

City Council Regular Meeting
Monday, September 21, 2020 7:00 PM
City Hall
715 Front Street
Gibbon, NE 68840

1. Opening Procedures

1. Call to Order

2. Pledge of Allegiance

3. Announcement of Open Meetings Act

4. Roll Call

2. Submittal of Requests for Future Items

3. Reserve Time to Speak on Agenda Items

4. Presentations and Proclamations

1. Buffalo County Sheriff Department-Contract Law Enforcement

1. Report on Monthly Contract Law Enforcement Activities

2. Mayor Report--Deb VanMatre

1. Report on Fire Hall/City Hall/Community Room Project

2. Report on Ballot Proposals for the November General Election

3. Report on Strategic Action Plan

4. Report on Updated Municipal Code Book

5. Report on League of Nebraska Municipalities Virtual Annual Conference

3. City Attorney Report--Barry Hemmerling

4. City Administrator Report--Chris Rector

1. Report on City Operations

5. City Treasurer Report--Susan Tonniges

1. Report on Monthly Financial Activities

5. Public Hearing

1. Final Plat for Proposed BC Estates Subdivision

2. Land Acquisition--Lot 15, Block 2, Original Town of Gibbon, Buffalo County, Nebraska, Commonly Known as 702 1st Street

6. Consent Agenda

1. Approval of the Minutes of the August 17, 2020 Council Meeting

2. Approval of the Minutes of the August 24, 2020 Special Meeting & Budget Work Session

3. Approval of the Minutes of the September 15, 2020 Special Meeting and Budget Hearing for 2020-2021 Budget and Summary

4. Approval of Claims for the Month of September

5. Approval of Reports of Departments, Boards, and Commissions

1. Buffalo County Sheriff Department Report

2. Treasurers Report

3. Planning Commission Report

4. Building Permits:

1. 2020-42 Hugo & Lissette Ledesma--67th Rd Lot 2 Shiers Estates--House & Accessory Building

5. Library Report

6. GVFD Membership Application--Darren Jakub

7. Appointment of Brandon Jacques to Planning Commission

8. Appointment of Susan Webster to the Heritage Center Board

7. Resolutions and Motions

1. Consider a Motion to Approve Resolution No. 2020-15--Signing of the Municipal Annual Certification of Program Compliance Form 2020 to the Nebraska Board of Public Roads Classifications and Standards

2. Consider a Motion to Approve the Liquor License Application for the Addition of Outdoor Area by Buffalo Chipz

3. Consider a Motion to Approve the Real Estate Purchase Agreement with Tim & Mary Jane Jarmin for \$175,000 for Lot 15, Block 2, Original Town of Gibbon, Buffalo County, Nebraska

8. Ordinance

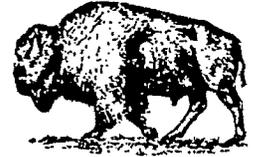
1. Ordinance No. 618 BC Estates Subdivision Final Plat
An Ordinance of The City of Gibbon, Buffalo County, Nebraska Approving the Final Plat of BC Estates Subdivision

9. Requests and Referrals

10. Other Items

1. Next Regular Council Meeting will be on Monday, October 19, 2020, at 7:00 p.m.

11. Adjourn



BUFFALO COUNTY SHERIFF'S OFFICE
 CONTRACT LAW ENFORCEMENT
 CITY OF GIBBON, NEBRASKA

August 2020

CONTRACTUAL TIME TOTALS

| | |
|--|---------------------|
| Contractual Law Enforcement Coverage Time | 465.00 Hours |
| Actual Law Enforcement Coverage Time | 536.25 Hours |
| Actual Contract CSO Time | 90.50 Hours |
| Supervisory Law Enforcement Coverage Time | <u>5.00 Hours</u> |
| Total Law Enforcement Coverage Time | 631.75 Hours |

PATROL AND ENFORCEMENT

| | |
|------------------------|---|
| Citations Issued | 1 |
| Warnings Issued | 6 |
| Violations Issued | 0 |
| Accidents Investigated | 1 |

CALLS FOR SERVICE

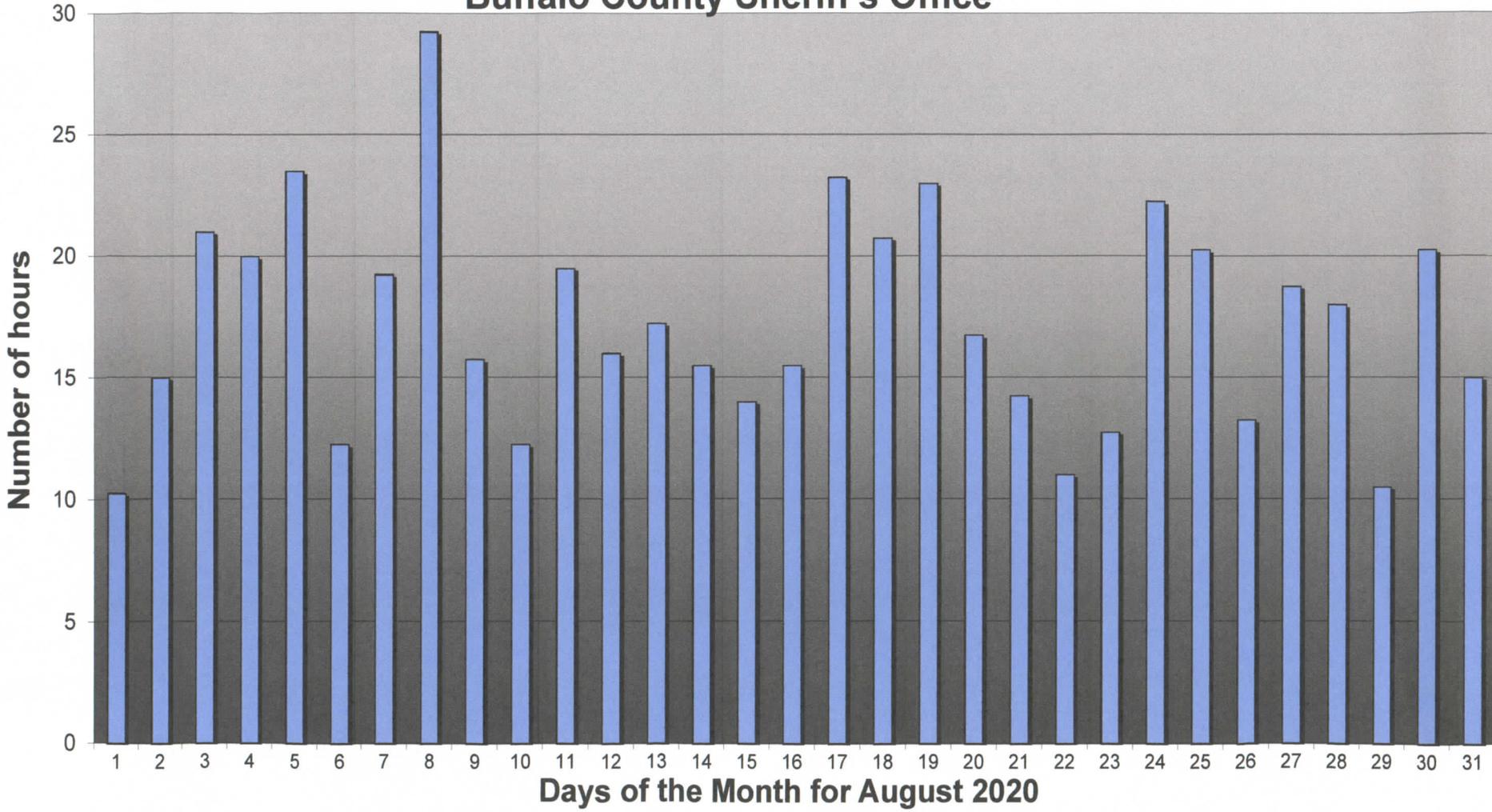
| | | |
|----------|---------------------|--------------------------------|
| 08-01-20 | Suspicious Activity | 616 1 st St. |
| 08-02-20 | Suspicious Activity | 310 Court St. |
| 08-02-20 | Vandalism | 310 Court St. |
| 08-02-20 | Harassment | 413 1 st St. #114 |
| 08-02-20 | Found Property | 30 Labarre St. |
| 08-04-20 | Medical Call | 713 1 st St. #104. |
| 08-04-20 | Code Violation | 1008 7 th St. |
| 08-04-20 | Stray Dog | 712 West Ave. |
| 08-04-20 | Suspicious Activity | 1000 Hwy. 30. |
| 08-05-20 | Directed Patrol | 1000 Block 7 th St. |
| 08-05-20 | Directed Patrol | 200 Block Murnen Ave. |
| 08-05-20 | Directed Patrol | 900 Block Front St. |
| 08-05-20 | Directed Patrol | 800 Block 1 st St. |
| 08-05-20 | Code Violation | 307 Court St. |

| | | |
|----------|-----------------------------|--------------------------------|
| 08-05-20 | Code Violation | 1008 7 th St. |
| 08-05-20 | Directed Patrol | 1100 Block Hwy. 30. |
| 08-05-20 | Animal – Dog | 1200 7 th St. |
| 08-05-20 | Medical Call | 103 Center St. |
| 08-06-20 | Suspicious Activity | 800 Park Rd. |
| 08-06-20 | Theft | 1031 Court St. |
| 08-06-20 | Check Welfare | 1106 Hwy. 30. |
| 08-07-20 | Assault | 712 West Ave. |
| 08-07-20 | Traffic Complaint | 19 Rice St. |
| 08-07-20 | Keys Locked in Vehicle | 714 2 nd St. |
| 08-08-20 | Disturbance | 210 Garfield St. |
| 08-08-20 | Bar Check | 718 Hwy 30 #B |
| 08-08-20 | Suspicious Activity | 807 2 nd St. |
| 08-08-20 | Theft | 1031 Court St. |
| 08-08-20 | Check Welfare | 712 West Ave. #3 |
| 08-08-20 | Foot Patrol | 1029 Court St. |
| 08-08-20 | Loud Music | 1029 Court St. |
| 08-09-20 | Suspicious Activity | 821 Park Rd. |
| 08-09-20 | Suspicious Activity | 616 1 st St. |
| 08-09-20 | Check Welfare | 708 Drew Ln. |
| 08-09-20 | Suspicious Activity | 214 Murnen Ave. |
| 08-10-20 | Suspicious Activity | 800 Park Rd. |
| 08-10-20 | Directed Patrol; | 1500 Block 7 th St. |
| 08-10-20 | Directed Patrol | 900 2 nd St. |
| 08-10-20 | Code Violation | 301 Lawn Ave. |
| 08-10-20 | Code Violation | 811 River St. |
| 08-11-20 | Security Alarm | 818 Hwy 30. |
| 08-11-20 | Medical Call | 307 2 nd St. |
| 08-11-20 | Check Welfare | #40 Sun Valley Trlr. Crt. |
| 08-11-20 | Message Delivery | 210 Lawn Ave. |
| 08-11-20 | Traffic Complaint | 7 th St./Pine Ave. |
| 08-11-20 | Check Welfare | #30 Sun Valley Trlr. Crt. |
| 08-12-20 | Outside Agency Service | 712 West Ave. #1 |
| 08-13-20 | Disturbance | 210 Garfield St. |
| 08-13-20 | Code Violation | 921 West Ave. |
| 08-13-20 | Medical Call | 411 2 nd St. |
| 08-13-20 | Check Welfare | 520 1 st St. |
| 08-14-20 | Abuse/Neglect Investigation | #40 Sun Valley Trlr. Crt. |
| 08-14-20 | Directed Patrol | 1030 Court St. |

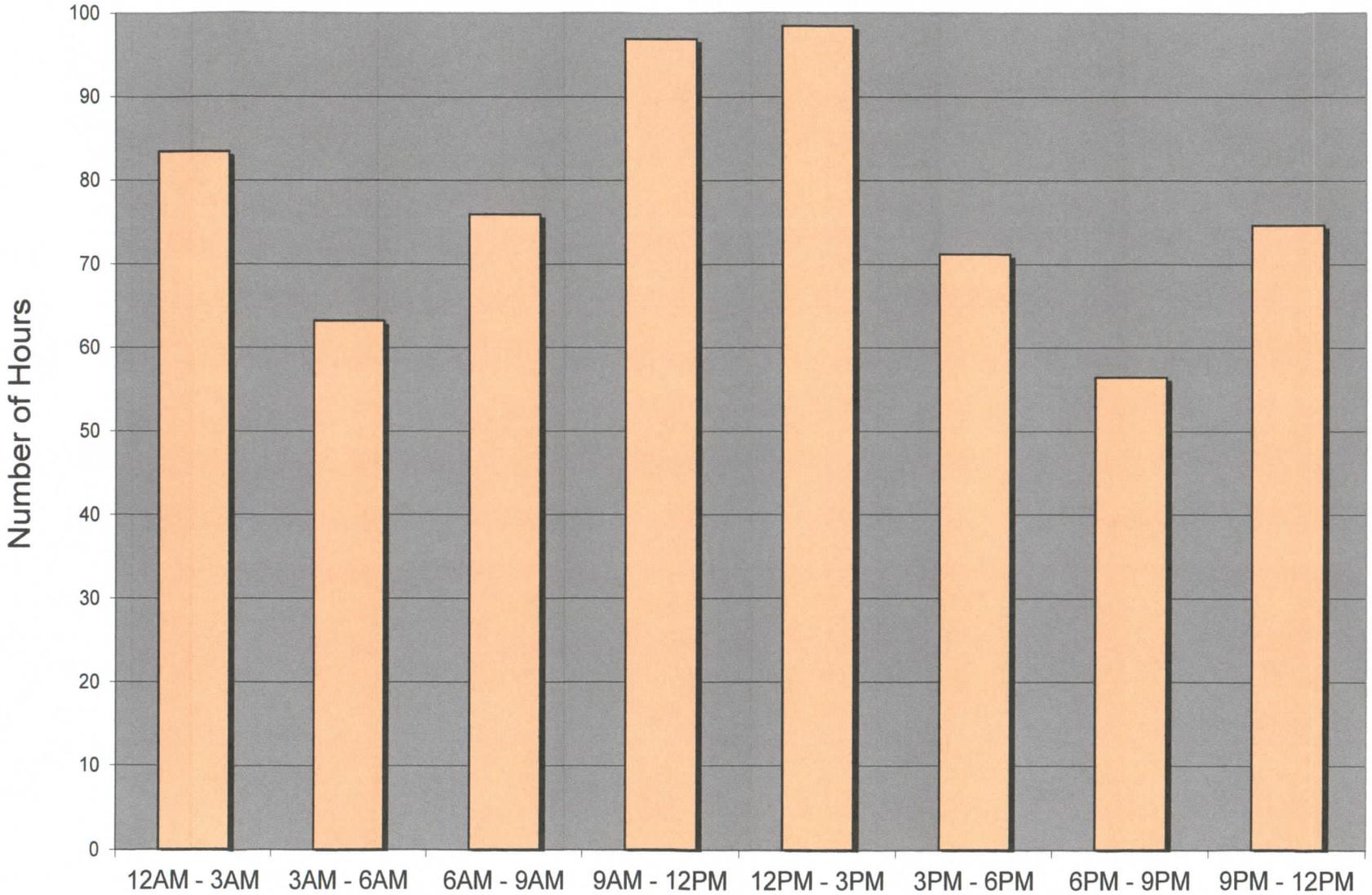
| | | |
|----------|-------------------------|--------------------------------|
| 08-14-20 | Directed Patrol | 900 Block River St. |
| 08-15-20 | Traffic Offense | 1000 Block Hwy. 30. |
| 08-15-20 | Trespassing | 1400 4 th St. |
| 08-15-20 | Parking Violation | 712 West Ave. |
| 08-16-20 | Shoplifting | 1000 Hwy. 30. |
| 08-16-20 | Medical Call | 606 South Wind Dr. |
| 08-16-20 | Medical Call | 413 1 st St. |
| 08-17-20 | Directed Patrol | 1030 Court St. |
| 08-17-20 | Vandalism | 1100 River St. |
| 08-17-20 | Speed Trailer Placement | 1500 Block Hwy. 30. |
| 08-17-20 | Civil Dispute | 6 Centennial Dr. |
| 08-18-20 | Code Violation | 202 Niles St. |
| 08-18-20 | Stray Dog | 200 Block Labarre St. |
| 08-18-20 | Coroner's Investigation | 610 Court St. |
| 08-18-20 | Check Welfare | #40 Sun Valley Trlr. Crt. |
| 08-19-20 | Suspicious Activity | 603 West Ave. |
| 08-19-20 | Abandoned Vehicle | 200 Block Niles St. |
| 08-19-20 | Motor Vehicle Accident | Scout Ave./Trail Dr. |
| 08-19-20 | Check Welfare | #37 Sun Valley Trlr. Crt. |
| 08-20-20 | Directed Patrol | 1100 Block Hwy. 30. |
| 08-20-20 | Suspicious Activity | 1100 River St. |
| 08-20-20 | Medical Call | 413 1 st St. #104 |
| 08-20-20 | Disturbance | 708 West Ave. |
| 08-21-20 | Traffic Complaint | 1700 Hwy. 30. |
| 08-21-20 | Traffic Complaint | 1700 Hwy. 30. |
| 08-22-20 | Bar Check | 818 Hwy. 30 |
| 08-22-20 | Medical Call | 218 Hwy. 30. |
| 08-22-20 | Suspicious Activity | 1100 River St. |
| 08-23-20 | Traffic Complaint | 1700 Hwy. 30. |
| 08-23-20 | Keys Locked in Vehicle | 212 2 nd St. |
| 08-24-20 | Medical Call | 516 Southwind Dr. |
| 08-25-20 | Check Welfare | #30 Sun Valley Trlr. Crt. |
| 08-25-20 | Directed Patrol | 1030 Court St. |
| 08-25-20 | Suspicious Activity | 818 Hwy 30. |
| 08-25-20 | Civil Dispute | #30 Sun Valley Trlr. Crt. |
| 08-25-20 | Disturbance | 210 Garfield St. #4. |
| 08-26-20 | Speed Trailer Placement | 2 nd St/Labarre St. |
| 08-26-20 | Suspicious Activity | 809 2 nd St. |
| 08-26-20 | Medical Call | 1601 7 th St. |

| | | |
|----------|--------------------------|-----------------------|
| 08-27-20 | Extortion | 328 Labarre St. |
| 08-27-20 | Car Alarm | Sun Valley Trlr. Crt. |
| 08-27-20 | Directed Patrol | 900 Block Lawn Ave. |
| 08-27-20 | Speed Trailer Placement | 700 Block Front St. |
| 08-27-20 | Juvenile Issue | 201 Kelsey Ave. |
| 08-27-20 | Civil Dispute | 614 Hwy. 30. |
| 08-28-20 | Directed Patrol | 700 Block Pine Ave. |
| 08-28-20 | Motorist Assist | 200 Block Scout Ave. |
| 08-28-20 | Code Violation | 219 Kelsey Ave. |
| 08-28-20 | Trespassing | 818 Hwy. 30. |
| 08-28-20 | Traffic Offense | Sun Valley Trlr. Crt. |
| 08-29-20 | Motorist Assist | 1700 Block Hwy. 30. |
| 08-29-20 | Suspicious Activity | 119 West Ave. |
| 08-29-20 | Suspicious Activity | 100 Court St. |
| 08-29-20 | Traffic Complaint | 1030 Court St. |
| 08-30-20 | Fire Call | 220 Lawn Ave. |
| 08-30-20 | Trespassing | 904 Hwy. 30. |
| 08-30-20 | Disturbance | 904 Hwy. 30. |
| 08-30-20 | Driving Under Suspension | 17400 Hwy. 30. |
| 08-31-20 | Check Welfare | 401 Court St. |

Buffalo County Sheriff's Office



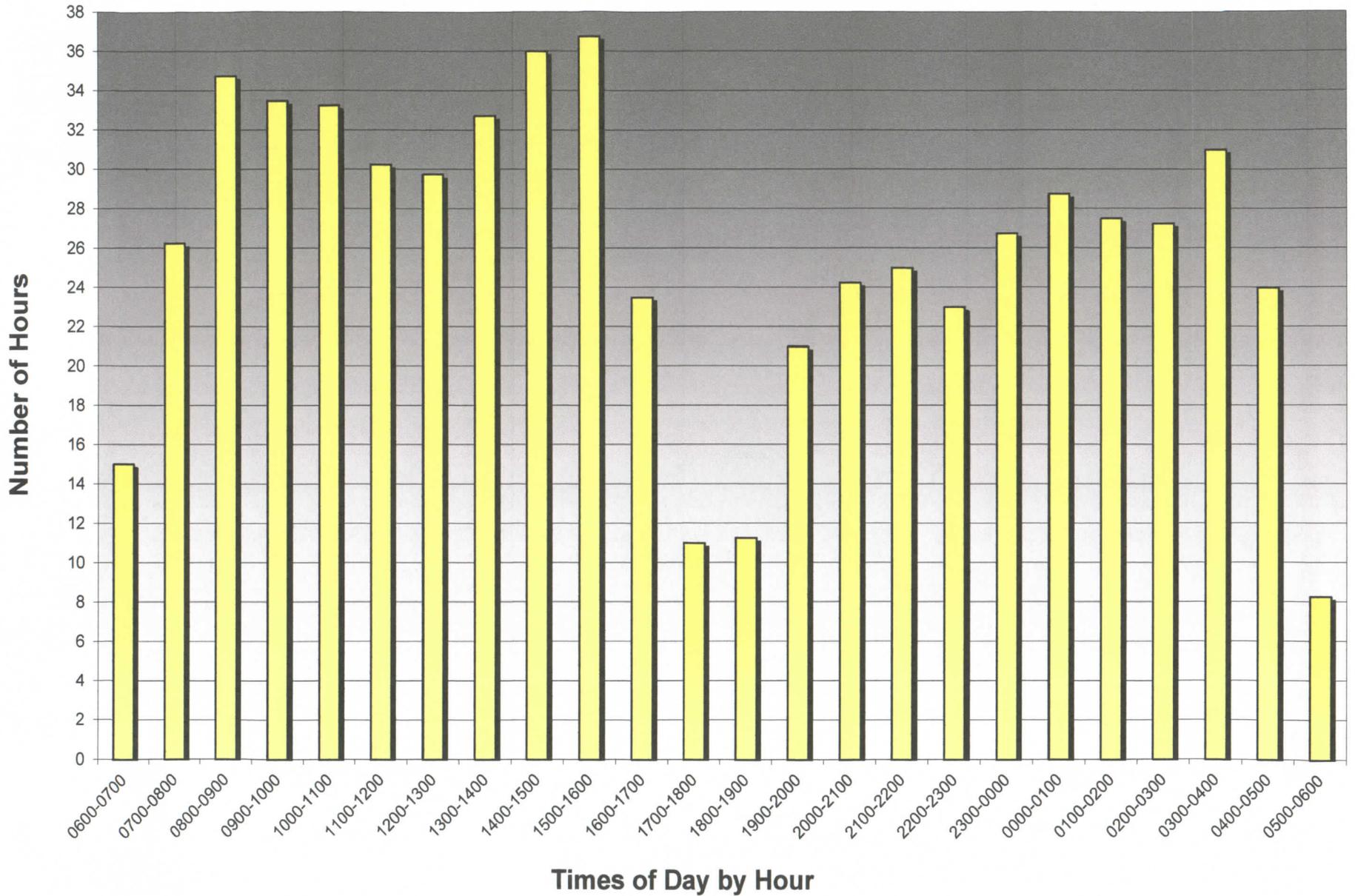
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

August 2020

Buffalo County Sheriff's Office Gibbon Contract Hours



August 2020



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service August, 2020

| <u>Call Time</u> | <u>Street</u> | <u>Nature of Call</u> |
|---------------------|-------------------|------------------------|
| 8/1/2020 9:16:51AM | 1203-39 7TH ST | CIVIL PAPER SERVICE |
| 8/1/2020 10:25:44PM | 616 1ST ST | SUSPICIOUS ACTIVITY |
| 8/2/2020 9:56:30AM | 413-114 1ST ST | HARASSMENT |
| 8/2/2020 6:58:44PM | 30 LABARRE ST | PROPERTY LOST OR FOUND |
| 8/2/2020 8:43:16PM | 310 COURT ST | SUSPICIOUS ACTIVITY |
| 8/2/2020 9:05:17PM | 1017 3RD ST | PROPERTY LOST OR FOUND |
| 8/3/2020 7:46:34PM | 310 COURT ST | VANDALISM |
| 8/3/2020 8:56:34PM | 310 COURT ST | VANDALISM |
| 8/4/2020 1:11:23AM | 413-104 1ST ST | UNKNOWN EMS |
| 8/4/2020 2:08:38PM | 1030 COURT ST | CIVIL PAPER SERVICE |
| 8/4/2020 2:38:36PM | 1008 7TH ST | CODE VIOLATION |
| 8/4/2020 2:42:33PM | 307 COURT ST | CODE VIOLATION |
| 8/4/2020 5:34:43PM | 712-6 WEST AVE | ANIMAL |
| 8/4/2020 11:56:12PM | 1000 HWY 30 | SUSPICIOUS ACTIVITY |
| 8/5/2020 9:29:07AM | 1030 7TH ST | DIRECTED PATROL |
| 8/5/2020 10:15:23AM | 267 MURNEN AVE | DIRECTED PATROL |
| 8/5/2020 11:15:29AM | 979 FRONT ST | DIRECTED PATROL |
| 8/5/2020 11:30:46AM | 871 1ST ST | DIRECTED PATROL |
| 8/5/2020 1:06:43PM | 1119 HWY 30 | DIRECTED PATROL |
| 8/5/2020 2:14:57PM | 7TH ST/MAY AVE | ANIMAL |
| 8/5/2020 5:53:11PM | 103 CENTER ST | UNKNOWN EMS |
| 8/6/2020 12:58:09AM | 833 PARK RD | SUSPICIOUS ACTIVITY |
| 8/6/2020 1:47:03PM | 222 KELSEY AVE | CIVIL PAPER SERVICE |
| 8/6/2020 1:59:03PM | 205 MURNEN AVE | CIVIL PAPER SERVICE |
| 8/6/2020 4:02:32PM | 1031 COURT ST | THEFT |
| 8/6/2020 7:53:45PM | 1106 HWY 30 | CHECK WELFARE |
| 8/7/2020 3:19:05AM | 1000 HWY 30 | TRAFFIC STOP |
| 8/7/2020 4:32:02AM | 218 HWY 30 | TRAFFIC STOP |
| 8/7/2020 2:17:23PM | 19 RICE ST | TRAFFIC OFFENSE |
| 8/7/2020 4:27:08PM | 1110 7TH ST | ABDOMINAL PAIN |
| 8/7/2020 7:22:54PM | 1000 HWY 30 | TRAFFIC STOP |
| 8/7/2020 9:13:20PM | 714 2ND ST | MOTORIST ASSIST |
| 8/8/2020 12:05:18AM | 210-1 GARFIELD ST | UNKNOWN LAW |
| 8/8/2020 1:14:41AM | 718-B HWY 30 | BAR CHECK |
| 8/8/2020 7:17:30AM | 829 2ND ST | SUSPICIOUS ACTIVITY |

9/1/2020
11:50:14AM

Chief Deputy D. Schleusener

| <u>Call Time</u> | <u>Street</u> | <u>Nature of Call</u> |
|----------------------|-------------------|-----------------------|
| 8/8/2020 10:52:16AM | 1031 COURT ST | THEFT |
| 8/8/2020 11:07:50AM | 712-3 WEST AVE | CHECK WELFARE |
| 8/8/2020 12:38:00PM | 712-1 WEST AVE | ASSAULT |
| 8/8/2020 8:20:08PM | 1029 COURT ST | FOOT PATROL |
| 8/8/2020 9:57:24PM | 412 WEST AVE | DISTURBANCE |
| 8/9/2020 2:18:10AM | 821 PARK RD | SUSPICIOUS ACTIVITY |
| 8/9/2020 3:43:34AM | 616 1ST ST | SUSPICIOUS ACTIVITY |
| 8/9/2020 6:15:30PM | 708 DREW LN | CHECK WELFARE |
| 8/9/2020 8:35:10PM | 214 MURNEN AVE | SUSPICIOUS ACTIVITY |
| 8/10/2020 12:39:10AM | 795 PARK RD | SUSPICIOUS ACTIVITY |
| 8/10/2020 8:14:46AM | 7TH ST/GIBBON RD | TRAFFIC STOP |
| 8/10/2020 8:22:12AM | 1564 7TH ST | DIRECTED PATROL |
| 8/10/2020 8:24:49AM | 7TH ST/GIBBON RD | TRAFFIC STOP |
| 8/10/2020 1:56:08PM | 900 2ND ST | DIRECTED PATROL |
| 8/10/2020 2:06:47PM | 116 LABARRE ST | TRAFFIC STOP |
| 8/10/2020 2:40:44PM | 818 HWY 30 | FOLLOW UP |
| 8/10/2020 2:54:43PM | 301 LAWN AVE | CODE VIOLATION |
| 8/10/2020 3:11:47PM | 811 RIVER ST | CODE VIOLATION |
| 8/11/2020 12:23:36AM | 818 HWY 30 | SECURITY ALARM |
| 8/11/2020 8:13:03AM | 307 2ND ST | FALL |
| 8/11/2020 10:10:17AM | 1203-40 7TH ST | CIVIL |
| 8/11/2020 11:54:17AM | 210 LAWN AVE | SPECIAL SERVICE |
| 8/11/2020 2:25:39PM | 1407 7TH ST | CIVIL PAPER SERVICE |
| 8/11/2020 2:44:58PM | 300 SOUTH WIND DR | CIVIL PAPER SERVICE |
| 8/11/2020 2:58:20PM | 1203-40 7TH ST | CIVIL PAPER SERVICE |
| 8/11/2020 7:06:50PM | 7TH ST/PINE AVE | TRAFFIC OFFENSE |
| 8/11/2020 8:57:48PM | 1203-30 7TH ST | CHECK WELFARE |
| 8/12/2020 7:54:53AM | 1030 COURT ST | TRAFFIC STOP |
| 8/12/2020 10:09:17AM | 712-1 WEST AVE | OUTSIDE AGENCY ASSIST |
| 8/12/2020 4:53:37PM | 800 COURT ST | TRAFFIC STOP |
| 8/12/2020 6:24:23PM | 1008 GRISHAM AVE | CIVIL PAPER SERVICE |
| 8/12/2020 8:04:44PM | 712 WEST AVE | WARRANT |
| 8/13/2020 3:01:33AM | 904 HWY 30 | DISTURBANCE |
| 8/13/2020 9:24:17AM | 921 WEST AVE | CODE VIOLATION |
| 8/13/2020 10:11:42AM | 411 2ND ST | FALL |
| 8/13/2020 3:49:06PM | 1008 GRISHAM AVE | CIVIL PAPER SERVICE |
| 8/13/2020 4:05:25PM | 1203-40 7TH ST | CIVIL PAPER SERVICE |
| 8/13/2020 4:23:01PM | 520 1ST ST | CHECK WELFARE |
| 8/14/2020 7:25:24AM | 1030 COURT ST | DIRECTED PATROL |
| 8/14/2020 8:31:39AM | 900 RIVER ST | DIRECTED PATROL |
| 8/15/2020 3:19:42PM | 712-6 WEST AVE | SEX OFFENDER REGISTRY |
| 8/15/2020 4:47:38PM | 1000 HWY 30 | TRAFFIC OFFENSE |
| 8/15/2020 10:36:42PM | 1400 4TH ST | SUSPICIOUS ACTIVITY |

9/1/2020
11:50:14AM

Chief Deputy D. Schleusener

| <u>Call Time</u> | <u>Street</u> | <u>Nature of Call</u> |
|----------------------|-----------------------|-----------------------|
| 8/15/2020 11:44:52PM | 712 WEST AVE | PARKING VIOLATION |
| 8/16/2020 11:36:11AM | 1000 HWY 30 | THEFT |
| 8/16/2020 2:58:50PM | 606 SOUTH WIND DR | ILLNESS |
| 8/16/2020 9:40:05PM | 413-104 1ST ST | UNKNOWN EMS |
| 8/17/2020 7:46:56AM | 1030 COURT ST | DIRECTED PATROL |
| 8/17/2020 8:43:49AM | 1100 RIVER ST | VANDALISM |
| 8/17/2020 12:58:22PM | 6 CENTENNIAL DR | CIVIL |
| 8/18/2020 10:14:50AM | 202 NILES ST | CODE VIOLATION |
| 8/18/2020 11:43:16AM | LABARRE ST/2ND ST | ANIMAL |
| 8/18/2020 12:58:50PM | 610 COURT ST | UNRESPONSIVE |
| 8/18/2020 3:57:40PM | 1203-40 7TH ST | CHECK WELFARE |
| 8/18/2020 6:17:37PM | 1000 HWY 30 | MOTORIST ASSIST |
| 8/19/2020 7:03:54AM | 603 WEST AVE | SUSPICIOUS ACTIVITY |
| 8/19/2020 9:14:48AM | 202 NILES ST | TRAFFIC HAZARD |
| 8/19/2020 3:52:34PM | SCOUT AVE/TRAIL DR | ACCIDENT NON INJURY |
| 8/19/2020 5:59:24PM | 37 SUN VALLEY TRLR CT | CHECK WELFARE |
| 8/20/2020 8:06:54AM | 1030 COURT ST | DIRECTED PATROL |
| 8/20/2020 2:46:38PM | 1117 HWY 30 | DIRECTED PATROL |
| 8/20/2020 2:57:38PM | 201 KELSEY AVE | CIVIL PAPER SERVICE |
| 8/20/2020 3:09:18PM | 803 WEST AVE | CIVIL PAPER SERVICE |
| 8/20/2020 3:14:25PM | 312 1ST ST | CIVIL PAPER SERVICE |
| 8/20/2020 3:44:12PM | 417 2ND ST | CIVIL PAPER SERVICE |
| 8/20/2020 3:49:43PM | 715 3RD ST | CIVIL PAPER SERVICE |
| 8/20/2020 3:53:16PM | 110 GILMORE ST | CIVIL PAPER SERVICE |
| 8/20/2020 3:56:27PM | 109 SCOUT AVE | CIVIL PAPER SERVICE |
| 8/20/2020 4:11:16PM | 201 KELSEY AVE | CIVIL PAPER SERVICE |
| 8/20/2020 6:30:32PM | 109 SCOUT AVE | CIVIL PAPER SERVICE |
| 8/20/2020 7:43:00PM | 1100 RIVER ST | SUSPICIOUS ACTIVITY |
| 8/20/2020 7:45:15PM | 413-104 1ST ST | FALL |
| 8/20/2020 11:48:32PM | 708-10 WEST AVE | DISTURBANCE |
| 8/21/2020 5:10:34PM | HWY 30/GIBBON RD | TRAFFIC OFFENSE |
| 8/21/2020 11:16:45PM | 884 2ND ST | TRAFFIC STOP |
| 8/22/2020 1:15:13AM | 718-B HWY 30 | BAR CHECK |
| 8/22/2020 4:42:54AM | 1053 RIVER ST | TRAFFIC STOP |
| 8/22/2020 4:52:33AM | 1056 RIVER ST | TRAFFIC STOP |
| 8/22/2020 9:15:08AM | 218 HWY 30 | HEAD INJURY |
| 8/22/2020 3:38:36PM | 110 GILMORE ST | CIVIL PAPER SERVICE |
| 8/22/2020 4:00:00PM | 311 LABARRE ST | CIVIL PAPER SERVICE |
| 8/22/2020 8:15:34PM | 1100 RIVER ST | TRAFFIC OFFENSE |
| 8/23/2020 2:16:36PM | 212 2ND ST | SPECIAL SERVICE |
| 8/24/2020 4:04:07PM | 516 SOUTH WIND DR | ILLNESS |
| 8/25/2020 6:07:51AM | 1203 7TH ST | CHECK WELFARE |
| 8/25/2020 7:28:38AM | 1030 COURT ST | DIRECTED PATROL |

9/1/2020
11:50:14AM

Chief Deputy D. Schleusener

| <u>Call Time</u> | <u>Street</u> | <u>Nature of Call</u> |
|----------------------|-------------------|-----------------------|
| 8/25/2020 9:36:32AM | 311 LABARRE ST | CIVIL PAPER SERVICE |
| 8/25/2020 5:47:37PM | 818 HWY 30 | SUSPICIOUS ACTIVITY |
| 8/25/2020 10:03:43PM | 1203-30 7TH ST | CIVIL |
| 8/25/2020 10:57:54PM | HWY 30/PAWNEE RD | TRAFFIC STOP |
| 8/25/2020 11:42:33PM | 210-4 GARFIELD ST | DISTURBANCE |
| 8/26/2020 11:55:42AM | 2ND ST/LABARRE ST | SPECIAL SERVICE |
| 8/26/2020 8:31:34PM | 809 2ND ST | SUSPICIOUS ACTIVITY |
| 8/26/2020 10:00:50PM | 1601 7TH ST | FALL |
| 8/27/2020 12:55:50AM | 328 LABARRE ST | HARASSMENT |
| 8/27/2020 12:58:52AM | 1203 7TH ST | SECURITY ALARM |
| 8/27/2020 7:26:37AM | 900 LAWN AVE | DIRECTED PATROL |
| 8/27/2020 11:09:01AM | 328 LABARRE ST | HARASSMENT |
| 8/27/2020 12:53:16PM | 715 FRONT ST | SPECIAL SERVICE |
| 8/27/2020 3:42:53PM | 201 KELSEY AVE | JUVENILE |
| 8/27/2020 6:47:45PM | 109 SCOUT AVE | FOLLOW UP |
| 8/27/2020 7:20:02PM | 614 HWY 30 | CIVIL |
| 8/28/2020 7:24:20AM | 700 PINE AVE | DIRECTED PATROL |
| 8/28/2020 10:49:41AM | 261 SCOUT AVE | MOTORIST ASSIST |
| 8/28/2020 1:38:29PM | 219 KELSEY AVE | CODE VIOLATION |
| 8/28/2020 1:52:18PM | 1103 RIVER ST | CIVIL PAPER SERVICE |
| 8/28/2020 3:02:45PM | 1030 COURT ST | FOLLOW UP |
| 8/28/2020 8:16:13PM | 818 HWY 30 | TRESPASSING |
| 8/28/2020 10:09:41PM | 1203 7TH ST | TRAFFIC OFFENSE |
| 8/29/2020 6:21:33AM | 119 WEST AVE | SUSPICIOUS ACTIVITY |
| 8/29/2020 7:07:26AM | 145 S COURT ST | SUSPICIOUS ACTIVITY |
| 8/29/2020 3:07:24PM | 803 3RD ST | FOLLOW UP |
| 8/29/2020 5:48:56PM | 1086 HWY 30 | TRAFFIC OFFENSE |
| 8/29/2020 8:05:17PM | 1030 COURT ST | TRAFFIC OFFENSE |
| 8/29/2020 11:48:04PM | 155 HWY 30 | TRAFFIC STOP |
| 8/30/2020 12:15:44AM | 1068 TRAIL DR | TRAFFIC STOP |
| 8/30/2020 12:26:09AM | 220 LAWN AVE | CARBON MONOXIDE |
| 8/30/2020 1:24:04AM | 904 HWY 30 | TRESPASSING |
| 8/30/2020 2:54:20AM | 904 HWY 30 | DISTURBANCE |
| 8/30/2020 6:15:32PM | 712-10 WEST AVE | FOLLOW UP |
| 8/30/2020 9:46:31PM | 712-10 WEST AVE | FOLLOW UP |
| 8/31/2020 4:06:36PM | 401 COURT ST | CHECK WELFARE |

Gibbon Nebraska

August 2020 City Administrator update

KENO proceeds for the month of August was \$2,510.59 for a total of \$15,660.96 for the year. Buffalo Chipz now has their machine up and running.

SALES TAX was up significantly over the last year, last year it was \$19,104.11 compared to \$31,860.93

PARKS DEPARTMENT is working on leveling the swimming pool yard preparing for underground sprinklers. We have 22 ash trees in the parks and 17 in the right of way around town.

FALL CLEAN UP DAY will be on October 10

FIREHALL CITY HALL I hope to have a color drawing for the council meeting on Monday night, if not Joe has promised by the end of next week. They are preparing a video for us to display and they hope to have it done by the end of next week.

GOLF COURSE has held the last tournament of the season and are preparing the grounds for closing at the end of October. They will be cutting trees and cleaning up the rough areas.

SHERIFF'S DEPARTMENT is continuing to use the speed trailer around town and doing some directed traffic enforcement on 7th street late at night and around the school in the morning and afternoons.

BUDGET has been filed with the state and the county.

