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
November 2, 2026
7:00 pm

Board of Adjustment

1. Call to order
2. Public Hearing for Variance – Lon Reidburn – 824 North Smith St- Putting his shed closer to the property line than allowed by the City Zoning Ordinance
3. Adjourn

City Council

1. Call to order
2. Adopt agenda
3. Pledge of Allegiance
4. Public Input*
5. Department Updates
    1. Approve hiring Deputy Sheriff Lindsay Stiefel as new city police officer, replacing Officer Nickeson, who will be moving to the Clark County Sheriff's position
6. Approve applying for SDML Worker's Compensation Fund Trenching and Confined Space Entry Safety Equipment Grant and assign signatory on grant application.
7. Surplus Pool high and low dives and plastic stairs, Willow Lake would like them
8. Approve the 2025 Audit ?
9. Lisa Carrico representing YWH, Inc. to discuss YWH, Inc. abatement
10. 2nd Reading of Ordinance #599 - 2027 Salaries
11. 2nd Reading of Ordinance # 600 - 2026 Budget Supplement
12. Approve October Meeting Minutes
13. Approve Financial Statements
14. Approve Claims
15. Adjourn

Next Meeting: December 7, 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.

THIS INSTITUTION IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER.

CITY OF CLARK
VARIANCE APPLICATION

VARIANCE NUMBER 2

APPLICANT (PRINT): Lon Reedburn PHONE: 520 4324

ADDRESS: 824 North Smith

OWNER (PRINT): _____ PHONE: _____
IF DIFFERENT THAN APPLICANT

ADDRESS: _____

I/WE, THE UNDERSIGNED, DO HEREBY PETITION THE BOARD OF ADJUSTMENT OF THE CITY OF CLARK SOUTH DAKOTA, TO ISSUE A VARIANCE FOR THE PROPERTY DESCRIBED AS:

LEGAL DESCRIPTION (Please print or type)

Lot 2 & E 5' of Lot 3 subdivision of Lot E of Heckmans

GENERAL AREA OR STREET ADDRESS: 824 North Smith

EXISTING LAND USE: homeowner EXISTING ZONING: residential

SIZE OF PARCEL: ACRES _____ LOT DIMENSIONS: WIDTH 90 LENGTH 100 DEPTH 105 5ft. PUC easement

SURROUNDING LAND USE

NORTH: Lot
SOUTH: Lot
EAST: Parcel
WEST: vacant lot (my shed)

IF YOUR ARE SEEKING A VARIANCE PLEASE PROVIDE A BRIEF STATEMENT OF THE VARIANCE DESIRED AND PLEASE STATE THE HARDSHIP REQUIRING RELIEF. (Proof of hardship is on the applicant - Hardship examples are odd size of shape of the lot, unusual topography, etc. attach a separate sheet of paper if necessary)

I moved my garden shed to where Clayton ment over said it would be legal 2ft-5ft.

SIGNATURE OF APPLICANT Lon Reedburn

SIGNATURE OF OWNER (IF DIFFERENT THAN APPLICANT) _____

NOTE: A SKETCH OF PROPOSED PROPERTY SHALL ACCOMPANY THIS APPLICATION, SHOWING THE FOLLOWING:

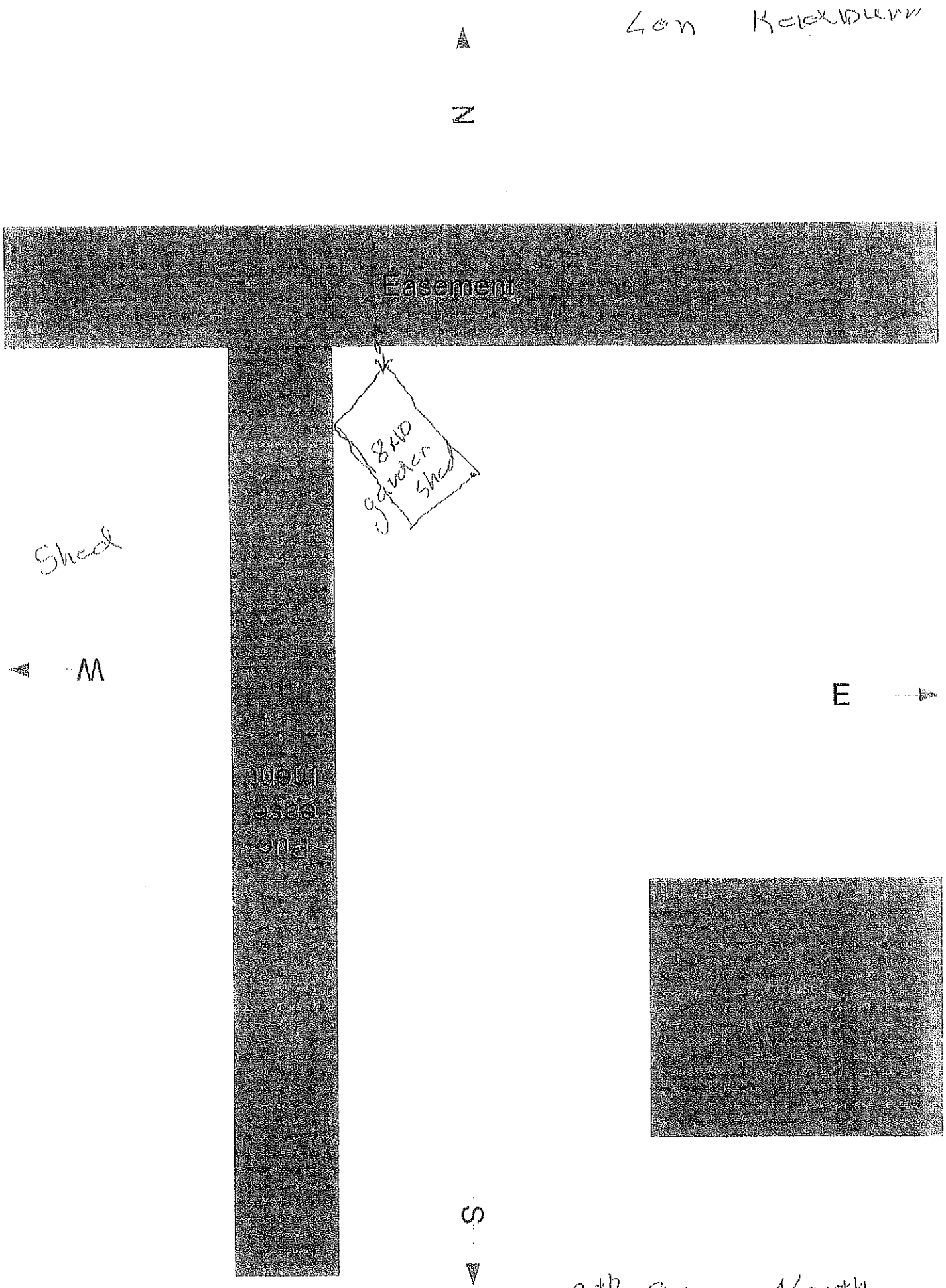
2. NORTH DIRECTION
2. DIMENSIONS OF PROPOSED STRUCTURE
3. STREET NAMES
4. OTHER INFORMATION AS MAY BE REQUESTED
5. LOCATION OF PROPOSED STRUCTURE ON LOT
6. DIMENSIONS OF FRONT AND SIDE SET BACKS
7. LOCATION OF ADJACENT EXISTING BUILDINGS

