

City Council Regular Meeting
Monday, December 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

1. This is an open meeting of the Gibbon City Council. The City of Gibbon abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the north wall of the Council Chambers as required by state law.

4. Roll Call

2. Motions and Presentations

1. Approval of the Minutes of the November 16, 2020 Council Meeting

2. Approval of the Minutes of the November 19, 2020 Special Council Meeting

3. Approval of the Claims for the month of December

4. Oath of Office--Mayor Elect Deborah VanMatre, Council Elect Member Derrick Clevenger--Ward 1 & Council Elect Member Bob Krier--Ward 2

5. Election of Council President

6. Reappointment of City Officials

1. City Clerk--Pamela Rasmussen

2. City Treasurer--Susan Tonniges

3. City Attorney--Barry Hemmerling

4. City Administrator--No Current Appointment

7. Committee Appointments

1. Personnel & Policies--Leon Stall & Derrick Clevenger
2. Budget & Finance--Derrick Clevenger & Leon Stall
3. Facilities & Grounds--Jeff Burmood & Bob Krier
4. Economic Development, Communication & Marketing--Bob Krier and Derrick Clevenger

3. Submittal of Requests for Future Items

1. Individuals who have items for City Council consideration should complete the Request for Future Agenda items form available from the City Clerk or on the City of Gibbon website. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

4. Reserve Time to Speak on Agenda Items

1. This is an opportunity for individual wishing to provide input on any of tonight's agenda items to reserve time to speak. The City Council may take public comments on an agenda item, if it is deemed appropriate, before the Council begins discussion of the agenda item.

5. 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. Strategic Action Plan Updates
 1. City Hall/Community Center/Fire Hall
 2. Wastewater Improvements
 3. Drainage & Flood Control
 4. Planning for a New Well Field
 2. Website and gWorks Updates

3. Industry Meetings with Cargill and Gibbon Packing
4. Organization & Personnel Update
3. City Attorney Report--Barry Hemmerling
 1. Determination of Unsafe Building Notice--Tom Sommerfeld
 2. Adoption of the Gibbon City Code of Ordinances-Second Reading
4. City Administrator Report--Chris Rector
 1. Report on City Operations
5. City Treasurer Report--Susan Tonniges
 1. Report on Monthly Financial Activities
6. Ordinance
 1. Ordinance No. 2020-619 (second reading)
 AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA
 ADOPTING THE GIBBON CITY CODE OF ORDINANCES IN SUBSTITUTION OF
 THE GIBBON MUNICIPAL CODE, 2000 AND REPEALING PRIOR ORDINANCES
 IN CONFLICT THEREWITH.
7. Consent Agenda
 1. Approval of Report of Departments, Boards and Commissions
 1. Buffalo County Sheriff Department Report
 2. Treatment Plant Report & Water Report
 3. Treasurers Report
 4. Gibbon Volunteer Fire Department Report
 5. Planning Commission Report
 1. Building Permit
 1. 2020-48 Scott and Corressa Benker--78th Road--Single Family House
and Building
 2. 2020-49 Allan Lessig--201 Williams--Fence

3. 2020-50 Buffalo County--8273 Pawnee Road--Radio Tower & Building

6. Library Report

7. Temporary Use Animal Permit

1. Permit AP-2021-01 Trenton and Leslie Petska--204 Scout Street--Chickens

8. Reappointment of Joan Hemmerling to Cemetery Board

8. Resolution and Motions

1. Consider a Motion to Approve the Write-off of Open Utility Accounts per the Auditors Request in the Amount of \$133.12 and \$116.79.

2. Consider a Motion to Approve Employee Bonuses in the Amount of \$125 for Each Employee of the City.

3. Consider a Motion to Approve the Design-Build Method of Construction Policy.

4. Consider a Motion to Approve Resolution No. 2020-17 Authorizing the Design-Build Contract Delivery System.

1. Resolution No. 2020-17

A RESOLUTION OF THE CITY OF GIBBON, NEBRASKA AUTHORIZING THE ADMINISTRATION TO SELECT THE DESIGN-BUILD CONTRACT DELIVERY SYSTEM FOR THE CONSTRUCTION OF THE FIRE HALL/CITY HALL/COMMUNITY ROOM PROJECT.

5. Consider a Motion to Approve Resolution No. 2020-18 to Designate the Mayor as the representative of the City of Gibbon to the ACE Board of Directors.

1. Resolution No. 2020-18

WHEREAS, the City of Gibbon, State of Nebraska, is a party to the Interlocal Agreement creating the Public Alliance for Community Energy and, pursuant to the terms of said Agreement, it is the responsibility of the City to designate a representative of the City of Gibbon to the Public Alliance for Community Energy Board of Directors provided for under the terms of said Agreement.

9. Other Items

1. Recognition of Years of Service

1. Chris Rector--City Administrator

10. Next Regular Council Meeting will be on Tuesday, January 19, 2021 at 7:00 p.m. (Monday--Observance of Martin Luther King Jr. Day)
11. Adjourn

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, November 16, 2020

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, November 16, 2020. Notice of the meeting was given in The Shelton Clipper on November 12, 2020 and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

Mayor Deb VanMatre called the meeting to order at 7:00 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 to speak on several agenda items.

Presentations and Proclamations:

Buffalo County Sheriff Department— Captain Anderson: Captain Anderson reported on the recent incident involving several stolen vehicles, a tractor and property damage which is still being investigated. An alert was sent out to the public regarding the incident. They are working with several agencies on the case. Captain Anderson let the mayor and council know the department is taking extra precautions due to COVID-19. They are not doing in person training out of the community at this time however they are doing some virtual training.

Mayor Report—Deb VanMatre: Mayor VanMatre let those present know that the website and city's Facebook page has had issues since last month and we were not able to post and communicate as we would like with the public. These issues will be fixed soon. The mayor gave an overview of the Municipal Code of Ordinances that is on the agenda. The Code of Ordinances will have updated language and all current ordinances and will be available to the public on the website once it is passed.

City Attorney —Barry Hemmerling: Mr. Hemmerling reported on the Tom Sommerfeld nuisance property and let the mayor and council know after receiving a letter from Mr. Sommerfeld's attorney they will need to take the same steps as before and begin the abatement process again and have a public hearing on the unsafe structure. He will start the process and have it prepared for the December meeting.

City Administrator—Chris Rector: Chris reported on city operations. Keno proceeds for the month of September was \$1,739.07 from Lucky Duck and \$258.88 from Buffalo Chipz. The proceeds for the month of October were \$1,815.31 from Lucky Duck and \$536.38 from Buffalo Chipz. The year to date total received is \$20,010.60 before the 2% tax paid to the state. Sales tax for October 2020 is up again at \$25,793.32 compared to October 2019 which was \$18,713.08. The parks department finished the fall spraying and over seeding. They are finishing the landscaping at the pool. Sprinkler install sounds like it will be in the spring at the pool unless we get a run of good weather to keep the ground from freezing. The street department will be cleaning storm sewer inlets this month. This is done every fall to remove the leaves and debris that have washed down in them. The cemetery has been sprayed and over seeded. The fence is complete and the last two columns on the west road have been installed. The golf course is closed for the season and is still replacing sprinklers as the weather allows. The library is planning on a walk around Christmas display with tables and hot chocolate and giving books out to children. It is still in the planning phase. On the agenda we have our annual agreement with Olsson's for engineering services and resolution for the street superintendent certification. This is for our 1- and 6-year street plan that we will do after the first of the year.

City Treasurer—Susan Tonniges: Susan reported on the September year end financials and on the month of October financials.

Update on TIF projects—Chris Rector—A letter was sent to Rasmussen Mechanical notifying them of items that need to be resolved to be in compliance with the TIF agreement. They were also given the option to rescind the contract. BC Estates is up to date on their TIF agreement and we are now working with the engineer on the infrastructure.

Strategic Action Plan Update—Deb VanMatre and Chris Rector—City Administrator Rector reported on the passing of the Fire Hall/City Hall/ Community Room project and one of the half cent sales tax and use tax increase. We are able to proceed with the project even though the second half cent sales tax and use tax increase did not pass. The city will have the wastewater treatment plant paid for and could utilize that money in addition to the increased NPPD money. The next step moving forward on the project will be meeting with the Fire Department and Chief on final plans. The wastewater gas building will need some updates with some compressors. It's been twelve (12) years since anything has been done in that building. He reported that Pam will be checking on the next steps to get the cemetery directory. The Cemetery Board would like to move forward with the project early next year. We can possibly get the cement pad and some sort of gazebo or pavilion structure to put the directory in for some protection. The council was provided a sample job description for a code enforcement office and building inspector as they discussed having such position. Chris let the council know he and the mayor will be having a public meeting on flood and drainage control. There were no updates on the Emerald Ash Borer tree plan. Olsson's are moving forward on the new well field plans. Chris let the council know the estimate to rebrick the downtown streets is \$344,000.00 per city block.

Public Hearing: None

Ordinance:

Ordinance No. 619—City Code of Ordinances

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA ADOPTING THE GIBBON CITY CODE OF ORDINANCES IN SUBSTITUTION OF THE GIBBON MUNICIPAL CODE, 2000 AND REPEALING PRIOR ORDINANCES IN CONFLICT THEREWITH.

Council Member Leon Stall introduced Ordinance No. 619 entitled:

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA ADOPTING THE GIBBON CITY CODE OF ORDINANCES IN SUBSTITUTION OF THE GIBBON MUNICIPAL CODE, 2000 AND REPEALING PRIOR ORDINANCES IN CONFLICT THEREWITH.

Motion was made by Derrick Clevenger and seconded by Leon Stall to approve Ordinance No. 619 on its first reading.

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

Yea: 4 Nay: 0 Motion carried.

Mayor declared said Ordinance No. 619 approved on its first reading.

Ordinance No. 620—Increase Local Sales and Use Tax by One-Half Percent

AN ORDINANCE, PURSUANT TO THE NEBRASKA LOCAL OPTION REVENUE ACT, TO IMPOSE AN INCREASE OF THE LOCAL SALES AND USE TAX RATE BY AN ADDITIONAL ONE-HALF OF ONE PERCENT FROM ONE PERCENT (1.0%) TO ONE AND ONE-HALF PERCENT (1.50%), EFFECTIVE AS PROVIDED BY LAW, UPON THE SAME TRANSACTIONS THAT ARE SOURCED UNDER THE PROVISIONS OF NEB. REV. STAT. § 77-2703.01 TO 77-2703.04 WITHIN THE CORPORATE LIMITS OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, ON WHICH THE STATE OF NEBRASKA IS AUTHORIZED TO IMPOSE A TAX PURSUANT TO THE NEBRASKA REVENUE ACT OF 1967, AS AMENDED; TO REPEAL CONFLICTING ORDINANCES; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

Council Member Leon Stall introduced Ordinance No. 620 entitled:

AN ORDINANCE, PURSUANT TO THE NEBRASKA LOCAL OPTION REVENUE ACT, TO IMPOSE AN INCREASE OF THE LOCAL SALES AND USE TAX RATE BY AN ADDITIONAL ONE-HALF OF ONE PERCENT FROM ONE PERCENT (1.0%) TO ONE AND ONE-HALF PERCENT (1.50%), EFFECTIVE AS PROVIDED BY LAW, UPON THE SAME TRANSACTIONS THAT ARE SOURCED UNDER THE PROVISIONS OF NEB. REV. STAT. § 77-2703.01 TO 77-2703.04 WITHIN THE CORPORATE LIMITS OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, ON WHICH THE STATE OF NEBRASKA IS AUTHORIZED TO IMPOSE A TAX PURSUANT TO THE NEBRASKA REVENUE ACT OF 1967, AS AMENDED; TO REPEAL CONFLICTING ORDINANCES; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF and moved that the statutory rule requiring reading on three different days be suspended. Council Member Jeff Burmood seconded the motion to suspend the rule.

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

Yea: 4; Nay: 0 Motion carried.

Said Ordinance No. 620 was then read by title and thereafter Council Member Derrick Clevenger moved for final passage of the Ordinance, which motion was seconded by Council Member Leon Stall. The Mayor then stated the question "Shall Ordinance No 620 be passed and adopted?"

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

The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein.

Consent Agenda:

A motion was made by Bob Krier to approve the Consent Agenda, seconded by Leon Stall.
Bob Krier: Yea; Leon Stall: Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea;
Yea: 4 Nay: 0 Motion carried.

The items approved in the Consent Agenda are as follows:

Minutes of the October 19, 2020 Regular Council Meeting
Claims for the Month of November
Buffalo County Sheriff Department Report
Waste Water Treatment Plant Report
Gibbon Volunteer Fire Department Report
Planning Commission Report
Building Permit # 2020-47—Timothy Vogt—1003 10th Street--Fence
Library Report

Resolutions and Motions:

A motion was made by Leon Stall to ratify all action of Deb VanMatre, our LARM representative, including the election of nominees to the LARM Board of Directors, taken at the LARM Annual Members' Meeting held virtually on October 22, 2020, seconded by Jeff Burmood.
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 the Consulting Services Agreement with Olsson, seconded by Derrick Clevenger.
Leon Stall: Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea; Bob Krier Yea
Yea: 4 Nay: 0 Motion carried.

A motion was made by Derrick Clevenger to approve Resolution No. 2020-16—Signing of the Year-End Certification of the City Street Superintendent 2020, seconded by Leon Stall.

Resolution No. 2020-16

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent; and

Whereas: The NDOT requires that such certification shall also include a copy of the documentation of the city street superintendents appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor of the City of Gibbon is hereby authorized to sign the attached Year-End Certification of City Street Superintendent.

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

A motion was made by Derrick Clevenger to approve Jeff Palik with Olsson as Street Superintendent for the City of Gibbon, seconded by Leon Stall.

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

Requests and Referrals: None

Other Items:

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

Adjourn:

A motion was made by Jeff Burmood to adjourn the meeting, seconded by Derrick Clevenger.

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

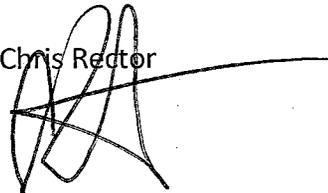
Mayor VanMatre adjourned the meeting at 8:36 p.m.

Pamela Rasmussen



City Clerk

Chris Rector



City Administrator

Deborah VanMatre



Mayor

SEAL



MINUTE RECORD
GIBBON CITY COUNCIL SPECIAL MEETING
Thursday, November 19, 2020

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 12:00 p.m. at City Hall on Tuesday, November 19, 2020. Notice of the meeting was given by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

Mayor Deb VanMatre called the meeting to order at 12:00 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
Bob Krier: Present
Leon Stall: Present
Derrick Clevenger: Present
Present: 4: Absent: 0

Letter of Resignation—Chris Rector, City Administrator

A motion was made by Leon Stall to go into closed session for the purpose of discussing the resignation of Chris Rector for the protection of the public interest and/or for the prevention of needless injury to the reputation of an individual. Jeff Burmood seconded the motion.
Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea
Yea: 4; Nay: 0. Motion carried.

The council moved into closed session at 12:02 p.m.

A motion was made by Leon Stall to move out of closed session, seconded by Derrick Clevenger.
Leon Stall: Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea; Bob Krier: Yea
Yea: 4; Nay: 0. Motion carried.

The council move out of closed session at 12:26 p.m.

A motion was made by Leon Stall to accept the resignation of Chris Rector, City Administrator, seconded by Bob Krier.
Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Yea
Yea: 4; Nay: 0. Motion carried.

Other Items:

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

Adjourn:

A motion was made by Jeff Burmood to adjourn the meeting, seconded by Leon Stall.
Jeff Burmood: Yea; Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea
Yea: 4; Nay: 0. Motion carried.

Mayor VanMatre adjourned the meeting at 12:27 p.m.

Pamela Rasmussen

Chris Rector

Deborah VanMatre

Pamela Rasmussen

City Clerk

City Administrator

Deborah VanMatre

Mayor

SEAL



Claims Register

12/18/2020 11:31:07 AM

City of Gibbon - 12/21/2020

Page 1 of 2

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Mike Bennett	Deposit refund for 806 Drew Lane (Customer# 33)	\$39.51
Black Hills Energy	GAS SERVICE-SHOP	\$274.11
Black Hills Energy	GAS SERVICE-POOL	\$32.51
Black Hills Energy	GAS SERVICE-CITY HALL	\$107.33
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$432.94
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$342.52
Black Hills Energy	GAS SERVICE-WWTP	\$178.59
Black Hills Energy	GAS SERVICE-FOX BUILDING	\$105.15
Black Hills Energy	GAS SERVICE-ROSEN SHOP/STREET/PARK/SEWER	\$157.36
Black Hills Energy	GAS SERVICE-WATER STORAGE	\$52.48
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE	\$21,127.99
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$854.98
Jose Luis Bonilla	Deposit refund for 610 Court Street (Customer# 1073)	\$100.00
Central Plains Library System	UPKEEP-LIBRARY	\$15.66
Companion Life Insurance Company	LIFE INSURANCE	\$46.80
Dish	CABLE SERVICE-GOLF	\$25.36
Dish	CABLE-GOLF	\$49.04
Shyann Ellis	Deposit refund for 113 Kelsey (Customer# 1068)	\$100.00
Grabiela Estrada	Deposit refund for 119 Center Street (Customer# 1070)	\$100.00
Megan Frerichs	Deposit refund for 316 Center Street (Customer# 1118)	\$100.00
Hometown Leasing	Copier Lease	\$174.54
Sandy Hubbard	Deposit refund for 16 Gilmore (Customer# 1074)	\$100.00
John Deere Financial	REPAIRS-GOLF	\$937.79
Brandon & Ashley Kautz	Deposit refund for 222 Kelsey Ave. (Customer# 915)	\$29.52
Kearney Hub	PUBLICATION	\$38.00
Laura Luhn	Deposit refund for 601 5th Street (Customer# 789)	\$31.06
MOAB 2 L.L.C.	Deposit refund for 614 Hwy 30 (Customer# 1040)	\$100.00
Edwin Manzano	Deposit refund for 201 Murnen (Customer# 1075)	\$100.00
Samantha Mejia	Deposit refund for 1020 2nd Street (Customer# 1166)	\$25.91
Nancy Mena	Deposit refund for 620 Court Street (Customer# 635)	\$30.52
Jaimee Moore	Deposit refund for 113 Kelsey (Customer# 1014)	\$32.51
NPPD	ELECTRICITY-DAVIS WELL	\$710.67
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$219.33
NPPD	ELECTRICITY-HERSHEY LIFT STATION	\$180.72
NPPD	ELECTRICITY-HERITAGE CENTER	\$87.64
NPPD	ELECTRICITY-LIBRARY	\$275.12
NPPD	ELECTRICITY-WELL	\$326.24
Nebraska Dept Rev (ACH)	October sales tax collected	\$15,595.91
Nebraska Dept Rev (ACH)	Sales tax collected-- November	\$7,485.96
Nebraska Public Health Lab	ROUTINE TEST	\$48.00
Nebraska Public Health Lab	TEST-GOLF	\$15.00
Nebraska Public Health Lab	ROUTINE TEST	\$48.00
Erin Nelson	Deposit refund for 105 May Ave (Customer# 306)	\$39.51
Pioneer Simple IRA Investment Services	IRA	\$1,253.10
Pioneer ROTH Retirement Investment	Roth IRA	\$835.40
QUADIENT LEASING USA, INC.	POSTAGE MACHINE LEASE	\$158.85
Christina Ramirez	Deposit refund for 602 1st Street (Customer# 907)	\$100.00
Anelis Pons Rodriguez	Deposit refund for 201 Murnen (Customer# 1200)	\$34.01
Flor Rodriguez	Deposit refund for 508 Lawn Ave (Customer# 426)	\$100.00
SUSAN J TONNIGES CPA PC	MONTHLY TREASURERS FEE	\$1,534.50
Ramona Sexson	Deposit refund for 608 Court Street (Customer# 1122)	\$31.51
Social Security Administration	Federal	\$1,443.81
Social Security Administration	Medicare	\$671.06
Social Security Administration	SS	\$2,869.34
Social Security Administration	Federal	\$1,426.59
Social Security Administration	Medicare	\$668.56
Social Security Administration	SS	\$2,858.62
Social Security Administration	Medicare	\$174.00
Social Security Administration	SS	\$744.00
Marcos Solarez	Deposit refund for 305 LaBarre (Customer# 1083)	\$100.00
Chandler Uldrich	Deposit refund for 110 Gilmore (Customer# 1069)	\$35.84
Verizon Wireless	CELL PHONE SERVICE	\$570.85
Jennifer Williams	Deposit refund for 613 1st St. (Customer# 735)	\$28.52
Wolfe, Snowden, Hurd, Luers & AHL, LLP	ATTORNEY FEES	\$2,573.50

Claims Register

City of Gibbon - 12/21/2020

Vendor Name

Description

Amount

\$69,086.34

The claims listed above were approved by the City Of Gibbon City Council on 12/21/2020

Council Member Bob Krier

Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Jeff Burmood

SEAL:

	PAYROLL	
	PAYROLL 11-17-20 THRU 12-21-20	
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 11-26-20	Net	\$ 18,156.04
Employee Checks 12-10-20	Net	\$ 18,115.14
Council check 12-21-20	Net	\$ 5,541.00
	Total	\$ 41,812.18



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service November, 2020

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/1/2020 1:01:02AM	1467 HWY 30	TRAFFIC STOP
11/1/2020 4:56:29AM	906 DREW LN	OUTSIDE AGENCY ASSIST
11/2/2020 10:25:00AM	201 KELSEY AVE	CODE VIOLATION
11/2/2020 11:21:46AM	316 1ST ST	BLEEDING
11/2/2020 11:36:56AM	1030 COURT ST	DIRECTED PATROL
11/2/2020 12:43:26PM	113 KELSEY AVE	CIVIL PAPER SERVICE
11/2/2020 2:58:39PM	1004 1ST ST	FOLLOW UP
11/3/2020 7:32:35AM	1030 COURT ST	DIRECTED PATROL
11/3/2020 9:49:42AM	7TH ST/PINE AVE	DIRECTED PATROL
11/3/2020 12:02:17PM	113 KELSEY AVE	CIVIL PAPER SERVICE
11/3/2020 12:19:52PM	207 SCOUT AVE	CIVIL PAPER SERVICE
11/3/2020 3:19:16PM	1030 COURT ST	DIRECTED PATROL
11/3/2020 11:26:38PM	406 MAY AVE	MOTORIST ASSIST
11/4/2020 6:08:46AM	206 WOODLAND DR	SUSPICIOUS ACTIVITY
11/4/2020 7:17:26AM	1031 COURT ST	TRAFFIC STOP
11/4/2020 8:21:17AM	105 MURNEN AVE	BLEEDING
11/4/2020 3:19:08PM	17 LABARRE ST	CIVIL PAPER SERVICE
11/5/2020 7:51:40AM	1030 COURT ST	DIRECTED PATROL
11/5/2020 3:32:20PM	1300 8TH ST	TRAFFIC STOP
11/6/2020 7:47:05AM	1030 COURT ST	DIRECTED PATROL
11/6/2020 2:21:29PM	719 1ST ST	MOTORIST ASSIST
11/6/2020 5:58:30PM	1031 COURT ST	CHECK WELFARE
11/6/2020 7:05:59PM	110 GILMORE ST	DISTURBANCE
11/6/2020 11:10:35PM	HWY 30/GIBBON RD	TRAFFIC STOP
11/7/2020 1:16:10AM	1110 TRAIL DR	ACCIDENT NON INJURY
11/7/2020 5:33:06PM	115 CENTER ST	STROKE
11/7/2020 6:23:22PM	1110 TRAIL DR	FOLLOW UP
11/8/2020 11:43:36AM	413-114 1ST ST	PROTECTION ORDER VIOL
11/8/2020 8:00:26PM	1008 GRISHAM AVE	ANIMAL
11/8/2020 8:06:16PM	716 HWY 30	FOLLOW UP
11/9/2020 7:38:08AM	1030 COURT ST	DIRECTED PATROL
11/9/2020 11:16:45AM	608 COURT ST	CHECK WELFARE
11/9/2020 11:41:59AM	611 3RD ST	MOTORIST ASSIST
11/9/2020 1:30:28PM	HWY 30/PAWNEE RD	TRAFFIC OFFENSE
11/9/2020 3:13:55PM	1030 COURT ST	DIRECTED PATROL

12/1/2020
8:01:22AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/9/2020 3:34:43PM	1030 COURT ST	ACCIDENT NON INJURY
11/10/2020 7:50:32AM	1030 COURT ST	DIRECTED PATROL
11/10/2020 8:57:00AM	600 COURT ST	ANIMAL
11/10/2020 3:15:46PM	1030 COURT ST	DIRECTED PATROL
11/10/2020 3:45:00PM	301 2ND ST	CHECK WELFARE
11/10/2020 4:03:32PM	114 MURNEN AVE	CHECK WELFARE
11/10/2020 4:13:52PM	1030 COURT ST	JUVENILE
11/10/2020 6:08:17PM	218 HWY 30	ACCIDENT NON INJURY
11/10/2020 6:14:27PM	HWY 30/PAWNEE RD	TRAFFIC OFFENSE
11/10/2020 7:06:40PM	413-114 1ST ST	HARASSMENT
11/11/2020 7:48:27AM	1030 COURT ST	DIRECTED PATROL
11/11/2020 9:54:01AM	714-4C 4TH ST	TROUBLE BREATHING
11/12/2020 7:34:57AM	1030 COURT ST	TRAFFIC STOP - TRAFFIC
11/12/2020 7:35:37AM	1030 COURT ST	DIRECTED PATROL
11/12/2020 3:14:27PM	1030 COURT ST	CHECK WELFARE
11/12/2020 5:27:17PM	210-2 GARFIELD ST	FOLLOW UP
11/12/2020 8:43:55PM	400 HWY 30	TRAFFIC STOP
11/13/2020 8:20:12AM	210-3 GARFIELD ST	FOLLOW UP
11/13/2020 8:34:33AM	965 HWY 30	TRAFFIC STOP
11/13/2020 9:29:56AM	608 DREW LN	CIVIL PAPER SERVICE
11/13/2020 3:55:24PM	208 CENTER ST	CHECK WELFARE
11/13/2020 7:57:25PM	1100 RIVER ST	SUSPICIOUS ACTIVITY
11/13/2020 8:18:41PM	210-3 GARFIELD ST	FOLLOW UP
11/13/2020 9:57:08PM	621 COURT ST	HARASSMENT
11/14/2020 11:47:39AM	204 KELSEY AVE	CHECK WELFARE
11/14/2020 1:10:44PM	317 COURT ST	FOLLOW UP
11/14/2020 1:45:14PM	1115-9 7TH ST	FOLLOW UP
11/14/2020 2:06:25PM	204 KELSEY AVE	FOLLOW UP
11/14/2020 6:01:03PM	253 COURT ST	TRAFFIC HAZARD
11/14/2020 8:26:30PM	818 HWY 30	TRAFFIC STOP
11/14/2020 8:38:25PM	1166 HWY 30	TRAFFIC STOP
11/14/2020 8:48:46PM	870 HWY 30	TRAFFIC STOP
11/15/2020 12:50:18AM	210 GARFIELD ST	DISTURBANCE
11/15/2020 6:38:34AM	904 HWY 30	FOLLOW UP
11/15/2020 7:30:45AM	317 COURT ST	FOLLOW UP
11/15/2020 11:39:29AM	210 GARFIELD ST	THEFT
11/15/2020 1:19:44PM	210 GARFIELD ST	FOLLOW UP
11/15/2020 3:56:05PM	210 GARFIELD ST	FOLLOW UP
11/15/2020 8:06:42PM	1106 HWY 30	SUSPICIOUS ACTIVITY
11/16/2020 7:35:04AM	1030 COURT ST	DIRECTED PATROL
11/16/2020 9:31:16AM	218 HWY 30	HEAD INJURY
11/16/2020 9:59:47AM	RIVER ST/CENTER ST	TRAFFIC STOP
11/16/2020 10:39:08AM	218 HWY 30	HEAD INJURY

