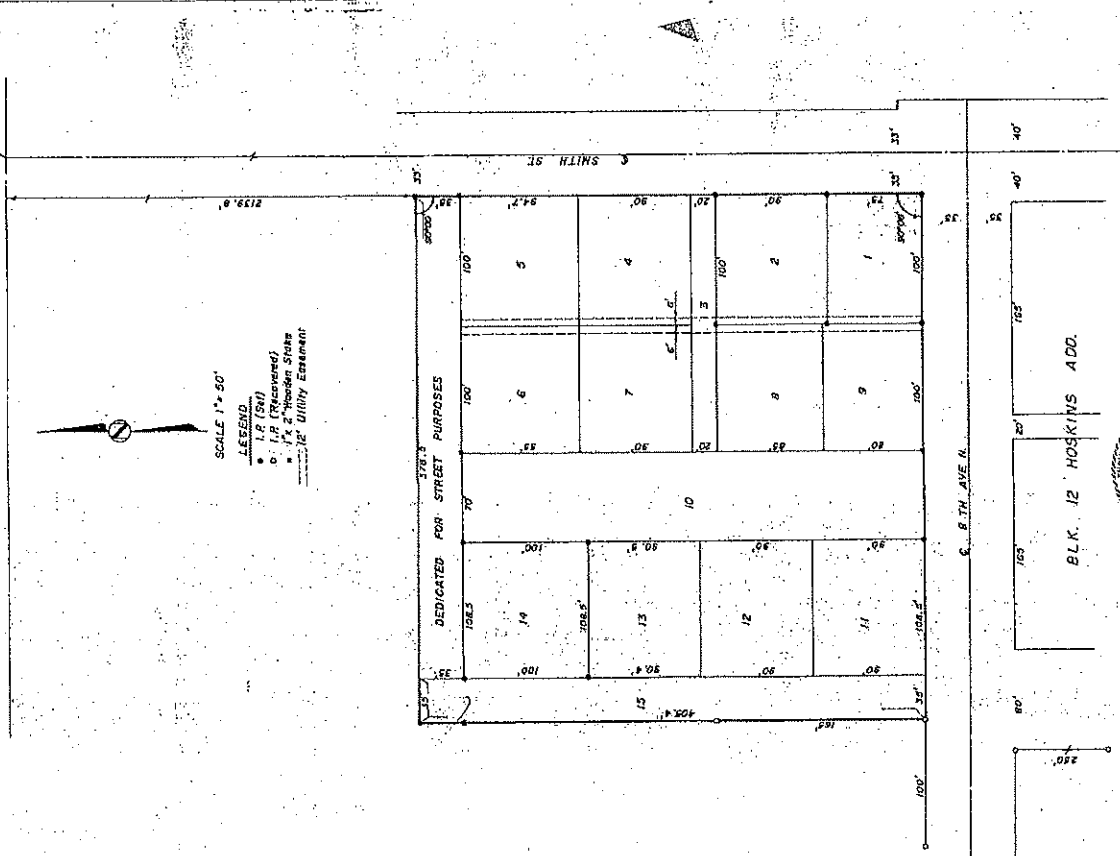
Next Meeting: _November 2, 2026_

*A time for members of the public to discuss or express concerns to the Council on any issue not on the agenda. Comments are limited to 3 minutes. Action will not be taken at the meeting on any issue not on the agenda.

PLAY OF

THE SUBDIVISION OF
LOT "E" HECKMANS SUBDIVISION
TO THE CITY OF CLARK
CLARK COUNTY, SOUTH DAKOTA

NE Col. Sec. 1
T11SN-858W



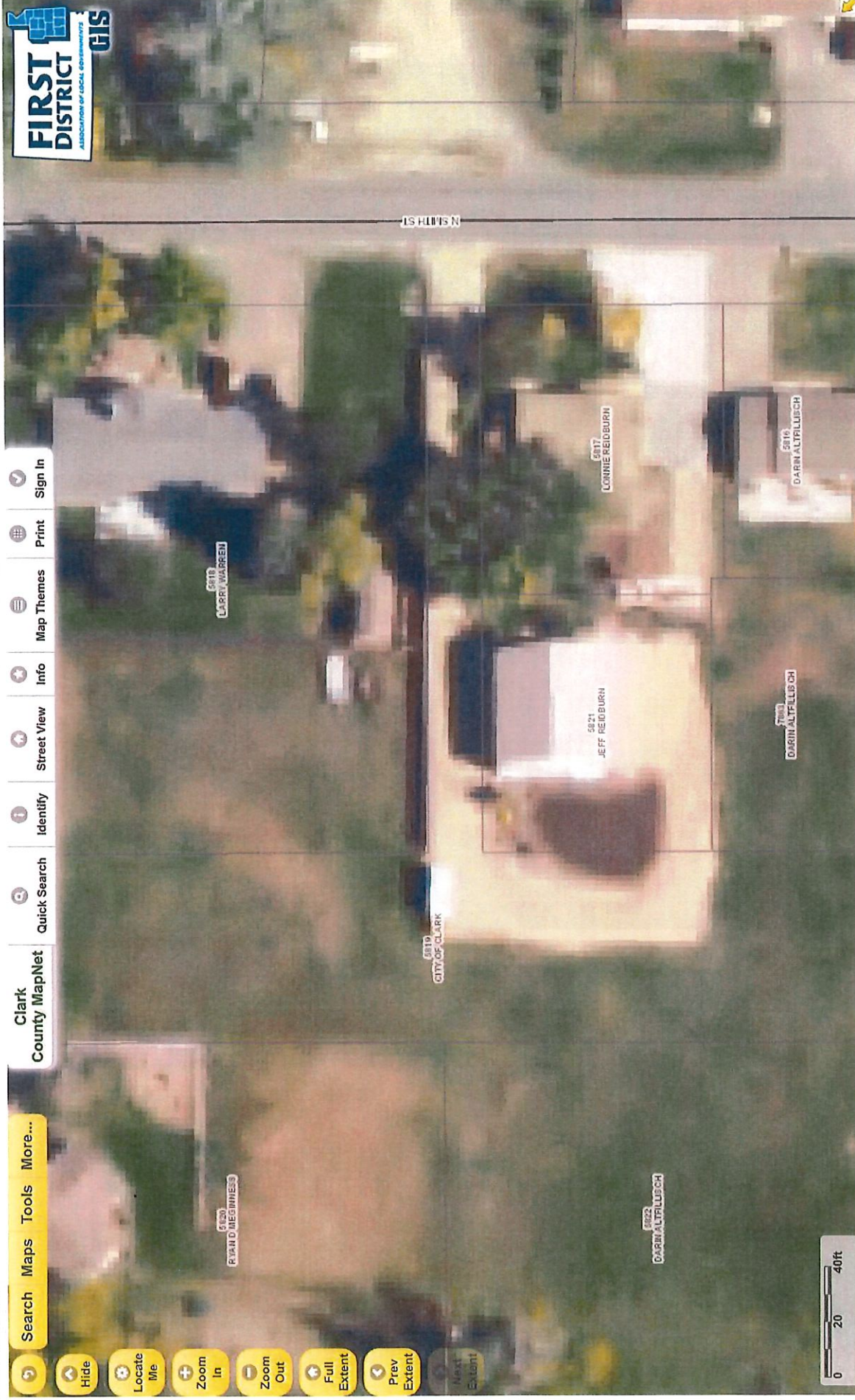
A circular professional seal for George E. Gedhart, a Registered Professional Engineer and Land Surveyor. The seal features the text "REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR" around the top and "SOUTH DAKOTA" around the bottom. In the center, it reads "NO. 1455" and "GEORGE E. GEDHART".

Surveyed & Plotted By
Leopold E. Goldstein
Registered L.S. & P.E.

State of South Dakota }
County of Clark }
FILED FOR RECORD

2000

1/24/2011



Google Maps

199 8th Ave NW

Clark, South Dakota
Google Street View
Aug 2024

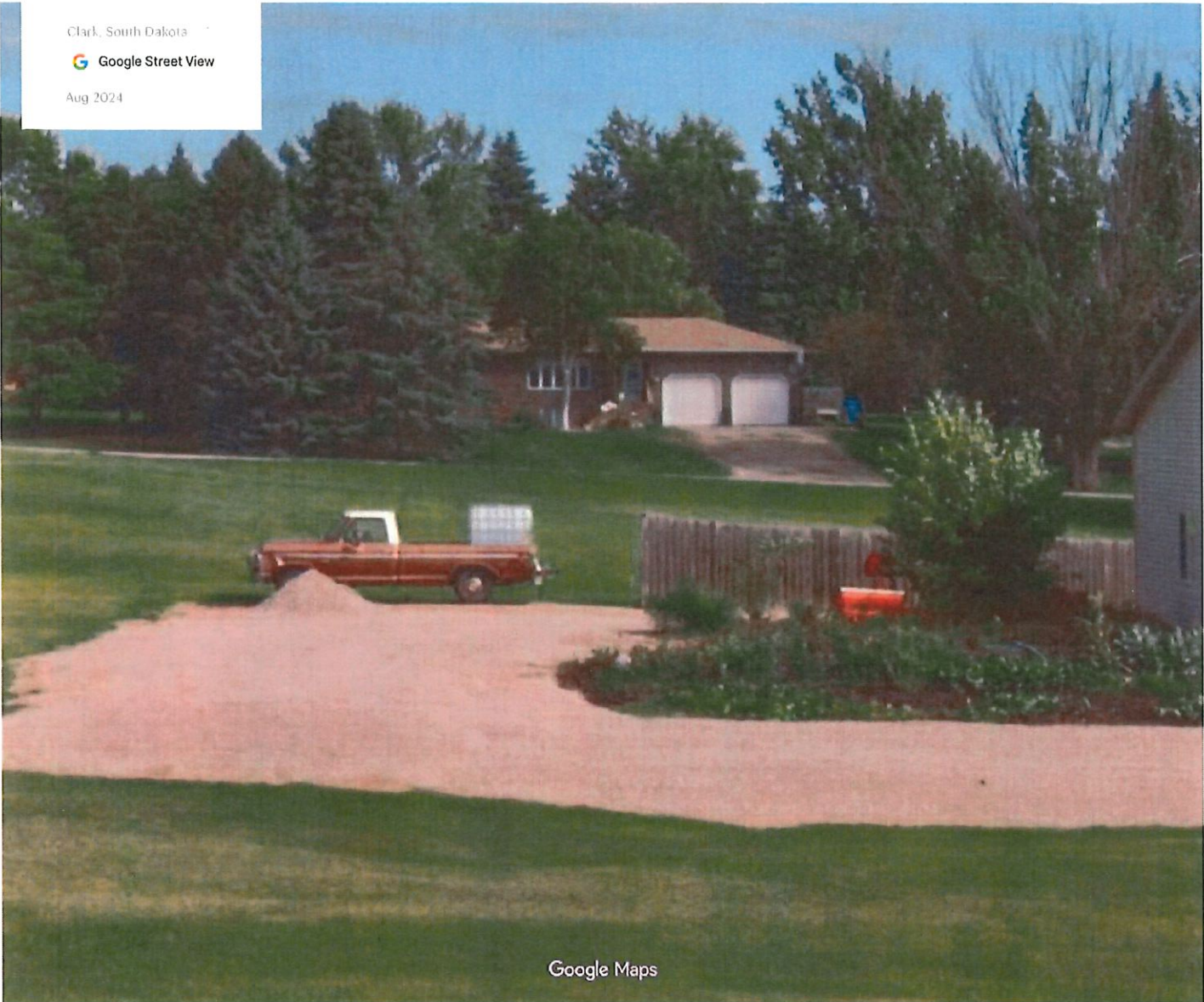
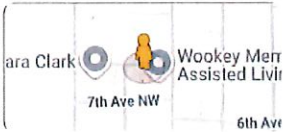


Image capture: Aug 2024 © 2026 Google



Upon separation from municipal service, unused sick leave will be cancelled. An employee will not be compensated for unused sick leave.

If any employee wishes to donate any surplus sick leave, the employee may fill out a form to donate their leave. That time will be accumulated in a "pool" and available to full time employees at the discretion of the mayor.

M. Vacation Leave

All full-time appointed and regular full-time employees shall be allowed paid vacation. Vacation leave will accrue at the end of each month according to the following schedule.

Length of Service	Days Earned/Month	Hours Earned/Year	Carryover
0-6 month	0 days	0 hours	0
7-12 months	1 day per month	48 hours/6 days/year	40
1-9 years	1 day per month	96 hours/12 days/year	100 120
10 years	1.5 days per month	144 hours/18 days/year	100 120
15 + years	2 days per month	192 hours/24 days/year	100 120

changed
2/3/25

Carryover: All full-time appointed and regular full-time employees are encouraged to utilize their vacation time within the year in which it is earned. However, 5 days per year, not to exceed 12.5 days total, may be accumulated/banked to be utilized at some future time by the employee. That is the equivalent of 40 hours for an employee with less than 1 year of service, or 120 hours for an employee with more than 1 year of service.

At the end of the year, up to 40 hours of unused vacation over the 120 carryover hours, will be paid out at a rate of 100%. This separate payroll check will withhold FICA taxes but not retirement.

Regular part-time employees shall not earn vacation time for the first year of service. Thereafter, a regular part-time employee may earn vacation time prorated on hours/time worked versus a 40 hour work week in accordance with the schedule and general rules of a regular full-time employee.

General Vacation Requirements

The minimum amount that may be charged to an employee's vacation leave is one (1) hour. In addition, vacation leave cannot be utilized in less than whole hour increments.

Vacation leave will not accrue during any period of leave of absence without pay.

Upon separation from municipal service, personnel will receive cash payment for unused vacation leave. If an employee dies, pay for unused vacation leave will be paid, in a lump sum, to the employee's estate or designated beneficiary.

Essential employees are limited to three (3) days of vacation during the month of December. Requests will be approved on a first-come, first-serve basis with only one employee on leave.

N. Voting Leave

Municipal employees whose work schedule does not enable them time to vote during which time the polls are open shall be allowed up to two (2) consecutive hours to vote. Such time shall be treated as regular work time for the purpose of pay and accrual of leave(s). This leave must be approved in advance by the department head. (SDCL 12-3-5)

CARRICOLAW

Lisa Losano Carrico
lisa@carricolaw.net
Licensed in IL & SD

August 28, 2026

Via U.S. Mail and rjflora@cityofclark.com and april@cityofclark.com

Dennis "Mike" Olson
Code Enforcement Specialist
City of Clark
120 N. Commercial Street
Clark, SD 57225

Re: Property Maintenance at 529 1st Avenue East, Clark, SD
Lots 1-5 (Mobile Home Park)

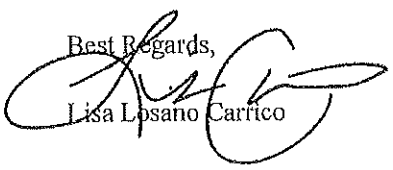
Dear Dennis:

I am writing on behalf of Yexley Worster Holdings, LLC ("YWH") regarding your correspondence dated July 21, 2026. Pursuant to your Notice and Order, YWH has 30 days from the date of receipt of your letter to make the necessary repairs. YWH received your correspondence on or about August 12, 2026 and therefore has until Friday, September 11 to complete them.

YWH did not appeal the letter as they were already aware and agreed that repairs and maintenance were needed on the units and on the property and YWH is actively conducting the repairs and maintenance. If you could provide me with information regarding the process for requesting an extension to make the necessary repairs as YWH made need a reasonable extension of time to complete them. I will know more about what additional time is needed, if any, as we get closer to the September 11 deadline. Please be assured that the maintenance and repairs are being addressed to minimize and/or nullify any future complaints.

Lastly, if you could please copy me on any future communications regarding this matter, it would be greatly appreciated as I serve as the Registered Agent for YWH and am also their legal counsel. Thank you for your time and cooperation on this matter. If you have any questions, please do not hesitate to contact John McMillan. You may also contact me directly at 605.878.1163.

Best Regards,


Lisa Losano Carrico

Cc: YWH
Chad Fjelland, City Attorney (via email chad@sodaklaw.com)

Expert. Help.™

OPERATING AGREEMENT OF MUNICIPALITY OF CLARK
OFF-SALE MALT BEVERAGE LICENSE
RETAIL ON/OFF SALE WINE LICENSE

THIS AGREEMENT, made and entered into this 1st day of January, 2026, by and between the **City of Clark**, a Municipal Corporation of the State of South Dakota, hereinafter referred to as "City," and **Ken's Supermarkets, Inc.**, of 2105 SE 6th Ave., Aberdeen, SD 57401, owner of and doing business as Ken's Food Fair, Clark, SD, hereinafter referred to as "Manager."

RECITALS:

1. The City has been issued a retail off-sale malt beverage license and retail on/off sale wine license.
2. The City desires to enter into an operating agreement on a limited basis with Manager for the purpose of utilizing said licenses, by the sale by Manager, of off-sale malt beverages and wine.
3. The Manager has offered to provide facilities in which to operate said establishment or business on the premises hereinafter described.

IT IS MUTUALLY AGREED AS FOLLOWS:

1. PREMISES:

This agreement is made and entered into on a limited basis between the parties hereto to allow the Manager to sell off-sale malt beverages and wine on the premises described as follows:

Lots Nine (9), Ten (10) and Eleven (11) and the North Eighteen and One-Half (N.18½') Feet of Lot Twelve (12), in Block Five (5), Original Plat to the City of Clark, Clark County, South Dakota; subject to any and all easements and reservations shown of record in the office of the Register of Deeds of Clark County, South Dakota, if any.

2. TERM:

This agreement shall be in full force and effect for one year from the date referenced above.

3. COMPENSATION OF MANAGER:

The Manager shall receive as full compensation for services rendered, the net profit from the sale of malt beverages and wine purchased through the City and the sole profit to be derived by the City shall be the payment hereinafter set forth in Paragraph 4.

4. PAYMENT:

The Manager shall pay the sum of \$1,250.00 to the City for the on-off-sale malt beverage license and \$500.00 for the on/off sale wine retailer's license. Payment shall be due in full by February 15, 2026. Alternatively, the Manager may elect to make monthly payments of \$104.17 provided that each payment is made directly by ACH to an account directed by the City.

The Manager shall pay its wholesalers directly for all liquor and malt beverage costs as well as any costs for any transportation charges, supplies and taxes.

If monthly ACH payments are elected, they shall be withdrawn by the City on or before the 15th day of each month. A penalty in the amount of 15% of the amount owed shall be assessed for any late or dishonored payment.

The Manager shall furnish all equipment and fixtures necessary to operate the establishment. The Manager shall be responsible for all operating expenses, all utilities and all taxes imposed on said establishment.

The Manager agrees to keep the premises in a neat, clean and attractive appearance, and further agrees that he shall operate said establishment only on such days and at such hours as permitted by state law and city ordinances.