DAVE JOHNSON is planning on having is Halloween party at the fire hall again this year for the kids



City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|----------------------|---------------------|---------------------|----------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| GENERAL | | | | | | | | | |
| 01-1001 | PROPERTY TAX | 0.00 | 398,098.15 | 77.37 % | 42,877.00 | 514,529.00 | 116,430.85 | 340,971.88 | 482,593.54 |
| 01-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 2,917.00 | 35,000.00 | 35,000.00 | 32,588.03 | 32,588.03 |
| 01-1003 | BUILDING PERMIT | 150.00 | 1,405.00 | 140.50 % | 83.00 | 1,000.00 | (405.00) | 750.00 | 800.00 |
| 01-1004 | OTHER INCOME | 2,358.49 | 21,927.04 | 548.18 % | 333.00 | 4,000.00 | (17,927.04) | 5,736.02 | 5,949.83 |
| 01-1005 | INTEREST | 107.26 | 889.33 | 187.23 % | 40.00 | 475.00 | (414.33) | 597.21 | 648.14 |
| 01-1006 | NPPD | 47,610.73 | 409,351.71 | 86.18 % | 39,583.00 | 475,000.00 | 65,648.29 | 490,431.86 | 537,689.13 |
| 01-1007 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1009 | RENT | 775.00 | 8,275.00 | 103.44 % | 667.00 | 8,000.00 | (275.00) | 8,000.00 | 8,750.00 |
| 01-1012 | MOTOR VEHICLE TAX | 11,166.48 | 20,026.01 | 66.75 % | 2,500.00 | 30,000.00 | 9,973.99 | 35,031.00 | 37,993.80 |
| 01-1013 | LOCAL SALES TAX | 31,860.93 | 232,682.99 | 116.34 % | 16,667.00 | 200,000.00 | (32,682.99) | 196,204.00 | 215,440.81 |
| 01-1014 | PRO RATE | 268.03 | 1,071.49 | 153.07 % | 58.00 | 700.00 | (371.49) | 838.84 | 838.84 |
| 01-1020 | SOURCE GAS FRANCHISE | 0.00 | 4,185.30 | 104.63 % | 333.00 | 4,000.00 | (185.30) | 4,078.87 | 4,078.87 |
| 01-1021 | FINES & LICENSE | 0.00 | 2,200.00 | 73.33 % | 250.00 | 3,000.00 | 800.00 | 2,685.00 | 2,685.00 |
| 01-1022 | CABLE FRANCHISE | 0.00 | 13,234.96 | 110.29 % | 1,000.00 | 12,000.00 | (1,234.96) | 12,624.07 | 12,624.07 |
| 01-1049 | ACE REBATE | 0.00 | 4,631.00 | 185.24 % | 208.00 | 2,500.00 | (2,131.00) | 3,669.00 | 3,669.00 |
| 01-1051 | MUNICIPAL EQUAL FUND | 0.00 | 90,149.80 | 85.86 % | 8,750.00 | 104,996.00 | 14,846.20 | 73,317.79 | 88,164.10 |
| 01-1054 | UTILITY DEPOSITS | 0.00 | 0.00 | 0.00 % | 333.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 94,296.92 | 1,208,127.78 | 86.34 % | 116,599.00 | 1,399,200.00 | 191,072.22 | 1,207,523.57 | 1,434,513.16 |

| | | | | | | | | | |
|----------------|------------------------|-----------|------------|----------|-----------|--------------|-------------|--------------|--------------|
| Expense | | | | | | | | | |
| GENERAL | | | | | | | | | |
| 01-2001 | SALARIES | 2,565.91 | 42,601.20 | 69.84 % | 5,083.00 | 61,000.00 | 18,398.80 | 47,590.79 | 50,370.33 |
| 01-2002 | EMPLOYEE INSURANCE | 1,308.86 | 14,554.07 | 65.86 % | 1,842.00 | 22,100.00 | 7,545.93 | 15,664.89 | 16,880.34 |
| 01-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2004 | SUPPLIES | 305.81 | 4,527.44 | 226.37 % | 167.00 | 2,000.00 | (2,527.44) | 1,292.67 | 1,360.95 |
| 01-2005 | REPAIR & MAINTENANCE | 0.00 | 857.41 | 7.46 % | 958.00 | 11,500.00 | 10,642.59 | 2,222.24 | 2,660.99 |
| 01-2006 | UTILITIES-ELECTRIC | 122.94 | 919.19 | 61.28 % | 125.00 | 1,500.00 | 580.81 | 892.72 | 1,021.06 |
| 01-2007 | UTILITIES-SOURCE GAS | 30.95 | 833.54 | 55.57 % | 125.00 | 1,500.00 | 666.46 | 1,025.58 | 1,057.49 |
| 01-2008 | TELEPHONE | 263.53 | 3,174.33 | 79.36 % | 333.00 | 4,000.00 | 825.67 | 3,565.81 | 3,849.67 |
| 01-2009 | PROFESSIONAL | 5,108.17 | 75,548.20 | 125.91 % | 5,000.00 | 60,000.00 | (15,548.20) | 83,596.09 | 87,955.59 |
| 01-2010 | INSURANCE | 0.00 | 6,493.03 | 39.11 % | 1,383.00 | 16,600.00 | 10,106.97 | 496.95 | 596.95 |
| 01-2011 | PRINTING & PUBLICATION | 449.42 | 4,252.67 | 70.88 % | 500.00 | 6,000.00 | 1,747.33 | 6,498.47 | 6,715.32 |
| 01-2012 | MISCELLANEOUS | 751.56 | 4,463.91 | 99.20 % | 375.00 | 4,500.00 | 36.09 | 3,164.46 | 2,056.78 |
| 01-2013 | OFFICE SUPPLIES | 700.00 | 5,014.81 | 71.64 % | 583.00 | 7,000.00 | 1,985.19 | 5,862.42 | 5,985.82 |
| 01-2014 | ELECTION | 0.00 | 2,985.96 | 59.72 % | 417.00 | 5,000.00 | 2,014.04 | 200.00 | 200.00 |
| 01-2015 | CHEMICAL & INSECT | 0.00 | 500.00 | 100.00 % | 42.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 01-2016 | MISC. SUPPLIES | 0.00 | 0.00 | 0.00 % | 104.00 | 1,250.00 | 1,250.00 | 16.65 | 16.65 |
| 01-2017 | COPIER PAYMENT | 606.61 | 3,126.03 | 104.20 % | 250.00 | 3,000.00 | (126.03) | 2,765.28 | 2,951.66 |
| 01-2018 | TRANSFER SCHOOL | 0.00 | 2,050.00 | 68.33 % | 250.00 | 3,000.00 | 950.00 | 2,060.00 | 2,060.00 |
| 01-2020 | ECON. DEVELOPMENT | 0.00 | 20,000.00 | 100.00 % | 1,667.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 01-2021 | LABOR & MACHINE | 0.00 | 671.55 | 67.16 % | 83.00 | 1,000.00 | 328.45 | 635.40 | 794.25 |
| 01-2022 | TRAVEL & CONF. MILE | 239.20 | 12,946.57 | 107.89 % | 1,000.00 | 12,000.00 | (946.57) | 10,069.91 | 10,440.98 |
| 01-2023 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 % | 417.00 | 5,000.00 | 5,000.00 | 5,568.00 | 5,568.00 |
| 01-2024 | TRANSFER | 76,414.76 | 988,708.16 | 85.96 % | 95,849.00 | 1,150,192.00 | 161,483.84 | 1,207,899.48 | 1,141,603.94 |
| 01-2025 | RE IMPROVEMENTS | 0.00 | 369.91 | 1.85 % | 1,667.00 | 20,000.00 | 19,630.09 | 0.00 | 0.00 |
| 01-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2043 | DUES & CONV | 4,056.00 | 5,597.57 | 186.59 % | 250.00 | 3,000.00 | (2,597.57) | 2,751.57 | 7,293.57 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------------|---------------------|---------------------|---------------------|----------------|-------------------|---------------------|--------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Expense (Continued) | | | | | | | | | |
| GENERAL | | | | | | | | | |
| 01-2071 | EQUIPMENT | 0.00 | 0.00 | 0.00 % | 417.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 01-2079 | REFUNDS | 0.00 | 0.00 | 0.00 % | 208.00 | 2,500.00 | 2,500.00 | 321.25 | 321.25 |
| 01-2093 | H CENTER TAXES | 0.00 | 1,204.30 | 100.36 % | 100.00 | 1,200.00 | (4.30) | 1,201.12 | 1,201.12 |
| 01-2095 | CITY SHARE FICA | 159.11 | 2,642.00 | 70.45 % | 312.00 | 3,750.00 | 1,108.00 | 2,926.76 | 3,099.10 |
| 01-2096 | CITY SHARE MEDICARE | 37.24 | 618.39 | 68.71 % | 75.00 | 900.00 | 281.61 | 684.44 | 724.75 |
| 01-2097 | CITY SHARE IRA | 77.01 | 923.13 | 61.54 % | 125.00 | 1,500.00 | 576.87 | 1,056.20 | 1,139.60 |
| 01-2098 | CITY SHARE ROTH | 51.31 | 615.36 | 72.40 % | 71.00 | 850.00 | 234.64 | 704.16 | 759.73 |
| TOTAL Expense | | 93,248.39 | 1,206,198.73 | 83.92 % | 119,778.00 | 1,437,342.00 | 231,143.27 | 1,425,733.31 | 1,373,685.89 |
| PROFIT / (LOSS) : | | 1,048.53 | 1,929.05 | | (3,179.00) | (38,142.00) | (40,071.05) | (218,209.74) | 60,827.27 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|----------------------|---------------------|-------------------|----------------|------------------|-------------------|------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| STREET FUND | | | | | | | | | |
| 02-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1004 | OTHER INCOME | 0.00 | 7,052.60 | 282.10 % | 208.00 | 2,500.00 | (4,552.60) | 2,855.34 | 2,855.34 |
| 02-1005 | INTEREST | 3.65 | 205.27 | 82.11 % | 21.00 | 250.00 | 44.73 | 240.33 | 1,852.34 |
| 02-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1007 | TRANSFER | 2,040.17 | 22,441.87 | 91.67 % | 2,040.00 | 24,482.00 | 2,040.13 | 194,480.88 | 212,160.96 |
| 02-1013 | LOCAL SALES TAX | 0.00 | 8,207.65 | 0.00 % | 0.00 | 0.00 | (8,207.65) | 0.00 | 0.00 |
| 02-1015 | HIGHWAY ALLOCATION | 14,967.56 | 194,116.12 | 87.47 % | 18,494.00 | 221,924.00 | 27,807.88 | 202,864.87 | 222,108.13 |
| 02-1016 | STREET ASSESSMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1018 | MOTOR VEHICLE | 4,135.63 | 24,802.67 | 248.03 % | 833.00 | 10,000.00 | (14,802.67) | 10,731.11 | 10,731.11 |
| 02-1045 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 21,147.01 | 256,826.18 | 99.10 % | 21,596.00 | 259,156.00 | 2,329.82 | 411,172.53 | 449,707.88 |
| Expense | | | | | | | | | |
| STREET FUND | | | | | | | | | |
| 02-2001 | SALARIES | 11,229.71 | 148,278.11 | 80.15 % | 15,417.00 | 185,000.00 | 36,721.89 | 151,253.49 | 161,395.60 |
| 02-2002 | EMPLOYEE INSURANCE | 6,092.35 | 72,359.54 | 91.59 % | 6,583.00 | 79,000.00 | 6,640.46 | 66,847.91 | 73,690.29 |
| 02-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2004 | SUPPLIES | 901.52 | 10,031.03 | 55.73 % | 1,500.00 | 18,000.00 | 7,968.97 | 18,825.57 | 19,115.97 |
| 02-2005 | REPAIR & MAINTENANCE | 410.46 | 35,583.91 | 118.61 % | 2,500.00 | 30,000.00 | (5,583.91) | 35,358.05 | 36,188.24 |
| 02-2006 | UTILITIES-ELECTRIC | 205.98 | 2,207.53 | 55.19 % | 333.00 | 4,000.00 | 1,792.47 | 2,273.89 | 2,476.47 |
| 02-2007 | UTILITIES-SOURCE GAS | 41.27 | 4,902.16 | 54.47 % | 750.00 | 9,000.00 | 4,097.84 | 7,046.69 | 7,143.69 |
| 02-2008 | TELEPHONE | 179.30 | 2,025.81 | 101.29 % | 167.00 | 2,000.00 | (25.81) | 2,043.04 | 2,227.95 |
| 02-2009 | PROFESSIONAL | 0.00 | 13,628.80 | 136.29 % | 833.00 | 10,000.00 | (3,628.80) | 9,908.95 | 9,908.95 |
| 02-2010 | INSURANCE | 0.00 | 12,967.48 | 64.84 % | 1,667.00 | 20,000.00 | 7,032.52 | 101.41 | 101.41 |
| 02-2012 | MISCELLANEOUS | 0.00 | 3,205.50 | 106.85 % | 250.00 | 3,000.00 | (205.50) | 12.67 | 12.67 |
| 02-2015 | CHEMICAL & INSECT | 0.00 | 4,889.40 | 162.98 % | 250.00 | 3,000.00 | (1,889.40) | 3,005.58 | 4,551.83 |
| 02-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2026 | CAPITAL OUTLAY | 0.00 | 64,200.00 | 98.77 % | 5,417.00 | 65,000.00 | 800.00 | 12,262.50 | 12,262.50 |
| 02-2027 | GAS & OIL | 481.08 | 6,365.64 | 63.66 % | 833.00 | 10,000.00 | 3,634.36 | 8,331.47 | 8,831.35 |
| 02-2028 | SNOW REMOVAL | 0.00 | 3,336.69 | 0.00 % | 0.00 | 0.00 | (3,336.69) | 338.04 | 338.04 |
| 02-2029 | SAND & GRAVEL | 0.00 | 16,050.52 | 321.01 % | 417.00 | 5,000.00 | (11,050.52) | 3,515.98 | 5,298.94 |
| 02-2030 | CONC & BLACK TOP | 0.00 | 4,525.24 | 30.17 % | 1,250.00 | 15,000.00 | 10,474.76 | 6,840.82 | 10,379.89 |
| 02-2031 | SIGNS | 0.00 | 10,921.66 | 0.00 % | 0.00 | 0.00 | (10,921.66) | 319.81 | 434.16 |
| 02-2032 | PAVEMENT MARK | 0.00 | 1,939.16 | 96.96 % | 167.00 | 2,000.00 | 60.84 | 0.00 | 0.00 |
| 02-2033 | FLAGS/FLAR/BAR | 0.00 | 1,046.36 | 29.90 % | 292.00 | 3,500.00 | 2,453.64 | 0.00 | 0.00 |
| 02-2034 | BOND & INTEREST | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2035 | STREET IMPROVEMENTS | 0.00 | 202.47 | 0.56 % | 3,017.00 | 36,200.00 | 35,997.53 | 0.00 | 0.00 |
| 02-2095 | CITY SHARE FICA | 696.22 | 9,193.09 | 81.72 % | 938.00 | 11,250.00 | 2,056.91 | 9,377.73 | 10,006.56 |
| 02-2096 | CITY SHARE MEDICARE | 162.84 | 2,149.96 | 61.43 % | 292.00 | 3,500.00 | 1,350.04 | 2,193.20 | 2,340.29 |
| 02-2097 | CITY SHARE IRA | 280.34 | 4,242.94 | 73.79 % | 479.00 | 5,750.00 | 1,507.06 | 4,348.67 | 4,647.86 |
| 02-2098 | CITY SHARE ROTH | 186.90 | 2,828.75 | 80.82 % | 292.00 | 3,500.00 | 671.25 | 2,899.23 | 3,098.70 |
| TOTAL Expense | | 20,867.97 | 437,081.75 | 83.46 % | 43,644.00 | 523,700.00 | 86,618.25 | 347,104.70 | 374,451.36 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|--------------------|---------------------|---------------------|---------------|--------------------|---------------------|--------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| PROFIT / (LOSS) : | | 279.04 | (180,255.57) | | (22,048.00) | (264,544.00) | (84,288.43) | 64,067.83 | 75,256.52 |
| Revenue | | | | | | | | | |
| SALES TAX FUND | | | | | | | | | |
| 03-1004 | OTHER INCOME | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 1.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 03-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-1023 | STATE SALES TAX | 0.00 | 0.00 | 0.00 % | 7,500.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 0.00 | 0.00 | 0.00 % | 7,501.00 | 90,010.00 | 90,010.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | |
| SALES TAX FUND | | | | | | | | | |
| 03-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2036 | SALES TAX PD TO ST | 0.00 | 0.00 | 0.00 % | 7,501.00 | 90,010.00 | 90,010.00 | 0.00 | 0.00 |
| 03-2037 | TAX RELIEF-CEM | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2038 | FUTURE CAPITAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2049 | EQUIPMENT PARK | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2091 | EQUIPMENT GENERAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 0.00 | 0.00 | 0.00 % | 7,501.00 | 90,010.00 | 90,010.00 | 0.00 | 0.00 |
| PROFIT / (LOSS) : | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|------------------|----------------|-----------------|------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| CEMETERY FUND | | | | | | | | | |
| 04-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1004 | OTHER INCOME | 80.00 | 510.00 | 20.40 % | 208.00 | 2,500.00 | 1,990.00 | 1,014.33 | 1,014.33 |
| 04-1005 | INTEREST | 3.35 | 34.67 | 34.67 % | 8.00 | 100.00 | 65.33 | 41.20 | 747.49 |
| 04-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1007 | TRANSFER | 0.00 | 56,500.00 | 83.33 % | 5,650.00 | 67,800.00 | 11,300.00 | 62,150.00 | 67,800.00 |
| 04-1008 | DONATIONS | 200.00 | 975.00 | 97.50 % | 83.00 | 1,000.00 | 25.00 | 150.00 | 150.00 |
| 04-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1024 | GRAVE OPENING | 750.00 | 7,650.00 | 153.00 % | 417.00 | 5,000.00 | (2,650.00) | 9,450.00 | 10,850.00 |
| 04-1025 | CEMETERY LOTS | 800.00 | 7,205.00 | 144.10 % | 417.00 | 5,000.00 | (2,205.00) | 8,025.00 | 8,025.00 |
| 04-1050 | COLMBARIUM RECEIPTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 750.00 | 2,250.00 |
| 04-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1055 | RECLAIMED LOT SALES | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 04-1062 | PERPETUAL CARE | 300.00 | 4,050.00 | 115.71 % | 292.00 | 3,500.00 | (550.00) | 9,200.00 | 9,800.00 |
| TOTAL Revenue | | 2,133.35 | 76,924.67 | 89.55 % | 7,158.00 | 85,900.00 | 8,975.33 | 90,780.53 | 100,636.82 |
| Expense | | | | | | | | | |
| CEMETERY FUND | | | | | | | | | |
| 04-2001 | SALARIES | 5,555.85 | 38,334.96 | 100.88 % | 3,167.00 | 38,000.00 | (334.96) | 32,740.83 | 36,524.43 |
| 04-2002 | EMPLOYEE INSURANCE | 389.98 | 3,722.52 | 43.79 % | 708.00 | 8,500.00 | 4,777.48 | 7,095.12 | 7,351.67 |
| 04-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-2004 | SUPPLIES | 175.99 | 4,710.57 | 94.21 % | 417.00 | 5,000.00 | 289.43 | 1,176.96 | 1,282.28 |
| 04-2005 | REPAIR & MAINTENANCE | 355.58 | 3,070.32 | 61.41 % | 417.00 | 5,000.00 | 1,929.68 | 4,374.11 | 4,495.69 |
| 04-2006 | UTILITIES-ELECTRIC | 164.76 | 811.75 | 90.19 % | 75.00 | 900.00 | 88.25 | 787.74 | 846.32 |
| 04-2008 | TELEPHONE | 59.76 | 982.65 | 89.33 % | 92.00 | 1,100.00 | 117.35 | 944.96 | 1,036.01 |
| 04-2010 | INSURANCE | 0.00 | 2,708.09 | 90.27 % | 250.00 | 3,000.00 | 291.91 | 181.32 | 181.32 |
| 04-2012 | MISCELLANEOUS | 70.50 | 1,269.35 | 63.47 % | 167.00 | 2,000.00 | 730.65 | 7,234.95 | 7,234.95 |
| 04-2026 | CAPITAL OUTLAY | 149.54 | 1,296.11 | 0.00 % | 0.00 | 0.00 | (1,296.11) | 0.00 | 2,912.44 |
| 04-2027 | GAS & OIL | 0.00 | 1,921.16 | 38.42 % | 417.00 | 5,000.00 | 3,078.84 | 2,275.58 | 2,435.23 |
| 04-2038 | FUTURE CAPITAL | 0.00 | 12,021.30 | 100.18 % | 1,000.00 | 12,000.00 | (21.30) | 10,050.00 | 10,050.00 |
| 04-2095 | CITY SHARE FICA | 344.46 | 2,376.76 | 99.03 % | 200.00 | 2,400.00 | 23.24 | 2,029.94 | 2,264.52 |
| 04-2096 | CITY SHARE MEDICARE | 80.56 | 555.89 | 55.59 % | 83.00 | 1,000.00 | 444.11 | 474.75 | 529.62 |
| 04-2097 | CITY SHARE IRA | 70.84 | 586.98 | 58.70 % | 83.00 | 1,000.00 | 413.02 | 730.46 | 838.48 |
| 04-2098 | CITY SHARE ROTH | 47.24 | 391.28 | 48.91 % | 67.00 | 800.00 | 408.72 | 486.95 | 558.96 |
| TOTAL Expense | | 7,465.06 | 74,759.69 | 87.23 % | 7,143.00 | 85,700.00 | 10,940.31 | 70,583.67 | 78,541.92 |
| PROFIT / (LOSS) : | | (5,331.71) | 2,164.98 | | 15.00 | 200.00 | (1,964.98) | 20,196.86 | 22,094.90 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| POLICE FUND | | | | | | | | | |
| 05-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1004 | OTHER INCOME | 0.00 | 0.00 | 0.00 % | 85.00 | 1,025.00 | 1,025.00 | 0.00 | 0.00 |
| 05-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 2.00 | 20.00 | 20.00 | 1.87 | 1.93 |
| 05-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1007 | TRANSFER | 15,083.33 | 165,916.63 | 91.67 % | 15,083.00 | 181,000.00 | 15,083.37 | 160,439.62 | 174,551.19 |
| 05-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 15,083.33 | 165,916.63 | 91.14 % | 15,170.00 | 182,045.00 | 16,128.37 | 160,441.49 | 174,553.12 |
| Expense | | | | | | | | | |
| POLICE FUND | | | | | | | | | |
| 05-2001 | SALARIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2004 | SUPPLIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2005 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 % | 17.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 05-2006 | UTILITIES-ELECTRIC | 68.14 | 499.43 | 71.35 % | 58.00 | 700.00 | 200.57 | 427.84 | 508.70 |
| 05-2007 | UTILITIES-SOURCE GAS | 9.04 | 835.75 | 46.43 % | 150.00 | 1,800.00 | 964.25 | 1,179.12 | 1,187.35 |
| 05-2008 | TELEPHONE | 62.79 | 686.05 | 85.76 % | 67.00 | 800.00 | 113.95 | 749.84 | 812.52 |
| 05-2010 | INSURANCE | 0.00 | 0.00 | 0.00 % | 42.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 05-2013 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2022 | TRAVEL & CONF. MILE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2027 | GAS & OIL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2038 | FUTURE CAPITAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2041 | DOG EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2042 | CLEANING | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2043 | DUES & CONV | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2044 | SHERIFF ALLOWANCE | 14,770.60 | 162,043.05 | 91.01 % | 14,837.00 | 178,045.00 | 16,001.95 | 157,707.50 | 172,044.55 |
| 05-2090 | N CASH RESERVE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2095 | CITY SHARE FICA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2096 | CITY SHARE MEDICARE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2098 | CITY SHARE ROTH | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 14,910.57 | 164,064.28 | 90.12 % | 15,171.00 | 182,045.00 | 17,980.72 | 160,064.30 | 174,553.12 |
| PROFIT / (LOSS) : | | 172.76 | 1,852.35 | | (1.00) | 0.00 | (1,852.35) | 377.19 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|----------------------|---------------------|-----------------|----------------|-----------------|------------------|------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| POOL FUND | | | | | | | | | |
| 06-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1004 | OTHER INCOME | 0.00 | 100.00 | 20.00 % | 42.00 | 500.00 | 400.00 | 975.76 | 975.76 |
| 06-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 17.00 | 200.00 | 200.00 | 45.53 | 49.68 |
| 06-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1007 | TRANSFER | 0.00 | 9,800.00 | 14.58 % | 5,600.00 | 67,200.00 | 57,400.00 | 91,351.63 | 67,288.69 |
| 06-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1019 | POOL RECEIPTS | 0.00 | 75.12 | 0.83 % | 750.00 | 9,000.00 | 8,924.88 | 11,278.86 | 11,278.86 |
| 06-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1057 | POOL BONDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 0.00 | 9,975.12 | 12.97 % | 6,409.00 | 76,900.00 | 66,924.88 | 103,651.78 | 79,592.99 |

| | | | | | | | | | |
|----------------------|------------------------|---------------|------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
| Expense | | | | | | | | | |
| POOL FUND | | | | | | | | | |
| 06-2001 | SALARIES | 0.00 | 0.00 | 0.00 % | 2,917.00 | 35,000.00 | 35,000.00 | 35,396.25 | 35,396.25 |
| 06-2002 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2004 | SUPPLIES | 0.00 | 102.48 | 1.71 % | 500.00 | 6,000.00 | 5,897.52 | 2,658.41 | 2,658.41 |
| 06-2005 | REPAIR & MAINTENANCE | 0.00 | 1,925.19 | 48.13 % | 333.00 | 4,000.00 | 2,074.81 | 9,647.38 | 9,647.38 |
| 06-2006 | UTILITIES-ELECTRIC | 55.69 | 693.44 | 12.61 % | 458.00 | 5,500.00 | 4,806.56 | 4,066.39 | 6,493.76 |
| 06-2007 | UTILITIES-SOURCE GAS | 43.45 | 402.70 | 80.54 % | 42.00 | 500.00 | 97.30 | 413.28 | 458.51 |
| 06-2008 | TELEPHONE | 36.06 | 394.23 | 43.80 % | 75.00 | 900.00 | 505.77 | 592.64 | 620.69 |
| 06-2010 | INSURANCE | 0.00 | 7,209.67 | 144.19 % | 417.00 | 5,000.00 | (2,209.67) | 114.00 | 114.00 |
| 06-2012 | MISCELLANEOUS | 0.00 | 318.00 | 21.20 % | 125.00 | 1,500.00 | 1,182.00 | 234.00 | 234.00 |
| 06-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 667.00 | 8,000.00 | 8,000.00 | 14,833.00 | 14,833.00 |
| 06-2045 | MERCHANDISE FOR RESALE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2046 | CHEMICALS | 0.00 | 0.00 | 0.00 % | 625.00 | 7,500.00 | 7,500.00 | 6,191.53 | 6,429.01 |
| 06-2048 | POOL PROJECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2090 | N CASH RESERVE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2095 | CITY SHARE FICA | 0.00 | 0.00 | 0.00 % | 188.00 | 2,250.00 | 2,250.00 | 2,194.68 | 2,194.68 |
| 06-2096 | CITY SHARE MEDICARE | 0.00 | 0.00 | 0.00 % | 62.00 | 750.00 | 750.00 | 513.30 | 513.30 |
| 06-2097 | CITY SHARE IRA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2098 | CITY SHARE ROTH | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 135.20 | 11,045.71 | 14.36 % | 6,409.00 | 76,900.00 | 65,854.29 | 76,854.86 | 79,592.99 |

PROFIT / (LOSS) :

| | | | | | | | | |
|--|-----------------|-------------------|--|-------------|-------------|-----------------|------------------|-------------|
| | (135.20) | (1,070.59) | | 0.00 | 0.00 | 1,070.59 | 26,796.92 | 0.00 |
|--|-----------------|-------------------|--|-------------|-------------|-----------------|------------------|-------------|

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|------------------------------|---------------------|-------------------|----------------|------------------|-------------------|------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| PARK FUND | | | | | | | | | |
| 07-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1004 | OTHER INCOME | 0.00 | 534.57 | 53.46 % | 83.00 | 1,000.00 | 465.43 | 365.87 | 365.87 |
| 07-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 3.00 | 35.00 | 35.00 | 49.99 | 58.02 |
| 07-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1007 | TRANSFER | 17,455.42 | 192,009.62 | 91.67 % | 17,455.00 | 209,465.00 | 17,455.38 | 192,009.62 | 151,299.04 |
| 07-1008 | DONATIONS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 07-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1028 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 17,455.42 | 192,544.19 | 91.47 % | 17,541.00 | 210,500.00 | 17,955.81 | 217,425.48 | 176,722.93 |
| Expense | | | | | | | | | |
| PARK FUND | | | | | | | | | |
| 07-2001 | SALARIES | 12,238.99 | 85,212.07 | 102.67 % | 6,917.00 | 83,000.00 | (2,212.07) | 70,895.93 | 76,918.07 |
| 07-2002 | EMPLOYEE INSURANCE | 2,970.15 | 23,018.13 | 115.09 % | 1,667.00 | 20,000.00 | (3,018.13) | 18,503.30 | 19,754.19 |
| 07-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2004 | SUPPLIES | 1,125.36 | 17,184.57 | 114.56 % | 1,250.00 | 15,000.00 | (2,184.57) | 10,501.40 | 11,279.05 |
| 07-2005 | REPAIR & MAINTENANCE | 605.63 | 9,225.67 | 46.13 % | 1,667.00 | 20,000.00 | 10,774.33 | 13,372.44 | 14,011.13 |
| 07-2006 | UTILITIES-ELECTRIC | 669.22 | 6,114.74 | 101.91 % | 500.00 | 6,000.00 | (114.74) | 5,847.38 | 6,338.59 |
| 07-2008 | TELEPHONE | 123.83 | 1,300.22 | 65.01 % | 167.00 | 2,000.00 | 699.78 | 1,283.82 | 1,418.38 |
| 07-2010 | INSURANCE | 0.00 | 7,832.69 | 78.33 % | 833.00 | 10,000.00 | 2,167.31 | 0.00 | 0.00 |
| 07-2012 | MISCELLANEOUS | 0.00 | 1,233.52 | 61.68 % | 167.00 | 2,000.00 | 766.48 | 2,312.76 | 2,312.76 |
| 07-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2026 | CAPITAL OUTLAY | 0.00 | 29,010.56 | 116.04 % | 2,083.00 | 25,000.00 | (4,010.56) | 24,688.88 | 24,688.88 |
| 07-2027 | GAS & OIL | 691.57 | 5,188.24 | 57.65 % | 750.00 | 9,000.00 | 3,811.76 | 4,765.31 | 5,646.25 |
| 07-2049 | EQUIPMENT PARK | 0.00 | 0.00 | 0.00 % | 167.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 07-2050 | MOWING | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2051 | GOLF COURSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2052 | BALL DIAMOND IMPROV | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 324.00 | 324.00 |
| 07-2053 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2054 | HERITAGE CENTER | 0.00 | 5,776.95 | 96.28 % | 500.00 | 6,000.00 | 223.05 | 4,962.30 | 5,151.31 |
| 07-2055 | COMMUNITY CENTER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2056 | STUMP REMOVAL TREES | 0.00 | 1,400.00 | 70.00 % | 167.00 | 2,000.00 | 600.00 | 0.00 | 0.00 |
| 07-2057 | NEW BALL PARK | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2070 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2085 | Heritage Center & CC Expense | 60.78 | 1,873.77 | 0.00 % | 0.00 | 0.00 | (1,873.77) | 0.00 | 0.00 |
| 07-2095 | CITY SHARE FICA | 758.82 | 5,287.65 | 105.75 % | 417.00 | 5,000.00 | (287.65) | 4,391.08 | 4,764.45 |
| 07-2096 | CITY SHARE MEDICARE | 177.46 | 1,236.64 | 123.66 % | 83.00 | 1,000.00 | (236.64) | 1,026.98 | 1,114.30 |
| 07-2097 | CITY SHARE IRA | 192.40 | 1,642.07 | 109.47 % | 125.00 | 1,500.00 | (142.07) | 1,620.28 | 1,800.93 |
| 07-2098 | CITY SHARE ROTH | 128.27 | 1,094.66 | 109.47 % | 83.00 | 1,000.00 | (94.66) | 1,080.19 | 1,200.64 |
| TOTAL Expense | | 19,742.48 | 203,632.15 | 96.74 % | 17,543.00 | 210,500.00 | 6,867.85 | 165,576.05 | 176,722.93 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|--------------------|----------------|-----------------|------------------|--------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| PROFIT / (LOSS) : | | (2,287.06) | (11,087.96) | | (2.00) | 0.00 | 11,087.96 | 51,849.43 | 0.00 |
| Revenue | | | | | | | | | |
| FIRE FUND | | | | | | | | | |
| 08-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1004 | OTHER INCOME | 0.00 | 420.00 | 42.00 % | 83.00 | 1,000.00 | 580.00 | 1,447.00 | 2,217.00 |
| 08-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 4.00 | 50.00 | 50.00 | 12.70 | 14.51 |
| 08-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1007 | TRANSFER | 5,004.17 | 55,045.87 | 91.67 % | 5,004.00 | 60,050.00 | 5,004.13 | 68,337.50 | 66,765.39 |
| 08-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1030 | RURAL FIRE DIST. | 0.00 | 3,187.50 | 21.98 % | 1,208.00 | 14,500.00 | 11,312.50 | 14,856.30 | 14,856.30 |
| 08-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1037 | WARRANTS/LOAN | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1048 | OCCUPATION TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 08-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 5,004.17 | 58,653.37 | 77.58 % | 6,299.00 | 75,600.00 | 16,946.63 | 84,658.50 | 83,858.20 |
| Expense | | | | | | | | | |
| FIRE FUND | | | | | | | | | |
| 08-2004 | SUPPLIES | 0.00 | 1,316.50 | 26.33 % | 417.00 | 5,000.00 | 3,683.50 | 1,050.00 | 1,050.00 |
| 08-2005 | REPAIR & MAINTENANCE | 0.00 | 996.98 | 19.94 % | 417.00 | 5,000.00 | 4,003.02 | 8,361.82 | 8,361.82 |
| 08-2006 | UTILITIES-ELECTRIC | 238.65 | 1,874.58 | 62.49 % | 250.00 | 3,000.00 | 1,125.42 | 1,994.74 | 2,271.54 |
| 08-2007 | UTILITIES-SOURCE GAS | 27.12 | 2,507.31 | 62.68 % | 333.00 | 4,000.00 | 1,492.69 | 3,642.67 | 3,667.38 |
| 08-2008 | TELEPHONE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 212.48 | 212.48 |
| 08-2010 | INSURANCE | 0.00 | 29,523.87 | 92.26 % | 2,667.00 | 32,000.00 | 2,476.13 | 28,821.08 | 28,821.08 |
| 08-2012 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 % | 167.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 08-2022 | TRAVEL & CONF. MILE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 1,250.00 | 15,000.00 | 15,000.00 | 20,082.60 | 20,082.60 |
| 08-2038 | FUTURE CAPITAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2058 | ALLOWANCE | 800.00 | 8,800.00 | 91.67 % | 800.00 | 9,600.00 | 800.00 | 8,800.00 | 9,600.00 |
| 08-2095 | CITY SHARE FICA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2096 | CITY SHARE MEDICARE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 1,065.77 | 45,019.24 | 59.55 % | 6,301.00 | 75,600.00 | 30,580.76 | 72,965.39 | 74,066.90 |
| PROFIT / (LOSS) : | | 3,938.40 | 13,634.13 | | (2.00) | 0.00 | (13,634.13) | 11,693.11 | 9,791.30 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|------------------|----------------|-----------------|------------------|-------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| LIBRARY FUND | | | | | | | | | |
| 09-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1004 | OTHER INCOME | 44.03 | 459.47 | 91.89 % | 42.00 | 500.00 | 40.53 | 691.13 | 744.66 |
| 09-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 2.00 | 25.00 | 25.00 | 5.91 | 6.71 |
| 09-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1007 | TRANSFER | 0.00 | 81,845.80 | 83.33 % | 8,185.00 | 98,215.00 | 16,369.20 | 85,447.12 | 89,141.26 |
| 09-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1031 | LIBRARY FEES | 0.00 | 293.19 | 29.32 % | 83.00 | 1,000.00 | 706.81 | 296.55 | 304.74 |
| 09-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1056 | LOST BOOK | 0.00 | 2.99 | 2.99 % | 8.00 | 100.00 | 97.01 | 26.95 | 26.95 |
| TOTAL Revenue | | 44.03 | 82,601.45 | 82.73 % | 8,320.00 | 99,840.00 | 17,238.55 | 86,467.66 | 90,224.32 |
| Expense | | | | | | | | | |
| LIBRARY FUND | | | | | | | | | |
| 09-2001 | SALARIES | 4,441.61 | 48,380.24 | 88.87 % | 4,537.00 | 54,440.00 | 6,059.76 | 46,980.56 | 50,971.49 |
| 09-2002 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2004 | SUPPLIES | 373.31 | 2,948.33 | 84.24 % | 292.00 | 3,500.00 | 551.67 | 2,859.24 | 3,198.90 |
| 09-2005 | REPAIR & MAINTENANCE | 0.00 | 3,167.98 | 79.20 % | 333.00 | 4,000.00 | 832.02 | 4,214.99 | 4,552.21 |
| 09-2006 | UTILITIES-ELECTRIC | 159.39 | 5,405.61 | 65.92 % | 683.00 | 8,200.00 | 2,794.39 | 6,928.16 | 7,506.21 |
| 09-2010 | INSURANCE | 0.00 | 3,450.90 | 69.02 % | 417.00 | 5,000.00 | 1,549.10 | 0.00 | 0.00 |
| 09-2012 | MISCELLANEOUS | 0.00 | 739.66 | 49.31 % | 125.00 | 1,500.00 | 760.34 | 906.08 | 1,518.08 |
| 09-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2026 | CAPITAL OUTLAY | 0.00 | 1,603.50 | 80.18 % | 167.00 | 2,000.00 | 396.50 | 2,000.00 | 2,000.00 |
| 09-2038 | FUTURE CAPITAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2060 | UPKEEP | 514.01 | 1,188.60 | 69.92 % | 142.00 | 1,700.00 | 511.40 | 1,312.49 | 1,695.49 |
| 09-2061 | BOOKS | 1,096.44 | 7,999.66 | 76.19 % | 875.00 | 10,500.00 | 2,500.34 | 8,173.07 | 10,482.68 |
| 09-2062 | MAGAZINES | 728.54 | 2,771.44 | 61.59 % | 375.00 | 4,500.00 | 1,728.56 | 4,351.82 | 4,399.78 |
| 09-2070 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2090 | N CASH RESERVE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2095 | CITY SHARE FICA | 275.38 | 2,999.56 | 90.90 % | 275.00 | 3,300.00 | 300.44 | 2,912.88 | 3,160.33 |
| 09-2096 | CITY SHARE MEDICARE | 64.40 | 701.45 | 58.45 % | 100.00 | 1,200.00 | 498.55 | 681.25 | 739.15 |
| 09-2097 | CITY SHARE IRA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2098 | CITY SHARE ROTH | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 7,653.08 | 81,356.93 | 81.49 % | 8,321.00 | 99,840.00 | 18,483.07 | 81,320.54 | 90,224.32 |
| PROFIT / (LOSS) : | | (7,609.05) | 1,244.52 | | (1.00) | 0.00 | (1,244.52) | 5,147.12 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|--------------------|---------------------|------------------|----------------|-----------------|------------------|-------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| STREET LIGHTS | | | | | | | | | |
| 10-1001 | PROPERTY TAX | 0.00 | 0.29 | 0.00 % | 0.00 | 0.00 | (0.29) | 0.00 | 0.00 |
| 10-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1004 | OTHER INCOME | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 1.00 | 10.00 | 10.00 | 0.83 | 1.27 |
| 10-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1007 | TRANSFER | 3,499.17 | 38,490.87 | 91.67 % | 3,499.00 | 41,990.00 | 3,499.13 | 38,490.87 | 38,720.06 |
| 10-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 3,499.17 | 38,491.16 | 91.65 % | 3,500.00 | 42,000.00 | 3,508.84 | 38,491.70 | 38,721.33 |
| Expense | | | | | | | | | |
| STREET LIGHTS | | | | | | | | | |
| 10-2006 | UTILITIES-ELECTRIC | 2,940.97 | 32,096.96 | 80.24 % | 3,333.00 | 40,000.00 | 7,903.04 | 35,617.41 | 38,479.35 |
| 10-2012 | MISCELLANEOUS | 0.00 | 582.81 | 29.14 % | 167.00 | 2,000.00 | 1,417.19 | 46.98 | 241.98 |
| 10-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 2,940.97 | 32,679.77 | 77.81 % | 3,500.00 | 42,000.00 | 9,320.23 | 35,664.39 | 38,721.33 |
| PROFIT / (LOSS) : | | 558.20 | 5,811.39 | | 0.00 | 0.00 | (5,811.39) | 2,827.31 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|--------------|---------------|-------------|-------------|-------------|---------------------|-------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| HEALTH CENTER | | | | | | | | | |
| 11-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1007 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1009 | RENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | |
| HEALTH CENTER | | | | | | | | | |
| 11-2004 | SUPPLIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2005 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2007 | UTILITIES-SOURCE GAS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2010 | INSURANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2093 | H CENTER TAXES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFIT / (LOSS) : | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|-----------------------|---------------------|-------------------|----------------|------------------|-------------------|------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| SEWER FUND | | | | | | | | | |
| 12-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-1004 | OTHER INCOME | 0.00 | 1,500.00 | 0.00 % | 0.00 | 0.00 | (1,500.00) | 148.63 | 148.63 |
| 12-1005 | INTEREST | 103.54 | 728.68 | 145.74 % | 42.00 | 500.00 | (228.68) | 502.00 | 559.59 |
| 12-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-1007 | TRANSFER | 0.00 | 125,000.00 | 100.00 % | 10,417.00 | 125,000.00 | 0.00 | 0.00 | 115,000.00 |
| 12-1032 | COLLECTIONS | 20,297.00 | 221,355.50 | 92.23 % | 20,000.00 | 240,000.00 | 18,644.50 | 220,165.18 | 228,965.98 |
| 12-1052 | LATE FEES & RECONNECT | 360.00 | 4,005.00 | 80.10 % | 417.00 | 5,000.00 | 995.00 | 4,200.00 | 4,537.50 |
| 12-1054 | UTILITY DEPOSITS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 20,760.54 | 352,589.18 | 95.17 % | 30,876.00 | 370,500.00 | 17,910.82 | 225,015.81 | 349,211.70 |

| | | | | | | | | | |
|----------------------|----------------------|------------------|-------------------|----------------|------------------|-------------------|---------------|-------------------|-------------------|
| Expense | | | | | | | | | |
| SEWER FUND | | | | | | | | | |
| 12-2001 | SALARIES | 5,251.16 | 62,522.59 | 83.36 % | 6,250.00 | 75,000.00 | 12,477.41 | 60,971.61 | 66,329.21 |
| 12-2002 | EMPLOYEE INSURANCE | 2,571.63 | 27,800.42 | 132.38 % | 1,750.00 | 21,000.00 | (6,800.42) | 18,161.93 | 20,541.95 |
| 12-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-2004 | SUPPLIES | 0.00 | 1,594.24 | 159.42 % | 83.00 | 1,000.00 | (594.24) | 223.20 | 223.20 |
| 12-2005 | REPAIR & MAINTENANCE | 0.00 | 37,784.07 | 251.89 % | 1,250.00 | 15,000.00 | (22,784.07) | 16,233.01 | 16,233.01 |
| 12-2006 | UTILITIES-ELECTRIC | 235.12 | 7,433.61 | 92.92 % | 667.00 | 8,000.00 | 566.39 | 8,125.14 | 8,843.03 |
| 12-2007 | UTILITIES-SOURCE GAS | 10.32 | 528.27 | 70.44 % | 62.00 | 750.00 | 221.73 | 760.31 | 770.94 |
| 12-2008 | TELEPHONE | 55.05 | 631.42 | 0.00 % | 0.00 | 0.00 | (631.42) | 440.96 | 495.65 |
| 12-2009 | PROFESSIONAL | 0.00 | 13,549.52 | 0.00 % | 0.00 | 0.00 | (13,549.52) | 431.67 | 431.67 |
| 12-2010 | INSURANCE | 0.00 | 3,086.87 | 154.34 % | 167.00 | 2,000.00 | (1,086.87) | 133.50 | 133.50 |
| 12-2013 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 12-2015 | CHEMICAL & INSECT | 0.00 | 0.00 | 0.00 % | 33.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 12-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 10,277.00 | 123,325.00 | 123,325.00 | 0.00 | 0.00 |
| 12-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 984.00 | 11,803.00 | 11,803.00 | 0.00 | 0.00 |
| 12-2026 | CAPITAL OUTLAY | 0.00 | 120,629.42 | 309.31 % | 3,250.00 | 39,000.00 | (81,629.42) | 16,917.50 | 16,917.50 |
| 12-2027 | GAS & OIL | 44.90 | 1,188.92 | 118.89 % | 83.00 | 1,000.00 | (188.92) | 291.01 | 291.01 |
| 12-2046 | CHEMICALS | 0.00 | 0.00 | 0.00 % | 125.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 12-2063 | CLEAN SEWER/CULVERTS | 0.00 | 10,530.40 | 105.30 % | 833.00 | 10,000.00 | (530.40) | 0.00 | 0.00 |
| 12-2064 | SEWER LINES | 0.00 | 20,695.80 | 0.00 % | 0.00 | 0.00 | (20,695.80) | 0.00 | 33,323.00 |
| 12-2065 | ENGINEERING | 1,653.27 | 16,069.36 | 133.91 % | 1,000.00 | 12,000.00 | (4,069.36) | 15,300.34 | 15,365.88 |
| 12-2066 | LIFT STATION | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-2067 | B & 1940 PAYMENT | 0.00 | 200,000.00 | 100.00 % | 16,667.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 12-2095 | CITY SHARE FICA | 325.56 | 3,876.21 | 86.14 % | 375.00 | 4,500.00 | 623.79 | 3,780.24 | 4,112.43 |
| 12-2096 | CITY SHARE MEDICARE | 76.13 | 906.45 | 78.82 % | 96.00 | 1,150.00 | 243.55 | 884.08 | 961.77 |
| 12-2097 | CITY SHARE IRA | 157.52 | 1,875.76 | 83.37 % | 188.00 | 2,250.00 | 374.24 | 1,824.80 | 1,985.53 |
| 12-2098 | CITY SHARE ROTH | 105.04 | 1,250.46 | 83.36 % | 125.00 | 1,500.00 | 249.54 | 1,216.63 | 1,323.77 |
| TOTAL Expense | | 10,485.70 | 531,953.79 | 99.96 % | 44,348.00 | 532,178.00 | 224.21 | 145,695.93 | 188,283.05 |