12/1/2020
8:01:22AM

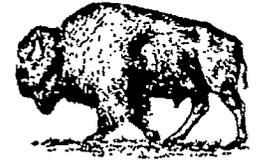
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/16/2020 11:30:49AM	122 LABARRE ST	TRAFFIC STOP
11/16/2020 11:40:32AM	259 SCOUT AVE	TRAFFIC STOP
11/16/2020 12:37:21PM	898 FRONT ST	PARKING VIOLATION
11/17/2020 8:21:27AM	1000 HWY 30	SPECIAL SERVICE
11/17/2020 3:22:53PM	1030 COURT ST	DIRECTED PATROL
11/17/2020 3:37:00PM	1030 COURT ST	CIVIL
11/18/2020 7:27:07AM	1030 COURT ST	DIRECTED PATROL
11/18/2020 10:24:40AM	610 COURT ST	CIVIL PAPER SERVICE
11/18/2020 1:22:13PM	1030 COURT ST	DRUGS
11/18/2020 1:52:43PM	212 SCOUT AVE	CODE VIOLATION
11/18/2020 2:07:08PM	818 HWY 30	CIVIL PAPER SERVICE
11/18/2020 4:16:53PM	1031 COURT ST	THEFT
11/18/2020 8:53:38PM	256 HWY 30	TRAFFIC STOP
11/19/2020 7:50:44AM	1030 COURT ST	DIRECTED PATROL
11/19/2020 1:08:27PM	1030 COURT ST	VANDALISM
11/19/2020 4:22:41PM	30 LABARRE ST	ANIMAL
11/19/2020 8:44:23PM	1000 HWY 30	TRAFFIC STOP
11/20/2020 2:44:17AM	1030 COURT ST	CHECK PREMISE
11/20/2020 7:49:47AM	1030 COURT ST	DIRECTED PATROL
11/20/2020 8:59:34AM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 8:59:41AM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 8:59:49AM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 12:53:37PM	1030 COURT ST	DIRECTED PATROL
11/20/2020 1:21:24PM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 1:22:23PM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 3:30:11PM	1030 COURT ST	DIRECTED PATROL
11/20/2020 6:58:17PM	413-130 1ST ST	UNKNOWN EMS
11/20/2020 8:23:23PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
11/21/2020 1:37:35AM	203 GILMORE ST	CORONER INVESTIGATION
11/21/2020 8:55:19AM	1000 COURT ST	TRAFFIC STOP
11/21/2020 1:29:19PM	1029 COURT ST	CIVIL PAPER SERVICE
11/21/2020 1:45:50PM	1017 1ST ST	CIVIL PAPER SERVICE
11/21/2020 3:50:35PM	WOODLAND DR/TRAIL DR	TRAFFIC STOP
11/22/2020 8:05:17AM	506 LAWN AVE	ILLNESS
11/22/2020 2:54:31PM	7TH ST/COURT ST	TRAFFIC STOP
11/23/2020 9:38:13AM	921 WEST AVE	PARKING VIOLATION
11/23/2020 11:50:02AM	892 FRONT ST	WARRANT
11/23/2020 3:22:01PM	1030 COURT ST	DIRECTED PATROL
11/23/2020 6:14:25PM	413 1ST ST	CHECK WELFARE
11/24/2020 7:37:00AM	1030 COURT ST	DIRECTED PATROL
11/24/2020 10:55:12AM	802 4TH ST	CODE VIOLATION
11/24/2020 6:50:03PM	202 1ST ST	CIVIL PAPER SERVICE
11/25/2020 6:33:12PM	135 FRONT ST	MOTORIST ASSIST

12/1/2020
8:01:22AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/27/2020 12:24:23AM	668 WEST AVE	TRAFFIC STOP
11/27/2020 2:41:55AM	HWY 30/MAY AVE	SUSPICIOUS ACTIVITY
11/27/2020 9:15:40AM	218 HWY 30	CHECK WELFARE
11/27/2020 2:08:58PM	300 LABARRE ST	TRAFFIC STOP
11/27/2020 4:14:55PM	413-104 1ST ST	FALL
11/27/2020 7:02:57PM	1115 7TH ST	TRAFFIC STOP
11/28/2020 4:14:18PM	300 WEST AVE	ANIMAL
11/28/2020 7:23:52PM	818 HWY 30	TRAFFIC STOP
11/29/2020 12:32:59PM	213 KELSEY AVE	UNKNOWN EMS
11/29/2020 5:38:39PM	1000 HWY 30	TRAFFIC OFFENSE
11/30/2020 3:27:03PM	1030 COURT ST	DIRECTED PATROL
11/30/2020 5:51:04PM	7TH ST/SOUTH WIND DR	CHECK WELFARE



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

November 2020

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	530.25 Hours
Actual Contract CSO Time	105.25 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	640.50 Hours

PATROL AND ENFORCEMENT

Citations Issued	7
Warnings Issued	15
Violations Issued	4
Accidents Investigated	4

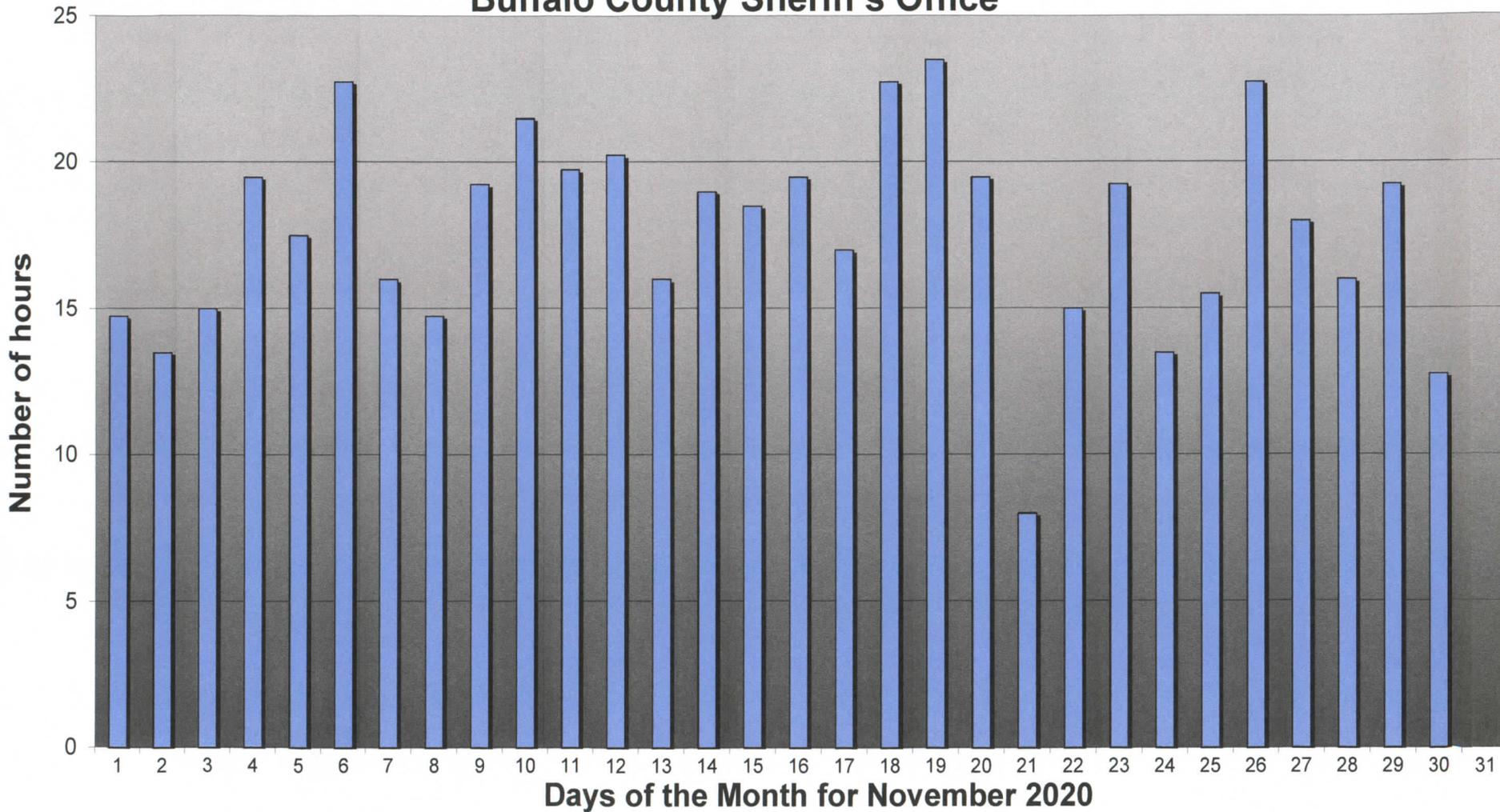
CALLS FOR SERVICE

11-01-20	Outside Agency Service	906 Drew Ln.
11-02-20	Code Violation	201 Kelsey Ave.
11-02-20	Medical Call	316 1 st St.
11-02-20	Directed Patrol	1030 Court St.
11-03-20	Directed Patrol	1030 Court St.
11-03-20	Directed Patrol	700 Block Pine Ave.
11-03-20	Directed Patrol	1030 Court St.
11-03-20	Keys Locked in Vehicle	406 May Ave.
11-04-20	Suspicious Activity	206 Woodland Dr.
11-04-20	Medical Call	105 Murnen Ave.
11-05-20	Directed Patrol	1030 Court St.
11-06-20	Directed Patrol	1030 Court St.
11-06-20	Motorist Assist	719 1 st St.

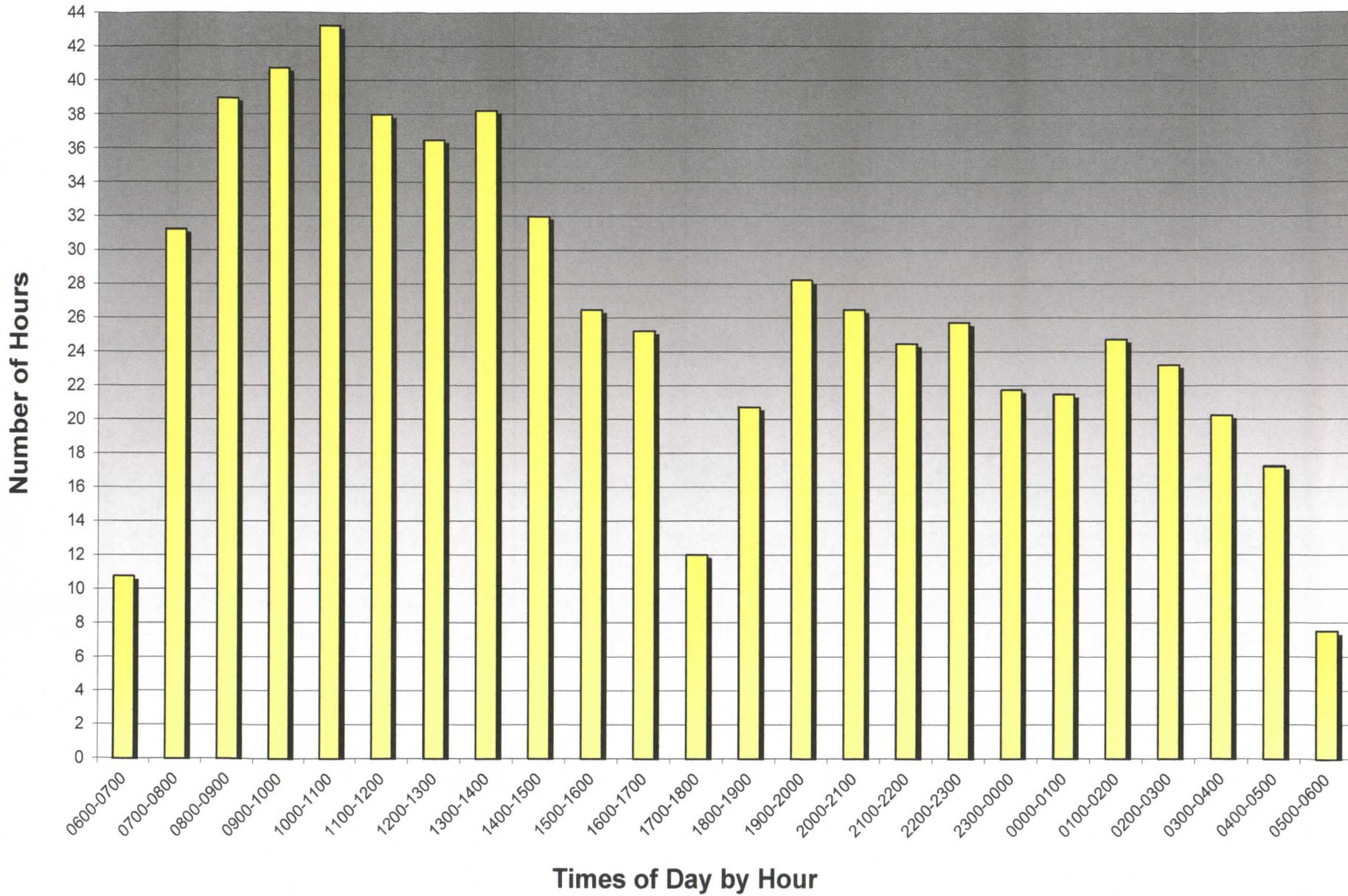
11-06-20	Check Welfare	1031 Court St.
11-06-20	Disturbance	110 Gilmore St.
11-07-20	Leave the Scene of an Accident	1110 Trail Dr.
11-07-20	Medical Call	115 Center St.
11-08-20	Protection Order Violation	413 1 st St. #114
11-08-20	Stray Dog	1008 Grisham Ave.
11-09-20	Directed Patrol	1030 Court St.
11-09-20	Check Welfare	608 Court St.
11-09-20	Keys Locked in Vehicle	611 3 rd St.
11-09-20	Directed Patrol	1030 Court St.
11-09-20	Motor Vehicle Accident	1030 Court St.
11-10-20	Directed Patrol	1030 Court St.
11-10-20	Animal – Dog	606 Court St.
11-10-20	Directed Patrol	1030 Court St.
11-10-20	Check Welfare	301 2 nd St.
11-10-20	Check Welfare	114 Murnen Ave.
11-10-20	Suspicious Activity	1030 Court St.
11-10-20	Motor Vehicle Accident	218 Hwy. 30
11-10-20	Disturbance	413 1 st St. #114
11-11-20	Directed Patrol	1030 Court St.
11-11-20	Medical Call	714 4 th St. #4C
11-12-20	Directed Patrol	1030 Court St.
11-12-20	Medical Call	1601 7 th St.
11-12-20	Abuse/Neglect Investigation	210 Garfield St.
11-12-20	Abuse/Neglect Investigation	204 Kelsey Ave.
11-13-20	Traffic Offense	1700 Hwy. 30.
11-13-20	Check Welfare	208 Center St.
11-13-20	Suspicious Activity	1100 River St.
11-13-20	Outside Agency Service	621 Court St.
11-14-20	Disturbance	904 Hwy. 30.
11-14-20	Check Welfare	204 Kelsey Ave.
11-14-20	Drug Arrest	800 Block Hwy. 30.
11-14-20	Traffic Hazard	200 Block Hwy. 30.
11-15-20	Theft	210 Garfield St.
11-15-20	Suspicious Activity	210 Garfield St.
11-15-20	Suspicious Activity	1106 Hwy. 30.
11-16-20	Directed Patrol	1030 Court St.
11-16-20	Medical Call	218 Hwy. 30.
11-16-20	Parking Violation	900 Front St.

11-17-20	Speed Trailer Placement	1000 Block Hwy. 30.
11-17-20	Directed Patrol	1030 Court St.
11-17-20	Civil Dispute	1030 Court St.
11-18-20	Directed Patrol	1030 Court St.
11-18-20	Arrest Warrant	610 Court St.
11-18-20	Drug Investigation	1030 Court St.
11-18-20	Code Violation	212 Scout Ave.
11-18-20	Theft	1030 Court St.
11-19-20	Directed Patrol	1030 Court St.
11-19-20	Vandalism	1030 Court St.
11-20-20	Check Premise	1030 Court St.
11-20-20	Directed Patrol	1030 Court St.
11-20-20	Directed Patrol	1030 Court St.
11-20-20	Presentation	1030 Court St.
11-20-20	Directed Patrol	1030 Court St.
11-20-20	Medical Call	413 1 st St. #130
11-21-20	Coroner's Investigation	203 Gilmore St.
11-23-20	Parking Violation	921 West Ave.
11-23-20	Arrest Warrant	817 Front St.
11-23-20	Directed Patrol	1030 Court St.
11-23-20	Check Welfare	413 1 st St/
11-24-20	Directed Patrol	1030 Court St.
11-24-20	Code Violation	802 4 th St.
11-25-20	Motorist Assist	100 Block Front St.
11-27-20	Motor Vehicle Acc. / Drug Violation	1200 Block Hwy. 30.
11-27-20	Check Welfare	218 Hwy. 30.
11-27-20	Medical Call	413 1 st St. #104.
11-28-20	Barking Dog	1012 3 rd St.
11-28-20	Motor Vehicle Accident / DUI Arrest	1700 Block Hwy. 30.
11-29-20	Medical Call	213 Kelsey Ave.
11-29-20	Traffic Complaint	1000 Block Hwy. 30.
11-30-20	Traffic Complaint	1700 Hwy. 30.
11-30-20	Directed Patrol	1030 Court St.
11-30-20	911 Hang-up Call	7 th St./South Wind Dr.

Buffalo County Sheriff's Office

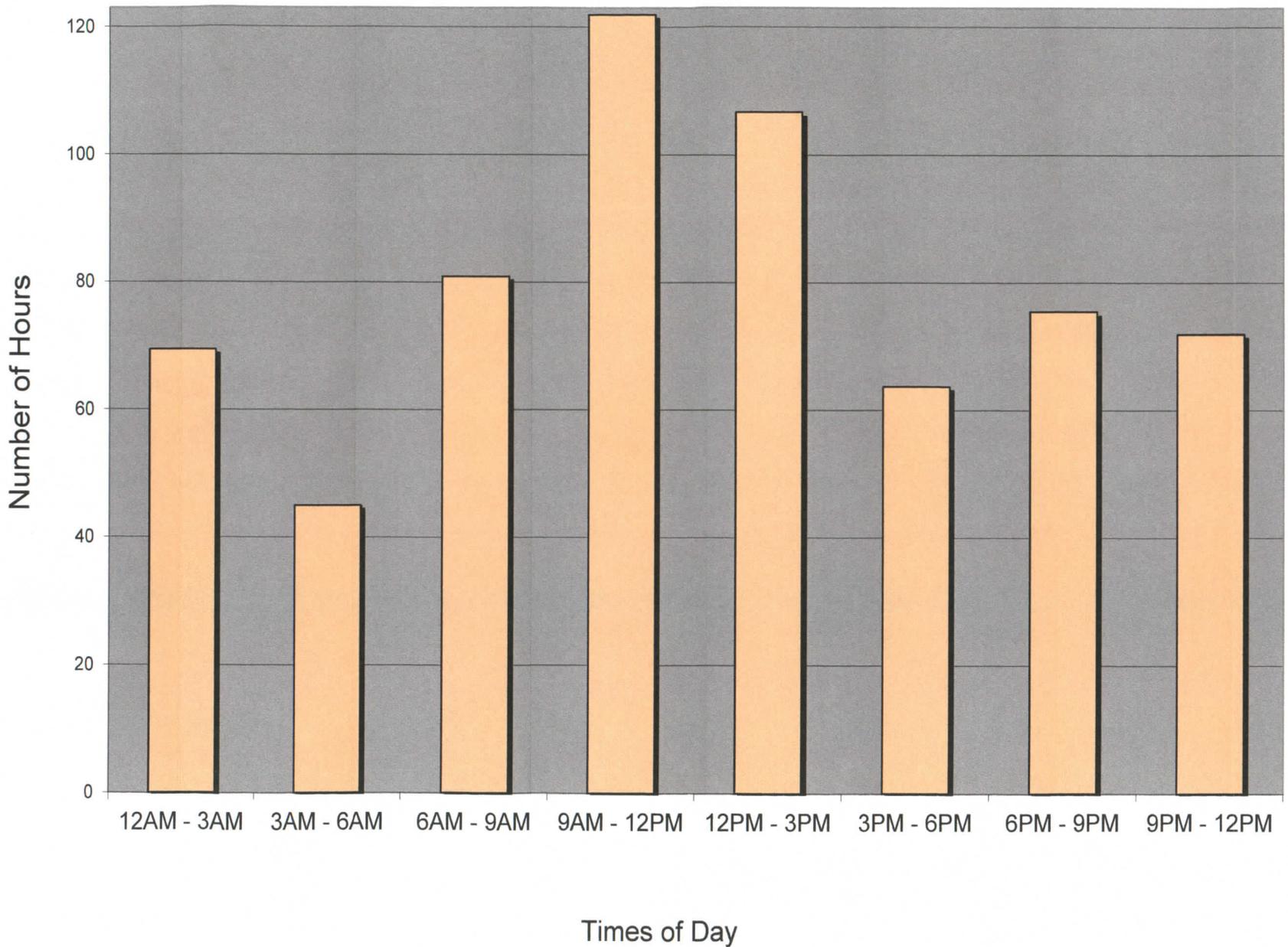


Buffalo County Sheriff's Office Gibbon Contract Hours



November 2020

Buffalo County Sheriff's Office Gibbon Contract Hours



November 2020

City of Gibbon Nebraska

Memorandum

To: Mayor and Council

From: City Administrator Chris Rector

Keno for November was \$2162.11 from Lucky Duck and \$481.92 from Buffalo Chipz. The year-to-date total \$22,654.63, after the city pays the 2% tax our total is \$19,049.96 in the bank.

Sales tax for November was \$26,490.32 last year November 2019 was \$21,153.79.

Street Department So far this year we have had good luck with equipment moving snow and have not had any major break downs.

Cemetery Matt and Jon have been interviewing potential staff members to take over the cemetery position.

Rosen Track estimate to resurface is \$100,000.00 with just asphalt not actual track material.

I have had numerous compliments on the Christmas decorations around town. Especially all of the decorations at the library.

Merry Christmas and Happy New Year to You and Your Family

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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	5,098.64	23,665.54	4.52 %	43,645.00	523,738.28	500,072.74	26,021.16	520,932.18
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	2,361.39	48,327.56
01-1003	BUILDING PERMIT	25.00	100.00	10.00 %	83.00	1,000.00	900.00	185.00	1,455.00
01-1004	OTHER INCOME	350.00	3,047.95	76.20 %	333.00	4,000.00	952.05	1,097.39	6,776.90
01-1005	INTEREST	139.19	317.20	66.78 %	40.00	475.00	157.80	220.73	1,027.31
01-1006	NPPD	39,003.59	83,052.62	17.48 %	39,583.00	475,000.00	391,947.38	84,643.86	456,760.92
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	750.00	1,500.00	16.67 %	750.00	9,000.00	7,500.00	1,500.00	9,025.00
01-1012	MOTOR VEHICLE TAX	3,827.51	7,226.01	24.09 %	2,500.00	30,000.00	22,773.99	5,317.03	24,351.61
01-1013	LOCAL SALES TAX	26,490.32	52,283.64	22.25 %	19,583.00	235,000.00	182,716.36	39,866.87	257,263.53
01-1014	PRO RATE	0.00	161.13	23.02 %	58.00	700.00	538.87	160.19	1,232.04
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,185.30
01-1021	FINES & LICENSE	300.00	900.00	30.00 %	250.00	3,000.00	2,100.00	900.00	2,200.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	13,234.96
01-1049	ACE REBATE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	4,631.00
01-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	6,400.00	76,795.00	76,795.00	0.00	101,106.82
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
TOTAL Revenue		75,984.25	172,254.09	12.16 %	118,016.00	1,416,208.28	1,243,954.19	162,273.62	1,452,510.13

Expense									
GENERAL									
01-2001	SALARIES	2,645.53	6,597.39	10.47 %	5,250.00	63,000.00	56,402.61	6,411.39	45,170.32
01-2002	EMPLOYEE INSURANCE	2,672.13	4,040.12	21.26 %	1,583.00	19,000.00	14,959.88	2,246.36	15,981.18
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	159.80	7.99 %	167.00	2,000.00	1,840.20	257.71	4,527.44
01-2005	REPAIR & MAINTENANCE	273.71	285.48	2.48 %	958.00	11,500.00	11,214.52	105.00	967.41
01-2006	UTILITIES-ELECTRIC	0.00	99.82	6.65 %	125.00	1,500.00	1,400.18	195.74	1,048.14
01-2007	UTILITIES-SOURCE GAS	40.74	40.74	2.72 %	125.00	1,500.00	1,459.26	56.50	903.72
01-2008	TELEPHONE	277.66	549.55	13.74 %	333.00	4,000.00	3,450.45	583.07	3,445.51
01-2009	PROFESSIONAL	4,815.75	11,582.95	19.30 %	5,000.00	60,000.00	48,417.05	5,567.53	81,263.04
01-2010	INSURANCE	100.00	7,329.86	44.16 %	1,383.00	16,600.00	9,270.14	6,393.03	2,865.20
01-2011	PRINTING & PUBLICATION	640.77	1,023.16	17.05 %	500.00	6,000.00	4,976.84	715.26	4,702.69
01-2012	MISCELLANEOUS	39.21	1,816.90	36.34 %	417.00	5,000.00	3,183.10	78.78	2,526.82
01-2013	OFFICE SUPPLIES	859.90	1,276.78	18.24 %	583.00	7,000.00	5,723.22	1,242.99	5,093.23
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	2,226.65	2,985.96
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	250.00	500.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	0.00
01-2017	COPIER PAYMENT	428.28	602.82	20.09 %	250.00	3,000.00	2,397.18	571.15	3,300.57
01-2018	TRANSFER SCHOOL	900.00	900.00	30.00 %	250.00	3,000.00	2,100.00	900.00	2,050.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	100.00 %	1,667.00	20,000.00	0.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	195.00	830.40
01-2022	TRAVEL & CONF. MILE	1,123.63	1,639.13	13.66 %	1,000.00	12,000.00	10,360.87	4,063.72	13,154.15
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2024	TRANSFER	123,878.75	247,757.50	16.67 %	123,879.00	1,486,545.00	1,238,787.50	191,698.68	1,014,564.08
01-2025	RE IMPROVEMENTS	0.00	365.67	1.83 %	1,667.00	20,000.00	19,634.33	0.00	369.91
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2043	DUES & CONV	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	400.00	6,406.57

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,204.30
01-2095	CITY SHARE FICA	164.04	409.08	15.58 %	219.00	2,625.00	2,215.92	397.73	2,801.35
01-2096	CITY SHARE MEDICARE	38.36	95.68	15.19 %	52.00	630.00	534.32	93.08	655.71
01-2097	CITY SHARE IRA	79.39	197.96	18.85 %	88.00	1,050.00	852.04	192.29	1,000.22
01-2098	CITY SHARE ROTH	52.93	131.95	22.18 %	50.00	595.00	463.05	128.21	666.72
TOTAL Expense		139,030.78	306,902.34	17.33 %	147,543.00	1,770,495.00	1,463,592.66	244,969.87	1,238,984.64

PROFIT / (LOSS) :