THE BOARD OF ADJUSTMENT MAY REQUIRE THAT SUCH PLANS BE PREPARED BY A REGISTERED ENGINEER OR LAND SURVEYOR.

***PLEASE USE THE ATTACHED SKETCH INSTRUCTION SHEET FOR AN EXAMPLE.*

FOR OFFICIALUSE ONLY

DATE FILED WITH ADMINISTRATIVE OFFICIAL: 10-13-20
FEE PAID (NON-REFUNDABLE): _____YES _____NO
DATE OF HEARING: November 2, 2020
ACTION BY BOARD OF ADJUSTMENT: _____


Lon Rockburn
N
Easement
8x10 Gardener Shed
Shed
W
E
S
8th Ave. North

Letters to Neighbors for Reidburn Variance:

Larry Warren

Wes Helkenn

Ryan Meginness

Darin Altfillisch

Wookey's Assisted Living

Clark United Methodist Church and Parsonage

Lonnie Phillips

Dean Hilmoe

Jeremy Muilenburg

Tony Palluck

Norm and Anna Schmahl

Loren Stanley/Chubb Hamann

CITY OF CLARK

NOTICE OF PUBLIC HEARING BY THE BOARD OF ADJUSTMENT

ON A PROPOSED VARIANCE

Notice is hereby given that a Public Hearing will be held on November 2nd, at 7:00pm in the Clark City Hall to consider in full or in part the following proposed variance:

Permit 2026-02 for a variance of City Zoning 4.03.7. The request, if granted, would permit the applicant to use the following property in Clark, SD: Lot 2 & E 5' of Lot 8 subdiv of Lot E of Heckmans subdiv, city of Clark, South Dakota in the following manner: allow a garden shed closer than the allowed five feet from the lot line.

All persons interested therein may appear and be heard before the Board of Adjustment at said hearing or may file written comments with the Finance Officer 120 N. Commercial St. Clark, SD 57225 prior to said hearing.

Published once at the approximate cost of _____.

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**	$ 4,000
46530	**Promoting the City**	$ 2,300

Expenses & Revenues:

101 - **General**

42110 **Police**

Revenues	$ 24,000
Expenditures	$ 24,000

45111 **Summer Rec**

Revenues	$ 4,500
Expenditures	$ 4,500

45120 **Pool**

Revenues	$ 1,000
Expenditures	$ 5,000

45125 **Golf Course**

Revenues	$ 4,500
Expenditures	$13,000

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
October 5, 2026

Call to order: The members of the Clark City Council met in regular session on October 5, 2026, at 7:00 p.m. in the City Hall Council Room.

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

Others Present: Mayor Kerry Kline, Finance Officer Rae Jean Flora, Deputy Finance Officer April Fitzgerald, City Attorney Chad Fjelland (via Zoom), Police Chief Jeremy Wellnitz, Public Works Superintendent Darin Altfillisch, Golf Clubhouse Manager Tammy Rusher, John Pollock, Luanne Warren, Ryan Meginness, Kay Mahlen, Catie Noehtlich, Whitney Bruns, Jarvis Reidburn, Lisa Carrico (via Zoom), Cassi Kottke and Sameh Abdelkader (via Zoom)

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

Motion # 118-2026 **Adopt Amended Agenda**

Motion by Hagstrom and seconded by Kottke to adopt the amended agenda with the following change: #7-1 change from Finance Office-Nate Nickeson's Vacation Pay to Employee Insurance Renewal and delete #23 Executive Session. All members voted yes. Motion carried.

All present stood and recited the Pledge of Allegiance.

Public Input

Rusher informed the council that the Congregational Youth Group will be having their Trunk or Treat on October 30th from 5:30-7:00 pm.with the Community Room being their central location.

Cassie Kottke thanked the city for all of its help with Potato Days.

North Access to Reidburn's Property

After hearing from neighbors at the last meeting, the council really doesn't want to put a path with a north access going to the Jeff and Jarvis Reidburn's property, behind 834 N. Smith St. When asked if Reidburn had any other ideas, he stated that he just wanted a resolution that would work for everybody. Hagstrom stated, with the other council members agreeing with him, that he would like to try the east/west easement again, now that everything has been moved off of there. After visiting with Roger Collins, the previous street maintenance superintendent, Reidburn found out that the City put in the culvers with the flares, to grant access to the easement. The east/west path needs to be taken down to a lower level as soon as possible, with Reidburn being responsible, personally and financially, to get this done. The council wanted to make sure it was done by professionals and said they would be ok with either Forest Excavating, Clausen Construction or Clausen and Sons doing the work, anybody else would need approval from the council before they did it. Reidburn is to contact the city with a timeline once he has somebody hired. This needs to be done as soon as possible.

Infringement on City Property

After looking at many maps, it was decided there is an infringement by Reidburn who used gravel on the City's property located to the west of 834 N. Smith St. As long as it doesn't cause problems with the neighbors, they will table this and revisit it in next Spring. If we have to rewrite the easement, we will include all properties then.

