

City Council Regular Meeting
Monday, April 18, 2022 7:00 PM
City Hall
715 Front Street
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order

1.2. Pledge of Allegiance

1.3. Announcement of Open Meetings Act

1.3.1. 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.

1.4. Roll Call

2. Submittal of Requests for Future Items

2.1. 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.

3. Reserve Time to Speak on Agenda Items

3.1. This is an opportunity for individuals 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.

4. Presentations and Proclamations

4.1. Buffalo County Sheriff Department--Contract Law Enforcement

4.1.1. Report on Monthly Contract Law Enforcement Activities

4.2. Mayor and City Administrator Report--Deb VanMatre and Larry Homan

- 4.2.1. Staffing--Introductions and Update
- 4.2.2. Fire Hall/City Hall/Community Center Project
- 4.2.3. Rural Fire Board Interlocal Agreement
- 4.2.4. American Rescue Plan Grant Contract with Buffalo County
- 4.2.5. Nebraska Department of Environment and Energy Update
- 4.2.6. Information Technology and Security Upgrades
- 4.2.7. Potential Utilization of Budgeted Keno Funds
- 4.2.8. Nuisance Properties and Parking Ordinance Update
- 4.2.9. Sale of Excess Real Property
- 4.2.10. City Administrator Operations Report
- 4.3. City Attorney Report--Barry Hemmerling
- 4.4. City Treasurer Report--Susan Tonniges
 - 4.4.1. Report on Monthly Financial Activities
- 4.5. Buffalo County Planning and Zoning Commission--Scott Brady
 - 4.5.1. County-Wide Comprehensive Plan Survey
- 5. Public Hearing
 - 5.1. Public Hearing on T C Reeder Ventures LLC dba Lucky Duck Bar Liquor License Class K
 - 5.1.1. The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations from the public in regard to the liquor license class change.
- 6. Ordinances
 - 6.1. Ordinance No. 652--Increasing Municipal Water Rates (second & final readings)
 - 6.2. Ordinance No. 653--Increasing Municipal Sewer Rates (second & final readings)

7. Consent Agenda

7.1. Approval of the Minutes of the March 21, 2022 Council Meeting

7.2. Approval of Claims for the Month of April

7.3. Approval of Reports of Departments, Boards and Commissions

7.3.1. Buffalo County Sheriff Department Report

7.3.2. Treasurers Report

7.3.3. Gibbon Volunteer Fire Department Report

7.3.4. Planning Commission Report

7.3.4.1. Building Permits

7.3.4.1.1. Building Permit 2022-10--Gibbon Public Schools--1030 Court--Greenhouse

7.3.4.1.2. Building Permit 2022-11--Amalia Martiznez & Oziel Cedillo--218 Niles--Fence

7.3.4.1.3. Building Permit 2022-12--Travis & Angela Flies--301 Murnen--Accessory Building

7.3.5. Library Report

7.3.6. Heritage Center Report

7.3.7. Cemetery Board Report

7.4. Appointment of Nancy Kollars to the Housing Agency Board

8. Resolution and Motions

8.1. Consider a Motion to Approve Resolution No. 2022-02 to Modify the Amount and Fixed Cost of Contaminates Allowed from Gibbon Pack to the Waste Water Treatment Plant.

8.2. Consider a Motion to Approve the Class K Liquor License for T C Reeder Ventures, LLC dba Lucky Duck Bar & Lounge.

8.3. Consider a Motion to Approve the American Rescue Plan Act of 2021 Grant Contract Between the County of Buffalo, Nebraska and the City of Gibbon.

8.4. Consider a Motion to Approve the Temporary Use Animal Permit No. 2022-03 of Dustin Eutsler, 414 3rd Street, for Chickens.

8.5. Consider a Motion to Approve the Temporary Use Animal Permit No. 2022-04 of Noah Obermiller, 105 May Avenue, for Chickens.

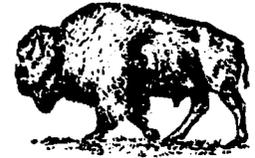
8.6. Consider a Motion to Approve the Change of the June Regular Council Meeting from Monday, June 20, 2022 to Monday, June 13, 2022 at 7:00 p.m.

8.7. Consider a Motion to Enter into Closed Session for the Protection of the Public Interest to Discuss Contract Negotiations.

9. Other Items

9.1. Next Regular Council Meeting will be on Monday, May 16, 2022 at 7:00 p.m.

10. Adjourn



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

March 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	525.75 Hours
Actual Contract CSO Time	111.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	641.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	7
Warnings Issued	17
Violations Issued	2
Parking Warning	4
Accidents Investigated	4

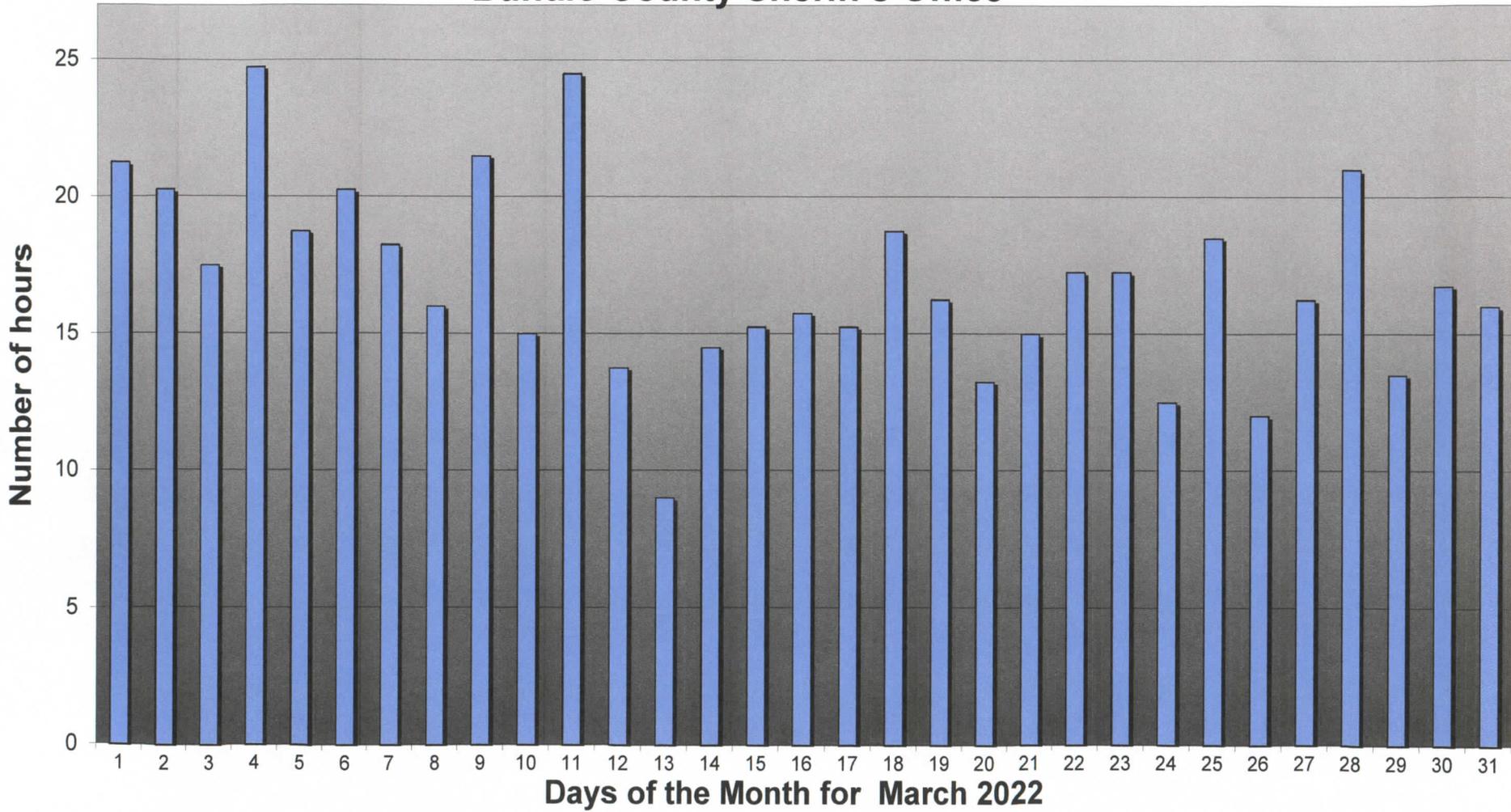
CALLS FOR SERVICE

03-01-22	Directed Patrol	1030 Court St.
03-01-22	Juvenile Issue	409 Pine Ave.
03-01-22	Mental Health Investigation	1030 Court St.
03-01-22	Medical Call	1418 7 th St.
03-01-22	Parking Violation	618 3 rd St.
03-01-22	Directed Patrol	1030 Court St.
03-02-22	Directed Patrol	200 Block Labarre St.
03-02-22	Directed Patrol	1030 Court St.
03-02-22	Parking Violation	1400 Block Trail Dr.
03-02-22	Runaway	1030 Court St.
03-02-22	Directed Patrol	1030 Court St.
03-02-22	Drug Equip. Violation	1031 Court St.
03-02-22	Vehicle Fire	1030 Court St.

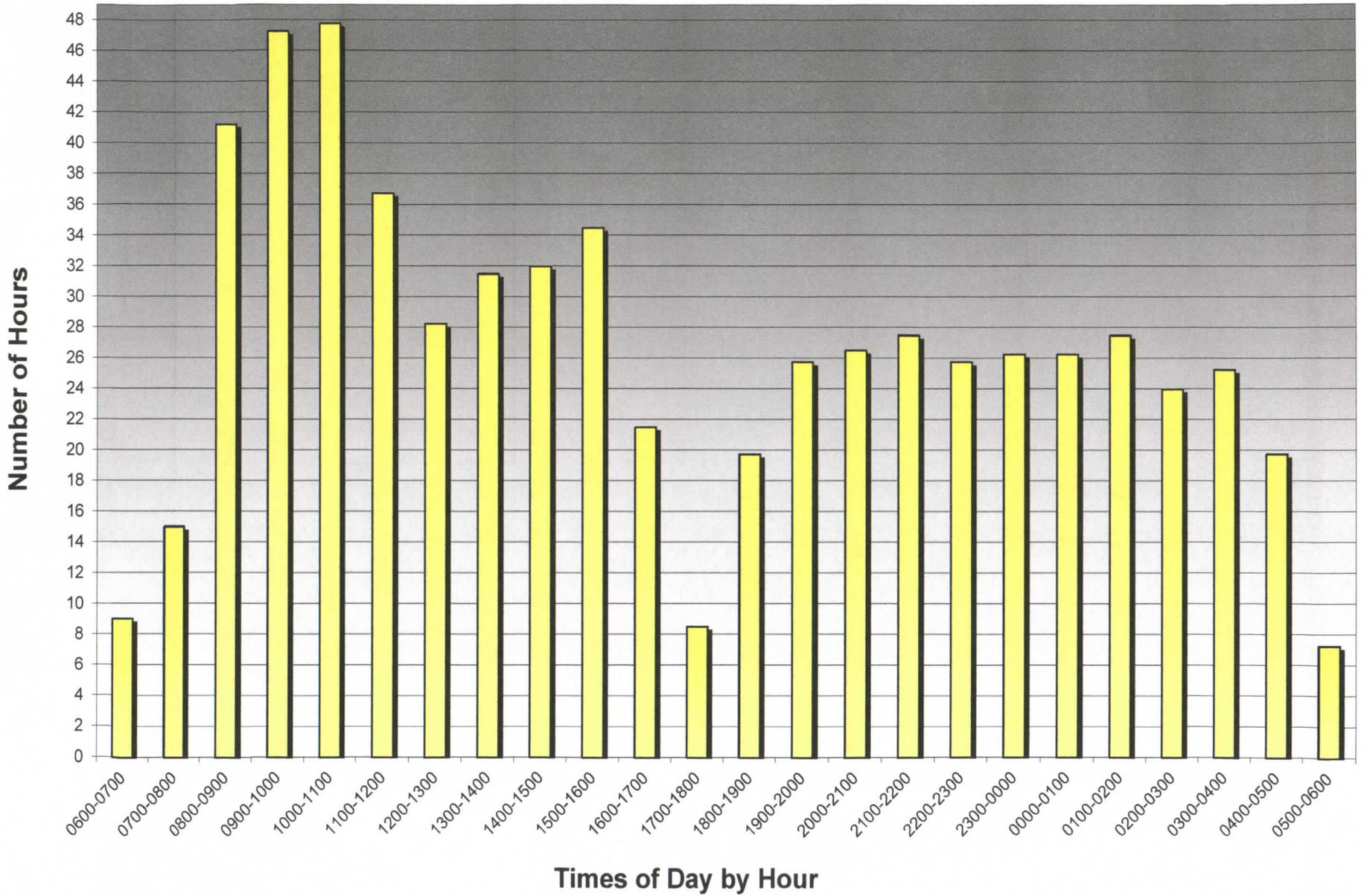
03-03-22	Check Premise	217 Center St.
03-03-22	Directed Patrol	700 Block Court St.
03-04-22	Directed Patrol	1030 Court St.
03-04-22	Directed Patrol	1030 Court St.
03-04-22	Suspicious Activity	1100 Block River St.
03-04-22	Medical Call	808 Drew Ln.
03-04-22	Suspicious Activity	811 Front St.
03-04-22	Dog Bite	709 7 th St.
03-04-22	Leaving the Scene of an Accident	300 Block Labarre St.
03-05-22	Found Property	811 Front St.
03-05-22	Animal – Dog	301 1 st St.
03-06-22	Check Welfare	904 Hwy. 30.
03-06-22	Check Welfare	904 Hwy. 30.
03-07-22	Animal – Dog	1004 3 rd St.
03-07-22	Parking Violation	718 Hwy. 30.
03-07-22	Fire Call	511 Lawn Ave.
03-07-22	Parking Violation	818 Hwy. 30.
03-08-22	Directed Patrol	1100 Hwy. 30.
03-08-22	Directed Patrol	1000 Court St.
03-08-22	Leaving the Scene of an Accident	904 Hwy. 30.
03-08-22	Parking Violation	718 Hwy. 30.
03-08-22	Counterfeit	704 Hwy. 30.
03-09-22	Directed Patrol	1030 Court St.
03-09-22	Directed Patrol	1030 Court St.
03-09-22	Parking Violation	213 Center St.
03-11-22	Traffic Control for Funeral	705 Court St.
03-11-22	DUI Arrest	818 Hwy. 30.
03-12-22	Security Alarm	1000 Hwy. 30.
03-13-22	Found Property	1000 River St.
03-13-22	Motor Vehicle Accident	818 Hwy. 30.
03-13-22	Traffic Complaint	800 Block Lawn Ave.
03-15-22	Suspicious Activity	1000 Block River St.
03-15-22	Disturbance	101 Gilmore St.
03-15-22	Parking Violation	216 3 rd St.
03-15-22	Traffic Offense	800 Lawn Ave.
03-16-22	Suspicious Activity	1100 River St.
03-16-22	Motor Vehicle Accident	1300 8 th St.
03-16-22	Directed Patrol	1100 Block Hwy. 30.
03-16-22	Parking Violation	1000 Block 7 th St.