	(63,046.53)	(134,648.25)	(29,527.00)	(354,286.72)	(219,638.47)	(82,696.25)	213,525.49
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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	7,402.60
02-1005	INTEREST	0.76	0.76	0.30 %	21.00	250.00	249.24	71.81	211.09
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	23,750.00	47,500.00	16.67 %	23,750.00	285,000.00	237,500.00	4,080.34	39,101.79
02-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1015	HIGHWAY ALLOCATION	21,755.13	44,205.96	19.92 %	18,494.00	221,924.00	177,718.04	39,087.46	215,815.75
02-1016	STREET ASSESSMENT	0.00	842.13	0.00 %	0.00	0.00	(842.13)	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	4,872.46	48.72 %	833.00	10,000.00	5,127.54	4,350.75	15,880.24
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		45,505.89	97,421.31	18.75 %	43,306.00	519,674.00	422,252.69	47,590.36	278,411.47
Expense									
STREET FUND									
02-2001	SALARIES	12,003.23	29,093.27	17.63 %	13,750.00	165,000.00	135,906.73	32,982.22	157,412.58
02-2002	EMPLOYEE INSURANCE	14,700.08	23,515.03	22.83 %	8,583.00	103,000.00	79,484.97	12,915.84	80,659.80
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	332.87	762.67	4.24 %	1,500.00	18,000.00	17,237.33	762.36	12,016.21
02-2005	REPAIR & MAINTENANCE	4,344.08	4,860.98	16.20 %	2,500.00	30,000.00	25,139.02	3,742.70	38,178.29
02-2006	UTILITIES-ELECTRIC	255.42	438.15	10.95 %	333.00	4,000.00	3,561.85	360.11	2,404.53
02-2007	UTILITIES-SOURCE GAS	134.03	134.03	1.49 %	750.00	9,000.00	8,865.97	302.02	5,087.37
02-2008	TELEPHONE	231.89	837.05	41.85 %	167.00	2,000.00	1,162.95	373.26	2,206.22
02-2009	PROFESSIONAL	0.00	1,560.00	15.60 %	833.00	10,000.00	8,440.00	0.00	13,881.95
02-2010	INSURANCE	0.00	12,816.03	64.08 %	1,667.00	20,000.00	7,183.97	12,967.48	13,641.66
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,205.50
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	6,152.41
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	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	64,200.00
02-2027	GAS & OIL	334.58	462.88	4.63 %	833.00	10,000.00	9,537.12	702.13	6,645.69
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	3,336.69	3,336.69
02-2029	SAND & GRAVEL	834.99	4,152.25	83.04 %	417.00	5,000.00	847.75	0.00	16,050.52
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	3,793.24	4,525.24
02-2031	SIGNS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,188.51
02-2032	PAVEMENT MARK	91.55	274.65	13.73 %	167.00	2,000.00	1,725.35	0.00	1,939.16
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,046.36
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	3,017.00	36,200.00	36,200.00	0.00	202.47
02-2095	CITY SHARE FICA	744.20	1,803.80	18.62 %	807.00	9,686.44	7,882.64	2,044.84	9,759.43
02-2096	CITY SHARE MEDICARE	174.08	421.90	14.00 %	251.00	3,013.56	2,591.66	478.22	2,282.40
02-2097	CITY SHARE IRA	360.11	864.84	18.07 %	399.00	4,786.49	3,921.65	1,045.01	4,379.47
02-2098	CITY SHARE ROTH	240.04	576.52	19.79 %	243.00	2,913.51	2,336.99	696.73	2,919.77
TOTAL Expense		34,781.15	82,574.05	17.24 %	39,926.00	479,100.00	396,525.95	76,502.85	487,822.23

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		10,724.74	14,847.26		3,380.00	40,574.00	25,726.74	(28,912.49)	(209,410.76)
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 %	0.00	0.00	0.00	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 %	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									
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 %	0.00	0.00	0.00	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 %	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 20 - 21			Budget			Fiscal Year 19 - 20	
		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	60.00	60.00	2.40 %	208.00	2,500.00	2,440.00	20.00	510.00
04-1005	INTEREST	0.41	1.17	1.17 %	8.00	100.00	98.83	4.94	36.59
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	7,233.33	14,466.66	16.67 %	7,233.00	86,800.00	72,333.34	11,300.00	54,840.00
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	200.00	1,675.00
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	1,250.00	1,800.00	36.00 %	417.00	5,000.00	3,200.00	1,050.00	8,550.00
04-1025	CEMETERY LOTS	805.00	1,610.00	32.20 %	417.00	5,000.00	3,390.00	400.00	8,405.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	600.00	1,350.00	38.57 %	292.00	3,500.00	2,150.00	450.00	4,500.00
TOTAL Revenue		9,948.74	19,287.83	18.39 %	8,741.00	104,900.00	85,612.17	13,424.94	78,516.59
Expense									
CEMETERY FUND									
04-2001	SALARIES	0.00	5,882.99	15.48 %	3,167.00	38,000.00	32,117.01	6,245.85	43,861.63
04-2002	EMPLOYEE INSURANCE	(572.29)	548.02	6.16 %	742.00	8,900.00	8,351.98	439.27	4,031.71
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	478.16	560.61	11.21 %	417.00	5,000.00	4,439.39	198.42	4,920.85
04-2005	REPAIR & MAINTENANCE	0.00	118.75	2.38 %	417.00	5,000.00	4,881.25	33.51	3,321.83
04-2006	UTILITIES-ELECTRIC	247.70	475.05	52.78 %	75.00	900.00	424.95	133.66	1,056.99
04-2008	TELEPHONE	58.70	113.68	10.33 %	92.00	1,100.00	986.32	184.24	1,046.33
04-2010	INSURANCE	0.00	2,656.00	88.53 %	250.00	3,000.00	344.00	2,708.09	2,906.38
04-2012	MISCELLANEOUS	49.35	49.35	2.47 %	167.00	2,000.00	1,950.65	0.00	1,290.50
04-2026	CAPITAL OUTLAY	393.96	393.96	11.26 %	292.00	3,500.00	3,106.04	0.00	1,296.11
04-2027	GAS & OIL	54.60	86.06	1.72 %	417.00	5,000.00	4,913.94	1,142.64	2,385.76
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,021.30
04-2095	CITY SHARE FICA	0.00	364.74	17.22 %	176.00	2,118.00	1,753.26	387.23	2,719.42
04-2096	CITY SHARE MEDICARE	0.00	85.30	9.67 %	74.00	882.00	796.70	90.58	636.03
04-2097	CITY SHARE IRA	0.00	38.46	3.20 %	100.00	1,200.00	1,161.54	167.28	702.15
04-2098	CITY SHARE ROTH	0.00	25.65	2.85 %	75.00	900.00	874.35	111.54	468.10
TOTAL Expense		710.18	11,398.62	12.74 %	7,461.00	89,500.00	78,101.38	11,842.31	82,665.09
PROFIT / (LOSS) :		9,238.56	7,889.21		1,280.00	15,400.00	7,510.79	1,582.63	(4,148.50)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	17,687.92	35,375.84	16.67 %	17,688.00	212,255.00	176,879.16	30,166.66	178,989.42
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		17,687.92	35,375.84	16.59 %	17,775.00	213,300.00	177,924.16	30,166.66	178,989.42
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	26.25	82.00	11.71 %	58.00	700.00	618.00	91.59	575.16
05-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	39.84	851.30
05-2008	TELEPHONE	62.87	125.91	15.74 %	67.00	800.00	674.09	125.22	749.31
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	17,441.67	34,883.34	16.67 %	17,442.00	209,300.00	174,416.66	14,337.05	176,813.65
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		17,530.79	35,091.25	16.45 %	17,776.00	213,300.00	178,208.75	14,593.70	178,989.42
PROFIT / (LOSS) :		157.13	284.59		(1.00)	0.00	(284.59)	15,572.96	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00 %	42.00	500.00	500.00	0.00	100.00
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	5,683.33	11,366.66	16.67 %	5,683.00	68,200.00	56,833.34	11,200.00	11,397.85
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	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	75.12
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		5,683.33	11,366.66	14.63 %	6,475.00	77,700.00	66,333.34	11,200.00	11,572.97
Expense									
POOL FUND									
06-2001	SALARIES	0.00	0.00	0.00 %	3,000.00	36,000.00	36,000.00	0.00	0.00
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	27.54	98.10	1.64 %	500.00	6,000.00	5,901.90	102.48	102.48
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,925.19
06-2006	UTILITIES-ELECTRIC	51.05	110.07	2.00 %	458.00	5,500.00	5,389.93	162.76	788.49
06-2007	UTILITIES-SOURCE GAS	37.21	37.21	7.44 %	42.00	500.00	462.79	65.88	441.93
06-2008	TELEPHONE	36.09	72.18	8.02 %	75.00	900.00	827.82	71.94	430.29
06-2010	INSURANCE	0.00	7,353.90	147.08 %	417.00	5,000.00	(2,353.90)	7,209.67	7,566.59
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	318.00
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	0.00	0.00
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	0.00	0.00
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 %	175.00	2,100.00	2,100.00	0.00	0.00
06-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
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		151.89	7,671.46	9.87 %	6,475.00	77,700.00	70,028.54	7,612.73	11,572.97
PROFIT / (LOSS) :		5,531.44	3,695.20		0.00	0.00	(3,695.20)	3,587.27	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00 %	83.00	1,000.00	1,000.00	475.00	534.57
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,633.33	37,266.66	16.67 %	18,633.00	223,600.00	186,333.34	34,910.84	219,840.89
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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		18,633.33	37,266.66	16.59 %	18,716.00	224,600.00	187,333.34	35,385.84	220,375.46
Expense									
PARK FUND									
07-2001	SALARIES	3,174.95	11,296.51	13.61 %	6,917.00	83,000.00	71,703.49	7,761.02	92,961.59
07-2002	EMPLOYEE INSURANCE	3,028.02	4,600.42	13.94 %	2,750.00	33,000.00	28,399.58	2,180.50	24,765.15
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	1,504.63	1,796.97	11.98 %	1,250.00	15,000.00	13,203.03	1,861.80	17,669.46
07-2005	REPAIR & MAINTENANCE	434.33	611.61	3.06 %	1,667.00	20,000.00	19,388.39	510.73	12,192.42
07-2006	UTILITIES-ELECTRIC	521.57	1,150.02	19.17 %	500.00	6,000.00	4,849.98	1,014.01	6,674.58
07-2008	TELEPHONE	144.10	472.41	23.62 %	167.00	2,000.00	1,527.59	164.73	1,425.16
07-2010	INSURANCE	0.00	9,301.70	93.02 %	833.00	10,000.00	698.30	7,832.69	8,229.27
07-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	10.15	1,222.52
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	0.00	0.00 %	2,083.00	25,000.00	25,000.00	2,985.71	29,010.56
07-2027	GAS & OIL	230.88	630.07	7.00 %	750.00	9,000.00	8,369.93	1,140.84	5,796.90
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	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	224.99	224.99	3.75 %	500.00	6,000.00	5,775.01	2,898.03	6,020.41
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	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,400.00
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	0.00	79.43	0.00 %	0.00	0.00	(79.43)	0.00	2,843.99
07-2095	CITY SHARE FICA	196.84	700.36	13.13 %	444.00	5,333.00	4,632.64	481.20	5,768.12
07-2096	CITY SHARE MEDICARE	46.03	163.81	15.35 %	89.00	1,067.00	903.19	112.54	1,349.01
07-2097	CITY SHARE IRA	95.25	291.89	15.20 %	160.00	1,920.00	1,628.11	232.87	1,827.82
07-2098	CITY SHARE ROTH	63.51	194.61	15.20 %	107.00	1,280.00	1,085.39	155.20	1,218.50
TOTAL Expense		9,665.10	31,514.80	14.03 %	18,718.00	224,600.00	193,085.20	29,342.02	220,375.46

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		8,968.23	5,751.86		(2.00)	0.00	(5,751.86)	6,043.82	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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	420.00
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,008.33	10,016.66	16.67 %	5,008.00	60,100.00	50,083.34	10,008.34	60,050.04
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	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	4,040.10
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	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,008.33	10,016.66	13.25 %	6,299.00	75,600.00	65,583.34	10,008.34	64,510.14
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,316.50
08-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	65.00	996.98
08-2006	UTILITIES-ELECTRIC	112.97	314.42	10.48 %	250.00	3,000.00	2,685.58	343.19	2,135.99
08-2007	UTILITIES-SOURCE GAS	56.10	56.10	1.40 %	333.00	4,000.00	3,943.90	119.52	2,553.94
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	0.00	3,689.27	11.53 %	2,667.00	32,000.00	28,310.73	3,526.67	29,523.87
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	8,090.00	53.93 %	1,250.00	15,000.00	6,910.00	0.00	0.00
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	1,600.00	16.67 %	800.00	9,600.00	8,000.00	1,600.00	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		969.07	13,749.79	18.19 %	6,301.00	75,600.00	61,850.21	5,654.38	46,127.28
PROFIT / (LOSS) :		4,039.26	(3,733.13)		(2.00)	0.00	3,733.13	4,353.96	18,382.86

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	78.18	166.58	33.32 %	42.00	500.00	333.42	52.30	562.79
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	8,566.67	17,133.34	16.67 %	8,567.00	102,800.00	85,666.66	16,369.16	93,722.50
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	0.00	0.00 %	83.00	1,000.00	1,000.00	98.07	293.19
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	5.99	5.99	5.99 %	8.00	100.00	94.01	0.00	2.99
TOTAL Revenue		8,650.84	17,305.91	16.58 %	8,700.00	104,400.00	87,094.09	16,519.53	94,581.47
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,658.68	11,395.68	19.48 %	4,875.00	58,500.00	47,104.32	9,914.96	52,887.03
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	533.97	958.33	27.38 %	292.00	3,500.00	2,541.67	492.89	3,331.77
09-2005	REPAIR & MAINTENANCE	569.01	627.75	15.69 %	333.00	4,000.00	3,372.25	93.81	4,219.98
09-2006	UTILITIES-ELECTRIC	592.45	750.71	9.16 %	683.00	8,200.00	7,449.29	562.86	6,288.35
09-2010	INSURANCE	0.00	3,601.91	72.04 %	417.00	5,000.00	1,398.09	3,450.90	3,609.53
09-2012	MISCELLANEOUS	119.65	119.65	7.98 %	125.00	1,500.00	1,380.35	363.69	1,358.35
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	1,280.13	1,280.13	64.01 %	167.00	2,000.00	719.87	0.00	1,996.49
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,100.00
09-2060	UPKEEP	15.66	27.32	1.61 %	142.00	1,700.00	1,672.68	0.00	1,188.60
09-2061	BOOKS	954.81	1,924.78	18.33 %	875.00	10,500.00	8,575.22	1,799.09	10,074.38
09-2062	MAGAZINES	45.00	45.00	1.00 %	375.00	4,500.00	4,455.00	94.09	3,481.20
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	288.84	706.53	19.27 %	306.00	3,667.00	2,960.47	614.72	3,278.99
09-2096	CITY SHARE MEDICARE	67.56	165.25	12.40 %	111.00	1,333.00	1,167.75	143.75	766.80
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		9,125.76	21,603.04	20.69 %	8,701.00	104,400.00	82,796.96	17,530.76	94,581.47
PROFIT / (LOSS) :		(474.92)	(4,297.13)		(1.00)	0.00	4,297.13	(1,011.23)	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.29
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	(1,997.95)	0.00 %	0.00	0.00	1,997.95	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	1.00	10.00	10.00	0.00	0.00
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	6,998.34	16.67 %	3,499.00	41,990.00	34,991.66	6,998.34	41,162.48
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	5,000.39	11.91 %	3,500.00	42,000.00	36,999.61	6,998.34	41,162.77
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,936.62	5,875.99	14.69 %	3,333.00	40,000.00	34,124.01	5,680.45	35,037.93
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	582.81
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,936.62	5,875.99	13.99 %	3,500.00	42,000.00	36,124.01	5,680.45	35,620.74
PROFIT / (LOSS) :		562.55	(875.60)		0.00	0.00	875.60	1,317.89	5,542.03

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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 20 - 21			Budget			Fiscal Year 19 - 20	
		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)	0.00	1,500.00
12-1005	INTEREST	49.10	109.40	21.88 %	42.00	500.00	390.60	164.04	783.36
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	10,416.67	8.33 %	10,417.00	125,000.00	114,583.33	0.00	124,769.90
12-1032	COLLECTIONS	20,325.00	40,510.00	16.88 %	20,000.00	240,000.00	199,490.00	40,176.00	241,638.50
12-1052	LATE FEES & RECONNECT	330.00	660.00	13.20 %	417.00	5,000.00	4,340.00	952.50	4,447.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		20,704.10	53,196.07	14.36 %	30,876.00	370,500.00	317,303.93	41,292.54	373,139.26

Expense									
SEWER FUND									
12-2001	SALARIES	5,407.60	13,364.77	17.82 %	6,250.00	75,000.00	61,635.23	12,878.47	67,671.13
12-2002	EMPLOYEE INSURANCE	5,246.14	7,936.39	21.45 %	3,083.00	37,000.00	29,063.61	4,411.71	30,609.29
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	97.62	9.76 %	83.00	1,000.00	902.38	450.12	1,732.25
12-2005	REPAIR & MAINTENANCE	3,991.65	3,991.65	26.61 %	1,250.00	15,000.00	11,008.35	2,673.65	38,135.29
12-2006	UTILITIES-ELECTRIC	1,024.58	1,260.28	15.75 %	667.00	8,000.00	6,739.72	907.25	8,560.00
12-2007	UTILITIES-SOURCE GAS	18.67	18.67	2.49 %	62.00	750.00	731.33	43.92	549.75
12-2008	TELEPHONE	57.22	113.63	0.00 %	0.00	0.00	(113.63)	111.51	677.15
12-2009	PROFESSIONAL	0.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	0.00	13,802.67
12-2010	INSURANCE	0.00	3,067.50	153.38 %	167.00	2,000.00	(1,067.50)	3,086.87	3,245.50
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	26,943.75	21.85 %	10,277.00	123,325.00	96,381.25	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	5,502.00	14.11 %	3,250.00	39,000.00	33,498.00	0.00	120,629.42
12-2027	GAS & OIL	139.88	274.02	27.40 %	83.00	1,000.00	725.98	254.34	1,242.72
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	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	10,530.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	20,695.80	20,695.80
12-2065	ENGINEERING	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	5,503.44	16,069.36
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	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	200,000.00
12-2095	CITY SHARE FICA	335.27	828.63	18.41 %	375.00	4,500.00	3,671.37	798.43	4,195.40
12-2096	CITY SHARE MEDICARE	78.40	193.76	16.85 %	96.00	1,150.00	956.24	186.74	981.08
12-2097	CITY SHARE IRA	162.23	400.95	17.82 %	188.00	2,250.00	1,849.05	386.39	2,030.21
12-2098	CITY SHARE ROTH	108.15	267.32	17.82 %	125.00	1,500.00	1,232.68	257.59	1,353.44
TOTAL Expense		16,569.79	65,820.94	12.01 %	45,681.00	548,178.00	482,357.06	52,646.23	542,710.86

PROFIT / (LOSS) :

	4,134.31	(12,624.87)	(14,805.00)	(177,678.00)	(165,053.13)	(11,353.69)	(169,571.60)
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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1005	INTEREST	0.00	2.39	0.00 %	0.00	0.00	(2.39)	0.00	0.00
13-1007	TRANSFER	625.00	1,250.00	16.67 %	625.00	7,500.00	6,250.00	1,248.34	7,490.04
13-1033	RECEIPTS	8,564.00	17,069.50	17.07 %	8,333.00	100,000.00	82,930.50	16,226.00	104,263.86
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	25.00	2.50 %	83.00	1,000.00	975.00	0.00	3,058.40
TOTAL Revenue		9,214.00	18,346.89	16.91 %	9,041.00	108,500.00	90,153.11	17,474.34	114,812.30
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	8,545.20	16,966.80	16.97 %	8,333.00	100,000.00	83,033.20	16,298.75	100,041.15
13-2069	LANDFILL	1,469.34	1,469.34	18.37 %	667.00	8,000.00	6,530.66	1,619.46	4,085.44
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,014.54	18,436.14	16.99 %	9,042.00	108,500.00	90,063.86	17,918.21	104,126.59
PROFIT / (LOSS) :		(800.54)	(89.25)		(1.00)	0.00	89.25	(443.87)	10,685.71

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	282.63	307.63	15.38 %	167.00	2,000.00	1,692.37	250.00	5,994.43
14-1005	INTEREST	25.11	55.67	20.24 %	23.00	275.00	219.33	94.85	303.85
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	23,271.13	51,985.76	19.62 %	22,083.00	265,000.00	213,014.24	45,406.73	314,491.68
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	0.00	0.00 %	21.00	250.00	250.00	0.00	2,994.44
14-1052	LATE FEES & RECONNECT	315.00	680.00	13.60 %	417.00	5,000.00	4,320.00	942.50	4,637.98
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		23,893.87	53,029.06	19.46 %	22,711.00	272,525.00	219,495.94	46,694.08	328,422.38
Expense									
WATER FUND									
14-2001	SALARIES	6,265.86	15,401.08	19.25 %	6,667.00	80,000.00	64,598.92	14,554.68	76,527.60
14-2002	EMPLOYEE INSURANCE	6,302.36	9,532.91	21.18 %	3,750.00	45,000.00	35,467.09	5,306.00	36,776.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	2,585.09	5,401.47	15.43 %	2,917.00	35,000.00	29,598.53	11,232.77	50,187.59
14-2005	REPAIR & MAINTENANCE	468.65	468.65	0.94 %	4,167.00	50,000.00	49,531.35	3,319.21	30,000.97
14-2006	UTILITIES-ELECTRIC	3,987.39	4,888.01	18.80 %	2,167.00	26,000.00	21,111.99	1,652.42	27,180.57
14-2007	UTILITIES-SOURCE GAS	57.17	57.17	2.86 %	167.00	2,000.00	1,942.83	111.61	775.58
14-2008	TELEPHONE	73.25	145.71	29.14 %	42.00	500.00	354.29	143.59	971.19
14-2009	PROFESSIONAL	0.00	1,560.00	52.00 %	250.00	3,000.00	1,440.00	1,949.94	15,472.89
14-2010	INSURANCE	0.00	9,796.32	115.25 %	708.00	8,500.00	(1,296.32)	9,952.26	10,467.81
14-2012	MISCELLANEOUS	200.00	(137.25)	-13.72 %	83.00	1,000.00	1,137.25	68.14	623.52
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.90
14-2024	TRANSFER	0.00	2,193.33	8.33 %	2,193.00	26,320.00	24,126.67	0.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	9,801.20	15,303.20	30.61 %	4,167.00	50,000.00	34,696.80	0.00	137,327.88
14-2027	GAS & OIL	139.88	274.01	54.80 %	42.00	500.00	225.99	254.33	1,375.29
14-2065	ENGINEERING	0.00	130.52	1.31 %	833.00	10,000.00	9,869.48	2,878.81	24,577.35
14-2071	EQUIPMENT	1,949.94	1,949.94	39.00 %	417.00	5,000.00	3,050.06	0.00	0.00
14-2072	TESTS & CHLORINE	505.74	610.09	10.17 %	500.00	6,000.00	5,389.91	101.69	2,075.27
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,697.00	20,361.00	20,361.00	0.00	118.38
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	0.00	0.00
14-2095	CITY SHARE FICA	388.48	954.87	20.73 %	384.00	4,607.00	3,652.13	902.34	4,744.52
14-2096	CITY SHARE MEDICARE	90.83	223.26	14.02 %	133.00	1,593.00	1,369.74	211.03	1,109.44
14-2097	CITY SHARE IRA	187.97	462.04	18.82 %	205.00	2,455.00	1,992.96	436.67	2,295.97
14-2098	CITY SHARE ROTH	125.33	308.07	19.94 %	129.00	1,545.00	1,236.93	291.08	1,530.44
TOTAL Expense		33,129.14	69,523.40	17.61 %	32,910.00	394,881.00	325,357.60	53,366.57	450,594.92

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(9,235.27)	(16,494.34)		(10,199.00)	(122,356.00)	(105,861.66)	(6,672.49)	(122,172.54)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	600.00	40.00 %	125.00	1,500.00	900.00	34,675.33	35,275.33
15-1005	INTEREST	80.27	143.20	26.04 %	46.00	550.00	406.80	149.92	707.04
15-1007	TRANSFER	0.00	10,277.08	0.00 %	0.00	0.00	(10,277.08)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	38,980.89	116,942.67	25.53 %	38,174.00	458,082.00	341,139.33	77,961.78	467,770.68
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	0.00
15-1039	COLLECTIONS-AM FOODS	72,431.00	217,293.00	25.56 %	70,833.00	850,000.00	632,707.00	158,907.77	892,175.20
15-1040	COLLECTIONS--DARLING	0.00	45,221.74	37.68 %	10,000.00	120,000.00	74,778.26	0.00	198,869.87
TOTAL Revenue		111,492.16	390,477.69	25.14 %	129,455.00	1,553,457.00	1,162,979.31	271,694.80	1,594,798.12

Expense									
SPECIAL SEWER									
15-2001	SALARIES	8,169.60	20,132.02	19.17 %	8,750.00	105,000.00	84,867.98	19,346.27	102,007.43
15-2002	EMPLOYEE INSURANCE	7,820.19	11,832.74	21.13 %	4,667.00	56,000.00	44,167.26	6,577.01	45,680.31
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	757.38	1,729.56	5.77 %	2,500.00	30,000.00	28,270.44	4,431.58	37,352.18
15-2005	REPAIR & MAINTENANCE	162.50	3,042.11	1.52 %	16,667.00	200,000.00	196,957.89	28,072.96	168,760.80
15-2006	UTILITIES-ELECTRIC	25,758.82	56,530.89	15.07 %	31,250.00	375,000.00	318,469.11	46,413.15	279,842.36
15-2007	UTILITIES-SOURCE GAS	71.04	71.04	2.37 %	250.00	3,000.00	2,928.96	195.69	2,161.44
15-2008	TELEPHONE	320.35	639.90	14.22 %	375.00	4,500.00	3,860.10	625.46	3,849.37
15-2009	PROFESSIONAL	1,291.48	2,851.48	142.57 %	167.00	2,000.00	(851.48)	0.00	17,703.39
15-2010	INSURANCE	0.00	19,724.01	151.72 %	1,083.00	13,000.00	(6,724.01)	19,906.62	20,937.72
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	0.00	52,423.50	8.33 %	52,424.00	629,082.00	576,658.50	0.00	629,082.00
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	5,502.00	2.20 %	20,833.00	250,000.00	244,498.00	275,231.55	292,968.38
15-2027	GAS & OIL	139.88	274.02	5.48 %	417.00	5,000.00	4,725.98	254.36	1,242.98
15-2065	ENGINEERING	0.00	847.46	2.12 %	3,333.00	40,000.00	39,152.54	17,234.49	25,712.79
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	6,735.00	12,740.00	31.85 %	3,333.00	40,000.00	27,260.00	11,215.00	72,700.95
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	506.51	1,248.15	18.34 %	567.00	6,804.00	5,555.85	1,199.41	6,324.34
15-2096	CITY SHARE MEDICARE	118.48	291.97	22.53 %	108.00	1,296.00	1,004.03	280.45	1,478.93
15-2097	CITY SHARE IRA	245.07	603.92	22.79 %	221.00	2,650.00	2,046.08	580.36	3,060.04
15-2098	CITY SHARE ROTH	163.39	402.59	15.19 %	221.00	2,650.00	2,247.41	386.91	2,040.20
TOTAL Expense		52,259.69	190,887.36	10.68 %	149,000.00	1,787,982.00	1,597,094.64	431,951.27	1,712,905.61