The Manager shall complete an IRS Form W-9 advising the City as to its Federal Employer Identification Number prior to execution of this agreement.

The Manager acknowledges its responsibility to obtain a federal alcohol stamp from the Division of Alcohol and Tobacco Tax and Trade Bureau (TTB).

Either the City or Manager may terminate this agreement, without cause, upon ninety (90) days written notice served by either party upon the other. Additionally, any proven violation of any federal, state or local liquor law or any failure to allow any law enforcement agency access to the Manager's premises shall constitute grounds for immediate termination of this agreement.

In case of the failure of the Manager, having elected to make monthly payments, to make timely payments, or any part thereof, the City of Clark reserves the right to instruct the appropriate entities to halt deliveries of any alcoholic beverage, malt beverages, or wine to the business establishment and Manager covered by this Operating Agreement. Upon the exercise of this right by the City of Clark,

written notice will be provided to Manager at the address as set out herein, stating the reasons that delivery has been halted, and informing said Manager that he may have a public hearing before the Clark City Council upon such question if he makes demand for such a hearing within three (3) days after mailing or delivery of such notice.

10. SUSPENSION OR REVOCATION:

In the case of the Manager's failure to make timely payments, or any part thereof, or perform any of the covenants on Manager's part hereby made and entered into, this agreement, at the option of the City, may be suspended or revoked. Whenever information comes to the attention of the City Council which is believed by the City Council to justify suspension or revocation of this operating agreement, notice may be mailed or delivered to Manager at the address set out herein, stating the intention of the City Council to suspend or revoke the operating agreement and license, and informing said Manager that he may have a public hearing before said City Council upon such question if he makes demand for such a hearing within three (3) days after mailing or delivery of such notice. The City Council, in its discretion, after hearing, may suspend or revoke said operating agreement and license if it is satisfied that the evidence justifies such action.

11. PERFORMANCE BOND:

In case of the failure of the Manager to make timely payments, or any part thereof, or perform any of the covenants on Manager's part hereby made and entered into, the City may require the Manager to procure a performance bond assuring her faithful performance of this agreement with a company or companies, agreeable to the City, in an amount not less than ten thousand dollars (\$10,000.00). Whenever information comes to the attention of the City Council which is believed by the City Council to justify the requirement of a performance bond, notice may be mailed or delivered to Manager at the address set out herein, stating the intention of the City Council to require said performance bond, and informing said Manager that he may have a public hearing before said City Council upon such question if he makes demand for such a hearing within three (3) days after mailing or delivery of such notice. The City Council, in its discretion, after hearing, may require said performance bond if it is satisfied that the evidence justifies such action.

12. INSURANCE:

The Manager agrees to furnish the City, annually, without demand, a certificate of insurance proving insurance coverage as follows:

- A. Public liability insurance protecting both the City (as an additional insured) and the Manager against claims for injury or damages to persons or property, said policy to have a combined single limit liability of not less than \$1,000,000.00.

Manager expressly agrees to hold the City harmless from all liability arising from the sale, gift or disbursement of alcohol by Manager or any of the Manager's employees or agents, including but not limited to reasonable attorney's fees incurred by the City in the event that the City is a party to any litigation, or threatened to be made a party to any litigation arising out of the sale of alcohol by Manager or any of the Manager's agents or employees.

13. LICENSE:

The City covenants and agrees to furnish the licenses described above.

14. INSPECTION:

The City shall have the right to make inspections and investigations of the premises during the hours of operation and make audits and examinations of the alcohol records of the Manager relating to the establishment, and the Manager further agrees to maintain a complete and detailed record of all alcoholic beverages received.

15. ASSIGNMENT:

This agreement shall not be assignable without the written consent of the City.

16. WAIVER:

It is understood and agreed by the parties hereto that the waiver of the rights of the City under this agreement shall not constitute a continuous waiver, and any violation or breach of the terms of this agreement by the Manager shall constitute a separate and distinct offense and grounds for termination of this agreement.

17. HEADINGS:

The headings and titles in this agreement have been inserted solely for convenient reference and shall be ignored in its construction.

18. NOTICE:

Any notice required to be given Manager under this Operating Agreement shall be sent to:

**Ken's Supermarkets, Inc.
Attn: Kevin Fiedler
2105 SE 6th Ave.
Aberdeen, SD 57401**

Manager may designate an alternate address to which payment or notice shall be sent by providing written notice to the City of Clark.

Any notice or payment required to be provided the City of Clark shall be sent or delivered to:

**City of Clark
120 N. Commercial St.
Clark, SD 57225**

19. BINDING UPON HEIRS, SUCCESSORS, ETC.:

This Operating Agreement shall be binding upon the parties, their heirs, successors, administrators, personal representatives and assigns.

20. SEVERABILITY:

If any section, subsection, sentence, clause, phrase or portion of this Agreement is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a

separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

21. INTEGRATION:

This writing represents the entire agreement between the parties and there are no other oral or collateral agreements or understandings of any kind or character except those contained herein. The provisions hereof may be modified only by agreement and in writing by the parties.

22. TIME:

Time is of the essence in this Agreement.

Dated this 1st day of January, 2026.

**CITY OF CLARK,
A Municipal Corporation**

BY: _____
It's Mayor

ATTEST: _____
City Finance Officer

**KEN'S SUPERMARKETS, INC.
a South Dakota Corporation**

d/b/a Ken's Food Fair, Clark, SD

By: _____
Kevin Fiedler

Its: _____

**OPERATING AGREEMENT OF MUNICIPAL ON-SALE
LIQUOR ESTABLISHMENT**

CITY OF CLARK, SOUTH DAKOTA

THIS AGREEMENT, made and entered into this 1st day of January 2026, by and between the **City of Clark**, a Municipal Corporation of the State of South Dakota, hereinafter referred to as “City,” and **Mike O’Neill**, owner of and doing business as **Sportsman’s Bar & Grill**, hereinafter referred to as “Manager.”

RECITALS:

1. The City has been issued an on-sale intoxicating liquor license and is engaged in the sale of intoxicating liquors.
2. The City desires to enter into an operating agreement on a limited basis with Manager for the purpose of operating an on-sale establishment or business for and on behalf of the City, pursuant to law.
3. The Manager has offered to provide facilities in which to operate said on-sale establishment or business on the premises hereinafter described.

IT IS MUTUALLY AGREED AS FOLLOWS:

1. PREMISES:

This agreement is made and entered into on a limited basis between the parties hereto to allow the Manager to operate a retail on-sale tap room and bar to be situated on the premises described as follows:

The South Seventy-Four Feet (S.74’) of Lot Nineteen (19) and the South Seventy-Four Feet (S.74’) of the East 2.5 Feet (E.2.5’) of Lot Twenty (20), in Block Five (5), of the Original Plat of the City of Clark, Clark County, South Dakota.

2. TERM:

This agreement shall be in full force and effect for a period of one (1) year from the date first written above.

3. COMPENSATION OF MANAGER:

The Manager shall receive as full compensation for his services rendered, the net profit from the on-sale establishment under his management, and the sole profit to be derived by the City shall be the payment hereinafter set forth in Paragraph 4.

4. PAYMENT:

The Manager shall pay the sum of \$4,500.00 to the City. Payment shall be due in full by February 15, 2026. Alternatively, the Manager may elect to make monthly payments of \$375.00 provided that each payment is made directly by ACH to an account directed by the City. Before the beginning of any month,

Manager may elect to provide notice to the City that it will not operate for that month and no payment shall then be due. The business must remain closed for the entirety of the calendar month and may not conduct special events, etc. It is understood and acknowledged that temporary closures and associated loss of revenue to City may be considered in the granting of future operating agreements if competition for an operating agreement ensues and that priority will be given to year-round businesses.

The Manager shall pay its wholesalers directly for all liquor and malt beverage costs as well as any costs for any transportation charges, supplies and taxes.

5. PAYMENTS TO CITY:

If monthly ACH payments are elected, they shall be withdrawn by the City on or before the 15th day of each month. A penalty in the amount of 15% of the amount owed shall be assessed for any late or dishonored payment.

6. OPERATING EXPENSES:

The Manager shall furnish all equipment and fixtures necessary to operate the establishment. The Manager shall be responsible for all operating expenses, all utilities and all taxes imposed on said on-sale establishment.

7. OPERATION:

The Manager agrees to keep the premises in a neat, clean and attractive appearance, and further agrees that he shall operate said on-sale establishment only on such days and at such hours as permitted by state law and city ordinances.

The Manager agrees to observe all statutory laws of the State of South Dakota, all ordinances of the City of Clark, and all regulations of the South Dakota Department of Revenue.

The Manager shall complete an IRS Form W-9 advising the City as to its Federal Employer Identification Number prior to execution of this agreement.

The Manager's liquor license number is: RL-6357 (Retail On-Sale Liquor).

The Manager acknowledges his responsibility to obtain a federal alcohol stamp from the Division of Alcohol and Tobacco Tax and Trade Bureau (TTB).

8. VIDEO LOTTERY:

The Manager agrees to advise the City Finance Office, in writing, of the number of video lottery machines located upon its premises. Any change in the number of machines shall immediately be reported to the City Finance Office.

9. TERMINATION WITHOUT CAUSE:

Either the City or Manager may terminate this agreement, without cause, upon ninety (90) days written notice served by either party upon the other. Additionally, any proven violation of any federal, state or local liquor law or any failure to allow any law enforcement agency access to the Manager's premises shall constitute grounds for immediate termination of this agreement.

10. HALTING OF DELIVERY:

In case of the failure of the Manager, having elected to make monthly payments, to make timely payments, or any part thereof, the City of Clark reserves the right to instruct the appropriate entities to halt deliveries of alcoholic and malt beverages to the business establishment and Manager covered by this Operating Agreement. Upon the exercise of this right by the City of Clark, written notice will be provided to Manager at the address as set out herein, stating the reasons that delivery has been halted, and informing said Manager that he may have a public hearing before the Clark City Council upon such question if he makes demand for such a hearing within three (3) days after mailing or delivery of such notice.

11. SUSPENSION OR REVOCATION:

In the case of the Manager's failure to make timely payments, or any part thereof, or perform any of the covenants on Manager's part hereby made and entered into, this agreement, at the option of the City, may be suspended or revoked. Whenever information comes to the attention of the City Council which is believed by the City Council to justify suspension or revocation of this Operating Agreement, notice may be mailed or delivered to Manager at the address set out herein, stating the intention of the City Council to suspend or revoke the operating agreement and license, and informing said Manager that he may have a public hearing before said City Council upon such question if he makes demand for such a hearing within three (3) days after mailing or delivery of such notice. The City Council, in its discretion, after hearing, may suspend or revoke said operating agreement and license if it is satisfied that the evidence justifies such action.

12. PERFORMANCE BOND:

In case of the failure of the Manager to make timely payments, or any part thereof, or perform any of the covenants on Manager's part hereby made and entered into, the City may require the Manager to procure a performance bond assuring his faithful performance of this agreement with a company or companies, agreeable to the City, in an amount not less than \$10,000.00. Whenever information comes to the attention of the City Council which is believed by the City Council to justify the requirement of a performance bond, notice may be mailed or delivered to Manager at the address set out herein, stating the intention of the City Council to require said performance bond, and informing said Manager that he may have a public hearing before said City Council upon such question if he makes demand for such a hearing within three (3) days after mailing or delivery of such notice. The City Council, in its discretion, after hearing, may require said performance bond if it is satisfied that the evidence justifies such action.

13. INSURANCE:

The Manager agrees to furnish the City, annually, without demand, a certificate of insurance proving insurance coverage as follows:

- A. Public liability insurance protecting both the City (as an additional insured) and the Manager against claims for injury or damages to persons or property, said policy to have a combined single limit liability of not less than \$1,000,000.00.

Manager expressly agrees to hold the City harmless from all liability arising from the sale, gift or disbursement of alcohol by Manager or any of the Manager's employees or agents, including but not limited to reasonable attorney's fees incurred by the City in the event that the City is a party to any litigation, or threatened to be made a party to any litigation arising out of the sale of alcohol by Manager or any of the Manager's agents or employees.

14. LICENSE:

The City covenants and agrees to furnish the on-sale license.

15. INSPECTION:

The City shall have the right to make inspections and investigations of the premises during the hours of operation and make audits and examinations of the records of the Manager relating to the on-sale liquor establishment, and the Manager further agrees to maintain a complete and detailed record of all liquors received.

16. ASSIGNMENT:

This agreement shall not be assignable without the written consent of the City.

17. WAIVER:

It is understood and agreed by the parties hereto that the waiver of the rights of the City under this agreement shall not constitute a continuous waiver, and any violation or breach of the terms of this agreement by the Manager shall constitute a separate and distinct offense and grounds for termination of this agreement.

18. HEADINGS:

The headings and titles in this agreement have been inserted solely for convenient reference and shall be ignored in its construction.

19. NOTICE:

Any notice required to be given Manager under this Operating Agreement shall be sent to:

**Mike O'Neill
102 1st Ave. E.
Clark, SD 57225**

Manager may designate an alternate address to which payment or notice shall be sent by providing written notice to the City of Clark.

Any notice or payment required to be provided the City of Clark shall be sent or delivered to:

**City of Clark
120 N. Commercial St.
Clark, SD 57225**

20. BINDING UPON HEIRS, SUCCESSORS, ETC.,:

This Operating Agreement shall be binding upon the parties, their heirs, successors, administrators, personal representatives and assigns.

21. SEVERABILITY:

If any section, subsection, sentence, clause, phrase or portion of this Agreement is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

22. INTEGRATION:

This writing represents the entire agreement between the parties and there are no other oral or collateral agreements or understandings of any kind or character except those contained herein. The provisions hereof may be modified only by agreement and in writing by the parties.

23. TIME:

Time is of the essence in this Agreement.

Dated this 1st day of January, 2026.

**CITY OF CLARK,
A Municipal Corporation**

BY: _____
It's Mayor

ATTEST: _____
City Finance Officer

**Mike O'Neill
Manager**

Date Received _____
Date Issued _____

2027

License No. RL-5512

Uniform Alcoholic Beverage License Application

A. Corporation, LLC, or Sole Proprietor Name and
Mailing Address

B. Doing Business As Name and Physical Address

CITY OF CLARK
120 N COMMERCIAL ST
CLARK, SD 57225-1524

Lic # RL-5512
CLARK MUNICIPAL GOLF COURSE
800 N IDAHO ST
CLARK, SD 57225-1003

Owner's Telephone#: (605) 532-5665

Business Telephone #: (605) 532-5871

C. Indicate the class of license being applied for
(submit separate application for each class of license).

- ☒ Retail (on-sale) Liquor
☐ Retail (on-sale) Liquor - Restaurant
☐ Convention Center (on-sale) Liquor
☐ Package (off-sale) Liquor
☐ Retail (on-off sale) Wine and Cider
☐ Retail (on-off sale) Malt Beverage & SD Farm Wine
☐ Package Delivery
☐ Hunting Preserve
☐ Other _____

Place of business is located in a municipality? ☒ Yes [] No

County: Clark

Do you own ☒ or lease [] this property? (Check one)

Are real property taxes paid to date? [] Yes [] No NIA

Are you of good moral character having never been convicted of a
felony? ☒ Yes [] No

D. Legal description of licensed premise:

Lot R Heikmans subdivision, Clark
all of blocks 1-12 Except lots 3-7
in block 10 Johnsons Addn. Clark

Is this License in active use? ☒ Yes [] No

Do you or any officers, directors, partners, or stockholders hold
any other alcohol retail, manufacturing, or wholesaler licenses?
[] Yes ☒ No If Yes, please list on the back page

E. State Sales Tax Number: 1018-0931-ST

F. New license? _____ Transfer? (\$150) _____ Re-issuance? ☒

G. CERTIFICATE The undersigned applicant certifies under the penalties of perjury that all statements herein are true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date _____ Print Name Derrick Bohmann Signature _____

H. APPROVAL OF LOCAL GOVERNING BODY- Notice of hearing was published NIA. Public hearing on the application was held NIA, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

For Local Government Use

(Seal)

[Signature]
Mayor or Chairman

Renewal - no public hearing held ☒

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

If disapproved, endorse reason thereon and return to applicant

Please complete reverse side

Company supplement information
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC City of Clark
Address of office and principal place of business of corporation/partnership/LP/LLC 120 N. Commercial, Clark
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? ☐ Yes ☐ No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP, or LLC:

Name	Office	Address	Occupation
Kerry Kline	mayor	208 N. Smith St. Clark	Beautician
Derrick Dohmann	Council member	200 N. Idaho Clark	seed sales
Andrew Zemlicka	Council member	106 Jaben Circle Clark	Seed sales
Shane Hagstrom	Council member	309 N. Smith Clark	Northwestern Energy

- continued below
Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
Brandon Kottke	Council member 426 S. Dakota Clark NRCS
Jim Zeck	Council member 123 1 st Ave E. Clark realtor
Todd Workenthien	Council member 1229 N. Idaho retired

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?

City Hall 120 N. Commercial St. Clark, SD 57225

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner

Date

Date Received _____
Date Issued _____

2027

License No. RW-23099

Uniform Alcoholic Beverage License Application

A. Corporation, LLC, or Sole Proprietor Name and
Mailing Address

B. Doing Business As Name and Physical Address

CITY OF CLARK

~~106 N COMMERCIAL ST~~ 120 N. Commercial St.
CLARK, SD 57225-1524

Lic # RW-23099
KENS FOOD FAIR-CLARK
106 N COMMERCIAL ST
CLARK, SD 57225-1524

Owner's Telephone #: (605) 225-6671 605-532-5665

Business Telephone #: (605) 225-6671

C. Indicate the class of license being applied for
(submit separate application for each class of license).

- ☐ Retail (on-sale) Liquor
☐ Retail (on-sale) Liquor - Restaurant
☐ Convention Center (on-sale) Liquor
☐ Package (off-sale) Liquor
☒ Retail (on-off sale) Wine and Cider
☐ Retail (on-off sale) Malt Beverage & SD Farm Wine
☐ Package Delivery
☐ Hunting Preserve
☐ Other _____

Place of business is located in a municipality? ☒ Yes ☐ No

County: Clark

Do you own ☒ or lease ☐ this property? (Check one)

Are real property taxes paid to date? ☒ Yes ☐ No

Are you of good moral character having never been convicted of a
felony? ☒ Yes ☐ No

D. Legal description of licensed premise:

Lots 9 & 10 & 11 & N 18.5' of lot
12 Block 5 original Clark

Is this License in active use? ☒ Yes ☐ No

Do you or any officers, directors, partners, or stockholders hold
any other alcohol retail, manufacturing, or wholesaler licenses?
☐ Yes ☐ No **If Yes, please list on the back page**

E. State Sales Tax Number: 1014-6124-ST

F. New license? ☐ Transfer? (\$150) ☐ Re-issuance? ☒

G. CERTIFICATE The undersigned applicant certifies under the penalties of perjury that all statements herein are true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date _____ Print Name _____ Signature _____

H. APPROVAL OF LOCAL GOVERNING BODY- Notice of hearing was published N/A. Public hearing on the application was held N/A, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

For Local Government Use

(Seal)

[Signature]
Mayor or Chairman

Renewal - no public hearing held ☒

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

If disapproved, endorse reason thereon and return to applicant

Please complete reverse side

Company supplement information
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC Kens Supermarkets Inc.
Address of office and principal place of business of corporation/partnership/LP/LLC 2105 6th Ave SE Aberdeen SD
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? ☐ Yes ☐ No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP, or LLC:

Name	Office	Address	Occupation
Kevin Fiedler	Pres/Sec/Treas.	3004 24th Ave NE Aberdeen	owner

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
------	--

See separate list attached

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?