03-16-22	Parking Violation	1100 River St.
03-16-22	Traffic Complaint	Sun Valley Trlr. Cr.
03-17-22	Outside Agency Assist	201 Murnen Ave.
03-18-22	Check Premise	818 Hwy. 30.
03-18-22	Directed Patrol	1030 Court St.
03-18-22	Directed Patrol	100 Block Labarre St.
03-18-22	Medical Call	7 Centennial Dr.
03-19-22	Suspicious Activity	1100 River St.
03-19-22	Civil Dispute	500 1 st St.
03-20-22	Suspicious Activity	718 Hwy. 30 #B
03-20-22	Suspicious Activity	101 Labarre St.
03-20-22	Civil Dispute	500 1 st St.
03-21-22	Directed Patrol	1030 Court St.
03-21-22	Juvenile Issues	331 May Ave.
03-22-22	Directed Patrol	1030 Court St.
03-22-22	Abuse/Neglect Investigation	201 Murnen Ave.
03-22-22	Parking Violation	1407 7 th St.
03-22-22	Directed Patrol	1200 Block 7 th St.
03-23-22	Traffic Hazard	100 Block Hwy. 30.
03-23-22	Disturbance	218 Hwy. 30.
03-23-22	Check Welfare	300 South Wind Dr.
03-24-22	Suspicious Activity	818 Hwy. 30.
03-24-22	Found Property	1101 Hwy. 30.
03-25-22	Disturbance	218 Hwy. 30.
03-25-22	Drug Violation	1000 Hwy. 30.
03-26-22	Motorist Assist	600 Block Hwy. 30.
03-26-22	Traffic Complaint	100 Block May Ave.
03-27-22	Dog Bite	300 Murnen Ave.
03-27-22	DUI Arrest	818 Hwy. 30.
03-28-22	Directed Patrol	1030 Court St.
03-28-22	Sex Offender Registry Violation	1002 Front St.
03-29-22	Parking Violation	600 Block 1 st St.
03-30-22	Directed Patrol	1100 Block Court St.
03-31-22	Assault	1030 Court St.
03-31-22	Loud Music	413 1 st St.
03-31-22	Medical Call	301 May Ave.

Buffalo County Sheriff's Office

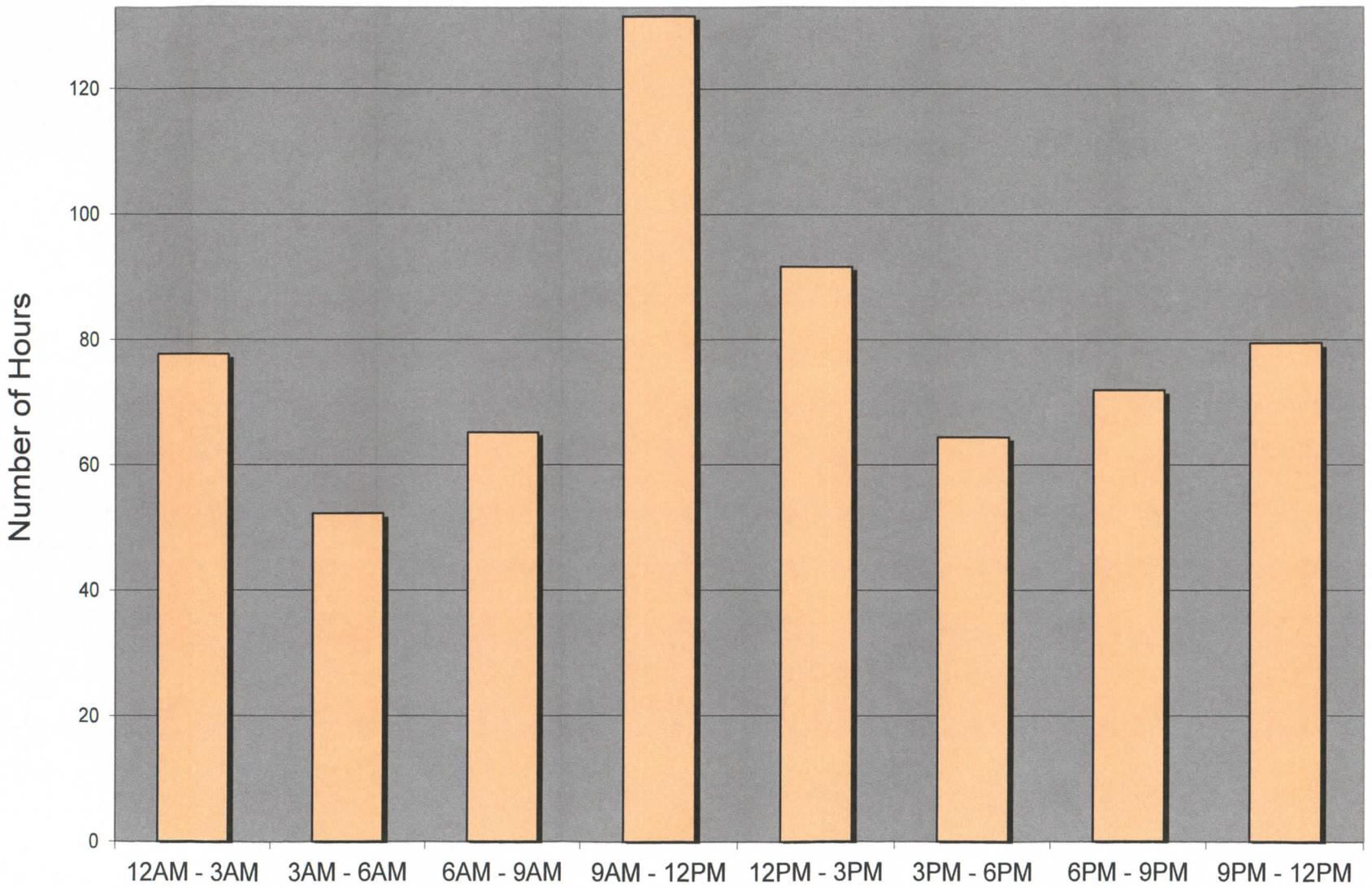


Buffalo County Sheriff's Office Gibbon Contract Hours



March 2022

Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

March 2022



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service March, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
3/1/2022 7:46:29AM	1030 COURT ST	DIRECTED PATROL
3/1/2022 8:01:08AM	409 PINE AVE	JUVENILE
3/1/2022 9:37:08AM	1030 COURT ST	CHECK WELFARE
3/1/2022 12:42:17PM	1418 7TH ST	TROUBLE BREATHING
3/1/2022 2:12:34PM	618 3RD ST	PARKING VIOLATION
3/1/2022 3:16:38PM	1030 COURT ST	DIRECTED PATROL
3/1/2022 7:25:24PM	208 LAWN AVE	TRAFFIC STOP
3/2/2022 7:28:09AM	230 LABARRE ST	DIRECTED PATROL
3/2/2022 7:35:01AM	1030 COURT ST	DIRECTED PATROL
3/2/2022 10:37:48AM	1469 TRAIL DR	PARKING VIOLATION
3/2/2022 1:31:02PM	1030 COURT ST	JUVENILE
3/2/2022 1:35:18PM	1030 COURT ST	
3/2/2022 3:22:19PM	1030 COURT ST	DIRECTED PATROL
3/2/2022 4:45:54PM	1030 COURT ST	VEHICLE FIRE
3/2/2022 6:54:21PM	17 GILMORE ST	ESU CODE 3
3/3/2022 3:44:17AM	217 CENTER ST	CHECK PREMISE
3/3/2022 8:54:14AM	742 COURT ST	DIRECTED PATROL
3/3/2022 12:59:35PM	609 FRONT ST	FOLLOW UP
3/3/2022 4:37:52PM	219 LABARRE ST	CIVIL PAPER SERVICE
3/3/2022 4:45:57PM	210 LAWN AVE	CIVIL PAPER SERVICE
3/3/2022 4:52:17PM	501 2ND ST	CIVIL PAPER SERVICE
3/3/2022 5:02:03PM	213 WILLIAMS ST	CIVIL PAPER SERVICE
3/3/2022 5:06:17PM	319 KELSEY AVE	CIVIL PAPER SERVICE
3/3/2022 5:34:56PM	219 LABARRE ST	CIVIL PAPER SERVICE
3/3/2022 7:03:54PM	1203-30 7TH ST	CIVIL PAPER SERVICE
3/4/2022 7:21:25AM	1030 COURT ST	DIRECTED PATROL
3/4/2022 7:29:00AM	1030 COURT ST	DIRECTED PATROL
3/4/2022 3:21:49PM	1030 COURT ST	DIRECTED PATROL
3/4/2022 4:05:04PM	609 FRONT ST	FOLLOW UP
3/4/2022 4:18:55PM	1100 RIVER ST	SUSPICIOUS ACTIVITY
3/4/2022 4:39:50PM	808 DREW LN	UNRESPONSIVE
3/4/2022 5:02:35PM	811 FRONT ST	JUVENILE
3/4/2022 5:26:28PM	709 7TH ST	ANIMAL
3/4/2022 6:17:33PM	811 FRONT ST	PROPERTY LOST OR FOUND
3/5/2022 10:42:28AM	210 LAWN AVE	CIVIL PAPER SERVICE

4/4/2022
7:38:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
3/5/2022 6:12:41PM	328 LABARRE ST	FOLLOW UP
3/5/2022 8:03:59PM	110 GILMORE ST	FOLLOW UP
3/5/2022 8:34:00PM	301 1ST ST	ANIMAL
3/5/2022 8:58:11PM	709 7TH ST	FOLLOW UP
3/6/2022 6:01:08PM	1000 HWY 30	ANIMAL
3/6/2022 7:25:48PM	904 HWY 30	CHECK WELFARE
3/7/2022 8:26:35AM	1004 3RD ST	ANIMAL
3/7/2022 2:33:45PM	718 HWY 30	PARKING VIOLATION
3/7/2022 4:11:13PM	511 LAWN AVE	STRUCTURE FIRE
3/7/2022 8:25:26PM	200 WEST AVE	SEX OFFENDER REGISTRY
3/7/2022 8:49:35PM	818 HWY 30	PARKING VIOLATION
3/8/2022 10:21:12AM	1100 HWY 30	DIRECTED PATROL
3/8/2022 11:27:47AM	1000 COURT ST	DIRECTED PATROL
3/8/2022 1:35:13PM	400 HWY 30	TRAFFIC STOP
3/8/2022 2:11:47PM	300 HWY 30	TRAFFIC STOP
3/8/2022 4:40:33PM	904 HWY 30	ACCIDENT NON INJURY
3/8/2022 4:50:02PM	718-B HWY 30	PARKING VIOLATION
3/8/2022 6:35:44PM	904 HWY 30	TRAFFIC STOP
3/8/2022 9:58:29PM	704 HWY 30	FRAUD
3/9/2022 7:32:09AM	1030 COURT ST	DIRECTED PATROL
3/9/2022 3:25:20PM	1030 COURT ST	DIRECTED PATROL
3/9/2022 7:57:08PM	213 CENTER ST	PARKING VIOLATION
3/11/2022 11:10:41AM	705 COURT ST	ESCORT FUNERAL
3/11/2022 11:31:59AM	39645 E 56TH RD	CIVIL PAPER SERVICE
3/11/2022 6:59:44PM	119 WEST AVE	CIVIL PAPER SERVICE
3/11/2022 10:41:20PM	818 HWY 30	TRAFFIC STOP
3/12/2022 10:04:25PM	1000 HWY 30	SECURITY ALARM
3/13/2022 8:44:00AM	SCOUT AVE/RIVER ST	TRAFFIC STOP
3/13/2022 8:57:57AM	1000 RIVER ST	PROPERTY LOST OR FOUND
3/13/2022 4:59:57PM	818 HWY 30	ACCIDENT NON INJURY
3/13/2022 5:13:06PM	807 LAWN AVE	TRAFFIC OFFENSE
3/14/2022 10:38:38AM	515 WEST AVE	SPECIAL SERVICE
3/14/2022 8:09:26PM	812 COURT ST	TRAFFIC STOP
3/14/2022 8:18:40PM	200 COURT ST	TRAFFIC STOP
3/15/2022 6:12:27AM	212 WOODLAND DR	SUSPICIOUS ACTIVITY
3/15/2022 6:17:22AM	611 SOUTH WIND DR	MOTORIST ASSIST
3/15/2022 3:46:47PM	101 GILMORE ST	DISTURBANCE
3/15/2022 4:04:05PM	216 3RD ST	PARKING VIOLATION
3/15/2022 6:24:29PM	854 LAWN AVE	TRAFFIC STOP
3/15/2022 10:35:54PM	1242 FOOTBALL FIELD RD	TRAFFIC STOP
3/16/2022 2:25:04AM	1100 RIVER ST	SUSPICIOUS ACTIVITY
3/16/2022 8:06:09AM	1321 8TH ST	ACCIDENT NON INJURY
3/16/2022 11:41:01AM	1116 HWY 30	DIRECTED PATROL