PROFIT / (LOSS) :	59,232.47	199,590.33	(19,545.00)	(234,525.00)	(434,115.33)	(160,256.47)	(118,107.49)
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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	94,200.17	10.12 %	77,534.00	930,402.00	836,201.83	33,333.34	930,402.04
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	0.00	0.00 %	6,250.00	75,000.00	75,000.00	873.76	48,524.30
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	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
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	94,200.17	9.37 %	83,784.00	1,005,402.00	911,201.83	34,207.10	1,001,426.34
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,516.38
16-2081	BOND INTEREST	703,362.50	712,047.50	68.37 %	86,793.00	1,041,515.00	329,467.50	706,114.17	938,005.44
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	200.00	400.00	26.67 %	125.00	1,500.00	1,100.00	600.00	3,850.00
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		703,562.50	712,447.50	68.31 %	86,918.00	1,043,015.00	330,567.50	706,714.17	943,371.82
PROFIT / (LOSS) :		(686,895.83)	(618,247.33)		(3,134.00)	(37,613.00)	580,634.33	(672,507.07)	58,054.52

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	66.34	144.88	32.20 %	38.00	450.00	305.12	118.02	638.15
17-1007	TRANSFER	4,583.33	9,166.66	16.67 %	4,583.00	55,000.00	45,833.34	9,166.66	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	3,750.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,649.67	9,311.54	16.79 %	4,621.00	55,450.00	46,138.46	9,284.68	59,388.11
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(1,000.00)
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	4,891.14	18,399.47	7.30 %	21,010.00	252,121.63	233,722.16	0.00	13,978.48
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	14,583.00	175,000.00	175,000.00	0.00	2,908.45
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,891.14	18,399.47	4.31 %	35,593.00	427,121.63	408,722.16	0.00	15,886.93
PROFIT / (LOSS) :		(241.47)	(9,087.93)		(30,972.00)	(371,671.63)	(362,583.70)	9,284.68	43,501.18

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	568.72	606.22	4.04 %	1,250.00	15,000.00	14,393.78	65.00	46,797.42
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,941.67	23,883.34	16.67 %	11,942.00	143,300.00	119,416.66	22,916.66	53,199.17
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	STREET ASSESSMENT PRICIPAL	10.91	13.75	0.00 %	0.00	0.00	(13.75)	0.00	227.71
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	(149.25)	901.47	2.25 %	3,333.00	40,000.00	39,098.53	552.36	39,411.78
18-1059	Golf Food	5.00	120.38	1.20 %	833.00	10,000.00	9,879.62	68.91	9,931.26
18-1060	Golf Green Fee	115.64	1,958.29	9.79 %	1,667.00	20,000.00	18,041.71	862.57	40,241.50
18-1061	Golf Cart Fee	331.87	1,311.94	6.56 %	1,667.00	20,000.00	18,688.06	369.25	30,291.91
TOTAL Revenue		12,824.56	28,795.39	10.73 %	22,359.00	268,300.00	239,504.61	24,834.75	220,100.75

Expense									
Golf Course									
18-2001	SALARIES	4,074.42	14,267.86	14.27 %	8,333.00	100,000.00	85,732.14	13,253.78	82,933.96
18-2002	EMPLOYEE INSURANCE	3,141.81	4,749.55	14.84 %	2,667.00	32,000.00	27,250.45	3,812.58	24,516.65
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	668.37	783.28	2.61 %	2,500.00	30,000.00	29,216.72	1,882.38	6,508.01
18-2005	REPAIR & MAINTENANCE	2,997.85	3,396.86	28.31 %	1,000.00	12,000.00	8,603.14	1,748.43	13,794.47
18-2006	UTILITIES-ELECTRIC	2,404.60	2,884.28	26.22 %	917.00	11,000.00	8,115.72	2,202.48	10,585.25
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	105.89	211.78	17.65 %	100.00	1,200.00	988.22	211.40	1,271.17
18-2009	PROFESSIONAL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	45.00
18-2010	INSURANCE	0.00	4,704.50	117.61 %	333.00	4,000.00	(704.50)	4,857.96	6,186.91
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	170.05
18-2012	MISCELLANEOUS	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	31.43	22,045.13
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	123.25
18-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	167.92	8,800.43
18-2016	MISC. SUPPLIES	98.08	233.03	0.00 %	0.00	0.00	(233.03)	221.39	811.17
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	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	8,558.50
18-2027	GAS & OIL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	687.60	2,764.59
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	0.00	180.84	0.90 %	1,667.00	20,000.00	19,819.16	(103.64)	15,868.23

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	10.08	95.26	4.76 %	167.00	2,000.00	1,904.74	0.00	6,138.39
18-2095	CITY SHARE FICA	252.62	884.62	15.25 %	483.00	5,800.00	4,915.38	821.74	5,142.00
18-2096	CITY SHARE MEDICARE	59.08	206.88	10.89 %	158.00	1,900.00	1,693.12	192.16	1,202.49
18-2097	CITY SHARE IRA	122.24	305.29	17.78 %	143.00	1,717.00	1,411.71	304.05	1,581.06
18-2098	CITY SHARE ROTH	81.48	203.50	17.20 %	99.00	1,183.00	979.50	202.70	1,054.04
TOTAL Expense		14,016.52	33,107.53	12.34 %	22,358.00	268,300.00	235,192.47	30,494.36	220,100.75

PROFIT / (LOSS) :	(1,191.96)	(4,312.14)		1.00	0.00	4,312.14	(5,659.61)	0.00
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Revenue									
TIF									
19-1005	INTEREST	0.37	0.79	0.00 %	0.00	0.00	(0.79)	0.00	0.00
19-1071	TIF RECEIPTS	2,000.00	2,000.00	10.70 %	1,558.00	18,692.00	16,692.00	0.00	2,000.00
TOTAL Revenue		2,000.37	2,000.79	10.70 %	1,558.00	18,692.00	16,691.21	0.00	2,000.00

Expense									
TIF									
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,246.00	14,954.00	14,954.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	1,246.00	14,954.00	14,954.00	0.00	0.00

PROFIT / (LOSS) :	2,000.37	2,000.79		312.00	3,738.00	1,737.21	0.00	2,000.00
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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	2.89	5.80	0.00 %	0.00	0.00	(5.80)	0.00	0.00
20-1080	KENO RECEIPTS	2,626.69	4,624.64	28.90 %	1,333.00	16,000.00	11,375.36	0.00	15,660.96
TOTAL Revenue		2,629.58	4,630.44	28.94 %	1,333.00	16,000.00	11,369.56	0.00	15,660.96
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,964.00
TOTAL Expense		0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,964.00
PROFIT / (LOSS) :		2,629.58	4,630.44		1,041.00	12,500.00	7,869.56	0.00	13,696.96

Date Range : 11/1/2020 To 11/30/2020
 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						
11/30/2020						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	732,656.44	75,984.25	0.00	139,030.78	669,609.91
2	STREET	83,900.86	45,505.89	0.00	34,781.15	94,625.60
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	61,377.97	10,076.64	0.00	710.18	70,744.43
5	POLICE	127.46	17,687.92	0.00	17,530.79	284.59
6	POOL	-1,836.24	5,683.33	0.00	151.89	3,695.20
7	PARK	-3,216.37	18,633.33	0.00	9,665.10	5,751.86
8	FIRE	20,401.77	5,008.33	0.00	969.07	24,441.03
9	LIBRARY	-3,822.21	8,650.84	0.00	9,125.76	-4,297.13
10	STREET LIGHTS	3,905.07	3,499.17	0.00	2,936.62	4,467.62
12	SEWER	267,008.85	20,704.10	0.00	16,569.79	271,143.16
13	GARBAGE	11,955.00	9,214.00	0.00	10,014.54	11,154.46
14	WATER	136,551.59	23,893.87	0.00	33,129.14	127,316.32
15	SP SEWER PLANT	436,544.88	111,492.16	0.00	52,259.69	495,777.35
16	BOND & INTEREST	-325,850.73	16,666.67	0.00	703,562.50	-1,012,746.56
17	RE IMPROVEMENTS	360,776.35	4,649.67	0.00	4,891.14	360,534.88
18	GOLF COURSE	-3,120.18	12,824.56	0.00	14,016.52	-4,312.14
19	TIF	2,000.42	2,000.37	0.00	0.00	4,000.79
20	KENO	15,697.82	2,629.58	0.00	0.00	18,327.40
TOTALS	1,795,058.75	394,804.68	0.00	1,049,344.66	1,140,518.77	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
11/30/2020						
1	GENERAL	804,258.16	172,254.09	0.00	306,902.34	669,609.91
2	STREET	79,778.34	97,421.31	0.00	82,574.05	94,625.60
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	62,727.32	19,415.73	0.00	11,398.62	70,744.43
5	POLICE	0.00	35,375.84	0.00	35,091.25	284.59
6	POOL	0.00	11,366.66	0.00	7,671.46	3,695.20
7	PARK	0.00	37,266.66	0.00	31,514.80	5,751.86
8	FIRE	28,174.16	10,016.66	0.00	13,749.79	24,441.03
9	LIBRARY	0.00	17,305.91	0.00	21,603.04	-4,297.13
10	STREET LIGHTS	5,343.22	5,000.39	0.00	5,875.99	4,467.62
12	SEWER	283,768.03	53,196.07	0.00	65,820.94	271,143.16
13	GARBAGE	11,243.71	18,346.89	0.00	18,436.14	11,154.46
14	WATER	143,810.66	53,029.06	0.00	69,523.40	127,316.32
15	SP SEWER PLANT	296,187.02	390,477.69	0.00	190,887.36	495,777.35
16	BOND & INTEREST	-394,499.23	94,200.17	0.00	712,447.50	-1,012,746.56
17	RE IMPROVEMENTS	369,622.81	9,311.54	0.00	18,399.47	360,534.88
18	GOLF COURSE	0.00	28,795.39	0.00	33,107.53	-4,312.14
19	TIF	2,000.00	2,000.79	0.00	0.00	4,000.79
20	KENO	13,696.96	4,630.44	0.00	0.00	18,327.40
TOTALS	1,706,111.16	1,059,411.29	0.00	1,625,003.68	1,140,518.77	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
11/30/2020						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,416,208.28	75,984.25	172,254.09	1,243,954.19	87.84%
2	STREET	519,674.00	45,505.89	97,421.31	422,252.69	81.25%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	104,900.00	10,076.64	19,415.73	85,484.27	81.49%
5	POLICE	213,300.00	17,687.92	35,375.84	177,924.16	83.41%
6	POOL	77,700.00	5,683.33	11,366.66	66,333.34	85.37%
7	PARK	224,600.00	18,633.33	37,266.66	187,333.34	83.41%
8	FIRE	75,600.00	5,008.33	10,016.66	65,583.34	86.75%
9	LIBRARY	104,400.00	8,650.84	17,305.91	87,094.09	83.42%
10	STREET LIGHTS	42,000.00	3,499.17	5,000.39	36,999.61	88.09%
12	SEWER	370,500.00	20,704.10	53,196.07	317,303.93	85.64%
13	GARBAGE	108,500.00	9,214.00	18,346.89	90,153.11	83.09%
14	WATER	272,525.00	23,893.87	53,029.06	219,495.94	80.54%
15	SP SEWER PLANT	1,553,457.00	111,492.16	390,477.69	1,162,979.31	74.86%
16	BOND & INTEREST	1,005,402.00	16,666.67	94,200.17	911,201.83	90.63%
17	RE IMPROVEMENTS	55,450.00	4,649.67	9,311.54	46,138.46	83.21%
18	GOLF COURSE	268,300.00	12,824.56	28,795.39	239,504.61	89.27%
19	TIF	18,692.00	2,000.37	2,000.79	16,691.21	89.30%
20	KENO	16,000.00	2,629.58	4,630.44	11,369.56	71.06%
TRANSFER TOTALS		6,447,208.28	394,804.68	1,059,411.29	5,387,796.99	83.57%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,770,495.00	139,030.78	306,902.34	1,463,592.66	82.67%
2	STREET	479,100.00	34,781.15	82,574.05	396,525.95	82.76%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	89,500.00	710.18	11,398.62	78,101.38	87.26%
5	POLICE	213,300.00	17,530.79	35,091.25	178,208.75	83.55%
6	POOL	77,700.00	151.89	7,671.46	70,028.54	90.13%
7	PARK	224,600.00	9,665.10	31,514.80	193,085.20	85.97%
8	FIRE	75,600.00	969.07	13,749.79	61,850.21	81.81%
9	LIBRARY	104,400.00	9,125.76	21,603.04	82,796.96	79.31%
10	STREET LIGHTS	42,000.00	2,936.62	5,875.99	36,124.01	86.01%
12	SEWER	548,178.00	16,569.79	65,820.94	482,357.06	87.99%
13	GARBAGE	108,500.00	10,014.54	18,436.14	90,063.86	83.01%
14	WATER	394,881.00	33,129.14	69,523.40	325,357.60	82.39%
15	SP SEWER PLANT	1,787,982.00	52,259.69	190,887.36	1,597,094.64	89.32%
16	BOND & INTEREST	1,043,015.00	703,562.50	712,447.50	330,567.50	31.69%
17	RE IMPROVEMENTS	427,121.63	4,891.14	18,399.47	408,722.16	95.69%
18	GOLF COURSE	268,300.00	14,016.52	33,107.53	235,192.47	87.66%
19	TIF	14,954.00	0.00	0.00	14,954.00	100.00%
20	KENO	3,500.00	0.00	0.00	3,500.00	100.00%
TRANSFER TOTAL		7,673,126.63	1,049,344.66	1,625,003.68	6,048,122.95	78.82%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
		11/30/2020		
PAYEE	CK. NO.	DATE		AMOUNT
JCB	14476	4/19/2016		8.50
KMART PHARMACY	15154	11/21/2016		63.26
JARED RIGGERT	15370	1/23/2017		100.00
RYAN KENNEDY	15375	1/25/2017		13.28
JASON MARKHAM	15377	1/25/2017		41.35
TAYLOR OSTRANDER	15382	1/26/2017		100.00
MAURILIA MARTINEZ	15829	7/5/2017		29.86
PRECISION POURS, INC	15944	8/7/2017		149.00
RYAN SMITH	15949	8/7/2017		14.50
ERIKA STOLZ	16037	9/8/2017		7.54
KATHRYN LOUISE WHELAN	16640	5/1/2018		18.53
GODFREY ELECTRIC, LLC	16826	7/2/2018		3.13
THE FOUNTAIN GUYS, LTD	16840	7/2/2018		304.00
KENNETH KAST	16915	7/30/2018		20.18
KELLI PETERSON	16916	7/30/2018		69.94
DANILO LURSSSEN	17162	9/18/2018		100.00
ROLAND & MICHELE MOSEL	17171	9/18/2018		38.90
TERRY RITTERBUSH	17187	9/18/2018		100.00
JOSE L RODRIGUEZ	17193	9/18/2018		100.00
JODI WOOD	17212	9/18/2018		100.00
RACHAMIN AVITAL	17292	10/31/2018		0.67
NATIONWIDE	17716	4/15/2019		100.00
Eric Rodriguez	17746	12/31/2019		66.50
Ask Supply Co. LLC	19252	11/16/2020		149.40
Buffalo county Sheriff Department	19255	11/16/2020		17,441.67
Credit Management	19262	11/16/2020		11.08
Gibbon Fire Department	19270	11/16/2020		800.00
NRWA	19287	11/16/2020		200.00
Philip Carkoski Construction & Trenching	19291	11/16/2020		3,970.07
Sensus USA Inc	19298	11/16/2020		1,949.94
Blue Cross Blue Shield of Nebraska	19303	11/24/2020		21,127.99
Blue Cross Blue Shield of Nebraska	19304	11/24/2020		854.98
Companion Life Insurance Company	19305	11/24/2020		46.80
Dish	19306	11/24/2020		49.04
Kearney Hub	19308	11/24/2020		38.00
NPPD	19309	11/24/2020		1,799.72
Nebraska Public Health Lab	19310	11/24/2020		63.00
Verizon Wireless	19311	11/24/2020		570.85
Wolfe, Snowden, Hurd, Luers & AHL, LLP	19312	11/24/2020		2,573.50
				53,195.18

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
11/30/2020					
CASH ON HAND		10/31/2020			1,656,153.09
RECEIPTS FOR MONTH					394,676.78
CASH TO ACCOUNT FOR					2,050,829.87
CHECK WRITTEN FOR MONTH					1,049,344.66
FUND BALANCE		11/30/2020			1,001,485.21
ACCOUNTS REC					-57,223.39
ACCOUNTS PAYABLE					17,434.27
CASH BALANCE		11/30/2020			961,696.09
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					5,173.26
BALANCE ON STATEMENT		11/30/2020			1,009,718.01
LESS CHECKS OUTSTANDING					53,195.18
ADJ. BANK BALANCE		11/30/2020			961,696.09
RECONCILED BANK BALANCES					961,696.09
		BEG. BAL	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	79,778.34			79,778.34
EB CD 106080	Cemetery	24,345.34	127.90	127.90	24,473.24
EB CD 8420	Cemetery	8,043.10			16,086.20
EB CD 105789	Cemetery	12,780.27			4,737.17
EB CD 106458	Cemetery	13,958.61			13,958.61
					0.00
TOTAL CD'S		138,905.66	127.90	127.90	139,033.56
TOTAL OF ALL FUNDS AVAILABLE					1,100,729.65

No assurance is provided on these financial statements

Ordinance No. 2020- 619

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA ADOPTING THE GIBBON CITY CODE OF ORDINANCES IN SUBSTITUTION OF THE GIBBON MUNICIPAL CODE, 2000 AND REPEALING PRIOR ORDINANCES IN CONFLICT THEREWITH.

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

Section 1. ADOPTION OF GIBBON CITY CODE OF ORDINANCES.

The Gibbon City Code of Ordinances is adopted and declared to be the ordinances of the municipality.

Section 2. REPEAL OF PRIOR ORDINANCES.

The Gibbon Municipal Code, 2000 and parts of ordinances of a general or permanent nature, excepting any zoning ordinances or regulations, passed and approved prior to the passage and approval of this ordinance, in conflict with this ordinance or with any of the provisions of this ordinance, are hereby repealed, provided that those ordinances of a temporary or special nature, including the ordinances specified in Section 10.14 of the Gibbon City Code of Ordinances are not repealed.

Section 3. EXCEPTIONS.

This ordinance shall not affect any rights acquired, fines, penalties, forfeitures or liabilities incurred thereunder or actions involving any of the provisions of the Gibbon Municipal Code, 2000 prior to its repeal. Such ordinances are hereby continued in force and effect after the passage, approval and publication of this Ordinance for the purpose of all rights, fines, penalties, forfeitures, liabilities and actions thereof.

Section 4. SEVERABILITY.

If any section, subsection, paragraph, sentence, clause, phrase, term or provision of this Ordinance should be declared invalid by any court of competent jurisdiction for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall remain in full force and effect and the provisions of this Ordinance are hereby declared to be severed.

Section 5. PUBLICATION DISTRIBUTION.

This Ordinance was printed in book form under the direction of the Governing Body and shall be distributed as they may see fit.

Section 6: EFFECTIVE DATE.

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

Section 7: ADOPTION.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this _____ day of _____, 2020.

CITY OF GIBBON, NEBRASKA

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, CMC, City Clerk



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service November, 2020

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/1/2020 1:01:02AM	1467 HWY 30	TRAFFIC STOP
11/1/2020 4:56:29AM	906 DREW LN	OUTSIDE AGENCY ASSIST
11/2/2020 10:25:00AM	201 KELSEY AVE	CODE VIOLATION
11/2/2020 11:21:46AM	316 1ST ST	BLEEDING
11/2/2020 11:36:56AM	1030 COURT ST	DIRECTED PATROL
11/2/2020 12:43:26PM	113 KELSEY AVE	CIVIL PAPER SERVICE
11/2/2020 2:58:39PM	1004 1ST ST	FOLLOW UP
11/3/2020 7:32:35AM	1030 COURT ST	DIRECTED PATROL
11/3/2020 9:49:42AM	7TH ST/PINE AVE	DIRECTED PATROL
11/3/2020 12:02:17PM	113 KELSEY AVE	CIVIL PAPER SERVICE
11/3/2020 12:19:52PM	207 SCOUT AVE	CIVIL PAPER SERVICE
11/3/2020 3:19:16PM	1030 COURT ST	DIRECTED PATROL
11/3/2020 11:26:38PM	406 MAY AVE	MOTORIST ASSIST
11/4/2020 6:08:46AM	206 WOODLAND DR	SUSPICIOUS ACTIVITY
11/4/2020 7:17:26AM	1031 COURT ST	TRAFFIC STOP
11/4/2020 8:21:17AM	105 MURNEN AVE	BLEEDING
11/4/2020 3:19:08PM	17 LABARRE ST	CIVIL PAPER SERVICE
11/5/2020 7:51:40AM	1030 COURT ST	DIRECTED PATROL
11/5/2020 3:32:20PM	1300 8TH ST	TRAFFIC STOP
11/6/2020 7:47:05AM	1030 COURT ST	DIRECTED PATROL
11/6/2020 2:21:29PM	719 1ST ST	MOTORIST ASSIST
11/6/2020 5:58:30PM	1031 COURT ST	CHECK WELFARE
11/6/2020 7:05:59PM	110 GILMORE ST	DISTURBANCE
11/6/2020 11:10:35PM	HWY 30/GIBBON RD	TRAFFIC STOP
11/7/2020 1:16:10AM	1110 TRAIL DR	ACCIDENT NON INJURY
11/7/2020 5:33:06PM	115 CENTER ST	STROKE
11/7/2020 6:23:22PM	1110 TRAIL DR	FOLLOW UP
11/8/2020 11:43:36AM	413-114 1ST ST	PROTECTION ORDER VIOL
11/8/2020 8:00:26PM	1008 GRISHAM AVE	ANIMAL
11/8/2020 8:06:16PM	716 HWY 30	FOLLOW UP
11/9/2020 7:38:08AM	1030 COURT ST	DIRECTED PATROL
11/9/2020 11:16:45AM	608 COURT ST	CHECK WELFARE
11/9/2020 11:41:59AM	611 3RD ST	MOTORIST ASSIST
11/9/2020 1:30:28PM	HWY 30/PAWNEE RD	TRAFFIC OFFENSE
11/9/2020 3:13:55PM	1030 COURT ST	DIRECTED PATROL

12/1/2020
8:01:22AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/9/2020 3:34:43PM	1030 COURT ST	ACCIDENT NON INJURY
11/10/2020 7:50:32AM	1030 COURT ST	DIRECTED PATROL
11/10/2020 8:57:00AM	600 COURT ST	ANIMAL
11/10/2020 3:15:46PM	1030 COURT ST	DIRECTED PATROL
11/10/2020 3:45:00PM	301 2ND ST	CHECK WELFARE
11/10/2020 4:03:32PM	114 MURNEN AVE	CHECK WELFARE
11/10/2020 4:13:52PM	1030 COURT ST	JUVENILE
11/10/2020 6:08:17PM	218 HWY 30	ACCIDENT NON INJURY
11/10/2020 6:14:27PM	HWY 30/PAWNEE RD	TRAFFIC OFFENSE
11/10/2020 7:06:40PM	413-114 1ST ST	HARASSMENT
11/11/2020 7:48:27AM	1030 COURT ST	DIRECTED PATROL
11/11/2020 9:54:01AM	714-4C 4TH ST	TROUBLE BREATHING
11/12/2020 7:34:57AM	1030 COURT ST	TRAFFIC STOP - TRAFFIC
11/12/2020 7:35:37AM	1030 COURT ST	DIRECTED PATROL
11/12/2020 3:14:27PM	1030 COURT ST	CHECK WELFARE
11/12/2020 5:27:17PM	210-2 GARFIELD ST	FOLLOW UP
11/12/2020 8:43:55PM	400 HWY 30	TRAFFIC STOP
11/13/2020 8:20:12AM	210-3 GARFIELD ST	FOLLOW UP
11/13/2020 8:34:33AM	965 HWY 30	TRAFFIC STOP
11/13/2020 9:29:56AM	608 DREW LN	CIVIL PAPER SERVICE
11/13/2020 3:55:24PM	208 CENTER ST	CHECK WELFARE
11/13/2020 7:57:25PM	1100 RIVER ST	SUSPICIOUS ACTIVITY
11/13/2020 8:18:41PM	210-3 GARFIELD ST	FOLLOW UP
11/13/2020 9:57:08PM	621 COURT ST	HARASSMENT
11/14/2020 11:47:39AM	204 KELSEY AVE	CHECK WELFARE
11/14/2020 1:10:44PM	317 COURT ST	FOLLOW UP
11/14/2020 1:45:14PM	1115-9 7TH ST	FOLLOW UP
11/14/2020 2:06:25PM	204 KELSEY AVE	FOLLOW UP
11/14/2020 6:01:03PM	253 COURT ST	TRAFFIC HAZARD
11/14/2020 8:26:30PM	818 HWY 30	TRAFFIC STOP
11/14/2020 8:38:25PM	1166 HWY 30	TRAFFIC STOP
11/14/2020 8:48:46PM	870 HWY 30	TRAFFIC STOP
11/15/2020 12:50:18AM	210 GARFIELD ST	DISTURBANCE
11/15/2020 6:38:34AM	904 HWY 30	FOLLOW UP
11/15/2020 7:30:45AM	317 COURT ST	FOLLOW UP
11/15/2020 11:39:29AM	210 GARFIELD ST	THEFT
11/15/2020 1:19:44PM	210 GARFIELD ST	FOLLOW UP
11/15/2020 3:56:05PM	210 GARFIELD ST	FOLLOW UP
11/15/2020 8:06:42PM	1106 HWY 30	SUSPICIOUS ACTIVITY
11/16/2020 7:35:04AM	1030 COURT ST	DIRECTED PATROL
11/16/2020 9:31:16AM	218 HWY 30	HEAD INJURY
11/16/2020 9:59:47AM	RIVER ST/CENTER ST	TRAFFIC STOP
11/16/2020 10:39:08AM	218 HWY 30	HEAD INJURY

12/1/2020
8:01:22AM

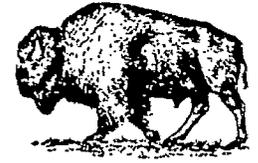
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/16/2020 11:30:49AM	122 LABARRE ST	TRAFFIC STOP
11/16/2020 11:40:32AM	259 SCOUT AVE	TRAFFIC STOP
11/16/2020 12:37:21PM	898 FRONT ST	PARKING VIOLATION
11/17/2020 8:21:27AM	1000 HWY 30	SPECIAL SERVICE
11/17/2020 3:22:53PM	1030 COURT ST	DIRECTED PATROL
11/17/2020 3:37:00PM	1030 COURT ST	CIVIL
11/18/2020 7:27:07AM	1030 COURT ST	DIRECTED PATROL
11/18/2020 10:24:40AM	610 COURT ST	CIVIL PAPER SERVICE
11/18/2020 1:22:13PM	1030 COURT ST	DRUGS
11/18/2020 1:52:43PM	212 SCOUT AVE	CODE VIOLATION
11/18/2020 2:07:08PM	818 HWY 30	CIVIL PAPER SERVICE
11/18/2020 4:16:53PM	1031 COURT ST	THEFT
11/18/2020 8:53:38PM	256 HWY 30	TRAFFIC STOP
11/19/2020 7:50:44AM	1030 COURT ST	DIRECTED PATROL
11/19/2020 1:08:27PM	1030 COURT ST	VANDALISM
11/19/2020 4:22:41PM	30 LABARRE ST	ANIMAL
11/19/2020 8:44:23PM	1000 HWY 30	TRAFFIC STOP
11/20/2020 2:44:17AM	1030 COURT ST	CHECK PREMISE
11/20/2020 7:49:47AM	1030 COURT ST	DIRECTED PATROL
11/20/2020 8:59:34AM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 8:59:41AM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 8:59:49AM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 12:53:37PM	1030 COURT ST	DIRECTED PATROL
11/20/2020 1:21:24PM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 1:22:23PM	1030 COURT ST	SPECIAL SERVICE
11/20/2020 3:30:11PM	1030 COURT ST	DIRECTED PATROL
11/20/2020 6:58:17PM	413-130 1ST ST	UNKNOWN EMS
11/20/2020 8:23:23PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
11/21/2020 1:37:35AM	203 GILMORE ST	CORONER INVESTIGATION
11/21/2020 8:55:19AM	1000 COURT ST	TRAFFIC STOP
11/21/2020 1:29:19PM	1029 COURT ST	CIVIL PAPER SERVICE
11/21/2020 1:45:50PM	1017 1ST ST	CIVIL PAPER SERVICE
11/21/2020 3:50:35PM	WOODLAND DR/TRAIL DR	TRAFFIC STOP
11/22/2020 8:05:17AM	506 LAWN AVE	ILLNESS
11/22/2020 2:54:31PM	7TH ST/COURT ST	TRAFFIC STOP
11/23/2020 9:38:13AM	921 WEST AVE	PARKING VIOLATION
11/23/2020 11:50:02AM	892 FRONT ST	WARRANT
11/23/2020 3:22:01PM	1030 COURT ST	DIRECTED PATROL
11/23/2020 6:14:25PM	413 1ST ST	CHECK WELFARE
11/24/2020 7:37:00AM	1030 COURT ST	DIRECTED PATROL
11/24/2020 10:55:12AM	802 4TH ST	CODE VIOLATION
11/24/2020 6:50:03PM	202 1ST ST	CIVIL PAPER SERVICE
11/25/2020 6:33:12PM	135 FRONT ST	MOTORIST ASSIST