Department Updates

Rae Jean Flora: *The CAPs board approved the CAPS sales tax to go to the June election. If it passes at the election with 60% of the voters (voting on this item only) it will begin in January of 2028. This tax, if passed will go toward paying off the city's loan for its commitment to the Clark Community Aquatics Center. Flora & Fitzgerald will be out of the office on Oct. 7th for SDML Annual Conference, Flora will be gone on Oct. 8th and 9th for vacation and the office will be closed on Oct. 12th for the holiday. We and our city crew have spent countless hours dealing with the Weyh and YWH properties for code enforcement violations. Christmas party date will be Dec. 11th. The employee insurance quote for 2027 came in at a 17.41% increase.*

Jeremy Wellnitz: *Kottke asked if the police department could put out their mobile speed limit signs for hunting season and he agreed.*

Darin Altfillisch: *They are sweeping and cutting trees. They are preparing for the winter season and to begin prepping the pool for demolition, once they get the go ahead.*

Tammy Rusher: *The clubhouse has some events October and November. They are cleaning out the gazebo to prep it for the winter season shutdown.*

Motion # 119-2026 **Approve Insurance Quote**

Motion by Hagstom and seconded by Zeck to approve the insurance quote from Blue Cross Blue Shield of SD. All members voted yes. Motion carried.

Motion # 120-2026 **Approve Department Updates**

Motion by Zemlicka and seconded by Warkenthien to approve the department updates. All members voted yes. Motion carried.

Choose Clark County Update

Noetlich and Bruns brought an update to the council in which they asked for an advisory board member from the council and a raise in the support from the city from $20,000 a year to $22,000 in 2027. After some questions and comments from the council and mayor, Zeck offered to be the council member on the advisory board and the raise was not given.

YWH Extension on Their Abatement

Lisa Carrico, an attorney representing YWH LLC and one of the co-owners, Semeh Abdelkader were present via Zoom to discuss the abatement they received from the city about the dilapidated and uninhabitable trailer houses that they own. Ms. Carrico did not think they had sufficient notice to respond to the city's determination that these trailer houses be destroyed and hauled off to a landfill. After much back and forth with the mayor and council members, it was decided that if all the owners and Ms. Carrico can come and look at the trailer houses they would understand why the city wants them demolished and gone. Ms. Carrico asked for a final date and was told that this has to be done no later than Oct. 28th, with a member of the council, the water/sewer department and the code enforcement all present at the same time.

Motion # 121-2026 **Pool Demolition**

Motion by Zemlicka and seconded by Kottke to go ahead with the demolition of the city pool, contingent on the soil samples coming back ok. All members voted yes. Motion carried.

Clark Chamber Gif Card Palooza Information

C. Kottke and Rusher said the gift card palooza is one way to help the businesses in our community. It will be live on Facebook on Oct. 23rd from 1:00-4:00 p.m. They are hoping to have a good response with this. Please help support your local businesses & buy some gift cards/certificates from this.

Changing Operating Agreements

After going over the liquor operating agreements, the council directed Fjelland to take section 4 out of the contract and add into the contracts that the business will pay the regular fees whether they are open or not.

Motion # 122-2026 **Approve Retail Liquor Licenses**

Motion by Hagstrom and seconded by Kottke to approve the following On-Sale Liquor Licenses: Golf Course, The Look Out, Clark Lanes, LLC; Dakota Butcher (off-sale); Ken's (on/off sale Wine and Cider). All Members voted yes. Motion carried.

Motion # 123-2026 **Approve Legion Special Event Liquor License**

Motion by Zemlicka and seconded by Zeck to approve the American Legion Special Liquor License for October 10th from 4:00 – 12:00 midnight for the Lions Gun Raffle. All Members voted yes. Motion carried.

Motion # 124-2026 **Tax Assessment to Auditor**

Motion by Warkenthien and seconded by Zeck to approve the assessment list to be filed with the county auditor: Shannon Ims (S ½ of E ½ of Lot 3 & N 64&16/85' of Lot 5 Block 1 Brown & Wares Addn) for damage to road due to a sewer repair; Lorrayne Weyh (OL 53) for code enforcement abatement cleanup. All members voted yes. Motion carried.

Approve 2027 Code Enforcement Contract & Designate Signer

After hearing from Wellnitz that we have had Code Enforcement Specialists, LLC before and it did not work out so well for us, it was decided to table this. Wellnitz is working on getting some other company names that could do this job for the city.

Motion # 125-2026 **Second Reading of Ordinance #598 – the 2027 Budget**

Motion by Kottke and seconded by Zeck to approve the 2nd Reading of Ordinance #598 – 2027 Budget. All members voted yes. Motion carried.

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.

	Governmental	Special Revenue	Pool Fund
	General Fund	Library Fund	Swim Pool Renovations
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	$ 355,986.80		
420 Public Safety			
421 Police	$ 249,777.00		
422 Fire Department	$ 37,245.00		
429 Sirens	$ 4,000.00		
Total Public Safety	$ 291,022.00		
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	$ 725,436.60		
441 Health and Welfare			
441 Health - Medical Building	$ 39,663.00		
441.3 West Nile	$ 5,000.00		
Total Health & Welfare	$ 44,663.00		
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	$ 672,934.60	$ 1,000.00	$ 19,000.00
465 Economic Development			
465.3 Promoting the City	$ 30,500.00		
499 Liquor	$ 1,150.00		
Total Appropriations	**$ 2,121,693**	**$ 1,000**	**$ 19,000**

REVENUES

Part Two:

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

	Governmental	Special Revenue	Gross Receipts Pool Renovations
Revenue	General Fund	Library Fund	
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 & Srvs	$ 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	Water Fund	Sewer Fund
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

1st Reading of Ordinance #599 – 2027 Salaries

A 1st reading of Ordinance # 599 – 2027 Salaries was done.

1st Reading of Ordinance #600 – 2026 Budget Supplement

A 1st reading of Ordinance # 600 – 2026 Budget Supplement was done.

Motion # 126-2026 **Approve September Meeting Minutes**

Motion by Kottke and seconded by Hagstrom to approve the September Meeting Minutes with All members voted yes. Motion carried.

Motion # 127-2026 **Approve Financial Statements**

Motion by Zemlicka and seconded by Zeck to approve September Financial Statements. All members voting yes. Motion carried

Motion # 128-2026 **Approve Claims**

Motion by Kottke and seconded by Zeck to approve the following claims. All members voting yes. Motion carried.