4/4/2022
7:38:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
3/16/2022 1:30:19PM	1084 7TH ST	PARKING VIOLATION
3/16/2022 1:48:45PM	1100 RIVER ST	SUSPICIOUS ACTIVITY
3/16/2022 7:25:44PM	1203 7TH ST	TRAFFIC OFFENSE
3/17/2022 4:18:14AM	1000 HWY 30	TRAFFIC STOP
3/17/2022 2:45:18PM	201 MURNEN AVE	OUTSIDE AGENCY ASSIST
3/17/2022 3:53:27PM	501 MAY AVE	CIVIL PAPER SERVICE
3/17/2022 4:08:53PM	119 WEST AVE	CIVIL PAPER SERVICE
3/17/2022 4:18:29PM	1017 1ST ST	CIVIL PAPER SERVICE
3/17/2022 11:23:27PM	HWY 30/UNION ST	TRAFFIC STOP
3/18/2022 12:11:35AM	HWY 30/GIBBON RD	TRAFFIC STOP
3/18/2022 12:42:42AM	HWY 30/GIBBON RD	TRAFFIC STOP
3/18/2022 1:12:38AM	HWY 30/GIBBON RD	TRAFFIC STOP
3/18/2022 4:03:30AM	HWY 30/GIBBON RD	TRAFFIC STOP
3/18/2022 4:15:49AM	HWY 30/PAWNEE RD	TRAFFIC STOP
3/18/2022 4:42:57AM	818 HWY 30	CHECK PREMISE
3/18/2022 3:14:07PM	1030 COURT ST	DIRECTED PATROL
3/18/2022 3:37:34PM	116 LABARRE ST	DIRECTED PATROL
3/18/2022 6:03:52PM	7 CENTENNIAL DR	CHOKING
3/18/2022 7:40:38PM	115 SCOUT AVE	TRAFFIC STOP
3/18/2022 9:39:39PM	466 HWY 30	TRAFFIC STOP
3/18/2022 9:46:02PM	244 HWY 30	TRAFFIC STOP
3/19/2022 2:49:38AM	1100 RIVER ST	SUSPICIOUS ACTIVITY
3/19/2022 5:50:57PM	1029 COURT ST	SPECIAL SERVICE
3/19/2022 7:27:32PM	1100 HWY 30	TRAFFIC STOP
3/19/2022 9:24:48PM	500 1ST ST	CIVIL
3/20/2022 3:04:59PM	718-B HWY 30	SUSPICIOUS ACTIVITY
3/20/2022 3:47:42PM	101 LABARRE ST	SUSPICIOUS ACTIVITY
3/20/2022 6:27:09PM	500 1ST ST	CIVIL
3/21/2022 7:41:04AM	1030 COURT ST	DIRECTED PATROL
3/21/2022 4:33:06PM	331 MAY AVE	JUVENILE
3/22/2022 7:56:49AM	1030 COURT ST	DIRECTED PATROL
3/22/2022 2:54:11PM	201 MURNEN AVE	ABUSE ADULT OR CHILD
3/22/2022 3:10:50PM	1407 7TH ST	PARKING VIOLATION
3/22/2022 3:23:26PM	1200 7TH ST	DIRECTED PATROL
3/23/2022 5:57:01PM	218 HWY 30	HARASSMENT
3/23/2022 11:37:20PM	802 4TH ST	CHECK WELFARE
3/23/2022 11:38:14PM	300 SOUTH WIND DR	CHECK WELFARE
3/24/2022 10:54:29AM	818 HWY 30	SUSPICIOUS ACTIVITY
3/24/2022 12:06:47PM	212 WOODLAND DR	CIVIL PAPER SERVICE
3/24/2022 6:16:12PM	843 7TH ST	TRAFFIC STOP
3/24/2022 6:58:13PM	201 KELSEY AVE	CIVIL PAPER SERVICE
3/24/2022 7:06:05PM	501 2ND ST	CIVIL PAPER SERVICE
3/24/2022 7:12:33PM	501 SOUTH WIND DR	CIVIL PAPER SERVICE

4/4/2022
7:38:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
3/24/2022 7:44:36PM	119 WEST AVE	CIVIL PAPER SERVICE
3/24/2022 7:57:20PM	401 LAWN AVE	CIVIL PAPER SERVICE
3/24/2022 7:58:48PM	1101 HWY 30	SUSPICIOUS ACTIVITY
3/24/2022 8:04:49PM	501 MAY AVE	CIVIL PAPER SERVICE
3/24/2022 8:08:11PM	818 HWY 30	CIVIL PAPER SERVICE
3/25/2022 2:57:36PM	218 HWY 30	DISTURBANCE
3/26/2022 10:31:06AM	638 HWY 30	MOTORIST ASSIST
3/26/2022 1:55:04PM	122 MAY AVE	TRAFFIC OFFENSE
3/26/2022 5:19:32PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
3/27/2022 9:40:39AM	300 MURNEN AVE	ANIMAL
3/27/2022 10:56:19AM	CENTER ST/HWY 30	TRAFFIC STOP
3/28/2022 7:27:26AM	1030 COURT ST	DIRECTED PATROL
3/28/2022 3:24:36PM	1002 FRONT ST	SEX OFFENDER REGISTRY
3/28/2022 4:04:06PM	609 FRONT ST	FOLLOW UP
3/29/2022 10:30:30AM	677 1ST ST	PARKING VIOLATION
3/30/2022 7:54:35AM	1145 COURT ST	DIRECTED PATROL
3/31/2022 5:59:51AM	1031 COURT ST	SUSPICIOUS ACTIVITY
3/31/2022 10:14:22AM	1030 COURT ST	ASSAULT
3/31/2022 3:32:05PM	511 1ST ST	FOLLOW UP
3/31/2022 4:16:46PM	511 1ST ST	FOLLOW UP
3/31/2022 9:17:06PM	413 1ST ST	DISTURBANCE
3/31/2022 9:44:39PM	301 MAY AVE	ILLNESS

City of Gibbon, Nebraska

Memorandum

To: City of Gibbon Mayor and Council

From: City Administrator Larry Homan

Employees – as of 15 APR 22, we have filled all full-time vacancies

- expected departures: 1- 30 days, 1 – 60 days

Keno – Mar '22 – **\$3957.62** (Mar '21 - \$5410.87)
Feb '22 - **\$2861.57** (Feb '21 - \$4586.55)
Jan '22 - **\$3158.94** (Jan '21 - \$5909.38)

Sales Tax - Mar '22 – **\$34,063.57** (Mar '21 - \$22,337.15)
(incl ½%) Feb '22 – **\$39,111.20** (Feb '21 - \$30,035.13)
Jan '22 – **\$36,107.50** (Jan '21 - \$21,519.91)
Oct '21 – Mar '22 - **\$220,970.77** (Oct '20 – Mar '21 - \$151,773.96)

Building Permits – number of permits being submitted and approved

- Apr '22 - 3
- Mar '22 – 3 + 1 sign permit (Hamilton)
- Feb '22 - 4

Building Projects

- Fire / City Hall / Community Center – Jarmin house gas lines removed, electricity removed, Fire Dept got a burn permit and delayed the burn until April 24th. City crew making plans to remove rubble in May; Gibbon did not receive any CCCFF grant funds – 3 construction projects awarded to communities this year; applying for State Income Tax credits for donors via CDAA; sent letters to current Rural Fire Board members for reconsideration; waiting on Fire Hall asbestos abatement until construction begins
- Front Street Lift Station – coord for completion of electrical line burial – NPPD

Grants

- UPRR Community Improvement – Requested \$25k, Received \$15k; reimbursement based – Davis Park trails and landscaping improvements; submitted through Kearney Area Foundation as the 501(c)(3); Stacey J & Rec dept developing plan
- NE Dept of Environment & Energy – Received up to \$20k - Drinking Water State Revolving Fund (DWSRF) grant – granted 90/10 reimbursable funding up to \$20k (\$22,222 total to maximize cost sharing); funds exhausted; researching water samples/drilling, then report of findings & reimbursement; Matt S coordinating
- Civic and Community Center Finance Fund (CCCCF) – Denied; received no funding from request submitted through South Central Econ Development District (SCEDD).
- Am Rescue Plan Act (ARPA)/ State & Local Fiscal Recovery Funds (SLFRF) – Received \$165,395 (\$330,790) - Utilized the 2021 funds to rebuild the Front St Lift Station; expect the 2022 this summer
- Buffalo County SLFRF – Requested \$225k, Received \$125,000 – Can be split amongst Front St Lift, WWTP physical security, Fresh Water Test Well and IT / Cybersecurity
- American Association of Retired Persons – Requested \$22,900 - 3 potential projects - library parking lot, walking trail expansion and improvements; golf course safety and handicapped parking; expect to hear award news in May; Stacey J & Denise C submitted and coordinating

Derailment – UPRR brick and concrete repair; discussed with contractor; submitted initial documentation; waiting on a second estimate to complete the submittal

Nuisance Properties – focus items: health & welfare

- 100 La Barre St– “Former Arleen’s Café” – sent nuisance letter & spoke to the owner; she’s working on bids with Mid-plains Roofing & Restoration for siding; general condition becoming untenable; some interior remodeled; needs additional follow-up
- 3rd & La Barre St– wrapped, unfinished home – sent a reminder of building permit expiration last fall; sent a nuisance letter and have not received a response
- 116 Glenn Ave – no change - assessing H&W, prop condition & impact on neighbors’ property value
- 617 7th Street – no change - assessing H&W, general condition, dilapidated landscaping & impact on neighbor’s property value
- 606 Court Street – attempting to make water service upgrades; unable to communicate with property owner; waiting for City Attorney guidance
- Ord 636 – identifying properties violating the newly passed ordinance

- CSO – identifying nuisance properties to send letters to encourage using the May 7th City-wide Cleanup opportunity to bring their properties into compliance

Housing Developments

- BC Estates – no change - width of local street does not meet the Subdivision requirement of 30'; sidewalks do not meet the ADA standards; attempting to find a solution for the subdivision defects and application of accepted engineering best practices
- Shiers Subdivision – no new updates
- Burmood Subdivision – no new updates

Valley View Municipal Golf Course – 71 members thus far; closed for the winter; notified High School of inability to play greens and support the Gibbon Invitational; had to delay opening until at least May 1st due to winter kill on the greens; irrigation went as late as possible last fall and began as early as possible this spring; the greens have been reseeded and additional irrigation planned; the amount of kill was unexpected; drought combined with irregular temperatures have stressed all recovery efforts

Riverside Cemetery – Trav Purdy hired as the Cemetery Sexton to work with Mike Stalder; concrete poured for cemetery building move; coordinating for power and concrete pad for new directory; waiting on Windy Prairies for directory database and equipment

Water/ WWTP – visited with NDEE in Lincoln to get an understanding of the Admin Order status; Matt working with Ms Stroh at the school to develop an informative video/multi-media presentation of Gibbon's water and wastewater operations; additional projects expected due to receipt of SLFRF.

Parks – replaced roofing on accessory building at Rosen Park; fixed exposed electrical connections on light poles at Rosen Park; waiting on Schumacher Fencing to replace damaged fencing; will replace some sidewalk and support building concrete; continue cleaning up parks

Recreation – consolidating spring schedules; preparing for soccer, softball and baseball

Municipal Pool – 3 family memberships thus far; preparing for Memorial Day opening; painting expected in April when temperatures allow

Davis Park – planning the use of the UPRR grant funds; preparing the ball field; waiting for Schumacher to install the bullpen fence; have potential donor wanting to help with bullpen and dugout upgrades

Other

- Spring Cleanup planned for May 7th, 2022
-

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
3/31/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	3/1/2022		IN	OUT		3/31/2022
1 GENERAL	502,036.12	126,806.11			145,602.69	483,239.54
2 STREET	477,336.57	62,198.23			53,282.58	486,252.22
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	43,740.48	9,535.40			4,974.09	48,301.79
5 POLICE	1,020.21	18,239.92			18,391.39	868.74
6 POOL	28,714.33	7,674.11			4,941.89	31,446.55
7 PARK	74,407.54	19,975.00			20,760.29	73,622.25
8 FIRE	41,693.56	8,047.30			1,924.38	47,816.48
9 LIBRARY	14,036.23	9,887.30			10,591.14	13,332.39
10 STREET LIGHTS	10,803.66	4,750.00			2,280.24	13,273.42
12 SEWER	356,955.29	22,543.10			15,516.09	363,982.30
13 GARBAGE	2,131.11	9,356.52			8,829.70	2,657.93
14 WATER	144,344.84	27,725.65			23,806.68	148,263.81
15 SP SEWER PLANT	950,959.57	242,064.83			54,298.93	1,138,725.47
16 BOND & INTEREST	-438,825.43	20,833.33			96,909.79	-514,901.89
17 R. E. IMPROVEMTS	424,146.57	8,504.34			0.00	432,650.91
18 GOLF COURSE	-7,447.11	21,573.91			6,161.29	7,965.51
19 TIF	4,729.71	1.94			0.00	4,731.65
20 KENO	69,553.12	2,888.88			100.00	72,342.00
21 FIRE/CITY HALL CONST	1,765,354.31	457,821.00			198.00	2,222,977.31
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	-157,299.21	0.00			0.00	-157,299.21
TOTALS	4,328,391.47	1,080,426.87	0.00	0.00	468,569.17	4,940,249.17
CD SAVINGS						
2 STREET	80,217.49					80,217.49
4 CEMETERY	26,908.22					26,908.22
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	107,125.71	0.00	0.00	0.00	0.00	107,125.71
TOTAL ALL ACCTS	4,435,517.18	1,080,426.87	0.00	0.00	468,569.17	5,047,374.88