12/1/2020
8:01:22AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/27/2020 12:24:23AM	668 WEST AVE	TRAFFIC STOP
11/27/2020 2:41:55AM	HWY 30/MAY AVE	SUSPICIOUS ACTIVITY
11/27/2020 9:15:40AM	218 HWY 30	CHECK WELFARE
11/27/2020 2:08:58PM	300 LABARRE ST	TRAFFIC STOP
11/27/2020 4:14:55PM	413-104 1ST ST	FALL
11/27/2020 7:02:57PM	1115 7TH ST	TRAFFIC STOP
11/28/2020 4:14:18PM	300 WEST AVE	ANIMAL
11/28/2020 7:23:52PM	818 HWY 30	TRAFFIC STOP
11/29/2020 12:32:59PM	213 KELSEY AVE	UNKNOWN EMS
11/29/2020 5:38:39PM	1000 HWY 30	TRAFFIC OFFENSE
11/30/2020 3:27:03PM	1030 COURT ST	DIRECTED PATROL
11/30/2020 5:51:04PM	7TH ST/SOUTH WIND DR	CHECK WELFARE



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

November 2020

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	530.25 Hours
Actual Contract CSO Time	105.25 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	640.50 Hours

PATROL AND ENFORCEMENT

Citations Issued	7
Warnings Issued	15
Violations Issued	4
Accidents Investigated	4

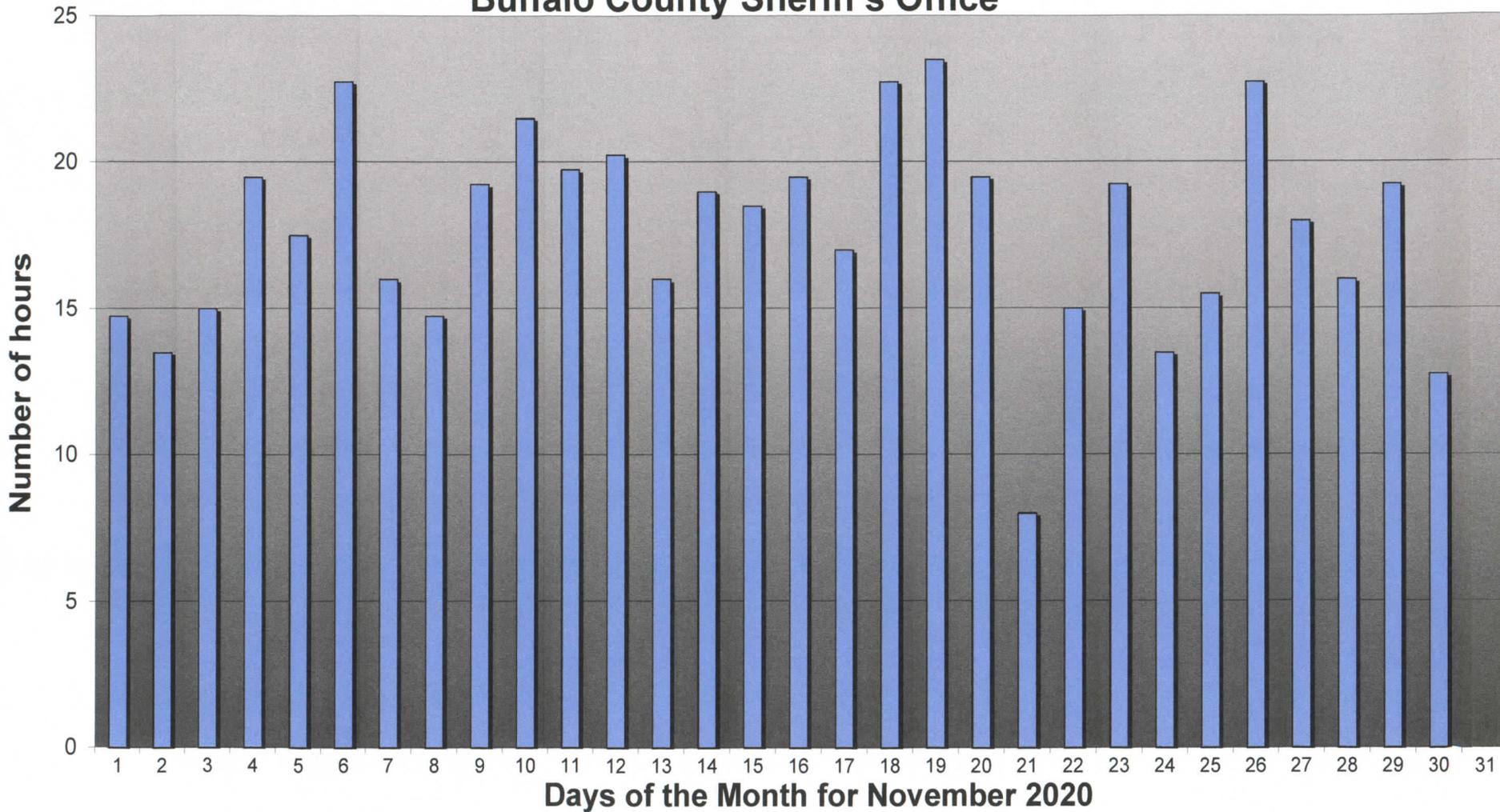
CALLS FOR SERVICE

11-01-20	Outside Agency Service	906 Drew Ln.
11-02-20	Code Violation	201 Kelsey Ave.
11-02-20	Medical Call	316 1 st St.
11-02-20	Directed Patrol	1030 Court St.
11-03-20	Directed Patrol	1030 Court St.
11-03-20	Directed Patrol	700 Block Pine Ave.
11-03-20	Directed Patrol	1030 Court St.
11-03-20	Keys Locked in Vehicle	406 May Ave.
11-04-20	Suspicious Activity	206 Woodland Dr.
11-04-20	Medical Call	105 Murnen Ave.
11-05-20	Directed Patrol	1030 Court St.
11-06-20	Directed Patrol	1030 Court St.
11-06-20	Motorist Assist	719 1 st St.

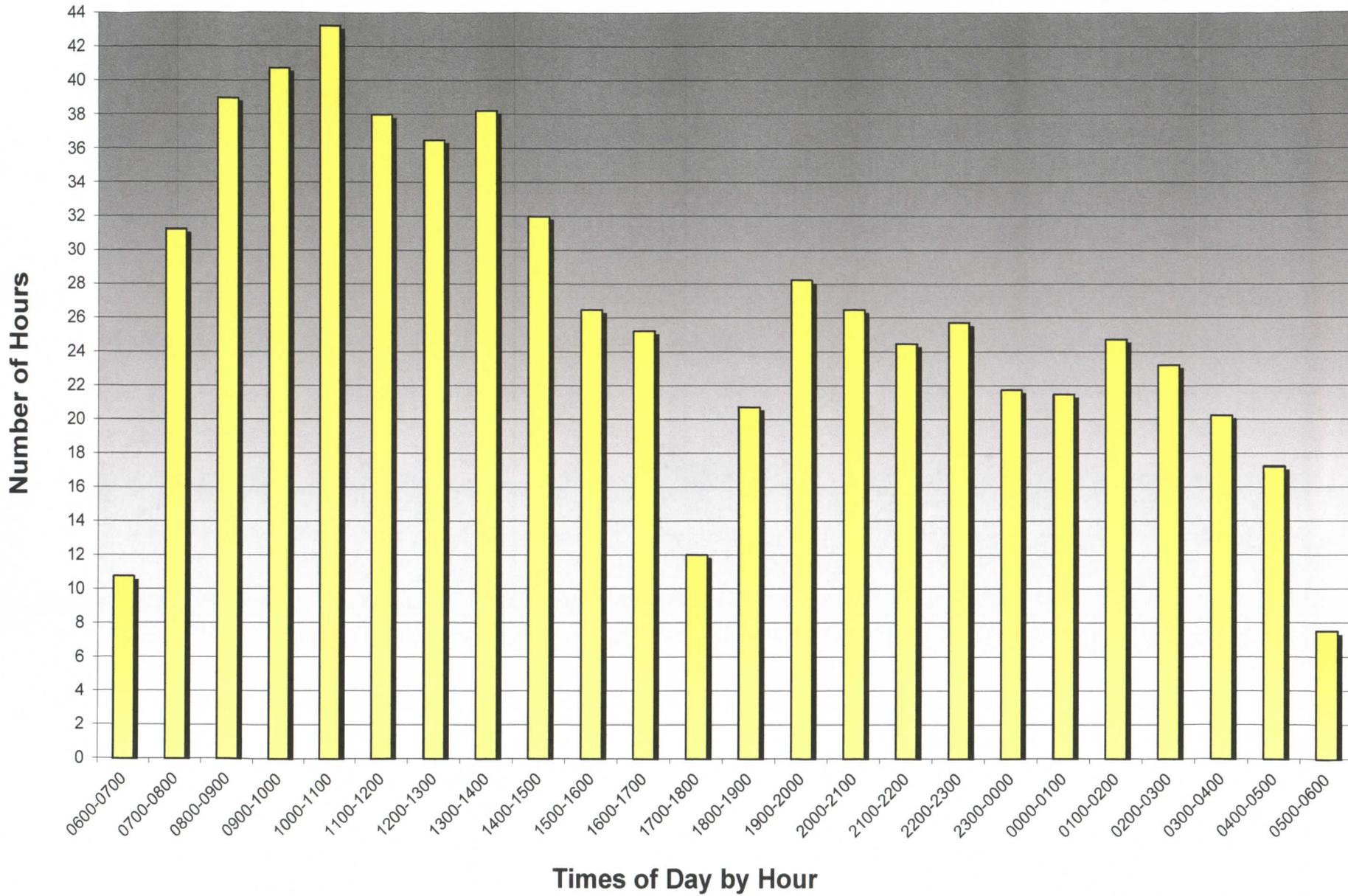
11-06-20	Check Welfare	1031 Court St.
11-06-20	Disturbance	110 Gilmore St.
11-07-20	Leave the Scene of an Accident	1110 Trail Dr.
11-07-20	Medical Call	115 Center St.
11-08-20	Protection Order Violation	413 1 st St. #114
11-08-20	Stray Dog	1008 Grisham Ave.
11-09-20	Directed Patrol	1030 Court St.
11-09-20	Check Welfare	608 Court St.
11-09-20	Keys Locked in Vehicle	611 3 rd St.
11-09-20	Directed Patrol	1030 Court St.
11-09-20	Motor Vehicle Accident	1030 Court St.
11-10-20	Directed Patrol	1030 Court St.
11-10-20	Animal – Dog	606 Court St.
11-10-20	Directed Patrol	1030 Court St.
11-10-20	Check Welfare	301 2 nd St.
11-10-20	Check Welfare	114 Murnen Ave.
11-10-20	Suspicious Activity	1030 Court St.
11-10-20	Motor Vehicle Accident	218 Hwy. 30
11-10-20	Disturbance	413 1 st St. #114
11-11-20	Directed Patrol	1030 Court St.
11-11-20	Medical Call	714 4 th St. #4C
11-12-20	Directed Patrol	1030 Court St.
11-12-20	Medical Call	1601 7 th St.
11-12-20	Abuse/Neglect Investigation	210 Garfield St.
11-12-20	Abuse/Neglect Investigation	204 Kelsey Ave.
11-13-20	Traffic Offense	1700 Hwy. 30.
11-13-20	Check Welfare	208 Center St.
11-13-20	Suspicious Activity	1100 River St.
11-13-20	Outside Agency Service	621 Court St.
11-14-20	Disturbance	904 Hwy. 30.
11-14-20	Check Welfare	204 Kelsey Ave.
11-14-20	Drug Arrest	800 Block Hwy. 30.
11-14-20	Traffic Hazard	200 Block Hwy. 30.
11-15-20	Theft	210 Garfield St.
11-15-20	Suspicious Activity	210 Garfield St.
11-15-20	Suspicious Activity	1106 Hwy. 30.
11-16-20	Directed Patrol	1030 Court St.
11-16-20	Medical Call	218 Hwy. 30.
11-16-20	Parking Violation	900 Front St.

11-17-20	Speed Trailer Placement	1000 Block Hwy. 30.
11-17-20	Directed Patrol	1030 Court St.
11-17-20	Civil Dispute	1030 Court St.
11-18-20	Directed Patrol	1030 Court St.
11-18-20	Arrest Warrant	610 Court St.
11-18-20	Drug Investigation	1030 Court St.
11-18-20	Code Violation	212 Scout Ave.
11-18-20	Theft	1030 Court St.
11-19-20	Directed Patrol	1030 Court St.
11-19-20	Vandalism	1030 Court St.
11-20-20	Check Premise	1030 Court St.
11-20-20	Directed Patrol	1030 Court St.
11-20-20	Directed Patrol	1030 Court St.
11-20-20	Presentation	1030 Court St.
11-20-20	Directed Patrol	1030 Court St.
11-20-20	Medical Call	413 1 st St. #130
11-21-20	Coroner's Investigation	203 Gilmore St.
11-23-20	Parking Violation	921 West Ave.
11-23-20	Arrest Warrant	817 Front St.
11-23-20	Directed Patrol	1030 Court St.
11-23-20	Check Welfare	413 1 st St/
11-24-20	Directed Patrol	1030 Court St.
11-24-20	Code Violation	802 4 th St.
11-25-20	Motorist Assist	100 Block Front St.
11-27-20	Motor Vehicle Acc. / Drug Violation	1200 Block Hwy. 30.
11-27-20	Check Welfare	218 Hwy. 30.
11-27-20	Medical Call	413 1 st St. #104.
11-28-20	Barking Dog	1012 3 rd St.
11-28-20	Motor Vehicle Accident / DUI Arrest	1700 Block Hwy. 30.
11-29-20	Medical Call	213 Kelsey Ave.
11-29-20	Traffic Complaint	1000 Block Hwy. 30.
11-30-20	Traffic Complaint	1700 Hwy. 30.
11-30-20	Directed Patrol	1030 Court St.
11-30-20	911 Hang-up Call	7 th St./South Wind Dr.

Buffalo County Sheriff's Office

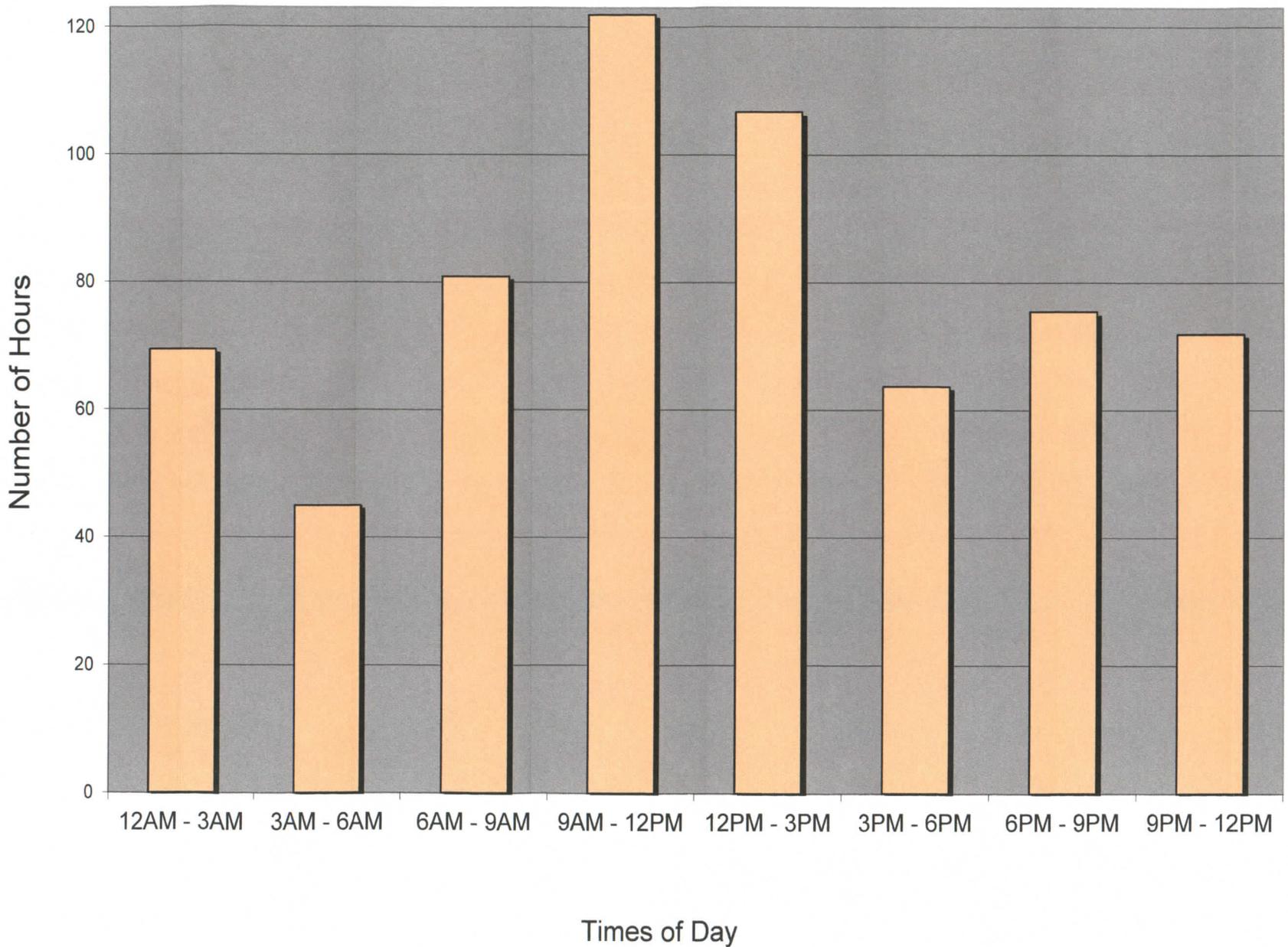


Buffalo County Sheriff's Office Gibbon Contract Hours



November 2020

Buffalo County Sheriff's Office Gibbon Contract Hours



November 2020

WWTP Operating Report
For the...
CITY OF GIBBON

December, 2020

Presented by: *Matt Smalleomb*

GIBBON WWTP

MONTHLY REPORT

November, 2020

LOADING SUMMARY:

Influent (Averages)

Flow	1.240 MGD
BOD	3502 mg/l
TSS	3589 mg/l
FOG	660 mg/l
TKN (Ammonia)	214.3 mg/l
Chlorides	182.3 mg/l

Effluent (Averages)

CBOD	4 mg/l
TSS	10 mg/l
Ammonia	.725 mg/l
Total Nitrogen	93 mg/l
Total Phosph.	27 mg/l
Chloride	183 mg/l

Plant Performance/Efficiency

BOD Removal	99%
TSS Removal	99 %
FOG Removal	99 %
Ammonia	99%

OPERATIONS:

- 1) Mixer #2 broke the bolts that hold the motor to the float. We replaced it with our spare.
- 2) Worked on industrial billing.
- 3) Hauled sludge from the North lagoon to the middle lagoon so we can start filling it with sludge.

UNSCHEDULED MAINTENANCE:

*System Report City of Gibbon
August 2020*

- *Read water meters*
- *Repaired water leak on Trial drive and Scout.*
- *Installed new water service and meter pit on 3rd street.*
- *Raised meter pit on pine.*
- *Completed 26 locates.*

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	5,098.64	23,665.54	4.52 %	43,645.00	523,738.28	500,072.74	26,021.16	520,932.18
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	2,361.39	48,327.56
01-1003	BUILDING PERMIT	25.00	100.00	10.00 %	83.00	1,000.00	900.00	185.00	1,455.00
01-1004	OTHER INCOME	350.00	3,047.95	76.20 %	333.00	4,000.00	952.05	1,097.39	6,776.90
01-1005	INTEREST	139.19	317.20	66.78 %	40.00	475.00	157.80	220.73	1,027.31
01-1006	NPPD	39,003.59	83,052.62	17.48 %	39,583.00	475,000.00	391,947.38	84,643.86	456,760.92
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	750.00	1,500.00	16.67 %	750.00	9,000.00	7,500.00	1,500.00	9,025.00
01-1012	MOTOR VEHICLE TAX	3,827.51	7,226.01	24.09 %	2,500.00	30,000.00	22,773.99	5,317.03	24,351.61
01-1013	LOCAL SALES TAX	26,490.32	52,283.64	22.25 %	19,583.00	235,000.00	182,716.36	39,866.87	257,263.53
01-1014	PRO RATE	0.00	161.13	23.02 %	58.00	700.00	538.87	160.19	1,232.04
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,185.30
01-1021	FINES & LICENSE	300.00	900.00	30.00 %	250.00	3,000.00	2,100.00	900.00	2,200.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	13,234.96
01-1049	ACE REBATE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	4,631.00
01-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	6,400.00	76,795.00	76,795.00	0.00	101,106.82
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
TOTAL Revenue		75,984.25	172,254.09	12.16 %	118,016.00	1,416,208.28	1,243,954.19	162,273.62	1,452,510.13

Expense									
GENERAL									
01-2001	SALARIES	2,645.53	6,597.39	10.47 %	5,250.00	63,000.00	56,402.61	6,411.39	45,170.32
01-2002	EMPLOYEE INSURANCE	2,672.13	4,040.12	21.26 %	1,583.00	19,000.00	14,959.88	2,246.36	15,981.18
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	159.80	7.99 %	167.00	2,000.00	1,840.20	257.71	4,527.44
01-2005	REPAIR & MAINTENANCE	273.71	285.48	2.48 %	958.00	11,500.00	11,214.52	105.00	967.41
01-2006	UTILITIES-ELECTRIC	0.00	99.82	6.65 %	125.00	1,500.00	1,400.18	195.74	1,048.14
01-2007	UTILITIES-SOURCE GAS	40.74	40.74	2.72 %	125.00	1,500.00	1,459.26	56.50	903.72
01-2008	TELEPHONE	277.66	549.55	13.74 %	333.00	4,000.00	3,450.45	583.07	3,445.51
01-2009	PROFESSIONAL	4,815.75	11,582.95	19.30 %	5,000.00	60,000.00	48,417.05	5,567.53	81,263.04
01-2010	INSURANCE	100.00	7,329.86	44.16 %	1,383.00	16,600.00	9,270.14	6,393.03	2,865.20
01-2011	PRINTING & PUBLICATION	640.77	1,023.16	17.05 %	500.00	6,000.00	4,976.84	715.26	4,702.69
01-2012	MISCELLANEOUS	39.21	1,816.90	36.34 %	417.00	5,000.00	3,183.10	78.78	2,526.82
01-2013	OFFICE SUPPLIES	859.90	1,276.78	18.24 %	583.00	7,000.00	5,723.22	1,242.99	5,093.23
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	2,226.65	2,985.96
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	250.00	500.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	0.00
01-2017	COPIER PAYMENT	428.28	602.82	20.09 %	250.00	3,000.00	2,397.18	571.15	3,300.57
01-2018	TRANSFER SCHOOL	900.00	900.00	30.00 %	250.00	3,000.00	2,100.00	900.00	2,050.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	100.00 %	1,667.00	20,000.00	0.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	195.00	830.40
01-2022	TRAVEL & CONF. MILE	1,123.63	1,639.13	13.66 %	1,000.00	12,000.00	10,360.87	4,063.72	13,154.15
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2024	TRANSFER	123,878.75	247,757.50	16.67 %	123,879.00	1,486,545.00	1,238,787.50	191,698.68	1,014,564.08
01-2025	RE IMPROVEMENTS	0.00	365.67	1.83 %	1,667.00	20,000.00	19,634.33	0.00	369.91
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2043	DUES & CONV	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	400.00	6,406.57

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,204.30
01-2095	CITY SHARE FICA	164.04	409.08	15.58 %	219.00	2,625.00	2,215.92	397.73	2,801.35
01-2096	CITY SHARE MEDICARE	38.36	95.68	15.19 %	52.00	630.00	534.32	93.08	655.71
01-2097	CITY SHARE IRA	79.39	197.96	18.85 %	88.00	1,050.00	852.04	192.29	1,000.22
01-2098	CITY SHARE ROTH	52.93	131.95	22.18 %	50.00	595.00	463.05	128.21	666.72
TOTAL Expense		139,030.78	306,902.34	17.33 %	147,543.00	1,770,495.00	1,463,592.66	244,969.87	1,238,984.64

PROFIT / (LOSS) :

	(63,046.53)	(134,648.25)	(29,527.00)	(354,286.72)	(219,638.47)	(82,696.25)	213,525.49
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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	7,402.60
02-1005	INTEREST	0.76	0.76	0.30 %	21.00	250.00	249.24	71.81	211.09
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	23,750.00	47,500.00	16.67 %	23,750.00	285,000.00	237,500.00	4,080.34	39,101.79
02-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1015	HIGHWAY ALLOCATION	21,755.13	44,205.96	19.92 %	18,494.00	221,924.00	177,718.04	39,087.46	215,815.75
02-1016	STREET ASSESSMENT	0.00	842.13	0.00 %	0.00	0.00	(842.13)	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	4,872.46	48.72 %	833.00	10,000.00	5,127.54	4,350.75	15,880.24
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		45,505.89	97,421.31	18.75 %	43,306.00	519,674.00	422,252.69	47,590.36	278,411.47
Expense									
STREET FUND									
02-2001	SALARIES	12,003.23	29,093.27	17.63 %	13,750.00	165,000.00	135,906.73	32,982.22	157,412.58
02-2002	EMPLOYEE INSURANCE	14,700.08	23,515.03	22.83 %	8,583.00	103,000.00	79,484.97	12,915.84	80,659.80
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	332.87	762.67	4.24 %	1,500.00	18,000.00	17,237.33	762.36	12,016.21
02-2005	REPAIR & MAINTENANCE	4,344.08	4,860.98	16.20 %	2,500.00	30,000.00	25,139.02	3,742.70	38,178.29
02-2006	UTILITIES-ELECTRIC	255.42	438.15	10.95 %	333.00	4,000.00	3,561.85	360.11	2,404.53
02-2007	UTILITIES-SOURCE GAS	134.03	134.03	1.49 %	750.00	9,000.00	8,865.97	302.02	5,087.37
02-2008	TELEPHONE	231.89	837.05	41.85 %	167.00	2,000.00	1,162.95	373.26	2,206.22
02-2009	PROFESSIONAL	0.00	1,560.00	15.60 %	833.00	10,000.00	8,440.00	0.00	13,881.95
02-2010	INSURANCE	0.00	12,816.03	64.08 %	1,667.00	20,000.00	7,183.97	12,967.48	13,641.66
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,205.50
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	6,152.41
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	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	64,200.00
02-2027	GAS & OIL	334.58	462.88	4.63 %	833.00	10,000.00	9,537.12	702.13	6,645.69
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	3,336.69	3,336.69
02-2029	SAND & GRAVEL	834.99	4,152.25	83.04 %	417.00	5,000.00	847.75	0.00	16,050.52
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	3,793.24	4,525.24
02-2031	SIGNS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,188.51
02-2032	PAVEMENT MARK	91.55	274.65	13.73 %	167.00	2,000.00	1,725.35	0.00	1,939.16
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,046.36
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	3,017.00	36,200.00	36,200.00	0.00	202.47
02-2095	CITY SHARE FICA	744.20	1,803.80	18.62 %	807.00	9,686.44	7,882.64	2,044.84	9,759.43
02-2096	CITY SHARE MEDICARE	174.08	421.90	14.00 %	251.00	3,013.56	2,591.66	478.22	2,282.40
02-2097	CITY SHARE IRA	360.11	864.84	18.07 %	399.00	4,786.49	3,921.65	1,045.01	4,379.47
02-2098	CITY SHARE ROTH	240.04	576.52	19.79 %	243.00	2,913.51	2,336.99	696.73	2,919.77
TOTAL Expense		34,781.15	82,574.05	17.24 %	39,926.00	479,100.00	396,525.95	76,502.85	487,822.23