Ken's Aberdeen Corporate Office 2105 6th Ave SE Aberdeen, SD

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner

Date

Ken's Food Fair Liquor Licenses Held in South Dakota

Business name	License Type	License Number	Email Address	Business Address
Ken's SuperFair Foods Aberdeen	Package off-sale Liquor Retail on-off sale Malt Beverage SD Alcoholic Beverage Transporter Lic	PL-4400 RB-2206 TA-6969	karl.alberts@abardeen.sd.us	2105 6th Ave SE Aberdeen SD 57401 2105 6th Ave SE Aberdeen SD 57401 2105 6th Ave SE Aberdeen SD 57401
Ken's Food Fair Britton	Package off-sale Liquor Retail on-off sale Malt Beverage	PL-4467 RB-25352	cityhall@brittonsd.net	PO Box 938--756 7th Street Britton SD 57430 PO Box 938--756 7th Street Britton SD 57430
Ken's Food Fair Clark	Retail on-off sale Wine and Cider Retail on-off sale Malt Beverage	RW-23099 RB-25852	clarkfinanceofficer@tctel.com	106 N Commercial Street Clark SD 57225 106 N Commercial Street Clark SD 57225
Ken's Food Fair Eureka	Retail on-off sale Malt Beverage	RB-3551	eureka@valleytel.net	PO Box 356--702 7th St Eureka SD 57437
Ken's Food Fair Groton	Package off-sale Liquor Retail on-off sale Malt Beverage	PL-4991 RB-2106	city.hope@nvc.net	PO Box 606--4 E HWY 12 Groton SD 57445 PO Box 606--4 E HWY 12 Groton SD 57445
Ken's Food Fair Ipswich	Retail on-off sale Malt Beverage Package off-sale Liquor	RB-2031 PL-26569	ipswichinfo@valleytel.net	PO Box 467--511 West 5th Ave Ipswich SD 57451
Ken's Food Fair Eureka	Package off-sale Liquor	PL-28291		PO Box 356--702 7th St, Eureka, SD 57437

Date Received _____
Date Issued _____

2027

License No. RL-20472

Uniform Alcoholic Beverage License Application

A. Corporation, LLC, or Sole Proprietor Name and
Mailing Address

B. Doing Business As Name and Physical Address

CITY OF CLARK

~~113 N SMITH ST~~ 120 N. Commercial St.
CLARK, SD 57225-1529

Lic # RL-20472

CLARK LANES LLC

113 N SMITH ST
CLARK, SD 57225-1529

Owner's Telephone#: (605) 532-5665

Business Telephone #: (801) 682-6598

C. Indicate the class of license being applied for
(submit separate application for each class of license).

- ☒ Retail (on-sale) Liquor
☐ Retail (on-sale) Liquor - Restaurant
☐ Convention Center (on-sale) Liquor
☐ Package (off-sale) Liquor
☐ Retail (on-off sale) Wine and Cider
☐ Retail (on-off sale) Malt Beverage & SD Farm Wine
☐ Package Delivery
☐ Hunting Preserve
☐ Other _____

Place of business is located in a municipality? ☒ Yes [] No

County: Clark

Do you own ☒ or lease [] this property? (Check one)

Are real property taxes paid to date? ☒ Yes [] No

Are you of good moral character having never been convicted of a
felony? ☒ Yes [] No

D. Legal description of licensed premise:

N 5' of Lot 21 & all lots 22 & 23
Block 5 original

Is this License in active use? ☒ Yes [] No

Do you or any officers, directors, partners, or stockholders hold
any other alcohol retail, manufacturing, or wholesaler licenses?
[] Yes ☒ No If Yes, please list on the back page

E. State Sales Tax Number: 1042-1215-ST

F. New license? _____ Transfer? (\$150) _____ Re-issuance? ☒

G. CERTIFICATE The undersigned applicant certifies under the penalties of perjury that all statements herein are true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date _____ Print Name _____ Signature _____

H. APPROVAL OF LOCAL GOVERNING BODY- Notice of hearing was published N/A . Public hearing on the application was held N/A , not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

For Local Government Use

(Seal)

[Signature]
Mayor or Chairman

Renewal - no public hearing held ☒

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

If disapproved, endorse reason thereon and return to applicant.

Please complete reverse side

Company supplement information
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC Clark Lanes, LLC

Address of office and principal place of business of corporation/partnership/LP/LLC 113 N. Smith Clark, SD

Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? ☒ Yes ☐ No 57225

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP, or LLC:

Name	Office	Address	Occupation
<u>James Ortberg</u>	<u>managing member</u>		<u>self</u>

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?

41867 116th St. Clark, SD 57225

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner

Date

Date Received _____
Date Issued _____

2027

License No. PL-4501

Uniform Alcoholic Beverage License Application

A. Corporation, LLC, or Sole Proprietor Name and
Mailing Address

B. Doing Business As Name and Physical Address

CITY OF CLARK
120 NORTH COMMERCIAL ST
CLARK, SD 57225-1712

Lic # PL-4501
DAKOTA BUTCHER LLC
99 SOUTH COMMERCIAL ST
CLARK, SD 57225-1712

Owner's Telephone#: (605) 532-5665

Business Telephone #: (605) 532-6328

C. Indicate the class of license being applied for
(submit separate application for each class of license).

- ☐ Retail (on-sale) Liquor
☐ Retail (on-sale) Liquor - Restaurant
☐ Convention Center (on-sale) Liquor
☒ Package (off-sale) Liquor
☐ Retail (on-off sale) Wine and Cider
☐ Retail (on-off sale) Malt Beverage & SD Farm Wine
☐ Package Delivery
☐ Hunting Preserve
☐ Other _____

Place of business is located in a municipality? ☒ Yes [] No

County: Clark

Do you own ☒ or lease [] this property? (Check one)

Are real property taxes paid to date? ☒ Yes [] No

Are you of good moral character having never been convicted of a
felony? ☒ Yes [] No

D. Legal description of licensed premise:

Lot 1 and W57' of lot 2
South city park Addn Clark

Is this License in active use? ☒ Yes [] No

Do you or any officers, directors, partners, or stockholders hold
any other alcohol retail, manufacturing, or wholesaler licenses?
☒ Yes [] No If Yes, please list on the back page

E. State Sales Tax Number: 1022-0384-ST

F. New license? _____ Transfer? (\$150) _____ Re-issuance? ☒

G. CERTIFICATE The undersigned applicant certifies under the penalties of perjury that all statements herein are true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date _____ Print Name _____ Signature _____

H. APPROVAL OF LOCAL GOVERNING BODY- Notice of hearing was published N/A. Public hearing on the application was held N/A, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

For Local Government Use

(Seal) *[Signature]*
Mayor or Chairman

Renewal - no public hearing held ☒

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

If disapproved, endorse reason thereon and return to applicant

Please complete reverse side

Company supplement information
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC Dakota Butcher Clark Inc.
Address of office and principal place of business of corporation/partnership/LP/LLC 1330 9th Ave SW Watertown SD
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? ☐ Yes ☐ No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP, or LLC

Name	Office	Address	Occupation
Randy Gruenwald	President	401 1462 S. Lake Dr. Watertown	owner
Karen Gruenwald	VP	601 1462 S. Lake Dr. Watertown	owner

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
DB Watertown off-sale	PL 4921-1330 9th Ave Watertown SD
DB Rapid City	Pkg. Liquor PL 4781-651 N. Creek Dr. Rapid City SD

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?

Brittany Lanno, Julie DiCarlo @ DB 1330 9th Ave SW Watertown SD
57201

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner

Date

Date Received _____
Date Issued _____

2027

License No. RL-20428

Uniform Alcoholic Beverage License Application

A. Corporation, LLC, or Sole Proprietor Name and
Mailing Address

B. Doing Business As Name and Physical Address

CITY OF CLARK
120 N COMMERCIAL
CLARK, SD 57225

Lic # RL-20428
LBG INC - LOOKOUT BAR & GRILL
116 1ST AVE E
CLARK, SD 57225

Owner's Telephone #: (605) 532-5665

Business Telephone #: (605) 532-5665

C. Indicate the class of license being applied for
(submit separate application for each class of license).

- ☒ Retail (on-sale) Liquor
☐ Retail (on-sale) Liquor - Restaurant
☐ Convention Center (on-sale) Liquor
☐ Package (off-sale) Liquor
☐ Retail (on-off sale) Wine and Cider
☐ Retail (on-off sale) Malt Beverage & SD Farm Wine
☐ Package Delivery
☐ Hunting Preserve
☐ Other _____

Place of business is located in a municipality? ☒ Yes [] No

County: Clark

Do you own ☒ or lease [] this property? (Check one)

Are real property taxes paid to date? ☒ Yes [] No

Are you of good moral character having never been convicted of a
felony? ☒ Yes [] No

D. Legal description of licensed premise:

That part of E 81' of NS Alley lying
adj to Lot 14 & W 68' of Lot 14 Block 5
original Clark; Except E 50' & except
W 68' of Lot 14 Block 5 of original Clark

Is this License in active use? ☒ Yes [] No

Do you or any officers, directors, partners, or stockholders hold
any other alcohol retail, manufacturing, or wholesaler licenses?
[] Yes ☒ No If Yes, please list on the back page

E. State Sales Tax Number: 1026-4908-ST

F. New license? _____ Transfer? (\$150) _____ Re-issuance? ☒

G. CERTIFICATE The undersigned applicant certifies under the penalties of perjury that all statements herein are true and correct;
that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition
agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1,
and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any
peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL,
as amended.

Date _____ Print Name _____ Signature _____

H. APPROVAL OF LOCAL GOVERNING BODY- Notice of hearing was published N/A. Public hearing on the
application was held N/A, not less than SEVEN (7) days after official publication. The governing body by majority
vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises
and applicant have been reviewed and conform to the requirements of local and South Dakota law.

For Local Government Use

(Seal) [Signature]
Mayor or Chairman

Renewal - no public hearing held ☒
Amount of fee collected with application \$ _____
Amount of fee retained \$ _____
Forwarded with application \$ _____

If disapproved, endorse reason thereon and return to applicant

Please complete reverse side

Company supplement information
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC LBG, LLC

Address of office and principal place of business of corporation/partnership/LP/LLC 116 1st Ave E.

Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? [] Yes [] No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP, or LLC:

Name	Office	Address	Occupation
Tom Wooley		PO Box 221 Clark, SD	Farmer

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
N/A	

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?

Lookout Bar & Grill 116 1st Ave E. Clark, SD 57225

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner

Date

Independent Contractor Agreement

This Independent Contractor Agreement ("Agreement") is made and entered into on the date on the signature page below, by and between Joel Johnson, President of Code Enforcement Specialists, LLC ("CONTRACTOR") ("Contractor") and the City of Clark (the "City"), a municipality located in Clark County, South Dakota. Collectively, Contractor and the City are referred to as the "parties."

1. **PURPOSE.** The purpose of this Agreement is to outline the duties of both parties relating to inspection and enforcement of the City's Ordinances.

- 1.1 Independent Contractor. The parties to this Agreement agree that Contractor is an independent contractor. Contractor works exclusively for himself. While performing services hereunder, Contractor is an independent contractor and not an officer, agent, or employee of the City. Contractor will: (1) realize a profit or loss based on the success of his work performance; (2) work when he chooses and for whom he chooses, in addition to the City; (3) provide his own supplies and equipment; (4) significantly invest in his facilities or equipment used for work and; (5) keep his services available to other municipalities and the public at large. The City will not insulate the loss incurred nor restrict the amount of gain Contractor receives, hire the Contractor for an ongoing or indefinite period, instruct the Contractor on how to perform his work other than through enforcement of this Agreement, require Contractor to work on a regular basis, provide equipment and supplies to Contractor, and limit Contractor from having an ongoing business of his own. This Agreement shall be in no way construed to create an employer-employee relationship between Contractor and the City.

2. **SCOPE OF WORK.** Contractor agrees to provide to the City, in a competent, professional, and workmanlike manner, the following services:

- 2.1 Ordinance Review. Contractor will review the City's ordinances and any amendments thereto occurring during the term of this contract which affect the City's nuisance codes related to property maintenance. Contractor may review the City's other ordinances if he is requested to do so. After reviewing the City's ordinances, Contractor may recommend that the City alter or adopt ordinances to reflect the most recent Edition of the International Property Maintenance Code.

- 2.2 Inspection. Contractor will inspect properties located within the City's corporate limits and boundary areas to identify code violations that relate to property maintenance issues, property value enhancement, residential and commercial construction issues, and ensuring residents of the City adhere to the most recent Edition of the International Property Maintenance Code, other requirements as codified in the City's nuisance ordinances, and other ordinances related to property maintenance. Property maintenance issues include, but are not necessarily limited to: proper maintenance of building exteriors for commercial and residential properties, ensuring properties meet the City's ordinances related to property maintenance, ensuring any residential improvements comply with the City's ordinances, and any other Ordinances which the City requests that Contractor enforce. Contractor shall prevent and help remedy violations of the City's nuisance ordinances or parts of the most recent Edition of the International Property Maintenance Code in accordance with the section below.

- 2.3 Assistance With Violations. Contractor shall document the violation through photographs and written reports and keep a file on properties which have property

maintenance issues or otherwise violate the City's ordinances or parts of the most recent Edition of the International Property Maintenance Code. After documenting the violation, the Contractor shall report the violation to the City or appropriate state authorities and assist as needed on an on-going basis.

3. **COMPLETION OF WORK.** Contractor shall commence work on a date and time agreed upon by the City and will complete work in a timely and efficient manner that is to the satisfaction of the City.
4. **COMPENSATION PROCEDURES.** City shall place a retainer in the sum of \$1,500.00 with CONTRACTOR annually. The hourly rates for work performed by Contractor shall not exceed \$ 85.00 per hour, which is in addition to mileage (at \$.67/mile) and reimbursement for actual expenses (rooms, meals, postage, etc.). If the work performed is in excess of \$1,500.00 annually, then and in that event, City agrees to pay invoices submitted by Contractor in a timely manner after the receipt of the invoice. In the event Contractor does not meet the \$ 1,500.00 retainer, any excess will be carried over to the next year or will be refunded at the request of the City.
5. **NON-ASSIGNABILITY.** Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other.
6. **TERM OF AGREEMENT.** This agreement shall be for a period of one year from the date of the execution of the Agreement. The parties may mutually agree to renew this Agreement by letter agreement to continue under the same terms. All notices shall be given in writing addressed to the other party. No fees shall be earned after the effective date of the termination. Upon any termination, all finished or unfinished document, data, studies, surveys, drawings, maps, models, photographs, reports, or other material prepared by Contractor pursuant to this Agreement shall become the property of the City.
7. **TERMINATION.** The City and Contractor agree this Agreement can be terminated as follows:
 - 7.1 Generally. This Agreement may be terminated by either party hereto upon sixty (60) days written notice.
 - 7.2 Expiration of Term of Contract. This Agreement is terminated upon expiration of the one-year contract term and the failure of the parties to renew this Agreement by the provision in Paragraph 6.
8. **INDEMNIFICATION.** Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool from and against all liability, claims, and demands on account of injury, loss or damage which arise out of or are in any manner, connected with this contract or the scope of work.
9. **INSURANCE.** The Contractor, at all times during the term of this Agreement, shall obtain and maintain in force insurance coverage, shown by a Certificate of Insurance, the types and with limits as follows:
 - 9.1 Commercial General Liability Insurance. The Contractor shall maintain occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$ 1,000,000.00 for each occurrence. If such insurance contains a general aggregate

limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit.

9.2 Professional Liability Insurance or Miscellaneous Professional Liability Insurance. The Contractor agrees to procure and maintain professional liability insurance or miscellaneous professional liability insurance with a limit not less than \$1,000,000.00.

9.3 Business Automobile Liability Insurance. The Contractor shall maintain business automobile liability insurance or equivalent form with a limit of not less than \$1,000,000.00 for each accident. Such insurance shall include coverage for owned, hired, and non-owned vehicles.

9.4 Worker's Compensation Insurance. The Contractor shall procure and maintain workers' compensation and employers' liability insurance as required by South Dakota law.

9.5 Proof of Insurance. Before beginning work under this Agreement, Contractor shall furnish the City with properly executed Certificates of Insurance which shall clearly evidence maintenance of the foregoing types of insurance required by this Agreement, if requested by City. In the event of a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, the Contractor agrees to provide notice to the City and provide a new Certificate of Insurance showing continuous coverage in the amounts required. Contractor shall furnish copies of insurance policies if requested by the City.

10. **OWNERSHIP OF WORK PRODUCT GENERATED.** Contractor hereby acknowledges and agrees that all reports, plans, specifications, technical data, miscellaneous drawings, software system programs and documentation, procedures, or files, operating instructions and procedures, source code(s) and documentation, including those necessary to upgrade and maintain the software program, and all information contained therein provided to the City by the Contractor in connection with its performance of services under this Agreement shall belong to and is the property of the City and will not be used in any way by the Contractor without the express written consent of the City.

11. **WAIVER.** No term, covenant, or condition of this Agreement can be waived except by the written consent of the Client, and forbearance or indulgence by the Client in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be performed by Contractor until complete performance by Contractor of this Agreement, the City shall be entitled to invoke any remedy available to it under this Agreement by law despite any such forbearance or indulgence.

12. **CHOICE OF LAW AND VENUE.** The terms of this Agreement shall be interpreted according to the laws of the State of South Dakota. The parties agree any legal dispute arising between the parties regarding this Agreement shall be venued in Gregory County, Sixth Judicial Circuit, South Dakota.

13. **NOTICE.** Any notice or other communication required under this Agreement shall be in writing and sent to the address set forth on the signature page below. Notice shall be given by and to City Council or, _____, on behalf of the City, and by and to Contractor on his own behalf, or such authorized designees as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail.

City of Clark Special Events Liquor License

Pursuant to SDCL 35-4-124, the City of Clark may enter into a temporary liquor license agreement with a special event within the municipality to any civic, charitable, educational, fraternal, or veterans organization or any licensee licensed pursuant to subdivision 35-4-2(4), (6), or (16) in addition to any other license held by the special event license applicant. The City may establish the length of the license, not to exceed fifteen consecutive days.