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
3/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	502,036.12	126,806.11		145,602.69	483,239.54	
2 STREET	557,554.06	62,198.23	0.00	53,282.58	566,469.71	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	70,648.70	9,535.40		4,974.09	75,210.01	
5 POLICE	1,020.21	18,239.92	0.00	18,391.39	868.74	
6 POOL	28,714.33	7,674.11	0.00	4,941.89	31,446.55	
7 PARK	74,407.54	19,975.00	0.00	20,760.29	73,622.25	
8 FIRE	41,693.56	8,047.30	0.00	1,924.38	47,816.48	
9 LIBRARY	14,036.23	9,887.30	0.00	10,591.14	13,332.39	
10 STREET LIGHTS	10,803.66	4,750.00	0.00	2,280.24	13,273.42	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	356,955.29	22,543.10	0.00	15,516.09	363,982.30	
13 GARBAGE	2,131.11	9,356.52	0.00	8,829.70	2,657.93	
14 WATER	144,344.84	27,725.65	0.00	23,806.68	148,263.81	
15 SP SEWER PLANT	950,959.57	242,064.83	0.00	54,298.93	1,138,725.47	
16 BOND & INTEREST	-438,825.43	20,833.33	0.00	96,909.79	-514,901.89	
17 RE IMPROVEMENTS	424,146.57	8,504.34	0.00	0.00	432,650.91	
18 GOLF COURSE	-7,447.11	21,573.91	0.00	6,161.29	7,965.51	
19 TIF	4,729.71	1.94	0.00	0.00	4,731.65	
20 KENO	69,553.12	2,888.88	0.00	100.00	72,342.00	
21 FIRE/CITY HALL CONST	1,765,354.31	457,821.00	0.00	198.00	2,222,977.31	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	-157,299.21	0.00	0.00	0.00	-157,299.21	
TOTALS	4,435,517.18	1,080,426.87	0.00	468,569.17	5,047,374.88	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
3/31/2022						
1 GENERAL	725,299.05	590,181.87	32,620.87	864,862.22	483,239.57	
2 STREET	485,682.30	309,492.22	0.00	228,704.81	566,469.71	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	49,334.18	-32,620.87	15,110.66	75,210.01	
5 POLICE	0.00	109,449.52	0.00	108,580.78	868.74	
6 POOL	0.00	45,351.68	0.00	13,905.13	31,446.55	
7 PARK	0.00	123,539.22	0.00	49,916.97	73,622.25	
8 FIRE	30,000.00	43,996.41	0.00	26,179.93	47,816.48	
9 LIBRARY	0.00	63,698.83	0.00	50,366.44	13,332.39	
10 STREET LIGHTS	0.00	28,500.00	0.00	15,226.58	13,273.42	
12 SEWER	295,859.15	137,748.48	0.00	69,625.33	363,982.30	
13 GARBAGE	0.00	57,561.70	0.00	54,903.77	2,657.93	
14 WATER	143,857.40	172,740.56	0.00	168,334.15	148,263.81	
15 SP SEWER PLANT	488,445.40	931,093.96	0.00	280,813.89	1,138,725.47	
16 BOND & INTEREST	-443,010.83	124,999.98	0.00	196,891.04	-514,901.89	
17 RE IMPROVEMENTS	381,833.66	50,817.25	0.00	0.00	432,650.91	
18 GOLF COURSE	0.00	68,110.86	0.00	60,145.35	7,965.51	
19 TIF	10,957.97	11.48	0.00	6,237.80	4,731.65	
20 KENO	56,821.43	21,672.57	0.00	6,152.00	72,342.00	
21 FIRE/CITY HALL CONST	-175,665.97	2,464,866.28	0.00	66,223.00	2,222,977.31	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	39.64	0.00	225,208.01	-157,299.21	
TOTALS	2,161,556.08	5,393,206.69	0.00	2,507,387.86	5,047,374.91	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
3/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	126,806.11	590,181.87	1,012,352.02	63.17%
2	STREET	385,067.00	62,198.23	309,492.22	75,574.78	19.63%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	9,535.40	49,334.18	23,665.82	32.42%
5	POLICE	218,879.00	18,239.92	109,449.52	109,429.48	50.00%
6	POOL	100,500.00	7,674.11	45,351.68	55,148.32	54.87%
7	PARK	239,700.00	19,975.00	123,539.22	116,160.78	48.46%
8	FIRE	75,600.00	8,047.30	43,996.41	31,603.59	41.80%
9	LIBRARY	118,918.00	9,887.30	63,698.83	55,219.17	46.43%
10	STREET LIGHTS	57,000.00	4,750.00	28,500.00	28,500.00	50.00%
12	SEWER	405,500.00	22,543.10	137,748.48	267,751.52	66.03%
13	GARBAGE	108,756.29	9,356.52	57,561.70	51,194.59	47.07%
14	WATER	307,025.00	27,725.65	172,740.56	134,284.44	43.74%
15	SP SEWER PLANT	1,347,724.00	242,064.83	931,093.96	416,630.04	30.91%
16	BOND & INTEREST	623,194.00	20,833.33	124,999.98	498,194.02	79.94%
17	RE IMPROVEMENTS	100,450.00	8,504.34	50,817.25	49,632.75	49.41%
18	GOLF COURSE	239,800.00	21,573.91	68,110.86	171,689.14	71.60%
19	TIF	20,000.00	1.94	11.48	19,988.52	99.94%
20	KENO	30,000.00	2,888.88	21,672.57	8,327.43	27.76%
21	FIRE/CITY HALL CONST	2,550,000.00	457,821.00	2,464,866.28	85,133.72	3.34%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	39.64	165,355.36	99.98%
	TRANSFER TOTALS	8,769,042.18	1,080,426.87	5,393,206.69	3,375,835.49	38.50%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	145,602.69	864,862.22	774,764.54	47.25%
2	STREET	537,459.08	53,282.58	228,704.81	308,754.27	57.45%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	4,974.09	15,110.66	107,989.34	87.72%
5	POLICE	218,879.00	18,391.39	108,580.78	110,298.22	50.39%
6	POOL	100,500.00	4,941.89	13,905.13	86,594.87	86.16%
7	PARK	224,600.00	20,760.29	49,916.97	174,683.03	77.78%
8	FIRE	90,600.00	1,924.38	26,179.93	64,420.07	71.10%
9	LIBRARY	118,918.00	10,591.14	50,366.44	68,551.56	57.65%
10	STREET LIGHTS	57,000.00	2,280.24	15,226.58	41,773.42	73.29%
12	SEWER	454,700.00	15,516.09	69,625.33	385,074.67	84.69%
13	GARBAGE	113,000.00	15,516.09	54,903.77	58,096.23	51.41%
14	WATER	395,400.00	23,806.68	168,334.15	227,065.85	57.43%
15	SP SEWER PLANT	1,567,494.00	54,298.93	280,813.89	1,286,680.11	82.09%
16	BOND & INTEREST	307,706.52	96,909.79	196,891.04	110,815.48	36.01%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	6,161.29	60,145.35	205,654.65	77.37%
19	TIF	25,112.00	0.00	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	100.00	6,152.00	66,994.96	91.59%
21	FIRE/CITY HALL CONST	2,570,000.00	198.00	66,223.00	2,503,777.00	97.42%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	0.00	225,208.01	105,581.99	31.92%
	TRANSFER TOTAL	9,640,953.95	475,255.56	2,507,387.86	7,133,566.09	73.99%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
		3/31/2022		
PAYEE	CK. NO.	DATE		AMOUNT
NEBRASKA DEPT REV (ACH)	5796	3/31/2022		1,432.03
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
Mike Bennett	19313	12/8/2020		39.51
Sandy Hubbard	19320	12/8/2020		100.00
Jaimee Moore	19327	12/8/2020		32.51
Erin Nelson	19328	12/8/2020		39.51
Marcos Solarez	19335	12/8/2020		100.00
NMVCA	19480	2/2/2021		105.00
Mohamed Awadallah	19962	8/4/2021		400.00
Laurie Gonzales	20122	10/1/2021		11.69
Enrique Sanchez	20128	10/1/2021		7.26
Pioneer Simple IRA Investment Servies	20343	1/6/2022		2,498.32
Pioneer ROTH Retirement Investment	20344	1/6/2022		1,665.60
gibbon fire department	20438	2/22/2022		800.00
BUFFALO COUNTY CLERK	20493	3/21/2022		500.00
BUFFALO COUNTY SHERIFF DEPT	20494	3/21/2022		17,964.92
CLIPPER PUBLISHING	20500	3/21/2022		57.51
CONSTRUCTION RENTAL INC	20501	3/21/2022		700.30
GIBBON FIRE DEPT	20511	3/21/2022		800.00
GODFREY ELECTRIC LLC	20512	3/21/2022		80.00
LASERTEC	20523	3/21/2022		82.80
LEAGUE OF NE MUNICIPALITIES	20524	3/21/2022		1,131.00
QUADIENT LEASING USA, INC	20535	3/21/2022		750.94
RICKY TRAMMELL	20537	3/21/2022		110.74
SUSAN J TONNIGES	20539	3/21/2022		2,108.60
BLACK HILLS ENERGY	20545	3/30/2022		2,479.99
BLUE CROSS BLUE SHIELD	20546	3/30/2022		19,149.30
BORER WHOLESALE	20547	3/30/2022		537.00
COMPANION LIFE INSURANCE COMP	20548	3/30/2022		48.18
JACOBSEN ORR	20549	3/30/2022		1,349.40
NE CHILD SUPPORT	20550	3/30/2022		514.00
NPPD	20551	3/30/2022		1,731.80
PEP CO INC	20552	3/30/2022		100.00
PIONEER SIMPLE IRA INVESTMENT SER	20553	3/30/2022		2,089.54
Pioneer ROTH Retirement Investment	20554	3/30/2022		1,393.02
QUADIENT LEASING USA INC	20555	3/30/2022		158.85
PLATTE VALLEY LAB	20556	3/31/2022		4,320.00
				66,392.64

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
3/31/2022					
CASH ON HAND		3/1/2022			4,328,391.47
RECEIPTS FOR MONTH					1,080,426.87
CASH TO ACCOUNT FOR					5,408,818.34
CHECK WRITTEN FOR MONTH					468,569.17
FUND BALANCE		3/31/2022			4,940,249.17
ACCOUNTS REC					-58,733.96
ACCOUNTS PAYABLE					17,611.14
CASH BALANCE		3/31/2022			4,899,126.35
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					10,030.84
BALANCE ON STATEMENT		3/31/2022			
Checking Account					2,950,716.78
MM Account					2,004,771.37
LESS CHECKS OUTSTANDING					66,392.64
ADJ. BANK BALANCE		3/31/2022			4,899,126.35
RECONCILED BANK BALANCES					4,899,126.35
		10/1/21	INT MONTH	YTD INT	END. BAL.
		BALANCE			
EB CD 105692	Street	80,217.49			80,217.49
EB CD 106080	Cemetery	24,555.66			0.00
EB CD 8420	Cemetery	8,123.76			0.00
EB CD 105789	Cemetery	12,857.00			12,857.00
EB CD 106458	Cemetery	14,035.47		15.75	14,051.22
					0.00
TOTAL CD'S		139,789.38	0.00	15.75	107,125.71
TOTAL OF ALL FUNDS AVAILABLE					5,006,252.06
No assurance is provided on these financial statements					

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	42,501.24	115,666.86	21.72 %	44,372.00	532,465.89	416,799.03	89,466.21	536,277.80
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	2,464.26	47,999.09
01-1003	BUILDING PERMIT	85.00	660.00	66.00 %	83.00	1,000.00	340.00	350.00	1,370.00
01-1004	OTHER INCOME	1,200.00	2,675.00	53.50 %	417.00	5,000.00	2,325.00	25,384.56	7,494.86
01-1005	INTEREST	283.29	1,417.92	141.79 %	83.00	1,000.00	(417.92)	687.48	1,362.23
01-1006	NPPD	36,862.08	233,255.56	50.71 %	38,333.00	460,000.00	226,744.44	228,131.90	410,119.89
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	275.00	4,050.00	45.00 %	750.00	9,000.00	4,950.00	4,450.00	9,450.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
01-1013	LOCAL SALES TAX	31,195.67	196,134.10	46.70 %	35,000.00	420,000.00	223,865.90	130,600.19	303,440.19
01-1014	PRO RATE	0.00	430.21	61.46 %	58.00	700.00	269.79	370.97	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	3,735.22	93.38 %	333.00	4,000.00	264.78	3,760.70	3,760.70
01-1021	FINES & LICENSE	825.00	2,600.00	104.00 %	208.00	2,500.00	(100.00)	1,275.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	12,798.17	12,798.17
01-1049	ACE REBATE	0.00	2,971.00	74.28 %	333.00	4,000.00	1,029.00	4,298.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	13,578.83	26,586.00	30.96 %	7,156.00	85,868.00	59,282.00	22,696.11	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		126,806.11	590,181.87	36.83 %	133,542.00	1,602,533.89	1,012,352.02	526,733.55	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	7,564.18	40,040.48	51.33 %	6,500.00	78,000.00	37,959.52	23,510.34	55,077.86
01-2002	EMPLOYEE INSURANCE	2,011.91	7,397.47	33.62 %	1,833.00	22,000.00	14,602.53	6,697.05	11,137.74
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	60.44	1,339.91	44.66 %	250.00	3,000.00	1,660.09	1,369.84	1,965.16
01-2005	REPAIR & MAINTENANCE	80.00	1,988.71	99.44 %	167.00	2,000.00	11.29	923.91	1,244.98
01-2006	UTILITIES-ELECTRIC	72.90	375.14	25.01 %	125.00	1,500.00	1,124.86	359.80	796.85
01-2007	UTILITIES-SOURCE GAS	232.20	591.07	39.40 %	125.00	1,500.00	908.93	585.17	845.24
01-2008	TELEPHONE	358.70	2,059.07	51.48 %	333.00	4,000.00	1,940.93	1,915.28	3,922.77
01-2009	PROFESSIONAL	10,737.74	42,949.33	50.53 %	7,083.00	85,000.00	42,050.67	47,040.52	70,522.82
01-2010	INSURANCE	0.00	200.00	1.20 %	1,383.00	16,600.00	16,400.00	7,429.86	14,339.06
01-2011	PRINTING & PUBLICATION	57.51	1,660.31	20.75 %	667.00	8,000.00	6,339.69	4,413.04	8,256.14
01-2012	MISCELLANEOUS	17.56	2,124.62	42.49 %	417.00	5,000.00	2,875.38	1,986.59	2,397.16
01-2013	OFFICE SUPPLIES	837.65	3,014.63	43.07 %	583.00	7,000.00	3,985.37	2,408.64	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,723.99	1,723.99
01-2015	CHEMICAL & INSECT	106.50	106.50	21.30 %	42.00	500.00	393.50	0.00	250.00
01-2016	MISC. SUPPLIES	(29.00)	25.52	2.04 %	104.00	1,250.00	1,224.48	358.63	358.63
01-2017	COPIER PAYMENT	174.54	1,705.90	56.86 %	250.00	3,000.00	1,294.10	1,496.63	3,008.05
01-2018	TRANSFER SCHOOL	0.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	950.00	1,750.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	66.67 %	2,500.00	30,000.00	10,000.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	158.85	527.70	52.77 %	83.00	1,000.00	472.30	527.70	845.40
01-2022	TRAVEL & CONF. MILE	2,264.06	8,468.71	94.10 %	750.00	9,000.00	531.29	4,819.37	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	998.61	19.97 %	417.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	119,821.10	718,926.60	50.09 %	119,613.00	1,435,353.29	716,426.69	743,272.50	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,167.00	50,000.00	48,623.60	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,662.00
01-2043	DUES & CONV	43.41	183.41	6.11 %	250.00	3,000.00	2,816.59	330.00	7,348.40