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 Witholding	$	404.28

OCTOBER CLAIMS (10 26 Claims)

Delta Dental of SD	Insurance	$	1,383.45
Johnson Brothers	Liquor	$	549.86
Principal Financial Group	Insurance	$	46.62
Southern Glazers of SD	Liquor	$	465.88
Wellmark Blue Cross	Insurance	$	8,418.10
Chesterman Company	Concessions	$	341.75
Clark Building Center & Ranch Supply	Materials	$	71.35
Core & Main	Supplies	$	66.87
Porter Distributing	Liquor	$	652.65
Share Corporation	Supplies	$	315.10
Star Laundry	Laundry Services	$	318.18
Vision Service Plan	Insurance	$	394.22
Duininck Inc.	Street Materials	$	2,075.06
SD Dept of Health	Water Testing	$	370.00
SD Dept of Transportation	Fuel	$	670.56
A & B Business Solutions	Copier Contract	$	597.72
Forest Excavating	Water Repairs	$	2,457.08
Banyon Data Systems	Software Support	$	1,935.00
Menard's	Street Materials	$	158.88
RTA Lift Truck Repair	Street Repairs	$	1,368.90
Westside Implement	Street Parts	$	211.20
Clark Co. Historical Society	Subsidy	$	577.00
SD Rural Development	Sewer Loan 1	$	787.00
SD Rural Development	Water Loan	$	908.00
SD Rural Development	Sewer Loan 2	$	1,307.00
Quill	Supplies	$	406.69

Amazon Capital Services	Supplies & Books	$	332.68
Midwest Turf & Irrigation	Materials	$	1,093.83
AgWrx	Fuel	$	849.15
New Dimension, LLC	Mowing/Trimming	$	2,500.00
Clark Ace Hardware	Supplies	$	273.78
U Drive Technologies	Texting Service	$	50.00
A-I Computer Solutions	Online Protection	$	20.00
City of Clark	Utilities	$	511.00
Clark County Courier	Advertising	$	322.85
US Foods	Concessions & Supplies	$	5,419.16
Cook's Wastepaper & Recycling	October Garbage Service	$	8,831.14
Dakota Butcher	Alcohol	$	189.91
ITC	Utilities	$	693.58
Ken's Food Fair	Golf Club Concessions	$	178.05
Mack's Standard	Fuel & Repairs	$	1,111.30
Sturdevant's Auto Value	Parts	$	548.33

Motion # 129-2026 **Adjourn**

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

Meeting adjourned at 9:46 p.m.

Next Meeting Date

Next Meeting Date is November 2, 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

Current Period: OCTOBER 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	$55,542.39	$98,257.14	$2,015,893.57	$2,036,776.02	-$118,619.30
G 101-10105	SDFIT SVGS	$0.00	$0.00	$0.00	$53,655.23	$0.00	$53,655.23
G 101-10106	EVENT CTR CHECKING ACCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$1,249.29	$0.00	$15,573.47	$108,140.79	$1,512,828.03
G 101-10401	BANK OF THE WEST SAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$8,515.87	$8,515.87	$109,372.53	$109,372.53	$0.00
G 101-21701	SALES TAXES PAYABLE	$314.06	$96.60	$445.18	$3,537.68	$3,963.78	-$112.04
G 101-21705	SALES TAX GOLF COURSE	$20.81	$1,973.34	$96.06	$25,651.82	$25,597.82	$74.81
G 101-21901	SDRS PAYABLE	$0.00	$4,196.70	$4,196.70	$46,929.60	$46,929.60	$0.00
G 101-21903	AFLAC PAYABLE	$0.00	$404.28	$404.28	$3,036.48	$3,036.48	$0.00
G 101-21904	HEALTH INSURANCE PAYABL	-$2,787.13	$8,418.10	$8,418.14	$84,181.00	$84,181.40	-$2,787.53
G 101-21905	LIFE INSURANCE	$6.82	$46.62	$46.62	$466.20	$466.20	$6.82
G 101-21907	CHILD SUPPORT PAYABLE	$0.00	$461.54	$461.54	$4,750.18	$4,750.18	$0.00
G 101-21909	DELTA DENTAL PAYABLE	-$3,367.30	$839.45	$839.45	$8,394.50	$8,394.50	-$3,367.30
G 101-21910	GCACF PAYABLE	-$2.07	$0.00	$82.72	$6.00	$951.38	-$947.45
G 101-21911	VSP VISION INSURANCE	-$146.32	$245.80	$245.80	$2,458.00	$2,458.00	-$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	$96,187.24	$56,167.72	$1,742,322.87	$1,681,210.45	-$1,441,784.95
FUND 101 GENERAL FUND		$0.00	$178,177.22	$178,177.22	$4,517,917.25	$4,517,917.25	$0.00
FUND 211 LIQ, LODG, DINE SALES TAX FUND							
G 211-10102	DACOTAH BANK CHECKING	$0.00	$0.00	$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	$0.00	$0.00	$18,090.24	-$18,090.24
FUND 211 LIQ, LODG, DINE SALES TAX FUND		$0.00	$0.00	$0.00	$18,090.24	$18,090.24	$0.00
FUND 226 LIBRARY FUND							
G 226-10100	CASH	$7,342.76	$34.50	$0.00	$2,627.51	$1,456.38	$8,513.89
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	$34.50	$2,293.37	$3,464.50	-$1,171.13
FUND 226 LIBRARY FUND		$0.00	$34.50	$34.50	$4,920.88	$4,920.88	$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