Pursuant to SDCL 35-2-5, the governing body shall fix the time and place for hearing upon all such applications that come before the board. The Finance Officer shall publish notice once in the official newspaper, Clark County Courier, **at least one week** before the scheduled public hearing.

Application is hereby requested by CLARK LEGION to hold a temporary liquor license for the following special event described below:

Special Event	Date	Hours of Event
<u>LION GUN RAFFLE</u>	<u>OCT 10th</u>	<u>4pm to 12:00pm</u>

Requestor agrees to observe all statutory laws of the United States, the State of South Dakota, all ordinances and resolutions of the City of Clark, and all regulations of the South Dakota Department of Revenue. All retail liquor is to be purchased through the off-sale licensee that has an operating agreement with the City of Clark, i.e., Dakota Butcher.

Requestor agrees to hold special event insurance for the above event. Requestor agrees to hold the City harmless from all liability arising from the sale, gift, or disbursement of alcoholic beverages by Requestor or any of its employees or agents, including but not limited to reasonable attorney's fees incurred by the City in the event that the City is a party to any litigation, or threatened to be made a party to any litigation arising out of the sale of alcoholic beverages by Requestor or any of the Requestor's agents or employees.

This license is not formally approved until after a public hearing is held and the application has been approved by the Clark City Council.

Application made by Cindy M. Tede Title TREASURER

Finance Office Use:

Date of Application Received: 9-16-26 \$50.00 Fee Paid 9-16-26

Date Public Hearing Published in Paper: 9/23/26

Date and Time of Hearing: 10/5/26 at 7:00 pm

Approved/ Disapproved

RECEIVED
SEP 16 2026

BY:



City of Clark
120 North Commercial St
Clark SD 57225
605-532-5665

Statement

9/23/2026

To: SHANNON IMS
406 SOUTH COMMERCIAL
CLARK SD 57225

PAST DUE

Date	Description	Due Date	Paid	Due
05/20/26	Invoice 00002388	05/20/26	\$0.00	\$6,120.53
05/20/26	Invoice 00002388	05/20/26	\$0.00	\$379.47

\$0.00

Total Penalty/Interest \$0.00 **Total Due** \$6,500.00

Due Upon Receipt. A late fee of \$10 a month will be applied to all bills that are unpaid after 30 days. Thank you!



City of Clark
120 North Commercial St
Clark SD 57225
605-532-5665

Statement

9/23/2026

To: BRIAN WEYH
C/O LORRIE WEYH
1115 N. COMMERCIAL STREET
CLARK, SD 57225

PAST DUE

Date	Description	Due Date	Paid	Due
08/17/26	Invoice 00002430	08/17/26	\$0.00	\$50.00
08/17/26	Invoice 00002430	08/17/26	\$0.00	\$275.00
08/17/26	Invoice 00002430	08/17/26	\$0.00	\$3.10
09/08/26	Invoice 00002443	09/08/26	\$0.00	\$80.00
09/08/26	Invoice 00002443	09/08/26	\$0.00	\$600.00
09/08/26	Invoice 00002443	09/08/26	\$0.00	\$85.00
09/08/26	Invoice 00002443	09/08/26	\$0.00	\$25.00
09/08/26	Invoice 00002443	09/08/26	\$0.00	\$37.66
09/08/26	Invoice 00002443	09/08/26	\$0.00	\$18.83
09/08/26	Invoice 00002443	09/08/26	\$0.00	\$9.42
09/08/26	Invoice 00002443	09/08/26	\$0.00	\$53.06
09/21/26	Invoice 00002450	09/21/26	\$0.00	\$50.00

\$0.00

Total Penalty/Interest

\$0.00

Total Due

\$1,287.07

Due Upon Receipt. A late fee of \$10 a month will be applied to all bills that are unpaid after 30 days. Thank you!

Ordinance # 598
2027 Appropriations Ordinance

Part One:

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

	<u>Governmental</u>	<u>Special Revenue</u>	<u>Pool Fund</u>
	<u>General</u> <u>Fund</u>	<u>Library</u> <u>Fund</u>	<u>Swim Pool</u> <u>Renovations</u>
410 General Government			
411 Council	\$ 34,861.15		
411.5 Contingency	\$ 67,344.00		
412 Mayor	\$ 11,916.65		
413 Elections	\$ 897.00		
414.1 Legal Services	\$ 4,000.00		
414.2 Finance Office	\$ 146,037.00		
419 Government Bldgs	\$ 90,931.00		
Total General Government	<u>\$ 355,986.80</u>		
420 Public Safety			
421 Police	\$ 249,777.00		
422 Fire Department	\$ 37,245.00		
429 Sirens	\$ 4,000.00		
Total Public Safety	<u>\$ 291,022.00</u>		
430 Public Works			
431 Highway & Streets	\$ 534,262.00		
431.6 Street Lighting	\$ 54,000.00		
432.1 Sanitation	\$ 118,996.10		
439 Transit	\$ 18,178.50		
Total Public Works	<u>\$ 725,436.60</u>		
441 Health and Welfare			
441 Health - Medical Building	\$ 39,663.00		
441.3 West Nile	\$ 5,000.00		
Total Health & Welfare	<u>\$ 44,663.00</u>		
450 Culture & Recreation			
451.2 Swimming Pool	\$ 111,088.00		\$ 19,000.00
451.25 Golf Course/Clubhouse	\$ 421,075.46		
451.11 Summer Recreation	\$ 18,335.25		
452 Parks	\$ 88,438.25		
455 Library	\$ 33,997.64	\$ 1,000.00	
Total Culture & Recreation	<u>\$ 672,934.60</u>	<u>\$ 1,000.00</u>	<u>\$ 19,000.00</u>
465 Economic Development			
465.3 Promoting the City	\$ 30,500.00		
499 Liquor	\$ 1,150.00		
Total Appropriations	<u><u>\$ 2,121,693</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 19,000</u></u>

REVENUES

Part Two:

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

	<u>Governmental</u>	<u>Special Revenue</u>	<u>Gross Receipts</u> <u>Pool Renovations</u>
Revenue	<u>General</u> <u>Fund</u>	<u>Library</u> <u>Fund</u>	
310 Taxes	\$ 1,177,883.00		\$ 19,000.00
320 Licenses & Permits	\$ 2,400.00		
330 Intergovernmental Revenue	\$ 122,100.00	\$ 500.00	
340 Charges for Goods & Svcs	\$ 419,100.00	\$ 150.00	
350 Fines & Forfeits	\$ 200.00	\$ 100.00	
360 Miscellaneous Revenue	\$ 75,710.00	\$ 250.00	
370 Operating Revenue	\$ 17,800.00		
380 Liquor	\$ 132,500.00		
390 Other Sources	\$ 6,000.00		
Use of Restricted Cash	\$ 170,000.00		
Use of Cash on Hand	\$ -		
Total Means of Finance	\$ 2,123,693.00	\$ 1,000.00	\$ 19,000.00

PROPRIETARY FUNDS

	<u>Water Fund</u>	<u>Sewer Fund</u>
Estimated Beginning Unrestricted Cash	\$ 230,098	\$ 250,969
Estimated Revenue	\$ 480,500	\$ 343,250
TOTAL AVAILABLE	\$ 710,598	\$ 594,219
Less Appropriations	\$ 470,500	\$ 316,118
ESTIMATED SURPLUS	\$ 240,098	\$ 278,101
Less Depreciation Reserve	\$ 10,000	\$ 15,000
Less Retained for Short Lived Assets	\$ -	\$ 12,132
Estimated Surplus	\$ 230,098	\$ 250,969

The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor: General Fund \$498,883

CITY OF CLARK

Kerry Kline, Mayor

Attest:

Rae Jean Flora, Finance Officer

(seal)

First Reading: September 14, 2026
Second Reading: October 5, 2026
Adopted: October 5, 2026
Published: October 7, 2026
Effective Date: January 1st, 2027

Ordinance # 599 2027 Employee Salaries

An Ordinance Fixing the Salaries and Compensation of the Appointed, Other Municipal Officials, and Regular Employees for the City of Clark, South Dakota.

Section # 1: That the salaries and compensation of the appointed officers, other municipal officials, and regular employees of the City of Clark, South Dakota from and after **January 1, 2027** shall be as follows:

Mayor	\$	6,100.00	salary
City Council Members	\$	85.50	meeting
	\$	44.00	call-in meeting
	\$	12.00	short meeting

Finance Office

Finance Officer: Rae Jean Flora	\$	27.00	hour
Deputy Finance Officer: April Fitzgerald	\$	22.55	hour
Finance Office Substitute (Tara Thomas-\$17.00)	\$	17.00 (16.00)	hour (any other)

Police Department

Police Chief: Jeremy Wellnitz	\$	66,656.00	salary
Deputy Chief: _____	\$	55,745.00	salary
Part Time Deputy	\$	21.50	hour

City Maintenance Department

Superintendent: Darin Altfillisch	\$	35.00	hour
Maintenance Crewman: Tyler Silkman	\$	26.01	hour
Maintenance Crewman: Jimmie Mora	\$	22.50	hour

Golf Course

Greenskeeper	\$	19.50	hour
Greenskeeper Assistants (Larry/Jeff/Dave-\$17/Jim \$15.00)	\$	15.00/17.00	hour
Clubhouse Manager	\$	20.50	hour
Clubhouse Kitchen Manager	\$	18.50	hour
Clubhouse Workers	\$	12.75	hour

Library

Librarian: Tara Thomas	\$	17.00	hour
Librarian Substitute	\$	13.50	hour

Sanitation Department

Landfill Attendant	\$	15.50	hour
--------------------	----	-------	------

Pool

Manager	\$	17.00	hour
Co-Manager(s)	\$	15.50	hour
Lifeguards	\$	12.50	hour

For every year a lifeguard has worked, they receive an additional \$.25 per hour. WSI Certified Lifeguards also receive an additional \$.25 per hour on top of their years of service increase. Any Lifeguards that work the 4th of July or Potato Days will make \$1 extra an hour.

City Janitor	\$	13.75	hour
Med Van Drivers	\$	15.00	hour
Skating Rink Attendant	\$	11.85	hour

Summer Rec Coaches	\$	1,000.00	per team
Summer Rec Coordinator	\$	3,500	

Section # 2: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Mayor Kerry Kline

Attest: Finance Officer Rae Jean Flora
(seal)

First Reading: October 5th, 2026

Second Reading & Adopted: November 2nd, 2026

Published: November 4th, 2026

Effective Date: January 1st, 2027

Ordinance # 600

An Ordinance Supplementing Appropriations for the City of Clark, Clark County, South Dakota.

Be it ordained that the following sums be appropriated to supplement the City of Clark 2026 Budget:

Expenses:

101 – General

41110	Council	\$25,000
43110	Streets	\$10,000
44100	Health	\$ 3,000
46530	Promoting the City	\$ 2,300

Expenses & Revenues:

101 - General

42110	Police	
	Revenues	\$ 23,500
	Expenditures.....	\$ 23,500
45111	Summer Rec	
	Revenues	\$ 4,500
	Expenditures.....	\$ 4,500
45120	Pool	
	Revenues.....	\$ 1,000
	Expenditures.....	\$ 5,000
45125	Golf Course	
	Revenues	\$ 4,500
	Expenditures.....	\$10,000
45130	Golf Club	
	Revenues	\$ 20,000
	Expenditures.....	\$ 20,000
45200	Parks	
	Revenues	\$ 17,799
	Expenditures.....	\$ 22,000

211– Liq, Lodge, Dine Sales Tax Fund

00000	Revenues.....	\$ 10,000
	Expenditures.....	\$ 10,000

226 – Library

45500	Libraries	
	Revenues	\$2,430
	Expenditures.....	\$2,400

Means of Finance will be Fund Balance, Donations and Revenues in excess of the budgeted revenue amounts.

That this ordinance is necessary for the immediate support of the public, peace, health and safety of the Municipal Government of the City of Clark, and its existing institutions.

That all Ordinances or parts of the Ordinances in conflict with this Ordinance are hereby repealed.”

By: _____
Mayor Kerry Kline

Attest: _____
Finance Officer Rae Jean Flora

(SEAL)

1st Reading: October 5, 2026
2nd Reading: November 2, 2026
Published: November 4, 2026
Effective: November 24, 2026

**City of Clark Council Meeting
September 14, 2026**

Call to order: The members of the Clark City Council met in regular session on September 14, 2026, at 7:00 p.m. in the City Hall Council Room.

Council Members Present: Andrew Zemlicka, Shane Hagstrom, Brandon Kottke, Jim Zeck, Derrick Dohmann and Todd Warkenthien.

Others Present: Mayor Kerry Kline, Finance Officer Rae Jean Flora, Deputy Finance Officer April Fitzgerald, Police Chief Jeremy Wellnitz, Public Works Superintendent Darin Altfillisch, Golf Clubhouse Manager Tammy Rusher, Larry Dreher, Luanne Warren, Larry Warren, Ryan Meginness, Kay Mahlen and Lacey Helkenn.

Mayor Kline called the meeting to order at 7:00 p.m.

Motion # 105-2026

Amend Agenda

Motion by Warkenthien and seconded by Kottke to amend the agenda by taking off the executive session and switch item numbers 6 and 7 around. All members voted yes. Motion carried.

Motion # 106-2026

Adopt Amended Agenda

Motion by Zemlicka and seconded by Dohmann to adopt the amended agenda. All members voted yes. Motion carried.

All present stood and recited the Pledge of Allegiance.

Public Input

After the mayor inquired if anybody was there for public input and found nobody was present for public input, she moved on to the next item on the agenda.

Department Updates

Jeremy Wellnitz: Due to the storm sirens no longer working remotely, he presented some options for the council. If we want to replace the sirens we have now, it would cost between \$72,000 and \$82,000 or he found another option. It is called Code Red and it is a digital option that would only cost between \$3400 and \$3900 a year. This cost includes installation and setup. The council would like to give this option a try for a year and see how it goes. The Code Red would send out text messages, phone calls and emails when there is inclement weather. It can also be used for a multitude of other things. We will also continue to have the siren on the courthouse, but that has to be set off manually, so Wellnitz and the council feel that this will get to more people faster and more reliably.

Darin Altfillisch: Chip sealing is done; the drainage behind South Idaho St. has been taken care of; they are working to get things ready for winter.

Tammy Rusher: The clubhouse are wrapping things up and will probably be closing at the end of September.

Larry Dreher: *He wants to know about the plans for the lack of water at the golf course. The Council discussed the possibility of dredging the pond and sinking another well. There are pros and cons to both options and will be looked at more closely after the spring thaw. It will help to know if we will have more moisture over the upcoming winter and spring.*

Rae Jean Flora: Her office is working on abatements, code enforcement, ACH audit, and budget along with the offices day-to-day duties. The SDML Annual Conference is October 7-9, in Aberdeen. If any of the council members, mayor or employees want to attend, they need to let Flora know A.S.A.P. so she can get them signed up.

Motion # 107-2026

Approve Department Update

Motion by Kottke and seconded by Hagstrom to approve the department updates. All members voted yes. Motion carried.

North Access to Reidburn's Property

After hearing from neighbors, in the area of the Jeff and Jarvis Reidburn property, behind 824 North Smith St, it was decided to table this decision to the October meeting and ask Jarvis Reidburn to attend and answer some more questions about how his proposal for this access would work.

CCAC Pool Update and Approval for Demolition of Current Pool

Warkenthien updated the council on the progress that the CCAC has made. They have a final plan, which comes in at \$2.45 million down from the original plan of \$4.2 million. He asked that the council table the decision on whether to allow them to begin demolition of the existing pool until the October meeting. By then the soil borings will be back. The pool house will be left as is and should not be damaged by any of the work being done. They are shooting for a completion date of June, 2028.

Motion # 108-2026

Surplus Items

Motion by Kottke and seconded by Zeck to surplus the following: old 1-ton pickup, skid loader, push blades and 5500 watt generator on the Purple Wave Auction Site. All members voted yes. Motion carried.

Motion # 109-2026

Pay to Wellnitz for Camera Installs

Motion by Zeck and seconded by Warkenthien to pay Wellnitz \$25.00 an hour for the camera installs that he did on his own time. All members voted yes. Motion carried.

Motion # 110-2026

Apply for Forestry Grant

Motion by Hagstrom and seconded by Zemlicka to approve Fitzgerald applying for the Resource Conservation and Forestry Grant to help with new trees, after ash tree removal, due to the ash bore infestation. All members voted yes. Motion carried.

Motion # 111-2026

Contingency Transfers

Motion by Kottke and seconded by Dohmann to approve the following contingency transfers: Elections (\$400); Street Lighting (\$10,000); Pool (\$19,180); Parks (\$5,200). All Members voted yes. Motion carried.

1st Reading of Ordinance #598 – 2027 Budget

Motion by Kottke and seconded by Zeck to approve the quote from Forest Excavating to remove the trailer houses from the YWH trailer park, due to the state of disrepair they are in. The code The 1st reading of Ordinance #598 – 2027 Budget was held.

2nd Reading of Ordinance #597 – The Imposition of a Capital Improvement Sales Tax

A 2nd reading of Ordinance #597 – Imposing a Municipal Tax for Capital Improvement Projects was held.

Motion # 112-2026

Approve Ordinance # 597-Imposition of CAP Tax

Motion by Hagstrom and seconded by Zemlicka to approve ordinance #597 to impose a municipal tax for capital improvement projects. All members voted yes. Motion carried.

ORDINANCE NO. 597

AN ORDINANCE OF THE CITY OF CLARK, SOUTH DAKOTA, IMPOSING A MUNICIPAL GROSS RECEIPTS TAX FOR CAPITAL IMPROVEMENT PROJECTS PURSUANT TO SDCL 10-52-19 THROUGH 10-52-25

WHEREAS, the City of Clark, South Dakota (the “City”), is a duly organized municipality authorized to exercise the powers granted to municipalities under the laws of the State of South Dakota; and,

WHEREAS, the 2026 South Dakota Legislature, by House Bill 1245 authorized a municipality to impose a gross receipts tax, in addition to any other tax imposed under SDCL chapter 10-52, to fund capital improvement projects, which authorization is codified at SDCL 10-52-19 through 10-52-25, inclusive; and,

WHEREAS, as a condition of imposing such tax, South Dakota law requires the City to appoint a capital improvement board to approve or reject this Ordinance before the question is submitted to the voters; and,

WHEREAS, the tax authorized by SDCL 10-52-19 may not exceed one percent and must conform in all respects to the state tax imposed under SDCL chapters 10-45 and 10-46, except as to the rate of tax; and,

WHEREAS, the City has determined that certain capital improvements are necessary for the health, safety, and welfare of its residents, including a municipal swimming pool, a municipal fire hall, and a municipal youth sports complex; and,

WHEREAS, the City desires to impose the tax, subject to approval by the City’s capital improvement board and further approval by at least sixty percent of the voters voting on the question, to fund such improvements;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARK, SOUTH DAKOTA:

Section 1. Imposition of Tax.