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		10,724.74	14,847.26		3,380.00	40,574.00	25,726.74	(28,912.49)	(209,410.76)
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 %	0.00	0.00	0.00	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 %	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									
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 %	0.00	0.00	0.00	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 %	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 20 - 21			Budget			Fiscal Year 19 - 20	
		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	60.00	60.00	2.40 %	208.00	2,500.00	2,440.00	20.00	510.00
04-1005	INTEREST	0.41	1.17	1.17 %	8.00	100.00	98.83	4.94	36.59
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	7,233.33	14,466.66	16.67 %	7,233.00	86,800.00	72,333.34	11,300.00	54,840.00
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	200.00	1,675.00
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	1,250.00	1,800.00	36.00 %	417.00	5,000.00	3,200.00	1,050.00	8,550.00
04-1025	CEMETERY LOTS	805.00	1,610.00	32.20 %	417.00	5,000.00	3,390.00	400.00	8,405.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	600.00	1,350.00	38.57 %	292.00	3,500.00	2,150.00	450.00	4,500.00
TOTAL Revenue		9,948.74	19,287.83	18.39 %	8,741.00	104,900.00	85,612.17	13,424.94	78,516.59
Expense									
CEMETERY FUND									
04-2001	SALARIES	0.00	5,882.99	15.48 %	3,167.00	38,000.00	32,117.01	6,245.85	43,861.63
04-2002	EMPLOYEE INSURANCE	(572.29)	548.02	6.16 %	742.00	8,900.00	8,351.98	439.27	4,031.71
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	478.16	560.61	11.21 %	417.00	5,000.00	4,439.39	198.42	4,920.85
04-2005	REPAIR & MAINTENANCE	0.00	118.75	2.38 %	417.00	5,000.00	4,881.25	33.51	3,321.83
04-2006	UTILITIES-ELECTRIC	247.70	475.05	52.78 %	75.00	900.00	424.95	133.66	1,056.99
04-2008	TELEPHONE	58.70	113.68	10.33 %	92.00	1,100.00	986.32	184.24	1,046.33
04-2010	INSURANCE	0.00	2,656.00	88.53 %	250.00	3,000.00	344.00	2,708.09	2,906.38
04-2012	MISCELLANEOUS	49.35	49.35	2.47 %	167.00	2,000.00	1,950.65	0.00	1,290.50
04-2026	CAPITAL OUTLAY	393.96	393.96	11.26 %	292.00	3,500.00	3,106.04	0.00	1,296.11
04-2027	GAS & OIL	54.60	86.06	1.72 %	417.00	5,000.00	4,913.94	1,142.64	2,385.76
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,021.30
04-2095	CITY SHARE FICA	0.00	364.74	17.22 %	176.00	2,118.00	1,753.26	387.23	2,719.42
04-2096	CITY SHARE MEDICARE	0.00	85.30	9.67 %	74.00	882.00	796.70	90.58	636.03
04-2097	CITY SHARE IRA	0.00	38.46	3.20 %	100.00	1,200.00	1,161.54	167.28	702.15
04-2098	CITY SHARE ROTH	0.00	25.65	2.85 %	75.00	900.00	874.35	111.54	468.10
TOTAL Expense		710.18	11,398.62	12.74 %	7,461.00	89,500.00	78,101.38	11,842.31	82,665.09
PROFIT / (LOSS) :		9,238.56	7,889.21		1,280.00	15,400.00	7,510.79	1,582.63	(4,148.50)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	17,687.92	35,375.84	16.67 %	17,688.00	212,255.00	176,879.16	30,166.66	178,989.42
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		17,687.92	35,375.84	16.59 %	17,775.00	213,300.00	177,924.16	30,166.66	178,989.42

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	26.25	82.00	11.71 %	58.00	700.00	618.00	91.59	575.16
05-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	39.84	851.30
05-2008	TELEPHONE	62.87	125.91	15.74 %	67.00	800.00	674.09	125.22	749.31
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	17,441.67	34,883.34	16.67 %	17,442.00	209,300.00	174,416.66	14,337.05	176,813.65
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		17,530.79	35,091.25	16.45 %	17,776.00	213,300.00	178,208.75	14,593.70	178,989.42

PROFIT / (LOSS) :

	157.13	284.59	(1.00)	0.00	(284.59)	15,572.96	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00 %	42.00	500.00	500.00	0.00	100.00
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	5,683.33	11,366.66	16.67 %	5,683.00	68,200.00	56,833.34	11,200.00	11,397.85
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	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	75.12
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		5,683.33	11,366.66	14.63 %	6,475.00	77,700.00	66,333.34	11,200.00	11,572.97

Expense									
POOL FUND									
06-2001	SALARIES	0.00	0.00	0.00 %	3,000.00	36,000.00	36,000.00	0.00	0.00
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	27.54	98.10	1.64 %	500.00	6,000.00	5,901.90	102.48	102.48
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,925.19
06-2006	UTILITIES-ELECTRIC	51.05	110.07	2.00 %	458.00	5,500.00	5,389.93	162.76	788.49
06-2007	UTILITIES-SOURCE GAS	37.21	37.21	7.44 %	42.00	500.00	462.79	65.88	441.93
06-2008	TELEPHONE	36.09	72.18	8.02 %	75.00	900.00	827.82	71.94	430.29
06-2010	INSURANCE	0.00	7,353.90	147.08 %	417.00	5,000.00	(2,353.90)	7,209.67	7,566.59
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	318.00
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	0.00	0.00
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	0.00	0.00
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 %	175.00	2,100.00	2,100.00	0.00	0.00
06-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
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		151.89	7,671.46	9.87 %	6,475.00	77,700.00	70,028.54	7,612.73	11,572.97

PROFIT / (LOSS) :

	5,531.44	3,695.20		0.00	0.00	(3,695.20)	3,587.27	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00 %	83.00	1,000.00	1,000.00	475.00	534.57
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,633.33	37,266.66	16.67 %	18,633.00	223,600.00	186,333.34	34,910.84	219,840.89
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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		18,633.33	37,266.66	16.59 %	18,716.00	224,600.00	187,333.34	35,385.84	220,375.46
Expense									
PARK FUND									
07-2001	SALARIES	3,174.95	11,296.51	13.61 %	6,917.00	83,000.00	71,703.49	7,761.02	92,961.59
07-2002	EMPLOYEE INSURANCE	3,028.02	4,600.42	13.94 %	2,750.00	33,000.00	28,399.58	2,180.50	24,765.15
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	1,504.63	1,796.97	11.98 %	1,250.00	15,000.00	13,203.03	1,861.80	17,669.46
07-2005	REPAIR & MAINTENANCE	434.33	611.61	3.06 %	1,667.00	20,000.00	19,388.39	510.73	12,192.42
07-2006	UTILITIES-ELECTRIC	521.57	1,150.02	19.17 %	500.00	6,000.00	4,849.98	1,014.01	6,674.58
07-2008	TELEPHONE	144.10	472.41	23.62 %	167.00	2,000.00	1,527.59	164.73	1,425.16
07-2010	INSURANCE	0.00	9,301.70	93.02 %	833.00	10,000.00	698.30	7,832.69	8,229.27
07-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	10.15	1,222.52
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	0.00	0.00 %	2,083.00	25,000.00	25,000.00	2,985.71	29,010.56
07-2027	GAS & OIL	230.88	630.07	7.00 %	750.00	9,000.00	8,369.93	1,140.84	5,796.90
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	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	224.99	224.99	3.75 %	500.00	6,000.00	5,775.01	2,898.03	6,020.41
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	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,400.00
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	0.00	79.43	0.00 %	0.00	0.00	(79.43)	0.00	2,843.99
07-2095	CITY SHARE FICA	196.84	700.36	13.13 %	444.00	5,333.00	4,632.64	481.20	5,768.12
07-2096	CITY SHARE MEDICARE	46.03	163.81	15.35 %	89.00	1,067.00	903.19	112.54	1,349.01
07-2097	CITY SHARE IRA	95.25	291.89	15.20 %	160.00	1,920.00	1,628.11	232.87	1,827.82
07-2098	CITY SHARE ROTH	63.51	194.61	15.20 %	107.00	1,280.00	1,085.39	155.20	1,218.50
TOTAL Expense		9,665.10	31,514.80	14.03 %	18,718.00	224,600.00	193,085.20	29,342.02	220,375.46

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		8,968.23	5,751.86		(2.00)	0.00	(5,751.86)	6,043.82	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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	420.00
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,008.33	10,016.66	16.67 %	5,008.00	60,100.00	50,083.34	10,008.34	60,050.04
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	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	4,040.10
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	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,008.33	10,016.66	13.25 %	6,299.00	75,600.00	65,583.34	10,008.34	64,510.14
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,316.50
08-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	65.00	996.98
08-2006	UTILITIES-ELECTRIC	112.97	314.42	10.48 %	250.00	3,000.00	2,685.58	343.19	2,135.99
08-2007	UTILITIES-SOURCE GAS	56.10	56.10	1.40 %	333.00	4,000.00	3,943.90	119.52	2,553.94
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	0.00	3,689.27	11.53 %	2,667.00	32,000.00	28,310.73	3,526.67	29,523.87
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	8,090.00	53.93 %	1,250.00	15,000.00	6,910.00	0.00	0.00
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	1,600.00	16.67 %	800.00	9,600.00	8,000.00	1,600.00	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		969.07	13,749.79	18.19 %	6,301.00	75,600.00	61,850.21	5,654.38	46,127.28
PROFIT / (LOSS) :		4,039.26	(3,733.13)		(2.00)	0.00	3,733.13	4,353.96	18,382.86

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	78.18	166.58	33.32 %	42.00	500.00	333.42	52.30	562.79
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	8,566.67	17,133.34	16.67 %	8,567.00	102,800.00	85,666.66	16,369.16	93,722.50
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	0.00	0.00 %	83.00	1,000.00	1,000.00	98.07	293.19
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	5.99	5.99	5.99 %	8.00	100.00	94.01	0.00	2.99
TOTAL Revenue		8,650.84	17,305.91	16.58 %	8,700.00	104,400.00	87,094.09	16,519.53	94,581.47
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,658.68	11,395.68	19.48 %	4,875.00	58,500.00	47,104.32	9,914.96	52,887.03
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	533.97	958.33	27.38 %	292.00	3,500.00	2,541.67	492.89	3,331.77
09-2005	REPAIR & MAINTENANCE	569.01	627.75	15.69 %	333.00	4,000.00	3,372.25	93.81	4,219.98
09-2006	UTILITIES-ELECTRIC	592.45	750.71	9.16 %	683.00	8,200.00	7,449.29	562.86	6,288.35
09-2010	INSURANCE	0.00	3,601.91	72.04 %	417.00	5,000.00	1,398.09	3,450.90	3,609.53
09-2012	MISCELLANEOUS	119.65	119.65	7.98 %	125.00	1,500.00	1,380.35	363.69	1,358.35
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	1,280.13	1,280.13	64.01 %	167.00	2,000.00	719.87	0.00	1,996.49
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,100.00
09-2060	UPKEEP	15.66	27.32	1.61 %	142.00	1,700.00	1,672.68	0.00	1,188.60
09-2061	BOOKS	954.81	1,924.78	18.33 %	875.00	10,500.00	8,575.22	1,799.09	10,074.38
09-2062	MAGAZINES	45.00	45.00	1.00 %	375.00	4,500.00	4,455.00	94.09	3,481.20
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	288.84	706.53	19.27 %	306.00	3,667.00	2,960.47	614.72	3,278.99
09-2096	CITY SHARE MEDICARE	67.56	165.25	12.40 %	111.00	1,333.00	1,167.75	143.75	766.80
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		9,125.76	21,603.04	20.69 %	8,701.00	104,400.00	82,796.96	17,530.76	94,581.47
PROFIT / (LOSS) :		(474.92)	(4,297.13)		(1.00)	0.00	4,297.13	(1,011.23)	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.29
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	(1,997.95)	0.00 %	0.00	0.00	1,997.95	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	1.00	10.00	10.00	0.00	0.00
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	6,998.34	16.67 %	3,499.00	41,990.00	34,991.66	6,998.34	41,162.48
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	5,000.39	11.91 %	3,500.00	42,000.00	36,999.61	6,998.34	41,162.77
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,936.62	5,875.99	14.69 %	3,333.00	40,000.00	34,124.01	5,680.45	35,037.93
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	582.81
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,936.62	5,875.99	13.99 %	3,500.00	42,000.00	36,124.01	5,680.45	35,620.74
PROFIT / (LOSS) :		562.55	(875.60)		0.00	0.00	875.60	1,317.89	5,542.03

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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 20 - 21			Budget			Fiscal Year 19 - 20	
		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)	0.00	1,500.00
12-1005	INTEREST	49.10	109.40	21.88 %	42.00	500.00	390.60	164.04	783.36
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	10,416.67	8.33 %	10,417.00	125,000.00	114,583.33	0.00	124,769.90
12-1032	COLLECTIONS	20,325.00	40,510.00	16.88 %	20,000.00	240,000.00	199,490.00	40,176.00	241,638.50
12-1052	LATE FEES & RECONNECT	330.00	660.00	13.20 %	417.00	5,000.00	4,340.00	952.50	4,447.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		20,704.10	53,196.07	14.36 %	30,876.00	370,500.00	317,303.93	41,292.54	373,139.26
Expense									
SEWER FUND									
12-2001	SALARIES	5,407.60	13,364.77	17.82 %	6,250.00	75,000.00	61,635.23	12,878.47	67,671.13
12-2002	EMPLOYEE INSURANCE	5,246.14	7,936.39	21.45 %	3,083.00	37,000.00	29,063.61	4,411.71	30,609.29
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	97.62	9.76 %	83.00	1,000.00	902.38	450.12	1,732.25
12-2005	REPAIR & MAINTENANCE	3,991.65	3,991.65	26.61 %	1,250.00	15,000.00	11,008.35	2,673.65	38,135.29
12-2006	UTILITIES-ELECTRIC	1,024.58	1,260.28	15.75 %	667.00	8,000.00	6,739.72	907.25	8,560.00
12-2007	UTILITIES-SOURCE GAS	18.67	18.67	2.49 %	62.00	750.00	731.33	43.92	549.75
12-2008	TELEPHONE	57.22	113.63	0.00 %	0.00	0.00	(113.63)	111.51	677.15
12-2009	PROFESSIONAL	0.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	0.00	13,802.67
12-2010	INSURANCE	0.00	3,067.50	153.38 %	167.00	2,000.00	(1,067.50)	3,086.87	3,245.50
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	26,943.75	21.85 %	10,277.00	123,325.00	96,381.25	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	5,502.00	14.11 %	3,250.00	39,000.00	33,498.00	0.00	120,629.42
12-2027	GAS & OIL	139.88	274.02	27.40 %	83.00	1,000.00	725.98	254.34	1,242.72
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	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	10,530.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	20,695.80	20,695.80
12-2065	ENGINEERING	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	5,503.44	16,069.36
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	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	200,000.00
12-2095	CITY SHARE FICA	335.27	828.63	18.41 %	375.00	4,500.00	3,671.37	798.43	4,195.40
12-2096	CITY SHARE MEDICARE	78.40	193.76	16.85 %	96.00	1,150.00	956.24	186.74	981.08
12-2097	CITY SHARE IRA	162.23	400.95	17.82 %	188.00	2,250.00	1,849.05	386.39	2,030.21
12-2098	CITY SHARE ROTH	108.15	267.32	17.82 %	125.00	1,500.00	1,232.68	257.59	1,353.44
TOTAL Expense		16,569.79	65,820.94	12.01 %	45,681.00	548,178.00	482,357.06	52,646.23	542,710.86
PROFIT / (LOSS) :		4,134.31	(12,624.87)		(14,805.00)	(177,678.00)	(165,053.13)	(11,353.69)	(169,571.60)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1005	INTEREST	0.00	2.39	0.00 %	0.00	0.00	(2.39)	0.00	0.00
13-1007	TRANSFER	625.00	1,250.00	16.67 %	625.00	7,500.00	6,250.00	1,248.34	7,490.04
13-1033	RECEIPTS	8,564.00	17,069.50	17.07 %	8,333.00	100,000.00	82,930.50	16,226.00	104,263.86
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	25.00	2.50 %	83.00	1,000.00	975.00	0.00	3,058.40
TOTAL Revenue		9,214.00	18,346.89	16.91 %	9,041.00	108,500.00	90,153.11	17,474.34	114,812.30
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	8,545.20	16,966.80	16.97 %	8,333.00	100,000.00	83,033.20	16,298.75	100,041.15
13-2069	LANDFILL	1,469.34	1,469.34	18.37 %	667.00	8,000.00	6,530.66	1,619.46	4,085.44
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,014.54	18,436.14	16.99 %	9,042.00	108,500.00	90,063.86	17,918.21	104,126.59
PROFIT / (LOSS) :		(800.54)	(89.25)		(1.00)	0.00	89.25	(443.87)	10,685.71

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	282.63	307.63	15.38 %	167.00	2,000.00	1,692.37	250.00	5,994.43
14-1005	INTEREST	25.11	55.67	20.24 %	23.00	275.00	219.33	94.85	303.85
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	23,271.13	51,985.76	19.62 %	22,083.00	265,000.00	213,014.24	45,406.73	314,491.68
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	0.00	0.00 %	21.00	250.00	250.00	0.00	2,994.44
14-1052	LATE FEES & RECONNECT	315.00	680.00	13.60 %	417.00	5,000.00	4,320.00	942.50	4,637.98
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		23,893.87	53,029.06	19.46 %	22,711.00	272,525.00	219,495.94	46,694.08	328,422.38
Expense									
WATER FUND									
14-2001	SALARIES	6,265.86	15,401.08	19.25 %	6,667.00	80,000.00	64,598.92	14,554.68	76,527.60
14-2002	EMPLOYEE INSURANCE	6,302.36	9,532.91	21.18 %	3,750.00	45,000.00	35,467.09	5,306.00	36,776.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	2,585.09	5,401.47	15.43 %	2,917.00	35,000.00	29,598.53	11,232.77	50,187.59
14-2005	REPAIR & MAINTENANCE	468.65	468.65	0.94 %	4,167.00	50,000.00	49,531.35	3,319.21	30,000.97
14-2006	UTILITIES-ELECTRIC	3,987.39	4,888.01	18.80 %	2,167.00	26,000.00	21,111.99	1,652.42	27,180.57
14-2007	UTILITIES-SOURCE GAS	57.17	57.17	2.86 %	167.00	2,000.00	1,942.83	111.61	775.58
14-2008	TELEPHONE	73.25	145.71	29.14 %	42.00	500.00	354.29	143.59	971.19
14-2009	PROFESSIONAL	0.00	1,560.00	52.00 %	250.00	3,000.00	1,440.00	1,949.94	15,472.89
14-2010	INSURANCE	0.00	9,796.32	115.25 %	708.00	8,500.00	(1,296.32)	9,952.26	10,467.81
14-2012	MISCELLANEOUS	200.00	(137.25)	-13.72 %	83.00	1,000.00	1,137.25	68.14	623.52
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.90
14-2024	TRANSFER	0.00	2,193.33	8.33 %	2,193.00	26,320.00	24,126.67	0.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	9,801.20	15,303.20	30.61 %	4,167.00	50,000.00	34,696.80	0.00	137,327.88
14-2027	GAS & OIL	139.88	274.01	54.80 %	42.00	500.00	225.99	254.33	1,375.29
14-2065	ENGINEERING	0.00	130.52	1.31 %	833.00	10,000.00	9,869.48	2,878.81	24,577.35
14-2071	EQUIPMENT	1,949.94	1,949.94	39.00 %	417.00	5,000.00	3,050.06	0.00	0.00
14-2072	TESTS & CHLORINE	505.74	610.09	10.17 %	500.00	6,000.00	5,389.91	101.69	2,075.27
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,697.00	20,361.00	20,361.00	0.00	118.38
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	0.00	0.00
14-2095	CITY SHARE FICA	388.48	954.87	20.73 %	384.00	4,607.00	3,652.13	902.34	4,744.52
14-2096	CITY SHARE MEDICARE	90.83	223.26	14.02 %	133.00	1,593.00	1,369.74	211.03	1,109.44
14-2097	CITY SHARE IRA	187.97	462.04	18.82 %	205.00	2,455.00	1,992.96	436.67	2,295.97
14-2098	CITY SHARE ROTH	125.33	308.07	19.94 %	129.00	1,545.00	1,236.93	291.08	1,530.44
TOTAL Expense		33,129.14	69,523.40	17.61 %	32,910.00	394,881.00	325,357.60	53,366.57	450,594.92

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(9,235.27)	(16,494.34)		(10,199.00)	(122,356.00)	(105,861.66)	(6,672.49)	(122,172.54)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	600.00	40.00 %	125.00	1,500.00	900.00	34,675.33	35,275.33
15-1005	INTEREST	80.27	143.20	26.04 %	46.00	550.00	406.80	149.92	707.04
15-1007	TRANSFER	0.00	10,277.08	0.00 %	0.00	0.00	(10,277.08)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	38,980.89	116,942.67	25.53 %	38,174.00	458,082.00	341,139.33	77,961.78	467,770.68
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	0.00
15-1039	COLLECTIONS-AM FOODS	72,431.00	217,293.00	25.56 %	70,833.00	850,000.00	632,707.00	158,907.77	892,175.20
15-1040	COLLECTIONS--DARLING	0.00	45,221.74	37.68 %	10,000.00	120,000.00	74,778.26	0.00	198,869.87
TOTAL Revenue		111,492.16	390,477.69	25.14 %	129,455.00	1,553,457.00	1,162,979.31	271,694.80	1,594,798.12
Expense									
SPECIAL SEWER									
15-2001	SALARIES	8,169.60	20,132.02	19.17 %	8,750.00	105,000.00	84,867.98	19,346.27	102,007.43
15-2002	EMPLOYEE INSURANCE	7,820.19	11,832.74	21.13 %	4,667.00	56,000.00	44,167.26	6,577.01	45,680.31
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	757.38	1,729.56	5.77 %	2,500.00	30,000.00	28,270.44	4,431.58	37,352.18
15-2005	REPAIR & MAINTENANCE	162.50	3,042.11	1.52 %	16,667.00	200,000.00	196,957.89	28,072.96	168,760.80
15-2006	UTILITIES-ELECTRIC	25,758.82	56,530.89	15.07 %	31,250.00	375,000.00	318,469.11	46,413.15	279,842.36
15-2007	UTILITIES-SOURCE GAS	71.04	71.04	2.37 %	250.00	3,000.00	2,928.96	195.69	2,161.44
15-2008	TELEPHONE	320.35	639.90	14.22 %	375.00	4,500.00	3,860.10	625.46	3,849.37
15-2009	PROFESSIONAL	1,291.48	2,851.48	142.57 %	167.00	2,000.00	(851.48)	0.00	17,703.39
15-2010	INSURANCE	0.00	19,724.01	151.72 %	1,083.00	13,000.00	(6,724.01)	19,906.62	20,937.72
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	0.00	52,423.50	8.33 %	52,424.00	629,082.00	576,658.50	0.00	629,082.00
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	5,502.00	2.20 %	20,833.00	250,000.00	244,498.00	275,231.55	292,968.38
15-2027	GAS & OIL	139.88	274.02	5.48 %	417.00	5,000.00	4,725.98	254.36	1,242.98
15-2065	ENGINEERING	0.00	847.46	2.12 %	3,333.00	40,000.00	39,152.54	17,234.49	25,712.79
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	6,735.00	12,740.00	31.85 %	3,333.00	40,000.00	27,260.00	11,215.00	72,700.95
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	506.51	1,248.15	18.34 %	567.00	6,804.00	5,555.85	1,199.41	6,324.34
15-2096	CITY SHARE MEDICARE	118.48	291.97	22.53 %	108.00	1,296.00	1,004.03	280.45	1,478.93
15-2097	CITY SHARE IRA	245.07	603.92	22.79 %	221.00	2,650.00	2,046.08	580.36	3,060.04
15-2098	CITY SHARE ROTH	163.39	402.59	15.19 %	221.00	2,650.00	2,247.41	386.91	2,040.20
TOTAL Expense		52,259.69	190,887.36	10.68 %	149,000.00	1,787,982.00	1,597,094.64	431,951.27	1,712,905.61
PROFIT / (LOSS) :		59,232.47	199,590.33		(19,545.00)	(234,525.00)	(434,115.33)	(160,256.47)	(118,107.49)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	94,200.17	10.12 %	77,534.00	930,402.00	836,201.83	33,333.34	930,402.04
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	0.00	0.00 %	6,250.00	75,000.00	75,000.00	873.76	48,524.30
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	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
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	94,200.17	9.37 %	83,784.00	1,005,402.00	911,201.83	34,207.10	1,001,426.34
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,516.38
16-2081	BOND INTEREST	703,362.50	712,047.50	68.37 %	86,793.00	1,041,515.00	329,467.50	706,114.17	938,005.44
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	200.00	400.00	26.67 %	125.00	1,500.00	1,100.00	600.00	3,850.00
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		703,562.50	712,447.50	68.31 %	86,918.00	1,043,015.00	330,567.50	706,714.17	943,371.82
PROFIT / (LOSS) :		(686,895.83)	(618,247.33)		(3,134.00)	(37,613.00)	580,634.33	(672,507.07)	58,054.52

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	66.34	144.88	32.20 %	38.00	450.00	305.12	118.02	638.15
17-1007	TRANSFER	4,583.33	9,166.66	16.67 %	4,583.00	55,000.00	45,833.34	9,166.66	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	3,750.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,649.67	9,311.54	16.79 %	4,621.00	55,450.00	46,138.46	9,284.68	59,388.11
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(1,000.00)
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	4,891.14	18,399.47	7.30 %	21,010.00	252,121.63	233,722.16	0.00	13,978.48
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	14,583.00	175,000.00	175,000.00	0.00	2,908.45
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,891.14	18,399.47	4.31 %	35,593.00	427,121.63	408,722.16	0.00	15,886.93
PROFIT / (LOSS) :		(241.47)	(9,087.93)		(30,972.00)	(371,671.63)	(362,583.70)	9,284.68	43,501.18