City of Clark

Balance Sheet

Current Period: OCTOBER 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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
G 301-26700	UNASSIGNED	$0.00	$0.00	$0.00	$37,165.60	$37,165.60	$0.00
FUND 301 TIF DISTRICT #1 DEBT SRV FUND		$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	$900.00	$0.00	$2,850.00	$450.00	$12,150.00
!G 602-10102	DACOTAH BANK CHECKING	$84,223.56	$27,832.11	$19,749.67	$455,891.89	$297,329.82	$242,785.63
!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	$9,080.00	-$4,506.84
!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	$368,774.63	$12,637.43	$40.50	$12,637.43	$44,602.98	$336,809.08
!G 602-22000	CUSTOMER DEPOSITS	-$9,750.00	$0.00	$900.00	$450.00	$2,850.00	-$12,150.00
!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	-$368,774.63	$0.00	$0.00	$0.00	$0.00	-$368,774.63
!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	-$101,562.29	$0.00	$0.00	$0.00	$0.00	-$101,562.29
!G 602-26700	UNASSIGNED	$0.00	$20,698.17	$40,469.54	$347,012.80	$468,529.32	-$121,516.52
FUND 602 WATER FUND		$0.00	$62,067.71	$62,067.71	$822,842.12	$822,842.12	$0.00
FUND 604 SEWER FUND							
!G 604-10102	DACOTAH BANK CHECKING	$268,199.09	$16,050.94	$6,271.96	$191,777.01	$144,800.07	$315,176.03
!G 604-10400	DACOTAH BANK SAVINGS	-$16,044.64	$0.00	$2,094.00	$30,000.00	$20,940.00	-$6,984.64
!G 604-10700	RESTRICTED CASH IN BANKS	$180,856.32	$0.00	$0.00	$0.00	$0.00	$180,856.32
!G 604-10708	SEWER RET POND SUR CHA	$171,486.78	$8,686.81	$27.70	$90,860.62	$75,323.67	$187,023.73
!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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
!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	-$146,470.31	$0.00	$0.00	$0.00	$0.00	-$146,470.31
!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	-$25,016.47	$0.00	$0.00	$0.00	$0.00	-$25,016.47
!G 604-25329	RESTRICTED - SRF O&M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
!G 604-25390	UNRESTRICTED NET ASSETS	-$252,154.45	$0.00	$0.00	$0.00	$0.00	-$252,154.45
!G 604-26700	UNASSIGNED	$0.00	$8,393.66	$24,737.75	$211,063.74	$282,637.63	-$71,573.89
FUND 604 SEWER FUND		$0.00	$33,131.41	$33,131.41	$523,701.37	$523,701.37	$0.00
Grand Total		$0.00	$273,410.84	$273,410.84	$5,961,803.06	$5,961,803.06	$0.00

City of Clark
Revenue Guideline By Department

Current Period: OCTOBER 2026

Account Descr	2026 YTD Budget	OCTOBER 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND					
00000					
R 101-00000-31110 GEN PROP TAXE	$486,678.00	$6,745.91	$295,522.92	$191,155.08	60.72%
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	$4,724.97	$602,840.54	$62,159.46	90.65%
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	$12.02	$867.27	$1,132.73	43.36%
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	$2,081.06	$7,492.13	$507.87	93.65%
R 101-00000-33540 MOTOR VEHICL	$25,000.00	$2,400.87	$21,201.10	$3,798.90	84.80%
R 101-00000-33580 LOCAL GOV HW	$50,000.00	$14,966.71	$55,025.01	-$5,025.01	110.05%
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	$685.07	$2,391.64	$108.36	95.67%
R 101-00000-34110 ZONING AND SU	$400.00	$110.00	$317.18	$82.82	79.30%
R 101-00000-34190 OTHER GENERA	$20,000.00	$180.00	$8,920.60	$11,079.40	44.60%
R 101-00000-36100 INTEREST EARN	$8,000.00	$1,249.29	$16,087.91	-$8,087.91	201.10%
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	$33,155.90	$1,029,957.20	$278,368.80	
41920 GENERAL GOVERNMENT BUILDINGS					
R 101-41920-36200 RENTALS	$2,000.00	$400.00	$2,750.00	-$750.00	137.50%
R 101-41920-39104 COMP FOR LOSS	$0.00	$0.00	$0.00	$0.00	0.00%
41920 GENERAL GOVERNMENT BU	$2,000.00	$400.00	$2,750.00	-$750.00	
42110 POLICE ADMINISTRATION					
R 101-42110-33100 FEDERAL GRANT	$12,000.00	$0.00	$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	$0.00	$104.19	$95.81	52.10%
R 101-42110-36710 PRIVATE CONT.	$0.00	$500.00	$24,000.00	-$24,000.00	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	$500.00	$25,272.13	-$13,062.13	
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	$0.00	$1,778.04	$221.96	88.90%

City of Clark
Revenue Guideline By Department

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Account	Descr	2026 YTD Budget	OCTOBER 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	$0.00	$1,778.04	$1,221.96	
43210	SANITARY ADMINISTRATION					
R 101-43210-34410	REFUSE COLLEC	$104,000.00	$8,510.94	$89,062.83	$14,937.17	85.64%
R 101-43210-34490	OTHER SANITAT	$8,000.00	$732.58	$6,645.02	$1,354.98	83.06%
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	$9,243.52	$99,044.85	$14,455.15	
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	$360.00	$6,615.00	-$615.00	110.25%
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	$360.00	$6,615.00	-$615.00	
44100	HEALTH					
R 101-44100-36200	RENTALS	$36,600.00	$3,050.00	$30,500.00	$6,100.00	83.33%
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	$30,500.00	$6,100.00	
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	$0.00	$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	$0.00	$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	$25.19	$116,672.46	-$4,672.46	104.17%
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

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Account Descr	2026 YTD Budget	OCTOBER 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 101-45125-37640 TOURNAMENT	$10,000.00	$534.84	$9,144.17	$855.83	91.44%
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	$560.03	$128,316.63	-$5,066.63	
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	$264.47	$121,727.10	-$16,727.10	115.93%
R 101-45130-36200 RENTALS	$500.00	$0.00	$2,286.86	-$1,786.86	457.37%
R 101-45130-37600 MISC NON-TAX I	$1,500.00	$10.65	$5,475.83	-$3,975.83	365.06%
R 101-45130-37630 PRO SHOP SALE	$1,000.00	$0.00	$1,197.50	-$197.50	119.75%
R 101-45130-38099 BEER/LIQUOR	$104,000.00	$583.94	$107,047.62	-$3,047.62	102.93%
45130 CLUBHOUSE	$212,000.00	$859.06	$237,734.91	-$25,734.91	
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	$0.00	$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	$0.00	$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 INTERGOVERNM	$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	$0.00	$950.00	$800.00	54.29%
R 101-49900-38011 ON-SALE LIQUO	$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	$3,750.00	$750.00	83.33%
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	$3,750.00	$750.00	83.33%
R 101-49900-38094 DAKOTA BUTCH	$9,000.00	$750.00	$7,500.00	$1,500.00	83.33%
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	$1,500.00	$19,950.00	$6,800.00	