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	3,075.02	256.25 %	100.00	1,200.00	(1,875.02)	1,186.94	1,186.94
01-2095	CITY SHARE FICA	469.00	2,482.51	50.20 %	412.00	4,945.00	2,462.49	1,457.74	3,415.17
01-2096	CITY SHARE MEDICARE	109.72	580.77	50.28 %	96.00	1,155.00	574.23	341.02	799.12
01-2097	CITY SHARE IRA	184.77	785.58	39.28 %	167.00	2,000.00	1,214.42	441.20	1,007.36
01-2098	CITY SHARE ROTH	123.20	532.53	53.25 %	83.00	1,000.00	467.47	288.79	666.30
TOTAL Expense		145,456.94	864,716.50	48.12 %	149,751.00	1,797,003.29	932,286.79	876,200.22	1,695,513.97

PROFIT / (LOSS) :

	(18,650.83)	(274,534.63)	(16,209.00)	(194,469.40)	80,065.23	(349,466.67)	(269,198.91)
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	531.41	932.68
02-1004	OTHER INCOME	7,581.10	8,316.10	332.64 %	208.00	2,500.00	(5,816.10)	13,107.69	13,107.69
02-1005	INTEREST	177.73	878.20	439.10 %	17.00	200.00	(678.20)	1,828.83	2,522.27
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	12,500.00	75,000.00	50.00 %	12,500.00	150,000.00	75,000.00	142,500.00	261,250.00
02-1012	MOTOR VEHICLE TAX	2,988.04	56,902.85	0.00 %	0.00	0.00	(56,902.85)	18,160.40	39,648.61
02-1013	LOCAL SALES TAX	2,867.90	24,836.67	0.00 %	0.00	0.00	(24,836.67)	21,173.77	46,380.45
02-1015	HIGHWAY ALLOCATION	20,296.88	79,061.48	36.37 %	18,114.00	217,367.00	138,305.52	120,987.51	289,833.83
02-1016	STREET ASSESSMENT	15,786.58	56,071.43	0.00 %	0.00	0.00	(56,071.43)	76,383.86	111,686.53
02-1018	MOTOR VEHICLE	0.00	8,425.49	56.17 %	1,250.00	15,000.00	6,574.51	11,757.01	19,524.22
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		62,198.23	309,492.22	80.37 %	32,089.00	385,067.00	75,574.78	406,430.48	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	24,243.30	104,699.39	59.49 %	14,667.00	176,000.00	71,300.61	83,282.43	158,388.27
02-2002	EMPLOYEE INSURANCE	15,898.09	59,736.55	55.31 %	9,000.00	108,000.00	48,263.45	44,346.59	73,270.26
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	333.25	3,453.47	19.19 %	1,500.00	18,000.00	14,546.53	4,550.20	8,939.75
02-2005	REPAIR & MAINTENANCE	5,650.50	26,329.79	75.23 %	2,917.00	35,000.00	8,670.21	12,648.07	28,888.51
02-2006	UTILITIES-ELECTRIC	180.96	1,156.07	37.29 %	258.00	3,100.00	1,943.93	1,267.34	2,263.62
02-2007	UTILITIES-SOURCE GAS	1,723.95	3,926.80	56.91 %	575.00	6,900.00	2,973.20	3,379.96	4,553.91
02-2008	TELEPHONE	192.03	1,182.56	33.79 %	292.00	3,500.00	2,317.44	1,767.71	3,088.66
02-2009	PROFESSIONAL	1,950.00	4,560.00	30.40 %	1,250.00	15,000.00	10,440.00	1,860.00	2,760.00
02-2010	INSURANCE	0.00	182.80	0.91 %	1,667.00	20,000.00	19,817.20	12,816.03	25,991.15
02-2012	MISCELLANEOUS	0.00	61.93	1.77 %	292.00	3,500.00	3,438.07	0.00	7.50
02-2015	CHEMICAL & INSECT	160.00	160.00	2.00 %	667.00	8,000.00	7,840.00	105.00	5,682.24
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	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,305.00	27,659.08	27,659.08	0.00	5,490.00
02-2027	GAS & OIL	0.00	4,152.90	41.53 %	833.00	10,000.00	5,847.10	4,892.91	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	4,386.29	43.86 %	833.00	10,000.00	5,613.71	21,450.58	24,440.73
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	781.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	257.23	736.96
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	274.65	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	668.09	1,172.56
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
02-2095	CITY SHARE FICA	1,503.08	6,491.37	62.12 %	871.00	10,450.00	3,958.63	5,163.52	9,820.09
02-2096	CITY SHARE MEDICARE	351.56	1,518.26	46.72 %	271.00	3,250.00	1,731.74	1,207.67	2,296.73
02-2097	CITY SHARE IRA	657.55	2,870.98	53.70 %	446.00	5,346.00	2,475.02	2,561.05	4,587.96
02-2098	CITY SHARE ROTH	438.31	2,024.06	62.20 %	271.00	3,254.00	1,229.94	1,587.66	2,857.38
TOTAL Expense		53,282.58	228,704.81	42.55 %	44,791.00	537,459.08	308,754.27	204,867.99	377,189.06

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		8,915.65	80,787.41		(12,702.00)	(152,392.08)	(233,179.49)	201,562.49	407,697.22
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 21 - 22			Budget			Fiscal Year 20 - 21	
		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	0.00	220.00	44.00 %	42.00	500.00	280.00	360.00	984.33
04-1005	INTEREST	15.94	23.07	0.00 %	0.00	0.00	(23.07)	1,039.68	1,542.74
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	4,833.33	28,999.98	50.00 %	4,833.00	58,000.00	29,000.02	43,399.98	86,799.96
04-1008	DONATIONS	140.00	165.00	16.50 %	83.00	1,000.00	835.00	22,746.35	22,946.35
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	2,046.13	8,596.13	171.92 %	417.00	5,000.00	(3,596.13)	3,250.00	5,900.00
04-1025	CEMETERY LOTS	1,600.00	8,030.00	160.60 %	417.00	5,000.00	(3,030.00)	8,010.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,000.00
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 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	900.00	3,300.00	94.29 %	292.00	3,500.00	200.00	2,400.00	3,750.00
TOTAL Revenue		9,535.40	49,334.18	67.58 %	6,084.00	73,000.00	23,665.82	81,206.01	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	340.00	4,816.74	9.44 %	4,250.00	51,000.00	46,183.26	9,474.99	36,696.89
04-2002	EMPLOYEE INSURANCE	0.00	814.80	10.31 %	658.00	7,900.00	7,085.20	1,685.32	3,886.22
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	3,660.81	4,142.27	118.35 %	292.00	3,500.00	(642.27)	1,322.07	6,416.19
04-2005	REPAIR & MAINTENANCE	0.00	593.50	16.96 %	292.00	3,500.00	2,906.50	164.66	4,189.56
04-2006	UTILITIES-ELECTRIC	47.33	606.74	53.93 %	94.00	1,125.00	518.26	634.65	1,715.38
04-2008	TELEPHONE	105.89	627.94	45.67 %	115.00	1,375.00	747.06	310.86	1,166.35
04-2010	INSURANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	2,656.00	5,825.70
04-2012	MISCELLANEOUS	0.00	1,353.36	67.67 %	167.00	2,000.00	646.64	305.35	547.45
04-2026	CAPITAL OUTLAY	794.05	794.05	22.69 %	292.00	3,500.00	2,705.95	13,643.96	21,670.97
04-2027	GAS & OIL	0.00	867.35	17.35 %	417.00	5,000.00	4,132.65	307.65	2,617.89
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
04-2095	CITY SHARE FICA	21.08	298.64	8.78 %	283.00	3,400.00	3,101.36	587.45	2,275.21
04-2096	CITY SHARE MEDICARE	4.93	69.83	9.98 %	58.00	700.00	630.17	137.39	532.10
04-2097	CITY SHARE IRA	0.00	75.25	6.27 %	100.00	1,200.00	1,124.75	143.28	571.02
04-2098	CITY SHARE ROTH	0.00	50.19	5.58 %	75.00	900.00	849.81	95.53	380.68
TOTAL Expense		4,974.09	15,110.66	12.28 %	10,260.00	123,100.00	107,989.34	31,469.16	88,491.61
PROFIT / (LOSS) :		4,561.31	34,223.52		(4,176.00)	(50,100.00)	(84,323.52)	49,736.85	50,846.77

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	10.00	0.00 %	0.00	0.00	(10.00)	0.00	473.40
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	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	18,239.92	109,439.52	50.00 %	18,240.00	218,879.00	109,439.48	106,127.52	212,255.04
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		18,239.92	109,449.52	50.00 %	18,240.00	218,879.00	109,429.48	106,127.52	212,728.44

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 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	73.22	296.28	42.33 %	58.00	700.00	403.72	202.68	465.64
05-2007	UTILITIES-SOURCE GAS	291.04	641.37	35.63 %	150.00	1,800.00	1,158.63	702.29	917.37
05-2008	TELEPHONE	62.21	376.86	47.11 %	67.00	800.00	423.14	379.97	762.81
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	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	17,964.92	107,266.27	49.76 %	17,965.00	215,579.00	108,312.73	104,650.02	209,300.04
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		18,391.39	108,580.78	49.61 %	18,240.00	218,879.00	110,298.22	105,934.96	211,445.86

PROFIT / (LOSS) :

	(151.47)	868.74		0.00	0.00	(868.74)	192.56	1,282.58	

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	90.00	183.46	36.69 %	42.00	500.00	316.54	0.00	2,480.83
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	7,500.00	45,000.00	50.00 %	7,500.00	90,000.00	45,000.00	34,099.98	68,199.96
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	84.11	168.22	1.68 %	833.00	10,000.00	9,831.78	0.00	19,544.68
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		7,674.11	45,351.68	45.13 %	8,375.00	100,500.00	55,148.32	34,099.98	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	1,525.44	6,343.23	14.75 %	3,583.00	43,000.00	36,656.77	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	1,218.70	3,712.89	48.85 %	633.00	7,600.00	3,887.11	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	1,350.37	1,518.85	37.97 %	333.00	4,000.00	2,481.15	519.84	4,253.46
06-2005	REPAIR & MAINTENANCE	537.00	654.60	16.36 %	333.00	4,000.00	3,345.40	0.00	2,690.84
06-2006	UTILITIES-ELECTRIC	47.37	563.31	10.24 %	458.00	5,500.00	4,936.69	331.05	6,236.01
06-2007	UTILITIES-SOURCE GAS	70.04	220.69	44.14 %	42.00	500.00	279.31	170.11	362.02
06-2008	TELEPHONE	0.00	57.62	6.40 %	75.00	900.00	842.38	217.41	735.68
06-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	7,353.90	14,461.52
06-2012	MISCELLANEOUS	0.00	40.00	2.67 %	125.00	1,500.00	1,460.00	0.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	40.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	9,503.14
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	9,301.74
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	94.58	393.30	14.98 %	219.00	2,625.00	2,231.70	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	22.11	91.92	10.51 %	73.00	875.00	783.08	0.00	452.28
06-2097	CITY SHARE IRA	45.79	181.86	0.00 %	0.00	0.00	(181.86)	0.00	0.00
06-2098	CITY SHARE ROTH	30.49	126.86	0.00 %	0.00	0.00	(126.86)	0.00	0.00
TOTAL Expense		4,941.89	13,905.13	13.84 %	8,374.00	100,500.00	86,594.87	8,632.31	82,926.26

PROFIT / (LOSS) :

	2,732.22	31,446.55		1.00	0.00	(31,446.55)	25,467.67	7,299.21
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	3,689.22	0.00 %	0.00	0.00	(3,689.22)	0.00	0.00
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	19,975.00	119,850.00	50.00 %	19,975.00	239,700.00	119,850.00	111,799.98	223,599.96
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	FEDERAL/STATE GRANTS	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		19,975.00	123,539.22	51.54 %	19,975.00	239,700.00	116,160.78	111,799.98	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	2,288.20	10,110.50	11.36 %	7,417.00	89,000.00	78,889.50	25,396.84	110,807.81
07-2002	EMPLOYEE INSURANCE	2,894.71	6,204.95	14.77 %	3,500.00	42,000.00	35,795.05	10,830.70	22,234.09
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	9,035.94	10,744.41	71.63 %	1,250.00	15,000.00	4,255.59	4,522.84	14,672.52
07-2005	REPAIR & MAINTENANCE	51.84	6,734.77	44.90 %	1,250.00	15,000.00	8,265.23	1,367.68	13,250.77
07-2006	UTILITIES-ELECTRIC	734.64	2,871.21	44.17 %	542.00	6,500.00	3,628.79	3,110.37	6,367.31
07-2008	TELEPHONE	62.42	449.08	22.45 %	167.00	2,000.00	1,550.92	1,012.02	1,825.36
07-2010	INSURANCE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,301.70	19,771.94
07-2012	MISCELLANEOUS	75.00	456.92	22.85 %	167.00	2,000.00	1,543.08	816.29	1,489.23
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	3,524.22	3,524.22	14.10 %	2,083.00	25,000.00	21,475.78	914.19	24,223.48
07-2027	GAS & OIL	0.00	1,856.64	20.63 %	750.00	9,000.00	7,143.36	1,338.91	6,414.59
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	1,803.87	4,071.89	40.72 %	833.00	10,000.00	5,928.11	2,737.61	6,494.96
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	1,600.00	80.00 %	167.00	2,000.00	400.00	0.00	0.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	0.00	60.00	0.00 %	0.00	0.00	(60.00)	186.51	189.65
07-2095	CITY SHARE FICA	141.86	626.81	10.75 %	486.00	5,833.00	5,206.19	1,574.56	6,870.06
07-2096	CITY SHARE MEDICARE	33.19	146.59	12.56 %	97.00	1,167.00	1,020.41	368.25	1,606.72
07-2097	CITY SHARE IRA	68.64	270.86	14.11 %	160.00	1,920.00	1,649.14	756.66	1,912.41
07-2098	CITY SHARE ROTH	45.76	188.12	14.70 %	107.00	1,280.00	1,091.88	474.88	1,245.38
TOTAL Expense		20,760.29	49,916.97	20.82 %	19,976.00	239,700.00	189,783.03	64,710.01	239,376.28