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	568.72	606.22	4.04 %	1,250.00	15,000.00	14,393.78	65.00	46,797.42
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,941.67	23,883.34	16.67 %	11,942.00	143,300.00	119,416.66	22,916.66	53,199.17
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	STREET ASSESSMENT PRICIPAL	10.91	13.75	0.00 %	0.00	0.00	(13.75)	0.00	227.71
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	(149.25)	901.47	2.25 %	3,333.00	40,000.00	39,098.53	552.36	39,411.78
18-1059	Golf Food	5.00	120.38	1.20 %	833.00	10,000.00	9,879.62	68.91	9,931.26
18-1060	Golf Green Fee	115.64	1,958.29	9.79 %	1,667.00	20,000.00	18,041.71	862.57	40,241.50
18-1061	Golf Cart Fee	331.87	1,311.94	6.56 %	1,667.00	20,000.00	18,688.06	369.25	30,291.91
TOTAL Revenue		12,824.56	28,795.39	10.73 %	22,359.00	268,300.00	239,504.61	24,834.75	220,100.75

Expense									
Golf Course									
18-2001	SALARIES	4,074.42	14,267.86	14.27 %	8,333.00	100,000.00	85,732.14	13,253.78	82,933.96
18-2002	EMPLOYEE INSURANCE	3,141.81	4,749.55	14.84 %	2,667.00	32,000.00	27,250.45	3,812.58	24,516.65
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	668.37	783.28	2.61 %	2,500.00	30,000.00	29,216.72	1,882.38	6,508.01
18-2005	REPAIR & MAINTENANCE	2,997.85	3,396.86	28.31 %	1,000.00	12,000.00	8,603.14	1,748.43	13,794.47
18-2006	UTILITIES-ELECTRIC	2,404.60	2,884.28	26.22 %	917.00	11,000.00	8,115.72	2,202.48	10,585.25
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	105.89	211.78	17.65 %	100.00	1,200.00	988.22	211.40	1,271.17
18-2009	PROFESSIONAL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	45.00
18-2010	INSURANCE	0.00	4,704.50	117.61 %	333.00	4,000.00	(704.50)	4,857.96	6,186.91
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	170.05
18-2012	MISCELLANEOUS	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	31.43	22,045.13
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	123.25
18-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	167.92	8,800.43
18-2016	MISC. SUPPLIES	98.08	233.03	0.00 %	0.00	0.00	(233.03)	221.39	811.17
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	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	8,558.50
18-2027	GAS & OIL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	687.60	2,764.59
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	0.00	180.84	0.90 %	1,667.00	20,000.00	19,819.16	(103.64)	15,868.23

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	10.08	95.26	4.76 %	167.00	2,000.00	1,904.74	0.00	6,138.39
18-2095	CITY SHARE FICA	252.62	884.62	15.25 %	483.00	5,800.00	4,915.38	821.74	5,142.00
18-2096	CITY SHARE MEDICARE	59.08	206.88	10.89 %	158.00	1,900.00	1,693.12	192.16	1,202.49
18-2097	CITY SHARE IRA	122.24	305.29	17.78 %	143.00	1,717.00	1,411.71	304.05	1,581.06
18-2098	CITY SHARE ROTH	81.48	203.50	17.20 %	99.00	1,183.00	979.50	202.70	1,054.04
TOTAL Expense		14,016.52	33,107.53	12.34 %	22,358.00	268,300.00	235,192.47	30,494.36	220,100.75

PROFIT / (LOSS) :	(1,191.96)	(4,312.14)		1.00	0.00	4,312.14	(5,659.61)	0.00
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Revenue									
TIF									
19-1005	INTEREST	0.37	0.79	0.00 %	0.00	0.00	(0.79)	0.00	0.00
19-1071	TIF RECEIPTS	2,000.00	2,000.00	10.70 %	1,558.00	18,692.00	16,692.00	0.00	2,000.00
TOTAL Revenue		2,000.37	2,000.79	10.70 %	1,558.00	18,692.00	16,691.21	0.00	2,000.00

Expense									
TIF									
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,246.00	14,954.00	14,954.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	1,246.00	14,954.00	14,954.00	0.00	0.00

PROFIT / (LOSS) :	2,000.37	2,000.79		312.00	3,738.00	1,737.21	0.00	2,000.00
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City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	2.89	5.80	0.00 %	0.00	0.00	(5.80)	0.00	0.00
20-1080	KENO RECEIPTS	2,626.69	4,624.64	28.90 %	1,333.00	16,000.00	11,375.36	0.00	15,660.96
TOTAL Revenue		2,629.58	4,630.44	28.94 %	1,333.00	16,000.00	11,369.56	0.00	15,660.96
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,964.00
TOTAL Expense		0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,964.00
PROFIT / (LOSS) :		2,629.58	4,630.44		1,041.00	12,500.00	7,869.56	0.00	13,696.96

Date Range : 11/1/2020 To 11/30/2020
 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						
11/30/2020						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	732,656.44	75,984.25	0.00	139,030.78	669,609.91
2	STREET	83,900.86	45,505.89	0.00	34,781.15	94,625.60
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	61,377.97	10,076.64	0.00	710.18	70,744.43
5	POLICE	127.46	17,687.92	0.00	17,530.79	284.59
6	POOL	-1,836.24	5,683.33	0.00	151.89	3,695.20
7	PARK	-3,216.37	18,633.33	0.00	9,665.10	5,751.86
8	FIRE	20,401.77	5,008.33	0.00	969.07	24,441.03
9	LIBRARY	-3,822.21	8,650.84	0.00	9,125.76	-4,297.13
10	STREET LIGHTS	3,905.07	3,499.17	0.00	2,936.62	4,467.62
12	SEWER	267,008.85	20,704.10	0.00	16,569.79	271,143.16
13	GARBAGE	11,955.00	9,214.00	0.00	10,014.54	11,154.46
14	WATER	136,551.59	23,893.87	0.00	33,129.14	127,316.32
15	SP SEWER PLANT	436,544.88	111,492.16	0.00	52,259.69	495,777.35
16	BOND & INTEREST	-325,850.73	16,666.67	0.00	703,562.50	-1,012,746.56
17	RE IMPROVEMENTS	360,776.35	4,649.67	0.00	4,891.14	360,534.88
18	GOLF COURSE	-3,120.18	12,824.56	0.00	14,016.52	-4,312.14
19	TIF	2,000.42	2,000.37	0.00	0.00	4,000.79
20	KENO	15,697.82	2,629.58	0.00	0.00	18,327.40
TOTALS	1,795,058.75	394,804.68	0.00	1,049,344.66	1,140,518.77	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
11/30/2020						
1	GENERAL	804,258.16	172,254.09	0.00	306,902.34	669,609.91
2	STREET	79,778.34	97,421.31	0.00	82,574.05	94,625.60
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	62,727.32	19,415.73	0.00	11,398.62	70,744.43
5	POLICE	0.00	35,375.84	0.00	35,091.25	284.59
6	POOL	0.00	11,366.66	0.00	7,671.46	3,695.20
7	PARK	0.00	37,266.66	0.00	31,514.80	5,751.86
8	FIRE	28,174.16	10,016.66	0.00	13,749.79	24,441.03
9	LIBRARY	0.00	17,305.91	0.00	21,603.04	-4,297.13
10	STREET LIGHTS	5,343.22	5,000.39	0.00	5,875.99	4,467.62
12	SEWER	283,768.03	53,196.07	0.00	65,820.94	271,143.16
13	GARBAGE	11,243.71	18,346.89	0.00	18,436.14	11,154.46
14	WATER	143,810.66	53,029.06	0.00	69,523.40	127,316.32
15	SP SEWER PLANT	296,187.02	390,477.69	0.00	190,887.36	495,777.35
16	BOND & INTEREST	-394,499.23	94,200.17	0.00	712,447.50	-1,012,746.56
17	RE IMPROVEMENTS	369,622.81	9,311.54	0.00	18,399.47	360,534.88
18	GOLF COURSE	0.00	28,795.39	0.00	33,107.53	-4,312.14
19	TIF	2,000.00	2,000.79	0.00	0.00	4,000.79
20	KENO	13,696.96	4,630.44	0.00	0.00	18,327.40
TOTALS	1,706,111.16	1,059,411.29	0.00	1,625,003.68	1,140,518.77	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
11/30/2020						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,416,208.28	75,984.25	172,254.09	1,243,954.19	87.84%
2	STREET	519,674.00	45,505.89	97,421.31	422,252.69	81.25%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	104,900.00	10,076.64	19,415.73	85,484.27	81.49%
5	POLICE	213,300.00	17,687.92	35,375.84	177,924.16	83.41%
6	POOL	77,700.00	5,683.33	11,366.66	66,333.34	85.37%
7	PARK	224,600.00	18,633.33	37,266.66	187,333.34	83.41%
8	FIRE	75,600.00	5,008.33	10,016.66	65,583.34	86.75%
9	LIBRARY	104,400.00	8,650.84	17,305.91	87,094.09	83.42%
10	STREET LIGHTS	42,000.00	3,499.17	5,000.39	36,999.61	88.09%
12	SEWER	370,500.00	20,704.10	53,196.07	317,303.93	85.64%
13	GARBAGE	108,500.00	9,214.00	18,346.89	90,153.11	83.09%
14	WATER	272,525.00	23,893.87	53,029.06	219,495.94	80.54%
15	SP SEWER PLANT	1,553,457.00	111,492.16	390,477.69	1,162,979.31	74.86%
16	BOND & INTEREST	1,005,402.00	16,666.67	94,200.17	911,201.83	90.63%
17	RE IMPROVEMENTS	55,450.00	4,649.67	9,311.54	46,138.46	83.21%
18	GOLF COURSE	268,300.00	12,824.56	28,795.39	239,504.61	89.27%
19	TIF	18,692.00	2,000.37	2,000.79	16,691.21	89.30%
20	KENO	16,000.00	2,629.58	4,630.44	11,369.56	71.06%
TRANSFER TOTALS		6,447,208.28	394,804.68	1,059,411.29	5,387,796.99	83.57%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,770,495.00	139,030.78	306,902.34	1,463,592.66	82.67%
2	STREET	479,100.00	34,781.15	82,574.05	396,525.95	82.76%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	89,500.00	710.18	11,398.62	78,101.38	87.26%
5	POLICE	213,300.00	17,530.79	35,091.25	178,208.75	83.55%
6	POOL	77,700.00	151.89	7,671.46	70,028.54	90.13%
7	PARK	224,600.00	9,665.10	31,514.80	193,085.20	85.97%
8	FIRE	75,600.00	969.07	13,749.79	61,850.21	81.81%
9	LIBRARY	104,400.00	9,125.76	21,603.04	82,796.96	79.31%
10	STREET LIGHTS	42,000.00	2,936.62	5,875.99	36,124.01	86.01%
12	SEWER	548,178.00	16,569.79	65,820.94	482,357.06	87.99%
13	GARBAGE	108,500.00	10,014.54	18,436.14	90,063.86	83.01%
14	WATER	394,881.00	33,129.14	69,523.40	325,357.60	82.39%
15	SP SEWER PLANT	1,787,982.00	52,259.69	190,887.36	1,597,094.64	89.32%
16	BOND & INTEREST	1,043,015.00	703,562.50	712,447.50	330,567.50	31.69%
17	RE IMPROVEMENTS	427,121.63	4,891.14	18,399.47	408,722.16	95.69%
18	GOLF COURSE	268,300.00	14,016.52	33,107.53	235,192.47	87.66%
19	TIF	14,954.00	0.00	0.00	14,954.00	100.00%
20	KENO	3,500.00	0.00	0.00	3,500.00	100.00%
TRANSFER TOTAL		7,673,126.63	1,049,344.66	1,625,003.68	6,048,122.95	78.82%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
		11/30/2020		
PAYEE	CK. NO.	DATE		AMOUNT
JCB	14476	4/19/2016		8.50
KMART PHARMACY	15154	11/21/2016		63.26
JARED RIGGERT	15370	1/23/2017		100.00
RYAN KENNEDY	15375	1/25/2017		13.28
JASON MARKHAM	15377	1/25/2017		41.35
TAYLOR OSTRANDER	15382	1/26/2017		100.00
MAURILIA MARTINEZ	15829	7/5/2017		29.86
PRECISION POURS, INC	15944	8/7/2017		149.00
RYAN SMITH	15949	8/7/2017		14.50
ERIKA STOLZ	16037	9/8/2017		7.54
KATHRYN LOUISE WHELAN	16640	5/1/2018		18.53
GODFREY ELECTRIC, LLC	16826	7/2/2018		3.13
THE FOUNTAIN GUYS, LTD	16840	7/2/2018		304.00
KENNETH KAST	16915	7/30/2018		20.18
KELLI PETERSON	16916	7/30/2018		69.94
DANILO LURSSSEN	17162	9/18/2018		100.00
ROLAND & MICHELE MOSEL	17171	9/18/2018		38.90
TERRY RITTERBUSH	17187	9/18/2018		100.00
JOSE L RODRIGUEZ	17193	9/18/2018		100.00
JODI WOOD	17212	9/18/2018		100.00
RACHAMIN AVITAL	17292	10/31/2018		0.67
NATIONWIDE	17716	4/15/2019		100.00
Eric Rodriguez	17746	12/31/2019		66.50
Ask Supply Co. LLC	19252	11/16/2020		149.40
Buffalo county Sheriff Department	19255	11/16/2020		17,441.67
Credit Management	19262	11/16/2020		11.08
Gibbon Fire Department	19270	11/16/2020		800.00
NRWA	19287	11/16/2020		200.00
Philip Carkoski Construction & Trenching	19291	11/16/2020		3,970.07
Sensus USA Inc	19298	11/16/2020		1,949.94
Blue Cross Blue Shield of Nebraska	19303	11/24/2020		21,127.99
Blue Cross Blue Shield of Nebraska	19304	11/24/2020		854.98
Companion Life Insurance Company	19305	11/24/2020		46.80
Dish	19306	11/24/2020		49.04
Kearney Hub	19308	11/24/2020		38.00
NPPD	19309	11/24/2020		1,799.72
Nebraska Public Health Lab	19310	11/24/2020		63.00
Verizon Wireless	19311	11/24/2020		570.85
Wolfe, Snowden, Hurd, Luers & AHL, LLP	19312	11/24/2020		2,573.50
				53,195.18

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
11/30/2020					
CASH ON HAND		10/31/2020			1,656,153.09
RECEIPTS FOR MONTH					394,676.78
CASH TO ACCOUNT FOR					2,050,829.87
CHECK WRITTEN FOR MONTH					1,049,344.66
FUND BALANCE		11/30/2020			1,001,485.21
ACCOUNTS REC					-57,223.39
ACCOUNTS PAYABLE					17,434.27
CASH BALANCE		11/30/2020			961,696.09
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					5,173.26
BALANCE ON STATEMENT		11/30/2020			1,009,718.01
LESS CHECKS OUTSTANDING					53,195.18
ADJ. BANK BALANCE		11/30/2020			961,696.09
RECONCILED BANK BALANCES					961,696.09
		BEG. BAL	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	79,778.34			79,778.34
EB CD 106080	Cemetery	24,345.34	127.90	127.90	24,473.24
EB CD 8420	Cemetery	8,043.10			16,086.20
EB CD 105789	Cemetery	12,780.27			4,737.17
EB CD 106458	Cemetery	13,958.61			13,958.61
					0.00
TOTAL CD'S		138,905.66	127.90	127.90	139,033.56
TOTAL OF ALL FUNDS AVAILABLE					1,100,729.65

No assurance is provided on these financial statements

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {11/01/2020} And {11/30/2020}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	43	78.78	14.87%
FX Fire At Scene	109	345.48	65.23%
MS Medical On Standby	50	45.31	8.55%
MX Medical At Scene	65	60.04	11.33%
	<u>267</u>	<u>529.61</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {11/01/2020} And {11/30/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	2	7.14%	\$6,500	10.56%
132 Road freight or transport vehicle fire	1	3.57%	\$55,000	89.43%
133 Rail vehicle fire	1	3.57%	\$0	0.00%
143 Grass fire	2	7.14%	\$0	0.00%
152 Garbage dump or sanitary landfill fire	1	3.57%	\$0	0.00%
	<u>7</u>	<u>25.00%</u>	<u>\$61,500</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	11	39.28%	\$0	0.00%
311 Medical assist, assist EMS crew	2	7.14%	\$0	0.00%
322 Motor vehicle accident with injuries	4	14.28%	\$0	0.00%
	<u>17</u>	<u>60.71%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	2	7.14%	\$0	0.00%
	<u>2</u>	<u>7.14%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	2	7.14%	\$0	0.00%
	<u>2</u>	<u>7.14%</u>	<u>\$0</u>	<u>0.00%</u>
Total Incident Count:	28		Total Est Loss:	\$61,500

Gibbon Planning Commission

Meeting Minutes

December 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 December 14, 2020.

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

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 # 2020-48 Scott and Corressa Benker-78th and Navaho-House

Motion to approve the permit made Shafer and seconded by Mayo

Permit # 2020-49 Allan Lessing-201 Williams-Fence

Motion to approve the permit made Mayo and seconded by Jacques

Permit # 2020-50 Buffalo County-8273 Pawnee Road-Radio Tower

Motion to approve the permit made Shafer and seconded by Jacques

Adjournment

Motion made by Mayo to adjourn the meeting, seconded by Shafer. Meeting adjourned at 6:25 P.M.

Permit No. 200-48

Zoning Classification: (Circle One)

Date Paid: 12-07-2020

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

Fee Paid: \$ 2500 Cash 1929 Check # 1929

Value Of Project: \$ 200,000

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: Scott and Carressa Benker
Address: tract description attached
City, State, Zip: Gibbon NE 68840
Phone Number: 308 440 5740
Cell Number: 308 440 5740

Contractor: Scott Benker Construction
Certificate of Insurance: _____
Address: 6895 Limousine Rd
Phone Number: _____
Cell Number: 308 440 5740

Address of Construction Site: tract description attached

(If none, one must be issued from the City of Gibbon)

New Residential Residential Addition Accessory Building Fence

Proposed Structure: House and Building Dimension of Structure: House 32 x 70 Building 30 x 40

Distance From Front Property Line: approx 300' Distance From Rear Property Line: approx 300'

Distance From Side Property Line: approx 75' Distance From 2nd Side Line: approx 500'

Distance Between Other Buildings (minimum 5'): 30'

Height To The Top Of Roof: 19'

Footing Depth (42" minimum): 40"

Is There A Utility Easement On Either The Back Or Side Property? No

Approximately When Will Construction Begin? April 2021 Finish? October 2021

*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 _____ 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: Scott Benker

*** 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 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:

	<u>R-1</u>	<u>R-2</u>	<u>R-3</u>	<u>C-1</u>	<u>C-2</u>	<u>I</u>	<u>AGR</u>
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.

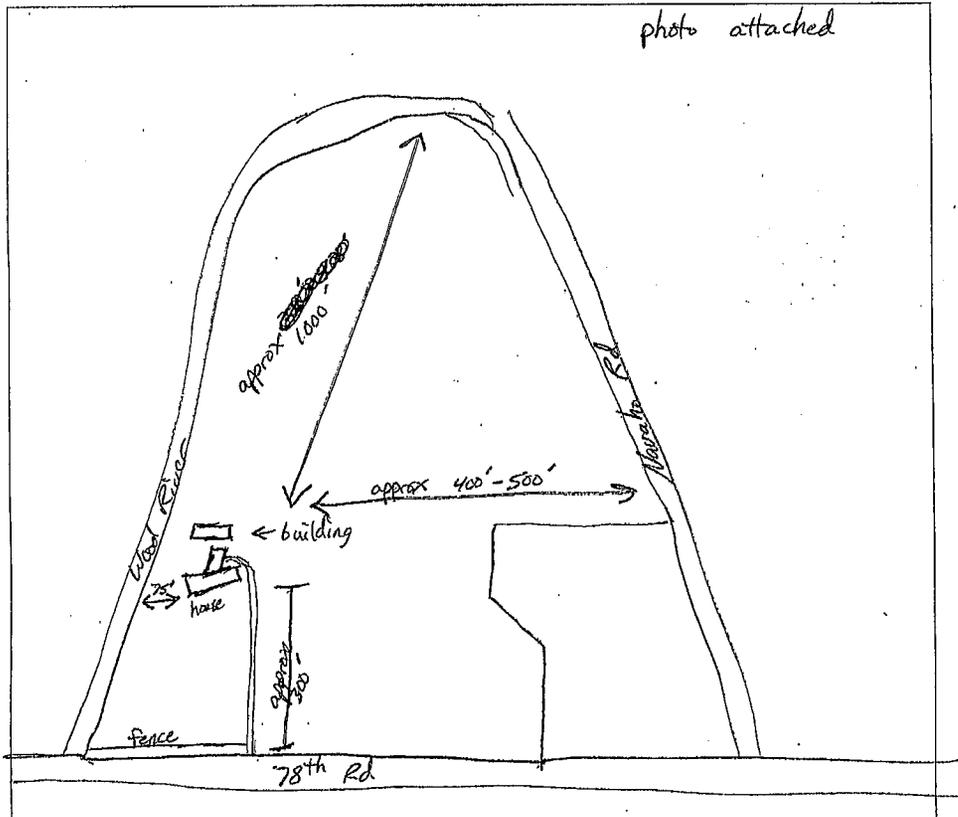
**No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

* 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)

Exhibit A

A tract of land being part of the West Half of the Northwest Quarter (W $\frac{1}{2}$ NW $\frac{1}{4}$) of Section Fourteen (14) and part of the East Half of the Northeast Quarter (E $\frac{1}{2}$ NE $\frac{1}{4}$) of Section Fifteen (15), Township Nine (9) North, Range Fourteen (14) West of the 6th Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Beginning at the Southwest Corner of the Northwest Quarter of Section 14, said point also being the Southeast Corner of the Northeast Quarter of Section 15 and assuming the South line of the Northwest Quarter of Section 14 as bearing WEST and all bearings contained herein are relative thereto; thence N 89°48'41" W on the South line of the Northeast Quarter of said Section 15 a distance of 700.0 feet; thence N 28°31'55" W a distance of 201.08 feet to a point on the centerline of Wood River; thence downstream on said centerline of Wood River the following courses and distances respectively; N 54°38'15" E a distance of 151.93 feet; thence N 08°35'30" E a distance of 308.12 feet; thence N 27°12'09" E a distance of 174.97 feet; thence N 11°35'28" E a distance of 284.31 feet; thence N 24° 04'07" E a distance of 286.22 feet; thence N 02°33'51" E a distance of 195.14 feet; thence N 36°32'11" E a distance of 133.44 feet; thence N 00°14'56" E a distance of 145.61 feet; thence N 08°08'21" E a distance of 92.50 feet; thence N 71°52'32" E a distance of 300.26 feet; thence S 73°45'10" E a distance of 14.35 feet to a point on the East line of the East Half of the Northeast Quarter of said Section 15, said point also being on the West line of the West Half of the Northwest Quarter of said Section 14; thence S 75°45'10" E a distance of 43.40 feet; thence S 43°30'22" E a distance of 82.88 feet; thence S 24°24'26" E a distance of 220.38 feet; thence S 55°08'57" E a distance of 129.86 feet; thence S 32°07'02" E a distance of 234.50 feet; thence S 04°22'38" W a distance of 175.92 feet; thence S 83°08'07" E a distance of 120.84 feet; thence S 22°58'40" E a distance of 302.28 feet; thence S 10°09'30" E a distance of 140.53 feet; thence leaving the centerline of the Wood River N 88°56' W a distance of 438.8 feet; thence S 10°44' E a distance of 238.2 feet; thence S 81°06' E a distance of 161.15 feet; thence S 01°49' W a distance of 403.19 feet to a point on the South line of the Northwest Quarter of said Section 14; thence WEST on the South line of the

Northwest Quarter of said Section 14 a distance of 388.5 feet to the place of beginning. With that portion of the aforescribed tract of land located in the West Half of the Northwest Quarter of Section 14 containing 15.91 acres, more or less, of which 0.30 acres, more or less, are presently being used for road purposes on the South side and with that portion of the aforescribed tract of land located in the East Half of the Northeast Quarter of Section 15 containing 21.85 acres, more or less, of which 0.54 acres, more or less, are presently being used for road purposes on the South side.



Permit No. 44-2020

Zoning Classification: (Circle One)

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

F-1, PUD-1

Date Paid: 12-10-2020

Fee Paid: \$ 250 Cash 1025 Check # 1025

Value Of Project: \$ 7,459.00

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: Allan Lessig
Address: 201 Williams St.
City, State, Zip: Gibbon NE 68840
Phone Number: 308-380-7841
Cell Number: _____

Contractor: American Fence Company
Certificate of Insurance: _____
Address: 1605 N. Shady Bend Rd.
Phone Number: 308-395-0793
Cell Number: 308-249-1928 Josh

Address of Construction Site: 201 Williams St.

(If none, one must be issued from the City of Gibbon)

New Residential Residential Addition Accessory Building Fence

Proposed Structure: PVC Fence Dimension of Structure: 286'

Distance From Front Property Line: _____ Distance From Rear Property Line: _____

Distance From Side Property Line: _____ Distance From 2nd Side Line: _____

Distance Between Other Buildings (minimum 5'): _____

Height To The Top Of Roof: _____

Footing Depth (42" minimum): _____

Is There A Utility Easement On Either The Back Or Side Property? _____

Approximately When Will Construction Begin? _____ Finish? _____

*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 _____ 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: Allan Lessig

*** 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 of Chairman

Signature of Co-Chairman

Signature of Board Member

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____

Attest: _____

Mayor

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:

	<u>R-1</u>	<u>R-2</u>	<u>R-3</u>	<u>C-1</u>	<u>C-2</u>	<u>I</u>	<u>AGR</u>
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.

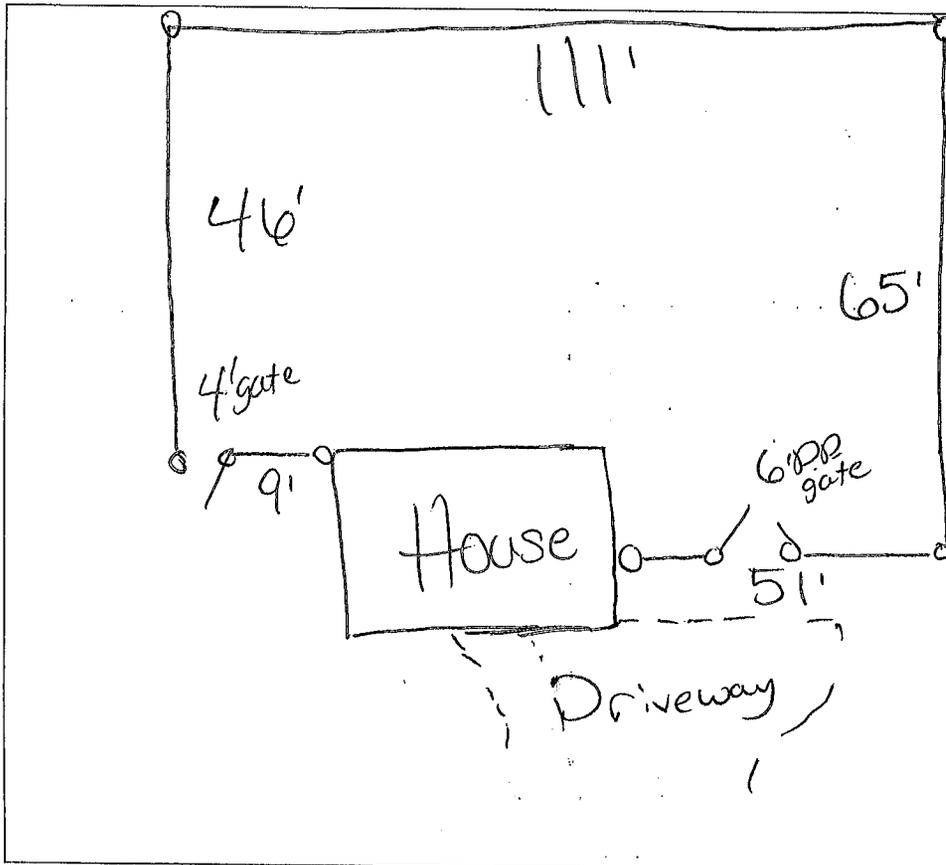
**No Minimum is required except along side of a lot abutting on an A-1, TA-1, or Residential District, a side yard of not less than 15 feet shall be provided.