PROFIT / (LOSS) :

| | | | | | | | | |
|--|------------------|---------------------|--|--------------------|---------------------|------------------|------------------|-------------------|
| | 10,274.84 | (179,364.61) | | (13,472.00) | (161,678.00) | 17,686.61 | 79,319.88 | 160,928.65 |
|--|------------------|---------------------|--|--------------------|---------------------|------------------|------------------|-------------------|

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|-----------------|---------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| GARBAGE FUND | | | | | | | | | |
| 13-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 1.00 | 10.00 | 10.00 | 2.68 | 3.31 |
| 13-1007 | TRANSFER | 624.17 | 6,865.87 | 91.67 % | 624.00 | 7,490.00 | 624.13 | 6,865.87 | 2,679.31 |
| 13-1033 | RECEIPTS | 8,875.00 | 95,395.61 | 95.40 % | 8,333.00 | 100,000.00 | 4,604.39 | 90,858.90 | 99,069.28 |
| 13-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-1035 | LANDFILL/GRASS | 25.00 | 3,033.40 | 303.34 % | 83.00 | 1,000.00 | (2,033.40) | 1,350.00 | 1,400.00 |
| TOTAL Revenue | | 9,524.17 | 105,294.88 | 97.05 % | 9,041.00 | 108,500.00 | 3,205.12 | 99,077.45 | 103,151.90 |
| Expense | | | | | | | | | |
| GARBAGE FUND | | | | | | | | | |
| 13-2010 | INSURANCE | 0.00 | 0.00 | 0.00 % | 42.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 13-2068 | GARBAGE SERVICE | 8,406.80 | 91,619.55 | 91.62 % | 8,333.00 | 100,000.00 | 8,380.45 | 73,919.40 | 82,088.65 |
| 13-2069 | LANDFILL | 489.48 | 4,085.44 | 51.07 % | 667.00 | 8,000.00 | 3,914.56 | 20,505.25 | 20,505.25 |
| 13-2070 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 8,896.28 | 95,704.99 | 88.21 % | 9,042.00 | 108,500.00 | 12,795.01 | 94,424.65 | 102,593.90 |
| PROFIT / (LOSS) : | | 627.89 | 9,589.89 | | (1.00) | 0.00 | (9,589.89) | 4,652.80 | 558.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|-----------------------|---------------------|-------------------|-----------------|------------------|-------------------|--------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| WATER FUND | | | | | | | | | |
| 14-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1004 | OTHER INCOME | 0.00 | 1,322.22 | 66.11 % | 167.00 | 2,000.00 | 677.78 | 1,239.79 | 3,797.08 |
| 14-1005 | INTEREST | 30.74 | 278.10 | 55.62 % | 42.00 | 500.00 | 221.90 | 291.11 | 328.25 |
| 14-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1007 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1032 | COLLECTIONS | 34,298.86 | 282,032.68 | 106.43 % | 22,083.00 | 265,000.00 | (17,032.68) | 258,760.02 | 296,463.25 |
| 14-1037 | WARRANTS/LOAN | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1038 | HOOKUPS/TAPPING | 0.00 | 2,994.44 | 197.78 % | 21.00 | 250.00 | (2,744.44) | 2,579.22 | 2,829.22 |
| 14-1052 | LATE FEES & RECONNECT | 345.00 | 4,060.00 | 81.20 % | 417.00 | 5,000.00 | 940.00 | 4,130.00 | 4,422.50 |
| 14-1054 | UTILITY DEPOSITS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 200.00 | (3,906.10) |
| TOTAL Revenue | | 34,674.60 | 290,687.44 | 106.58 % | 22,730.00 | 272,750.00 | (17,937.44) | 267,200.14 | 303,934.20 |
| Expense | | | | | | | | | |
| WATER FUND | | | | | | | | | |
| 14-2001 | SALARIES | 5,938.74 | 70,711.42 | 88.39 % | 6,667.00 | 80,000.00 | 9,288.58 | 68,616.30 | 74,649.60 |
| 14-2002 | EMPLOYEE INSURANCE | 3,092.30 | 33,407.92 | 87.92 % | 3,167.00 | 38,000.00 | 4,592.08 | 33,216.43 | 36,071.26 |
| 14-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-2004 | SUPPLIES | 12,042.92 | 48,303.08 | 138.01 % | 2,917.00 | 35,000.00 | (13,303.08) | 14,574.29 | 14,742.58 |
| 14-2005 | REPAIR & MAINTENANCE | 18.00 | 29,954.30 | 59.91 % | 4,167.00 | 50,000.00 | 20,045.70 | 17,251.23 | 19,206.65 |
| 14-2006 | UTILITIES-ELECTRIC | 795.50 | 20,073.03 | 77.20 % | 2,167.00 | 26,000.00 | 5,926.97 | 18,743.05 | 19,937.96 |
| 14-2007 | UTILITIES-SOURCE GAS | 0.00 | 569.50 | 28.48 % | 167.00 | 2,000.00 | 1,430.50 | 603.19 | 658.99 |
| 14-2008 | TELEPHONE | 71.09 | 909.42 | 181.88 % | 42.00 | 500.00 | (409.42) | 617.41 | 688.14 |
| 14-2009 | PROFESSIONAL | 0.00 | 15,219.74 | 507.32 % | 250.00 | 3,000.00 | (12,219.74) | 2,689.61 | 2,689.61 |
| 14-2010 | INSURANCE | 0.00 | 9,952.26 | 117.09 % | 708.00 | 8,500.00 | (1,452.26) | 133.49 | 133.49 |
| 14-2012 | MISCELLANEOUS | 0.00 | 286.27 | 28.63 % | 83.00 | 1,000.00 | 713.73 | 535.14 | 735.14 |
| 14-2013 | OFFICE SUPPLIES | 0.00 | 35.90 | 7.18 % | 42.00 | 500.00 | 464.10 | 0.00 | 0.00 |
| 14-2024 | TRANSFER | 0.00 | 26,320.00 | 100.00 % | 2,193.00 | 26,320.00 | 0.00 | 0.00 | 0.00 |
| 14-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-2026 | CAPITAL OUTLAY | 1,266.50 | 137,327.88 | 274.66 % | 4,167.00 | 50,000.00 | (87,327.88) | 16,917.50 | 16,917.50 |
| 14-2027 | GAS & OIL | 102.58 | 1,321.49 | 264.30 % | 42.00 | 500.00 | (821.49) | 481.76 | 534.56 |
| 14-2065 | ENGINEERING | 1,931.34 | 22,491.48 | 224.91 % | 833.00 | 10,000.00 | (12,491.48) | 552.34 | 617.88 |
| 14-2071 | EQUIPMENT | 0.00 | 0.00 | 0.00 % | 417.00 | 5,000.00 | 5,000.00 | 799.00 | 799.00 |
| 14-2072 | TESTS & CHLORINE | 0.00 | 1,705.12 | 28.42 % | 500.00 | 6,000.00 | 4,294.88 | 1,731.74 | 2,456.72 |
| 14-2073 | REFUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 14-2074 | WATER LINES | 118.38 | 118.38 | 0.58 % | 1,697.00 | 20,361.00 | 20,242.62 | 0.00 | 0.00 |
| 14-2075 | WELLS | 0.00 | 0.00 | 0.00 % | 1,250.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 14-2076 | PEOPLE SERVICE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-2079 | REFUNDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 178.75 | 178.75 |
| 14-2095 | CITY SHARE FICA | 368.20 | 4,383.94 | 81.94 % | 446.00 | 5,350.00 | 966.06 | 4,254.18 | 4,628.26 |
| 14-2096 | CITY SHARE MEDICARE | 86.09 | 1,025.14 | 55.41 % | 154.00 | 1,850.00 | 824.86 | 994.93 | 1,082.41 |
| 14-2097 | CITY SHARE IRA | 178.16 | 2,121.48 | 78.57 % | 225.00 | 2,700.00 | 578.52 | 2,058.63 | 2,239.63 |
| 14-2098 | CITY SHARE ROTH | 118.77 | 1,414.12 | 83.18 % | 142.00 | 1,700.00 | 285.88 | 1,372.45 | 1,493.11 |
| TOTAL Expense | | 26,128.57 | 427,651.87 | 109.86 % | 32,443.00 | 389,281.00 | (38,370.87) | 186,336.42 | 200,476.24 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|-------------------|--------------|---------------------|--------------|-------|------------|--------------|-----------|---------------------|------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| PROFIT / (LOSS) : | | 8,546.03 | (136,964.43) | | (9,713.00) | (116,531.00) | 20,433.43 | 80,863.72 | 103,457.96 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| SPECIAL SEWER | | | | | | | | | |
| 15-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-1004 | OTHER INCOME | 0.00 | 35,275.33 | 351.69 % | 125.00 | 1,500.00 | (33,775.33) | 113,250.34 | 126,577.08 |
| 15-1005 | INTEREST | 3.69 | 636.38 | 115.71 % | 46.00 | 550.00 | (86.38) | 1,502.62 | 1,672.44 |
| 15-1007 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-1026 | INT & PRIN INDUSTRIES | 77,961.78 | 467,770.68 | 102.12 % | 38,174.00 | 458,082.00 | (9,688.68) | 389,808.90 | 428,895.01 |
| 15-1028 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-1032 | COLLECTIONS | 0.00 | 0.00 | 0.00 % | 10,277.00 | 123,325.00 | 123,325.00 | 0.00 | (1,580.21) |
| 15-1039 | COLLECTIONS-AM FOODS | 144,862.00 | 892,175.20 | 104.96 % | 70,833.00 | 850,000.00 | (42,175.20) | 760,662.09 | 833,842.47 |
| 15-1040 | COLLECTIONS--DARLING | 43,596.21 | 198,869.87 | 165.72 % | 10,000.00 | 120,000.00 | (78,869.87) | 53,214.75 | 54,832.24 |
| TOTAL Revenue | | 266,423.68 | 1,594,727.46 | 102.66 % | 129,455.00 | 1,553,457.00 | (41,270.46) | 1,318,438.70 | 1,444,239.03 |
| Expense | | | | | | | | | |
| SPECIAL SEWER | | | | | | | | | |
| 15-2001 | SALARIES | 7,936.40 | 94,280.90 | 122.44 % | 6,417.00 | 77,000.00 | (17,280.90) | 62,049.83 | 68,795.68 |
| 15-2002 | EMPLOYEE INSURANCE | 3,834.43 | 41,489.72 | 165.96 % | 2,083.00 | 25,000.00 | (16,489.72) | 24,278.22 | 27,775.53 |
| 15-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-2004 | SUPPLIES | 737.76 | 35,943.36 | 119.81 % | 2,500.00 | 30,000.00 | (5,943.36) | 31,852.36 | 32,759.78 |
| 15-2005 | REPAIR & MAINTENANCE | 7,909.16 | 164,892.87 | 82.45 % | 16,667.00 | 200,000.00 | 35,107.13 | 196,477.56 | 204,189.77 |
| 15-2006 | UTILITIES-ELECTRIC | 31,009.48 | 248,177.52 | 66.18 % | 31,250.00 | 375,000.00 | 126,822.48 | 251,205.91 | 275,369.16 |
| 15-2007 | UTILITIES-SOURCE GAS | 56.84 | 2,038.24 | 67.94 % | 250.00 | 3,000.00 | 961.76 | 2,346.23 | 2,411.03 |
| 15-2008 | TELEPHONE | 318.70 | 3,540.75 | 78.68 % | 375.00 | 4,500.00 | 959.25 | 3,827.98 | 4,139.41 |
| 15-2009 | PROFESSIONAL | 0.00 | 17,450.24 | 872.51 % | 167.00 | 2,000.00 | (15,450.24) | 9,997.31 | 9,997.31 |
| 15-2010 | INSURANCE | 0.00 | 19,906.62 | 153.13 % | 1,083.00 | 13,000.00 | (6,906.62) | 88.02 | 88.02 |
| 15-2012 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 % | 167.00 | 2,000.00 | 2,000.00 | 160.25 | 160.25 |
| 15-2024 | TRANSFER | 0.00 | 629,082.00 | 100.00 % | 52,424.00 | 629,082.00 | 0.00 | 0.00 | 619,082.00 |
| 15-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-2026 | CAPITAL OUTLAY | 0.00 | 292,968.38 | 117.19 % | 20,833.00 | 250,000.00 | (42,968.38) | 332,476.70 | 468,965.34 |
| 15-2027 | GAS & OIL | 44.90 | 1,189.18 | 23.78 % | 417.00 | 5,000.00 | 3,810.82 | 3,787.78 | 3,926.38 |
| 15-2065 | ENGINEERING | 0.00 | 25,321.23 | 63.30 % | 3,333.00 | 40,000.00 | 14,678.77 | 42,574.68 | 44,781.48 |
| 15-2076 | PEOPLE SERVICE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-2077 | TESTS | 7,212.50 | 66,793.45 | 166.98 % | 3,333.00 | 40,000.00 | (26,793.45) | 48,662.15 | 54,004.65 |
| 15-2078 | LAGOON CLEANING | 0.00 | 0.00 | 0.00 % | 1,667.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 15-2080 | FUTURE CO RESER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-2095 | CITY SHARE FICA | 492.07 | 5,845.30 | 139.17 % | 350.00 | 4,200.00 | (1,645.30) | 3,847.17 | 4,265.37 |
| 15-2096 | CITY SHARE MEDICARE | 115.08 | 1,366.89 | 170.86 % | 67.00 | 800.00 | (566.89) | 899.78 | 997.59 |
| 15-2097 | CITY SHARE IRA | 238.09 | 2,828.24 | 188.55 % | 125.00 | 1,500.00 | (1,328.24) | 1,861.47 | 2,063.85 |
| 15-2098 | CITY SHARE ROTH | 158.71 | 1,885.66 | 125.71 % | 125.00 | 1,500.00 | (385.66) | 1,240.95 | 1,375.92 |
| TOTAL Expense | | 60,064.12 | 1,655,000.55 | 96.02 % | 143,633.00 | 1,723,582.00 | 68,581.45 | 1,017,634.35 | 1,825,148.52 |
| PROFIT / (LOSS) : | | 206,359.56 | (60,273.09) | | (14,178.00) | (170,125.00) | (109,851.91) | 300,804.35 | (380,909.49) |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------------|----------------------|---------------------|-------------------|----------------|------------------|---------------------|--------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| BOND & INTEREST | | | | | | | | | |
| 16-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1004 | OTHER INCOME | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1007 | TRANSFER | 16,666.67 | 913,735.37 | 98.21 % | 77,534.00 | 930,402.00 | 16,666.63 | 136,451.37 | 652,938.04 |
| 16-1012 | MOTOR VEHICLE TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1041 | PAVING ASSESSMENT | 0.00 | 47,656.76 | 63.54 % | 6,250.00 | 75,000.00 | 27,343.24 | 59,381.83 | 59,381.83 |
| 16-1043 | SEWER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1044 | STREET PROJECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1045 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 16-1046 | LOAN PAYMENTS CITY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1047 | TRANSFER INDUSTRIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1057 | POOL BONDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 16,666.67 | 961,392.13 | 95.62 % | 83,784.00 | 1,005,402.00 | 44,009.87 | 695,833.20 | 1,212,319.87 |
| Expense | | | | | | | | | |
| BOND & INTEREST | | | | | | | | | |
| 16-2079 | REFUNDS | 0.00 | 1,516.38 | 0.00 % | 0.00 | 0.00 | (1,516.38) | 0.00 | 0.00 |
| 16-2081 | BOND INTEREST | 6,113.77 | 938,005.44 | 93.92 % | 83,226.00 | 998,716.00 | 60,710.56 | 931,225.39 | 931,225.39 |
| 16-2087 | WATER PROJECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-2088 | OTHER COSTS-AMERITUS | 0.00 | 3,850.00 | 256.67 % | 125.00 | 1,500.00 | (2,350.00) | 9,680.00 | 9,680.00 |
| 16-2089 | FUTURE BONDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-2092 | POOL PROJECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-2094 | SRF LOAN | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 6,113.77 | 943,371.82 | 94.32 % | 83,351.00 | 1,000,216.00 | 56,844.18 | 940,905.39 | 940,905.39 |
| PROFIT / (LOSS) : | | 10,552.90 | 18,020.31 | | 433.00 | 5,186.00 | (12,834.31) | (245,072.19) | 271,414.48 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|------------------|----------------|--------------------|---------------------|---------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| RE IMPROVEMENT FUND | | | | | | | | | |
| 17-1005 | INTEREST | 84.76 | 566.26 | 377.51 % | 12.00 | 150.00 | (416.26) | 461.85 | 511.66 |
| 17-1007 | TRANSFER | 4,583.33 | 50,416.63 | 91.67 % | 4,583.00 | 55,000.00 | 4,583.37 | 50,416.63 | 54,999.96 |
| 17-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 4,668.09 | 50,982.89 | 92.44 % | 4,595.00 | 55,150.00 | 4,167.11 | 50,878.48 | 55,511.62 |
| Expense | | | | | | | | | |
| RE IMPROVEMENT FUND | | | | | | | | | |
| 17-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-2025 | RE IMPROVEMENTS | 0.00 | 13,978.48 | 3.66 % | 31,786.00 | 381,429.00 | 367,450.52 | 4,904.31 | 4,904.31 |
| 17-2026 | CAPITAL OUTLAY | 229.49 | 2,908.45 | 0.00 % | 0.00 | 0.00 | (2,908.45) | 8,640.80 | 8,640.80 |
| 17-2070 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 229.49 | 16,886.93 | 4.43 % | 31,786.00 | 381,429.00 | 364,542.07 | 13,545.11 | 13,545.11 |
| PROFIT / (LOSS) : | | 4,438.60 | 34,095.96 | | (27,191.00) | (326,279.00) | (360,374.96) | 37,333.37 | 41,966.51 |

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|-----------------------|---------------------|-------------------|-----------------|------------------|-------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Golf Course | | | | | | | | | |
| 18-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1004 | OTHER INCOME | 15,254.00 | 36,797.42 | 245.32 % | 1,250.00 | 15,000.00 | (21,797.42) | 40,438.96 | 42,477.96 |
| 18-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 23.03 | 32.00 |
| 18-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1007 | TRANSFER | 11,458.33 | 126,041.63 | 91.67 % | 11,458.00 | 137,500.00 | 11,458.37 | 121,458.37 | 67,342.04 |
| 18-1008 | DONATIONS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1009 | RENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1017 | MDSE SOLD | 26.78 | 195.24 | 0.00 % | 0.00 | 0.00 | (195.24) | 232.75 | 294.35 |
| 18-1032 | COLLECTIONS | 0.00 | 0.00 | 0.00 % | 1,667.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 18-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1052 | LATE FEES & RECONNECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1058 | Golf Liquor | 10,946.15 | 33,914.49 | 84.79 % | 3,333.00 | 40,000.00 | 6,085.51 | 35,556.01 | 39,510.02 |
| 18-1059 | Golf Food | 2,855.13 | 8,351.02 | 83.51 % | 833.00 | 10,000.00 | 1,648.98 | 9,946.53 | 11,305.70 |
| 18-1060 | Golf Green Fee | 7,867.27 | 32,612.41 | 163.06 % | 1,667.00 | 20,000.00 | (12,612.41) | 28,837.11 | 33,775.53 |
| 18-1061 | Golf Cart Fee | 4,219.89 | 25,723.65 | 128.62 % | 1,667.00 | 20,000.00 | (5,723.65) | 23,005.75 | 25,080.07 |
| TOTAL Revenue | | 52,627.55 | 263,635.86 | 100.43 % | 21,875.00 | 262,500.00 | (1,135.86) | 259,498.51 | 219,817.67 |

| | | | | | | | | | |
|----------------|------------------------|-----------|-----------|----------|----------|------------|------------|-----------|-----------|
| Expense | | | | | | | | | |
| Golf Course | | | | | | | | | |
| 18-2001 | SALARIES | 11,124.37 | 74,589.45 | 74.59 % | 8,333.00 | 100,000.00 | 25,410.55 | 81,150.88 | 90,103.51 |
| 18-2002 | EMPLOYEE INSURANCE | 2,223.83 | 23,920.42 | 95.68 % | 2,083.00 | 25,000.00 | 1,079.58 | 20,869.74 | 22,914.06 |
| 18-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2004 | SUPPLIES | 19.66 | 5,609.23 | 18.70 % | 2,500.00 | 30,000.00 | 24,390.77 | 12,133.13 | 13,964.68 |
| 18-2005 | REPAIR & MAINTENANCE | 1,049.45 | 13,217.43 | 110.15 % | 1,000.00 | 12,000.00 | (1,217.43) | 14,024.57 | 14,696.27 |
| 18-2006 | UTILITIES-ELECTRIC | 648.59 | 9,927.25 | 90.25 % | 917.00 | 11,000.00 | 1,072.75 | 9,648.26 | 10,302.76 |
| 18-2007 | UTILITIES-SOURCE GAS | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 18-2008 | TELEPHONE | 107.29 | 1,165.33 | 97.11 % | 100.00 | 1,200.00 | 34.67 | 1,160.15 | 1,268.25 |
| 18-2009 | PROFESSIONAL | 0.00 | 45.00 | 9.00 % | 42.00 | 500.00 | 455.00 | 45.00 | 45.00 |
| 18-2010 | INSURANCE | 0.00 | 5,948.96 | 148.72 % | 333.00 | 4,000.00 | (1,948.96) | 1,696.94 | 1,696.94 |
| 18-2011 | PRINTING & PUBLICATION | 0.00 | 170.05 | 17.00 % | 83.00 | 1,000.00 | 829.95 | 31.05 | 31.05 |
| 18-2012 | MISCELLANEOUS | 10,000.00 | 12,045.13 | 141.71 % | 708.00 | 8,500.00 | (3,545.13) | 13,185.30 | 15,274.80 |
| 18-2013 | OFFICE SUPPLIES | 0.00 | 123.25 | 0.00 % | 0.00 | 0.00 | (123.25) | 44.49 | 44.49 |
| 18-2015 | CHEMICAL & INSECT | 0.00 | 8,800.43 | 103.53 % | 708.00 | 8,500.00 | (300.43) | 7,419.80 | 7,539.80 |
| 18-2016 | MISC. SUPPLIES | 37.00 | 616.59 | 0.00 % | 0.00 | 0.00 | (616.59) | 1,748.13 | 1,748.13 |
| 18-2021 | LABOR & MACHINE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2022 | TRAVEL & CONF. MILE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2023 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2026 | CAPITAL OUTLAY | 0.00 | 8,558.50 | 42.79 % | 1,667.00 | 20,000.00 | 11,441.50 | 9,529.20 | 9,529.20 |
| 18-2027 | GAS & OIL | 525.30 | 2,124.01 | 42.48 % | 417.00 | 5,000.00 | 2,875.99 | 4,188.69 | 4,817.54 |
| 18-2045 | MERCHANDISE FOR RESALE | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 18-2083 | Liquor Purchased | 5,710.36 | 15,564.62 | 77.82 % | 1,667.00 | 20,000.00 | 4,435.38 | 15,944.15 | 16,201.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------------|---------------------|---------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Expense (Continued) | | | | | | | | | |
| Golf Course | | | | | | | | | |
| 18-2084 | FOOD PURCHASE | 2,555.76 | 4,722.81 | 236.14 % | 167.00 | 2,000.00 | (2,722.81) | 0.00 | 0.00 |
| 18-2095 | CITY SHARE FICA | 689.71 | 4,624.64 | 77.08 % | 500.00 | 6,000.00 | 1,375.36 | 5,031.27 | 5,586.32 |
| 18-2096 | CITY SHARE MEDICARE | 161.31 | 1,081.50 | 54.08 % | 167.00 | 2,000.00 | 918.50 | 1,176.80 | 1,306.63 |
| 18-2097 | CITY SHARE IRA | 121.62 | 1,459.44 | 64.86 % | 188.00 | 2,250.00 | 790.56 | 1,529.73 | 1,648.39 |
| 18-2098 | CITY SHARE ROTH | 81.08 | 972.96 | 62.77 % | 129.00 | 1,550.00 | 577.04 | 1,019.75 | 1,098.85 |
| TOTAL Expense | | 35,055.33 | 195,287.00 | 74.40 % | 21,875.00 | 262,500.00 | 67,213.00 | 201,577.03 | 219,817.67 |
| PROFIT / (LOSS) : | | 17,572.22 | 68,348.86 | | 0.00 | 0.00 | (68,348.86) | 57,921.48 | 0.00 |

Date Range : 8/1/2020 To 8/31/2020
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

MONTHLY SUMMARY OF ALL FUNDS
COMBINED CASH TRANSACTIONS & BALANCES
FOR THE MONTH ENDING

August 31, 2020

| | FUND | BALANCE | RECEIPTS | NET TRANS | EXPENSES | BALANCE |
|----|-----------------|---------------------|-------------------|-------------|-------------------|---------------------|
| 1 | GENERAL | 591,618.30 | 94,296.92 | 0.00 | 93,248.39 | 592,666.83 |
| 2 | STREET | 106,861.23 | 21,147.01 | 0.00 | 20,867.97 | 107,140.27 |
| 3 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CEMETERY | 73,281.32 | 2,267.32 | 0.00 | 7,465.06 | 68,083.58 |
| 5 | POLICE | 1,679.59 | 15,083.33 | 0.00 | 14,910.57 | 1,852.35 |
| 6 | POOL | -935.39 | 0.00 | 0.00 | 135.20 | -1,070.59 |
| 7 | PARK | -8,800.90 | 17,455.42 | 0.00 | 19,742.48 | -11,087.96 |
| 8 | FIRE | 19,487.03 | 5,004.17 | 0.00 | 1,065.77 | 23,425.43 |
| 9 | LIBRARY | 8,853.57 | 44.03 | 0.00 | 7,653.08 | 1,244.52 |
| 10 | STREET LIGHTS | 5,253.19 | 3,499.17 | 0.00 | 2,940.97 | 5,811.39 |
| 12 | SEWER | 263,700.18 | 20,760.54 | 0.00 | 10,485.70 | 273,975.02 |
| 13 | GARBAGE | 9,520.00 | 9,524.17 | 0.00 | 8,896.28 | 10,147.89 |
| 14 | WATER | 120,472.74 | 34,674.60 | 0.00 | 26,128.57 | 129,018.77 |
| 15 | SP SEWER PLANT | 147,661.89 | 266,423.68 | 0.00 | 60,064.12 | 354,021.45 |
| 16 | BOND & INTEREST | -445,086.34 | 16,666.67 | 0.00 | 6,113.77 | -434,533.44 |
| 17 | RE IMPROVEMENTS | 355,778.99 | 4,668.09 | 0.00 | 229.49 | 360,217.59 |
| 18 | GOLF COURSE | 50,776.64 | 52,627.55 | 0.00 | 35,055.33 | 68,348.86 |
| | TOTALS | 1,300,122.04 | 564,142.67 | 0.00 | 315,002.75 | 1,549,261.96 |

YEAR TO DATE TOTALS
FOR THE MONTH ENDING

August 31, 2020

| | | | | | | |
|----|-----------------|---------------------|---------------------|-------------|---------------------|---------------------|
| 1 | GENERAL | 590,732.67 | 1,208,132.89 | 0.00 | 1,206,198.73 | 592,666.83 |
| 2 | STREET | 287,395.84 | 256,826.18 | 0.00 | 437,081.75 | 107,140.27 |
| 3 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CEMETERY | 65,784.63 | 77,058.64 | 0.00 | 74,759.69 | 68,083.58 |
| 5 | POLICE | 0.00 | 165,916.63 | 0.00 | 164,064.28 | 1,852.35 |
| 6 | POOL | 0.00 | 9,975.12 | 0.00 | 11,045.71 | -1,070.59 |
| 7 | PARK | 0.00 | 192,544.19 | 0.00 | 203,632.15 | -11,087.96 |
| 8 | FIRE | 9,791.30 | 58,653.37 | 0.00 | 45,019.24 | 23,425.43 |
| 9 | LIBRARY | 0.00 | 82,601.45 | 0.00 | 81,356.93 | 1,244.52 |
| 10 | STREET LIGHTS | 0.00 | 38,491.16 | 0.00 | 32,679.77 | 5,811.39 |
| 12 | SEWER | 453,339.63 | 352,589.18 | 0.00 | 531,953.79 | 273,975.02 |
| 13 | GARBAGE | 558.00 | 105,294.88 | 0.00 | 95,704.99 | 10,147.89 |
| 14 | WATER | 265,983.20 | 290,687.44 | 0.00 | 427,651.87 | 129,018.77 |
| 15 | SP SEWER PLANT | 414,294.54 | 1,594,727.46 | 0.00 | 1,655,000.55 | 354,021.45 |
| 16 | BOND & INTEREST | -452,553.75 | 961,392.13 | 0.00 | 943,371.82 | -434,533.44 |
| 17 | RE IMPROVEMENTS | 326,121.63 | 50,982.89 | 0.00 | 16,886.93 | 360,217.59 |
| 18 | GOLF COURSE | 0.00 | 263,635.86 | 0.00 | 195,287.00 | 68,348.86 |
| | TOTALS | 1,961,447.69 | 5,709,509.47 | 0.00 | 6,121,695.20 | 1,549,261.96 |

No assurance is provided on these financial statements

| CITY OF GIBBON | | | | | | |
|------------------------|-----------------|---------------------|-------------------|---------------------|-----------------------|---------------|
| BUDGET SUMMARY | | | | | | |
| August 31, 2020 | | | | | | |
| FUND | BUDGET RECEIPTS | RECEIVED FOR MONTH | RECEIVED YTD | BALANCE REMAINING | % OF BUDGET REMAINING | |
| 1 | GENERAL | 1,399,200.00 | 94,296.92 | 1,208,132.89 | 191,067.11 | 13.66% |
| 2 | STREET | 259,156.00 | 21,147.01 | 256,826.18 | 2,329.82 | 0.90% |
| 3 | SALES TAX | 90,010.00 | 0.00 | 0.00 | 90,010.00 | 100.00% |
| 4 | CEMETERY | 85,900.00 | 2,133.35 | 77,058.64 | 8,841.36 | 10.29% |
| 5 | POLICE | 182,045.00 | 15,083.33 | 165,916.63 | 16,128.37 | 8.86% |
| 6 | POOL | 76,900.00 | 0.00 | 9,975.12 | 66,924.88 | 87.03% |
| 7 | PARK | 210,500.00 | 17,455.42 | 192,544.19 | 17,955.81 | 8.53% |
| 8 | FIRE | 75,600.00 | 5,004.17 | 58,653.37 | 16,946.63 | 22.42% |
| 9 | LIBRARY | 99,840.00 | 44.03 | 82,601.45 | 17,238.55 | 17.27% |
| 10 | STREET LIGHTS | 42,000.00 | 3,499.17 | 38,491.16 | 3,508.84 | 8.35% |
| 12 | SEWER | 370,500.00 | 20,760.54 | 352,589.18 | 17,910.82 | 4.83% |
| 13 | GARBAGE | 108,500.00 | 9,524.17 | 105,294.88 | 3,205.12 | 2.95% |
| 14 | WATER | 272,750.00 | 34,674.60 | 290,687.44 | -17,937.44 | -6.58% |
| 15 | SP SEWER PLANT | 1,553,457.00 | 266,423.68 | 1,594,727.46 | -41,270.46 | -2.66% |
| 16 | BOND & INTEREST | 1,005,402.00 | 16,666.67 | 961,392.13 | 44,009.87 | 4.38% |
| 17 | RE IMPROVEMENTS | 55,150.00 | 4,668.09 | 50,982.89 | 4,167.11 | 7.56% |
| 18 | GOLF COURSE | 262,500.00 | 52,627.55 | 263,635.86 | -1,135.86 | -0.43% |
| TRANSFER TOTALS | | 6,149,410.00 | 564,008.70 | 5,709,509.47 | 439,900.53 | 7.15% |
| FUND | BUDGET EXPENSES | EXPENSES FOR MONTH | EXPENSES YTD | BALANCE REMAINING | % OF BUDGET REMAINING | |
| 1 | GENERAL | 1,437,342.00 | 93,248.39 | 1,206,198.73 | 231,143.27 | 16.08% |
| 2 | STREET | 523,700.00 | 20,867.97 | 437,081.75 | 86,618.25 | 16.54% |
| 3 | SALES TAX | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100.00% |
| 4 | CEMETERY | 90,010.00 | 7,465.06 | 74,759.69 | 15,250.31 | 16.94% |
| 5 | POLICE | 182,045.00 | 14,910.57 | 164,064.28 | 17,980.72 | 9.88% |
| 6 | POOL | 76,900.00 | 135.20 | 11,045.71 | 65,854.29 | 85.64% |
| 7 | PARK | 210,500.00 | 19,742.48 | 203,632.15 | 6,867.85 | 3.26% |
| 8 | FIRE | 75,600.00 | 1,065.77 | 45,019.24 | 30,580.76 | 40.45% |
| 9 | LIBRARY | 99,840.00 | 7,653.08 | 81,356.93 | 18,483.07 | 18.51% |
| 10 | STREET LIGHTS | 42,000.00 | 2,940.97 | 32,679.77 | 9,320.23 | 22.19% |
| 12 | SEWER | 532,178.00 | 10,485.70 | 531,953.79 | 224.21 | 0.04% |
| 13 | GARBAGE | 108,500.00 | 8,896.28 | 95,704.99 | 12,795.01 | 11.79% |
| 14 | WATER | 389,281.00 | 26,128.57 | 427,651.87 | -38,370.87 | -9.86% |
| 15 | SP SEWER PLANT | 1,723,582.00 | 60,064.12 | 1,655,000.55 | 68,581.45 | 3.98% |
| 16 | BOND & INTEREST | 1,000,216.00 | 6,113.77 | 943,371.82 | 56,844.18 | 5.68% |
| 17 | RE IMPROVEMENTS | 381,429.00 | 229.49 | 16,886.93 | 364,542.07 | 95.57% |
| 18 | GOLF COURSE | 262,500.00 | 35,055.33 | 195,287.00 | 67,213.00 | 25.60% |
| TRANSFER TOTAL | | 7,225,623.00 | 315,002.75 | 6,121,695.20 | 1,103,927.80 | 15.28% |

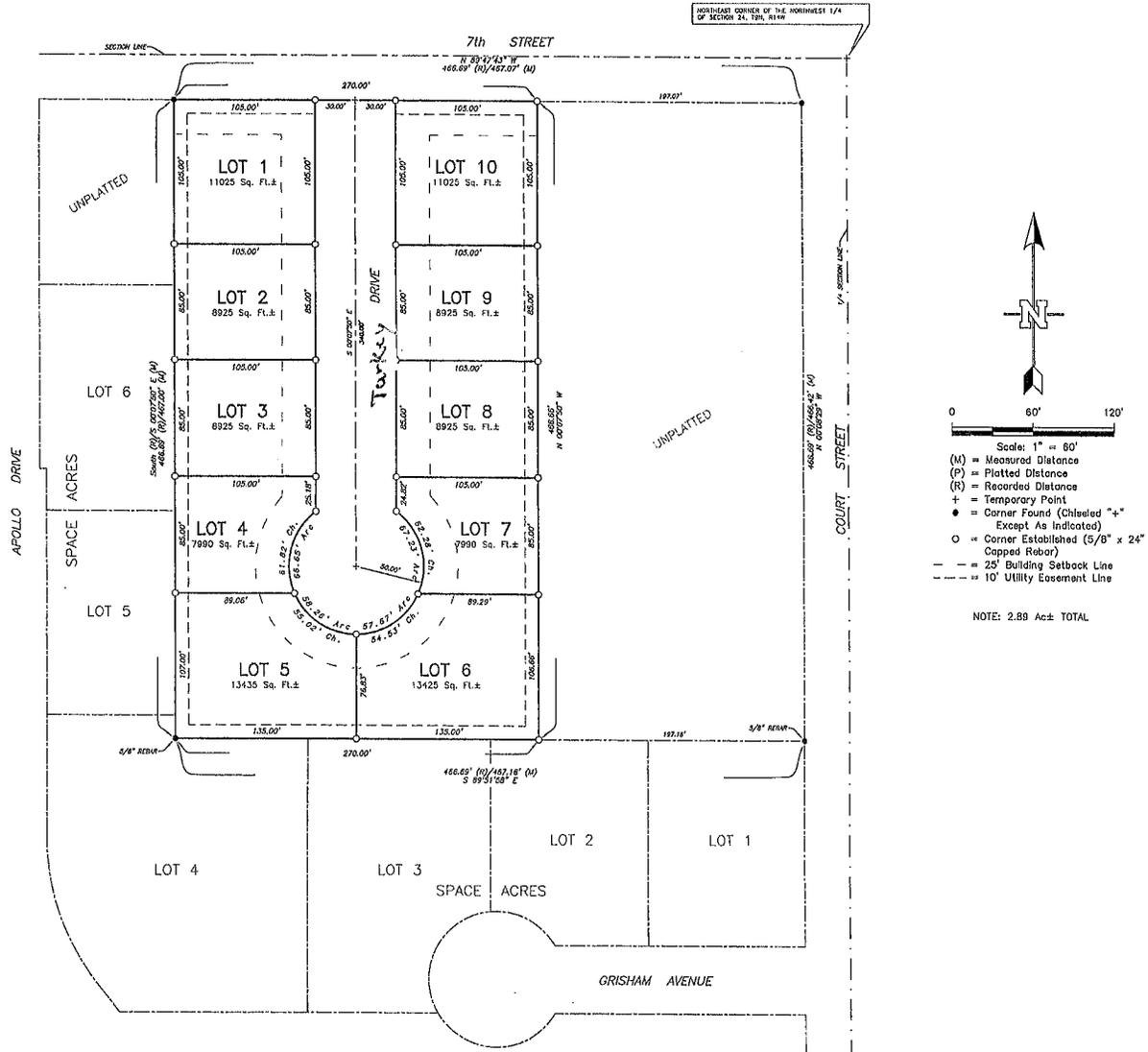
No assurance is provided on these financial statements

| CITY OF GIBBON | | | | | |
|------------------------------|----------|-----------------|-----------|---------|---------------------|
| BANK RECONCILIATION | | | | | |
| FOR THE MONTH ENDING | | | | | |
| August 31, 2020 | | | | | |
| CASH ON HAND | | July 31, 2020 | | | <u>1,163,822.89</u> |
| RECEIPTS FOR MONTH | | | | | <u>564,008.70</u> |
| CASH TO ACCOUNT FOR | | | | | 1,727,831.59 |
| CHECK WRITTEN FOR MONTH | | | | | <u>315,002.75</u> |
| FUND BALANCE | | August 31, 2020 | | | <u>1,412,828.84</u> |
| ACCOUNTS REC | | | | | -68,013.15 |
| ACCOUNTS PAYABLE | | | | | <u>27,615.99</u> |
| CASH BALANCE | | August 31, 2020 | | | <u>1,372,431.68</u> |
| PROOF OF BALANCE | | | | | |
| DEPOSITS IN TRANSIT | | | | | 7,380.30 |
| BALANCE ON STATEMENT | | August 31, 2020 | | | 1,415,007.00 |
| LESS CHECKS OUTSTANDING | | | | | <u>49,955.62</u> |
| ADJ. BANK BALANCE | | August 31, 2020 | | | <u>1,372,431.68</u> |
| RECONCILED BANK BALANCES | | | | | 1,372,431.68 |
| | | BEG. BAL | INT MONTH | YTD INT | END. BAL. |
| EB CD 1884 | Street | 77,985.08 | | | 77,985.08 |
| EB CD 106080 | Cemetary | 24,102.70 | | 133.97 | 24,102.70 |
| EB CD | Cemetary | 20,333.28 | | | 20,333.28 |
| EB CD | Cemetary | 13,650.00 | | | 13,650.00 |
| | | | | | 0.00 |
| TOTAL CD'S | | 136,071.06 | 0.00 | 133.97 | <u>136,071.06</u> |
| TOTAL OF ALL FUNDS AVAILABLE | | | | | <u>1,508,502.74</u> |

No assurance is provided on these financial statements

BC ESTATES

A SUBDIVISION BEING PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4
OF SECTION 24, TOWNSHIP 9 NORTH, RANGE 14 WEST OF THE
SIXTH PRINCIPAL MERIDIAN, BUFFALO COUNTY, NEBRASKA



NOTE: 2.89 Ac± TOTAL

LEGAL DESCRIPTION

The West 270.0 feet of the following described tract of land: A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning.

