

CITY OF CLARK 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 1, 2027