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(785.29)	73,622.25		(1.00)	0.00	(73,622.25)	47,089.97	(15,776.32)
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	2,663.97	2,663.97	266.40 %	83.00	1,000.00	(1,663.97)	1,027.50	2,483.50
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	5,383.33	32,299.98	50.00 %	5,383.00	64,600.00	32,300.02	30,049.98	60,099.96
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	9,032.46	90.32 %	833.00	10,000.00	967.54	4,147.50	8,745.60
08-1034	FEDERAL/STATE GRANTS	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		8,047.30	43,996.41	58.20 %	6,299.00	75,600.00	31,603.59	35,224.98	71,329.06
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	0.00	2,000.00	40.00 %	417.00	5,000.00	3,000.00	442.03	767.42
08-2006	UTILITIES-ELECTRIC	251.26	1,078.30	35.94 %	250.00	3,000.00	1,921.70	813.27	1,791.62
08-2007	UTILITIES-SOURCE GAS	873.12	1,924.13	48.10 %	333.00	4,000.00	2,075.87	2,163.03	2,808.29
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	0.00	7,327.00	22.90 %	2,667.00	32,000.00	24,673.00	11,804.27	33,851.54
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	9,850.50	32.84 %	2,500.00	30,000.00	20,149.50	8,090.00	8,090.00
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	4,000.00	41.67 %	800.00	9,600.00	5,600.00	4,800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,924.38	26,179.93	28.90 %	7,551.00	90,600.00	64,420.07	29,398.80	58,195.07
PROFIT / (LOSS) :		6,122.92	17,816.48		(1,252.00)	(15,000.00)	(32,816.48)	5,826.18	13,133.99

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	44.13	4,629.86	925.97 %	42.00	500.00	(4,129.86)	385.57	734.35
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	9,843.17	59,059.02	50.00 %	9,843.00	118,118.00	59,058.98	51,400.02	102,800.04
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 %	25.00	300.00	300.00	16.60	16.60
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	9.95	0.00 %	0.00	0.00	(9.95)	5.99	5.99
TOTAL Revenue		9,887.30	63,698.83	53.57 %	9,910.00	118,918.00	55,219.17	51,808.18	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	6,754.01	30,486.38	42.42 %	5,990.00	71,875.00	41,388.62	29,437.91	59,408.92
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	391.24	1,273.85	36.40 %	292.00	3,500.00	2,226.15	1,950.02	3,161.30
09-2005	REPAIR & MAINTENANCE	12.63	2,020.11	50.50 %	333.00	4,000.00	1,979.89	2,056.55	2,499.49
09-2006	UTILITIES-ELECTRIC	1,162.36	3,526.63	43.01 %	683.00	8,200.00	4,673.37	3,416.99	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,601.91	7,512.64
09-2012	MISCELLANEOUS	26.42	400.11	26.67 %	125.00	1,500.00	1,099.89	369.19	1,185.30
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	89.93	1,759.28	87.96 %	167.00	2,000.00	240.72	1,031.13	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	657.88	38.70 %	142.00	1,700.00	1,042.12	154.65	1,169.39
09-2061	BOOKS	1,368.20	5,817.64	55.41 %	875.00	10,500.00	4,682.36	5,007.21	10,485.17
09-2062	MAGAZINES	269.67	2,092.33	46.50 %	375.00	4,500.00	2,407.67	1,960.58	4,498.72
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	418.75	1,890.18	41.96 %	375.00	4,505.00	2,614.82	1,825.15	3,683.34
09-2096	CITY SHARE MEDICARE	97.93	442.05	26.99 %	136.00	1,638.00	1,195.95	426.84	861.44
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		10,591.14	50,366.44	42.35 %	9,910.00	118,918.00	68,551.56	51,238.13	102,336.09
PROFIT / (LOSS) :		(703.84)	13,332.39		0.00	0.00	(13,332.39)	570.05	1,220.89

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,997.95)	(1,997.95)
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	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	4,750.00	28,500.00	50.00 %	4,750.00	57,000.00	28,500.00	20,995.02	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	28,500.00	50.00 %	4,750.00	57,000.00	28,500.00	18,997.07	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,280.24	15,226.58	38.07 %	3,333.00	40,000.00	24,773.42	17,748.65	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	55.32	55.32
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
TOTAL Expense		2,280.24	15,226.58	26.71 %	4,750.00	57,000.00	41,773.42	17,803.97	35,901.86
PROFIT / (LOSS) :		2,469.76	13,273.42		0.00	0.00	(13,273.42)	1,193.10	4,090.23

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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 21 - 22			Budget			Fiscal Year 20 - 21	
		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	1,615.00	0.00 %	0.00	0.00	(1,615.00)	10,530.99	10,530.99
12-1005	INTEREST	75.94	517.02	103.40 %	42.00	500.00	(17.02)	272.45	596.52
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	10,416.67	125,000.00
12-1032	COLLECTIONS	22,234.66	133,508.96	48.55 %	22,917.00	275,000.00	141,491.04	121,710.00	254,749.73
12-1052	LATE FEES & RECONNECT	232.50	2,107.50	42.15 %	417.00	5,000.00	2,892.50	2,062.50	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		22,543.10	137,748.48	33.97 %	33,793.00	405,500.00	267,751.52	144,992.61	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	7,989.42	33,315.15	39.66 %	7,000.00	84,000.00	50,684.85	35,658.24	73,393.78
12-2002	EMPLOYEE INSURANCE	5,132.93	15,544.15	34.54 %	3,750.00	45,000.00	29,455.85	14,556.36	25,125.01
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	94.41	4.72 %	167.00	2,000.00	1,905.59	912.98	1,418.33
12-2005	REPAIR & MAINTENANCE	289.10	3,149.12	20.99 %	1,250.00	15,000.00	11,850.88	5,105.60	12,059.18
12-2006	UTILITIES-ELECTRIC	1,021.36	3,890.41	42.55 %	762.00	9,143.00	5,252.59	3,866.55	7,050.75
12-2007	UTILITIES-SOURCE GAS	96.13	272.69	31.82 %	71.00	857.00	584.31	311.83	454.08
12-2008	TELEPHONE	92.70	513.85	51.38 %	83.00	1,000.00	486.15	400.36	793.49
12-2009	PROFESSIONAL	0.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,568.00	1,568.00
12-2010	INSURANCE	0.00	0.00	0.00 %	258.00	3,100.00	3,100.00	3,067.50	6,854.96
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	26,943.75	200,000.00
12-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	5,502.00	5,502.00
12-2027	GAS & OIL	0.00	652.91	43.53 %	125.00	1,500.00	847.09	786.46	1,405.43
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	2,432.00	23,230.89
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	5,270.03	26.35 %	1,667.00	20,000.00	14,729.97	134.97	14,971.22
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	0.00
12-2095	CITY SHARE FICA	495.38	2,065.65	38.71 %	445.00	5,336.00	3,270.35	2,210.85	4,550.40
12-2096	CITY SHARE MEDICARE	115.89	483.19	35.42 %	114.00	1,364.00	880.81	516.99	1,064.10
12-2097	CITY SHARE IRA	169.90	827.96	31.36 %	220.00	2,640.00	1,812.04	1,035.96	2,124.49
12-2098	CITY SHARE ROTH	113.28	609.41	34.63 %	147.00	1,760.00	1,150.59	654.42	1,360.01
TOTAL Expense		15,516.09	69,625.33	15.31 %	37,892.00	454,700.00	385,074.67	105,664.82	382,926.12
PROFIT / (LOSS) :		7,027.01	68,123.15		(4,099.00)	(49,200.00)	(117,323.15)	39,327.79	12,091.12

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	3,378.12	79.37 %	355.00	4,256.29	878.17	3,750.00	7,500.00
13-1033	RECEIPTS	8,593.50	51,684.50	50.18 %	8,583.00	103,000.00	51,315.50	51,396.00	102,814.69
13-1034	FEDERAL/STATE GRANTS	0.00	1,999.08	0.00 %	0.00	0.00	(1,999.08)	0.00	0.00
13-1035	LANDFILL/GRASS	200.00	500.00	33.33 %	125.00	1,500.00	1,000.00	700.00	1,721.99
TOTAL Revenue		9,356.52	57,561.70	52.93 %	9,063.00	108,756.29	51,194.59	55,848.39	112,039.07
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,829.70	53,136.10	50.61 %	8,750.00	105,000.00	51,863.90	51,397.60	103,050.80
13-2069	LANDFILL	0.00	1,767.67	22.10 %	667.00	8,000.00	6,232.33	2,517.58	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,829.70	54,903.77	48.59 %	9,417.00	113,000.00	58,096.23	53,915.18	108,434.09
PROFIT / (LOSS) :		526.82	2,657.93		(354.00)	(4,243.71)	(6,901.64)	1,933.21	3,604.98

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	750.00	8,051.14	402.56 %	167.00	2,000.00	(6,051.14)	4,687.20	4,712.20
14-1005	INTEREST	52.45	269.07	97.84 %	23.00	275.00	5.93	135.16	300.63
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	26,700.70	162,607.85	54.20 %	25,000.00	300,000.00	137,392.15	145,063.90	342,011.98
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	0.00
14-1052	LATE FEES & RECONNECT	222.50	1,812.50	40.28 %	375.00	4,500.00	2,687.50	2,127.50	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		27,725.65	172,740.56	56.26 %	25,586.00	307,025.00	134,284.44	152,013.76	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	10,831.16	46,385.88	50.42 %	7,667.00	92,000.00	45,614.12	40,628.80	83,172.32
14-2002	EMPLOYEE INSURANCE	6,671.57	21,718.61	43.44 %	4,167.00	50,000.00	28,281.39	17,768.01	30,995.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	641.37	2,314.42	6.61 %	2,917.00	35,000.00	32,685.58	12,044.12	30,072.17
14-2005	REPAIR & MAINTENANCE	0.00	12,744.05	25.49 %	4,167.00	50,000.00	37,255.95	11,738.06	43,405.57
14-2006	UTILITIES-ELECTRIC	2,729.85	13,384.87	51.48 %	2,167.00	26,000.00	12,615.13	11,884.72	25,631.59
14-2007	UTILITIES-SOURCE GAS	75.72	229.37	11.47 %	167.00	2,000.00	1,770.63	281.70	476.19
14-2008	TELEPHONE	108.74	610.09	122.02 %	42.00	500.00	(110.09)	496.60	985.96
14-2009	PROFESSIONAL	0.00	2,385.00	68.14 %	292.00	3,500.00	1,115.00	1,728.00	3,009.25
14-2010	INSURANCE	0.00	182.79	1.83 %	833.00	10,000.00	9,817.21	9,796.32	20,402.20
14-2012	MISCELLANEOUS	1,089.84	1,532.24	153.22 %	83.00	1,000.00	(532.24)	107.70	(1,292.14)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	2,193.33	26,320.00
14-2025	RE IMPROVEMENTS	0.00	12,246.40	0.00 %	0.00	0.00	(12,246.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	43,901.25	87.80 %	4,167.00	50,000.00	6,098.75	15,303.20	20,793.20
14-2027	GAS & OIL	0.00	681.10	34.06 %	167.00	2,000.00	1,318.90	786.44	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	2,628.20	50,890.26
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	414.45	1,252.92	20.88 %	500.00	6,000.00	4,747.08	1,442.87	2,930.18
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	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	671.57	2,876.03	53.76 %	446.00	5,350.00	2,473.97	2,519.00	5,156.61
14-2096	CITY SHARE MEDICARE	157.07	672.66	36.36 %	154.00	1,850.00	1,177.34	588.99	1,205.72
14-2097	CITY SHARE IRA	249.17	1,180.41	40.92 %	240.00	2,885.00	1,704.59	1,195.82	2,428.54
14-2098	CITY SHARE ROTH	166.17	850.96	46.88 %	151.00	1,815.00	964.04	751.61	1,544.34
TOTAL Expense		23,806.68	168,334.15	42.57 %	32,952.00	395,400.00	227,065.85	135,833.43	351,483.07

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		3,918.97	4,406.41		(7,366.00)	(88,375.00)	(92,781.41)	16,180.33	46.74

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	630.00	63.00 %	83.00	1,000.00	370.00	616.00	1,216.00
15-1005	INTEREST	400.27	1,634.54	204.32 %	67.00	800.00	(834.54)	474.91	1,225.75
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	10,277.08	0.00
15-1026	INT & PRIN INDUSTRIES	38,981.00	233,886.00	150.00 %	12,994.00	155,924.00	(77,962.00)	272,866.45	389,809.45
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 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	151,042.00	528,647.00	58.74 %	75,000.00	900,000.00	371,353.00	513,197.00	859,420.87
15-1040	COLLECTIONS--DARLING	51,641.56	166,296.42	69.29 %	20,000.00	240,000.00	73,703.58	147,356.94	286,171.06
TOTAL Revenue		242,064.83	931,093.96	69.09 %	112,311.00	1,347,724.00	416,630.04	944,788.38	1,537,843.13
Expense									
SPECIAL SEWER									
15-2001	SALARIES	11,940.27	44,344.84	35.19 %	10,500.00	126,000.00	81,655.16	54,076.56	110,101.62
15-2002	EMPLOYEE INSURANCE	6,812.28	17,817.68	25.82 %	5,750.00	69,000.00	51,182.32	22,416.18	39,112.68
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	10,132.98	15,904.13	53.01 %	2,500.00	30,000.00	14,095.87	3,984.69	14,478.20
15-2005	REPAIR & MAINTENANCE	36.00	38,938.58	19.47 %	16,667.00	200,000.00	161,061.42	21,168.81	77,254.37
15-2006	UTILITIES-ELECTRIC	17,788.06	114,690.41	30.58 %	31,250.00	375,000.00	260,309.59	151,701.17	296,363.67
15-2007	UTILITIES-SOURCE GAS	690.85	1,631.71	54.39 %	250.00	3,000.00	1,368.29	1,389.21	1,997.09
15-2008	TELEPHONE	356.56	2,125.88	30.37 %	583.00	7,000.00	4,874.12	1,930.43	3,920.71
15-2009	PROFESSIONAL	817.16	3,842.12	76.84 %	417.00	5,000.00	1,157.88	3,139.48	3,799.48
15-2010	INSURANCE	0.00	0.00	0.00 %	1,750.00	21,000.00	21,000.00	19,724.01	41,753.21
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	0.00	0.00 %	26,933.00	323,194.00	323,194.00	52,423.50	629,082.00
15-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	5,502.00	27,897.00
15-2027	GAS & OIL	0.00	1,384.75	27.70 %	417.00	5,000.00	3,615.25	1,057.93	1,676.94
15-2065	CONSULTING	182.28	7,194.87	17.99 %	3,333.00	40,000.00	32,805.13	10,882.34	20,395.80
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	4,320.00	26,627.50	35.50 %	6,250.00	75,000.00	48,372.50	35,189.00	64,034.00
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	740.26	2,749.30	33.06 %	693.00	8,316.00	5,566.70	3,352.61	6,826.14
15-2096	CITY SHARE MEDICARE	173.06	642.81	40.58 %	132.00	1,584.00	941.19	784.10	1,596.32
15-2097	CITY SHARE IRA	185.51	889.40	27.79 %	267.00	3,200.00	2,310.60	1,630.68	3,241.72
15-2098	CITY SHARE ROTH	123.66	653.51	20.42 %	267.00	3,200.00	2,546.49	1,020.07	2,053.80
TOTAL Expense		54,298.93	280,813.89	17.91 %	130,626.00	1,567,494.00	1,286,680.11	391,372.77	1,345,584.75
PROFIT / (LOSS) :		187,765.90	650,280.07		(18,315.00)	(219,770.00)	(870,050.07)	553,415.61	192,258.38