SURVEYOR'S CERTIFICATE

I, Trenton D. Snow, a Professional Land Surveyor licensed in the State of Nebraska, do hereby certify that I surveyed "BC ESTATES", a subdivision being part of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 9 North, Range 14 West of the Sixth Principal Meridian, Buffalo County, Nebraska, as shown on the above plat. The lots are well and accurately staked and marked; the dimensions of the lots are as shown on the above plat; the lots bear their own number; and the survey was made using known and recorded monuments. All information shown hereon is true and correct to the best of my knowledge and belief.

(S E A L)

Trenton D. Snow
Nebr. Reg. L.S. No. 626

Date

TRENTON D. SNOW, LLC
A Land Surveying Company



BC ESTATES

A SUBDIVISION BEING PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4
OF SECTION 24, TOWNSHIP 9 NORTH, RANGE 14 WEST OF THE
SIXTH PRINCIPAL MERIDIAN, BUFFALO COUNTY, NEBRASKA

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, that Willis Construction, L.L.C. and Exchange Bank, Trustee and Beneficiary, being the sole owners of the land described hereon have caused the same to be surveyed, subdivided, platted and designated as "BC ESTATES THIRD", a subdivision being part of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 9 North, Range 14 West of the Sixth Principal Meridian, Buffalo County, Nebraska, and said owners hereby ratify and approve the disposition of the property as shown on the above plat, and hereby dedicate to the use and benefit of the public, the streets and utility easements (if any) as shown upon said plat, and acknowledges said subdivision to be made with the free consent and in accord with the desires of said owners.

Dated this ____ day of _____, 20__.

Marc A. Willis
Member of Willis Construction, L.L.C.

(signature)

(print name)

(print title)

of Exchange Bank, Trustee and Beneficiary

ACKNOWLEDGMENTS

STATE OF _____
COUNTY OF _____ }ss

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by Marc A. Willis, Owner of Willis Construction, L.L.C.

(signature) (S E A L)

Notary Public
My Commission Expires _____

STATE OF _____
COUNTY OF _____ }ss

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____ (print name), _____ (print title), of Exchange Bank, Trustee and Beneficiary.

(signature) (S E A L)

Notary Public
My Commission Expires _____

APPROVAL OF GIBBON, NEBRASKA, CITY PLANNING COMMISSION

The undersigned, _____, Chairperson or Vice-Chairperson of the City Planning Commission of the City of Gibbon, Buffalo County, Nebraska, does hereby certify that the foregoing plat of "BC ESTATES", a subdivision being part of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 9 North, Range 14 West of the Sixth Principal Meridian, Buffalo County, Nebraska, was submitted to the Gibbon, Nebraska, Planning Commission for a public meeting and review and that recommendation by the Gibbon, Nebraska, Planning Commission was made to the City Council on the ____ day of _____, 20__.

(signature)

(print name)

Title

Chairman or Vice-Chairman

APPROVAL OF GIBBON, NEBRASKA, CITY COUNCIL

The above and foregoing plat was submitted to the City Council in and for the City of Gibbon, Buffalo County, Nebraska, and duly considered by this Council at its regular meeting assembled on the ____ day of _____, 20__, and upon motion duly made and recorded, the same was approved, in all respects by a majority vote of the members of such council.

Dated this ____ day of _____, 20__.

(signature)

DEBORAH VANMATRE
MAYOR

ATTEST:

(S E A L)

(signature)

(print name)

CITY CLERK

ORDINANCE No. 618

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GIBBON, NEBRASKA, that the plat of "BC ESTATES", a subdivision being part of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 9 North, Range 14 West of the Sixth Principal Meridian, Buffalo County, Nebraska, duly made out, acknowledged and certified, and the same hereby is approved and accepted and ordered filed and recorded in the Office of the Register of Deeds of Buffalo County, Nebraska;

PASSED AND APPROVED THIS ____ DAY OF _____, 20__.

(signature)

DEBORAH VANMATRE
MAYOR

ATTEST:

(S E A L)

(signature)

PAMELA RASMUSSEN
CITY CLERK

TRENTON D. SNOW, LLC
A Land Surveying Company



1305 Central Avenue
P.O. Box 1972
Mearns, NE 68558
Office: (308) 234-1164
Fax: (308) 237-1076
Cell/Vr: (308) 233-1055
www.trentonsurveys.com

LEGAL DESCRIPTION

The West 270.0 feet of the following described tract of land: A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning.

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT, hereinafter referred to as the "Agreement", is made this _____ day of _____, 2020, by and between TIMOTHY A. JARMIN and MARY JANE JARMIN, Husband and Wife, hereinafter referred to as the "Seller", and CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, hereinafter referred to as the "Buyer".

W I T N E S S E T H :

WHEREAS, the Seller is the owner of certain real property, hereinafter referred to as the "Property", and more particularly described as follows:

Lot 15, Block 2, Original Town of Gibbon, Buffalo County, Nebraska; and

WHEREAS, the Seller desires to sell the Property to the Buyer, and the Buyer desires to purchase the Property from the Seller as part of the same transaction, however, the appliances and other personal property and fixtures are not included in this sale; and,

WHEREAS, the parties agree that the Seller may, prior to the date of possession and at their own cost, cut down the black walnut tree on the Property and keep the lumber for their use.

NOW THEREFORE, in consideration of the sums of money to be paid by the Buyer to the Seller as hereinafter set forth, and the mutual covenants and agreements of the parties, the Seller and the Buyer hereby agree as follows:

1. Agreement to Sell and Purchase: Upon the terms and conditions hereinafter set forth, the Seller shall sell the Property to the Buyer and the Buyer shall purchase the Property from the Seller.

2. Purchase Price and Method of Payment: The purchase price to be paid by the Buyer to the Seller for the Property shall be ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$175,000.00), hereinafter referred to as the "Purchase Price". The entire Purchase Price shall be paid to Seller from Buyer in cash or certified funds at the time of the closing of this transaction.

3. Conveyance: The Seller shall sell, transfer and convey the Property to the Buyer at the time of the closing of this transaction by Warranty Deed, free and clear of any and all liens and encumbrances, subject, however, to all covenants, easements and restrictions of record, if any, existing against the Property as of the date of this Agreement.

4. Evidence of Title: the Seller shall deliver to the Buyer a title insurance commitment to the Property. The Buyer shall thereafter have a reasonable period of time in which to examine said title insurance commitment and notify the Seller in writing of any defects in such title. The Seller shall thereafter have a reasonable period of time in which to cure such defects. The Buyer agrees to pay the premium for the title insurance policy on the Property, including any endorsements which will be paid by the Buyer.

5. Contingency: This purchase is contingent upon approval of the purchase and this agreement by the City Council of Gibbon after notice and public hearing as provided for in Section 18-1755 of the Neb. Rev. Stat.

6. Closing: The closing of this transaction shall occur on June 30, 2021, or such earlier date as requested by the Seller after at least 30 days' written notice.

7. Possession: The possession of the Property shall be delivered to the Buyer by the Seller thirty (30) days after the time of the closing of this transaction.

8. Taxes: The Seller shall pay the real property taxes for the calendar year 2019. The real property taxes for the calendar years 2020 and 2021 shall be prorated between the Seller and the Buyer as of the date of the closing. If the actual amount of such taxes cannot be ascertained, such amount shall be estimated using rates, millages and assessed valuations for the previous year with known changes. The Buyer shall be responsible for the payment of all real property taxes for all years after 2021.

9. Expenses: The Buyer shall pay the cost of the Nebraska State Documentary Stamp Tax, if any, to be affixed to the Warranty Deed. The Buyer shall pay the cost of recording the Warranty Deed executed by the Seller in favor of the Buyer.

10. Requirements at Closing: At the time of the closing of this transaction, the following shall occur:

(a) The Seller shall execute, acknowledge and deliver to the Buyer a WARRANTY DEED to the Property.

(b) The Buyer shall deliver to Seller cash or certified funds in the amount of \$175,000.00, less any adjustments provided for herein.

11. Parties' Remedies in Event of Default Before or After Closing: The parties hereto hereby declare that it is impossible to measure in money the damages which would be incurred by either of them in the event of the other's failure, neglect or refusal to comply with any and all of the terms, conditions and provisions of this Agreement, either prior to or following the closing of the purchase and sale hereunder. Therefore, if either party fails, neglects or refuses to comply with any and all of the terms, conditions and provisions of this Agreement prior to or following the closing of this transaction, the other party shall be entitled to sue the breaching party for specific performance in any and all of the terms, conditions and provisions of this Agreement, and the breaching party hereby waives in any such action or proceeding therefor, the claim or defense that an adequate remedy at law exists and is available to the suing party.

12. Warranties: It is mutually agreed that the Buyer accepts the Property in its present state and condition and that the Buyer is purchasing the Property "as is", and that there are no representations, covenants or warranties between the parties hereto with reference to the Property except as contained herein.

13. Time of the Essence: Time is of the essence of this Agreement, in the entirety thereof.

14. Survival of Representations: The covenants, representations and warranties of the parties hereto are continuing covenants, representations and warranties, and they shall survive the closing of this transaction.

15. Pronouns, Etc.: Whenever used herein, as the context shall warrant, the singular shall include the plural, the plural the singular, and the use of any gender shall include all genders.

16. Headings: The paragraph headings used in this Agreement are for convenience of reference only and shall not limit or otherwise affect, or be used in the construction or interpretation of any of its terms, conditions or provisions hereof.

17. Parties in Interest: This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns, each to the other.

18. Amendments, Governing Law, Etc.: This Agreement shall not be altered or amended except in writing by the parties hereto and it shall be construed under and governed by the laws of the State of Nebraska.

19. Entire Agreement: This Agreement constitutes the entire agreement of the parties hereto. It supersedes any prior agreements or understandings among them and it shall not be modified or amended in any manner other than as set forth herein.

IN WITNESS WHEREOF, the parties hereto have hereunto affixed their signatures in two (2) counterpart originals, both of which shall be deemed an original, all done on the day and year indicated above.

SELLER:

TIMOTHY A. JARMIN

MARY JANE JARMIN

BUYER:

CITY OF GIBBON, BUFFALO COUNTY,
NEBRASKA

By: _____
Deborah Van Matre, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public, duly commissioned and qualified for said County, personally came **TIMOTHY A. JARMIN and MARY JANE JARMIN**, husband and wife, known to me to be the identical persons whose names are affixed to the above and foregoing Agreement as Seller, and they acknowledged the same to be their voluntary act and deed.

WITNESS my hand and notarial seal the day and year last above written.

NOTARY PUBLIC

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public, duly commissioned and qualified for said County, personally came **DEBORAH VAN MATRE**, known to me to be the Mayor of the **CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA**, and the identical person whose name is affixed to the above and foregoing Agreement, as Buyer, and he/she/they acknowledged the same to be his/her/their voluntary act and deed on behalf of said Corporation.

WITNESS my hand and notarial seal the day and year last above written.

NOTARY PUBLIC

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, August 17, 2020

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, August 17, 2020. Notice of the meeting was given in The Shelton Clipper on August 13, 2020 and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

Mayor Deb VanMatre called the meeting to order at 7:03 p.m. The Pledge of Allegiance was recited. The Open Meetings Notice is posted on the north wall of the Council Chambers. The City of Gibbon abides by the Open Meetings Act in conducting business.

Roll Call: Jeff Burmood: Present
Bob Krier: Present
Leon Stall: Present
Derrick Clevenger: Present

Present: 4: Absent: 0

Submittal of Requests for Future Items: None

Reserve Time to Speak on Agenda Items: Ron Robinson requested time to speak on agenda items.

Presentations and Proclamations:

Buffalo County Sheriff Department— Captain Bob Anderson: Captain Anderson reported that July was a busy month, which is nothing out of the ordinary for summer. The department has increased the amount of use of the speed trailer placing it around town. Todd Ochsner, CSO, is not back from recovering from an accident. The Sheriff is having a person transfer from the jail to help with CSO duties. This will begin on August 24th and it will take a couple weeks to get trained on the process. New decals on the department vehicles are being placed. The State Patrol have noticed an increase in speed related issues on I-80 which the Buffalo County Sheriff Department has assisted. School has started and the department will be working closely with them with their presence at the school and events.

Mayor Report—Deb VanMatre: The Mayor notified those present there are a couple of city boards that need filled. The Planning Commission Board has an opening, which meets monthly to review zoning/building permits. The Heritage Center Board has more of a hands-on role with the Heritage Center. If anyone is wanting more information on either board they should contact city hall or the Mayor.

Mayor VanMatre reported there will be an NRD/NRCS public comment meeting on the Wood River study tomorrow, Tuesday, August 18th. She and Chris Rector will be participating with the Agency Scoping meeting.

Mayor VanMatre explained the steps the council and the Gibbon Volunteer Fire Department have been working together on to come up with a plan to renovate and add on to the fire hall. The project would consist of removal of the west end of the current building and building a new portion which would have room for city hall and a community room. The remaining building would be squared off adding a couple more drive through bays for the fire department. On the east end of the building another addition would be built for the fire and rescue squads meeting room, office, showers, and training area. This project will take care of much needed updates as the current fire hall and city hall are out of compliance with ADA accommodations for rest rooms and front entries. To move forward with this project the council will vote on three resolutions to have items placed on the November ballot. Registered voters of Gibbon will have three items to vote on. The first is to vote on an increase of ½% local sales and use tax rate. The second is to vote on an additional ½% increase of local sales and use tax rate. This would bring the local sales and use tax rate to 2%. The final item to approve the project, by proposing to bond not to exceed two million five hundred thousand dollars (\$2,500,000) for the purpose of renovating and constructing a fire station, community room and city hall.

City Attorney –Barry Hemmerling: Mr. Hemmerling reported on the purchase agreement for the Jarmin property, and that there will be a public hearing on the proposed purchase at the September meeting.

Mr. Hemmerling received an updated copy of the code book and will be reviewing it to make certain the changes were made prior to finalizing.

City Administrator—Chris Rector: Chris reported on city operations. Keno numbers were up for July with city revenue of \$2,356.99 for a total after paying the state 2% for the year is \$11,286.70. Sales tax for July 2020 came in at \$19,834.11 compared to July 2019 at \$20,985.57. The parks department will lose all of their summer help at the end of this week. The Cemetery Board is actively taking donations to help with the costs for a new directory. The golf course hosted the annual Coors Light tournament last weekend. This is the biggest money maker of the course for the year. They are still seeing play continue at a higher level than last year and receipts have been good. Mark Willis submitted his preliminary plat for the new sub-division on the nursing home property. The final plat hearing will be next month and then he plans to start construction shortly after.

Mr. Rector reported he and Susan Tonniges have the budget complete and ready for the council's review. The valuation went up 3%. The City will be able to add the capital back into the budget that was not spent this year in addition to the amounts that were spent.

Mr. Rector reported that Mr. Sommerfeld's attorney sent a Cease and Desist letter to the city's attorney regarding the demolition of his property. Mr. Hemmerling asked that pictures of the property to be taken. He will also take photos of other properties in town that need to be addressed. The City will continue to move forward on this process.

Mr. Rector discussed the three resolution for the ballot language for the fire hall, city hall and community room project. Two are for the increase in local sales and use tax and the third is whether or not to construct the building. Next month we will have the purchase of the Jarmin house on the agenda. There will be a hearing prior to the council's action on the purchase of the property.

City Treasurer Report—Susan Tonniges: Susan reported on the monthly financial activities for the city. The city is 84% of the way through the fiscal year. Sales tax is down a bit but has stayed steady during the COVID-19 period. Vehicle sales have been down but local sales are steady. The budget is ready for Council's review. The city's finances are good.

Consent Agenda:

A motion was made by Leon Stall to approve the Consent Agenda, seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Derrick Clevenger: Yea; Bob Krier: Yea

Yea: 4 Nay: 0 Motion carried.

The items approved in the Consent Agenda are as follows:

Minutes of the July 20, 2020 Regular Council Meeting

Minutes of the July 28, 2020 Planning Session

Minutes of the July 30, 2020 Planning Session

Claims for the Month of August

Buffalo County Sheriff Department Report

Treatment Plant Report & Water Report

Treasurers Report

Planning Commission Report

Building Permit # 2020-36—Becky Hunnel—802 7th Street-Deck

Building Permit # 2020-37—Ron Robinson—800 Hershey Street—Repair Deck/Stairs

Building Permit # 2020-38—Dustin Burmood—1011 2nd Street-Accessory Building

Building Permit # 2020-39—Josh & Steph Leonard—604 Drew Lane—Deck

Building Permit # 2020-40—Ellen Geist—301 Lawn Avenue—Accessory Building

Building Permit # 2020-41—Hermis Castillo & Maria Alonzo—116 1st Street—Residential Addition

Proposed BC Estates Subdivision Plat

Library Report

Heritage Center Report

Cemetery Board Report

Reappointment—Housing Agency Board—Steve Codner

Reappointment—Library Board—Maria Montanez

Resolutions and Motions:

A motion was made by Jeff Burmood to approve the Interlocal Cooperation Act Agreement creating the Gibbon Area Fire Protection Agency, seconded by Leon Stall.

Jeff Burmood: Yea; Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea
Yea: 4; Nay: 0. Motion Carried.

A motion was made by Derrick Clevenger to approve the amendments to the "Articles of Incorporation" and "Bylaws" of the League of Nebraska Municipalities by voting "for" Proposed Action 1,2 and 3 on the attached "Regular Member Ballot" and authorize the Mayor to sign the "Regular Member Ballot" and return both pages of the "Regular Member Ballot" to the League no later than 5:00 p.m. CDT, October 1, 2020, seconded by Leon Stall.

Derrick Clevenger: Yea; Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea
Yea: 4; Nay: 0. Motion Carried.

A motion was made by Leon Stall to approve the Resolution No. 2020-10—Preliminary Plat for BC Estates, seconded by Jeff Burmood.

RESOLUTION NO. 2020-10

RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA to approve the preliminary plat for the BC Estates.

WHEREAS, the owner of: The West 270.0 feet of the following described tract of land: A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning.

Has submitted a preliminary plat for the creation of BC Estates Subdivision and the Planning Commission has recommended said preliminary plat be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA, that the preliminary plat for BC Estates Subdivision be approved and that the owner proceed with the preparation of the final plat.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea
Yea: 4; Nay: 0. Motion Carried.

A motion was made by Leon Stall to approve Resolution No. 2020-11, seconded by Derrick Clevenger.

RESOLUTION NO. 2020-11

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA, PURSUANT TO THE NEBRASKA LOCAL OPTION REVENUE ACT, PROPOSING AND SUBMITTING TO VOTERS AT THE 2020 GENERAL ELECTION AN INCREASE OF THE LOCAL SALES AND USE TAX RATE OF ONE-HALF OF ONE PERCENT (½%) FROM ONE PERCENT (1%) TO ONE AND ONE-HALF PERCENT (1½%).

WHEREAS, the current local sales and use tax rate of the City of Gibbon, Nebraska (the "City") is one percent (1%) pursuant to Neb. Rev. Stat. §77-27,142; and

WHEREAS, pursuant to Neb. Rev. Stat. §77-27,142, the City shall submit to the voters a proposal to increase the City sales and use tax at a primary or general or special election held within the City; and

WHEREAS, the City desires to propose to qualified electors of the City at the general election to increase the City's sales and use tax rate by an additional one-half of one percent (½%) from one percent (1%) to one and one-half percent (1½%); and

WHEREAS, a proposed ballot question for such purpose is submitted with this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City that all of the following actions are hereby adopted and approved:

Section 1. The Mayor and City Council hereby propose to increase the City sales and use tax rate by one-half of one percent (½%) from one percent (1%) to one and one-half percent (1½%).

Section 2. Said proposal to increase the City sales and use tax rate by an additional one-half of one percent (½%) from one percent (1%) to one and one-half percent (1½%) shall be submitted to a vote of qualified electors of the City at the general election to be held in the City on November 3, 2020.

Section 3. The question, in form and content as presented with this Resolution as Exhibit A-OFFICIAL BALLOT - CITY OF GIBBON - PROPOSAL TO INCREASE LOCAL SALES AND USE TAX RATE and incorporated herein by this reference, is hereby approved and shall appear on the ballot for qualified electors of the City at the November 2020 general election, subject to any modifications the Mayor determines necessary or advisable.

Section 4. The City Clerk is authorized, directed, and ordered to submit said question by attesting to and submitting a certified copy of this Resolution to the Buffalo County Clerk in accordance with applicable law.

Section 5. The Mayor and City Clerk are hereby authorized and directed to take any other actions as necessary or appropriate to carry out the actions approved in this Resolution, including, without limitation, providing any notice required of the governing body or otherwise by applicable law.

EXHIBIT A
OFFICIAL BALLOT
CITY OF GIBBON, NEBRASKA
PROPOSAL TO INCREASE LOCAL SALES AND USE TAX RATE
FROM 1.0% TO 1.5%

Shall the governing body of the incorporated municipality - the City of Gibbon, Nebraska - increase the local sales and use tax rate by an additional one-half of one percent ($\frac{1}{2}\%$) from the current rate of one percent (1%) to a rate of one and one-half percent ($1\frac{1}{2}\%$) and impose a sales and use tax at the increased rate upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax?

Yes

No

A "Yes" Vote: If a majority of the votes cast upon such question shall be in favor of increasing such local sales and use tax rate by an additional one-half of one percent ($\frac{1}{2}\%$) to a rate of one and one-half percent ($1\frac{1}{2}\%$), then the governing body of such incorporated municipality - the City of Gibbon - shall be empowered as provided by Section 77-27,142 of the Nebraska Revised Statutes and shall forthwith proceed to increase the local sales and use tax rate from one percent (1%) to one and one-half percent ($1\frac{1}{2}\%$) and impose a sales and use tax at the increased rate upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax, pursuant to the Local Option Revenue Act.

A "No" Vote: If a majority of those voting on the question shall be opposed to such an increase of the local sales and use tax rate by an additional one-half of one percent ($\frac{1}{2}\%$), then the governing body of the incorporated municipality shall not impose such a tax increase and the local sales and use tax rate will remain unchanged at one percent (1%).

Additional Information Regarding Proposed Local Sales and Use Tax Rate Increase:

Revenues from the increased sales and use tax are available to be used for the general purposes of the City, including the funding of community improvements.

Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea; Jeff Burmood: Yea;

Yea: 4; Nay: 0. Motion carried.

A motion was made by Jeff Burmood to approve Resolution No. 2020-12, seconded by Leon Stall
RESOLUTION NO. 2020-12

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA, PURSUANT TO THE NEBRASKA LOCAL OPTION REVENUE ACT, PROPOSING AND SUBMITTING TO VOTERS AT THE 2020 GENERAL ELECTION AN INCREASE OF THE LOCAL SALES AND USE TAX RATE OF AN ADDITIONAL ONE-HALF OF ONE PERCENT FROM ONE AND ONE-HALF PERCENT ($1\frac{1}{2}\%$) TO TWO PERCENT (2%).

WHEREAS, the City of Gibbon, Nebraska, local sales and use tax rate currently is one percent (1%) pursuant to Neb. Rev. Stat. §77-27,142; and

WHEREAS, the Mayor and City Council have approved a resolution asking the voters to approve an increase in the local sales and use tax rate from one percent (1%) to one and one-half percent ($1\frac{1}{2}\%$); and

WHEREAS, pursuant to Neb. Rev. Stat. §77-27,142, upon an affirmative vote of at least seventy percent (70%) of all of the members of the governing body of the City of Gibbon, the City shall submit to voters a proposal to increase the City sales and use tax to a rate greater than one and one-half percent ($1\frac{1}{2}\%$) at a primary or general election held within the City; and

WHEREAS, the City desires to propose to qualified electors of the City at the 2020 general election to increase the City's sales and use tax rate by an additional one-half of one percent (½%) from one and one-half percent (1½%) to two percent (2%); and

WHEREAS, a proposed ballot question for such purpose is submitted with this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Gibbon, Nebraska, that all of the following actions are hereby adopted and approved:

Section 1. The Mayor and City Council hereby propose to increase the City of Gibbon sales and use tax rate by an additional one-half of one percent (½%) from one and one-half percent (1½%) to two percent (2%).

Section 2. Said proposal to increase the City of Gibbon sales and use tax rate by an additional one-half of one percent (½%) from one and one-half percent (1½%) to two percent (2%) shall be submitted to a vote of qualified electors of the City of Gibbon at the general election held in the City on November 3, 2020.

Section 3. The question, in form and content presented with this Resolution as Exhibit A-- OFFICIAL BALLOT - CITY OF GIBBON - PROPOSAL TO INCREASE LOCAL SALES AND USE TAX RATE and incorporated herein by this reference, is hereby approved and shall appear on the ballot for qualified electors of the City of Gibbon at the November 2020 general election, subject to any modifications the Mayor determines necessary or advisable.

Section 4. The City Clerk or her designee is authorized, directed, and ordered to submit said question by attesting to and submitting a certified copy of this Resolution to the Buffalo County Clerk in accordance with applicable law.

Section 5. The Mayor and City Clerk are hereby authorized and directed to take any other actions as necessary or appropriate to carry out the actions approved in this Resolution, including, without limitation, providing any notice required of the governing body or otherwise by applicable law.

EXHIBIT A

OFFICIAL BALLOT

CITY OF GIBBON

PROPOSAL TO INCREASE LOCAL SALES AND USE TAX RATE

BY AN ADDITIONAL ONE-HALF PERCENT TO 2%

Shall the governing body of the incorporated municipality - the City of Gibbon - increase the local sales and use tax rate by an additional one-half of one percent (½%) from one and one-half percent (1½%) to a rate of two percent (2%) and impose a sales and use tax at the increased rate upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax?

Yes

No

A "Yes" Vote: If a majority of the votes cast upon such question shall be in favor of increasing such local sales and use tax rate by an additional one-half of one percent (½%) to a rate of two percent (2%), then the governing body of such incorporated municipality - the City of Gibbon - shall be empowered as provided by Section 77-27,142 of the Nebraska Revised Statutes to increase the local sales and use tax rate from one and one-half percent (1½%) to two percent (2%) and impose a sales and use tax at the increased rate upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax, pursuant to the Local Option Revenue Act. The revenue provided from the increased sales tax will be used to fund the cost of such public infrastructure projects as are allowed pursuant to the Local Option Revenue Act, including specifically a new fire station to be constructed pursuant to an interlocal agreement with Gibbon Rural Fire District No. 2. To the extent the additional local sales and use tax collected is used to fund the cost of the such projects in the City, increasing the local sales and use tax rate may reduce the amount necessary to be levied against the taxable value of the property located in the City.

A "No" Vote: If a majority of those voting on the question shall be opposed to such an increase of the local sales and use tax rate by an additional one-half of one percent (½%), then the governing body of the incorporated municipality shall not impose such a tax increase and the local sales and use tax rate will not be increased by an additional one-half of one percent (½%). The cost of the new infrastructure projects in the City would then be funded solely through other sources, including potentially a property tax levy.

Additional Information Regarding Proposed Local Sales and Use Tax Rate Increase:

Relationship to Other Ballot Measure: At this election, the voters of the City are being asked to approve an increase in the local sales and use tax rate from one percent (1%) to one and one-half percent (1½%). If a majority of the voters do NOT approve an increase from one percent (1%) to one and one-half percent (1½%), then the City will not exercise its authority under this ballot measure even if a majority of the votes approve an increase from one and one-half percent (1½%) to two percent (2%).

List of reductions or elimination of other taxes or fees, if any: There is not contemplated at this time to be any elimination of other taxes or fees should a majority of those voting on such question be in favor of increasing the local sales and use tax rate. To the extent the additional local sales and use tax collected is used to fund the cost of public infrastructure projects, increasing the local sales and use tax rate may reduce the amount necessary to be levied against the taxable value of the property located in the City. Construction of the proposed fire station in cooperation with Gibbon Rural Fire District No. 2 may result in savings and efficiencies to the City as compared to constructing and operating a fire station without such cooperation.

Projects to be funded, in whole or in part, from the revenue collected, along with any savings or efficiencies resulting from the projects: Revenues from the increased sales and use tax are to be used for such public infrastructure projects as are allowed pursuant to the Local Option Revenue Act., including, but not limited to, public highways and bridges and municipal roads, streets, bridges, and sidewalks; solid waste management facilities; wastewater, storm water, and water treatment works and systems, water distribution facilities, and water resources projects, including, but not limited to, pumping stations, transmission lines, and mains and their appurtenances; hazardous waste disposal systems; resource recovery systems; airports; port facilities; buildings and capital equipment used in the operation of municipal government; convention and tourism facilities; redevelopment projects as defined in Neb. Rev. Stat. § 18-2103; mass transit and other transportation systems, including parking facilities; and equipment necessary for the provision of municipal services. The City intends to use the increased sales and use tax to construct a new fire station pursuant to an interlocal agreement with Gibbon Rural Fire District No. 2.

Years within which the revenue will be collected: Since the proposed increased sales and use tax is the portion of the overall rate greater than one and one-half percent and is imposed for the purpose of the interlocal agreement between the City of Gibbon and Gibbon Rural Fire District No. 2, which interlocal agreement is related to public infrastructure projects, there is no stated termination date for the increased tax pursuant to Neb. Rev. Stat. § 77-27,142(2)(d).

Interlocal Agreement: The City of Gibbon and Gibbon Rural Fire District No. 2 have entered into an interlocal agreement that created a separate administrative entity for purposes of the agreement, related to construction and operation of a new fire station to be used by the City and by the District. Such interlocal agreement contains provisions relating to the long-term development of unified governance for the fire station project. A portion of the rate greater than one and one-half percent, such portion being at least one-eighth percent (1/8%), is imposed for the purpose of the interlocal agreement.

Jeff Burmood: Yea; Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Yea
Yea: 4; Nay: 0. Motion Carried.

A motion was made by Derrick Clevenger to approve Resolution No. 2020-13, seconded by Jeff Burmood.

RESOLUTION NO. 2020-13

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA, PURSUANT TO SECTION 17-953 OF THE NEBRASKA REVISED STATUTES, PROPOSING AND SUBMITTING TO VOTERS AT THE GENERAL ELECTION A PROPOSITION TO ISSUE BONDED INDEBTEDNESS OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) FOR THE PURPOSE OF CONSTRUCTING A FIRE STATION AND RELATED IMPROVEMENTS IN AND FOR THE CITY.

Following discussion, the council requested the language be revised to accurately state the renovation to fire hall would include the addition of a city hall and community room. A motion was made by Bob Krier to table the Resolution until the August 24, 2020 meeting, seconded by Leon Stall.

Bob Krier: Yea; Leon Stall: Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea
Yea: 4; Nay: 0. Motion to table carried.

Requests and Referrals: None

Other Items:

A Council Budget Work Session will be on Monday, August 24, 2020 at 7:00 p.m.

A Special Council Meeting and Budget Hearing will be on Tuesday, September 15, 2020 at 7:00 p.m.

The next regular Council Meeting will be on Monday, September 21, 2020 at 7:00 p.m.

Adjourn:

A motion was made by Leon Stall to adjourn the meeting, seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Derrick Clevenger: Yea; Bob Krier: Yea

Yea: 4; Nay: 0. Motion carried.

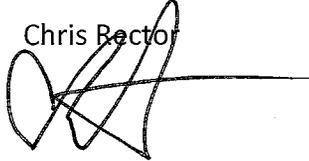
Mayor VanMatre adjourned the meeting at 7:46 p.m.

Pamela Rasmussen



City Clerk

Chris Rector



City Administrator

Deborah VanMatre



Mayor

SEAL

MINUTE RECORD
GIBBON CITY COUNCIL
SPECIAL MEETING AND BUDGET WORK SESSION
Monday, August 24, 2020

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, August 24, 2020. Notice of the special meeting and work session was given in the Shelton Clipper and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

Mayor Deb VanMatre called the meeting to order at 7:00 p.m. The Open Meetings Notice is posted on the north wall of the Council Chambers. The City of Gibbon abides by the Open Meetings Act in conducting business.

Roll Call: Jeff Burmood: Present
Derrick Clevenger: Present
Bob Krier: Present
Leon Stall: Present

Present: 4; Absent: 0

Resolutions:

A motion was made by Leon Stall to approve the Resolution No. 2020-13, seconded by Bob Krier.

RESOLUTION NO. 2020-13

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA, PURSUANT TO SECTION 17-953 OF THE NEBRASKA REVISED STATUTES, PROPOSING AND SUBMITTING TO VOTERS AT THE GENERAL ELECTION A PROPOSITION TO ISSUE BONDED INDEBTEDNESS OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) FOR THE PURPOSE OF CONSTRUCTING MUNICIPAL BUILDING IMPROVEMENTS IN AND FOR THE CITY.

WHEREAS, the City of Gibbon, Nebraska (the "City"), is a city of the second class in the State of Nebraska; and

WHEREAS, pursuant to Neb. Rev. Stat. §§ 17-953 to 17-954, the City is authorized to acquire land and construct municipal buildings and related improvements in and for the City upon approval of the qualified electors of the City; and

WHEREAS, pursuant to Neb. Rev. Stat. § 17-954, the City is authorized to issue indebtedness in connection with the same upon approval of the qualified electors of the City;

WHEREAS, the question of construction of the municipal building improvements and issuance of indebtedness in connection with the same may be submitted to the qualified electors of the City as a single question;

WHEREAS, the City desires to propose to the qualified electors of the City at the next general election the issuance of indebtedness of the City of up to Two Million Five Hundred Thousand Dollars (\$2,500,000) for purposes of constructing municipal building improvements in and for the City; and

WHEREAS, a proposed ballot question for such purpose is submitted with this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Gibbon, Nebraska, that all of the following actions are hereby adopted and approved:

Section 1. The Mayor and City Council hereby propose to construct municipal building improvements in and for the City, consisting of renovations and additions to the fire hall including additional bays, training area, community room and city hall, and to issue indebtedness of the City in a principal amount of up to Two Million Five Hundred Thousand Dollars (\$2,500,000) to pay the costs of such municipal building improvements.

Section 2. The indebtedness to be issued shall be paid from the proceeds of a portion of the increase in the City sales and use tax rate by an additional one percent (1%) from one percent (1%) to two percent (2%) (if approved by the voters), and, to the extent not paid from such additional tax, from an ad valorem tax on all the taxable property in the City.

Section 3. Said proposal to construct municipal building improvements and to issue indebtedness to pay the costs of the same shall be submitted to a vote of qualified electors of the City of Gibbon at the general election held in the City on November 3, 2020.

Section 4. The question, in form and content presented with this Resolution as Exhibit A-OFFICIAL BALLOT - CITY OF GIBBON, NEBRASKA - PROPOSAL TO CONSTRUCT MUNICIPAL BUILDING IMPROVEMENTS AND ISSUE MUNICIPAL BUILDING BONDS and incorporated herein by this reference, is hereby approved and shall appear on the ballot for qualified electors of the City at the general election held on November 3, 2020, subject to any modifications the Mayor determines necessary or advisable.

Section 5. The City Clerk is authorized, directed, and ordered to submit said question by attesting to and submitting a certified copy of this Resolution to the Buffalo County Clerk in accordance with applicable law.

Section 6. The Mayor and City Clerk are hereby authorized and directed to take any other actions as necessary or appropriate to carry out the actions approved in this Resolution, including, without limitation, providing any notice required of the governing body or otherwise by applicable law.

EXHIBIT A
OFFICIAL BALLOT
CITY OF GIBBON
PROPOSAL TO CONSTRUCT FIRE STATION
AND ISSUE FIRE STATION BONDS

Shall the City of Gibbon, Nebraska, construct municipal building improvements in and for the City, consisting of renovations and additions to the fire hall including additional bays, training area, community room and city hall, and borrow money and pledge the property and credit of the City upon its negotiable bonds in the principal amount of not to exceed TWO MILLION FIVE HUNDRED THOUSAND AND NO/100 (\$2,500,000) for the purpose of constructing the municipal building improvements; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council of the City; and

Shall the City cause to be levied and collected annually, a special levy of taxes on the taxable value of all the taxable property in the City, and all other taxes, in an amount sufficient to pay the principal of and interest on said bonds, to the extent not paid from other sources, as such principal and interest become due?

Yes

No

A "Yes" Vote: If a majority of the votes cast upon such question shall be in favor, the City shall construct municipal building improvements in and for the City, consisting of renovations and additions to the fire hall including additional bays, training area, community room and city hall, and shall issue bonds in the principal amount of up to \$2,500,000 to pay for construction of the municipal building improvements. The funds for repayment of the bonds will come from the proceeds of an increase in the City sales and use tax rate (if approved by the voters at this election), and, to the extent not paid from such sales and use tax, from an ad valorem tax on all the taxable property in the City.

A "No" Vote: If a majority of the votes cast upon such question shall be against, the City shall not issue bonds to finance the construction of the municipal building improvements and shall not construct the renovations and additions to the fire hall unless and until such construction and the funding therefore is authorized in some other manner.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Yea
Yea: 4; Nay: 0. Motion carried.