Pursuant to SDCL 10-52-19, and in addition to any other tax imposed by the City under SDCL chapter 10-52, there is hereby imposed a municipal gross receipts tax at the rate of one percent (1%) upon the gross receipts of all persons within the jurisdiction of the City who are subject to the tax imposed under SDCL chapters 10-45 and 10-46. Except as to the rate of tax, the tax imposed by this Ordinance shall conform in all respects to the state tax imposed under SDCL chapters 10-45 and 10-46.

Section 2. Purpose.

Pursuant to SDCL 10-52-20, the purpose of the tax imposed by this Ordinance is to fund the following capital improvement projects of the City: (1) the acquisition, construction, equipping, repair, and renovation of a municipal swimming pool facility; (2) the acquisition, construction, equipping, repair, and renovation of a municipal fire hall, and the acquisition, construction, equipping, repair, and renovation of a municipal youth sports complex, together with the acquisition or lease of real property, plant assets, and equipment related to the projects. The City may allocate the moneys generated among the foregoing projects as the governing body determines, consistent with the permitted expenditures set forth in Section 7.

Section 3. Minimum Amount to Be Generated.

Pursuant to SDCL 10-52-20, the minimum amount to be generated by the tax imposed under this Ordinance is One Million Two Hundred Thousand Dollars (\$1,200,000.00).

Section 4. Approval by Capital Improvement Board.

Pursuant to SDCL 10-52-20, this Ordinance shall be submitted to the City's capital improvement board appointed under SDCL chapter 9-12. If the capital improvement board approves this Ordinance by a majority vote, the governing body shall submit the question of the imposition of the tax to the voters of the City as provided in Section 5.

Section 5. Submission to Voters; Conduct of Election.

Pursuant to SDCL 10-52-20 and 10-52-21, the question of whether to impose the tax described in this Ordinance shall be submitted to the voters of the City at the next regular or special municipal election. To the extent applicable, the administration and notification of the election shall adhere to SDCL §§ 6-8B-4 and 6-8B-5 governing a bond election. The tax may be imposed only if it is approved by at least sixty percent (60%) of the voters of the City voting on the question.

Section 6. Special Capital Outlay Fund.

Pursuant to SDCL 10-52-22, all moneys collected from the tax imposed by this Ordinance and distributed to the City shall be deposited into a special capital outlay fund of the City and shall be used only for the purposes permitted under Section 7.

Section 7. Permitted Expenditures.

Pursuant to SDCL 10-52-23, the governing body may expend moneys in the special capital outlay fund only for the following purposes: (1) the acquisition or lease, by the City, of real property, a plant asset, or equipment; or (2) the construction, repair, or renovation of real property owned solely by the City or jointly by the City with one or more political subdivisions of the State of South Dakota.

Section 8. Duration.

Pursuant to SDCL 10-52-24, and subject to the notification requirements of SDCL 10-52-9, this Ordinance, and any tax rate affected thereby, shall remain effective until the last day of a calendar quarter that is at least ninety (90) days after notification by the City to the Secretary of Revenue, and occurring on the earlier of: (1) sixty (60) months after the enactment of this Ordinance; or (2) June 30 or December 31 of the year in which the City collects the minimum amount specified in Section 3.

Section 9. Effective Date of Tax.

The tax imposed by this Ordinance shall not take effect unless and until (a) this Ordinance is approved by the City's capital improvement board; (b) the tax is approved by at least sixty percent (60%) of the voters voting on the question; and (c) the City has notified the Secretary of Revenue at least ninety (90) days before the effective date, as required by SDCL 10-52-9. Subject to the foregoing, the tax shall take effect on the January 1 or July 1 permitted under SDCL 10-52-9 next following voter approval and satisfaction of the notification requirement.

Section 10. Severability.

If any provision of this Ordinance is held invalid, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

Section 11. Publication and Effective Date of Ordinance.

This Ordinance shall be published as required by law and shall take effect on the twentieth day after its publication; provided, however, that the imposition, effective date, and duration of the tax shall be governed by Sections 5, 8, and 9 of this Ordinance.

Kerry Kline
Mayor

ATTEST:

Rae Jean Flora, City Finance Officer

1st Reading: August 10, 2026
2nd Reading: September 14, 2026
Date Adopted: September 14, 2026
Date Published: September 16, 2026
Effective Date: January 1, 2026

This institution is an equal opportunity provider and employer.

Motion # 113-2026 Approve Change Order no. 1 and Final for Micro-Surfacing Project

Motion by Kottke and seconded by Zeck to approve change order number 1 and final for the 2026 micro-surfacing project. All members voted yes. Motion carried.

Motion # 114-2026

Approve Payment to Astech Corp

Motion by Zeck and seconded by Warkenthien to approve pay request for the 2026 micro-surfacing project, in the amount of \$33,266.80. All members voted yes. Motion carried.

Motion # 115-2026

Approve August Meeting Minutes

Motion by Kottke and seconded by Hagstrom to approve the August Meeting Minutes with the following changes: under the heading Discussion of Access to Jarvis & Jeff Reidburn Property, on page 2 of the minutes, in the second sentence it should state that Jarvis proposed not Jeff. All members voted yes. Motion carried.

Motion # 116-2026

Approve Financial Statements

Motion by Zemlicka and seconded by Dohmann to approve August Financial Statements. All members voting yes. Motion carried

Motion # 117-2026

Approve Claims

Motion by Warkenthien and seconded by Zemlicka to approve the following claims. All members voting yes. Motion carried.

AUGUST CLAIMS (8 26 CLAIMS2)

32719	Darin Altfillisch	Equipment	\$	1,580.00
3708	A & B Business Solutions	Copier Contract	\$	695.80
3709	A & B Business Solutions	Copier Contract	\$	546.09
32720	Cook's Wastepaper & Recycling	Utilities	\$	399.00
32721	Menards	Supplies	\$	50.24
32722	Olson Consulting Service	Code Enforcement	\$	1,662.69
32723	Thein Well	Golf Course Well Repairs	\$	3,137.76
3710	Northwestern Energy	Utilities	\$	2,509.52
32726	Verizon Wireless	Utilities	\$	30.02
32727	SD Dept of Transportation	Supplies	\$	621.98
3714	Northwestern Energy	Utilities	\$	55.67
3717	SD Dept of Revenue	Golf Course Sales Taxes	\$	4,786.93
3718	SD Dept of Revenue	Sales Taxes	\$	801.11
3720	Doll Distributing	Liquor	\$	564.00
3721	Doll Distributing	Liquor	\$	612.60
3722	Doll Distributing	Liquor	\$	218.55
3723	Doll Distributing	Liquor	\$	875.80
3724	Doll Distributing	Liquor	\$	1,304.40
3725	Johnsons Bros of SD	Liquor	\$	2,522.80
3726	Northwestern Energy	Utilities	\$	8,512.81
3731	Elan Financial Services	Credit Card	\$	1,327.30

City Council Meeting – September 14, 2026

32729	Georgia Golf Construction, Inc.	Plug Machine at Golf Course	\$ 8,900.00
32730	Beacon Athletics	Batting Cage	\$ 12,494.00
3734	Dacotah Bank	Service Charges	\$ 10.00
3735	Future POS	Shift4 Monthly Fees	\$ 2,574.50

8/17/26 PAYROLL

	Mayor	Payroll	\$ 230.77
	Finance Office	Payroll	\$ 2,746.65
	Govt Buildings	Payroll	\$ 85.94
	Police	Payroll	\$ 4,814.10
	Streets	Payroll	\$ 4,787.05
	Dump	Payroll	\$ 360.00
	Sewer	Payroll	\$ 1,618.46
	Water	Payroll	\$ 1,618.75
	Transit	Payroll	\$ 129.50
	Pool	Payroll	\$ 3,116.76
	Golf Course	Payroll	\$ 3,195.75
	Golf Club	Payroll	\$ 4,431.89
	Library	Payroll	\$ 1,048.00
3712	EFTPS	Payroll Taxes	\$ 5,759.42
32724	SD Retirement	Retirement	\$ 4,253.44
32725	Child Support Payment Center	Child Support	\$ 461.54
3713	AFLAC	AFLAC Withholding	\$ 404.28

SEPTEMBER CLAIMS (09 26 Claims)

Wellmark Blue Cross Blue Shield	Insurance	\$ 8,418.10
Clark Building Center & Ranch Supply	Fencing Material at Golf Course	\$ 149.00
Creative Printing	Billing Letterhead	\$ 1,334.33
Eastside Equipment	Parts	\$ 30.48
Elite Pest Solutions	Pest Control	\$ 400.00
Hawkins	Pool Chemicals	\$ 242.16
Porter Distributing	Alcohol	\$ 961.95
Star Laundry	Laundry Service	\$ 338.59
Westside Implement	Parts	\$ 33.97
WW Tire Service Inc.	Abatement Cleanup	\$ 383.15
Zimco	Golf Course Supplies	\$ 1,152.64
Pitney Bowes	Postage	\$ 1,041.99
Principal Financial Group	Insurance	\$ 46.62
VSP Vision	Insurance	\$ 394.22
Southern Glazers	Liquor	\$ 232.21
Delta Dental	Insurance	\$ 1,383.45

City Council Meeting – September 14, 2026

A&B Business Solutions	Copier Service Agreement	\$	169.92
Johnson Brothers of SD	Liquor	\$	686.98
Northwestern Energy	Utilities	\$	2,473.19
Dakota Pump & Control	Annual Inspection & Repairs	\$	1,919.65
Musser Fencing & Construction	Fencing at Golf Course	\$	3,082.63
New Dimenstion, LLC	Mowing/Trimming	\$	2,500.00
SD Dept of Health	Water testing	\$	140.00
Tony's Electric	Electric Work at Water Plant	\$	1,428.00
Werdel Construction	Valley Drain by Pool	\$	4,650.00
Chesterman Company	Concessions	\$	1,302.60
Midwest Turf & Irrigation	Utility Tool	\$	67.15
Clark County Courier	Advertising	\$	275.47
Dakota Butcher	Liquor & Concessions	\$	344.47
Mack's Standard	Gas	\$	428.70
Oscar's Machine Shop	Repairs	\$	218.88
Sturdevant's Auto Value	Parts	\$	932.02
Clark Co. Historical Society	Subsidy	\$	577.00
SD Rural Development	Sewer Loan 1	\$	787.00
SD Rural Development	Sewer Loan 2	\$	1,307.00
SD Rural Development	Water Loan	\$	908.00
Amazon Capital Services	Supplies & Books	\$	1,261.27
City of Clark	Utilities	\$	1,814.65
ITC	Utilities	\$	1,665.68
Quill	Supplies	\$	207.12
A-I Computer Solutions	Online Protection	\$	20.00
Clark Ace Hardware	Supplies	\$	873.55
Ken's Food Fair	Concessions & Supplies	\$	322.43
Creative Rewards	Plaque	\$	28.55
U Drive Technology	Texting Service	\$	50.00
US Foods, Inc.	Concessions & Supplies	\$	11,501.74
VGM Ginancial Services	Golf Cart Lease	\$	1,903.15
Clark Community Oil	Fuel & Propane	\$	271.61
Doug's Service & Marine, Inc.	Mower Repairs	\$	3,000.00
AgWrx	Fuel	\$	1,337.88
Benders Sewer & Drain	Clean Sewer Mains	\$	12,680.00
Butler Machinery	Repairs on Clinic Generator	\$	2,681.96
Cook's Wastepaper & Recycling	September Garbage Service	\$	8,866.26
Dacotah Bank	Supplies & Conference Registration	\$	448.15
Olson Consulting Service	Code Enforcement	\$	1,633.18
SD Dept of Transportation	Advertising	\$	16.00
Northwestern Energy	Utilities	\$	153.67
Midwest Coating Company	Chip Sealing	\$	55,930.82
Clark Rural Water	Materials	\$	20,110.00
JW Roll Off Service	Rolloff Service	\$	428.60
Northern Con-Agg	Materials	\$	475.61

City Council Meeting – September 14, 2026

9/1/2026

Mayor	Payroll	\$	280.77
Finance Office	Payroll	\$	2,738.61
Govt Buildings	Payroll	\$	48.13
Police	Payroll	\$	4,630.77
Streets	Payroll	\$	5,070.18
Dump	Payroll	\$	480.00
Sewer	Payroll	\$	1,586.83
Water	Payroll	\$	1,587.13
Transit	Payroll	\$	247.25
Golf Course	Payroll	\$	3,369.50
Golf Club	Payroll	\$	3,223.50
Library	Payroll	\$	754.88
EFTPS	Payroll Taxes	\$	5,032.55

9/15/2026

Mayor	Payroll	\$	230.77
Finance Office	Payroll	\$	2,671.60
Govt Buildings	Payroll	\$	85.94
Police	Payroll	\$	4,767.43
Streets	Payroll	\$	4,853.38
Dump	Payroll	\$	480.00
Sewer	Payroll	\$	1,633.10
Water	Payroll	\$	1,633.42
Transit	Payroll	\$	441.00
Golf Course	Payroll	\$	2,964.50
Golf Club	Payroll	\$	3,147.76
Library	Payroll	\$	759.00
EFTPS	Payroll Taxes	\$	5,075.02

Motion # 118-2026

Adjourn

Motion by Zemlicka and seconded by Kottke to adjourn. All members voting yes. Motion carried.

Meeting adjourned at 9:22 p.m.

Next Meeting Date

Next Meeting Date is October 5, 2026 at 7:00 p.m.

This institution is an equal opportunity provider and employer.

Mayor Kerry Kline

Attest: Finance Officer Rae Jean Flora
(seal)

Published once at the approximate cost of _____

City of Clark

Balance Sheet

10/02/26 9:57 AM
Page 1

Current Period: SEPTEMBER 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100 CASH		\$0.00	\$0.00	\$0.00	\$1,446.42	\$1,446.42	\$0.00
G 101-10102 DACOTAH BANK CHECKING		-\$97,736.85	\$101,275.25	\$246,931.15	\$1,960,108.83	\$1,937,268.34	-\$74,896.36
G 101-10105 SDFIT SVGS		\$0.00	\$993.27	\$0.00	\$53,655.23	\$0.00	\$53,655.23
G 101-10300 PETTY CASH		\$1,200.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$1,200.00
G 101-10400 DACOTAH BANK SAVINGS		\$1,605,395.35	\$0.00	\$0.00	\$13,073.64	\$108,140.79	\$1,510,328.20
G 101-10402 PARK IMPROVEMENTS		\$5,612.90	\$0.00	\$0.00	\$13,812.90	\$10,612.90	\$8,812.90
G 101-10403 STREET IMPROVEMENTS		\$75,000.00	\$0.00	\$0.00	\$125,000.00	\$100,000.00	\$100,000.00
G 101-10404 GOVT BLDG IMPROVEMENTS		\$41,100.00	\$0.00	\$0.00	\$61,100.00	\$51,100.00	\$51,100.00
G 101-10405 POLICE VEHICLE REPLACEM		\$13,228.80	\$0.00	\$0.00	\$33,228.80	\$23,228.80	\$23,228.80
G 101-10406 FIRE HALL BLDG FUND		\$60,000.00	\$0.00	\$0.00	\$80,000.00	\$70,000.00	\$70,000.00
G 101-10408 GOLF COURSE IMPROVEMEN		\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00	\$30,000.00
G 101-10409 SWIMMING POOL FUND		\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00
G 101-13100 DUE FROM OTHER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21700 ACCRUED TAXES PAYABLE		\$0.00	\$15,997.18	\$15,997.18	\$100,856.66	\$100,856.66	\$0.00
G 101-21701 SALES TAXES PAYABLE		\$314.06	\$383.86	\$96.60	\$3,441.08	\$3,518.60	\$236.54
G 101-21705 SALES TAX GOLF COURSE		\$20.81	\$4,645.92	\$1,973.34	\$23,678.48	\$25,501.76	-\$1,802.47
G 101-21901 SDRS PAYABLE		\$0.00	\$6,672.58	\$6,672.58	\$42,732.90	\$42,732.90	\$0.00
G 101-21903 AFLAC PAYABLE		\$0.00	\$404.28	\$404.28	\$2,632.20	\$2,632.20	\$0.00
G 101-21904 HEALTH INSURANCE PAYABL		-\$2,787.13	\$8,418.10	\$8,418.14	\$75,762.90	\$75,763.26	-\$2,787.49
G 101-21905 LIFE INSURANCE		\$6.82	\$46.62	\$46.62	\$419.58	\$419.58	\$6.82
G 101-21907 CHILD SUPPORT PAYABLE		\$0.00	\$692.31	\$692.31	\$4,288.64	\$4,288.64	\$0.00
G 101-21909 DELTA DENTAL PAYABLE		-\$3,367.30	\$839.45	\$839.45	\$7,555.05	\$7,555.05	-\$3,367.30
G 101-21910 GCACF PAYABLE		-\$2.07	\$0.00	\$92.94	\$6.00	\$865.64	-\$861.71
G 101-21911 VSP VISION INSURANCE		-\$146.32	\$245.80	\$245.80	\$2,212.20	\$2,212.20	-\$146.32
G 101-21912 CLARK CHAMBER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-26602 ASSIGNED-CAPITAL OUTLAY		-\$224,941.70	\$0.00	\$0.00	\$1,800.00	\$80,000.00	-\$303,141.70
G 101-26700 UNASSIGNED		-\$1,502,897.37	\$241,901.41	\$100,105.64	\$1,646,135.63	\$1,624,803.40	-\$1,481,565.14
FUND 101 GENERAL FUND		\$0.00	\$382,516.03	\$382,516.03	\$4,338,247.14	\$4,338,247.14	\$0.00
FUND 211 LIQ, LODG, DINE SALES TAX FUND							
G 211-10102 DACOTAH BANK CHECKING		\$0.00	\$3,510.27	\$0.00	\$18,090.24	\$0.00	\$18,090.24
G 211-26404 RESTRICTED FOR POOL CON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 211-26700 UNASSIGNED		\$0.00	\$0.00	\$3,510.27	\$0.00	\$18,090.24	-\$18,090.24
FUND 211 LIQ, LODG, DINE SALES TAX FUND		\$0.00	\$3,510.27	\$3,510.27	\$18,090.24	\$18,090.24	\$0.00
FUND 226 LIBRARY FUND							
G 226-10100 CASH		\$7,342.76	\$0.00	\$0.00	\$2,593.01	\$1,456.38	\$8,479.39
G 226-10102 DACOTAH BANK CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 226-26405 RESTRICTED-LIBRARY PURP		-\$7,342.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,342.76
G 226-26700 UNASSIGNED		\$0.00	\$0.00	\$0.00	\$2,293.37	\$3,430.00	-\$1,136.63
FUND 226 LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$4,886.38	\$4,886.38	\$0.00
FUND 301 TIF DISTRICT #1 DEBT SRV FUND							
G 301-10102 DACOTAH BANK CHECKING		\$4,236.86	\$0.00	\$0.00	\$37,165.60	\$37,165.60	\$4,236.86
G 301-10400 DACOTAH BANK SAVINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20800 DUE TO FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-26401 RESTRICTED-DEBT SERVICE		-\$4,236.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,236.86