City of Clark
Revenue Guideline By Department

Current Period: OCTOBER 2026

Account Descr	2026 YTD Budget	OCTOBER 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND	$1,876,386.00	$49,628.51	$1,642,831.61	$233,554.39	
211 LIQ, LODG, DINE SALES TAX FUND					
00000					
R 211-00000-31400 GROSS RECEIPT	$10,000.00	$0.00	$18,090.24	-$8,090.24	180.90%
00000	$10,000.00	$0.00	$18,090.24	-$8,090.24	
211 LIQ, LODG, DINE SALES TAX FUN	$10,000.00	$0.00	$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	$5.00	$550.00	-$250.00	183.33%
R 226-45500-34190 OTHER GENERA	$50.00	$5.00	$50.00	$0.00	100.00%
R 226-45500-35400 LIBRARY FINES	$150.00	$4.50	$99.50	$50.50	66.33%
R 226-45500-36710 PRIVATE CONT.	$0.00	$20.00	$2,765.00	-$2,765.00	0.00%
45500 LIBRARIES	$1,000.00	$34.50	$3,464.50	-$2,464.50	
226 LIBRARY FUND	$1,000.00	$34.50	$3,464.50	-$2,464.50	
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	$12,897.77	$135,672.02	$24,327.98	84.80%
R 602-43350-38110 METERED AND F	$296,000.00	$25,775.48	$278,448.40	$17,551.60	94.07%
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	$0.00	$470.00	$530.00	47.00%
R 602-43350-38190 LATE FEES	$6,000.00	$741.68	$5,996.94	$3.06	99.95%
R 602-43350-38199 OTHER-OVERPA	$1,000.00	$943.51	-$236.33	$1,236.33	-23.63%
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	$40,358.44	$452,863.36	$15,636.64	
602 WATER FUND	$468,500.00	$40,358.44	$452,863.36	$15,636.64	
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

Current Period: OCTOBER 2026

Account Descr	2026 YTD Budget	OCTOBER 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 604-43250-38190 LATE FEES	$4,000.00	$333.32	$2,758.06	$1,241.94	68.95%
R 604-43250-38310 SEWER CHARGE	$106,000.00	$8,163.15	$89,052.96	$16,947.04	84.01%
R 604-43250-38320 SEWER DEBT SE	$99,000.00	$7,502.47	$78,486.40	$20,513.60	79.28%
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	$8,659.11	$90,586.36	$22,983.64	79.76%
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	$24,658.05	$274,383.78	$71,415.22	
604 SEWER FUND	$345,799.00	$24,658.05	$274,383.78	$71,415.22	
	$2,701,685.00	$114,679.50	$2,391,633.49	$310,051.51	

City of Clark
Expenditure Guideline by Departments

Current Period: OCTOBER 2026

Account Descr	2026 YTD Budget	OCTOBER 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	$3,527.84	$3,972.16
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	$7,465.04	$4,534.96
E 101-41110-41900 ADVERTISING	$2,500.00	$322.85	$2,564.89	-$64.89
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	$0.00	$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	$0.00	$795.56	$4,204.44
41110 BOARD, COUNCIL OR COMMISSION	$32,774.00	$1,015.27	$29,091.00	$3,683.00
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	$461.54	$5,076.94	$923.06
E 101-41210-41200 OASI	$460.00	$35.32	$388.52	$71.48
E 101-41210-41500 GROUP INSURANCE	$2,000.00	$78.15	$781.50	$1,218.50
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	$500.00	$100.00
E 101-41210-42900 OTHER OTHER CURRENT EXPENSE	$3,600.00	$0.00	$1,053.19	$2,546.81
41210 MAYOR	$12,810.00	$625.01	$7,859.90	$4,950.10
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	$5,520.86	$60,273.26	$8,726.74
E 101-41420-41200 OASI	$5,280.00	$367.99	$4,073.32	$1,206.68
E 101-41420-41300 RETIREMENT	$4,140.00	$330.22	$3,606.22	$533.78
E 101-41420-41400 WORKMEN S COMPENSATION	$60.00	$0.00	$54.19	$5.81
E 101-41420-41500 GROUP INSURANCE	$25,000.00	$1,748.64	$17,486.48	$7,513.52
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	$1,615.00	$3,755.61	$16,844.39
E 101-41420-42500 REPAIRS AND MAINTENANCE	$1,400.00	$597.72	$2,885.53	-$1,485.53
E 101-41420-42600 SUPPLIES AND MATERIALS	$4,500.00	$348.45	$4,158.36	$341.64
E 101-41420-42700 TRAVEL AND CONFERENCE	$2,500.00	$42.00	$2,021.98	$478.02
E 101-41420-42800 UTILITIES	$2,500.00	$196.39	$1,982.25	$517.75
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	$10,767.27	$102,310.92	$37,619.08
41920 GENERAL GOVERNMENT BUILDINGS				
E 101-41920-41100 SALARIES AND WAGES	$2,000.00	$151.25	$1,950.40	$49.60
E 101-41920-41200 OASI	$153.00	$11.58	$149.28	$3.72

City of Clark
Expenditure Guideline by Departments

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Account	Descr	2026 YTD Budget	OCTOBER 2026 Amt	2026 YTD Amt	2026 Balance
E 101-41920-41300	RETIREMENT	$0.00	$0.00	$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	$216.26	$2,735.77	$3,264.23
E 101-41920-42600	SUPPLIES AND MATERIALS	$2,500.00	$217.76	$1,765.91	$734.09
E 101-41920-42800	UTILITIES	$9,000.00	$210.15	$7,571.50	$1,428.50
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	$807.00	$23,455.21	$22,802.79
42110	POLICE ADMINISTRATION				
E 101-42110-41100	SALARIES AND WAGES	$134,000.00	$9,200.77	$104,694.58	$29,305.42
E 101-42110-41200	OASI	$10,300.00	$661.55	$7,587.62	$2,712.38
E 101-42110-41300	RETIREMENT	$10,800.00	$736.06	$8,347.55	$2,452.45
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	$21,483.50	$8,516.50
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	$59.30	$767.97	$2,732.03
E 101-42110-42600	SUPPLIES AND MATERIALS	$8,000.00	$529.14	$6,160.22	$1,839.78
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	$181.20	$2,889.48	$1,610.52
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	$13,516.37	$174,106.90	$64,843.10
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	$0.00	$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	$189.02	$1,999.91	$600.09
E 101-42200-43400	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
42200	FIRE DEPARTMENT	$27,200.00	$189.02	$4,240.28	$22,959.72
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	$9,567.68	$107,064.49	$14,935.51
E 101-43110-41200	OASI	$9,400.00	$687.92	$7,770.88	$1,629.12
E 101-43110-41300	RETIREMENT	$7,350.00	$574.05	$6,423.91	$926.09
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	$2,277.06	$24,273.42	$7,726.58
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	$15,207.83	$51,791.82	-$21,791.82
E 101-43110-42560	SNOW REMOVAL	$0.00	$0.00	$0.00	$0.00
E 101-43110-42600	SUPPLIES AND MATERIALS	$36,000.00	-$2,867.94	$31,148.53	$4,851.47