Presentations:

Review of the Budget 2020-2021—Susan Tonniges and Chris Rector reviewed the 2020-2021 Budget with the mayor and council members.

Adjourn:

A motion was made by Leon Stall to adjourn the work session, seconded by Bob Krier.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Yea
Yea: 4; Nay: 0. Motion carried.

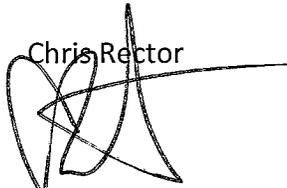
Mayor VanMatre adjourned the work session at 7:32 p.m.

Pamela Rasmussen



City Clerk

Chris Rector



City Administrator

Deborah VanMatre



Mayor

SEAL:



MINUTE RECORD
GIBBON CITY COUNCIL
HEARING FOR 2020-2021 BUDGET & SUMMARY
HEARING TO SET FINAL TAX REQUEST
SPECIAL MEETING
Tuesday, September 15, 2020

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Tuesday, September 15, 2020. Notice of the meeting was given in The Shelton Clipper on September 3, 2020 and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

The Open Meetings Notice is posted on the north wall of the Council Chambers. The City of Gibbon abides by the Open Meetings Act in conducting business.

Mayor Deb VanMatre called the Special Meeting to order at 7:00 p.m. The Pledge of Allegiance was recited.

Roll Call: Jeff Burmood: Present
Derrick Clevenger: Present
Bob Krier: Present
Leon Stall: Present
Present: 4; Absent: 0

Public Hearings:

Hearing for 2020-2021 Budget & Summary

A motion was made by Leon Stall to open the Public Hearing at 7:02 p.m. for the 2020-2021 Budget & Summary, seconded by Derrick Clevenger.

Leon Stall: Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea; Bob Krier: Yea
Yea: 4; Nay: 0 Motion carried.

The purpose of the hearing is to hear support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget. No citizen comments were received.

A motion was made by Leon Stall to close the hearing at 7:12 p.m., seconded by Derrick Clevenger.
Leon Stall: Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea; Bob Krier: Yea
Yea: 4, Nay: 0 Motion carried.

Hearing to Set Final Tax Request

A motion was made by Leon Stall to open the Public Hearing at 7:13 p.m. to Set Final Tax Request, seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea
Yea: 4; Nay: 0 Motion carried.

The purpose of the hearing is to hear support, opposition, criticism, suggestions or observations of the taxpayers relating to setting the final tax request at a different amount than the prior year's tax request. No citizen comments were received.

A motion was made by Jeff Burmood to close the hearing at 7:18 p.m., seconded by Derrick Clevenger.
Jeff Burmood: Yea; Derrick Clevenger: Yea; Bob Krier: Yea; Leon Stall: Yea
Yea: 4; Nay: 0 Motion carried.

Resolution and Motions:

A motion was made by Derrick Clevenger to approve the allowable growth rate by an additional 1%, seconded by Jeff Burmood.

Jeff Burmood: Yea, Leon Stall: Yea, Derrick Clevenger: Yea; Bob Krier: Yea
Yea: 4, Nay: 0 Motion carried.

A motion was made by Leon Stall to adopt the 2020-2021 Budget, seconded by Jeff Burmood.

Leon Stall: Yea, Jeff Burmood: Yea, Bob Krier: Yea, Derrick Clevenger: Yea
Yea: 4, Nay: 0 Motion carried.

Resolution No. 2019-11—Set 2019-2020 Property Tax Request:

A RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, TO SET THE PROPERTY TAX REQUEST FOR 2020-2021.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that if the property tax request exceeds the property tax request for the prior year that the Governing Body of the City of Gibbon may do so after holding a public meeting and passing a resolution by a majority vote; and,

WHEREAS, a special public meeting was held as required by law to hear and consider comments regarding the property tax request; and,

WHEREAS, it is in the best interests of the City of Gibbon that the property tax request for the current year exceed the amount of the property tax request for the prior year; and,

WHEREAS, the amount of the property tax request is \$528,975.28; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 3%; and,

WHEREAS, the tax rate which would levy the same amount of property taxes as last year when multiplied by the new total assessed value of property would be 0.496074 per \$100 of assessed value; and,

WHEREAS, the City of Gibbon proposes to adopt a property tax request that will cause its tax rate to be 0.495000 per \$100 of assessed value; and,

WHEREAS, based on the proposed property tax request and changes in other revenue the total operating budget for the City of Gibbon will be the same as last year's.

NOW, THEREFORE, BE IT RESOLVED by Mayor and City Council of Gibbon, by a majority vote, resolves that:

1. The 2020-2021 property tax request be set at:

General: \$378,254.28

Bond: \$150,721.00

2. A copy of this Resolution be certified and forwarded to the County Clerk prior to October 20, 2020.

A motion was made by Jeff Burmood to approve Resolution No. 2020-14, seconded by Leon Stall.

Jeff Burmood: Yea; Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea

Yea: 4, Nay: 0 Motion carried.

Other Items:

Next Regular Council Meeting will be Monday, October 19, 2020 at 7:00 p.m.

Adjourn:

A motion was made by Leon Stall to adjourn the meeting, seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea

Yea: 4; Nay: 0 Motion carried.

Mayor VanMatre adjourned the meeting at 7:20 p.m.

Pamela Rasmussen



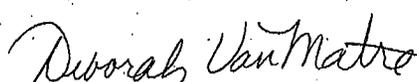
City Clerk

Chris Rector



City Administrator

Deborah VanMatre



Mayor



Claims Register

City of Gibbon - 9/21/2020

9/18/2020 3:19:03 PM

Page 1 of 3

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------------------------|---|---------------|
| ALTISOURCE | DEPOSIT RETURNED 604 COURT STREET | \$100.00 |
| Adam's Corner Market | SUPPLIES-PARK/STREET/GOLF | \$114.84 |
| Adam's Corner Market | MISC. SUPPLIES-LIBRARY | \$33.20 |
| All Makes Auto Supply | REPAIRS/SUPPLIES-STREET/SPSEWER/GOLF | \$842.92 |
| Amazon--Synch | MAGAZINES/CAPITAL-LIBRARY | \$1,102.75 |
| Ask Supply Co. LLC | SUPPLIES-PARK | \$57.80 |
| Ask Supply Co. LLC | SUPPLIES-STREET | \$244.74 |
| Aurora Cooperative | FUEL-STREET/PARK/WWTP/GOLF | \$2,181.90 |
| Aussie Hydraulics LLP | REPAIRS-STREET | \$1,815.20 |
| Barco Municipal Products Inc. | SIGNS-STREET | \$389.93 |
| Barco Municipal Products Inc. | SIGNS-STREET | \$1,485.27 |
| Barco Municipal Products Inc. | SIGNS-STREET | \$391.65 |
| Black Hills Energy | GAS SERVICE-CITY SHOP | \$30.95 |
| Black Hills Energy | GAS SERVICE-POOL | \$37.21 |
| Black Hills Energy | GAS SERVICE-CITY HALL | \$30.95 |
| Black Hills Energy | GAS SERVICE-POLICE/FIRE HALL | \$30.95 |
| Black Hills Energy | GAS SERVICE-HERITAGE CENTER | \$59.45 |
| Black Hills Energy | GAS SERVICE-WWTP | \$57.88 |
| Black Hills Energy | GAS SERVICE-FOX BUILDING | \$49.73 |
| Black Hills Energy | GAS SERVICE-ROSEN SHOP | \$30.95 |
| Black Hills Energy | GAS SERVICE-WATER STORAGE | \$154.27 |
| Blue Cross Blue Shield Of Nebraska | DENTAL INSURANCE | \$964.20 |
| Book Systems Inc. | BOOKS-LIBRARY | \$995.00 |
| Buffalo Outdoor Power LLC | SUPPLIES-PARKS | \$63.96 |
| Buffalo Outdoor Power LLC | REPAIRS-CEMETERY | \$27.96 |
| Builders | SUPPLIES-GOLF | \$29.99 |
| Cardmember Service | SUPPLIES/POSTAGE-PARK/STREET/GOLF/PARK/WA | \$1,904.75 |
| COAT ALL PAINTING, LLC | MAINTENANCE-PARK ROSEN ROOF | \$2,466.00 |
| Cash-Wa Distributing Co. | FOOD SUPPLIES-GOLF | \$913.90 |
| Chemsearch | SUPPLIES-SP SEWER | \$383.20 |
| Chemsearch | SUPPLIES-SP SEWER | \$357.00 |
| Chemsearch | SUPPLIES-SP SEWER | \$203.35 |
| Chesterman Company | FOOD SUPPLIES-GOLF | \$412.00 |
| Clevenger's Tires and Convenience | FUEL/SUPPLIES-PARK/SP SEWER | \$33.28 |
| Clipper Publishing | LEGAL NOTICES/MINUTES | \$450.02 |
| Comfy Bowl, Inc. | REPAIRS-PARK | \$200.75 |
| Comfy Bowl, Inc. | SUPPLIES-GOLF | \$180.00 |
| Companion Life Insurance Company | LIFE INSURANCE | \$46.80 |
| Construction Rental Inc. | SUPPLIES-CEMETERY | \$16.26 |
| Core & Main LP | SUPPLIES-WATER | \$739.80 |
| Core & Main LP | SUPPLIES-WATER | \$416.86 |
| Culligan of Kearney | SUPPLIES-GOLF | \$96.50 |
| Dawson Public Power District | ELECTRICITY-CEMETERY | \$245.24 |
| Dawson Public Power District | ELECTRICITY-GOLF | \$658.00 |
| Demco | SUPPLIES-LIBRARY | \$285.85 |
| Dish | CABLE SERVICE-GOLF | \$49.04 |
| Eakes Office Solutions | OFFICE SUPPLIES | \$7.77 |
| Exhaust Pros | REPAIRS-STREET | \$192.66 |
| Fastenal Co. | REPAIRS-STREET | \$32.90 |
| Gangwish Turf | SOD-CEMETERY | \$21.15 |
| Guideposts | BOOKS-LIBRARY | \$21.24 |
| Gibbon Fire Department | ALLOWANCE | \$800.00 |
| Hawkins Inc. | SUPPLIES-WATER | \$589.83 |
| HiTech Inc. | REPAIRS-SEWER | \$304.56 |
| Hometown Leasing | Copier Lease | \$174.54 |
| Hooker Bros. Sand & Gravel Inc. | SUPPLIES-GOLF | \$552.82 |
| Ingram Library Services | BOOKS-LIBRARY | \$1,020.16 |
| Integrated Security Solutions, LLC | REPAIRS-LIBRARY | \$1,052.00 |
| Jack Lederman Company | MAINTENANCE-CEMETERY | \$142.30 |
| Kelly Supply Company | SUPPLIES-SP SEWER | \$133.43 |
| Kelly Supply Company | SUPPLIES-SP SEWER | \$88.99 |
| League Of NE Municipalities | MEMBERSHIP DUES UTILITIES SECTION | \$739.00 |
| Landmark Implement, Inc. | REPAIRS-GOLF | \$157.70 |
| LaserTec | SUPPLIES-LIBRARY | \$97.59 |
| LaserTec | PRINTER-LIBRARY | \$2,100.00 |
| MASTERS TRUE VALUE | SUPPLIES-GOLF | \$10.44 |
| MASTERS TRUE VALUE | SUPPLIES-GOLF | \$33.23 |

Claims Register

9/18/2020 3:19:03 PM

City of Gibbon - 9/21/2020

Page 2 of 3

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--|--------------------------------------|---------------|
| MASTERS TRUE VALUE | SUPPLIES-SP SEWER | \$43.47 |
| Mayo's Electric Service Inc. | REPAIRS-HERITAGE CENTER | \$880.51 |
| Mid-NE Garage Doors, Inc. | REPAIRS-WWTP | \$140.00 |
| Mid-Nebraska Disposal, Inc. | GARBAGE SERVICE | \$8,421.60 |
| NCTC | PHONE SERVICE-WWTP | \$90.70 |
| NCTC | PHONE SERVICE-GOLF | \$105.84 |
| NCTC | PHONE SERVICE-POOL | \$36.06 |
| NCTC | PHONE SERVICE-CITY HALL/SHOP | \$290.24 |
| NCTC | PHONE SERVICE-SP SEWER | \$172.19 |
| NCTC | PHONE SERVICE-POLICE | \$63.26 |
| NCTC | PHONE SERVICE-SPECIAL CIRCUITS-WATER | \$16.04 |
| NCTC | PHONE SERVICE-PARK | \$30.57 |
| NCTC | PHONE SERVICE-LIBRARY | \$160.44 |
| NEBRASKA MUNICIPAL CLERKS' ASSOCIATI | DUES-PAM & STACEY | \$70.00 |
| NMC Exchange LLC | REPAIRS-STREET | \$183.59 |
| NMPP | OFFICE SUPPLIES | \$70.65 |
| NOAH'S ARK ANIMAL WORKSHOP | MISC SUPPLIES-LIBRARY | \$585.49 |
| NPPD | ELECTRICITY-HERITAGE CENTER | \$89.71 |
| NPPD | ELECTRICITY-NORTH PARK WELL | \$2,098.30 |
| NPPD | ELECTRICITY-S LIFT | \$288.79 |
| NPPD | ELECTRICITY-HERSHEY LIFT | \$180.72 |
| NPPD | ELECTRICITY-LIBRARY | \$344.39 |
| NPPD | ELECTRICITY-NORTH WELL | \$775.57 |
| NPPD | ELECTRICITY | \$37,218.34 |
| Nationwide | BOND RENEWAL-PAM | \$100.00 |
| Nebraska Dept Rev (ACH) | JULY SALES TAX COLLECTED | \$7,632.58 |
| Nebraska Dept Rev (ACH) | August Sales Tax Collected | \$17,567.68 |
| Nebraska Dept Rev (ACH) | Waste Reduction and Recycling | \$25.00 |
| Nebraska Generator Service LLC | REPAIRS-GENERATOR--GENERAL | \$110.00 |
| Nebraska Public Health Lab | ROUTINE TESTS | \$295.00 |
| Nebraska Public Health Lab | ROUTINE TEST-GOLF | \$15.00 |
| Nebraska Public Health Lab | ROUTINE TESTS | \$48.00 |
| Olsson | ENGINEERING-SP SEWER/WATER | \$1,972.04 |
| Olsson | FRONT STREET LIFT STATION | \$505.39 |
| One Call Concepts, Inc. | NE 811 | \$26.91 |
| Platte Valley Lab | TESTS | \$5,907.50 |
| QUADIENT LEASING USA, INC. | POSTAGE MACHINE LEASE | \$158.85 |
| R & R Products | REPAIRS-GOLF | \$187.06 |
| Rector, Chris | AUGUST MILEAGE | \$207.58 |
| SUSAN J TONNIGES CPA PC | TREASURERS FEE | \$2,802.20 |
| Select Sprayers LLC | REPAIRS-GOLF | \$211.01 |
| Social Security Administration | Federal | \$1,895.90 |
| Social Security Administration | Medicare | \$947.32 |
| Social Security Administration | SS | \$4,050.54 |
| Social Security Administration | Federal | \$1,716.10 |
| Social Security Administration | Medicare | \$841.72 |
| Social Security Administration | SS | \$3,599.22 |
| Social Security Administration | Federal | \$1,614.93 |
| Social Security Administration | Medicare | \$797.44 |
| Social Security Administration | SS | \$3,409.62 |
| Sprinkler Service | REPAIRS-PARK | \$300.00 |
| Sprinkler Service | REPAIRS-CEMETERY | \$81.25 |
| Taste Of Home Books | BOOKS-LIBRARY | \$38.32 |
| United Health Care Insurance Co. | MEDICAL INSURANCE | \$20,726.11 |
| Van Diest Supply Co. | CHEMICALS-STREET/CEMETERY/PARK/WWTP | \$225.00 |
| Van Diest Supply Co. | CHEMICALS-STREET/CEMETERY/PARK/WWTP | \$1,228.10 |
| Van Diest Supply Co. | CHEMICALS-STREET/CEMETERY/PARK/WWTP | \$500.00 |
| Verizon Wireless | CELL PHONE SERVICE-ALL DEPTS | \$456.59 |
| Willis Repair LLC | REPAIRS-STREET | \$145.92 |
| Wolfe, Snowden, Hurd, Luers & AHL, LLP | ATTORNEY FEES | \$1,634.50 |
| gWORKS | SOFTWARE TRAINING-ALL DEPARTMENTS | \$1,265.74 |

Claims Register

City of Gibbon - 9/21/2020

Vendor Name

Description

Amount

\$165,257.15

The claims listed above were approved by the City Of Gibbon City Council on 9/21/2020

Council Member Bob Krier

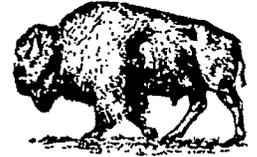
Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Jeff Burmood

SEAL:

| | PAYROLL | |
|---------------------------|------------------------------|---------------------|
| | PAYROLL 8-18-20 THRU 9-21-20 | |
| <u>VENDOR</u> | <u>FOR</u> | <u>AMOUNT</u> |
| Employee Checks 8-20-20 | Net | \$ 26,272.51 |
| Employee Checks 9-3-2020 | Net | \$ 23,164.20 |
| Employee Checks 9-17-2020 | Net | \$ 21,922.67 |
| | Total | \$ 71,359.38 |



BUFFALO COUNTY SHERIFF'S OFFICE
 CONTRACT LAW ENFORCEMENT
 CITY OF GIBBON, NEBRASKA

August 2020

CONTRACTUAL TIME TOTALS

| | |
|--|---------------------|
| Contractual Law Enforcement Coverage Time | 465.00 Hours |
| Actual Law Enforcement Coverage Time | 536.25 Hours |
| Actual Contract CSO Time | 90.50 Hours |
| Supervisory Law Enforcement Coverage Time | <u>5.00 Hours</u> |
| Total Law Enforcement Coverage Time | 631.75 Hours |

PATROL AND ENFORCEMENT

| | |
|------------------------|---|
| Citations Issued | 1 |
| Warnings Issued | 6 |
| Violations Issued | 0 |
| Accidents Investigated | 1 |

CALLS FOR SERVICE

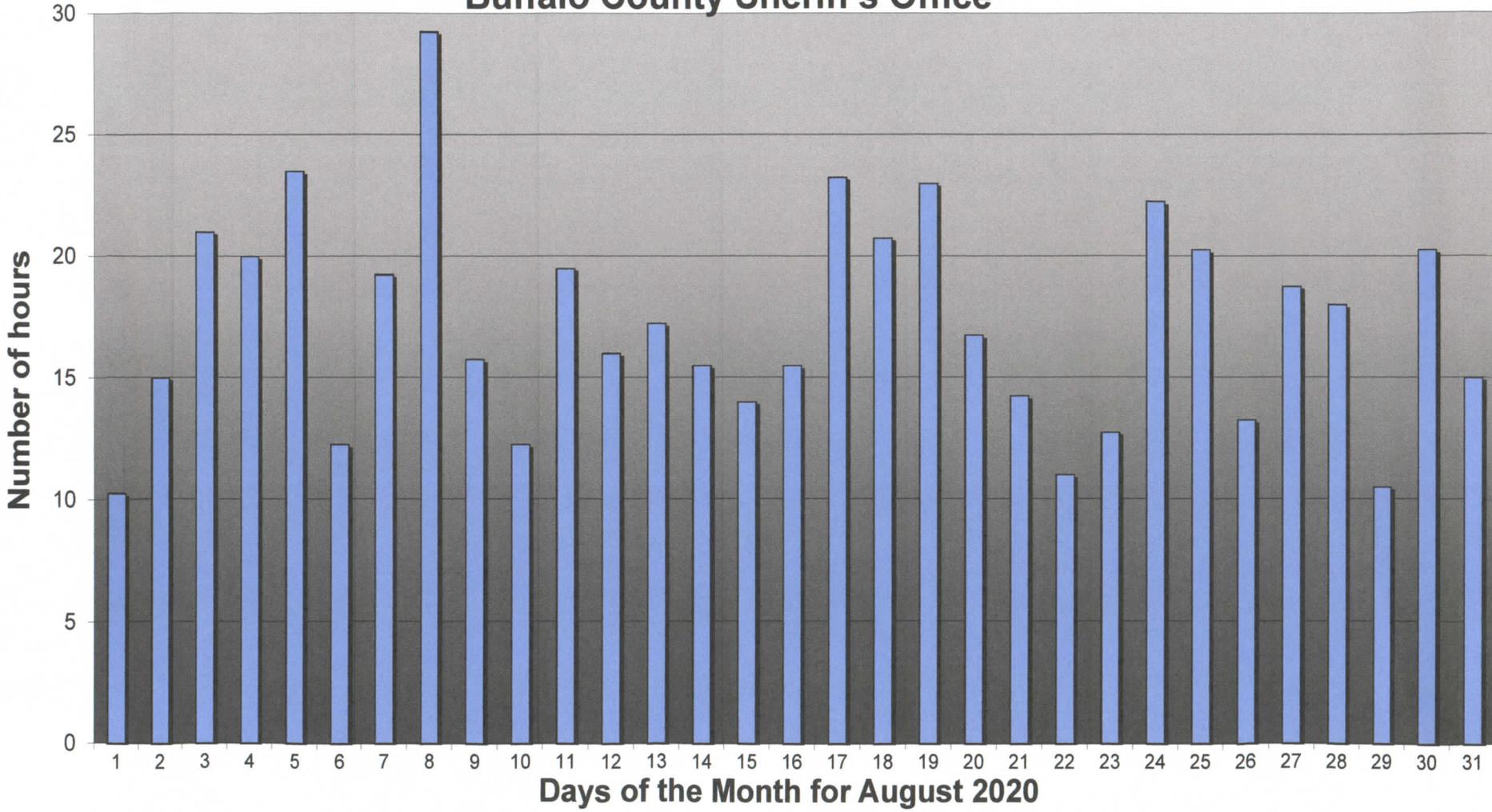
| | | |
|----------|---------------------|--------------------------------|
| 08-01-20 | Suspicious Activity | 616 1 st St. |
| 08-02-20 | Suspicious Activity | 310 Court St. |
| 08-02-20 | Vandalism | 310 Court St. |
| 08-02-20 | Harassment | 413 1 st St. #114 |
| 08-02-20 | Found Property | 30 Labarre St. |
| 08-04-20 | Medical Call | 713 1 st St. #104. |
| 08-04-20 | Code Violation | 1008 7 th St. |
| 08-04-20 | Stray Dog | 712 West Ave. |
| 08-04-20 | Suspicious Activity | 1000 Hwy. 30. |
| 08-05-20 | Directed Patrol | 1000 Block 7 th St. |
| 08-05-20 | Directed Patrol | 200 Block Murnen Ave. |
| 08-05-20 | Directed Patrol | 900 Block Front St. |
| 08-05-20 | Directed Patrol | 800 Block 1 st St. |
| 08-05-20 | Code Violation | 307 Court St. |

| | | |
|----------|-----------------------------|--------------------------------|
| 08-05-20 | Code Violation | 1008 7 th St. |
| 08-05-20 | Directed Patrol | 1100 Block Hwy. 30. |
| 08-05-20 | Animal – Dog | 1200 7 th St. |
| 08-05-20 | Medical Call | 103 Center St. |
| 08-06-20 | Suspicious Activity | 800 Park Rd. |
| 08-06-20 | Theft | 1031 Court St. |
| 08-06-20 | Check Welfare | 1106 Hwy. 30. |
| 08-07-20 | Assault | 712 West Ave. |
| 08-07-20 | Traffic Complaint | 19 Rice St. |
| 08-07-20 | Keys Locked in Vehicle | 714 2 nd St. |
| 08-08-20 | Disturbance | 210 Garfield St. |
| 08-08-20 | Bar Check | 718 Hwy 30 #B |
| 08-08-20 | Suspicious Activity | 807 2 nd St. |
| 08-08-20 | Theft | 1031 Court St. |
| 08-08-20 | Check Welfare | 712 West Ave. #3 |
| 08-08-20 | Foot Patrol | 1029 Court St. |
| 08-08-20 | Loud Music | 1029 Court St. |
| 08-09-20 | Suspicious Activity | 821 Park Rd. |
| 08-09-20 | Suspicious Activity | 616 1 st St. |
| 08-09-20 | Check Welfare | 708 Drew Ln. |
| 08-09-20 | Suspicious Activity | 214 Murnen Ave. |
| 08-10-20 | Suspicious Activity | 800 Park Rd. |
| 08-10-20 | Directed Patrol; | 1500 Block 7 th St. |
| 08-10-20 | Directed Patrol | 900 2 nd St. |
| 08-10-20 | Code Violation | 301 Lawn Ave. |
| 08-10-20 | Code Violation | 811 River St. |
| 08-11-20 | Security Alarm | 818 Hwy 30. |
| 08-11-20 | Medical Call | 307 2 nd St. |
| 08-11-20 | Check Welfare | #40 Sun Valley Trlr. Crt. |
| 08-11-20 | Message Delivery | 210 Lawn Ave. |
| 08-11-20 | Traffic Complaint | 7 th St./Pine Ave. |
| 08-11-20 | Check Welfare | #30 Sun Valley Trlr. Crt. |
| 08-12-20 | Outside Agency Service | 712 West Ave. #1 |
| 08-13-20 | Disturbance | 210 Garfield St. |
| 08-13-20 | Code Violation | 921 West Ave. |
| 08-13-20 | Medical Call | 411 2 nd St. |
| 08-13-20 | Check Welfare | 520 1 st St. |
| 08-14-20 | Abuse/Neglect Investigation | #40 Sun Valley Trlr. Crt. |
| 08-14-20 | Directed Patrol | 1030 Court St. |

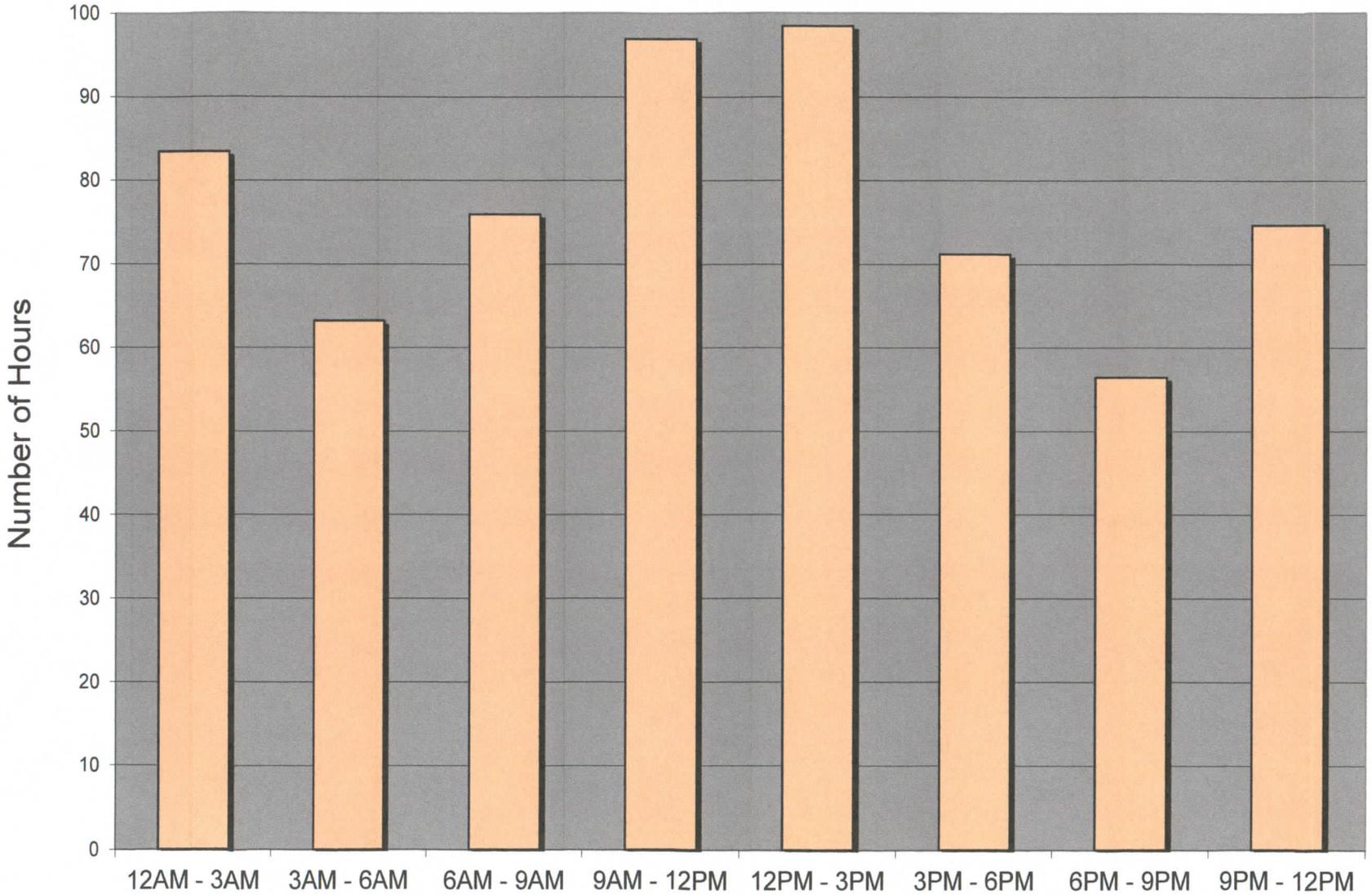
| | | |
|----------|-------------------------|--------------------------------|
| 08-14-20 | Directed Patrol | 900 Block River St. |
| 08-15-20 | Traffic Offense | 1000 Block Hwy. 30. |
| 08-15-20 | Trespassing | 1400 4 th St. |
| 08-15-20 | Parking Violation | 712 West Ave. |
| 08-16-20 | Shoplifting | 1000 Hwy. 30. |
| 08-16-20 | Medical Call | 606 South Wind Dr. |
| 08-16-20 | Medical Call | 413 1 st St. |
| 08-17-20 | Directed Patrol | 1030 Court St. |
| 08-17-20 | Vandalism | 1100 River St. |
| 08-17-20 | Speed Trailer Placement | 1500 Block Hwy. 30. |
| 08-17-20 | Civil Dispute | 6 Centennial Dr. |
| 08-18-20 | Code Violation | 202 Niles St. |
| 08-18-20 | Stray Dog | 200 Block Labarre St. |
| 08-18-20 | Coroner's Investigation | 610 Court St. |
| 08-18-20 | Check Welfare | #40 Sun Valley Trlr. Cr. |
| 08-19-20 | Suspicious Activity | 603 West Ave. |
| 08-19-20 | Abandoned Vehicle | 200 Block Niles St. |
| 08-19-20 | Motor Vehicle Accident | Scout Ave./Trail Dr. |
| 08-19-20 | Check Welfare | #37 Sun Valley Trlr. Cr. |
| 08-20-20 | Directed Patrol | 1100 Block Hwy. 30. |
| 08-20-20 | Suspicious Activity | 1100 River St. |
| 08-20-20 | Medical Call | 413 1 st St. #104 |
| 08-20-20 | Disturbance | 708 West Ave. |
| 08-21-20 | Traffic Complaint | 1700 Hwy. 30. |
| 08-21-20 | Traffic Complaint | 1700 Hwy. 30. |
| 08-22-20 | Bar Check | 818 Hwy. 30 |
| 08-22-20 | Medical Call | 218 Hwy. 30. |
| 08-22-20 | Suspicious Activity | 1100 River St. |
| 08-23-20 | Traffic Complaint | 1700 Hwy. 30. |
| 08-23-20 | Keys Locked in Vehicle | 212 2 nd St. |
| 08-24-20 | Medical Call | 516 Southwind Dr. |
| 08-25-20 | Check Welfare | #30 Sun Valley Trlr. Cr. |
| 08-25-20 | Directed Patrol | 1030 Court St. |
| 08-25-20 | Suspicious Activity | 818 Hwy 30. |
| 08-25-20 | Civil Dispute | #30 Sun Valley Trlr. Cr. |
| 08-25-20 | Disturbance | 210 Garfield St. #4. |
| 08-26-20 | Speed Trailer Placement | 2 nd St/Labarre St. |
| 08-26-20 | Suspicious Activity | 809 2 nd St. |
| 08-26-20 | Medical Call | 1601 7 th St. |

| | | |
|----------|--------------------------|-----------------------|
| 08-27-20 | Extortion | 328 Labarre St. |
| 08-27-20 | Car Alarm | Sun Valley Trlr. Crt. |
| 08-27-20 | Directed Patrol | 900 Block Lawn Ave. |
| 08-27-20 | Speed Trailer Placement | 700 Block Front St. |
| 08-27-20 | Juvenile Issue | 201 Kelsey Ave. |
| 08-27-20 | Civil Dispute | 614 Hwy. 30. |
| 08-28-20 | Directed Patrol | 700 Block Pine Ave. |
| 08-28-20 | Motorist Assist | 200 Block Scout Ave. |
| 08-28-20 | Code Violation | 219 Kelsey Ave. |
| 08-28-20 | Trespassing | 818 Hwy. 30. |
| 08-28-20 | Traffic Offense | Sun Valley Trlr. Crt. |
| 08-29-20 | Motorist Assist | 1700 Block Hwy. 30. |
| 08-29-20 | Suspicious Activity | 119 West Ave. |
| 08-29-20 | Suspicious Activity | 100 Court St. |
| 08-29-20 | Traffic Complaint | 1030 Court St. |
| 08-30-20 | Fire Call | 220 Lawn Ave. |
| 08-30-20 | Trespassing | 904 Hwy. 30. |
| 08-30-20 | Disturbance | 904 Hwy. 30. |
| 08-30-20 | Driving Under Suspension | 17400 Hwy. 30. |
| 08-31-20 | Check Welfare | 401 Court St. |

Buffalo County Sheriff's Office



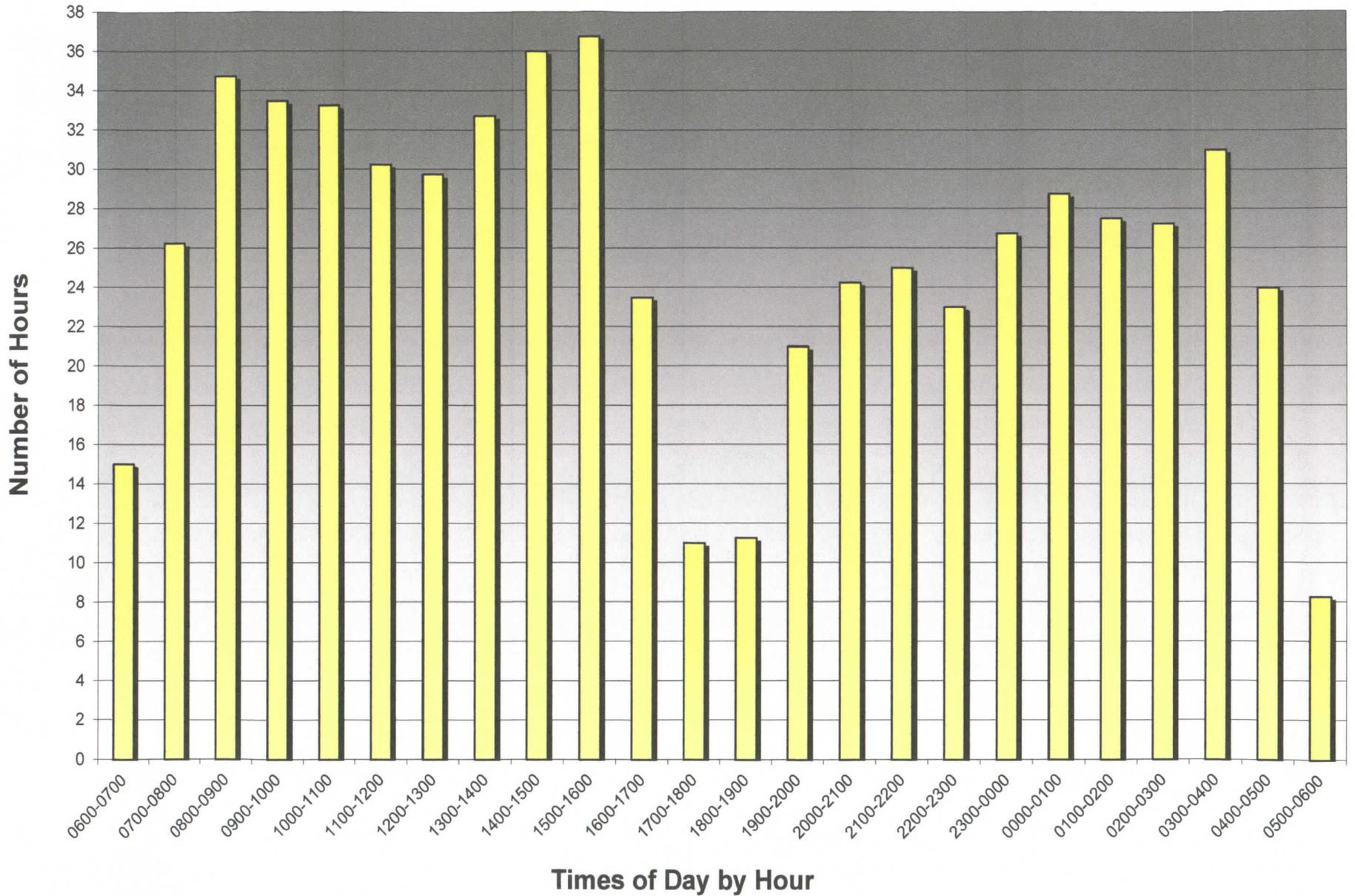
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

August 2020

Buffalo County Sheriff's Office Gibbon Contract Hours



August 2020



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service August, 2020

| <u>Call Time</u> | <u>Street</u> | <u>Nature of Call</u> |
|---------------------|-------------------|------------------------|
| 8/1/2020 9:16:51AM | 1203-39 7TH ST | CIVIL PAPER SERVICE |
| 8/1/2020 10:25:44PM | 616 1ST ST | SUSPICIOUS ACTIVITY |
| 8/2/2020 9:56:30AM | 413-114 1ST ST | HARASSMENT |
| 8/2/2020 6:58:44PM | 30 LABARRE ST | PROPERTY LOST OR FOUND |
| 8/2/2020 8:43:16PM | 310 COURT ST | SUSPICIOUS ACTIVITY |
| 8/2/2020 9:05:17PM | 1017 3RD ST | PROPERTY LOST OR FOUND |
| 8/3/2020 7:46:34PM | 310 COURT ST | VANDALISM |
| 8/3/2020 8:56:34PM | 310 COURT ST | VANDALISM |
| 8/4/2020 1:11:23AM | 413-104 1ST ST | UNKNOWN EMS |
| 8/4/2020 2:08:38PM | 1030 COURT ST | CIVIL PAPER SERVICE |
| 8/4/2020 2:38:36PM | 1008 7TH ST | CODE VIOLATION |
| 8/4/2020 2:42:33PM | 307 COURT ST | CODE VIOLATION |
| 8/4/2020 5:34:43PM | 712-6 WEST AVE | ANIMAL |
| 8/4/2020 11:56:12PM | 1000 HWY 30 | SUSPICIOUS ACTIVITY |
| 8/5/2020 9:29:07AM | 1030 7TH ST | DIRECTED PATROL |
| 8/5/2020 10:15:23AM | 267 MURNEN AVE | DIRECTED PATROL |
| 8/5/2020 11:15:29AM | 979 FRONT ST | DIRECTED PATROL |
| 8/5/2020 11:30:46AM | 871 1ST ST | DIRECTED PATROL |
| 8/5/2020 1:06:43PM | 1119 HWY 30 | DIRECTED PATROL |
| 8/5/2020 2:14:57PM | 7TH ST/MAY AVE | ANIMAL |
| 8/5/2020 5:53:11PM | 103 CENTER ST | UNKNOWN EMS |
| 8/6/2020 12:58:09AM | 833 PARK RD | SUSPICIOUS ACTIVITY |
| 8/6/2020 1:47:03PM | 222 KELSEY AVE | CIVIL PAPER SERVICE |
| 8/6/2020 1:59:03PM | 205 MURNEN AVE | CIVIL PAPER SERVICE |
| 8/6/2020 4:02:32PM | 1031 COURT ST | THEFT |
| 8/6/2020 7:53:45PM | 1106 HWY 30 | CHECK WELFARE |
| 8/7/2020 3:19:05AM | 1000 HWY 30 | TRAFFIC STOP |
| 8/7/2020 4:32:02AM | 218 HWY 30 | TRAFFIC STOP |
| 8/7/2020 2:17:23PM | 19 RICE ST | TRAFFIC OFFENSE |
| 8/7/2020 4:27:08PM | 1110 7TH ST | ABDOMINAL PAIN |
| 8/7/2020 7:22:54PM | 1000 HWY 30 | TRAFFIC STOP |
| 8/7/2020 9:13:20PM | 714 2ND ST | MOTORIST ASSIST |
| 8/8/2020 12:05:18AM | 210-1 GARFIELD ST | UNKNOWN LAW |
| 8/8/2020 1:14:41AM | 718-B HWY 30 | BAR CHECK |
| 8/8/2020 7:17:30AM | 829 2ND ST | SUSPICIOUS ACTIVITY |