City of Clark

Balance Sheet

10/02/26 9:57 AM

Page 2

Current Period: SEPTEMBE 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 301-26700	UNASSIGNED	\$0.00	\$0.00	\$0.00	\$37,165.60	\$37,165.60	\$0.00
<i>FUND 301 TIF DISTRICT #1 DEBT SRV FUND</i>		\$0.00	\$0.00	\$0.00	\$74,331.20	\$74,331.20	\$0.00
FUND 602 WATER FUND							
G 602-10100	CASH	\$9,750.00	\$300.00	\$0.00	\$1,950.00	\$450.00	\$11,250.00
G 602-10102	DACOTAH BANK CHECKING	\$255,805.13	\$48,313.12	\$29,815.91	\$427,718.20	\$276,654.15	\$406,869.18
G 602-10103	DACOTAH BANK REFUND AC	\$16,765.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,765.57
G 602-10400	DACOTAH BANK SAVINGS	\$573.16	\$0.00	\$908.00	\$4,000.00	\$8,172.00	-\$3,598.84
G 602-10701	RESTRICT CASH - RD - DEBT	\$10,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,896.00
G 602-10702	RESTRICT CASH - RD - REPL	\$74,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$74,712.64
G 602-10709	RESTRICTED CASH-SRF DEB	\$194,685.72	\$0.00	\$0.00	\$0.00	\$44,562.48	\$150,123.24
G 602-22000	CUSTOMER DEPOSITS	-\$9,750.00	\$0.00	\$300.00	\$450.00	\$1,950.00	-\$11,250.00
G 602-25321	RESTICTED FOR RD DEBT SE	-\$10,896.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,896.00
G 602-25322	RESTRICT FOR DW-01 WATE	-\$237,731.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$237,731.60
G 602-25326	RESTRICTED FOR DEPRECIA	-\$74,712.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,712.64
G 602-25390	UNRESTRICTED NET ASSETS	-\$230,097.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$230,097.98
G 602-26700	UNASSIGNED	\$0.00	\$30,723.91	\$48,313.12	\$325,388.63	\$427,718.20	-\$102,329.57
<i>FUND 602 WATER FUND</i>		\$0.00	\$79,337.03	\$79,337.03	\$759,506.83	\$759,506.83	\$0.00
FUND 604 SEWER FUND							
G 604-10102	DACOTAH BANK CHECKING	\$271,229.59	\$16,690.68	\$24,024.37	\$175,507.75	\$138,528.11	\$308,209.23
G 604-10400	DACOTAH BANK SAVINGS	-\$16,044.64	\$0.00	\$2,094.00	\$30,000.00	\$18,846.00	-\$4,890.64
G 604-10700	RESTRICTED CASH IN BANKS	\$205,349.63	\$0.00	\$0.00	\$0.00	\$0.00	\$205,349.63
G 604-10708	SEWER RET POND SUR CHA	\$146,470.31	\$8,691.14	\$0.00	\$82,050.06	\$75,295.97	\$153,224.40
G 604-25321	RESTICTED FOR RD DEBT SE	-\$25,128.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,128.00
G 604-25322	RESTRICT FOR DW-01 WATE	\$25,016.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25,016.47
G 604-25323	RESTRICT SHORT-LIVED ASS	-\$77,786.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,786.13
G 604-25324	RESTRICTED FOR POND SUR	-\$161,732.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,732.36
G 604-25326	RESTRICTED FOR DEPRECIA	-\$77,942.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,942.19
G 604-25327	RESTRICTED FOR SRF DEBT	-\$31,956.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,956.76
G 604-25329	RESTRICTED - SRF O&M	-\$6,486.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,486.81
G 604-25390	UNRESTRICTED NET ASSETS	-\$250,989.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,989.11
G 604-26700	UNASSIGNED	\$0.00	\$26,118.37	\$25,381.82	\$202,670.08	\$257,557.81	-\$54,887.73
<i>FUND 604 SEWER FUND</i>		\$0.00	\$51,500.19	\$51,500.19	\$490,227.89	\$490,227.89	\$0.00
Grand Total		\$0.00	\$516,863.52	\$516,863.52	\$5,685,289.68	\$5,685,289.68	\$0.00

City of Clark

Revenue Guideline By Department

10/02/26 9:58 AM

Page 1

Current Period: SEPTEMBE 2026

Account Descr	2026 YTD Budget	SEPTEMBE 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND					
00000					
R 101-00000-31110 GEN PROP TAXE	\$486,678.00	\$1,927.60	\$288,777.01	\$197,900.99	59.34%
R 101-00000-31160 GEN PROP TAXE	\$7,000.00	\$0.00	\$4,481.88	\$2,518.12	64.03%
R 101-00000-31170 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$665,000.00	\$48,660.34	\$598,115.57	\$66,884.43	89.94%
R 101-00000-31500 AMUSEMENT TA	\$48.00	\$0.00	\$0.00	\$48.00	0.00%
R 101-00000-31800 TAX DEED REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31900 PENALTY, INTER	\$2,000.00	\$1.38	\$855.25	\$1,144.75	42.76%
R 101-00000-32000 LICENSES AND P	\$1,400.00	\$0.00	\$647.50	\$752.50	46.25%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33502 MOTOR COMM.P	\$7,000.00	\$0.00	\$6,450.48	\$549.52	92.15%
R 101-00000-33510 BANK FRANCHIS	\$4,000.00	\$0.00	\$2,193.21	\$1,806.79	54.83%
R 101-00000-33530 LIQUOR TAX RE	\$8,000.00	\$0.00	\$5,411.07	\$2,588.93	67.64%
R 101-00000-33540 MOTOR VEHICL	\$25,000.00	\$2,003.23	\$18,800.23	\$6,199.77	75.20%
R 101-00000-33580 LOCAL GOV HW	\$50,000.00	\$0.00	\$40,058.30	\$9,941.70	80.12%
R 101-00000-33810 COUNTY ROAD	\$1,500.00	\$0.00	\$1,434.33	\$65.67	95.62%
R 101-00000-33820 CTY ROAD AND	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$2,500.00	\$0.00	\$1,706.57	\$793.43	68.26%
R 101-00000-34110 ZONING AND SU	\$400.00	\$40.00	\$207.18	\$192.82	51.80%
R 101-00000-34190 OTHER GENERA	\$20,000.00	\$106.50	\$8,740.60	\$11,259.40	43.70%
R 101-00000-36100 INTEREST EARN	\$8,000.00	\$2,243.81	\$14,838.62	-\$6,838.62	185.48%
R 101-00000-36200 RENTALS	\$5,500.00	\$0.00	\$3,370.00	\$2,130.00	61.27%
R 101-00000-36300 SPECIAL ASSESS	\$300.00	\$0.00	\$696.14	-\$396.14	232.05%
R 101-00000-36320 INT AND PENAL	\$0.00	\$0.00	\$17.36	-\$17.36	0.00%
R 101-00000-36710 PRIVATE CONT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39103 SALE OF MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00000	\$1,308,326.00	\$54,982.86	\$996,801.30	\$311,524.70	
41920 GENERAL GOVERNMENT BUILDINGS					
R 101-41920-36200 RENTALS	\$2,000.00	\$300.00	\$2,350.00	-\$350.00	117.50%
R 101-41920-39104 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 GENERAL GOVERNMENT BU	\$2,000.00	\$300.00	\$2,350.00	-\$350.00	
42110 POLICE ADMINISTRATION					
R 101-42110-33100 FEDERAL GRANT	\$12,000.00	\$593.71	\$1,150.94	\$10,849.06	9.59%
R 101-42110-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42110-35100 COURT FINES A	\$200.00	\$1.61	\$104.19	\$95.81	52.10%
R 101-42110-36710 PRIVATE CONT.	\$0.00	\$0.00	\$23,500.00	-\$23,500.00	0.00%
R 101-42110-36900 OTHER MISCEL	\$10.00	\$0.00	\$17.00	-\$7.00	170.00%
R 101-42110-39103 SALE OF MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42110-39104 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42110 POLICE ADMINISTRATION	\$12,210.00	\$595.32	\$24,772.13	-\$12,562.13	
42200 FIRE DEPARTMENT					
R 101-42200-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-34220 SPECIAL FIRE P	\$5,250.00	\$0.00	\$4,900.00	\$350.00	93.33%
42200 FIRE DEPARTMENT	\$5,250.00	\$0.00	\$4,900.00	\$350.00	
43100 HIGHWAYS AND STREETS					
R 101-43100-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 HIGHWAYS AND STREETS	\$0.00	\$0.00	\$0.00	\$0.00	
43110 HIGHWAY AND STREET ADMINISTRAT					
R 101-43110-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-34300 CHARGES FOR G	\$2,000.00	\$94.16	\$1,778.04	\$221.96	88.90%

City of Clark

Revenue Guideline By Department

10/02/26 9:58 AM
Page 2

Current Period: SEPTEMBE 2026

Account Descr	2026 YTD Budget	SEPTEMBE 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 101-43110-37610 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-38190 LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-39103 SALE OF MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-39104 COMP FOR LOSS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
43110 HIGHWAY AND STREET AD	\$3,000.00	\$94.16	\$1,778.04	\$1,221.96	
43210 SANITARY ADMINISTRATION					
R 101-43210-34410 REFUSE COLLEC	\$104,000.00	\$8,678.19	\$80,312.56	\$23,687.44	77.22%
R 101-43210-34490 OTHER SANITAT	\$8,000.00	\$955.74	\$5,912.44	\$2,087.56	73.91%
R 101-43210-34499 OTHER REV FRO	\$1,500.00	\$0.00	\$3,337.00	-\$1,837.00	222.47%
R 101-43210-38190 LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43210 SANITARY ADMINISTRATIO	\$113,500.00	\$9,633.93	\$89,562.00	\$23,938.00	
43900 TRANSIT					
R 101-43900-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43900-36700 CONTRIB AND D	\$6,000.00	\$645.00	\$6,255.00	-\$255.00	104.25%
R 101-43900-36999 LOSS REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43900-39103 SALE OF MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43900-39107 CAPITAL CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43900 TRANSIT	\$6,000.00	\$645.00	\$6,255.00	-\$255.00	
44100 HEALTH					
R 101-44100-36200 RENTALS	\$36,600.00	\$3,050.00	\$27,450.00	\$9,150.00	75.00%
R 101-44100-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-44100-36710 PRIVATE CONT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44100 HEALTH	\$36,600.00	\$3,050.00	\$27,450.00	\$9,150.00	
44130 WEST NILE CONTROL					
R 101-44130-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-44130-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-44130-39103 SALE OF MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44130 WEST NILE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	
45111 SUMMER REC BALL					
R 101-45111-34635 RECREATION-TE	\$4,000.00	\$0.00	\$6,687.44	-\$2,687.44	167.19%
R 101-45111-34640 CONCESSIONS	\$0.00	\$0.00	\$6,206.26	-\$6,206.26	0.00%
R 101-45111-36700 CONTRIB AND D	\$0.00	\$0.00	\$477.00	-\$477.00	0.00%
R 101-45111-36999 LOSS REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45111 SUMMER REC BALL	\$4,000.00	\$0.00	\$13,370.70	-\$9,370.70	
45120 SWIMMING POOL					
R 101-45120-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45120-34620 SWIMMING POO	\$17,000.00	\$187.31	\$18,133.20	-\$1,133.20	106.67%
R 101-45120-34640 CONCESSIONS	\$4,000.00	\$0.00	\$3,874.56	\$125.44	96.86%
R 101-45120-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45120 SWIMMING POOL	\$21,000.00	\$187.31	\$22,007.76	-\$1,007.76	
45125 GOLF COURSE					
R 101-45125-34190 OTHER GENERA	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-45125-34610 GOLF PASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-34615 COURSE INCOM	\$112,000.00	\$2,401.98	\$116,647.27	-\$4,647.27	104.15%
R 101-45125-34640 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-36200 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-36710 PRIVATE CONT.	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 101-45125-37600 MISC NON-TAX I	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-45125-37610 ADVERTISING	\$850.00	\$0.00	\$1,500.00	-\$650.00	176.47%
R 101-45125-37620 FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-37630 PRO SHOP SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Clark
Revenue Guideline By Department

10/02/26 9:58 AM
Page 3

Current Period: SEPTEMBER 2026

Account Descr	2026 YTD Budget	SEPTEMBER 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 101-45125-37640 TOURNAMENT	\$10,000.00	\$0.00	\$8,609.33	\$1,390.67	86.09%
R 101-45125-38099 BEER/LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-39103 SALE OF MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-39104 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125 GOLF COURSE	\$123,250.00	\$2,401.98	\$127,756.60	-\$4,506.60	
45130 CLUBHOUSE					
R 101-45130-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45130-34640 CONCESSIONS	\$105,000.00	\$11,687.78	\$121,462.63	-\$16,462.63	115.68%
R 101-45130-36200 RENTALS	\$500.00	\$375.00	\$2,286.86	-\$1,786.86	457.37%
R 101-45130-37600 MISC NON-TAX I	\$1,500.00	\$415.74	\$5,465.18	-\$3,965.18	364.35%
R 101-45130-37630 PRO SHOP SALE	\$1,000.00	\$32.00	\$1,197.50	-\$197.50	119.75%
R 101-45130-38099 BEER/LIQUOR	\$104,000.00	\$13,290.13	\$106,463.68	-\$2,463.68	102.37%
45130 CLUBHOUSE	\$212,000.00	\$25,800.65	\$236,875.85	-\$24,875.85	
45200 PARKS					
R 101-45200-33499 OTHER STATE G	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
R 101-45200-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-34630 RECREATION PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36200 RENTALS	\$1,000.00	\$331.19	\$4,047.85	-\$3,047.85	404.79%
R 101-45200-36700 CONTRIB AND D	\$0.00	\$0.00	\$4,806.54	-\$4,806.54	0.00%
R 101-45200-39103 SALE OF MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-39104 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200 PARKS	\$1,000.00	\$331.19	\$18,854.39	-\$17,854.39	
45500 LIBRARIES					
R 101-45500-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45500 LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	
45510 LIBRARY ADMINISTRATION					
R 101-45510-33000 INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45510-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45510-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45510-34000 CHARGES FOR G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45510-36700 CONTRIB AND D	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
45510 LIBRARY ADMINISTRATION	\$500.00	\$0.00	\$500.00	\$0.00	
46530 PROMOTING THE CITY					
R 101-46530-36700 CONTRIB AND D	\$1,000.00	\$0.00	\$1,280.00	-\$280.00	128.00%
46530 PROMOTING THE CITY	\$1,000.00	\$0.00	\$1,280.00	-\$280.00	
49900 LIQUOR					
R 101-49900-32000 LICENSES AND P	\$1,750.00	\$50.00	\$950.00	\$800.00	54.29%
R 101-49900-38011 ON-SALE LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38087 EL CORRAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38088 LOOK OUT	\$4,500.00	\$375.00	\$3,375.00	\$1,125.00	75.00%
R 101-49900-38089 BIG C TRAVEL P	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.00%
R 101-49900-38090 HOOKERS BAIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38091 BACKROADS FL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38092 KENS FOOD FAI	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.00%
R 101-49900-38093 CLARK LANES	\$4,500.00	\$375.00	\$3,375.00	\$1,125.00	75.00%
R 101-49900-38094 DAKOTA BUTCH	\$9,000.00	\$750.00	\$6,750.00	\$2,250.00	75.00%
R 101-49900-38095 AMERICAN LEGI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38096 HEATHERS BIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38097 DOLLAR GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38098 SPORTSMAN S	\$4,500.00	\$0.00	\$1,500.00	\$3,000.00	33.33%
R 101-49900-38190 LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49900 LIQUOR	\$26,750.00	\$1,550.00	\$18,450.00	\$8,300.00	

City of Clark

Revenue Guideline By Department

10/02/26 9:58 AM
Page 4

Current Period: SEPTEMBE 2026

Account Descr	2026 YTD Budget	SEPTEMBE 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND	\$1,876,386.00	\$99,572.40	\$1,592,963.77	\$283,422.23	
211 LIQ, LODG, DINE SALES TAX FUND					
00000					
R 211-00000-31400 GROSS RECEIPT	\$10,000.00	\$3,510.27	\$18,090.24	-\$8,090.24	180.90%
00000	\$10,000.00	\$3,510.27	\$18,090.24	-\$8,090.24	
211 LIQ, LODG, DINE SALES TAX FUN	\$10,000.00	\$3,510.27	\$18,090.24	-\$8,090.24	
226 LIBRARY FUND					
45500 LIBRARIES					
R 226-45500-33499 OTHER STATE G	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 226-45500-34000 CHARGES FOR G	\$300.00	\$0.00	\$545.00	-\$245.00	181.67%
R 226-45500-34190 OTHER GENERA	\$50.00	\$0.00	\$45.00	\$5.00	90.00%
R 226-45500-35400 LIBRARY FINES	\$150.00	\$0.00	\$95.00	\$55.00	63.33%
R 226-45500-36710 PRIVATE CONT.	\$0.00	\$0.00	\$2,745.00	-\$2,745.00	0.00%
45500 LIBRARIES	\$1,000.00	\$0.00	\$3,430.00	-\$2,430.00	
226 LIBRARY FUND	\$1,000.00	\$0.00	\$3,430.00	-\$2,430.00	
301 TIF DISTRICT #1 DEBT SRV FUND					
00000					
R 301-00000-31110 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-00000-31900 PENALTY, INTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00000	\$0.00	\$0.00	\$0.00	\$0.00	
301 TIF DISTRICT #1 DEBT SRV FUN	\$0.00	\$0.00	\$0.00	\$0.00	
602 WATER FUND					
43350 ADMINISTRATION AND GENERAL					
R 602-43350-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-34300 CHARGES FOR G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-36100 INTEREST EARN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 602-43350-38100 DW-01 WATER	\$160,000.00	\$13,193.22	\$122,635.06	\$37,364.94	76.65%
R 602-43350-38110 METERED AND F	\$296,000.00	\$32,388.40	\$252,470.53	\$43,529.47	85.29%
R 602-43350-38120 BULK WATER SA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-38130 TURN ON/TURN	\$1,500.00	\$0.00	\$420.00	\$1,080.00	28.00%
R 602-43350-38140 WATER METERS	\$1,000.00	\$20.00	\$470.00	\$530.00	47.00%
R 602-43350-38190 LATE FEES	\$6,000.00	\$545.84	\$5,255.26	\$744.74	87.59%
R 602-43350-38199 OTHER-OVERPA	\$1,000.00	\$706.13	-\$253.84	\$1,253.84	-25.38%
R 602-43350-39101 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-39104 COMP FOR LOSS	\$0.00	\$0.00	\$32,092.33	-\$32,092.33	0.00%
R 602-43350-39107 CAPITAL CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-39129 OTHER LONG TE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43350 ADMINISTRATION AND GE	\$468,500.00	\$46,853.59	\$413,089.34	\$55,410.66	
602 WATER FUND	\$468,500.00	\$46,853.59	\$413,089.34	\$55,410.66	
604 SEWER FUND					
43250 SEWAGE COLLECTION AND DISPOSAL					
R 604-43250-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-33401 CWFCP WTR FA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-36100 INTEREST EARN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 604-43250-36200 RENTALS	\$16,489.00	\$0.00	\$13,500.00	\$2,989.00	81.87%