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	22.06
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	20,833.33	124,999.98	21.81 %	47,766.00	573,194.00	448,194.02	160,866.85	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 %	4,167.00	50,000.00	50,000.00	0.00	0.00
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	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		20,833.33	124,999.98	20.06 %	51,933.00	623,194.00	498,194.02	160,866.85	930,424.10
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	9,478.92	9,478.92
16-2081	BOND INTEREST	96,709.79	191,271.04	44.17 %	36,083.00	432,991.78	241,720.74	767,155.00	966,096.78
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	5,620.00	74.93 %	625.00	7,500.00	1,880.00	1,000.00	3,360.00
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		96,909.79	196,891.04	44.70 %	36,708.00	440,491.78	243,600.74	777,633.92	978,935.70
PROFIT / (LOSS) :		(76,076.46)	(71,891.06)		15,225.00	182,702.22	254,593.28	(616,767.07)	(48,511.60)

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	171.01	817.27	181.62 %	38.00	450.00	(367.27)	347.23	736.91
17-1007	TRANSFER	8,333.33	49,999.98	50.00 %	8,333.00	100,000.00	50,000.02	27,499.98	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	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,504.34	50,817.25	50.59 %	8,371.00	100,450.00	49,632.75	27,847.21	55,736.87
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	195.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	42,771.29	43,331.02
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	42,771.29	43,526.02
PROFIT / (LOSS) :		8,504.34	50,817.25		(17,271.00)	(207,256.52)	(258,073.77)	(14,924.08)	12,210.85

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	9,232.24	12,791.33	85.28 %	1,250.00	15,000.00	2,208.67	6,263.30	49,854.02
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	7,066.67	42,400.02	50.00 %	7,067.00	84,800.00	42,399.98	71,650.02	143,300.04
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	0.00	108.28	0.00 %	0.00	0.00	(108.28)	13.75	1,129.16
18-1032	COLLECTIONS	250.00	250.00	0.71 %	2,917.00	35,000.00	34,750.00	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	0.00	1,891.21	4.73 %	3,333.00	40,000.00	38,108.79	901.47	60,387.28
18-1059	Golf Food	0.00	825.54	8.26 %	833.00	10,000.00	9,174.46	120.38	24,133.01
18-1060	Golf Green Fee	0.00	2,600.93	9.46 %	2,292.00	27,500.00	24,899.07	1,958.29	49,590.27
18-1061	Golf Cart Fee	5,025.00	7,243.55	26.34 %	2,292.00	27,500.00	20,256.45	3,797.84	40,650.20
TOTAL Revenue		21,573.91	68,110.86	28.40 %	19,984.00	239,800.00	171,689.14	84,705.05	369,043.98

Expense									
Golf Course									
18-2001	SALARIES	2,206.42	9,820.06	15.84 %	5,167.00	62,000.00	52,179.94	30,700.89	78,683.72
18-2002	EMPLOYEE INSURANCE	135.02	533.40	2.81 %	1,583.00	19,000.00	18,466.60	9,557.47	11,161.56
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	1,667.42	2,700.57	9.00 %	2,500.00	30,000.00	27,299.43	841.03	5,628.90
18-2005	REPAIR & MAINTENANCE	565.47	1,198.43	9.99 %	1,000.00	12,000.00	10,801.57	3,675.39	17,008.39
18-2006	UTILITIES-ELECTRIC	576.65	4,694.02	42.67 %	917.00	11,000.00	6,305.98	5,655.17	11,579.36
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	139.84	738.50	61.54 %	100.00	1,200.00	461.50	636.69	1,304.08
18-2009	PROFESSIONAL	500.00	28,563.50	47.21 %	5,042.00	60,500.00	31,936.50	0.00	21,567.82
18-2010	INSURANCE	0.00	296.00	7.40 %	333.00	4,000.00	3,704.00	5,000.50	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	12.05	1.20 %	83.00	1,000.00	987.95	12.05	306.80
18-2012	MISCELLANEOUS	0.00	187.20	2.20 %	708.00	8,500.00	8,312.80	600.00	12,060.84
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2015	CHEMICAL & INSECT	100.00	600.00	60.00 %	83.00	1,000.00	400.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	83.69	560.94	0.00 %	0.00	0.00	(560.94)	389.39	1,049.23
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	244.84
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	7,109.75	0.00 %	0.00	0.00	(7,109.75)	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	18,439.00
18-2027	GAS & OIL	0.00	747.43	14.95 %	417.00	5,000.00	4,252.57	7.65	4,710.47
18-2045	MERCHANDISE FOR RESALE	0.00	975.16	97.52 %	83.00	1,000.00	24.84	0.00	0.00
18-2083	Liquor Purchased	0.00	(2,334.55)	-11.67 %	1,667.00	20,000.00	22,334.55	472.69	24,712.56

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	0.00	2,917.18	145.86 %	167.00	2,000.00	(917.18)	95.26	13,202.84
18-2095	CITY SHARE FICA	136.78	608.88	16.50 %	308.00	3,690.00	3,081.12	1,903.49	4,878.40
18-2096	CITY SHARE MEDICARE	31.97	142.32	11.76 %	101.00	1,210.00	1,067.68	445.16	1,140.97
18-2097	CITY SHARE IRA	10.83	43.74	4.34 %	84.00	1,007.00	963.26	794.25	907.22
18-2098	CITY SHARE ROTH	7.20	30.77	4.44 %	58.00	693.00	662.23	529.42	604.73
TOTAL Expense		6,161.29	60,145.35	22.63 %	22,151.00	265,800.00	205,654.65	61,316.50	247,370.49
PROFIT / (LOSS) :		15,412.62	7,965.51		(2,167.00)	(26,000.00)	(33,965.51)	23,388.55	121,673.49
Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	374.22	15,166.18
19-1005	INTEREST	1.94	11.48	0.00 %	0.00	0.00	(11.48)	3.01	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
TOTAL Revenue		1.94	11.48	0.06 %	1,667.00	20,000.00	19,988.52	377.23	15,174.13
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	6,237.80	0.00 %	0.00	0.00	(6,237.80)	0.00	6,216.16
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,093.00	25,112.00	25,112.00	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	6,237.80	24.84 %	2,093.00	25,112.00	18,874.20	0.00	6,216.16
PROFIT / (LOSS) :		1.94	(6,226.32)		(426.00)	(5,112.00)	1,114.32	377.23	8,957.97

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	27.31	126.14	0.00 %	0.00	0.00	(126.14)	18.17	65.13
20-1080	KENO RECEIPTS	2,861.57	21,546.43	71.82 %	2,500.00	30,000.00	8,453.57	20,709.06	50,976.34
TOTAL Revenue		2,888.88	21,672.57	72.24 %	2,500.00	30,000.00	8,327.43	20,727.23	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	100.00	6,152.00	025.33 %	50.00	600.00	(5,552.00)	2,016.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		100.00	6,152.00	025.33 %	50.00	600.00	(5,552.00)	2,016.00	7,917.00
PROFIT / (LOSS) :		2,788.88	15,520.57		2,450.00	29,400.00	13,879.43	18,711.23	43,124.47
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	20,000.00
21-1005	INTEREST	726.00	3,092.78	0.00 %	0.00	0.00	(3,092.78)	0.00	0.00
21-1045	BOND PROCEEDS	457,095.00	2,461,773.50	98.47 %	208,333.00	2,500,000.00	38,226.50	0.00	0.00
TOTAL Revenue		457,821.00	2,464,866.28	96.66 %	212,500.00	2,550,000.00	85,133.72	0.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	198.00	2,608.00	0.00 %	0.00	0.00	(2,608.00)	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	214,167.00	2,570,000.00	2,570,000.00	0.00	175,230.97
21-2065	CONSULTING	0.00	14,195.00	0.00 %	0.00	0.00	(14,195.00)	0.00	435.00
21-2066	CONTRACTOR COSTS	0.00	49,420.00	0.00 %	0.00	0.00	(49,420.00)	0.00	0.00
TOTAL Expense		198.00	66,223.00	2.58 %	214,167.00	2,570,000.00	2,503,777.00	0.00	175,665.97
PROFIT / (LOSS) :		457,623.00	2,398,643.28		(1,667.00)	(20,000.00)	(2,418,643.28)	0.00	(155,665.97)

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	13,783.00	165,395.00	165,395.00	0.00	165,395.05
TOTAL Revenue		0.00	39.64	0.02 %	13,783.00	165,395.00	165,355.36	0.00	165,395.05
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,013.85
22-2026	CAPITAL OUTLAY	0.00	225,208.01	68.08 %	27,566.00	330,790.00	105,581.99	0.00	94,512.04
TOTAL Expense		0.00	225,208.01	68.08 %	27,566.00	330,790.00	105,581.99	0.00	97,525.89
PROFIT / (LOSS) :		0.00	(225,168.37)		(13,783.00)	(165,395.00)	59,773.37	0.00	67,869.16

Date Range : 3/1/2022 To 3/31/2022
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

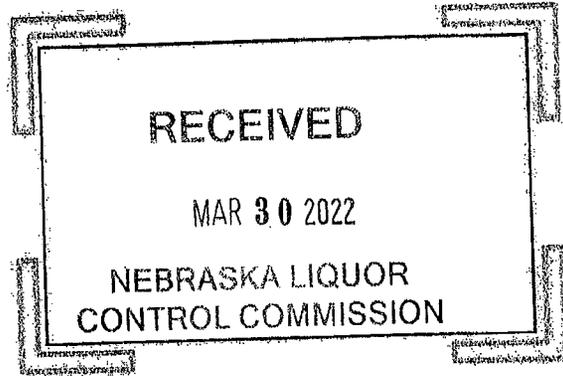
CITY OF GIBBON								
Detailed Sales Tax Receipts for Fiscal Year 21-22								
Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward						3%	\$ -	\$ 48,912.41
Oct-21	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45		\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
Nov-21	\$ 25,963.51	\$ 8,424.94	\$ 34,388.45	\$ 4,015.52		\$ (1,152.12)	\$ 37,251.85	\$ 12,044.76
Dec-21	\$ 25,191.18	\$ 5,692.30	\$ 30,883.48	\$ 3,277.45		\$ (1,024.83)	\$ 33,136.10	\$ 10,714.01
Jan-22	\$ 24,523.17	\$ 5,369.68	\$ 29,892.85	\$ 7,331.38		\$ (1,116.73)	\$ 36,107.50	\$ 11,674.76
Feb-22	\$ 32,466.20	\$ 3,320.67	\$ 35,786.87	\$ 4,533.95		\$ (1,209.62)	\$ 39,111.20	\$ 12,645.95
Mar-22	\$ 23,719.32	\$ 4,434.90	\$ 28,154.22	\$ 6,962.86		\$ (1,053.51)	\$ 34,063.57	\$ 11,013.89
Apr-22	\$ -						\$ -	\$ -
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 155,348.09	\$ 38,407.22	\$ 193,755.31	\$ 34,049.61	\$ -	\$ (6,834.15)	\$ 220,970.77	\$ 71,447.22
							Grand Total	\$ 120,359.63

APPLICATION FOR CATERING ENDORSEMENT TO LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website:

License Class: CK

License Number: 122575



- Application fee \$100.00
- Please pay online at: www.ne.gov/go/NLCCpayport
- Processing time is approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission.

LICENSEE

T.C. Reeder Ventures, LLC

TRADE NAME

Lucky Duck Bar & Lounge

PREMISES ADDRESS

718 Highway 30, Suite B

CITY

Gibbon

ZIP CODE

68840

CONTACT PERSON

Trevor Reeder

PHONE NUMBER

308-390-4098

EMAIL

luckyduckbarlounge@gmail.com


Signature of AUTHORIZED LICENSEE REPRESENTATIVE

Trevor Reeder

Printed Name of AUTHORIZED LICENSEE REPRESENTATIVE

State of Nebraska, County of Buffalo

The foregoing instrument was acknowledged before me this:

March 29, 2022
(Date)

By: Trevor Reeder
Name of person signing document in front of Notary


Notary Public Signature

GENERAL NOTARY - State of Nebraska
PAMELA RASMUSSEN
My Comm. Exp. January 3, 2023

3/30/22 PayPort - \$100 -



Ordinance No. 652

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA,
INCREASING MUNICIPAL WATER RATES.

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

Sec. 1: Section 52.10 of the Gibbon City Code of Ordinances shall be amended to read as follows:

52.10 RATES. For use of the municipal water system, each consumer shall pay a monthly charge in accordance with the following schedule:

(A) Consumer with one-inch water meter: \$24.75 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(B) Consumer with second inch water meter at same premises: additional \$6.50 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(C) Residential consumer with two-inch water meter: \$46.50 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(D) Consumer with two-inch water meters: \$46.50 per month for the first meter plus \$1.40 for each additional 1,000 gallons of water, or a portion thereof, measured by that meter, plus \$18.75 per month for the second meter, plus \$1.40 for each 1,000 gallons of water, or portion thereof, measured by such second meter.