9/1/2020
11:50:14AM

Chief Deputy D. Schleusener

| <u>Call Time</u> | <u>Street</u> | <u>Nature of Call</u> |
|----------------------|-------------------|-----------------------|
| 8/8/2020 10:52:16AM | 1031 COURT ST | THEFT |
| 8/8/2020 11:07:50AM | 712-3 WEST AVE | CHECK WELFARE |
| 8/8/2020 12:38:00PM | 712-1 WEST AVE | ASSAULT |
| 8/8/2020 8:20:08PM | 1029 COURT ST | FOOT PATROL |
| 8/8/2020 9:57:24PM | 412 WEST AVE | DISTURBANCE |
| 8/9/2020 2:18:10AM | 821 PARK RD | SUSPICIOUS ACTIVITY |
| 8/9/2020 3:43:34AM | 616 1ST ST | SUSPICIOUS ACTIVITY |
| 8/9/2020 6:15:30PM | 708 DREW LN | CHECK WELFARE |
| 8/9/2020 8:35:10PM | 214 MURNEN AVE | SUSPICIOUS ACTIVITY |
| 8/10/2020 12:39:10AM | 795 PARK RD | SUSPICIOUS ACTIVITY |
| 8/10/2020 8:14:46AM | 7TH ST/GIBBON RD | TRAFFIC STOP |
| 8/10/2020 8:22:12AM | 1564 7TH ST | DIRECTED PATROL |
| 8/10/2020 8:24:49AM | 7TH ST/GIBBON RD | TRAFFIC STOP |
| 8/10/2020 1:56:08PM | 900 2ND ST | DIRECTED PATROL |
| 8/10/2020 2:06:47PM | 116 LABARRE ST | TRAFFIC STOP |
| 8/10/2020 2:40:44PM | 818 HWY 30 | FOLLOW UP |
| 8/10/2020 2:54:43PM | 301 LAWN AVE | CODE VIOLATION |
| 8/10/2020 3:11:47PM | 811 RIVER ST | CODE VIOLATION |
| 8/11/2020 12:23:36AM | 818 HWY 30 | SECURITY ALARM |
| 8/11/2020 8:13:03AM | 307 2ND ST | FALL |
| 8/11/2020 10:10:17AM | 1203-40 7TH ST | CIVIL |
| 8/11/2020 11:54:17AM | 210 LAWN AVE | SPECIAL SERVICE |
| 8/11/2020 2:25:39PM | 1407 7TH ST | CIVIL PAPER SERVICE |
| 8/11/2020 2:44:58PM | 300 SOUTH WIND DR | CIVIL PAPER SERVICE |
| 8/11/2020 2:58:20PM | 1203-40 7TH ST | CIVIL PAPER SERVICE |
| 8/11/2020 7:06:50PM | 7TH ST/PINE AVE | TRAFFIC OFFENSE |
| 8/11/2020 8:57:48PM | 1203-30 7TH ST | CHECK WELFARE |
| 8/12/2020 7:54:53AM | 1030 COURT ST | TRAFFIC STOP |
| 8/12/2020 10:09:17AM | 712-1 WEST AVE | OUTSIDE AGENCY ASSIST |
| 8/12/2020 4:53:37PM | 800 COURT ST | TRAFFIC STOP |
| 8/12/2020 6:24:23PM | 1008 GRISHAM AVE | CIVIL PAPER SERVICE |
| 8/12/2020 8:04:44PM | 712 WEST AVE | WARRANT |
| 8/13/2020 3:01:33AM | 904 HWY 30 | DISTURBANCE |
| 8/13/2020 9:24:17AM | 921 WEST AVE | CODE VIOLATION |
| 8/13/2020 10:11:42AM | 411 2ND ST | FALL |
| 8/13/2020 3:49:06PM | 1008 GRISHAM AVE | CIVIL PAPER SERVICE |
| 8/13/2020 4:05:25PM | 1203-40 7TH ST | CIVIL PAPER SERVICE |
| 8/13/2020 4:23:01PM | 520 1ST ST | CHECK WELFARE |
| 8/14/2020 7:25:24AM | 1030 COURT ST | DIRECTED PATROL |
| 8/14/2020 8:31:39AM | 900 RIVER ST | DIRECTED PATROL |
| 8/15/2020 3:19:42PM | 712-6 WEST AVE | SEX OFFENDER REGISTRY |
| 8/15/2020 4:47:38PM | 1000 HWY 30 | TRAFFIC OFFENSE |
| 8/15/2020 10:36:42PM | 1400 4TH ST | SUSPICIOUS ACTIVITY |

9/1/2020
11:50:14AM

Chief Deputy D. Schleusener

| <u>Call Time</u> | <u>Street</u> | <u>Nature of Call</u> |
|----------------------|-----------------------|-----------------------|
| 8/15/2020 11:44:52PM | 712 WEST AVE | PARKING VIOLATION |
| 8/16/2020 11:36:11AM | 1000 HWY 30 | THEFT |
| 8/16/2020 2:58:50PM | 606 SOUTH WIND DR | ILLNESS |
| 8/16/2020 9:40:05PM | 413-104 1ST ST | UNKNOWN EMS |
| 8/17/2020 7:46:56AM | 1030 COURT ST | DIRECTED PATROL |
| 8/17/2020 8:43:49AM | 1100 RIVER ST | VANDALISM |
| 8/17/2020 12:58:22PM | 6 CENTENNIAL DR | CIVIL |
| 8/18/2020 10:14:50AM | 202 NILES ST | CODE VIOLATION |
| 8/18/2020 11:43:16AM | LABARRE ST/2ND ST | ANIMAL |
| 8/18/2020 12:58:50PM | 610 COURT ST | UNRESPONSIVE |
| 8/18/2020 3:57:40PM | 1203-40 7TH ST | CHECK WELFARE |
| 8/18/2020 6:17:37PM | 1000 HWY 30 | MOTORIST ASSIST |
| 8/19/2020 7:03:54AM | 603 WEST AVE | SUSPICIOUS ACTIVITY |
| 8/19/2020 9:14:48AM | 202 NILES ST | TRAFFIC HAZARD |
| 8/19/2020 3:52:34PM | SCOUT AVE/TRAIL DR | ACCIDENT NON INJURY |
| 8/19/2020 5:59:24PM | 37 SUN VALLEY TRLR CT | CHECK WELFARE |
| 8/20/2020 8:06:54AM | 1030 COURT ST | DIRECTED PATROL |
| 8/20/2020 2:46:38PM | 1117 HWY 30 | DIRECTED PATROL |
| 8/20/2020 2:57:38PM | 201 KELSEY AVE | CIVIL PAPER SERVICE |
| 8/20/2020 3:09:18PM | 803 WEST AVE | CIVIL PAPER SERVICE |
| 8/20/2020 3:14:25PM | 312 1ST ST | CIVIL PAPER SERVICE |
| 8/20/2020 3:44:12PM | 417 2ND ST | CIVIL PAPER SERVICE |
| 8/20/2020 3:49:43PM | 715 3RD ST | CIVIL PAPER SERVICE |
| 8/20/2020 3:53:16PM | 110 GILMORE ST | CIVIL PAPER SERVICE |
| 8/20/2020 3:56:27PM | 109 SCOUT AVE | CIVIL PAPER SERVICE |
| 8/20/2020 4:11:16PM | 201 KELSEY AVE | CIVIL PAPER SERVICE |
| 8/20/2020 6:30:32PM | 109 SCOUT AVE | CIVIL PAPER SERVICE |
| 8/20/2020 7:43:00PM | 1100 RIVER ST | SUSPICIOUS ACTIVITY |
| 8/20/2020 7:45:15PM | 413-104 1ST ST | FALL |
| 8/20/2020 11:48:32PM | 708-10 WEST AVE | DISTURBANCE |
| 8/21/2020 5:10:34PM | HWY 30/GIBBON RD | TRAFFIC OFFENSE |
| 8/21/2020 11:16:45PM | 884 2ND ST | TRAFFIC STOP |
| 8/22/2020 1:15:13AM | 718-B HWY 30 | BAR CHECK |
| 8/22/2020 4:42:54AM | 1053 RIVER ST | TRAFFIC STOP |
| 8/22/2020 4:52:33AM | 1056 RIVER ST | TRAFFIC STOP |
| 8/22/2020 9:15:08AM | 218 HWY 30 | HEAD INJURY |
| 8/22/2020 3:38:36PM | 110 GILMORE ST | CIVIL PAPER SERVICE |
| 8/22/2020 4:00:00PM | 311 LABARRE ST | CIVIL PAPER SERVICE |
| 8/22/2020 8:15:34PM | 1100 RIVER ST | TRAFFIC OFFENSE |
| 8/23/2020 2:16:36PM | 212 2ND ST | SPECIAL SERVICE |
| 8/24/2020 4:04:07PM | 516 SOUTH WIND DR | ILLNESS |
| 8/25/2020 6:07:51AM | 1203 7TH ST | CHECK WELFARE |
| 8/25/2020 7:28:38AM | 1030 COURT ST | DIRECTED PATROL |

9/1/2020
11:50:14AM

Chief Deputy D. Schleusener

| <u>Call Time</u> | <u>Street</u> | <u>Nature of Call</u> |
|----------------------|-------------------|-----------------------|
| 8/25/2020 9:36:32AM | 311 LABARRE ST | CIVIL PAPER SERVICE |
| 8/25/2020 5:47:37PM | 818 HWY 30 | SUSPICIOUS ACTIVITY |
| 8/25/2020 10:03:43PM | 1203-30 7TH ST | CIVIL |
| 8/25/2020 10:57:54PM | HWY 30/PAWNEE RD | TRAFFIC STOP |
| 8/25/2020 11:42:33PM | 210-4 GARFIELD ST | DISTURBANCE |
| 8/26/2020 11:55:42AM | 2ND ST/LABARRE ST | SPECIAL SERVICE |
| 8/26/2020 8:31:34PM | 809 2ND ST | SUSPICIOUS ACTIVITY |
| 8/26/2020 10:00:50PM | 1601 7TH ST | FALL |
| 8/27/2020 12:55:50AM | 328 LABARRE ST | HARASSMENT |
| 8/27/2020 12:58:52AM | 1203 7TH ST | SECURITY ALARM |
| 8/27/2020 7:26:37AM | 900 LAWN AVE | DIRECTED PATROL |
| 8/27/2020 11:09:01AM | 328 LABARRE ST | HARASSMENT |
| 8/27/2020 12:53:16PM | 715 FRONT ST | SPECIAL SERVICE |
| 8/27/2020 3:42:53PM | 201 KELSEY AVE | JUVENILE |
| 8/27/2020 6:47:45PM | 109 SCOUT AVE | FOLLOW UP |
| 8/27/2020 7:20:02PM | 614 HWY 30 | CIVIL |
| 8/28/2020 7:24:20AM | 700 PINE AVE | DIRECTED PATROL |
| 8/28/2020 10:49:41AM | 261 SCOUT AVE | MOTORIST ASSIST |
| 8/28/2020 1:38:29PM | 219 KELSEY AVE | CODE VIOLATION |
| 8/28/2020 1:52:18PM | 1103 RIVER ST | CIVIL PAPER SERVICE |
| 8/28/2020 3:02:45PM | 1030 COURT ST | FOLLOW UP |
| 8/28/2020 8:16:13PM | 818 HWY 30 | TRESPASSING |
| 8/28/2020 10:09:41PM | 1203 7TH ST | TRAFFIC OFFENSE |
| 8/29/2020 6:21:33AM | 119 WEST AVE | SUSPICIOUS ACTIVITY |
| 8/29/2020 7:07:26AM | 145 S COURT ST | SUSPICIOUS ACTIVITY |
| 8/29/2020 3:07:24PM | 803 3RD ST | FOLLOW UP |
| 8/29/2020 5:48:56PM | 1086 HWY 30 | TRAFFIC OFFENSE |
| 8/29/2020 8:05:17PM | 1030 COURT ST | TRAFFIC OFFENSE |
| 8/29/2020 11:48:04PM | 155 HWY 30 | TRAFFIC STOP |
| 8/30/2020 12:15:44AM | 1068 TRAIL DR | TRAFFIC STOP |
| 8/30/2020 12:26:09AM | 220 LAWN AVE | CARBON MONOXIDE |
| 8/30/2020 1:24:04AM | 904 HWY 30 | TRESPASSING |
| 8/30/2020 2:54:20AM | 904 HWY 30 | DISTURBANCE |
| 8/30/2020 6:15:32PM | 712-10 WEST AVE | FOLLOW UP |
| 8/30/2020 9:46:31PM | 712-10 WEST AVE | FOLLOW UP |
| 8/31/2020 4:06:36PM | 401 COURT ST | CHECK WELFARE |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|----------------------|---------------------|---------------------|----------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| GENERAL | | | | | | | | | |
| 01-1001 | PROPERTY TAX | 0.00 | 398,098.15 | 77.37 % | 42,877.00 | 514,529.00 | 116,430.85 | 340,971.88 | 482,593.54 |
| 01-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 2,917.00 | 35,000.00 | 35,000.00 | 32,588.03 | 32,588.03 |
| 01-1003 | BUILDING PERMIT | 150.00 | 1,405.00 | 140.50 % | 83.00 | 1,000.00 | (405.00) | 750.00 | 800.00 |
| 01-1004 | OTHER INCOME | 2,358.49 | 21,927.04 | 548.18 % | 333.00 | 4,000.00 | (17,927.04) | 5,736.02 | 5,949.83 |
| 01-1005 | INTEREST | 107.26 | 889.33 | 187.23 % | 40.00 | 475.00 | (414.33) | 597.21 | 648.14 |
| 01-1006 | NPPD | 47,610.73 | 409,351.71 | 86.18 % | 39,583.00 | 475,000.00 | 65,648.29 | 490,431.86 | 537,689.13 |
| 01-1007 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1009 | RENT | 775.00 | 8,275.00 | 103.44 % | 667.00 | 8,000.00 | (275.00) | 8,000.00 | 8,750.00 |
| 01-1012 | MOTOR VEHICLE TAX | 11,166.48 | 20,026.01 | 66.75 % | 2,500.00 | 30,000.00 | 9,973.99 | 35,031.00 | 37,993.80 |
| 01-1013 | LOCAL SALES TAX | 31,860.93 | 232,682.99 | 116.34 % | 16,667.00 | 200,000.00 | (32,682.99) | 196,204.00 | 215,440.81 |
| 01-1014 | PRO RATE | 268.03 | 1,071.49 | 153.07 % | 58.00 | 700.00 | (371.49) | 838.84 | 838.84 |
| 01-1020 | SOURCE GAS FRANCHISE | 0.00 | 4,185.30 | 104.63 % | 333.00 | 4,000.00 | (185.30) | 4,078.87 | 4,078.87 |
| 01-1021 | FINES & LICENSE | 0.00 | 2,200.00 | 73.33 % | 250.00 | 3,000.00 | 800.00 | 2,685.00 | 2,685.00 |
| 01-1022 | CABLE FRANCHISE | 0.00 | 13,234.96 | 110.29 % | 1,000.00 | 12,000.00 | (1,234.96) | 12,624.07 | 12,624.07 |
| 01-1049 | ACE REBATE | 0.00 | 4,631.00 | 185.24 % | 208.00 | 2,500.00 | (2,131.00) | 3,669.00 | 3,669.00 |
| 01-1051 | MUNICIPAL EQUAL FUND | 0.00 | 90,149.80 | 85.86 % | 8,750.00 | 104,996.00 | 14,846.20 | 73,317.79 | 88,164.10 |
| 01-1054 | UTILITY DEPOSITS | 0.00 | 0.00 | 0.00 % | 333.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 94,296.92 | 1,208,127.78 | 86.34 % | 116,599.00 | 1,399,200.00 | 191,072.22 | 1,207,523.57 | 1,434,513.16 |

| | | | | | | | | | |
|----------------|------------------------|-----------|------------|----------|-----------|--------------|-------------|--------------|--------------|
| Expense | | | | | | | | | |
| GENERAL | | | | | | | | | |
| 01-2001 | SALARIES | 2,565.91 | 42,601.20 | 69.84 % | 5,083.00 | 61,000.00 | 18,398.80 | 47,590.79 | 50,370.33 |
| 01-2002 | EMPLOYEE INSURANCE | 1,308.86 | 14,554.07 | 65.86 % | 1,842.00 | 22,100.00 | 7,545.93 | 15,664.89 | 16,880.34 |
| 01-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2004 | SUPPLIES | 305.81 | 4,527.44 | 226.37 % | 167.00 | 2,000.00 | (2,527.44) | 1,292.67 | 1,360.95 |
| 01-2005 | REPAIR & MAINTENANCE | 0.00 | 857.41 | 7.46 % | 958.00 | 11,500.00 | 10,642.59 | 2,222.24 | 2,660.99 |
| 01-2006 | UTILITIES-ELECTRIC | 122.94 | 919.19 | 61.28 % | 125.00 | 1,500.00 | 580.81 | 892.72 | 1,021.06 |
| 01-2007 | UTILITIES-SOURCE GAS | 30.95 | 833.54 | 55.57 % | 125.00 | 1,500.00 | 666.46 | 1,025.58 | 1,057.49 |
| 01-2008 | TELEPHONE | 263.53 | 3,174.33 | 79.36 % | 333.00 | 4,000.00 | 825.67 | 3,565.81 | 3,849.67 |
| 01-2009 | PROFESSIONAL | 5,108.17 | 75,548.20 | 125.91 % | 5,000.00 | 60,000.00 | (15,548.20) | 83,596.09 | 87,955.59 |
| 01-2010 | INSURANCE | 0.00 | 6,493.03 | 39.11 % | 1,383.00 | 16,600.00 | 10,106.97 | 496.95 | 596.95 |
| 01-2011 | PRINTING & PUBLICATION | 449.42 | 4,252.67 | 70.88 % | 500.00 | 6,000.00 | 1,747.33 | 6,498.47 | 6,715.32 |
| 01-2012 | MISCELLANEOUS | 751.56 | 4,463.91 | 99.20 % | 375.00 | 4,500.00 | 36.09 | 3,164.46 | 2,056.78 |
| 01-2013 | OFFICE SUPPLIES | 700.00 | 5,014.81 | 71.64 % | 583.00 | 7,000.00 | 1,985.19 | 5,862.42 | 5,985.82 |
| 01-2014 | ELECTION | 0.00 | 2,985.96 | 59.72 % | 417.00 | 5,000.00 | 2,014.04 | 200.00 | 200.00 |
| 01-2015 | CHEMICAL & INSECT | 0.00 | 500.00 | 100.00 % | 42.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 01-2016 | MISC. SUPPLIES | 0.00 | 0.00 | 0.00 % | 104.00 | 1,250.00 | 1,250.00 | 16.65 | 16.65 |
| 01-2017 | COPIER PAYMENT | 606.61 | 3,126.03 | 104.20 % | 250.00 | 3,000.00 | (126.03) | 2,765.28 | 2,951.66 |
| 01-2018 | TRANSFER SCHOOL | 0.00 | 2,050.00 | 68.33 % | 250.00 | 3,000.00 | 950.00 | 2,060.00 | 2,060.00 |
| 01-2020 | ECON. DEVELOPMENT | 0.00 | 20,000.00 | 100.00 % | 1,667.00 | 20,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 01-2021 | LABOR & MACHINE | 0.00 | 671.55 | 67.16 % | 83.00 | 1,000.00 | 328.45 | 635.40 | 794.25 |
| 01-2022 | TRAVEL & CONF. MILE | 239.20 | 12,946.57 | 107.89 % | 1,000.00 | 12,000.00 | (946.57) | 10,069.91 | 10,440.98 |
| 01-2023 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 % | 417.00 | 5,000.00 | 5,000.00 | 5,568.00 | 5,568.00 |
| 01-2024 | TRANSFER | 76,414.76 | 988,708.16 | 85.96 % | 95,849.00 | 1,150,192.00 | 161,483.84 | 1,207,899.48 | 1,141,603.94 |
| 01-2025 | RE IMPROVEMENTS | 0.00 | 369.91 | 1.85 % | 1,667.00 | 20,000.00 | 19,630.09 | 0.00 | 0.00 |
| 01-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2043 | DUES & CONV | 4,056.00 | 5,597.57 | 186.59 % | 250.00 | 3,000.00 | (2,597.57) | 2,751.57 | 7,293.57 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------------|---------------------|---------------------|---------------------|----------------|-------------------|---------------------|--------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Expense (Continued) | | | | | | | | | |
| GENERAL | | | | | | | | | |
| 01-2071 | EQUIPMENT | 0.00 | 0.00 | 0.00 % | 417.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 01-2079 | REFUNDS | 0.00 | 0.00 | 0.00 % | 208.00 | 2,500.00 | 2,500.00 | 321.25 | 321.25 |
| 01-2093 | H CENTER TAXES | 0.00 | 1,204.30 | 100.36 % | 100.00 | 1,200.00 | (4.30) | 1,201.12 | 1,201.12 |
| 01-2095 | CITY SHARE FICA | 159.11 | 2,642.00 | 70.45 % | 312.00 | 3,750.00 | 1,108.00 | 2,926.76 | 3,099.10 |
| 01-2096 | CITY SHARE MEDICARE | 37.24 | 618.39 | 68.71 % | 75.00 | 900.00 | 281.61 | 684.44 | 724.75 |
| 01-2097 | CITY SHARE IRA | 77.01 | 923.13 | 61.54 % | 125.00 | 1,500.00 | 576.87 | 1,056.20 | 1,139.60 |
| 01-2098 | CITY SHARE ROTH | 51.31 | 615.36 | 72.40 % | 71.00 | 850.00 | 234.64 | 704.16 | 759.73 |
| TOTAL Expense | | 93,248.39 | 1,206,198.73 | 83.92 % | 119,778.00 | 1,437,342.00 | 231,143.27 | 1,425,733.31 | 1,373,685.89 |
| PROFIT / (LOSS) : | | 1,048.53 | 1,929.05 | | (3,179.00) | (38,142.00) | (40,071.05) | (218,209.74) | 60,827.27 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|----------------------|---------------------|-------------------|----------------|------------------|-------------------|------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| STREET FUND | | | | | | | | | |
| 02-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1004 | OTHER INCOME | 0.00 | 7,052.60 | 282.10 % | 208.00 | 2,500.00 | (4,552.60) | 2,855.34 | 2,855.34 |
| 02-1005 | INTEREST | 3.65 | 205.27 | 82.11 % | 21.00 | 250.00 | 44.73 | 240.33 | 1,852.34 |
| 02-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1007 | TRANSFER | 2,040.17 | 22,441.87 | 91.67 % | 2,040.00 | 24,482.00 | 2,040.13 | 194,480.88 | 212,160.96 |
| 02-1013 | LOCAL SALES TAX | 0.00 | 8,207.65 | 0.00 % | 0.00 | 0.00 | (8,207.65) | 0.00 | 0.00 |
| 02-1015 | HIGHWAY ALLOCATION | 14,967.56 | 194,116.12 | 87.47 % | 18,494.00 | 221,924.00 | 27,807.88 | 202,864.87 | 222,108.13 |
| 02-1016 | STREET ASSESSMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1018 | MOTOR VEHICLE | 4,135.63 | 24,802.67 | 248.03 % | 833.00 | 10,000.00 | (14,802.67) | 10,731.11 | 10,731.11 |
| 02-1045 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 21,147.01 | 256,826.18 | 99.10 % | 21,596.00 | 259,156.00 | 2,329.82 | 411,172.53 | 449,707.88 |
| Expense | | | | | | | | | |
| STREET FUND | | | | | | | | | |
| 02-2001 | SALARIES | 11,229.71 | 148,278.11 | 80.15 % | 15,417.00 | 185,000.00 | 36,721.89 | 151,253.49 | 161,395.60 |
| 02-2002 | EMPLOYEE INSURANCE | 6,092.35 | 72,359.54 | 91.59 % | 6,583.00 | 79,000.00 | 6,640.46 | 66,847.91 | 73,690.29 |
| 02-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2004 | SUPPLIES | 901.52 | 10,031.03 | 55.73 % | 1,500.00 | 18,000.00 | 7,968.97 | 18,825.57 | 19,115.97 |
| 02-2005 | REPAIR & MAINTENANCE | 410.46 | 35,583.91 | 118.61 % | 2,500.00 | 30,000.00 | (5,583.91) | 35,358.05 | 36,188.24 |
| 02-2006 | UTILITIES-ELECTRIC | 205.98 | 2,207.53 | 55.19 % | 333.00 | 4,000.00 | 1,792.47 | 2,273.89 | 2,476.47 |
| 02-2007 | UTILITIES-SOURCE GAS | 41.27 | 4,902.16 | 54.47 % | 750.00 | 9,000.00 | 4,097.84 | 7,046.69 | 7,143.69 |
| 02-2008 | TELEPHONE | 179.30 | 2,025.81 | 101.29 % | 167.00 | 2,000.00 | (25.81) | 2,043.04 | 2,227.95 |
| 02-2009 | PROFESSIONAL | 0.00 | 13,628.80 | 136.29 % | 833.00 | 10,000.00 | (3,628.80) | 9,908.95 | 9,908.95 |
| 02-2010 | INSURANCE | 0.00 | 12,967.48 | 64.84 % | 1,667.00 | 20,000.00 | 7,032.52 | 101.41 | 101.41 |
| 02-2012 | MISCELLANEOUS | 0.00 | 3,205.50 | 106.85 % | 250.00 | 3,000.00 | (205.50) | 12.67 | 12.67 |
| 02-2015 | CHEMICAL & INSECT | 0.00 | 4,889.40 | 162.98 % | 250.00 | 3,000.00 | (1,889.40) | 3,005.58 | 4,551.83 |
| 02-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2026 | CAPITAL OUTLAY | 0.00 | 64,200.00 | 98.77 % | 5,417.00 | 65,000.00 | 800.00 | 12,262.50 | 12,262.50 |
| 02-2027 | GAS & OIL | 481.08 | 6,365.64 | 63.66 % | 833.00 | 10,000.00 | 3,634.36 | 8,331.47 | 8,831.35 |
| 02-2028 | SNOW REMOVAL | 0.00 | 3,336.69 | 0.00 % | 0.00 | 0.00 | (3,336.69) | 338.04 | 338.04 |
| 02-2029 | SAND & GRAVEL | 0.00 | 16,050.52 | 321.01 % | 417.00 | 5,000.00 | (11,050.52) | 3,515.98 | 5,298.94 |
| 02-2030 | CONC & BLACK TOP | 0.00 | 4,525.24 | 30.17 % | 1,250.00 | 15,000.00 | 10,474.76 | 6,840.82 | 10,379.89 |
| 02-2031 | SIGNS | 0.00 | 10,921.66 | 0.00 % | 0.00 | 0.00 | (10,921.66) | 319.81 | 434.16 |
| 02-2032 | PAVEMENT MARK | 0.00 | 1,939.16 | 96.96 % | 167.00 | 2,000.00 | 60.84 | 0.00 | 0.00 |
| 02-2033 | FLAGS/FLAR/BAR | 0.00 | 1,046.36 | 29.90 % | 292.00 | 3,500.00 | 2,453.64 | 0.00 | 0.00 |
| 02-2034 | BOND & INTEREST | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2035 | STREET IMPROVEMENTS | 0.00 | 202.47 | 0.56 % | 3,017.00 | 36,200.00 | 35,997.53 | 0.00 | 0.00 |
| 02-2095 | CITY SHARE FICA | 696.22 | 9,193.09 | 81.72 % | 938.00 | 11,250.00 | 2,056.91 | 9,377.73 | 10,006.56 |
| 02-2096 | CITY SHARE MEDICARE | 162.84 | 2,149.96 | 61.43 % | 292.00 | 3,500.00 | 1,350.04 | 2,193.20 | 2,340.29 |
| 02-2097 | CITY SHARE IRA | 280.34 | 4,242.94 | 73.79 % | 479.00 | 5,750.00 | 1,507.06 | 4,348.67 | 4,647.86 |
| 02-2098 | CITY SHARE ROTH | 186.90 | 2,828.75 | 80.82 % | 292.00 | 3,500.00 | 671.25 | 2,899.23 | 3,098.70 |
| TOTAL Expense | | 20,867.97 | 437,081.75 | 83.46 % | 43,644.00 | 523,700.00 | 86,618.25 | 347,104.70 | 374,451.36 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|--------------------|---------------------|---------------------|---------------|--------------------|---------------------|--------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| PROFIT / (LOSS) : | | 279.04 | (180,255.57) | | (22,048.00) | (264,544.00) | (84,288.43) | 64,067.83 | 75,256.52 |
| Revenue | | | | | | | | | |
| SALES TAX FUND | | | | | | | | | |
| 03-1004 | OTHER INCOME | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 1.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 03-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-1023 | STATE SALES TAX | 0.00 | 0.00 | 0.00 % | 7,500.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 0.00 | 0.00 | 0.00 % | 7,501.00 | 90,010.00 | 90,010.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | |
| SALES TAX FUND | | | | | | | | | |
| 03-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2036 | SALES TAX PD TO ST | 0.00 | 0.00 | 0.00 % | 7,501.00 | 90,010.00 | 90,010.00 | 0.00 | 0.00 |
| 03-2037 | TAX RELIEF-CEM | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2038 | FUTURE CAPITAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2049 | EQUIPMENT PARK | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2091 | EQUIPMENT GENERAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 0.00 | 0.00 | 0.00 % | 7,501.00 | 90,010.00 | 90,010.00 | 0.00 | 0.00 |
| PROFIT / (LOSS) : | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|------------------|----------------|-----------------|------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| CEMETERY FUND | | | | | | | | | |
| 04-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1004 | OTHER INCOME | 80.00 | 510.00 | 20.40 % | 208.00 | 2,500.00 | 1,990.00 | 1,014.33 | 1,014.33 |
| 04-1005 | INTEREST | 3.35 | 34.67 | 34.67 % | 8.00 | 100.00 | 65.33 | 41.20 | 747.49 |
| 04-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1007 | TRANSFER | 0.00 | 56,500.00 | 83.33 % | 5,650.00 | 67,800.00 | 11,300.00 | 62,150.00 | 67,800.00 |
| 04-1008 | DONATIONS | 200.00 | 975.00 | 97.50 % | 83.00 | 1,000.00 | 25.00 | 150.00 | 150.00 |
| 04-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1024 | GRAVE OPENING | 750.00 | 7,650.00 | 153.00 % | 417.00 | 5,000.00 | (2,650.00) | 9,450.00 | 10,850.00 |
| 04-1025 | CEMETERY LOTS | 800.00 | 7,205.00 | 144.10 % | 417.00 | 5,000.00 | (2,205.00) | 8,025.00 | 8,025.00 |
| 04-1050 | COLMBARIUM RECEIPTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 750.00 | 2,250.00 |
| 04-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1055 | RECLAIMED LOT SALES | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 04-1062 | PERPETUAL CARE | 300.00 | 4,050.00 | 115.71 % | 292.00 | 3,500.00 | (550.00) | 9,200.00 | 9,800.00 |
| TOTAL Revenue | | 2,133.35 | 76,924.67 | 89.55 % | 7,158.00 | 85,900.00 | 8,975.33 | 90,780.53 | 100,636.82 |
| Expense | | | | | | | | | |
| CEMETERY FUND | | | | | | | | | |
| 04-2001 | SALARIES | 5,555.85 | 38,334.96 | 100.88 % | 3,167.00 | 38,000.00 | (334.96) | 32,740.83 | 36,524.43 |
| 04-2002 | EMPLOYEE INSURANCE | 389.98 | 3,722.52 | 43.79 % | 708.00 | 8,500.00 | 4,777.48 | 7,095.12 | 7,351.67 |
| 04-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-2004 | SUPPLIES | 175.99 | 4,710.57 | 94.21 % | 417.00 | 5,000.00 | 289.43 | 1,176.96 | 1,282.28 |
| 04-2005 | REPAIR & MAINTENANCE | 355.58 | 3,070.32 | 61.41 % | 417.00 | 5,000.00 | 1,929.68 | 4,374.11 | 4,495.69 |
| 04-2006 | UTILITIES-ELECTRIC | 164.76 | 811.75 | 90.19 % | 75.00 | 900.00 | 88.25 | 787.74 | 846.32 |
| 04-2008 | TELEPHONE | 59.76 | 982.65 | 89.33 % | 92.00 | 1,100.00 | 117.35 | 944.96 | 1,036.01 |
| 04-2010 | INSURANCE | 0.00 | 2,708.09 | 90.27 % | 250.00 | 3,000.00 | 291.91 | 181.32 | 181.32 |
| 04-2012 | MISCELLANEOUS | 70.50 | 1,269.35 | 63.47 % | 167.00 | 2,000.00 | 730.65 | 7,234.95 | 7,234.95 |
| 04-2026 | CAPITAL OUTLAY | 149.54 | 1,296.11 | 0.00 % | 0.00 | 0.00 | (1,296.11) | 0.00 | 2,912.44 |
| 04-2027 | GAS & OIL | 0.00 | 1,921.16 | 38.42 % | 417.00 | 5,000.00 | 3,078.84 | 2,275.58 | 2,435.23 |
| 04-2038 | FUTURE CAPITAL | 0.00 | 12,021.30 | 100.18 % | 1,000.00 | 12,000.00 | (21.30) | 10,050.00 | 10,050.00 |
| 04-2095 | CITY SHARE FICA | 344.46 | 2,376.76 | 99.03 % | 200.00 | 2,400.00 | 23.24 | 2,029.94 | 2,264.52 |
| 04-2096 | CITY SHARE MEDICARE | 80.56 | 555.89 | 55.59 % | 83.00 | 1,000.00 | 444.11 | 474.75 | 529.62 |
| 04-2097 | CITY SHARE IRA | 70.84 | 586.98 | 58.70 % | 83.00 | 1,000.00 | 413.02 | 730.46 | 838.48 |
| 04-2098 | CITY SHARE ROTH | 47.24 | 391.28 | 48.91 % | 67.00 | 800.00 | 408.72 | 486.95 | 558.96 |
| TOTAL Expense | | 7,465.06 | 74,759.69 | 87.23 % | 7,143.00 | 85,700.00 | 10,940.31 | 70,583.67 | 78,541.92 |
| PROFIT / (LOSS) : | | (5,331.71) | 2,164.98 | | 15.00 | 200.00 | (1,964.98) | 20,196.86 | 22,094.90 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| POLICE FUND | | | | | | | | | |
| 05-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1004 | OTHER INCOME | 0.00 | 0.00 | 0.00 % | 85.00 | 1,025.00 | 1,025.00 | 0.00 | 0.00 |
| 05-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 2.00 | 20.00 | 20.00 | 1.87 | 1.93 |
| 05-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1007 | TRANSFER | 15,083.33 | 165,916.63 | 91.67 % | 15,083.00 | 181,000.00 | 15,083.37 | 160,439.62 | 174,551.19 |
| 05-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 15,083.33 | 165,916.63 | 91.14 % | 15,170.00 | 182,045.00 | 16,128.37 | 160,441.49 | 174,553.12 |
| Expense | | | | | | | | | |
| POLICE FUND | | | | | | | | | |
| 05-2001 | SALARIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2004 | SUPPLIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2005 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 % | 17.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 05-2006 | UTILITIES-ELECTRIC | 68.14 | 499.43 | 71.35 % | 58.00 | 700.00 | 200.57 | 427.84 | 508.70 |
| 05-2007 | UTILITIES-SOURCE GAS | 9.04 | 835.75 | 46.43 % | 150.00 | 1,800.00 | 964.25 | 1,179.12 | 1,187.35 |
| 05-2008 | TELEPHONE | 62.79 | 686.05 | 85.76 % | 67.00 | 800.00 | 113.95 | 749.84 | 812.52 |
| 05-2010 | INSURANCE | 0.00 | 0.00 | 0.00 % | 42.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 05-2013 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2022 | TRAVEL & CONF. MILE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2027 | GAS & OIL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2038 | FUTURE CAPITAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2041 | DOG EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2042 | CLEANING | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2043 | DUES & CONV | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2044 | SHERIFF ALLOWANCE | 14,770.60 | 162,043.05 | 91.01 % | 14,837.00 | 178,045.00 | 16,001.95 | 157,707.50 | 172,044.55 |
| 05-2090 | N CASH RESERVE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2095 | CITY SHARE FICA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2096 | CITY SHARE MEDICARE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-2098 | CITY SHARE ROTH | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 14,910.57 | 164,064.28 | 90.12 % | 15,171.00 | 182,045.00 | 17,980.72 | 160,064.30 | 174,553.12 |
| PROFIT / (LOSS) : | | 172.76 | 1,852.35 | | (1.00) | 0.00 | (1,852.35) | 377.19 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|----------------------|---------------------|-----------------|----------------|-----------------|------------------|------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| POOL FUND | | | | | | | | | |
| 06-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1004 | OTHER INCOME | 0.00 | 100.00 | 20.00 % | 42.00 | 500.00 | 400.00 | 975.76 | 975.76 |
| 06-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 17.00 | 200.00 | 200.00 | 45.53 | 49.68 |
| 06-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1007 | TRANSFER | 0.00 | 9,800.00 | 14.58 % | 5,600.00 | 67,200.00 | 57,400.00 | 91,351.63 | 67,288.69 |
| 06-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1019 | POOL RECEIPTS | 0.00 | 75.12 | 0.83 % | 750.00 | 9,000.00 | 8,924.88 | 11,278.86 | 11,278.86 |
| 06-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1057 | POOL BONDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 0.00 | 9,975.12 | 12.97 % | 6,409.00 | 76,900.00 | 66,924.88 | 103,651.78 | 79,592.99 |

| | | | | | | | | | |
|----------------------|------------------------|---------------|------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
| Expense | | | | | | | | | |
| POOL FUND | | | | | | | | | |
| 06-2001 | SALARIES | 0.00 | 0.00 | 0.00 % | 2,917.00 | 35,000.00 | 35,000.00 | 35,396.25 | 35,396.25 |
| 06-2002 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2004 | SUPPLIES | 0.00 | 102.48 | 1.71 % | 500.00 | 6,000.00 | 5,897.52 | 2,658.41 | 2,658.41 |
| 06-2005 | REPAIR & MAINTENANCE | 0.00 | 1,925.19 | 48.13 % | 333.00 | 4,000.00 | 2,074.81 | 9,647.38 | 9,647.38 |
| 06-2006 | UTILITIES-ELECTRIC | 55.69 | 693.44 | 12.61 % | 458.00 | 5,500.00 | 4,806.56 | 4,066.39 | 6,493.76 |
| 06-2007 | UTILITIES-SOURCE GAS | 43.45 | 402.70 | 80.54 % | 42.00 | 500.00 | 97.30 | 413.28 | 458.51 |
| 06-2008 | TELEPHONE | 36.06 | 394.23 | 43.80 % | 75.00 | 900.00 | 505.77 | 592.64 | 620.69 |
| 06-2010 | INSURANCE | 0.00 | 7,209.67 | 144.19 % | 417.00 | 5,000.00 | (2,209.67) | 114.00 | 114.00 |
| 06-2012 | MISCELLANEOUS | 0.00 | 318.00 | 21.20 % | 125.00 | 1,500.00 | 1,182.00 | 234.00 | 234.00 |
| 06-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 667.00 | 8,000.00 | 8,000.00 | 14,833.00 | 14,833.00 |
| 06-2045 | MERCHANDISE FOR RESALE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2046 | CHEMICALS | 0.00 | 0.00 | 0.00 % | 625.00 | 7,500.00 | 7,500.00 | 6,191.53 | 6,429.01 |
| 06-2048 | POOL PROJECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2090 | N CASH RESERVE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2095 | CITY SHARE FICA | 0.00 | 0.00 | 0.00 % | 188.00 | 2,250.00 | 2,250.00 | 2,194.68 | 2,194.68 |
| 06-2096 | CITY SHARE MEDICARE | 0.00 | 0.00 | 0.00 % | 62.00 | 750.00 | 750.00 | 513.30 | 513.30 |
| 06-2097 | CITY SHARE IRA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2098 | CITY SHARE ROTH | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 135.20 | 11,045.71 | 14.36 % | 6,409.00 | 76,900.00 | 65,854.29 | 76,854.86 | 79,592.99 |

PROFIT / (LOSS) :

| | | | | | | | | |
|--|-----------------|-------------------|--|-------------|-------------|-----------------|------------------|-------------|
| | (135.20) | (1,070.59) | | 0.00 | 0.00 | 1,070.59 | 26,796.92 | 0.00 |
|--|-----------------|-------------------|--|-------------|-------------|-----------------|------------------|-------------|