City of Clark
Revenue Guideline By Department

10/02/26 9:58 AM
Page 5

Current Period: SEPTEMBE 2026

Account Descr	2026 YTD Budget	SEPTEMBE 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 604-43250-38190 LATE FEES	\$4,000.00	\$129.16	\$2,424.74	\$1,575.26	60.62%
R 604-43250-38310 SEWER CHARGE	\$106,000.00	\$9,031.31	\$80,778.72	\$25,221.28	76.21%
R 604-43250-38320 SEWER DEBT SE	\$99,000.00	\$7,530.21	\$70,876.70	\$28,123.30	71.59%
R 604-43250-38330 SEWER DEBT C	\$2,740.00	\$0.00	\$0.00	\$2,740.00	0.00%
R 604-43250-38340 SWR SRF SURCH	\$113,570.00	\$8,691.14	\$81,803.50	\$31,766.50	72.03%
R 604-43250-39103 SALE OF MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-39104 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-39129 OTHER LONG TE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43250 SEWAGE COLLECTION AND	\$345,799.00	\$25,381.82	\$249,383.66	\$96,415.34	
604 SEWER FUND	\$345,799.00	\$25,381.82	\$249,383.66	\$96,415.34	
	\$2,701,685.00	\$175,318.08	\$2,276,957.01	\$424,727.99	

City of Clark

Expenditure Guideline by Departments

10/02/26 9:58 AM
Page 1

Current Period: SEPTEMBE 2026

Account Descr	2026 YTD Budget	SEPTEMBE 2026 Amt	2026 YTD Amt	2026 Balance
101 GENERAL FUND				
41110 BOARD, COUNCIL OR COMMISSION				
E 101-41110-41100 SALARIES AND WAGES	\$7,500.00	\$148.42	\$3,379.42	\$4,120.58
E 101-41110-41200 OASI	\$574.00	\$0.00	\$247.19	\$326.81
E 101-41110-41400 WORKMEN S COMPENSATION	\$200.00	\$0.00	\$189.65	\$10.35
E 101-41110-41500 GROUP INSURANCE	\$12,000.00	\$544.00	\$6,921.04	\$5,078.96
E 101-41110-41900 ADVERTISING	\$2,500.00	\$275.47	\$2,242.04	\$257.96
E 101-41110-42100 INSURANCE	\$1,000.00	\$0.00	\$656.83	\$343.17
E 101-41110-42200 PROFESSIONAL SERVICES AND FEES	\$4,000.00	\$1,633.18	\$13,644.00	-\$9,644.00
E 101-41110-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-42900 OTHER OTHER CURRENT EXPENSE	\$5,000.00	\$325.00	\$795.56	\$4,204.44
41110 BOARD, COUNCIL OR COMMISSION	\$32,774.00	\$2,926.07	\$28,075.73	\$4,698.27
41150 CONTINGENCY				
E 101-41150-42900 OTHER OTHER CURRENT EXPENSE	\$11,856.00	\$0.00	\$0.00	\$11,856.00
41150 CONTINGENCY	\$11,856.00	\$0.00	\$0.00	\$11,856.00
41210 MAYOR				
E 101-41210-41100 SALARIES AND WAGES	\$6,000.00	\$692.31	\$4,615.40	\$1,384.60
E 101-41210-41200 OASI	\$460.00	\$52.98	\$353.20	\$106.80
E 101-41210-41500 GROUP INSURANCE	\$2,000.00	\$78.15	\$703.35	\$1,296.65
E 101-41210-42600 SUPPLIES AND MATERIALS	\$100.00	\$0.00	\$0.00	\$100.00
E 101-41210-42700 TRAVEL AND CONFERENCE	\$50.00	\$0.00	\$59.75	-\$9.75
E 101-41210-42800 UTILITIES	\$600.00	\$50.00	\$450.00	\$150.00
E 101-41210-42900 OTHER OTHER CURRENT EXPENSE	\$3,600.00	\$354.30	\$1,053.19	\$2,546.81
41210 MAYOR	\$12,810.00	\$1,227.74	\$7,234.89	\$5,575.11
41300 ELECTIONS				
E 101-41300-41900 ADVERTISING	\$140.00	\$0.00	\$22.46	\$117.54
E 101-41300-42200 PROFESSIONAL SERVICES AND FEES	\$650.00	\$0.00	\$707.00	-\$57.00
E 101-41300-42600 SUPPLIES AND MATERIALS	\$85.00	\$0.00	\$124.28	-\$39.28
41300 ELECTIONS	\$875.00	\$0.00	\$853.74	\$21.26
41410 LEGAL				
E 101-41410-42200 PROFESSIONAL SERVICES AND FEES	\$3,800.00	\$0.00	\$2,050.00	\$1,750.00
41410 LEGAL	\$3,800.00	\$0.00	\$2,050.00	\$1,750.00
41420 AUDITOR/CLERK FINANCE OFFICER				
E 101-41420-41100 SALARIES AND WAGES	\$69,000.00	\$8,022.57	\$54,752.40	\$14,247.60
E 101-41420-41200 OASI	\$5,280.00	\$559.37	\$3,705.33	\$1,574.67
E 101-41420-41300 RETIREMENT	\$4,140.00	\$480.34	\$3,276.00	\$864.00
E 101-41420-41400 WORKMEN S COMPENSATION	\$60.00	\$0.00	\$54.19	\$5.81
E 101-41420-41500 GROUP INSURANCE	\$25,000.00	\$1,748.65	\$15,737.84	\$9,262.16
E 101-41420-41900 ADVERTISING	\$400.00	\$0.00	\$318.52	\$81.48
E 101-41420-42100 INSURANCE	\$1,050.00	\$0.00	\$760.18	\$289.82
E 101-41420-42200 PROFESSIONAL SERVICES AND FEES	\$20,600.00	\$75.00	\$2,140.61	\$18,459.39
E 101-41420-42500 REPAIRS AND MAINTENANCE	\$1,400.00	\$180.66	\$2,287.81	-\$887.81
E 101-41420-42600 SUPPLIES AND MATERIALS	\$4,500.00	\$843.09	\$3,809.91	\$690.09
E 101-41420-42700 TRAVEL AND CONFERENCE	\$2,500.00	\$133.84	\$1,979.98	\$520.02
E 101-41420-42800 UTILITIES	\$2,500.00	\$346.73	\$1,785.86	\$714.14
E 101-41420-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41420-43400 MACHINERY AND EQUIPMENT	\$2,000.00	\$0.00	\$215.39	\$1,784.61
E 101-41420-43410 COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$719.63	\$780.37
41420 AUDITOR/CLERK FINANCE OFFICER	\$139,930.00	\$12,390.25	\$91,543.65	\$48,386.35
41920 GENERAL GOVERNMENT BUILDINGS				
E 101-41920-41100 SALARIES AND WAGES	\$2,000.00	\$521.57	\$1,799.15	\$200.85
E 101-41920-41200 OASI	\$153.00	\$39.91	\$137.70	\$15.30

City of Clark
Expenditure Guideline by Departments

10/02/26 9:58 AM
Page 2

Current Period: SEPTEMBE 2026

Account Descr	2026 YTD Budget	SEPTEMBE 2026 Amt	2026 YTD Amt	2026 Balance
E 101-41920-41300 RETIREMENT	\$0.00	\$24.40	\$24.40	-\$24.40
E 101-41920-41400 WORKMEN S COMPENSATION	\$105.00	\$0.00	\$67.39	\$37.61
E 101-41920-41500 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41920-42100 INSURANCE	\$4,500.00	\$0.00	\$4,660.56	-\$160.56
E 101-41920-42500 REPAIRS AND MAINTENANCE	\$6,000.00	\$329.00	\$2,519.51	\$3,480.49
E 101-41920-42600 SUPPLIES AND MATERIALS	\$2,500.00	\$80.16	\$1,548.15	\$951.85
E 101-41920-42800 UTILITIES	\$9,000.00	\$765.14	\$7,361.35	\$1,638.65
E 101-41920-43300 IMPROVE OTHER THAN BUILDINGS	\$12,000.00	\$0.00	\$0.00	\$12,000.00
E 101-41920-43400 MACHINERY AND EQUIPMENT	\$10,000.00	\$0.00	\$4,530.00	\$5,470.00
41920 GENERAL GOVERNMENT BUILDINGS	\$46,258.00	\$1,760.18	\$22,648.21	\$23,609.79
42110 POLICE ADMINISTRATION				
E 101-42110-41100 SALARIES AND WAGES	\$134,000.00	\$14,344.08	\$95,493.81	\$38,506.19
E 101-42110-41200 OASI	\$10,300.00	\$1,055.02	\$6,926.07	\$3,373.93
E 101-42110-41300 RETIREMENT	\$10,800.00	\$1,245.13	\$7,611.49	\$3,188.51
E 101-42110-41400 WORKMEN S COMPENSATION	\$3,500.00	\$0.00	\$3,048.26	\$451.74
E 101-42110-41500 GROUP INSURANCE	\$30,000.00	\$2,148.35	\$19,335.15	\$10,664.85
E 101-42110-41900 ADVERTISING	\$50.00	\$0.00	\$0.00	\$50.00
E 101-42110-42100 INSURANCE	\$6,500.00	\$0.00	\$6,088.51	\$411.49
E 101-42110-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$0.00	\$1,619.19	\$8,380.81
E 101-42110-42500 REPAIRS AND MAINTENANCE	\$3,500.00	\$108.88	\$708.67	\$2,791.33
E 101-42110-42600 SUPPLIES AND MATERIALS	\$8,000.00	\$47.34	\$5,631.08	\$2,368.92
E 101-42110-42700 TRAVEL AND CONFERENCE	\$4,000.00	\$0.00	\$2,361.90	\$1,638.10
E 101-42110-42800 UTILITIES	\$4,500.00	\$447.42	\$2,708.28	\$1,791.72
E 101-42110-43400 MACHINERY AND EQUIPMENT	\$11,000.00	\$0.00	\$8,751.42	\$2,248.58
E 101-42110-43410 COMPUTER SOFTWARE	\$2,800.00	\$0.00	\$306.70	\$2,493.30
42110 POLICE ADMINISTRATION	\$238,950.00	\$19,396.22	\$160,590.53	\$78,359.47
42200 FIRE DEPARTMENT				
E 101-42200-41400 WORKMEN S COMPENSATION	\$600.00	\$0.00	\$646.37	-\$46.37
E 101-42200-41900 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-42100 INSURANCE	\$8,000.00	\$0.00	\$606.17	\$7,393.83
E 101-42200-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
E 101-42200-42500 REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00
E 101-42200-42600 SUPPLIES AND MATERIALS	\$1,500.00	\$179.03	\$987.83	\$512.17
E 101-42200-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
E 101-42200-42800 UTILITIES	\$2,600.00	\$316.81	\$1,810.89	\$789.11
E 101-42200-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
42200 FIRE DEPARTMENT	\$27,200.00	\$495.84	\$4,051.26	\$23,148.74
42900 OTHER PROTECTION/SIRENS				
E 101-42900-42500 REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$182.09	\$317.91
42900 OTHER PROTECTION/SIRENS	\$500.00	\$0.00	\$182.09	\$317.91
43110 HIGHWAY AND STREET ADMINISTRAT				
E 101-43110-41100 SALARIES AND WAGES	\$122,000.00	\$14,598.82	\$97,496.81	\$24,503.19
E 101-43110-41200 OASI	\$9,400.00	\$1,072.85	\$7,082.96	\$2,317.04
E 101-43110-41300 RETIREMENT	\$7,350.00	\$875.94	\$5,849.86	\$1,500.14
E 101-43110-41400 WORKMEN S COMPENSATION	\$5,200.00	\$0.00	\$5,057.78	\$142.22
E 101-43110-41500 GROUP INSURANCE	\$32,000.00	\$2,277.08	\$21,996.36	\$10,003.64
E 101-43110-41900 ADVERTISING	\$300.00	\$0.00	\$225.61	\$74.39
E 101-43110-42100 INSURANCE	\$9,000.00	\$0.00	\$8,196.89	\$803.11
E 101-43110-42200 PROFESSIONAL SERVICES AND FEES	\$1,000.00	\$0.00	\$8,553.76	-\$7,553.76
E 101-43110-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43110-42500 REPAIRS AND MAINTENANCE	\$30,000.00	\$283.14	\$36,583.99	-\$6,583.99
E 101-43110-42560 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43110-42600 SUPPLIES AND MATERIALS	\$36,000.00	\$1,143.71	\$34,016.47	\$1,983.53

City of Clark

Expenditure Guideline by Departments

10/02/26 9:58 AM
Page 3

Current Period: SEPTEMBER 2026

Account Descr	2026 YTD Budget	SEPTEMBER 2026 Amt	2026 YTD Amt	2026 Balance
E 101-43110-42700 TRAVEL AND CONFERENCE	\$200.00	\$0.00	\$0.00	\$200.00
E 101-43110-42800 UTILITIES	\$16,000.00	\$502.01	\$10,528.54	\$5,471.46
E 101-43110-43300 IMPROVE OTHER THAN BUILDINGS	\$178,000.00	\$93,847.62	\$124,597.62	\$53,402.38
E 101-43110-43400 MACHINERY AND EQUIPMENT	\$15,000.00	\$0.00	\$45,101.84	-\$30,101.84
E 101-43110-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
43110 HIGHWAY AND STREET ADMINISTRAT	\$461,450.00	\$114,601.17	\$405,288.49	\$56,161.51
43160 STREET LIGHTING				
E 101-43160-42800 UTILITIES	\$60,200.00	\$4,583.43	\$45,633.52	\$14,566.48
43160 STREET LIGHTING	\$60,200.00	\$4,583.43	\$45,633.52	\$14,566.48
43210 SANITARY ADMINISTRATION				
E 101-43210-41100 SALARIES AND WAGES	\$7,200.00	\$1,440.00	\$4,800.00	\$2,400.00
E 101-43210-41200 OASI	\$555.00	\$110.16	\$367.20	\$187.80
E 101-43210-41400 WORKMEN S COMPENSATION	\$245.00	\$0.00	\$242.05	\$2.95
E 101-43210-41900 ADVERTISING	\$50.00	\$0.00	\$52.50	-\$2.50
E 101-43210-42100 INSURANCE	\$900.00	\$0.00	\$678.22	\$221.78
E 101-43210-42500 REPAIRS AND MAINTENANCE	\$450.00	\$80.00	\$379.00	\$71.00
E 101-43210-42600 SUPPLIES AND MATERIALS	\$1,200.00	\$0.00	\$316.08	\$883.92
E 101-43210-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43210-42800 UTILITIES	\$3,300.00	\$443.04	\$4,543.29	-\$1,243.29
E 101-43210-42810 REFUSE COLLECTION	\$100,000.00	\$8,866.26	\$78,481.78	\$21,518.22
E 101-43210-43400 MACHINERY AND EQUIPMENT	\$1,000.00	\$0.00	\$514.67	\$485.33
43210 SANITARY ADMINISTRATION	\$114,900.00	\$10,939.46	\$90,374.79	\$24,525.21
43900 TRANSIT				
E 101-43900-41100 SALARIES AND WAGES	\$9,000.00	\$922.75	\$6,106.38	\$2,893.62
E 101-43900-41200 OASI	\$690.00	\$70.60	\$467.17	\$222.83
E 101-43900-41400 WORKMEN S COMPENSATION	\$300.00	\$0.00	\$248.92	\$51.08
E 101-43900-42100 INSURANCE	\$2,500.00	\$0.00	\$2,312.35	\$187.65
E 101-43900-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43900-42500 REPAIRS AND MAINTENANCE	\$1,000.00	\$282.99	\$1,422.53	-\$422.53
E 101-43900-42600 SUPPLIES AND MATERIALS	\$3,000.00	\$90.51	\$2,317.75	\$682.25
E 101-43900-42800 UTILITIES	\$1,200.00	\$45.44	\$693.73	\$506.27
E 101-43900-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
43900 TRANSIT	\$17,690.00	\$1,412.29	\$13,568.83	\$4,121.17
44100 HEALTH				
E 101-44100-41900 ADVERTISING	\$32.00	\$16.00	\$16.00	\$16.00
E 101-44100-42100 INSURANCE	\$6,000.00	\$0.00	\$5,631.08	\$368.92
E 101-44100-42200 PROFESSIONAL SERVICES AND FEES	\$1,200.00	\$0.00	\$927.93	\$272.07
E 101-44100-42500 REPAIRS AND MAINTENANCE	\$2,000.00	\$3,801.96	\$3,801.96	-\$1,801.96
E 101-44100-42600 SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00
E 101-44100-45600 SUBSIDIES	\$6,924.00	\$577.00	\$5,193.00	\$1,731.00
44100 HEALTH	\$16,456.00	\$4,394.96	\$15,569.97	\$886.03
44130 WEST NILE CONTROL				
E 101-44130-42600 SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$3,866.50	\$1,133.50
E 101-44130-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-44130-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
44130 WEST NILE CONTROL	\$5,000.00	\$0.00	\$3,866.50	\$1,133.50
45111 SUMMER REC BALL				
E 101-45111-41100 SALARIES AND WAGES	\$12,000.00	\$0.00	\$12,000.00	\$0.00
E 101-45111-41200 OASI	\$230.00	\$0.00	\$267.76	-\$37.76
E 101-45111-41400 WORKMEN S COMPENSATION	\$0.00	\$0.00	\$114.83	-\$114.83
E 101-45111-41900 ADVERTISING	\$0.00	\$0.00	\$120.00	-\$120.00
E 101-45111-42100 INSURANCE	\$770.00	\$0.00	\$558.00	\$212.00