City of Clark
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Account Descr	2026 YTD Budget	OCTOBER 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	$183.92	$10,712.46	$5,287.54
E 101-43110-43300 IMPROVE OTHER THAN BUILDINGS	$178,000.00	$0.00	$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	$25,630.52	$430,919.01	$30,530.99
43160 STREET LIGHTING				
E 101-43160-42800 UTILITIES	$60,200.00	$0.00	$45,633.52	$14,566.48
43160 STREET LIGHTING	$60,200.00	$0.00	$45,633.52	$14,566.48
43210 SANITARY ADMINISTRATION				
E 101-43210-41100 SALARIES AND WAGES	$7,200.00	$600.00	$5,400.00	$1,800.00
E 101-43210-41200 OASI	$555.00	$45.90	$413.10	$141.90
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	$0.00	$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	$431.10	$4,974.39	-$1,674.39
E 101-43210-42810 REFUSE COLLECTION	$100,000.00	$8,831.14	$87,312.92	$12,687.08
E 101-43210-43400 MACHINERY AND EQUIPMENT	$1,000.00	$0.00	$514.67	$485.33
43210 SANITARY ADMINISTRATION	$114,900.00	$9,908.14	$100,282.93	$14,617.07
43900 TRANSIT				
E 101-43900-41100 SALARIES AND WAGES	$9,000.00	$700.00	$6,806.38	$2,193.62
E 101-43900-41200 OASI	$690.00	$53.57	$520.74	$169.26
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	$0.00	$1,422.53	-$422.53
E 101-43900-42600 SUPPLIES AND MATERIALS	$3,000.00	$270.82	$2,588.57	$411.43
E 101-43900-42800 UTILITIES	$1,200.00	$0.00	$693.73	$506.27
E 101-43900-43400 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
43900 TRANSIT	$17,690.00	$1,024.39	$14,593.22	$3,096.78
44100 HEALTH				
E 101-44100-41900 ADVERTISING	$32.00	$0.00	$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	$309.31	$1,237.24	-$37.24
E 101-44100-42500 REPAIRS AND MAINTENANCE	$2,000.00	$0.00	$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	$5,770.00	$1,154.00
44100 HEALTH	$16,456.00	$886.31	$16,456.28	-$0.28
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

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Account Descr		2026 YTD Budget	OCTOBER 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	$14.26	$4,716.95	$5,283.05
E 101-45120-42500	REPAIRS AND MAINTENANCE	$4,000.00	$0.00	$6,090.35	-$2,090.35
E 101-45120-42600	SUPPLIES AND MATERIALS	$31,180.00	$0.00	$34,618.84	-$3,438.84
E 101-45120-42610	CONCESSIONS	$2,000.00	$0.00	$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	$52.45	$17,687.30	-$11,687.30
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	$66.71	$118,022.09	-$4,447.09
45125 GOLF COURSE					
E 101-45125-41100	SALARIES AND WAGES	$35,000.00	$5,162.00	$46,081.25	-$11,081.25
E 101-45125-41200	OASI	$2,700.00	$394.90	$3,525.21	-$825.21
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	$0.00	$11,418.90	$81.10
E 101-45125-42500	REPAIRS AND MAINTENANCE	$18,000.00	$10.70	$16,441.95	$1,558.05
E 101-45125-42600	SUPPLIES AND MATERIALS	$20,000.00	$1,543.08	$23,836.47	-$3,836.47
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	$1,058.61	$5,838.45	-$3,338.45
E 101-45125-43300	IMPROVE OTHER THAN BUILDINGS	$5,000.00	$0.00	$5,023.99	-$23.99
E 101-45125-43400	MACHINERY AND EQUIPMENT	$26,000.00	$703.50	$20,439.22	$5,560.78
45125 GOLF COURSE		$126,350.00	$8,872.79	$137,123.75	-$10,773.75
45130 CLUBHOUSE					
E 101-45130-41100	SALARIES AND WAGES	$56,000.00	$878.00	$55,738.95	$261.05
E 101-45130-41200	OASI	$4,300.00	$67.18	$4,264.10	$35.90
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	$14.46	$9,101.42	$898.58
E 101-45130-42400	RENTALS	$0.00	$0.00	$0.00	$0.00
E 101-45130-42500	REPAIRS AND MAINTENANCE	$6,000.00	$135.89	$4,622.65	$1,377.35
E 101-45130-42600	SUPPLIES AND MATERIALS	$15,000.00	$1,038.69	$16,810.63	-$1,810.63
E 101-45130-42610	CONCESSIONS	$50,000.00	$5,215.37	$72,634.78	-$22,634.78
E 101-45130-42670	BEER/LIQUOR	$35,000.00	$2,798.02	$39,785.09	-$4,785.09
E 101-45130-42800	UTILITIES	$13,000.00	$1,341.23	$14,574.82	-$1,574.82
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	$11,488.84	$241,310.25	-$10,140.25

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45200 PARKS				
E 101-45200-41100 SALARIES AND WAGES	$1,000.00	$0.00	$381.25	$618.75
E 101-45200-41200 OASI	$80.00	$0.00	$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	$19,656.98	-$3,456.98
E 101-45200-42600 SUPPLIES AND MATERIALS	$3,000.00	$0.00	$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	$256.18	$9,507.72	-$3,507.72
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	$2,756.18	$99,689.19	-$19,089.19
45510 LIBRARY ADMINISTRATION				
E 101-45510-41100 SALARIES AND WAGES	$18,600.00	$1,591.50	$17,634.65	$965.35
E 101-45510-41200 OASI	$1,423.00	$121.75	$1,349.08	$73.92
E 101-45510-41300 RETIREMENT	$1,116.00	$86.13	$981.68	$134.32
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	$60.93	$609.30	$140.70
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	$0.00	$82.99	$117.01
E 101-45510-43420 BOOKS	$3,300.00	$233.90	$2,390.40	$909.60
E 101-45510-45560 PERIODICALS	$150.00	$0.00	$96.05	$53.95
45510 LIBRARY ADMINISTRATION	$31,667.00	$2,094.21	$26,866.36	$4,800.64
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	$89,648.03	$1,625,744.03	$195,541.97