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|------------------------------|---------------------|-------------------|----------------|------------------|-------------------|------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| PARK FUND | | | | | | | | | |
| 07-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1004 | OTHER INCOME | 0.00 | 534.57 | 53.46 % | 83.00 | 1,000.00 | 465.43 | 365.87 | 365.87 |
| 07-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 3.00 | 35.00 | 35.00 | 49.99 | 58.02 |
| 07-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1007 | TRANSFER | 17,455.42 | 192,009.62 | 91.67 % | 17,455.00 | 209,465.00 | 17,455.38 | 192,009.62 | 151,299.04 |
| 07-1008 | DONATIONS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 07-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1028 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 17,455.42 | 192,544.19 | 91.47 % | 17,541.00 | 210,500.00 | 17,955.81 | 217,425.48 | 176,722.93 |
| Expense | | | | | | | | | |
| PARK FUND | | | | | | | | | |
| 07-2001 | SALARIES | 12,238.99 | 85,212.07 | 102.67 % | 6,917.00 | 83,000.00 | (2,212.07) | 70,895.93 | 76,918.07 |
| 07-2002 | EMPLOYEE INSURANCE | 2,970.15 | 23,018.13 | 115.09 % | 1,667.00 | 20,000.00 | (3,018.13) | 18,503.30 | 19,754.19 |
| 07-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2004 | SUPPLIES | 1,125.36 | 17,184.57 | 114.56 % | 1,250.00 | 15,000.00 | (2,184.57) | 10,501.40 | 11,279.05 |
| 07-2005 | REPAIR & MAINTENANCE | 605.63 | 9,225.67 | 46.13 % | 1,667.00 | 20,000.00 | 10,774.33 | 13,372.44 | 14,011.13 |
| 07-2006 | UTILITIES-ELECTRIC | 669.22 | 6,114.74 | 101.91 % | 500.00 | 6,000.00 | (114.74) | 5,847.38 | 6,338.59 |
| 07-2008 | TELEPHONE | 123.83 | 1,300.22 | 65.01 % | 167.00 | 2,000.00 | 699.78 | 1,283.82 | 1,418.38 |
| 07-2010 | INSURANCE | 0.00 | 7,832.69 | 78.33 % | 833.00 | 10,000.00 | 2,167.31 | 0.00 | 0.00 |
| 07-2012 | MISCELLANEOUS | 0.00 | 1,233.52 | 61.68 % | 167.00 | 2,000.00 | 766.48 | 2,312.76 | 2,312.76 |
| 07-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2026 | CAPITAL OUTLAY | 0.00 | 29,010.56 | 116.04 % | 2,083.00 | 25,000.00 | (4,010.56) | 24,688.88 | 24,688.88 |
| 07-2027 | GAS & OIL | 691.57 | 5,188.24 | 57.65 % | 750.00 | 9,000.00 | 3,811.76 | 4,765.31 | 5,646.25 |
| 07-2049 | EQUIPMENT PARK | 0.00 | 0.00 | 0.00 % | 167.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 07-2050 | MOWING | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2051 | GOLF COURSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2052 | BALL DIAMOND IMPROV | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 324.00 | 324.00 |
| 07-2053 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2054 | HERITAGE CENTER | 0.00 | 5,776.95 | 96.28 % | 500.00 | 6,000.00 | 223.05 | 4,962.30 | 5,151.31 |
| 07-2055 | COMMUNITY CENTER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2056 | STUMP REMOVAL TREES | 0.00 | 1,400.00 | 70.00 % | 167.00 | 2,000.00 | 600.00 | 0.00 | 0.00 |
| 07-2057 | NEW BALL PARK | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2070 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-2085 | Heritage Center & CC Expense | 60.78 | 1,873.77 | 0.00 % | 0.00 | 0.00 | (1,873.77) | 0.00 | 0.00 |
| 07-2095 | CITY SHARE FICA | 758.82 | 5,287.65 | 105.75 % | 417.00 | 5,000.00 | (287.65) | 4,391.08 | 4,764.45 |
| 07-2096 | CITY SHARE MEDICARE | 177.46 | 1,236.64 | 123.66 % | 83.00 | 1,000.00 | (236.64) | 1,026.98 | 1,114.30 |
| 07-2097 | CITY SHARE IRA | 192.40 | 1,642.07 | 109.47 % | 125.00 | 1,500.00 | (142.07) | 1,620.28 | 1,800.93 |
| 07-2098 | CITY SHARE ROTH | 128.27 | 1,094.66 | 109.47 % | 83.00 | 1,000.00 | (94.66) | 1,080.19 | 1,200.64 |
| TOTAL Expense | | 19,742.48 | 203,632.15 | 96.74 % | 17,543.00 | 210,500.00 | 6,867.85 | 165,576.05 | 176,722.93 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|--------------------|----------------|-----------------|------------------|--------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| PROFIT / (LOSS) : | | (2,287.06) | (11,087.96) | | (2.00) | 0.00 | 11,087.96 | 51,849.43 | 0.00 |
| Revenue | | | | | | | | | |
| FIRE FUND | | | | | | | | | |
| 08-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1004 | OTHER INCOME | 0.00 | 420.00 | 42.00 % | 83.00 | 1,000.00 | 580.00 | 1,447.00 | 2,217.00 |
| 08-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 4.00 | 50.00 | 50.00 | 12.70 | 14.51 |
| 08-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1007 | TRANSFER | 5,004.17 | 55,045.87 | 91.67 % | 5,004.00 | 60,050.00 | 5,004.13 | 68,337.50 | 66,765.39 |
| 08-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1030 | RURAL FIRE DIST. | 0.00 | 3,187.50 | 21.98 % | 1,208.00 | 14,500.00 | 11,312.50 | 14,856.30 | 14,856.30 |
| 08-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1037 | WARRANTS/LOAN | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-1048 | OCCUPATION TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 08-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 5,004.17 | 58,653.37 | 77.58 % | 6,299.00 | 75,600.00 | 16,946.63 | 84,658.50 | 83,858.20 |
| Expense | | | | | | | | | |
| FIRE FUND | | | | | | | | | |
| 08-2004 | SUPPLIES | 0.00 | 1,316.50 | 26.33 % | 417.00 | 5,000.00 | 3,683.50 | 1,050.00 | 1,050.00 |
| 08-2005 | REPAIR & MAINTENANCE | 0.00 | 996.98 | 19.94 % | 417.00 | 5,000.00 | 4,003.02 | 8,361.82 | 8,361.82 |
| 08-2006 | UTILITIES-ELECTRIC | 238.65 | 1,874.58 | 62.49 % | 250.00 | 3,000.00 | 1,125.42 | 1,994.74 | 2,271.54 |
| 08-2007 | UTILITIES-SOURCE GAS | 27.12 | 2,507.31 | 62.68 % | 333.00 | 4,000.00 | 1,492.69 | 3,642.67 | 3,667.38 |
| 08-2008 | TELEPHONE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 212.48 | 212.48 |
| 08-2010 | INSURANCE | 0.00 | 29,523.87 | 92.26 % | 2,667.00 | 32,000.00 | 2,476.13 | 28,821.08 | 28,821.08 |
| 08-2012 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 % | 167.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 08-2022 | TRAVEL & CONF. MILE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 1,250.00 | 15,000.00 | 15,000.00 | 20,082.60 | 20,082.60 |
| 08-2038 | FUTURE CAPITAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2058 | ALLOWANCE | 800.00 | 8,800.00 | 91.67 % | 800.00 | 9,600.00 | 800.00 | 8,800.00 | 9,600.00 |
| 08-2095 | CITY SHARE FICA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2096 | CITY SHARE MEDICARE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 1,065.77 | 45,019.24 | 59.55 % | 6,301.00 | 75,600.00 | 30,580.76 | 72,965.39 | 74,066.90 |
| PROFIT / (LOSS) : | | 3,938.40 | 13,634.13 | | (2.00) | 0.00 | (13,634.13) | 11,693.11 | 9,791.30 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|------------------|----------------|-----------------|------------------|-------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| LIBRARY FUND | | | | | | | | | |
| 09-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1004 | OTHER INCOME | 44.03 | 459.47 | 91.89 % | 42.00 | 500.00 | 40.53 | 691.13 | 744.66 |
| 09-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 2.00 | 25.00 | 25.00 | 5.91 | 6.71 |
| 09-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1007 | TRANSFER | 0.00 | 81,845.80 | 83.33 % | 8,185.00 | 98,215.00 | 16,369.20 | 85,447.12 | 89,141.26 |
| 09-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1031 | LIBRARY FEES | 0.00 | 293.19 | 29.32 % | 83.00 | 1,000.00 | 706.81 | 296.55 | 304.74 |
| 09-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-1056 | LOST BOOK | 0.00 | 2.99 | 2.99 % | 8.00 | 100.00 | 97.01 | 26.95 | 26.95 |
| TOTAL Revenue | | 44.03 | 82,601.45 | 82.73 % | 8,320.00 | 99,840.00 | 17,238.55 | 86,467.66 | 90,224.32 |
| Expense | | | | | | | | | |
| LIBRARY FUND | | | | | | | | | |
| 09-2001 | SALARIES | 4,441.61 | 48,380.24 | 88.87 % | 4,537.00 | 54,440.00 | 6,059.76 | 46,980.56 | 50,971.49 |
| 09-2002 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2004 | SUPPLIES | 373.31 | 2,948.33 | 84.24 % | 292.00 | 3,500.00 | 551.67 | 2,859.24 | 3,198.90 |
| 09-2005 | REPAIR & MAINTENANCE | 0.00 | 3,167.98 | 79.20 % | 333.00 | 4,000.00 | 832.02 | 4,214.99 | 4,552.21 |
| 09-2006 | UTILITIES-ELECTRIC | 159.39 | 5,405.61 | 65.92 % | 683.00 | 8,200.00 | 2,794.39 | 6,928.16 | 7,506.21 |
| 09-2010 | INSURANCE | 0.00 | 3,450.90 | 69.02 % | 417.00 | 5,000.00 | 1,549.10 | 0.00 | 0.00 |
| 09-2012 | MISCELLANEOUS | 0.00 | 739.66 | 49.31 % | 125.00 | 1,500.00 | 760.34 | 906.08 | 1,518.08 |
| 09-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2026 | CAPITAL OUTLAY | 0.00 | 1,603.50 | 80.18 % | 167.00 | 2,000.00 | 396.50 | 2,000.00 | 2,000.00 |
| 09-2038 | FUTURE CAPITAL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2060 | UPKEEP | 514.01 | 1,188.60 | 69.92 % | 142.00 | 1,700.00 | 511.40 | 1,312.49 | 1,695.49 |
| 09-2061 | BOOKS | 1,096.44 | 7,999.66 | 76.19 % | 875.00 | 10,500.00 | 2,500.34 | 8,173.07 | 10,482.68 |
| 09-2062 | MAGAZINES | 728.54 | 2,771.44 | 61.59 % | 375.00 | 4,500.00 | 1,728.56 | 4,351.82 | 4,399.78 |
| 09-2070 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2090 | N CASH RESERVE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2095 | CITY SHARE FICA | 275.38 | 2,999.56 | 90.90 % | 275.00 | 3,300.00 | 300.44 | 2,912.88 | 3,160.33 |
| 09-2096 | CITY SHARE MEDICARE | 64.40 | 701.45 | 58.45 % | 100.00 | 1,200.00 | 498.55 | 681.25 | 739.15 |
| 09-2097 | CITY SHARE IRA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2098 | CITY SHARE ROTH | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 7,653.08 | 81,356.93 | 81.49 % | 8,321.00 | 99,840.00 | 18,483.07 | 81,320.54 | 90,224.32 |
| PROFIT / (LOSS) : | | (7,609.05) | 1,244.52 | | (1.00) | 0.00 | (1,244.52) | 5,147.12 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|--------------------|---------------------|------------------|----------------|-----------------|------------------|-------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| STREET LIGHTS | | | | | | | | | |
| 10-1001 | PROPERTY TAX | 0.00 | 0.29 | 0.00 % | 0.00 | 0.00 | (0.29) | 0.00 | 0.00 |
| 10-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1004 | OTHER INCOME | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 1.00 | 10.00 | 10.00 | 0.83 | 1.27 |
| 10-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1007 | TRANSFER | 3,499.17 | 38,490.87 | 91.67 % | 3,499.00 | 41,990.00 | 3,499.13 | 38,490.87 | 38,720.06 |
| 10-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 3,499.17 | 38,491.16 | 91.65 % | 3,500.00 | 42,000.00 | 3,508.84 | 38,491.70 | 38,721.33 |
| Expense | | | | | | | | | |
| STREET LIGHTS | | | | | | | | | |
| 10-2006 | UTILITIES-ELECTRIC | 2,940.97 | 32,096.96 | 80.24 % | 3,333.00 | 40,000.00 | 7,903.04 | 35,617.41 | 38,479.35 |
| 10-2012 | MISCELLANEOUS | 0.00 | 582.81 | 29.14 % | 167.00 | 2,000.00 | 1,417.19 | 46.98 | 241.98 |
| 10-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 2,940.97 | 32,679.77 | 77.81 % | 3,500.00 | 42,000.00 | 9,320.23 | 35,664.39 | 38,721.33 |
| PROFIT / (LOSS) : | | 558.20 | 5,811.39 | | 0.00 | 0.00 | (5,811.39) | 2,827.31 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|--------------|---------------|-------------|-------------|-------------|---------------------|-------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| HEALTH CENTER | | | | | | | | | |
| 11-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1007 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1009 | RENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | |
| HEALTH CENTER | | | | | | | | | |
| 11-2004 | SUPPLIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2005 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2007 | UTILITIES-SOURCE GAS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2010 | INSURANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-2093 | H CENTER TAXES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFIT / (LOSS) : | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|-----------------------|---------------------|-------------------|----------------|------------------|-------------------|------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| SEWER FUND | | | | | | | | | |
| 12-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-1004 | OTHER INCOME | 0.00 | 1,500.00 | 0.00 % | 0.00 | 0.00 | (1,500.00) | 148.63 | 148.63 |
| 12-1005 | INTEREST | 103.54 | 728.68 | 145.74 % | 42.00 | 500.00 | (228.68) | 502.00 | 559.59 |
| 12-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-1007 | TRANSFER | 0.00 | 125,000.00 | 100.00 % | 10,417.00 | 125,000.00 | 0.00 | 0.00 | 115,000.00 |
| 12-1032 | COLLECTIONS | 20,297.00 | 221,355.50 | 92.23 % | 20,000.00 | 240,000.00 | 18,644.50 | 220,165.18 | 228,965.98 |
| 12-1052 | LATE FEES & RECONNECT | 360.00 | 4,005.00 | 80.10 % | 417.00 | 5,000.00 | 995.00 | 4,200.00 | 4,537.50 |
| 12-1054 | UTILITY DEPOSITS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 20,760.54 | 352,589.18 | 95.17 % | 30,876.00 | 370,500.00 | 17,910.82 | 225,015.81 | 349,211.70 |

| | | | | | | | | | |
|----------------------|----------------------|------------------|-------------------|----------------|------------------|-------------------|---------------|-------------------|-------------------|
| Expense | | | | | | | | | |
| SEWER FUND | | | | | | | | | |
| 12-2001 | SALARIES | 5,251.16 | 62,522.59 | 83.36 % | 6,250.00 | 75,000.00 | 12,477.41 | 60,971.61 | 66,329.21 |
| 12-2002 | EMPLOYEE INSURANCE | 2,571.63 | 27,800.42 | 132.38 % | 1,750.00 | 21,000.00 | (6,800.42) | 18,161.93 | 20,541.95 |
| 12-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-2004 | SUPPLIES | 0.00 | 1,594.24 | 159.42 % | 83.00 | 1,000.00 | (594.24) | 223.20 | 223.20 |
| 12-2005 | REPAIR & MAINTENANCE | 0.00 | 37,784.07 | 251.89 % | 1,250.00 | 15,000.00 | (22,784.07) | 16,233.01 | 16,233.01 |
| 12-2006 | UTILITIES-ELECTRIC | 235.12 | 7,433.61 | 92.92 % | 667.00 | 8,000.00 | 566.39 | 8,125.14 | 8,843.03 |
| 12-2007 | UTILITIES-SOURCE GAS | 10.32 | 528.27 | 70.44 % | 62.00 | 750.00 | 221.73 | 760.31 | 770.94 |
| 12-2008 | TELEPHONE | 55.05 | 631.42 | 0.00 % | 0.00 | 0.00 | (631.42) | 440.96 | 495.65 |
| 12-2009 | PROFESSIONAL | 0.00 | 13,549.52 | 0.00 % | 0.00 | 0.00 | (13,549.52) | 431.67 | 431.67 |
| 12-2010 | INSURANCE | 0.00 | 3,086.87 | 154.34 % | 167.00 | 2,000.00 | (1,086.87) | 133.50 | 133.50 |
| 12-2013 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 12-2015 | CHEMICAL & INSECT | 0.00 | 0.00 | 0.00 % | 33.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 12-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 10,277.00 | 123,325.00 | 123,325.00 | 0.00 | 0.00 |
| 12-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 984.00 | 11,803.00 | 11,803.00 | 0.00 | 0.00 |
| 12-2026 | CAPITAL OUTLAY | 0.00 | 120,629.42 | 309.31 % | 3,250.00 | 39,000.00 | (81,629.42) | 16,917.50 | 16,917.50 |
| 12-2027 | GAS & OIL | 44.90 | 1,188.92 | 118.89 % | 83.00 | 1,000.00 | (188.92) | 291.01 | 291.01 |
| 12-2046 | CHEMICALS | 0.00 | 0.00 | 0.00 % | 125.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 12-2063 | CLEAN SEWER/CULVERTS | 0.00 | 10,530.40 | 105.30 % | 833.00 | 10,000.00 | (530.40) | 0.00 | 0.00 |
| 12-2064 | SEWER LINES | 0.00 | 20,695.80 | 0.00 % | 0.00 | 0.00 | (20,695.80) | 0.00 | 33,323.00 |
| 12-2065 | ENGINEERING | 1,653.27 | 16,069.36 | 133.91 % | 1,000.00 | 12,000.00 | (4,069.36) | 15,300.34 | 15,365.88 |
| 12-2066 | LIFT STATION | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-2067 | B & 1940 PAYMENT | 0.00 | 200,000.00 | 100.00 % | 16,667.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 12-2095 | CITY SHARE FICA | 325.56 | 3,876.21 | 86.14 % | 375.00 | 4,500.00 | 623.79 | 3,780.24 | 4,112.43 |
| 12-2096 | CITY SHARE MEDICARE | 76.13 | 906.45 | 78.82 % | 96.00 | 1,150.00 | 243.55 | 884.08 | 961.77 |
| 12-2097 | CITY SHARE IRA | 157.52 | 1,875.76 | 83.37 % | 188.00 | 2,250.00 | 374.24 | 1,824.80 | 1,985.53 |
| 12-2098 | CITY SHARE ROTH | 105.04 | 1,250.46 | 83.36 % | 125.00 | 1,500.00 | 249.54 | 1,216.63 | 1,323.77 |
| TOTAL Expense | | 10,485.70 | 531,953.79 | 99.96 % | 44,348.00 | 532,178.00 | 224.21 | 145,695.93 | 188,283.05 |

PROFIT / (LOSS) :

| | | | | | | | | |
|--|------------------|---------------------|--|--------------------|---------------------|------------------|------------------|-------------------|
| | 10,274.84 | (179,364.61) | | (13,472.00) | (161,678.00) | 17,686.61 | 79,319.88 | 160,928.65 |
|--|------------------|---------------------|--|--------------------|---------------------|------------------|------------------|-------------------|

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|-----------------|---------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| GARBAGE FUND | | | | | | | | | |
| 13-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 1.00 | 10.00 | 10.00 | 2.68 | 3.31 |
| 13-1007 | TRANSFER | 624.17 | 6,865.87 | 91.67 % | 624.00 | 7,490.00 | 624.13 | 6,865.87 | 2,679.31 |
| 13-1033 | RECEIPTS | 8,875.00 | 95,395.61 | 95.40 % | 8,333.00 | 100,000.00 | 4,604.39 | 90,858.90 | 99,069.28 |
| 13-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-1035 | LANDFILL/GRASS | 25.00 | 3,033.40 | 303.34 % | 83.00 | 1,000.00 | (2,033.40) | 1,350.00 | 1,400.00 |
| TOTAL Revenue | | 9,524.17 | 105,294.88 | 97.05 % | 9,041.00 | 108,500.00 | 3,205.12 | 99,077.45 | 103,151.90 |
| Expense | | | | | | | | | |
| GARBAGE FUND | | | | | | | | | |
| 13-2010 | INSURANCE | 0.00 | 0.00 | 0.00 % | 42.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 13-2068 | GARBAGE SERVICE | 8,406.80 | 91,619.55 | 91.62 % | 8,333.00 | 100,000.00 | 8,380.45 | 73,919.40 | 82,088.65 |
| 13-2069 | LANDFILL | 489.48 | 4,085.44 | 51.07 % | 667.00 | 8,000.00 | 3,914.56 | 20,505.25 | 20,505.25 |
| 13-2070 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 8,896.28 | 95,704.99 | 88.21 % | 9,042.00 | 108,500.00 | 12,795.01 | 94,424.65 | 102,593.90 |
| PROFIT / (LOSS) : | | 627.89 | 9,589.89 | | (1.00) | 0.00 | (9,589.89) | 4,652.80 | 558.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|-----------------------|---------------------|-------------------|-----------------|------------------|-------------------|--------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| WATER FUND | | | | | | | | | |
| 14-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1004 | OTHER INCOME | 0.00 | 1,322.22 | 66.11 % | 167.00 | 2,000.00 | 677.78 | 1,239.79 | 3,797.08 |
| 14-1005 | INTEREST | 30.74 | 278.10 | 55.62 % | 42.00 | 500.00 | 221.90 | 291.11 | 328.25 |
| 14-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1007 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1032 | COLLECTIONS | 34,298.86 | 282,032.68 | 106.43 % | 22,083.00 | 265,000.00 | (17,032.68) | 258,760.02 | 296,463.25 |
| 14-1037 | WARRANTS/LOAN | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-1038 | HOOKUPS/TAPPING | 0.00 | 2,994.44 | 197.78 % | 21.00 | 250.00 | (2,744.44) | 2,579.22 | 2,829.22 |
| 14-1052 | LATE FEES & RECONNECT | 345.00 | 4,060.00 | 81.20 % | 417.00 | 5,000.00 | 940.00 | 4,130.00 | 4,422.50 |
| 14-1054 | UTILITY DEPOSITS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 200.00 | (3,906.10) |
| TOTAL Revenue | | 34,674.60 | 290,687.44 | 106.58 % | 22,730.00 | 272,750.00 | (17,937.44) | 267,200.14 | 303,934.20 |
| Expense | | | | | | | | | |
| WATER FUND | | | | | | | | | |
| 14-2001 | SALARIES | 5,938.74 | 70,711.42 | 88.39 % | 6,667.00 | 80,000.00 | 9,288.58 | 68,616.30 | 74,649.60 |
| 14-2002 | EMPLOYEE INSURANCE | 3,092.30 | 33,407.92 | 87.92 % | 3,167.00 | 38,000.00 | 4,592.08 | 33,216.43 | 36,071.26 |
| 14-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-2004 | SUPPLIES | 12,042.92 | 48,303.08 | 138.01 % | 2,917.00 | 35,000.00 | (13,303.08) | 14,574.29 | 14,742.58 |
| 14-2005 | REPAIR & MAINTENANCE | 18.00 | 29,954.30 | 59.91 % | 4,167.00 | 50,000.00 | 20,045.70 | 17,251.23 | 19,206.65 |
| 14-2006 | UTILITIES-ELECTRIC | 795.50 | 20,073.03 | 77.20 % | 2,167.00 | 26,000.00 | 5,926.97 | 18,743.05 | 19,937.96 |
| 14-2007 | UTILITIES-SOURCE GAS | 0.00 | 569.50 | 28.48 % | 167.00 | 2,000.00 | 1,430.50 | 603.19 | 658.99 |
| 14-2008 | TELEPHONE | 71.09 | 909.42 | 181.88 % | 42.00 | 500.00 | (409.42) | 617.41 | 688.14 |
| 14-2009 | PROFESSIONAL | 0.00 | 15,219.74 | 507.32 % | 250.00 | 3,000.00 | (12,219.74) | 2,689.61 | 2,689.61 |
| 14-2010 | INSURANCE | 0.00 | 9,952.26 | 117.09 % | 708.00 | 8,500.00 | (1,452.26) | 133.49 | 133.49 |
| 14-2012 | MISCELLANEOUS | 0.00 | 286.27 | 28.63 % | 83.00 | 1,000.00 | 713.73 | 535.14 | 735.14 |
| 14-2013 | OFFICE SUPPLIES | 0.00 | 35.90 | 7.18 % | 42.00 | 500.00 | 464.10 | 0.00 | 0.00 |
| 14-2024 | TRANSFER | 0.00 | 26,320.00 | 100.00 % | 2,193.00 | 26,320.00 | 0.00 | 0.00 | 0.00 |
| 14-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-2026 | CAPITAL OUTLAY | 1,266.50 | 137,327.88 | 274.66 % | 4,167.00 | 50,000.00 | (87,327.88) | 16,917.50 | 16,917.50 |
| 14-2027 | GAS & OIL | 102.58 | 1,321.49 | 264.30 % | 42.00 | 500.00 | (821.49) | 481.76 | 534.56 |
| 14-2065 | ENGINEERING | 1,931.34 | 22,491.48 | 224.91 % | 833.00 | 10,000.00 | (12,491.48) | 552.34 | 617.88 |
| 14-2071 | EQUIPMENT | 0.00 | 0.00 | 0.00 % | 417.00 | 5,000.00 | 5,000.00 | 799.00 | 799.00 |
| 14-2072 | TESTS & CHLORINE | 0.00 | 1,705.12 | 28.42 % | 500.00 | 6,000.00 | 4,294.88 | 1,731.74 | 2,456.72 |
| 14-2073 | REFUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 14-2074 | WATER LINES | 118.38 | 118.38 | 0.58 % | 1,697.00 | 20,361.00 | 20,242.62 | 0.00 | 0.00 |
| 14-2075 | WELLS | 0.00 | 0.00 | 0.00 % | 1,250.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 14-2076 | PEOPLE SERVICE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-2079 | REFUNDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 178.75 | 178.75 |
| 14-2095 | CITY SHARE FICA | 368.20 | 4,383.94 | 81.94 % | 446.00 | 5,350.00 | 966.06 | 4,254.18 | 4,628.26 |
| 14-2096 | CITY SHARE MEDICARE | 86.09 | 1,025.14 | 55.41 % | 154.00 | 1,850.00 | 824.86 | 994.93 | 1,082.41 |
| 14-2097 | CITY SHARE IRA | 178.16 | 2,121.48 | 78.57 % | 225.00 | 2,700.00 | 578.52 | 2,058.63 | 2,239.63 |
| 14-2098 | CITY SHARE ROTH | 118.77 | 1,414.12 | 83.18 % | 142.00 | 1,700.00 | 285.88 | 1,372.45 | 1,493.11 |
| TOTAL Expense | | 26,128.57 | 427,651.87 | 109.86 % | 32,443.00 | 389,281.00 | (38,370.87) | 186,336.42 | 200,476.24 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|-------------------|--------------|---------------------|--------------|-------|------------|--------------|-----------|---------------------|------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| PROFIT / (LOSS) : | | 8,546.03 | (136,964.43) | | (9,713.00) | (116,531.00) | 20,433.43 | 80,863.72 | 103,457.96 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| SPECIAL SEWER | | | | | | | | | |
| 15-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-1004 | OTHER INCOME | 0.00 | 35,275.33 | 351.69 % | 125.00 | 1,500.00 | (33,775.33) | 113,250.34 | 126,577.08 |
| 15-1005 | INTEREST | 3.69 | 636.38 | 115.71 % | 46.00 | 550.00 | (86.38) | 1,502.62 | 1,672.44 |
| 15-1007 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-1026 | INT & PRIN INDUSTRIES | 77,961.78 | 467,770.68 | 102.12 % | 38,174.00 | 458,082.00 | (9,688.68) | 389,808.90 | 428,895.01 |
| 15-1028 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-1032 | COLLECTIONS | 0.00 | 0.00 | 0.00 % | 10,277.00 | 123,325.00 | 123,325.00 | 0.00 | (1,580.21) |
| 15-1039 | COLLECTIONS-AM FOODS | 144,862.00 | 892,175.20 | 104.96 % | 70,833.00 | 850,000.00 | (42,175.20) | 760,662.09 | 833,842.47 |
| 15-1040 | COLLECTIONS--DARLING | 43,596.21 | 198,869.87 | 165.72 % | 10,000.00 | 120,000.00 | (78,869.87) | 53,214.75 | 54,832.24 |
| TOTAL Revenue | | 266,423.68 | 1,594,727.46 | 102.66 % | 129,455.00 | 1,553,457.00 | (41,270.46) | 1,318,438.70 | 1,444,239.03 |
| Expense | | | | | | | | | |
| SPECIAL SEWER | | | | | | | | | |
| 15-2001 | SALARIES | 7,936.40 | 94,280.90 | 122.44 % | 6,417.00 | 77,000.00 | (17,280.90) | 62,049.83 | 68,795.68 |
| 15-2002 | EMPLOYEE INSURANCE | 3,834.43 | 41,489.72 | 165.96 % | 2,083.00 | 25,000.00 | (16,489.72) | 24,278.22 | 27,775.53 |
| 15-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-2004 | SUPPLIES | 737.76 | 35,943.36 | 119.81 % | 2,500.00 | 30,000.00 | (5,943.36) | 31,852.36 | 32,759.78 |
| 15-2005 | REPAIR & MAINTENANCE | 7,909.16 | 164,892.87 | 82.45 % | 16,667.00 | 200,000.00 | 35,107.13 | 196,477.56 | 204,189.77 |
| 15-2006 | UTILITIES-ELECTRIC | 31,009.48 | 248,177.52 | 66.18 % | 31,250.00 | 375,000.00 | 126,822.48 | 251,205.91 | 275,369.16 |
| 15-2007 | UTILITIES-SOURCE GAS | 56.84 | 2,038.24 | 67.94 % | 250.00 | 3,000.00 | 961.76 | 2,346.23 | 2,411.03 |
| 15-2008 | TELEPHONE | 318.70 | 3,540.75 | 78.68 % | 375.00 | 4,500.00 | 959.25 | 3,827.98 | 4,139.41 |
| 15-2009 | PROFESSIONAL | 0.00 | 17,450.24 | 872.51 % | 167.00 | 2,000.00 | (15,450.24) | 9,997.31 | 9,997.31 |
| 15-2010 | INSURANCE | 0.00 | 19,906.62 | 153.13 % | 1,083.00 | 13,000.00 | (6,906.62) | 88.02 | 88.02 |
| 15-2012 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 % | 167.00 | 2,000.00 | 2,000.00 | 160.25 | 160.25 |
| 15-2024 | TRANSFER | 0.00 | 629,082.00 | 100.00 % | 52,424.00 | 629,082.00 | 0.00 | 0.00 | 619,082.00 |
| 15-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-2026 | CAPITAL OUTLAY | 0.00 | 292,968.38 | 117.19 % | 20,833.00 | 250,000.00 | (42,968.38) | 332,476.70 | 468,965.34 |
| 15-2027 | GAS & OIL | 44.90 | 1,189.18 | 23.78 % | 417.00 | 5,000.00 | 3,810.82 | 3,787.78 | 3,926.38 |
| 15-2065 | ENGINEERING | 0.00 | 25,321.23 | 63.30 % | 3,333.00 | 40,000.00 | 14,678.77 | 42,574.68 | 44,781.48 |
| 15-2076 | PEOPLE SERVICE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-2077 | TESTS | 7,212.50 | 66,793.45 | 166.98 % | 3,333.00 | 40,000.00 | (26,793.45) | 48,662.15 | 54,004.65 |
| 15-2078 | LAGOON CLEANING | 0.00 | 0.00 | 0.00 % | 1,667.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 15-2080 | FUTURE CO RESER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-2095 | CITY SHARE FICA | 492.07 | 5,845.30 | 139.17 % | 350.00 | 4,200.00 | (1,645.30) | 3,847.17 | 4,265.37 |
| 15-2096 | CITY SHARE MEDICARE | 115.08 | 1,366.89 | 170.86 % | 67.00 | 800.00 | (566.89) | 899.78 | 997.59 |
| 15-2097 | CITY SHARE IRA | 238.09 | 2,828.24 | 188.55 % | 125.00 | 1,500.00 | (1,328.24) | 1,861.47 | 2,063.85 |
| 15-2098 | CITY SHARE ROTH | 158.71 | 1,885.66 | 125.71 % | 125.00 | 1,500.00 | (385.66) | 1,240.95 | 1,375.92 |
| TOTAL Expense | | 60,064.12 | 1,655,000.55 | 96.02 % | 143,633.00 | 1,723,582.00 | 68,581.45 | 1,017,634.35 | 1,825,148.52 |
| PROFIT / (LOSS) : | | 206,359.56 | (60,273.09) | | (14,178.00) | (170,125.00) | (109,851.91) | 300,804.35 | (380,909.49) |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------------|----------------------|---------------------|-------------------|----------------|------------------|---------------------|--------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| BOND & INTEREST | | | | | | | | | |
| 16-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1004 | OTHER INCOME | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1007 | TRANSFER | 16,666.67 | 913,735.37 | 98.21 % | 77,534.00 | 930,402.00 | 16,666.63 | 136,451.37 | 652,938.04 |
| 16-1012 | MOTOR VEHICLE TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1041 | PAVING ASSESSMENT | 0.00 | 47,656.76 | 63.54 % | 6,250.00 | 75,000.00 | 27,343.24 | 59,381.83 | 59,381.83 |
| 16-1043 | SEWER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1044 | STREET PROJECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1045 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 16-1046 | LOAN PAYMENTS CITY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1047 | TRANSFER INDUSTRIES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-1057 | POOL BONDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 16,666.67 | 961,392.13 | 95.62 % | 83,784.00 | 1,005,402.00 | 44,009.87 | 695,833.20 | 1,212,319.87 |
| Expense | | | | | | | | | |
| BOND & INTEREST | | | | | | | | | |
| 16-2079 | REFUNDS | 0.00 | 1,516.38 | 0.00 % | 0.00 | 0.00 | (1,516.38) | 0.00 | 0.00 |
| 16-2081 | BOND INTEREST | 6,113.77 | 938,005.44 | 93.92 % | 83,226.00 | 998,716.00 | 60,710.56 | 931,225.39 | 931,225.39 |
| 16-2087 | WATER PROJECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-2088 | OTHER COSTS-AMERITUS | 0.00 | 3,850.00 | 256.67 % | 125.00 | 1,500.00 | (2,350.00) | 9,680.00 | 9,680.00 |
| 16-2089 | FUTURE BONDS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-2092 | POOL PROJECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-2094 | SRF LOAN | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 6,113.77 | 943,371.82 | 94.32 % | 83,351.00 | 1,000,216.00 | 56,844.18 | 940,905.39 | 940,905.39 |
| PROFIT / (LOSS) : | | 10,552.90 | 18,020.31 | | 433.00 | 5,186.00 | (12,834.31) | (245,072.19) | 271,414.48 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|--------------------------|----------------------|---------------------|------------------|----------------|--------------------|---------------------|---------------------|---------------------|------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| RE IMPROVEMENT FUND | | | | | | | | | |
| 17-1005 | INTEREST | 84.76 | 566.26 | 377.51 % | 12.00 | 150.00 | (416.26) | 461.85 | 511.66 |
| 17-1007 | TRANSFER | 4,583.33 | 50,416.63 | 91.67 % | 4,583.00 | 55,000.00 | 4,583.37 | 50,416.63 | 54,999.96 |
| 17-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-1034 | STATE GRANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 4,668.09 | 50,982.89 | 92.44 % | 4,595.00 | 55,150.00 | 4,167.11 | 50,878.48 | 55,511.62 |
| Expense | | | | | | | | | |
| RE IMPROVEMENT FUND | | | | | | | | | |
| 17-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-2025 | RE IMPROVEMENTS | 0.00 | 13,978.48 | 3.66 % | 31,786.00 | 381,429.00 | 367,450.52 | 4,904.31 | 4,904.31 |
| 17-2026 | CAPITAL OUTLAY | 229.49 | 2,908.45 | 0.00 % | 0.00 | 0.00 | (2,908.45) | 8,640.80 | 8,640.80 |
| 17-2070 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 229.49 | 16,886.93 | 4.43 % | 31,786.00 | 381,429.00 | 364,542.07 | 13,545.11 | 13,545.11 |
| PROFIT / (LOSS) : | | 4,438.60 | 34,095.96 | | (27,191.00) | (326,279.00) | (360,374.96) | 37,333.37 | 41,966.51 |

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------|-----------------------|---------------------|-------------------|-----------------|------------------|-------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Golf Course | | | | | | | | | |
| 18-1001 | PROPERTY TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1002 | CONSUMERS 5% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1004 | OTHER INCOME | 15,254.00 | 36,797.42 | 245.32 % | 1,250.00 | 15,000.00 | (21,797.42) | 40,438.96 | 42,477.96 |
| 18-1005 | INTEREST | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 23.03 | 32.00 |
| 18-1006 | NPPD | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1007 | TRANSFER | 11,458.33 | 126,041.63 | 91.67 % | 11,458.00 | 137,500.00 | 11,458.37 | 121,458.37 | 67,342.04 |
| 18-1008 | DONATIONS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1009 | RENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1010 | STATE AID | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1013 | LOCAL SALES TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1014 | PRO RATE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1017 | MDSE SOLD | 26.78 | 195.24 | 0.00 % | 0.00 | 0.00 | (195.24) | 232.75 | 294.35 |
| 18-1032 | COLLECTIONS | 0.00 | 0.00 | 0.00 % | 1,667.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 18-1051 | MUNICIPAL EQUAL FUND | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1052 | LATE FEES & RECONNECT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-1058 | Golf Liquor | 10,946.15 | 33,914.49 | 84.79 % | 3,333.00 | 40,000.00 | 6,085.51 | 35,556.01 | 39,510.02 |
| 18-1059 | Golf Food | 2,855.13 | 8,351.02 | 83.51 % | 833.00 | 10,000.00 | 1,648.98 | 9,946.53 | 11,305.70 |
| 18-1060 | Golf Green Fee | 7,867.27 | 32,612.41 | 163.06 % | 1,667.00 | 20,000.00 | (12,612.41) | 28,837.11 | 33,775.53 |
| 18-1061 | Golf Cart Fee | 4,219.89 | 25,723.65 | 128.62 % | 1,667.00 | 20,000.00 | (5,723.65) | 23,005.75 | 25,080.07 |
| TOTAL Revenue | | 52,627.55 | 263,635.86 | 100.43 % | 21,875.00 | 262,500.00 | (1,135.86) | 259,498.51 | 219,817.67 |

| | | | | | | | | | |
|----------------|------------------------|-----------|-----------|----------|----------|------------|------------|-----------|-----------|
| Expense | | | | | | | | | |
| Golf Course | | | | | | | | | |
| 18-2001 | SALARIES | 11,124.37 | 74,589.45 | 74.59 % | 8,333.00 | 100,000.00 | 25,410.55 | 81,150.88 | 90,103.51 |
| 18-2002 | EMPLOYEE INSURANCE | 2,223.83 | 23,920.42 | 95.68 % | 2,083.00 | 25,000.00 | 1,079.58 | 20,869.74 | 22,914.06 |
| 18-2003 | EMPLOYEE IRS SIMPLE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2004 | SUPPLIES | 19.66 | 5,609.23 | 18.70 % | 2,500.00 | 30,000.00 | 24,390.77 | 12,133.13 | 13,964.68 |
| 18-2005 | REPAIR & MAINTENANCE | 1,049.45 | 13,217.43 | 110.15 % | 1,000.00 | 12,000.00 | (1,217.43) | 14,024.57 | 14,696.27 |
| 18-2006 | UTILITIES-ELECTRIC | 648.59 | 9,927.25 | 90.25 % | 917.00 | 11,000.00 | 1,072.75 | 9,648.26 | 10,302.76 |
| 18-2007 | UTILITIES-SOURCE GAS | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 18-2008 | TELEPHONE | 107.29 | 1,165.33 | 97.11 % | 100.00 | 1,200.00 | 34.67 | 1,160.15 | 1,268.25 |
| 18-2009 | PROFESSIONAL | 0.00 | 45.00 | 9.00 % | 42.00 | 500.00 | 455.00 | 45.00 | 45.00 |
| 18-2010 | INSURANCE | 0.00 | 5,948.96 | 148.72 % | 333.00 | 4,000.00 | (1,948.96) | 1,696.94 | 1,696.94 |
| 18-2011 | PRINTING & PUBLICATION | 0.00 | 170.05 | 17.00 % | 83.00 | 1,000.00 | 829.95 | 31.05 | 31.05 |
| 18-2012 | MISCELLANEOUS | 10,000.00 | 12,045.13 | 141.71 % | 708.00 | 8,500.00 | (3,545.13) | 13,185.30 | 15,274.80 |
| 18-2013 | OFFICE SUPPLIES | 0.00 | 123.25 | 0.00 % | 0.00 | 0.00 | (123.25) | 44.49 | 44.49 |
| 18-2015 | CHEMICAL & INSECT | 0.00 | 8,800.43 | 103.53 % | 708.00 | 8,500.00 | (300.43) | 7,419.80 | 7,539.80 |
| 18-2016 | MISC. SUPPLIES | 37.00 | 616.59 | 0.00 % | 0.00 | 0.00 | (616.59) | 1,748.13 | 1,748.13 |
| 18-2021 | LABOR & MACHINE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2022 | TRAVEL & CONF. MILE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2023 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2024 | TRANSFER | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2025 | RE IMPROVEMENTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-2026 | CAPITAL OUTLAY | 0.00 | 8,558.50 | 42.79 % | 1,667.00 | 20,000.00 | 11,441.50 | 9,529.20 | 9,529.20 |
| 18-2027 | GAS & OIL | 525.30 | 2,124.01 | 42.48 % | 417.00 | 5,000.00 | 2,875.99 | 4,188.69 | 4,817.54 |
| 18-2045 | MERCHANDISE FOR RESALE | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 18-2083 | Liquor Purchased | 5,710.36 | 15,564.62 | 77.82 % | 1,667.00 | 20,000.00 | 4,435.38 | 15,944.15 | 16,201.00 |