* 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)

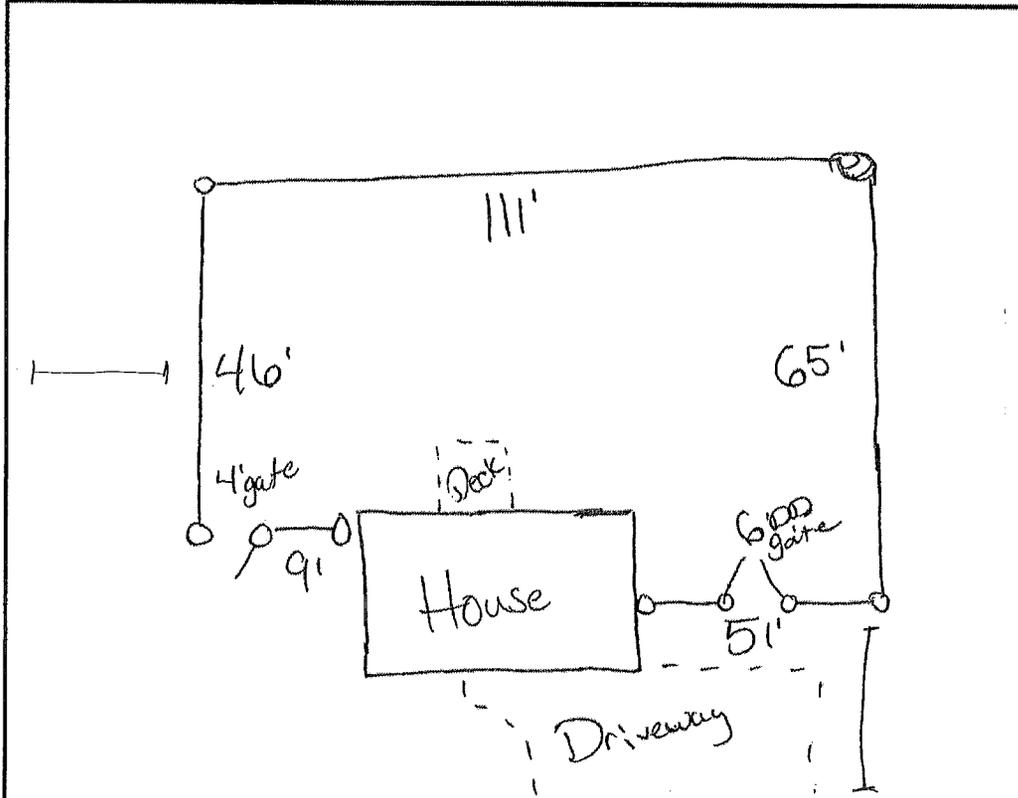
AMERICAN FENCE COMPANY

Omaha Lincoln Des Moines Grand Island Sioux Falls Rochester Sioux City Cedar Rapids
AmeriFence Corporation — Kansas City

Omaha Lincoln Des Moines Sioux Falls Grand Island Kansas City Rochester Sioux City Cedar Rapids

1605 N. Shady Bend Rd Grand Island, NE 68801	Phone: 308-395-0793 / Fax: 308-395-3901 j.longbine@americafence.com	SALESMAN	Josh Longbine
		PHONE	(308) 249-1928

DATE: 11/30/2020	PHONE: 308-380-7841	CELL:	
CUSTOMER: Allan Lessig	WORK:	SPECIFICATION FOR FENCE - RAILINGS	
PROJECT LOCATION: 201 Williams St.		STYLE DRAWING	STYLE DRAWING
CITY: Gibbon STATE: NE ZIP: 68840		OVERALL LENGTH	OVERALL HEIGHT
BILLING ADDRESS: Same as above	AFC JOB #:	286'	6'
CITY: STATE: NE ZIP:			



Email: lessig52@yahoo.com

SPECIAL NOTES

Materials, Labor, & Tax all included.
The posts are set using wet mix concrete.

- | | |
|------------------------------------------------|----------------------------------------|
| <input checked="" type="checkbox"/> CORNER LOT | <input type="checkbox"/> FRENCH GOTHIC |
| <input type="checkbox"/> REPAIR | <input type="checkbox"/> OVER SCALLOP |
| <input type="checkbox"/> CUSTOM WOOD | <input type="checkbox"/> UNDER SCALLOP |
| <input type="checkbox"/> CUSTOM METAL | <input type="checkbox"/> CEDAR POST |

GATE INFORMATION

#1 4' wide x 6' tall	<input checked="" type="checkbox"/> SS	<input type="checkbox"/> DD
#2 6' wide x 6' tall	<input type="checkbox"/> SS	<input checked="" type="checkbox"/> DD
#3	<input type="checkbox"/> SS	<input type="checkbox"/> DD
#4	<input type="checkbox"/> SS	<input type="checkbox"/> DD

FENCE #1	\$7,459.00
FENCE #2	
PERMIT	BY OWNER

OPTIONAL ITEMS BELOW ARE NOT INCLUDED IN FENCE PRICE

- | | |
|-----------------------------------------|----------------|
| <input type="checkbox"/> TEAR OUT | |
| <input type="checkbox"/> HAND DIGS | |
| <input type="checkbox"/> SURVEY | |
| <input type="checkbox"/> SPRINKLER INS. | Optional \$150 |
| <input type="checkbox"/> DIRT REMOVAL | |

OPTIONAL ITEMS SUB TOTAL _____

TOTAL _____

QUOTE IS GOOD FOR **21** DAYS

DESCRIPTION OF FENCE - 6' Solid White Privacy PVC with bottom rail inserts & two gates

Install (286') of 6' Solid White Privacy PVC with bottom rail inserts, one 4' wide x 6' tall single swing gate, one 6' wide x 6' tall double drive gate, & all posts will be set using wet mix concrete. Remove/dispose of the existing fence by cutting the posts to grade.

On the back and or second page of this proposal are very important terms and conditions that we are requesting that you review. If you do not have these terms and conditions; do not execute and contact your sales rep. Upon your review, if you have any questions please contact us. After review and agreement, please sign below indicating that you have fully read, understood and agree with the terms and conditions stated above. **Please note: THERE IS A 3% SURCHARGE ON ALL CREDIT CARD PAYMENTS. WE ACCEPT VISA OR MASTERCARD ONLY!!!!**

AFC REPRESENTATIVE: <i>Josh Longbine</i>	DATE 11/30/2020	OFFICE USE ONLY	DATE
CUSTOMER SIGNATURE:	DATE		TYPE
			AMOUNT

Please provide Billing Email Address: _____



RD

43.988 Feet

12.298 Feet

64041206

Secs 13
Town 9
Rng 14W

111.251 Feet

272.796 Feet

64041206

47.173 Feet

58.087 Feet

64041208

64041207

Permit No. 2020-50

Zoning Classification: (Circle One)
AGR, R-1, R-2, R-3, C-1, C-2, I,
F-1, PUD-1

Date Paid: _____

Fee Paid: \$ _____ Cash _____ 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: Buffalo County
Address: P.O. Box 2228
City, State, Zip: Kearney NE 68848
Phone Number: 308-236-8555
Cell Number: _____

Contractor: Platte Valley Comm
Certificate of Insurance: Attached
Address: 2215 I Ave, Kearney NE
Phone Number: 308-227-9512
Cell Number: _____

Address of Construction Site: 8273 Pawnee Rd

(If none, one must be issued from the City of Gibbon)

New Residential Residential Addition Accessory Building Fence

Proposed Structure: Radio Tower Dimension of Structure: 24' x 26' Tower
10 x 12' Building
Distance From Front Property Line: 222' Distance From Rear Property Line: 45'
Distance From Side Property Line: 205' Distance From 2nd Side Line: 195'
Distance Between Other Buildings (minimum 5'): 20'
Height To The Top Of Roof: 250'
Footing Depth (42" minimum): 4' 6"

Is There A Utility Easement On Either The Back Or Side Property? _____
Approximately When Will Construction Begin? Spring 2021 Finish? Summer 2021

*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 _____ 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: [Signatures]

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:

	<u>R-1</u>	<u>R-2</u>	<u>R-3</u>	<u>C-1</u>	<u>C-2</u>	<u>I</u>	<u>AGR</u>
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.

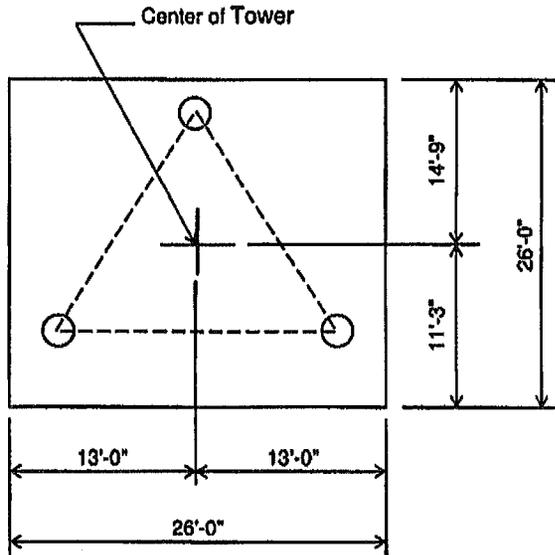
See attach Diagram for 250' Tower with
10 x 12 tower building next to tower for
Radio Equipment.

Customer: PLATTE VALLEY COMMUNICATIONS OF KEARNEY

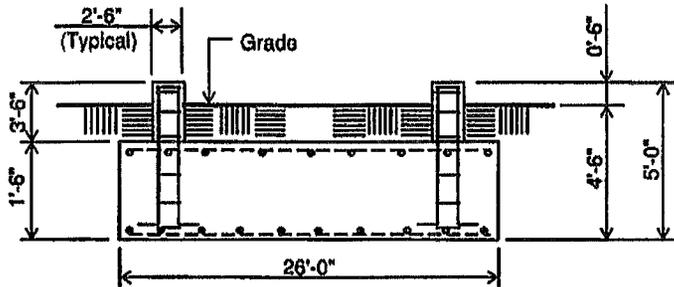
Site: BC SO Gibbon, NE

250 ft. Model S3TL Series HD1 Self Supporting Tower

PRELIMINARY -NOT FOR CONSTRUCTION-



PLAN VIEW



ELEVATION VIEW

(39.5 cu. yds.)
(1 REQD.; NOT TO SCALE)

CAUTION: Center of tower is not in center of slab.

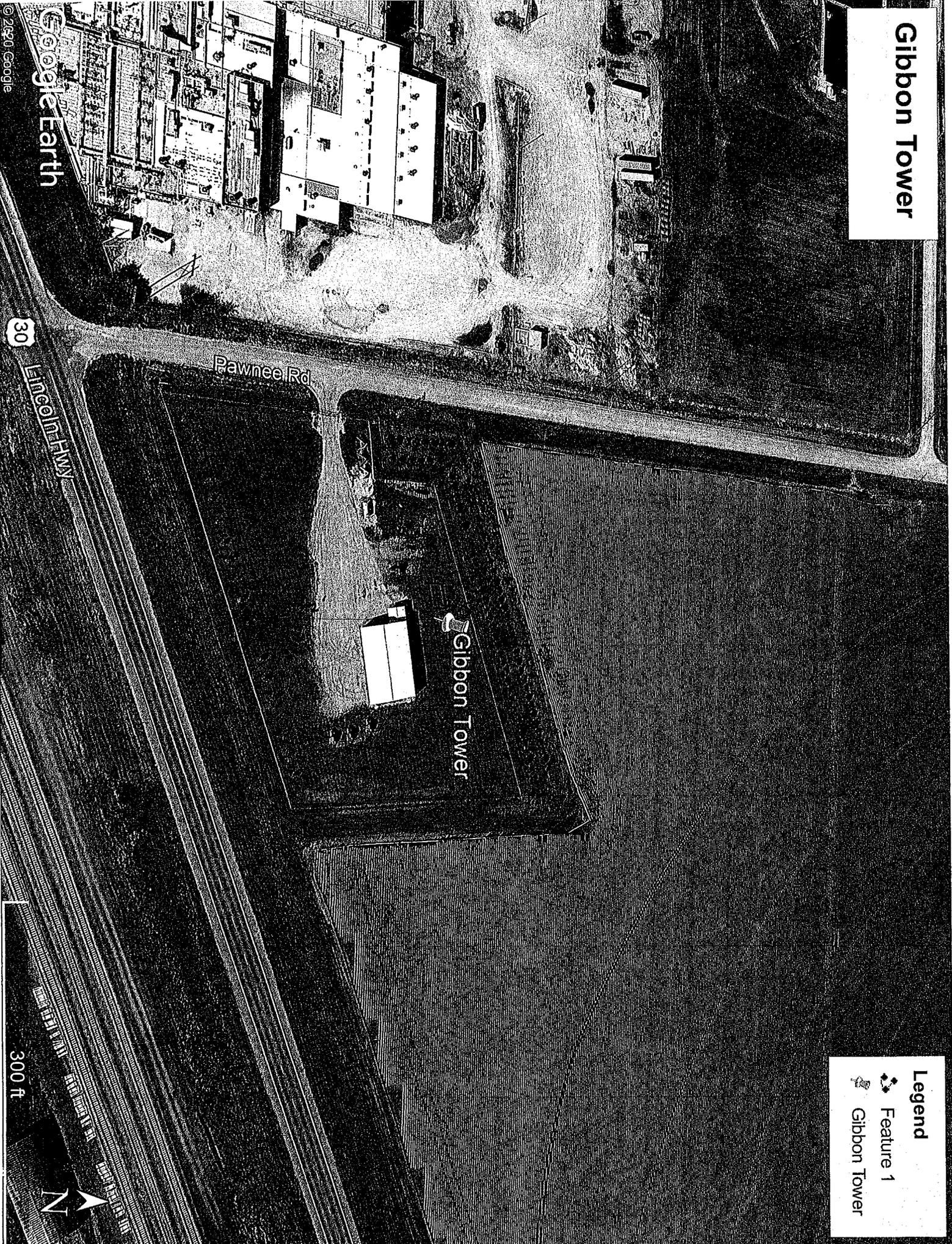
Notes:

- 1) Concrete shall have a minimum 28-day compressive strength of 4,500 psl, in accordance with ACI 318-14.
- 2) Rebar to conform to ASTM specification A615 Grade 60.
- 3) All rebar to have a minimum of 3" concrete cover.
- 4) All exposed concrete corners to be chamfered 3/4".
- 5) The foundation design is based on presumptive clay soil as defined in ANSI/TIA-222-H-2017. It is recommended that a soil analysis of the site be performed to verify the soil parameters used in the design.
- 6) 3' of soil cover is required over the entire area of the foundation slab.
- 7) The bottom anchor bolt template shall be positioned as closely as possible to the bottom of the anchor bolts.

Rebar Schedule per Mat and per Pier	
Pier	(10) #7 vertical rebar w/ hooks at bottom w/ #4 rebar ties, two (2) within top 5" of pier then 4" C/C
Mat	(38) #6 horizontal rebar evenly spaced each way top and bottom. (152 total)
Anchor Bolts per Leg	
(6) 1" dia. x 51" F1554-105 on a 9" B.C. w/ 7" max. projection above concrete.	

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Gibbon Tower



Legend

-  Feature 1
-  Gibbon Tower



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/3/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER UNICO Group of Kearney 8 West 56th Street #3B Kearney, NE 68847	CONTACT NAME: Pat Hellriegel PHONE (A/C, No, Ext): 308 698-2005 FAX (A/C, No): E-MAIL ADDRESS: phellriegel@unicogroup.com
	INSURER(S) AFFORDING COVERAGE
INSURED Platte Valley Communications, Inc. P.O. Box 5556 Grand Island NE 68803	INSURER A : Cincinnati Insurance Co.
	INSURER B : Cincinnati Indemnity Co.
	INSURER C :
	INSURER D :
	INSURER E :
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 58834982 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		EPP0212337	11/15/2020	11/15/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY		EBA0212337	11/15/2020	11/15/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		EPP0212337	11/15/2020	11/15/2021	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	EWC0348462	11/15/2020	11/15/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Gibbon 250 ft. Tower Foundation

CERTIFICATE HOLDER **CANCELLATION**

Buffalo County Sheriff's Office
 PO Box 2228
 Kearney NE 68848

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chris Bond

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ACORD 25 (2016/03)

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Gibbon Public Library

2nd & LaBarre - Box 309
Gibbon, NE 68840

Report to the City Council December 21st, 2020 Meeting

The library has been a busy, festive place these last couple of months! We've been getting into the holiday spirit with a lot of fun activities. This month we have offered several take home activity bags for all ages. "Uni-cember", unicorn themed bags encouraging kids to play, read and create, was celebrated in December. We also had holiday countdown bags, adult/teen cards and coaster craft bags, and a gingerbread kit give-away! Our youth S.T.E.M. bags have continued to be a hit this winter along with holiday novels and non-fiction books.

This year, in midst of the pandemic, we've been trying to think of new ways to engage the community and continue to foster a love of reading. With the help of some wonderful city staff, we created a Holiday Storybook Walk of Lights. Beginning in early December, taking a trip around the library's sidewalk perimeter, patrons can enjoy the beautiful holiday lights while reading the story "I Saw Santa in Nebraska" by J.D. Green. A live event on Sunday, December 20th will also be held. Hot cocoa, gifts (donated by the Friends of the Library), a Santa sighting and more will be featured at the outdoor program from 6 p.m. - 7 p.m. This event was originally scheduled for Wednesday, December 16th but was moved to Sunday due to the weather. We are really excited and are hopeful for a great evening with the community!

The Friends of the Library have also adapted to the current times. In lieu of Breakfast with Santa, their annual fundraiser, they have been holding a sale all month long. The Festive Friends Fundraiser has featured handmade items as well as gifts created using the library's new Cricut machine. The positive response from the community has been overwhelming!

The Board will meet again on January 12th 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

Gibbon Public Library Board of Trustees Meeting

Meeting Minutes

November 10, 2020

The open meeting of the Gibbon Public Library Board of Trustees was called to order by President Sharon Schukei at 5:00 p.m. Members in attendance were Alan Green, Ivan Klein, Linda Brodine, and Maria Montanez.

Minutes. The minutes of the last meeting were read. The motion to approve the minutes was made by Alan and seconded by Maria. The motion carried unanimously.

Treasure's Report.

The new budget has been approved according to a council member. Due to Covid related illness at City Hall, the first month of the new fiscal year is not accurate. Missy will have month by month report at our next meeting. Alan moved to approve the treasurer's report. Ivan seconded the motion. The motion carried unanimously.

Director's Report.

Repairs. All faucets have been replaced and the snow guards have been put on the roof.

Programs report.

Vote. There were 27 participants who voted for their favorite cookie and got an I voted decorated cookie.

13 days of Halloween. Participants read from the shelf to win a prize. There was an adult and kids pumpkin decorating contest. Titus Tracey won a skeleton candy filled piñata.

Help give back. Raffle to win a free turkey donated by the pack or two wreaths.

In this bag. Bags were available for checkout. Each bag had STEM based activities based and a book. The book was the only item returned to the library.

Children's book week celebrating Neil Gaiman.

Dino November- Participants dug out a dinosaur.

U December- activities focused on unicorns

Holiday countdown in December post photos to Facebook

Adult holiday make and take. Participants will make a set of 4 coasters and will pick out holiday cards to send out to stay connected.

Storybook walk. Looking into possibly doing a storybook walk around the library since the Friends will not be putting on the Breakfast with Santa this year.

Friends. The Friends have started a membership drive. You get a book bag and book mark when you sign up.

Pick up story time. A story will be read outside and kids will take a bag with a craft or a game home with them.

Family fun bag. Bags will be filled with puzzles and word searches. They will be available on first come first serve basis.

Summer story time. There will be a virtual meeting to discuss next year's program.

State statistical report. The window to complete the state statistical report is now open.

New Business.

Friends fundraiser. The Festive Friends Fundraiser will include a milk glass and cookie tray for sale.

Unfinished business.

Employee benefits. After looking at peer libraries and looking at benefits the school offers paraprofessionals Missy feels a good starting point would be to offer the assistant director paid library holidays and five paid sick days. After a lengthy discussion on what that would look like and possible scenarios, Ivan made a motion to add to the board policy offering the assistant director benefits consisting of paid library holidays and 25 hours of vacation. Linda seconded the motion. The motion passed unanimously.

Policy: Internet Use Update. Missy is asking the board to update the internet and printing use policies to address pornography. Recently a patron was found to be printing pornography at the library. The patron was asked to not return to the library for 30 days. The following would be added to our current policy:

The internet computers are located in public areas used by library patrons of all ages, backgrounds, sensitivities, and values. Patrons are expected to consider this when accessing potentially controversial information and images.

Patrons may not use the library workstations for viewing, sending, or receiving materials that may be determined to be harmful to minors as defined by state of Nebraska Statutes 28-807 (6).

Patrons may not use library workstations for viewing, sending, or receiving materials that may be determined to be obscene as defined by State of Nebraska statutes 28-807 (10).

Acceptability of screen display will be left to the discretion of the supervising library staff. Patrons found to be viewing internet sites that are harmful to a minor or obscene will face penalties set forth at the discretion of the library director and board.

Police will be notified of any child pornography accessed.

Ivan moved to include the above stated additions to the current internet and printing use policies. Linda seconded the motion. The motion carried unanimously.

Foundation Give Where You Live. This year the event will take place on December 3rd. The library will be accepting donations from 11-6.

There were no citizen comments

The next meeting of the Gibbon Library Board of Trustees will be January 14, 2021 at 5 p.m.

The meeting adjourned at 6:22 p.m.

Temporary Use Animal Permit

Permit # AP-2021-01

Name Trenton and Leslie Petska

Date 12-6-20

Address 204 Scout Street

Phone # 308-730-1774

Location of Animal(s) 204 Scout St.

Type of Animal(s) Chickens

Number of Animal(s) 3

Length of Time animals will be in City limits from 12-6-20 to all 2021

****THIS PERMIT MAY BE REVOKED AT THE DESCRETION OF THE COUNCIL.****

Comments:

Date Approved _____

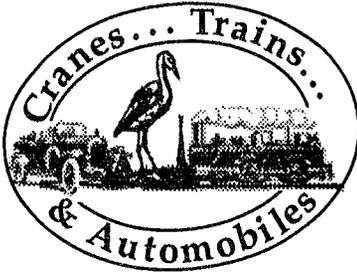
Date Expire _____

Mayor

Attest

Date

SEAL



City of Gibbon

December 8, 2020

Joan Hemmerling
PO Box 304
Gibbon, NE 68840

Dear Joan:

Your current term on the Cemetery Board will expire on December 31, 2020. I appreciate your commitment to the Board and ask you to consider another term. If you agree, the new term will expire on December 31, 2023. Please indicate your decision, sign, and return this letter to City Hall.

Thank you for the time and effort you have invested in the Cemetery Board and the community of Gibbon.

Sincerely,

Deborah VanMatre
Mayor

Yes, I want to continue on the Cemetery Board.

No, I do not want to continue on the Cemetery Board.

Signature

12-11-2020
Date

[Faint handwritten text]

City of Gibbon
Design-Build Method of Construction Delivery Policy

For contracts related to construction of building projects, the City of Gibbon will follow the procedures established by the Political Subdivisions Construction Alternative Act (RRS §13-2901 through §13-2908 and §13-2911 through §13-2914) in their decision to solicit and execute a Design-Build Contract for capital building construction projects. Projects excluded shall comply with §13-2914.

PURPOSE

This policy authorizes the City Gibbon to enter into a Design-Build Contract for a public building project if the City adheres to specific procedures. First and foremost, the City shall comply with State Statutes and regulations. From time to time, statutes and regulations may be amended and this policy, if not specifically changed to omit such amendments, shall be hereby amended to include the changes.

POLICIES

The City shall adopt a resolution selecting the Design-Build Contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. The resolution requires that affirmative vote of at least two-thirds of the Council.

PROCEDURES

Selecting and Hiring a Performance Criteria Developer (PCD)

The City shall utilize its standard policy for selecting and hiring professional services. The procedures shall be consistent with the Nebraska Consultants' Competitive Negotiation Act. The PCD shall be ineligible to be included as a provider of any services in a proposal for the project on which it has acted as performance criteria developer and is not employed by or does not have a financial or other interest in a design-builder who may submit a proposal.

Preparation of Letter of Interest and Prequalification

The City, with the assistance of the PCD, shall prepare a request for Letters of Interest in accordance with §13-2906. Design-builders who submit a Letter of Interest may become prequalified to receive a request for proposal.

Preparation and content of Request for Proposal (RFP)

The City, with the assistance of the Performance Criteria Developer, shall prepare a request for proposal (RFP) for each Design-Build Contract in accordance with §13-2907.

Preparing and submitting Proposals

The requirements for preparing and submitting Proposals will be clearly outlined in the Request for Proposal.

Evaluating Proposals

The City shall refer to the proposals for recommendation to the selection committee in accordance with §13-2911. The selection committee shall be at least five (5) persons designated by the City. Members of the selection committee shall include:

1. Members of the Council;
2. Members of the administration or staff;
3. Performance Criteria Developer
4. Any person having special expertise relevant to selection of a construction manager (e.g. someone who has been involved in a construction project using a construction manager);
5. Resident of the City of Gibbon other than any individual listed in Sections 1 – 4 above.

The Evaluation Criteria for each proposal shall be in accordance with §13-2908 and §13-2911. The selection committee shall rank each proposal based upon the evaluation criteria. The selection committee shall refer the ranking to the Council for final decision.

Negotiations

The Council may attempt to negotiate a Design-Build Contract in accordance with §13-2910 with the highest ranked proposer and may enter into a Design-Build Contract after negotiations. If negotiations are terminated with the highest ranked proposer, the Council may negotiate with the second highest ranked proposer and continue through the lowest ranked proposer, if necessary. Negotiations must be terminated with the higher ranking proposer before negotiating with the next proposer. In the Council is unable to negotiate a satisfactory contract with any proposer, the Council may either revise the request for proposal and solicit new proposals or cancel the process and terminate the Design-Build project.

Formal Protests

The process for addressing formal protests relating to the solicitation or execution of a Design-Build Contract will be addressed in each Request for Proposal.

RESOLUTION NO. 2020-17

A RESOLUTION OF THE CITY OF GIBBON, NEBRASKA AUTHORIZING THE ADMINISTRATION TO SELECT THE DESIGN-BUILD CONTRACT DELIVERY SYSTEM FOR THE CONSTRUCTION OF THE FIRE HALL/CITY HALL/COMMUNITY ROOM PROJECT.

WHEREAS, Pursuant to the Political Subdivisions Construction Alternative Act the City of Gibbon intends to use the Design-Build Contract delivery system to construct the Fire Hall/City Hall/Community Room Project.

NOW, THEREFORE, be it resolved by the Mayor and the Council of the City of Gibbon, Nebraska that the Administration selects the Design-Build Contract delivery system for the construction of the Fire Hall/City Hall/Community Room.

PASSED AND ADOPTED this _____ day of December, 2020.

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, CMC, City Clerk

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.

Resolution No. 2020-18

Appointment to ACE Board of Directors

WHEREAS, the City of Gibbon, State of Nebraska, is a party to the Interlocal Agreement creating the Public Alliance for Community Energy and, pursuant to the terms of said Agreement, it is the responsibility of the City to designate a representative of the City of Gibbon to the Public Alliance for Community Energy Board of Directors provided for under the terms of said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Gibbon that:

1. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy of the appointment of _____ as the City's representative to said Board of Directors.
2. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy of the appointment of _____ as the City's alternate representative to said Board of Directors.

This is to certify that the appointments set out above were approved by the City Council of the City of Gibbon, State of Nebraska, at their meeting on _____, 20____.

Clerk

(SEAL)