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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	$3,115.67	$34,177.01	$7,822.99
E 602-43350-41200 OASI	$3,215.00	$221.65	$2,453.43	$761.57
E 602-43350-41300 RETIREMENT	$2,550.00	$185.96	$2,040.72	$509.28
E 602-43350-41400 WORKMEN S COMPENSATION	$726.00	$0.00	$713.28	$12.72
E 602-43350-41500 GROUP INSURANCE	$13,050.00	$677.61	$8,257.62	$4,792.38
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	$591.25	$11,334.99	-$1,334.99
E 602-43350-42500 REPAIRS AND MAINTENANCE	$30,500.00	$2,567.08	$21,386.37	$9,113.63
E 602-43350-42600 SUPPLIES AND MATERIALS	$42,000.00	$317.84	$4,712.83	$37,287.17
E 602-43350-42620 MATERIALS	$200,000.00	$11,870.00	$167,380.00	$32,620.00
E 602-43350-42700 TRAVEL AND CONFERENCE	$400.00	$42.00	$42.00	$358.00
E 602-43350-42800 UTILITIES	$15,000.00	$90.01	$11,275.28	$3,724.72
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	$19,679.07	$277,704.36	$132,236.64
47000 DEBT SERVICES				
E 602-47000-44100 PRINCIPAL	$26,578.00	$418.72	$20,461.23	$6,116.77
E 602-47000-44200 INTEREST	$21,981.00	$489.28	$33,181.25	-$11,200.25
47000 DEBT SERVICES	$48,559.00	$908.00	$53,642.48	-$5,083.48
602 WATER FUND	$458,500.00	$20,587.07	$331,346.84	$127,153.16
604 SEWER FUND				
43250 SEWAGE COLLECTION AND DISPOSAL				
E 604-43250-41100 SALARIES AND WAGES	$42,000.00	$3,115.09	$34,170.55	$7,829.45
E 604-43250-41200 OASI	$3,215.00	$221.63	$2,453.01	$761.99
E 604-43250-41300 RETIREMENT	$2,550.00	$185.93	$2,040.32	$509.68
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	$8,256.95	$5,743.05
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

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E 604-43250-42200 PROFESSIONAL SERVICES AND FEES	$12,850.00	$221.25	$1,762.87	$11,087.13
E 604-43250-42400 RENTALS	$0.00	$0.00	$135.00	-$135.00
E 604-43250-42500 REPAIRS AND MAINTENANCE	$44,950.00	$110.00	$22,579.47	$22,370.53
E 604-43250-42600 SUPPLIES AND MATERIALS	$30,000.00	$286.80	$11,041.02	$18,958.98
E 604-43250-42700 TRAVEL AND CONFERENCE	$500.00	$42.00	$42.00	$458.00
E 604-43250-42800 UTILITIES	$20,000.00	$106.07	$15,527.81	$4,472.19
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	$4,966.29	$104,313.14	$86,651.86
47000 DEBT SERVICES				
E 604-47000-44100 PRINCIPAL	$68,637.00	$2,231.29	$53,042.51	$15,594.49
E 604-47000-44200 INTEREST	$59,065.00	$1,116.38	$45,454.24	$13,610.76
47000 DEBT SERVICES	$127,702.00	$3,347.67	$98,496.75	$29,205.25
604 SEWER FUND	$318,667.00	$8,313.96	$202,809.89	$115,857.11
	$2,609,453.00	$118,549.06	$2,162,194.13	$447,258.87

OCTOBER CLAIMS (10 26 CLAIMS2)

32811	April Fitzgerald	travel expense for conference	$	126.00
32812	Clark Rural Water	September Water Supply	$	11,870.00
32813	Cook's Wastepaper & Recycling	Utilities	$	399.00
32814	Dacotah Bank	Credit Card Bill	$	778.50
32815	JW Roll Off Service	Roll Off Service	$	431.10
32816	Midwest Alarm Company	Fire Alarm Testing & Monitoring	$	309.31
32817	Oscar's Machine Shop	Repairs	$	127.08
32818	Prestige Flag	Flags for Golf Course	$	387.30
32819	SD 811	811 Services	$	52.50
3771	SD Dept of Revenue	City Sales Tax Payment	$	96.60
3772	SD Dept of Revenue	Golf Club Sales Tax Payment	$	1,973.34
32820	SD DANR	Consolidated Sewer Loan	$	1,253.67
32821	Verizon Business	Utilities	$	30.02
3773	Amazon Capital Services	Water tools	$	38.72
32822	Joe Medanich	Street Work	$	13,000.00
3774	Northwestern Energy	Utilities	$	1,942.57
3781	Johnson Brothers	Liquor	$	517.24
3783	Southern Glazers	Liquor	$	422.48

10/13/26	**PAYROLL**			
	Mayor	Payroll	$	230.77
	Finance Office	Payroll	$	2,832.26
	Govt Buildings	Payroll	$	55.00
	Police	Payroll	$	4,620.00
	Streets	Payroll	$	4,773.89
	Dump	Payroll	$	360.00
	Sewer	Payroll	$	1,581.49
	Water	Payroll	$	1,581.77
	Transit	Payroll	$	126.00
	Golf Course	Payroll	$	2,597.25
	Golf Club	Payroll	$	628.00
	Library	Payroll	$	780.50
3769	EFTPS	Payroll Taxes	$	4,281.13

10/27/26	**PAYROLL**			
	Mayor	Payroll	$	280.77
	Finance Office	Payroll	$	2,738.60
	Govt Buildings	Payroll	$	96.25
	Police	Payroll	$	4,630.77
	Streets	Payroll	$	4,910.46
	Dump	Payroll	$	240.00
	Sewer	Payroll	$	1,550.25
	Water	Payroll	$	1,550.57
	Transit	Payroll	$	574.00

	Golf Course	Payroll	$	2,564.75
	Golf Club	Payroll	$	350.00
	Library	Payroll	$	811.00
3784	EFTPS	Payroll Taxes	$	4,234.74
32823	SD Retirement	Employee Retirement	$	4,196.70
32824	Child Support Payment Center	Child Support	$	461.54
3785	AFLAC	Employee Deductions	$	404.28