City of Clark
Expenditure Guideline by Departments

10/02/26 9:58 AM
Page 4

Current Period: SEPTEMBE 2026

Account Descr	2026 YTD Budget	SEPTEMBE 2026 Amt	2026 YTD Amt	2026 Balance
E 101-45111-42200 PROFESSIONAL SERVICES AND FEES	\$1,000.00	\$0.00	\$750.00	\$250.00
E 101-45111-42600 SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$2,254.01	-\$1,754.01
E 101-45111-42610 CONCESSIONS	\$0.00	\$0.00	\$3,188.50	-\$3,188.50
E 101-45111-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	\$714.60	\$285.40
E 101-45111-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
45111 SUMMER REC BALL	\$15,500.00	\$0.00	\$19,967.70	-\$4,467.70
45120 SWIMMING POOL				
E 101-45120-41100 SALARIES AND WAGES	\$30,000.00	\$0.00	\$35,400.79	-\$5,400.79
E 101-45120-41200 OASI	\$2,295.00	\$0.00	\$2,708.18	-\$413.18
E 101-45120-41400 WORKMEN S COMPENSATION	\$425.00	\$0.00	\$333.36	\$91.64
E 101-45120-41900 ADVERTISING	\$175.00	\$0.00	\$0.00	\$175.00
E 101-45120-42100 INSURANCE	\$1,500.00	\$0.00	\$1,295.68	\$204.32
E 101-45120-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$0.00	\$4,702.69	\$5,297.31
E 101-45120-42500 REPAIRS AND MAINTENANCE	\$4,000.00	\$208.08	\$6,090.35	-\$2,090.35
E 101-45120-42600 SUPPLIES AND MATERIALS	\$31,180.00	\$249.15	\$34,618.84	-\$3,438.84
E 101-45120-42610 CONCESSIONS	\$2,000.00	\$17.46	\$2,482.06	-\$482.06
E 101-45120-42700 TRAVEL AND CONFERENCE	\$2,000.00	\$0.00	\$968.60	\$1,031.40
E 101-45120-42800 UTILITIES	\$6,000.00	\$3,754.93	\$17,634.85	-\$11,634.85
E 101-45120-43300 IMPROVE OTHER THAN BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
E 101-45120-43400 MACHINERY AND EQUIPMENT	\$14,000.00	\$0.00	\$11,719.98	\$2,280.02
45120 SWIMMING POOL	\$113,575.00	\$4,229.62	\$117,955.38	-\$4,380.38
45125 GOLF COURSE				
E 101-45125-41100 SALARIES AND WAGES	\$35,000.00	\$10,338.75	\$40,919.25	-\$5,919.25
E 101-45125-41200 OASI	\$2,700.00	\$790.90	\$3,130.31	-\$430.31
E 101-45125-41400 WORKMEN S COMPENSATION	\$1,750.00	\$0.00	\$500.04	\$1,249.96
E 101-45125-41900 ADVERTISING	\$200.00	\$0.00	\$37.50	\$162.50
E 101-45125-42100 INSURANCE	\$3,200.00	\$0.00	\$3,805.77	-\$605.77
E 101-45125-42200 PROFESSIONAL SERVICES AND FEES	\$500.00	\$0.00	\$175.00	\$325.00
E 101-45125-42400 RENTALS	\$11,500.00	\$1,903.15	\$11,418.90	\$81.10
E 101-45125-42500 REPAIRS AND MAINTENANCE	\$18,000.00	\$3,504.73	\$16,431.25	\$1,568.75
E 101-45125-42600 SUPPLIES AND MATERIALS	\$20,000.00	\$2,615.63	\$22,293.39	-\$2,293.39
E 101-45125-42610 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45125-42670 BEER/LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45125-42800 UTILITIES	\$2,500.00	\$1,090.64	\$4,779.84	-\$2,279.84
E 101-45125-43300 IMPROVE OTHER THAN BUILDINGS	\$5,000.00	\$4,231.63	\$5,023.99	-\$23.99
E 101-45125-43400 MACHINERY AND EQUIPMENT	\$26,000.00	\$0.00	\$19,735.72	\$6,264.28
45125 GOLF COURSE	\$126,350.00	\$24,475.43	\$128,250.96	-\$1,900.96
45130 CLUBHOUSE				
E 101-45130-41100 SALARIES AND WAGES	\$56,000.00	\$9,183.27	\$54,860.95	\$1,139.05
E 101-45130-41200 OASI	\$4,300.00	\$702.54	\$4,196.92	\$103.08
E 101-45130-41400 WORKMEN S COMPENSATION	\$870.00	\$0.00	\$1,132.52	-\$262.52
E 101-45130-41900 ADVERTISING	\$300.00	\$0.00	\$90.00	\$210.00
E 101-45130-42100 INSURANCE	\$2,200.00	\$0.00	\$1,592.48	\$607.52
E 101-45130-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$961.49	\$9,086.96	\$913.04
E 101-45130-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45130-42500 REPAIRS AND MAINTENANCE	\$6,000.00	\$219.57	\$4,486.76	\$1,513.24
E 101-45130-42600 SUPPLIES AND MATERIALS	\$15,000.00	\$1,492.87	\$15,771.94	-\$771.94
E 101-45130-42610 CONCESSIONS	\$50,000.00	\$11,808.54	\$67,419.41	-\$17,419.41
E 101-45130-42670 BEER/LIQUOR	\$35,000.00	\$5,325.09	\$36,987.07	-\$1,987.07
E 101-45130-42800 UTILITIES	\$13,000.00	\$1,895.86	\$13,233.59	-\$233.59
E 101-45130-43300 IMPROVE OTHER THAN BUILDINGS	\$25,000.00	\$0.00	\$14,582.06	\$10,417.94
E 101-45130-43400 MACHINERY AND EQUIPMENT	\$13,500.00	\$0.00	\$6,380.75	\$7,119.25
45130 CLUBHOUSE	\$231,170.00	\$31,589.23	\$229,821.41	\$1,348.59

City of Clark

Expenditure Guideline by Departments

10/02/26 9:58 AM
Page 5

Current Period: SEPTEMBE 2026

Account Descr	2026 YTD Budget	SEPTEMBE 2026 Amt	2026 YTD Amt	2026 Balance
45200 PARKS				
E 101-45200-41100 SALARIES AND WAGES	\$1,000.00	\$381.25	\$381.25	\$618.75
E 101-45200-41200 OASI	\$80.00	\$29.17	\$29.17	\$50.83
E 101-45200-41400 WORKMEN S COMPENSATION	\$120.00	\$0.00	\$0.00	\$120.00
E 101-45200-41600 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-41900 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42100 INSURANCE	\$3,000.00	\$0.00	\$3,725.54	-\$725.54
E 101-45200-42200 PROFESSIONAL SERVICES AND FEES	\$100.00	\$0.00	\$700.00	-\$600.00
E 101-45200-42300 OTHER SERVICES -UMPIRES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$200.00	-\$200.00
E 101-45200-42500 REPAIRS AND MAINTENANCE	\$16,200.00	\$2,500.00	\$17,156.98	-\$956.98
E 101-45200-42600 SUPPLIES AND MATERIALS	\$3,000.00	\$131.08	\$1,992.83	\$1,007.17
E 101-45200-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42800 UTILITIES	\$6,000.00	\$877.62	\$9,251.54	-\$3,251.54
E 101-45200-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-43300 IMPROVE OTHER THAN BUILDINGS	\$45,700.00	\$0.00	\$46,754.87	-\$1,054.87
E 101-45200-43400 MACHINERY AND EQUIPMENT	\$5,400.00	\$0.00	\$16,740.83	-\$11,340.83
45200 PARKS	\$80,600.00	\$3,919.12	\$96,933.01	-\$16,333.01
45510 LIBRARY ADMINISTRATION				
E 101-45510-41100 SALARIES AND WAGES	\$18,600.00	\$2,293.51	\$16,043.15	\$2,556.85
E 101-45510-41200 OASI	\$1,423.00	\$175.45	\$1,227.33	\$195.67
E 101-45510-41300 RETIREMENT	\$1,116.00	\$139.08	\$895.55	\$220.45
E 101-45510-41400 WORKMEN S COMPENSATION	\$28.00	\$0.00	\$27.08	\$0.92
E 101-45510-41900 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45510-42100 INSURANCE	\$900.00	\$0.00	\$656.83	\$243.17
E 101-45510-42200 PROFESSIONAL SERVICES AND FEES	\$2,400.00	\$0.00	\$2,401.39	-\$1.39
E 101-45510-42500 REPAIRS AND MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00
E 101-45510-42600 SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$246.81	\$1,253.19
E 101-45510-42700 TRAVEL AND CONFERENCE	\$200.00	\$0.00	\$390.10	-\$190.10
E 101-45510-42800 UTILITIES	\$750.00	\$121.86	\$548.37	\$201.63
E 101-45510-43300 IMPROVE OTHER THAN BUILDINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
E 101-45510-43400 MACHINERY AND EQUIPMENT	\$200.00	\$82.99	\$82.99	\$117.01
E 101-45510-43420 BOOKS	\$3,300.00	\$214.27	\$2,156.50	\$1,143.50
E 101-45510-45560 PERIODICALS	\$150.00	\$0.00	\$96.05	\$53.95
45510 LIBRARY ADMINISTRATION	\$31,667.00	\$3,027.16	\$24,772.15	\$6,894.85
46530 PROMOTING THE CITY				
E 101-46530-45600 SUBSIDIES	\$30,000.00	\$0.00	\$26,243.02	\$3,756.98
46530 PROMOTING THE CITY	\$30,000.00	\$0.00	\$26,243.02	\$3,756.98
47000 DEBT SERVICES				
E 101-47000-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
47000 DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
49900 LIQUOR				
E 101-49900-41900 ADVERTISING	\$50.00	\$0.00	\$19.66	\$30.34
E 101-49900-42100 INSURANCE	\$825.00	\$0.00	\$300.51	\$524.49
E 101-49900-42200 PROFESSIONAL SERVICES AND FEES	\$600.00	\$0.00	\$0.00	\$600.00
E 101-49900-42621 ON-SALE LIQUOR	\$300.00	\$0.00	\$300.00	\$0.00
49900 LIQUOR	\$1,775.00	\$0.00	\$620.17	\$1,154.83
51100 OPERATING TRANSFERS OUT				
E 101-51100-51100 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
51100 OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL FUND	\$1,821,286.00	\$241,368.17	\$1,536,096.00	\$285,190.00

City of Clark

Expenditure Guideline by Departments

10/02/26 9:58 AM
Page 6

Current Period: SEPTEMBER 2026

Account Descr	2026 YTD Budget	SEPTEMBER 2026 Amt	2026 YTD Amt	2026 Balance
211 LIQ, LODG, DINE SALES TAX FUND				
45120 SWIMMING POOL				
E 211-45120-43300 IMPROVE OTHER THAN BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
45120 SWIMMING POOL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
211 LIQ, LODG, DINE SALES TAX FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00
226 LIBRARY FUND				
45500 LIBRARIES				
E 226-45500-41900 ADVERTISING	\$100.00	\$0.00	\$152.50	-\$52.50
E 226-45500-42600 SUPPLIES AND MATERIALS	\$900.00	\$0.00	\$2,140.87	-\$1,240.87
45500 LIBRARIES	\$1,000.00	\$0.00	\$2,293.37	-\$1,293.37
226 LIBRARY FUND	\$1,000.00	\$0.00	\$2,293.37	-\$1,293.37
301 TIF DISTRICT #1 DEBT SRV FUND				
47000 DEBT SERVICES				
E 301-47000-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47000-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
47000 DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
301 TIF DISTRICT #1 DEBT SRV FUND	\$0.00	\$0.00	\$0.00	\$0.00
602 WATER FUND				
43350 ADMINISTRATION AND GENERAL				
E 602-43350-41100 SALARIES AND WAGES	\$42,000.00	\$4,778.67	\$31,061.34	\$10,938.66
E 602-43350-41200 OASI	\$3,215.00	\$348.86	\$2,231.78	\$983.22
E 602-43350-41300 RETIREMENT	\$2,550.00	\$285.73	\$1,854.76	\$695.24
E 602-43350-41400 WORKMEN S COMPENSATION	\$726.00	\$0.00	\$713.28	\$12.72
E 602-43350-41500 GROUP INSURANCE	\$13,050.00	\$677.58	\$7,580.01	\$5,469.99
E 602-43350-41900 ADVERTISING	\$200.00	\$0.00	\$74.30	\$125.70
E 602-43350-42100 INSURANCE	\$6,300.00	\$0.00	\$5,796.33	\$503.67
E 602-43350-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$140.00	\$10,743.74	-\$743.74
E 602-43350-42500 REPAIRS AND MAINTENANCE	\$30,500.00	\$1,428.00	\$18,819.29	\$11,680.71
E 602-43350-42600 SUPPLIES AND MATERIALS	\$42,000.00	\$944.11	\$4,394.99	\$37,605.01
E 602-43350-42620 MATERIALS	\$200,000.00	\$20,110.00	\$155,510.00	\$44,490.00
E 602-43350-42700 TRAVEL AND CONFERENCE	\$400.00	\$0.00	\$0.00	\$400.00
E 602-43350-42800 UTILITIES	\$15,000.00	\$897.10	\$11,185.27	\$3,814.73
E 602-43350-43300 IMPROVE OTHER THAN BUILDINGS	\$41,000.00	\$0.00	\$0.00	\$41,000.00
E 602-43350-43400 MACHINERY AND EQUIPMENT	\$3,000.00	\$0.00	\$8,060.20	-\$5,060.20
43350 ADMINISTRATION AND GENERAL	\$409,941.00	\$29,610.05	\$258,025.29	\$151,915.71
47000 DEBT SERVICES				
E 602-47000-44100 PRINCIPAL	\$26,578.00	-\$570.78	\$20,042.51	\$6,535.49
E 602-47000-44200 INTEREST	\$21,981.00	\$225.11	\$32,691.97	-\$10,710.97
47000 DEBT SERVICES	\$48,559.00	-\$345.67	\$52,734.48	-\$4,175.48
602 WATER FUND	\$458,500.00	\$29,264.38	\$310,759.77	\$147,740.23
604 SEWER FUND				
43250 SEWAGE COLLECTION AND DISPOSAL				
E 604-43250-41100 SALARIES AND WAGES	\$42,000.00	\$4,777.77	\$31,055.46	\$10,944.54
E 604-43250-41200 OASI	\$3,215.00	\$348.82	\$2,231.38	\$983.62
E 604-43250-41300 RETIREMENT	\$2,550.00	\$285.67	\$1,854.39	\$695.61
E 604-43250-41400 WORKMEN S COMPENSATION	\$800.00	\$0.00	\$713.28	\$86.72
E 604-43250-41500 GROUP INSURANCE	\$14,000.00	\$677.52	\$7,579.43	\$6,420.57
E 604-43250-41900 ADVERTISING	\$100.00	\$0.00	\$102.25	-\$2.25
E 604-43250-42100 INSURANCE	\$6,000.00	\$0.00	\$4,883.79	\$1,116.21

City of Clark
Expenditure Guideline by Departments

10/02/26 9:58 AM
Page 7

Current Period: SEPTEMBER 2026

Account Descr	2026 YTD Budget	SEPTEMBER 2026 Amt	2026 YTD Amt	2026 Balance
E 604-43250-42200 PROFESSIONAL SERVICES AND FEES	\$12,850.00	\$0.00	\$1,541.62	\$11,308.38
E 604-43250-42400 RENTALS	\$0.00	\$0.00	\$135.00	-\$135.00
E 604-43250-42500 REPAIRS AND MAINTENANCE	\$44,950.00	\$14,599.65	\$22,469.47	\$22,480.53
E 604-43250-42600 SUPPLIES AND MATERIALS	\$30,000.00	\$1,005.08	\$10,754.22	\$19,245.78
E 604-43250-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
E 604-43250-42800 UTILITIES	\$20,000.00	\$1,076.19	\$15,421.74	\$4,578.26
E 604-43250-43300 IMPROVE OTHER THAN BUILDINGS	\$12,000.00	\$0.00	\$0.00	\$12,000.00
E 604-43250-43400 MACHINERY AND EQUIPMENT	\$2,000.00	\$0.00	\$604.82	\$1,395.18
43250 SEWAGE COLLECTION AND DISPOSAL	\$190,965.00	\$22,770.70	\$99,346.85	\$91,618.15
47000 DEBT SERVICES				
E 604-47000-44100 PRINCIPAL	\$68,637.00	\$2,212.99	\$50,811.22	\$17,825.78
E 604-47000-44200 INTEREST	\$59,065.00	\$1,134.68	\$44,337.86	\$14,727.14
47000 DEBT SERVICES	\$127,702.00	\$3,347.67	\$95,149.08	\$32,552.92
604 SEWER FUND	\$318,667.00	\$26,118.37	\$194,495.93	\$124,171.07
	\$2,609,453.00	\$296,750.92	\$2,043,645.07	\$565,807.93

SEPTEMBER CLAIMS (9 26 CLAIMS2)

32775	Asphalt Surface Technologies	Road Micro-Surfacing	\$ 33,266.80
32776	Cook's Wastepaper & Recycling	Utilities	\$ 399.00
32777	Butler Machinery	Generator Inspection	\$ 1,120.00
3742	Northwestern Energy	Utilities	\$ 2,135.51
32778	Verizon Business	Utilities	\$ 30.02
3743	SD Dept of Revenue	August Sales Taxes	\$ 383.86
3744	SD Dept of Revenue	Golf Club Sales Taxes	\$ 4,645.92
3745	Doll Distributing	Liquor	\$ 515.05
3746	Doll Distributing	Liquor	\$ 387.10
3747	Doll Distributing	Liquor	\$ 668.60
3748	Johnson Brothers	Liquor	\$ 639.40
3749	Southern Glazers of SD	Liquor	\$ 382.06
3760	Northwestern Energy	Utilities	\$ 7,566.10
3761	Northwestern Energy	Utilities	\$ 12.00
32781	AT&T	Utilities	\$ 135.80
3762	Dacotah Bank	Service Charge	\$ 5.00
3763	Future POS	Collection Fees	\$ 69.40
3764	Fintech	Liquor Collections	\$ 44.99
3765	Doll Distributing	Liquor	\$ 318.45
3766	Doll Distributing	Liquor	\$ 328.80

9/30/26 PAYROLL

Mayor	Payroll	\$ 230.77
Finance Office	Payroll	\$ 2,662.36
Govt Buildings	Payroll	\$ 387.50
Police	Payroll	\$ 4,995.88
Streets	Payroll	\$ 4,791.93
Dump	Payroll	\$ 480.00
Sewer	Payroll	\$ 1,574.50
Water	Payroll	\$ 1,574.79
Transit	Payroll	\$ 234.50
Golf Course	Payroll	\$ 4,004.75
Golf Club	Payroll	\$ 2,912.01
Parks	Payroll	\$ 381.25
Library	Payroll	\$ 779.63
3758 EFTPS	Payroll Taxes	\$ 5,889.60
32779 SD Retirement	Retirement	\$ 6,672.58
32780 Child Support Payment Center	Child Support	\$ 692.31
3759 AFLAC	AFLAC Withholding	\$ 404.28