City of Gibbon

| Account | Account Name | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|----------------------------|---------------------|---------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Expense (Continued) | | | | | | | | | |
| Golf Course | | | | | | | | | |
| 18-2084 | FOOD PURCHASE | 2,555.76 | 4,722.81 | 236.14 % | 167.00 | 2,000.00 | (2,722.81) | 0.00 | 0.00 |
| 18-2095 | CITY SHARE FICA | 689.71 | 4,624.64 | 77.08 % | 500.00 | 6,000.00 | 1,375.36 | 5,031.27 | 5,586.32 |
| 18-2096 | CITY SHARE MEDICARE | 161.31 | 1,081.50 | 54.08 % | 167.00 | 2,000.00 | 918.50 | 1,176.80 | 1,306.63 |
| 18-2097 | CITY SHARE IRA | 121.62 | 1,459.44 | 64.86 % | 188.00 | 2,250.00 | 790.56 | 1,529.73 | 1,648.39 |
| 18-2098 | CITY SHARE ROTH | 81.08 | 972.96 | 62.77 % | 129.00 | 1,550.00 | 577.04 | 1,019.75 | 1,098.85 |
| TOTAL Expense | | 35,055.33 | 195,287.00 | 74.40 % | 21,875.00 | 262,500.00 | 67,213.00 | 201,577.03 | 219,817.67 |
| PROFIT / (LOSS) : | | 17,572.22 | 68,348.86 | | 0.00 | 0.00 | (68,348.86) | 57,921.48 | 0.00 |

Date Range : 8/1/2020 To 8/31/2020
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

MONTHLY SUMMARY OF ALL FUNDS
COMBINED CASH TRANSACTIONS & BALANCES
FOR THE MONTH ENDING

August 31, 2020

| | FUND | BALANCE | RECEIPTS | NET TRANS | EXPENSES | BALANCE |
|----|-----------------|---------------------|-------------------|-------------|-------------------|---------------------|
| 1 | GENERAL | 591,618.30 | 94,296.92 | 0.00 | 93,248.39 | 592,666.83 |
| 2 | STREET | 106,861.23 | 21,147.01 | 0.00 | 20,867.97 | 107,140.27 |
| 3 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CEMETERY | 73,281.32 | 2,267.32 | 0.00 | 7,465.06 | 68,083.58 |
| 5 | POLICE | 1,679.59 | 15,083.33 | 0.00 | 14,910.57 | 1,852.35 |
| 6 | POOL | -935.39 | 0.00 | 0.00 | 135.20 | -1,070.59 |
| 7 | PARK | -8,800.90 | 17,455.42 | 0.00 | 19,742.48 | -11,087.96 |
| 8 | FIRE | 19,487.03 | 5,004.17 | 0.00 | 1,065.77 | 23,425.43 |
| 9 | LIBRARY | 8,853.57 | 44.03 | 0.00 | 7,653.08 | 1,244.52 |
| 10 | STREET LIGHTS | 5,253.19 | 3,499.17 | 0.00 | 2,940.97 | 5,811.39 |
| 12 | SEWER | 263,700.18 | 20,760.54 | 0.00 | 10,485.70 | 273,975.02 |
| 13 | GARBAGE | 9,520.00 | 9,524.17 | 0.00 | 8,896.28 | 10,147.89 |
| 14 | WATER | 120,472.74 | 34,674.60 | 0.00 | 26,128.57 | 129,018.77 |
| 15 | SP SEWER PLANT | 147,661.89 | 266,423.68 | 0.00 | 60,064.12 | 354,021.45 |
| 16 | BOND & INTEREST | -445,086.34 | 16,666.67 | 0.00 | 6,113.77 | -434,533.44 |
| 17 | RE IMPROVEMENTS | 355,778.99 | 4,668.09 | 0.00 | 229.49 | 360,217.59 |
| 18 | GOLF COURSE | 50,776.64 | 52,627.55 | 0.00 | 35,055.33 | 68,348.86 |
| | TOTALS | 1,300,122.04 | 564,142.67 | 0.00 | 315,002.75 | 1,549,261.96 |

YEAR TO DATE TOTALS
FOR THE MONTH ENDING

August 31, 2020

| | | | | | | |
|----|-----------------|---------------------|---------------------|-------------|---------------------|---------------------|
| 1 | GENERAL | 590,732.67 | 1,208,132.89 | 0.00 | 1,206,198.73 | 592,666.83 |
| 2 | STREET | 287,395.84 | 256,826.18 | 0.00 | 437,081.75 | 107,140.27 |
| 3 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CEMETERY | 65,784.63 | 77,058.64 | 0.00 | 74,759.69 | 68,083.58 |
| 5 | POLICE | 0.00 | 165,916.63 | 0.00 | 164,064.28 | 1,852.35 |
| 6 | POOL | 0.00 | 9,975.12 | 0.00 | 11,045.71 | -1,070.59 |
| 7 | PARK | 0.00 | 192,544.19 | 0.00 | 203,632.15 | -11,087.96 |
| 8 | FIRE | 9,791.30 | 58,653.37 | 0.00 | 45,019.24 | 23,425.43 |
| 9 | LIBRARY | 0.00 | 82,601.45 | 0.00 | 81,356.93 | 1,244.52 |
| 10 | STREET LIGHTS | 0.00 | 38,491.16 | 0.00 | 32,679.77 | 5,811.39 |
| 12 | SEWER | 453,339.63 | 352,589.18 | 0.00 | 531,953.79 | 273,975.02 |
| 13 | GARBAGE | 558.00 | 105,294.88 | 0.00 | 95,704.99 | 10,147.89 |
| 14 | WATER | 265,983.20 | 290,687.44 | 0.00 | 427,651.87 | 129,018.77 |
| 15 | SP SEWER PLANT | 414,294.54 | 1,594,727.46 | 0.00 | 1,655,000.55 | 354,021.45 |
| 16 | BOND & INTEREST | -452,553.75 | 961,392.13 | 0.00 | 943,371.82 | -434,533.44 |
| 17 | RE IMPROVEMENTS | 326,121.63 | 50,982.89 | 0.00 | 16,886.93 | 360,217.59 |
| 18 | GOLF COURSE | 0.00 | 263,635.86 | 0.00 | 195,287.00 | 68,348.86 |
| | TOTALS | 1,961,447.69 | 5,709,509.47 | 0.00 | 6,121,695.20 | 1,549,261.96 |

No assurance is provided on these financial statements

| CITY OF GIBBON | | | | | | |
|------------------------|-----------------|---------------------|-------------------|---------------------|-----------------------|---------------|
| BUDGET SUMMARY | | | | | | |
| August 31, 2020 | | | | | | |
| FUND | BUDGET RECEIPTS | RECEIVED FOR MONTH | RECEIVED YTD | BALANCE REMAINING | % OF BUDGET REMAINING | |
| 1 | GENERAL | 1,399,200.00 | 94,296.92 | 1,208,132.89 | 191,067.11 | 13.66% |
| 2 | STREET | 259,156.00 | 21,147.01 | 256,826.18 | 2,329.82 | 0.90% |
| 3 | SALES TAX | 90,010.00 | 0.00 | 0.00 | 90,010.00 | 100.00% |
| 4 | CEMETERY | 85,900.00 | 2,133.35 | 77,058.64 | 8,841.36 | 10.29% |
| 5 | POLICE | 182,045.00 | 15,083.33 | 165,916.63 | 16,128.37 | 8.86% |
| 6 | POOL | 76,900.00 | 0.00 | 9,975.12 | 66,924.88 | 87.03% |
| 7 | PARK | 210,500.00 | 17,455.42 | 192,544.19 | 17,955.81 | 8.53% |
| 8 | FIRE | 75,600.00 | 5,004.17 | 58,653.37 | 16,946.63 | 22.42% |
| 9 | LIBRARY | 99,840.00 | 44.03 | 82,601.45 | 17,238.55 | 17.27% |
| 10 | STREET LIGHTS | 42,000.00 | 3,499.17 | 38,491.16 | 3,508.84 | 8.35% |
| 12 | SEWER | 370,500.00 | 20,760.54 | 352,589.18 | 17,910.82 | 4.83% |
| 13 | GARBAGE | 108,500.00 | 9,524.17 | 105,294.88 | 3,205.12 | 2.95% |
| 14 | WATER | 272,750.00 | 34,674.60 | 290,687.44 | -17,937.44 | -6.58% |
| 15 | SP SEWER PLANT | 1,553,457.00 | 266,423.68 | 1,594,727.46 | -41,270.46 | -2.66% |
| 16 | BOND & INTEREST | 1,005,402.00 | 16,666.67 | 961,392.13 | 44,009.87 | 4.38% |
| 17 | RE IMPROVEMENTS | 55,150.00 | 4,668.09 | 50,982.89 | 4,167.11 | 7.56% |
| 18 | GOLF COURSE | 262,500.00 | 52,627.55 | 263,635.86 | -1,135.86 | -0.43% |
| TRANSFER TOTALS | | 6,149,410.00 | 564,008.70 | 5,709,509.47 | 439,900.53 | 7.15% |
| FUND | BUDGET EXPENSES | EXPENSES FOR MONTH | EXPENSES YTD | BALANCE REMAINING | % OF BUDGET REMAINING | |
| 1 | GENERAL | 1,437,342.00 | 93,248.39 | 1,206,198.73 | 231,143.27 | 16.08% |
| 2 | STREET | 523,700.00 | 20,867.97 | 437,081.75 | 86,618.25 | 16.54% |
| 3 | SALES TAX | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100.00% |
| 4 | CEMETERY | 90,010.00 | 7,465.06 | 74,759.69 | 15,250.31 | 16.94% |
| 5 | POLICE | 182,045.00 | 14,910.57 | 164,064.28 | 17,980.72 | 9.88% |
| 6 | POOL | 76,900.00 | 135.20 | 11,045.71 | 65,854.29 | 85.64% |
| 7 | PARK | 210,500.00 | 19,742.48 | 203,632.15 | 6,867.85 | 3.26% |
| 8 | FIRE | 75,600.00 | 1,065.77 | 45,019.24 | 30,580.76 | 40.45% |
| 9 | LIBRARY | 99,840.00 | 7,653.08 | 81,356.93 | 18,483.07 | 18.51% |
| 10 | STREET LIGHTS | 42,000.00 | 2,940.97 | 32,679.77 | 9,320.23 | 22.19% |
| 12 | SEWER | 532,178.00 | 10,485.70 | 531,953.79 | 224.21 | 0.04% |
| 13 | GARBAGE | 108,500.00 | 8,896.28 | 95,704.99 | 12,795.01 | 11.79% |
| 14 | WATER | 389,281.00 | 26,128.57 | 427,651.87 | -38,370.87 | -9.86% |
| 15 | SP SEWER PLANT | 1,723,582.00 | 60,064.12 | 1,655,000.55 | 68,581.45 | 3.98% |
| 16 | BOND & INTEREST | 1,000,216.00 | 6,113.77 | 943,371.82 | 56,844.18 | 5.68% |
| 17 | RE IMPROVEMENTS | 381,429.00 | 229.49 | 16,886.93 | 364,542.07 | 95.57% |
| 18 | GOLF COURSE | 262,500.00 | 35,055.33 | 195,287.00 | 67,213.00 | 25.60% |
| TRANSFER TOTAL | | 7,225,623.00 | 315,002.75 | 6,121,695.20 | 1,103,927.80 | 15.28% |

No assurance is provided on these financial statements

Gibbon Planning Commission

Meeting Minutes

September 14, 2020

I. Call to order

President Steven Ackley called to order the regular meeting of the Gibbon Planning Commission to order at 6:00 p.m. on September 14, 2020.

Members present: Steven Ackley, Curt Mayo, and Brian Shafer

II. Approval of minutes from last meeting

Steven Ackley read the minutes from the last meeting. Motion to approve the minutes from the last meeting made by Shafer and seconded by Mayo. The minutes were approved as read.

Permit # 2020-42 Hugo and Lissette Ledesma-Sheirs Estates-House and Building

Motion to approve the permit made Shafer and seconded by Mayo

Open 6:05 Public Hearing BC Estates Subdivision

Closed 6:15 Public Hearing BC Estates Subdivision

Final Plat-BC Estates Subdivision

No questions or concerns. Noted the name of the road may be changed.

Motion to approve the permit made Shafer and seconded by Mayo

Adjournment

Motion made by Mayo to adjourn the meeting, seconded by Shafer. Meeting adjourned at 6:20 P.M.

Permit No. 2020-42

Zoning Classification: (Circle One)

Date Paid: 09-04-2020

AGR, R-1, R-2, R-3, C-1, C-2, I,
F-1, PUD-1

Fee Paid: \$ 25⁰⁰ Cash CC Check # _____

Value Of Project: \$ _____

APPLICATION FOR A ZONING PERMIT
GIBBON, NEBRASKA

Directions: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner: Hugo & Lissette Ledesma Contractor: _____
Address: _____ Certificate of Insurance: _____
City, State, Zip: Gibbon, NE 68840 Address: _____
Phone Number: 209-484-8915 Phone Number: _____
Cell Number: 209-848-8915 Cell Number: _____

Address of Construction Site: NONE 67th Rd Lot 2 Shiers Estates
(If none, one must be issued from the City of Gibbon)

Yes New Residential Residential Addition Accessory Building Fence

Proposed Structure: _____ Dimension of Structure: 28' x 56'
Distance From Front Property Line: 50' Distance From Rear Property Line: 178'
Distance From Side Property Line: 54' Distance From 2nd Side Line: 54'
Distance Between Other Buildings (minimum 5'): 1.08'
Height To The Top Of Roof: _____
Footing Depth (42" minimum): _____
Is There A Utility Easement On Either The Back Or Side Property? NO
Approximately When Will Construction Begin? Sep. 28 2020 Finish? Sep. 28 2022

*Contact: _____ 308.468.6118 or _____ Regarding Set-Back Inspection.
Date of Inspection: _____

(Signature Chris Rector)

*** (One mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel Shiers State and the name of the lot split or Subdivision.

*** Ordinance #391 states: All building permits shall include sidewalk plans prior to approval of building permit.

*** Resolution #1995-4: No physical work shall be done before building permit is approved, or additional \$75.00 fee will be charged.

Signature of Applicant: _____

*** This permit expires 1 year after issuance unless work has begun for up to 2 years.

Recommendations needed before approval:

Approval of Planning Commission: _____

[Signature]
Signature of Co-Chairman

[Signature]
Signature of Chairman

[Signature]
Signature of Board Member

Final Approval of Application by City Council of the City of Gibbon, Nebraska

Date Application Approved Denied _____ Expiration Date _____

Signed _____
Mayor

Attest: _____
City Clerk

Building Design

This Building Permit must include the following items:

- 1) All buildings must be drawn on the lot. This includes homes, garages, storage sheds, car ports, etc.
- 2) Once all buildings are drawn, you must show distances between all buildings. (This needs to be shown from the foundation.)
- 3) After showing distances between all existing buildings, draw in distances from the buildings to your lot lines.

4) Use the following for setbacks from your main building/house to your lot lines:

| | R-1 | R-2 | R-3 | C-1 | C-2 | I | AGR |
|--------|--------|--------|----------|----------|-----------|--------|--------|
| Rear | 10 Ft. | 10 Ft. | 10 Ft. | 25 Ft. | 0 Ft. | 25 Ft. | 35 Ft. |
| Side | 7 Ft. | 7 Ft. | 7 Ft *** | None (*) | None (**) | 25 Ft. | 20 Ft. |
| Front | 25 Ft. | 25 Ft. | *** | 30 Ft. | None | 35 Ft. | 35 Ft. |
| Height | 35 Ft. | 35 Ft. | 35 Ft. | 35 Ft. | 45 Ft. | 50 Ft. | 35 Ft. |

*** Mobile home 15 Ft front & 17 Ft side. Other 25 Ft front and 35 Ft height in R-3 zone.

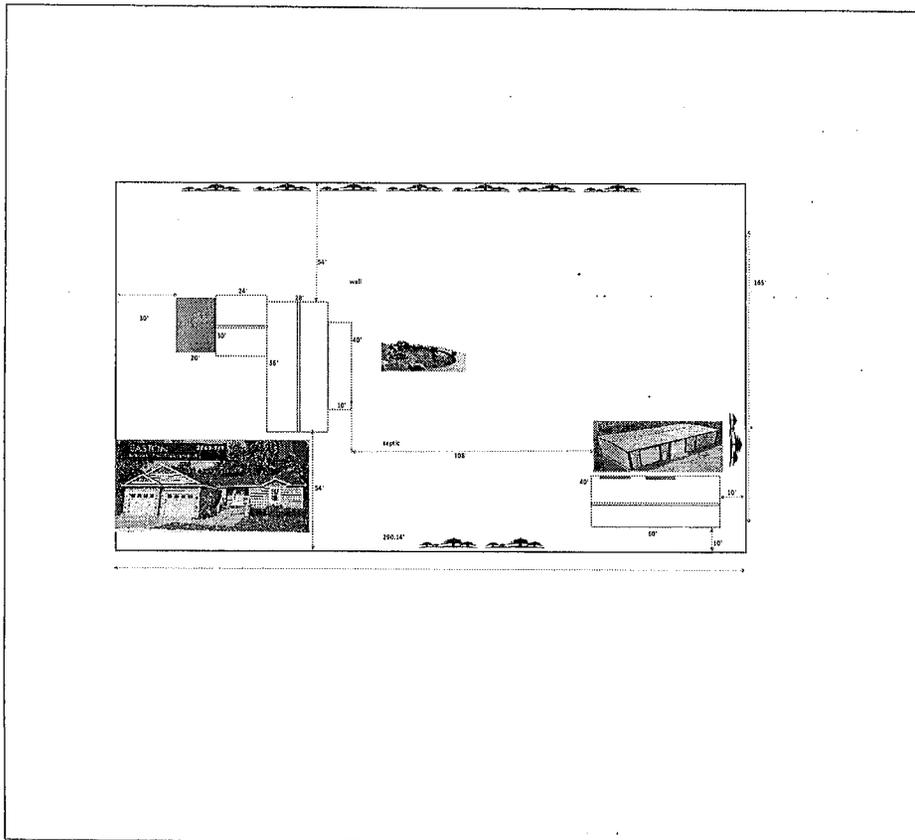
** No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

- 5) Accessory buildings. No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.
- 6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

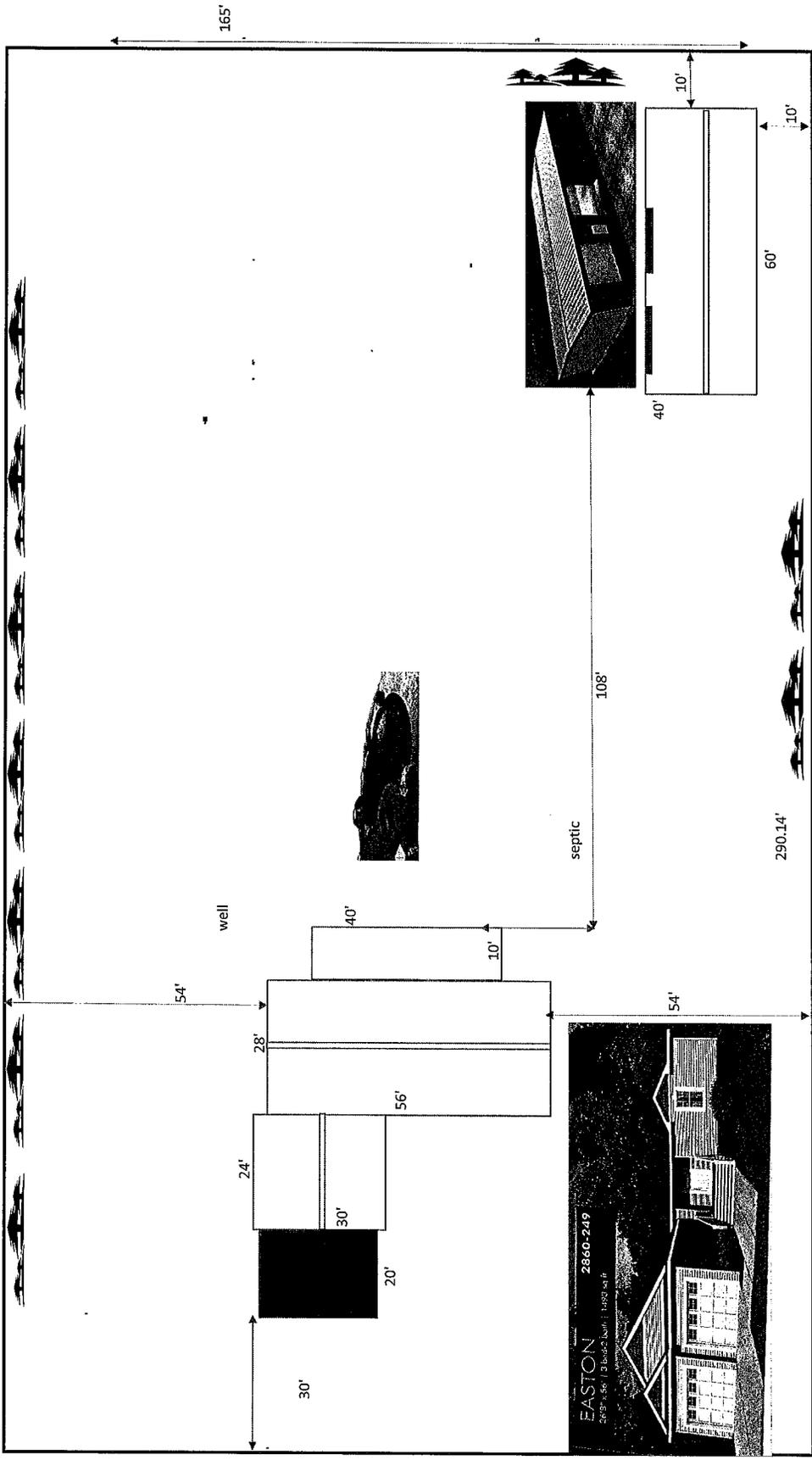
For complete regulations a copy can be obtained at City Hall for the particular project.

- 7) Use the following diagram below to draw your specifications. This does not have to be drawn to scale.



Is this a corner lot?

Yes No (circle one)



EASTON
 2860-249
 285' x 356' (3 bedrooms, bath) | 1993 sq. ft.

Gibbon Public Library

2nd & LaBarre - Box 309
Gibbon, NE 68840

Report to the City Council September 21st, 2020 Meeting

September is Library Card Sign-up Month, a time when the American Library Association (ALA) and libraries nationwide join together to remind parents, caregivers and students that signing up for a library card is the first step towards academic achievement and lifelong learning. Sign-up today!

Our “Dog Days Celebration” was a great time! We had 53 community members and their dogs in attendance. A sidewalk chalk Dog Walk of Fame, adopt-a-dog, take-home doggie bags, games, activities, a photo booth, and a hot dog picnic lunch were among the highlights! Special thanks to Lucky Dog’s Place Pet Boutique and Oliv3r’s Meat Market + Catering for their generous contributions!

We have begun offering weekly outdoor story times for the month of September! These programs will be every Wednesday from 3:45 p.m.–4:15 p.m. Stories, games, arts & crafts, snacks and more will be included in the fun! Our first preschool story time of this school year was held on Thursday, September 17th from 2:00 p.m.–2:30 p.m. This program was also offered outdoors. The kids had fun playing with Kinetic Sand while listening to stories!

This month we are offering “Tie Dye @ the Library”. This all ages program will be held outside on Sunday, September 20th from 1 p.m.–2 p.m. Participants will be given a white cloth mask to tie dye and will also be able to bring one additional item to dye. There will also be themed snacks and door prizes! Registration was required for this event due to limited supplies. We filled all of our spots within a matter of days! We are very excited to begin offering programs again and have been so thankful for the community’s support.

The Board will meet again on November 10th at 5:00 p.m. at the library. All are welcome to attend.

Thank you for your continued support.

Sincerely,



Sharon Schukei
Gibbon Public Library Board

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM
2020**

Resolution No. 2020-15

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification form.

Be it resolved that the Mayor Village Board Chairperson of City of Gibbon is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.
(Check one box) (Print name of municipality)

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

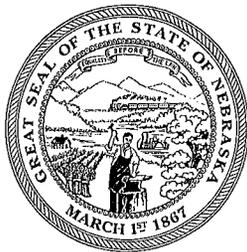
Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2020**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City Village of City of Gibbon
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has attached to this certification, a copy of the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

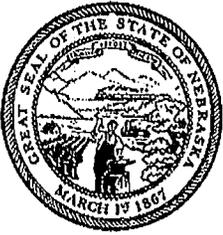


Signature of Mayor Village Board Chairperson (Required) (Date)

Signature of City Street Superintendent (Optional) (Date)

**Return the completed original certification and resolution by
October 31, 2020 to:**

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509



Pete Ricketts
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South 5th Floor
P.O. Box 95046
Lincoln, Nebraska 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800 833-7352 (TTY)

August 28, 2020 Tracy

Gibbon City Clerk
PO Box 130
Gibbon, Nebraska 68840-0130

Dear Clerk:

Please present the following application for **Addition** to your board and send us the results of that action.

ADDITION: OUTDOOR AREA

LICENSE #: C-123038
LICENSEE: BUFFALO CHIPZ LLC
TRADE NAME: BUFFALO CHIPZ
ADDRESS: 1029 COURT STREET
CITY/COUNTY: GIBBON/BUFFALO
CONTACT NUMBER: 308-440-0879
CONTACT PERSON: JAMES SHIERS
EMAIL: JMHIERS@GMAIL.COM

REQUEST: ADDITION OF OUTDOOR AREA 60 X 101

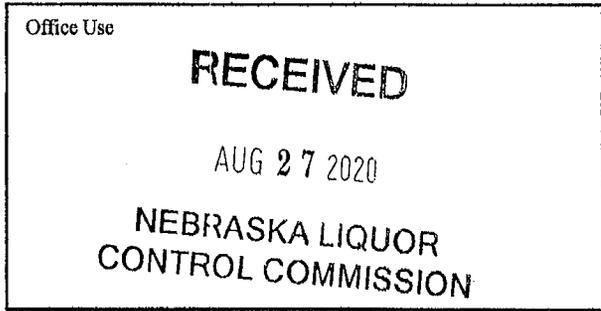
MAKING THE NEW DESCRIPTION READ: ONE STORY BLDG APPROX 80 X 126
INCLUDING IRREGULAR SHAPED OUTDOOR AREA APPROX 149 X 60

APPROVED _____ **DISAPPROVED** _____

Tracy Burmeister
Licensing Division

**APPLICATION FOR ADDITION
TO LIQUOR LICENSE**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



Application:

- **Must include processing fee of \$45.00 check made payable to the Nebraska Liquor Control Commission or you may pay online at www.ne.gov/go/NLCCpayport**
- **Must include a copy of the lease or deed showing ownership of area to be added. This is still required even if it's the same as on file with original application**
- **Must include simple hand drawn sketch showing existing licensed area and area to be added, must include outside dimensions in feet (not square feet), show direction north.
NO BLUE PRINTS**
- **May include approval from the local governing body; no addition shall be approved unless endorsed by the local governing body**
- **Check with your local governing body for any additional requirements that may be necessary in making this request for addition**

LIQUOR LICENSE # 123038 CLASS TYPE C
LICENSEE NAME Buffalo Chipz LLC
TRADE NAME Buffalo Chipz
PREMISE ADDRESS 1029 Court Street
CITY Gibbon ZIP CODE 68840 COUNTY Buffalo
CONTACT PERSON James Skiers
PHONE NUMBER OF CONTACT PERSON 308-440-0879
EMAIL ADDRESS OF CONTACT PERSON Jmskiers@gmail.com



Chk 2184 - 4500
BR
Misc Deposit 8/27/2020

1. What is being added?

Explain the type of addition that is being requested, i.e. beer garden, adding to building

Extending Beer Garden

2. Will this addition cause the location to be within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1).

Must include supplemental Form 134 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

If proposed location is within 300 feet of a campus, the Commission may waive this restriction upon written approval from the governing body of the college or university. (Rev. Stat. 53-177)(1).

Must include supplemental Form 135 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

3. Include a sketch of the area to be added showing:

- ✓ existing licensed area with length & width in feet
- ✓ area to be added with length & width in feet
- ✓ direction north

4. If adding an outdoor area explain:

- ✓ type of fencing
- ✓ height of fence
- ✓ length & width of outdoor area in feet

12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances.

Rule Chapter 2-012.07

I acknowledge under oath that the premises as added to comply in all respects with the requirements of the act. Neb Rev Stat §53-129

[Signature]
Signature of Licensee or Officer

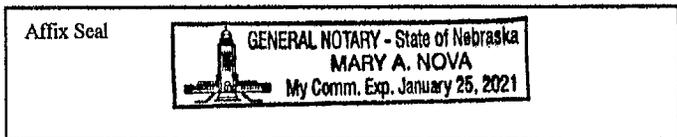
State of Nebraska
County of Buffalo

8-24-2020
Date

The foregoing instrument was acknowledged before me this

by James Chiers
name of person acknowledged (individual(s) signing document)

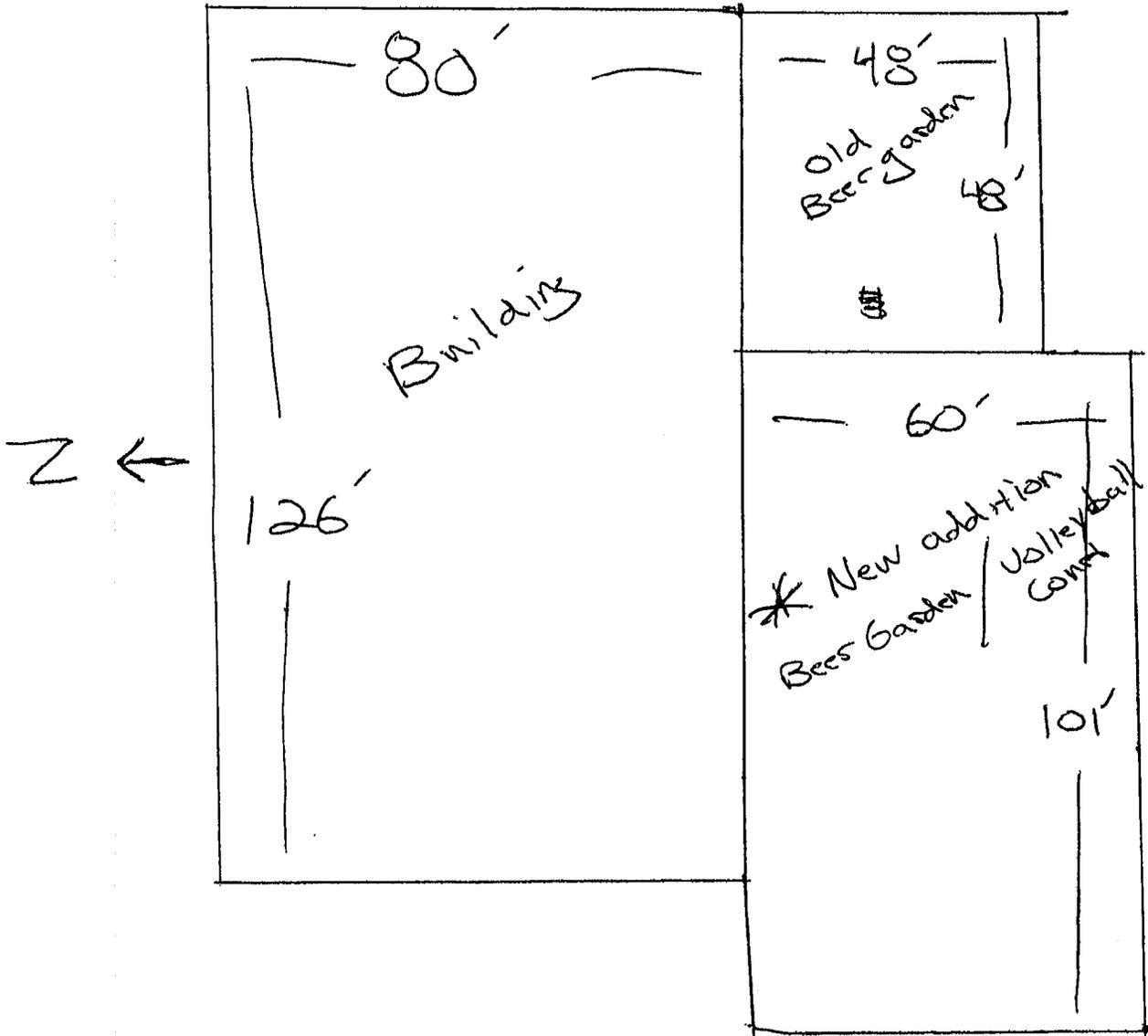
[Signature]
Notary Public Signature



Buffalo Chipz

Gibbon NE

Fencing - Chain link, 8' Foot Tall



This lease agreement is made on September 1st 2019 by and between: James Shiers, Steve Faber, Kenneth Bentley (hereinafter "Landlord") AND Buffalo Chipz Inc. (hereinafter "Tenant"). For the property located at 1029 Court St. Gibbon NE 68840. The tenure of the lease shall be for 40 years beginning on September 1st 2019 and ending August 31st 2059. The tenant shall pay to Landlord as rent \$2,500 per month. Tenant is responsible for all utilities, fire and liability insurance. Landlord is responsible for property taxes and building maintenance.

James Shiers (Landlord).

Date



9/1/19

Steve Faber (Landlord).

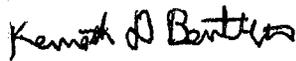
Date



9/1/19

Kenneth Bentley (Landlord).

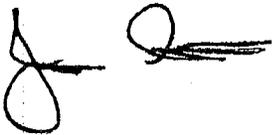
Date



9/1/19

James Shiers / Title (Tenant).

Date



9/1/19

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT, hereinafter referred to as the "Agreement", is made this _____ day of _____, 2020, by and between TIMOTHY A. JARMIN and MARY JANE JARMIN, Husband and Wife, hereinafter referred to as the "Seller", and CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, hereinafter referred to as the "Buyer".

W I T N E S S E T H :

WHEREAS, the Seller is the owner of certain real property, hereinafter referred to as the "Property", and more particularly described as follows:

Lot 15, Block 2, Original Town of Gibbon, Buffalo County, Nebraska; and

WHEREAS, the Seller desires to sell the Property to the Buyer, and the Buyer desires to purchase the Property from the Seller as part of the same transaction, however, the appliances and other personal property and fixtures are not included in this sale; and,

WHEREAS, the parties agree that the Seller may, prior to the date of possession and at their own cost, cut down the black walnut tree on the Property and keep the lumber for their use.

NOW THEREFORE, in consideration of the sums of money to be paid by the Buyer to the Seller as hereinafter set forth, and the mutual covenants and agreements of the parties, the Seller and the Buyer hereby agree as follows:

1. Agreement to Sell and Purchase: Upon the terms and conditions hereinafter set forth, the Seller shall sell the Property to the Buyer and the Buyer shall purchase the Property from the Seller.

2. Purchase Price and Method of Payment: The purchase price to be paid by the Buyer to the Seller for the Property shall be ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$175,000.00), hereinafter referred to as the "Purchase Price". The entire Purchase Price shall be paid to Seller from Buyer in cash or certified funds at the time of the closing of this transaction.

3. Conveyance: The Seller shall sell, transfer and convey the Property to the Buyer at the time of the closing of this transaction by Warranty Deed, free and clear of any and all liens and encumbrances, subject, however, to all covenants, easements and restrictions of record, if any, existing against the Property as of the date of this Agreement.

4. Evidence of Title: the Seller shall deliver to the Buyer a title insurance commitment to the Property. The Buyer shall thereafter have a reasonable period of time in which to examine said title insurance commitment and notify the Seller in writing of any defects in such title. The Seller shall thereafter have a reasonable period of time in which to cure such defects. The Buyer agrees to pay the premium for the title insurance policy on the Property, including any endorsements which will be paid by the Buyer.

5. Contingency: This purchase is contingent upon approval of the purchase and this agreement by the City Council of Gibbon after notice and public hearing as provided for in Section 18-1755 of the Neb. Rev. Stat.

6. Closing: The closing of this transaction shall occur on June 30, 2021, or such earlier date as requested by the Seller after at least 30 days' written notice.

7. Possession: The possession of the Property shall be delivered to the Buyer by the Seller thirty (30) days after the time of the closing of this transaction.

8. Taxes: The Seller shall pay the real property taxes for the calendar year 2019. The real property taxes for the calendar years 2020 and 2021 shall be prorated between the Seller and the Buyer as of the date of the closing. If the actual amount of such taxes cannot be ascertained, such amount shall be estimated using rates, millages and assessed valuations for the previous year with known changes. The Buyer shall be responsible for the payment of all real property taxes for all years after 2021.

9. Expenses: The Buyer shall pay the cost of the Nebraska State Documentary Stamp Tax, if any, to be affixed to the Warranty Deed. The Buyer shall pay the cost of recording the Warranty Deed executed by the Seller in favor of the Buyer.

10. Requirements at Closing: At the time of the closing of this transaction, the following shall occur:

(a) The Seller shall execute, acknowledge and deliver to the Buyer a WARRANTY DEED to the Property.

(b) The Buyer shall deliver to Seller cash or certified funds in the amount of \$175,000.00, less any adjustments provided for herein.

11. Parties' Remedies in Event of Default Before or After Closing: The parties hereto hereby declare that it is impossible to measure in money the damages which would be incurred by either of them in the event of the other's failure, neglect or refusal to comply with any and all of the terms, conditions and provisions of this Agreement, either prior to or following the closing of the purchase and sale hereunder. Therefore, if either party fails, neglects or refuses to comply with any and all of the terms, conditions and provisions of this Agreement prior to or following the closing of this transaction, the other party shall be entitled to sue the breaching party for specific performance in any and all of the terms, conditions and provisions of this Agreement, and the breaching party hereby waives in any such action or proceeding therefor, the claim or defense that an adequate remedy at law exists and is available to the suing party.

12. Warranties: It is mutually agreed that the Buyer accepts the Property in its present state and condition and that the Buyer is purchasing the Property "as is", and that there are no representations, covenants or warranties between the parties hereto with reference to the Property except as contained herein.

13. Time of the Essence: Time is of the essence of this Agreement, in the entirety thereof.

14. Survival of Representations: The covenants, representations and warranties of the parties hereto are continuing covenants, representations and warranties, and they shall survive the closing of this transaction.

15. Pronouns, Etc.: Whenever used herein, as the context shall warrant, the singular shall include the plural, the plural the singular, and the use of any gender shall include all genders.

16. Headings: The paragraph headings used in this Agreement are for convenience of reference only and shall not limit or otherwise affect, or be used in the construction or interpretation of any of its terms, conditions or provisions hereof.

17. Parties in Interest: This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns, each to the other.

18. Amendments, Governing Law, Etc.: This Agreement shall not be altered or amended except in writing by the parties hereto and it shall be construed under and governed by the laws of the State of Nebraska.

19. Entire Agreement: This Agreement constitutes the entire agreement of the parties hereto. It supersedes any prior agreements or understandings among them and it shall not be modified or amended in any manner other than as set forth herein.

IN WITNESS WHEREOF, the parties hereto have hereunto affixed their signatures in two (2) counterpart originals, both of which shall be deemed an original, all done on the day and year indicated above.

SELLER:

TIMOTHY A. JARMIN

MARY JANE JARMIN

BUYER:

CITY OF GIBBON, BUFFALO COUNTY,
NEBRASKA

By: _____
Deborah Van Matre, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public, duly commissioned and qualified for said County, personally came **TIMOTHY A. JARMIN and MARY JANE JARMIN**, husband and wife, known to me to be the identical persons whose names are affixed to the above and foregoing Agreement as Seller, and they acknowledged the same to be their voluntary act and deed.

WITNESS my hand and notarial seal the day and year last above written.

NOTARY PUBLIC

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public, duly commissioned and qualified for said County, personally came **DEBORAH VAN MATRE**, known to me to be the Mayor of the **CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA**, and the identical person whose name is affixed to the above and foregoing Agreement, as Buyer, and he/she/they acknowledged the same to be his/her/their voluntary act and deed on behalf of said Corporation.

WITNESS my hand and notarial seal the day and year last above written.

NOTARY PUBLIC

Ordinance No. _____

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, APPROVING THE FINAL PLAT OF BC ESTATES.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA:

Sec. 1: The final plat for BC Estates, a subdivision of:

The West 270.0 feet of the following described tract of land: A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning.

as set forth on the attached survey, is hereby approved.

Sec. 2: This ordinance shall become effective upon its passage and publication according to law.

PASSED AND APPROVED this _____ day of _____, 2020.

CITY OF GIBBON, NEBRASKA

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, City Clerk