(E) Consumer with three-inch water meter: \$92.25 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(F) Consumer with four-inch water meter: \$173.75 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(G) Consumer with water meter greater than four-inch: \$3,840.00 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

Sec. 2: Repeal of Conflicting Ordinances.

Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Sec. 3: Effective Date.

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

Sec. 4: Adoption.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this _____ day of _____, 2022.

CITY OF GIBBON, NEBRASKA

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, CMC, Municipal Clerk

Ordinance No. 653

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL SEWER RATES.

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

Sec. 1: Section 53.46 of the Gibbon City Code of Ordinances shall be amended to read as follows:

53.46 RATES. For use of the municipal sewer system, each consumer shall pay a monthly charge in accordance with the following schedule:

- (A) Residential, except as otherwise provided herein: \$33.00 per month for each house, apartment, motel room or trailer house.
- (B) Commercial property and churches, except as otherwise provided herein: \$40.50 per month.
- (C) Gibbon Public Schools: \$262.82 per month.
- (D) Centennial Manor: \$262.82 per month.
- (E) Colony Acres (Gibbon Housing Authority, including all apartments): \$454.00 per month.
- (F) Gibbon Packing: rates presently existing as provided in separate ordinance.

Sec. 2: Repeal of Conflicting Ordinances.

Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Sec. 3: Effective Date.

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

Sec. 4: Adoption.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this _____ day of _____, 2022.

CITY OF GIBBON, NEBRASKA

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, CMC, Municipal Clerk

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, March 21, 2022

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, March 21, 2022. Notice of the meeting was given in The Shelton Clipper on March 17, 2022 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: Absent
Present: 3: Absent: 1

Submittal of Requests for Future Items: None

Reserve Time to Speak on Agenda Items: None

Presentations and Proclamations:

Buffalo County Sheriff Department—Deputy Brad Hall: Deputy Hall went over the hours from the report provided by the Sheriff's Department. There was nothing significant to report for the month of February.

Mayor Report—Deb VanMatre: Fire Hall/City Hall/Community Room – Mayor VanMatre reported that plans are in place for the burn and removal of the former Jarmin home once it is safe for the fire department to burn. The CCCFF grant application was submitted and the anticipated award date is March 30. A recommendation on plans for the project and funding options should be made at the April meeting.

Mayor VanMatre requested the Council consider a motion to enter into Closed Session for the protection of the public interest to discuss contract negotiations in regard to the project.

A motion was made by Leon Stall to enter into Closed Session for the protection of the public interest to discuss contract negotiations, seconded by Bob Krier.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The Mayor, Council, City Attorney, City Administrator and City Clerk entered into Closed Session at 7:05 p.m.

A motion was made by Leon Stall to return to Open Session at 7:10 p.m., seconded by Bob Krier.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

Strategic Planning/Community Engagement – Mayor VanMatre indicated that she and Larry met with Charity Adams, a facilitator from Cairo, regarding strategic planning. The city has a strategic plan in place, which is ongoing, and our recommendation will be to look at planning for increased community engagement. Charity will present information at a future Council meeting for Council consideration.

City Administrator Resignation/Search Process - Larry Homan has submitted his resignation to be effective no later than May 1, 2022. Larry was thanked for his service. The Mayor indicated that a similar search process will be used as before, and she will work with key staff on daily operations until a replacement is hired.

City Attorney Report—Barry Hemmerling: Mr. Hemmerling reported there are several ordinance updates on the agenda. These reflect legislative updates.

City Administrator—Larry Homan: Mr. Homan reported the city is fully staffed with full time employees at this time. Keno receipts for February were \$2,861.57 compared to \$4,586.55 for last year. Sales Tax receipts for were \$39,111.20, up from \$30,035.13 for last year. There were three building permits and one sign permit this month. Mr. Homan report the gas lines and electrical services have been removed from the Jarmin house. The project manager with the State Department of Roads stated sidewalk and some shoulder work will need to be completed in the spring. We've applied for SLFRF grant through Buffalo County which is part of the American Rescue Plan Act. The Union Pacific Railroad is requesting a second estimate on damage caused by the derailment. We will be addressing nuisance properties as identified. Mr. Homan reported on the various departments within the city preparing for spring and summer activities and help. The Gibbon Valley View Golf Course will open for the season on April 1st. The municipal pool is preparing to open Memorial Day weekend. We are waiting on Schumacher Fencing to replace fence that was damaged in the December wind storm.

City Treasurer Report—Susan Tonniges: Susan reported on the financials. The city totals show we are on track for this time of the fiscal year. She let the Council know she's been working with the auditors and the city's audit is due to the state at the end of this month.

Ordinances:

Ordinance No. 636 Parking on Residential Use Property

Ordinance No. 636 now came up for third and final reading. Ordinance No. 636 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA TO PROHIBIT PARKING ON RESIDENTIAL USE PROPERTY.

A motion to approve Ordinance No 636 was made by Jeff Burmood, seconded by Leon Stall.

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

Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 643 Candidate Filing Forms, Filing Deadlines and Fees

Thereafter Council Member Leon Stall introduced Ordinance No. 643 entitled: AN ORDINANCE RELATING TO CANDIDATE FILING FORMS, FILING DEADLINES AND PAYMENT OF FEES 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.

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

Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance 643 was then read by title AN ORDINANCE RELATING TO CANDIDATE FILING FORMS, FILING DEADLINES AND PAYMENT OF FEES and thereafter Council Member Leon Stall moved for final passage of the Ordinance, seconded by Council Member Jeff Burmood. The Mayor then stated the question, "Shall Ordinance No. 643 be passed and adopted?"

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

Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 644 Reading and Passage of Ordinances

Thereafter Council Member Leon Stall introduced Ordinance No. 644 entitled: AN ORDINANCE RELATING TO READING AND PASSAGE OF ORDINANCES 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; Jeff Burmood: Yea; Leon Stall: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE RELATING TO READING AND PASSAGE OF ORDINANCES and thereafter Council Member Leon Stall 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. 644 be passed and adopted?"

Jeff Burmood: Yea; Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 645 Destruction of Records, Pursuant to Records Management Act

Thereafter Council Member Leon Stall introduced Ordinance No. 645 entitled: AN ORDINANCE RELATING TO CITY CLERK, DESTRUCTION OF RECORDS, PURSUANT TO RECORDS MANAGEMENT ACT 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: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE RELATING TO CITY CLERK, DESTRUCTION OF RECORDS, PURSUANT TO RECORDS MANAGEMENT ACT and thereafter Council Member Leon Stall moved for final passage of the Ordinance, which motion was seconded by Council Member Bob Krier. The Mayor then stated the question, "Shall Ordinance No. 645 be passed and adopted?"

Jeff Burmood: Yea; Bob Krier: Yea; Leon Stall: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 646 Adopted Budget Statement

Thereafter Council Member Leon Stall introduced Ordinance No. 646 entitled: AN ORDINANCE RELATING TO THE ADOPTED BUDGET STATEMENTS 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.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE RELATING TO THE ADOPTED BUDGET STATEMENTS and thereafter Council Member Bob Krier 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. 646 be passed and adopted?"

Bob Krier: Yea; Leon Stall: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 647 Proprietary Functions, Fiscal Year and Budget Statement

Thereafter Council Member Jeff Burmood introduced Ordinance No. 647 entitled: AN ORDINANCE RELATING TO PROPRIETARY FUNCTIONS, FISCAL YEAR AND BUDGET STATEMENTS and moved that the statutory rule requiring reading on three different days be suspended. Council Member Leon Stall seconded the motion to suspend the rule.

Bob Krier: Yea; Leon Stall: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE RELATING TO PROPRIETARY FUNCTIONS, FISCAL YEAR AND BUDGET STATEMENTS and thereafter Council Member Leon Stall moved for final passage of the Ordinance, which motion was seconded by Council Member Bob Krier. The Mayor then stated the question, "Shall Ordinance No. 647 be passed and adopted?"

Jeff Burmood: yea; Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 648 Garbage and Refuse

Thereafter Council Member Leon Stall introduced Ordinance No. 648 entitled: AN ORDINANCE RELATING TO GARBAGE AND REFUSE 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.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE RELATING TO GARBAGE AND REFUSE and thereafter Council Member Leon Stall moved for final passage of the Ordinance, which motion was seconded by Council Member Bob Krier. The Mayor then stated the question, "Shall Ordinance No. 648 be passed and adopted?"

Jeff Burmood: Yea; Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 649 Licensing Alcohol

Thereafter Council Member Leon Stall introduced Ordinance No. 649 entitled: AN ORDINANCE RELATING TO LICENSING ALCOHOL 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.

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

Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE RELATING TO LICENSING ALCOHOL and thereafter Council Member Jeff Burmood 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. 649 be passed and adopted?"

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 650 Property Tax Requests and the Procedure for Setting Them

Thereafter Council Member Jeff Burmood introduced Ordinance No. 650 entitled: AN ORDINANCE RELATING TO PROPERTY TAX REQUESTS AND THE PROCEDURE FOR SETTING THEM and moved that the statutory rule requiring reading on three different days be suspended.

Council Member Leon Stall seconded the motion to suspend the rule.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE RELATING TO PROPERTY TAX REQUESTS AND THE PROCEDURE FOR SETTING THEM and thereafter Council Member Jeff Burmood 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. 650 be passed and adopted?"

Jeff Burmood: Yea; Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 651 Building Permits over \$2,500

Thereafter Council Member Jeff Burmood introduced Ordinance No. 651 entitled: AN ORDINANCE RELATING TO BUILDING PERMITS OVER \$2,500 and moved that the statutory rule requiring reading on three different days be suspended. Council Member Leon Stall seconded the motion to suspend the rule.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE RELATING TO BUILDING PERMITS OVER \$2,500 and thereafter Council Member Bob Krier 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. 651 be passed and adopted?"

Bob Krier: Yea; Jeff Burmood: Yea; Leon Stall: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The passage and adoption of said Ordinance having been concurred in 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.

Ordinance No. 652 Increasing Municipal Water Rates

Thereafter Council Member Leon Stall introduced Ordinance No. 652 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA INCREASING MUNICIPAL WATER RATES. Ordinance No. 652 was read by title only, AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA INCREASING MUNICIPAL WATER RATES.

A motion was made by Leon Stall and seconded by Bob Krier to approve Ordinance No. 652 on its first reading.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The Mayor declared said Ordinance No. 652 approved on its first reading

Ordinance No. 653 Increasing Municipal Sewer Rates

Thereafter Council Member Jeff Burmood introduced Ordinance No. 653 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA INCREASING MUNICIPAL SEWER RATES.

Ordinance No. 653 was read by title only, AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA INCREASING MUNICIPAL SEWER RATES.

A motion was made by Leon Stall and seconded by Bob Krier to approve Ordinance No. 653 on its first reading.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The Mayor declared said Ordinance No. 653 approved on its first reading

Consent Agenda:

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

Jeff Burmood: Yea; Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

The items approved in the Consent Agenda are as follows:

Minutes of the February 22, 2022 Council Meeting

Claims for the Month of March

Buffalo County Sheriff Department Report

Treasurers Report

Gibbon Volunteer Fire Department Report

Planning Commission Reports

Building Permit 2022-07—Bill & Debbie Dye—308 3rd Street—Garage/Fence/Deck/Concrete

Building Permit 2022-08—Dale & Kathi McCall—1020 1st Street—Deck/Fence/Shed

Building Permit 2022-09—Gibbon Packing, Inc.—218 East Highway 30—Utility Shed

Reappointment of Zach Clevenger to the Board of Adjustments

GVFD Membership Application—Kyle Woodgate

GVFD Membership Application—Lisa Woodgate

Resolutions and Motions:

A motion was made by Leon Stall to approve the renewal of the Temporary Use Animal Permit No. 2022-02 of Gustavo Ramirez-Sanchez at 602 2nd Street for chickens and quail, seconded by Bob Krier.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

A motion was made by Leon Stall to accept the resignation of City Administrator Larry Homan effective no later than May 1, 2022, seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Absent
Yea: 3; Nay: 0; Absent: 1. Motion carried.

Other Items:

The next regular Council meeting will be on Monday, April 18, 2022 at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Bob Krier to adjourn the meeting, seconded by Jeff Burmood.

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

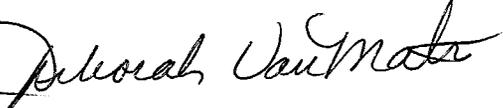
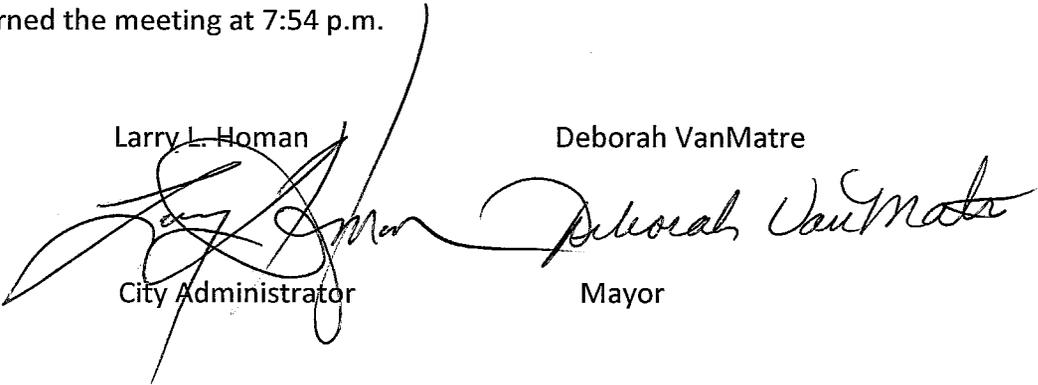
Yea: 3; Nay: 0; Absent: 1. Motion carried.

Mayor VanMatre adjourned the meeting at 7:54 p.m.

Pamela Rasmussen

Larry L. Homan

Deborah VanMatre



City Clerk

City Administrator

Mayor

SEAL

Claims Register

4/15/2022 12:11:57 PM

City of Gibbon - 4/18/2022

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	SUPPLIES-OFFICE/POOL	\$1,009.94
AMAZON CAPITAL SERVICES	SUPPLIES-OFFICE	\$50.89
AMAZON CAPITAL SERVICES	SUPPLIES-POOL	\$695.98
AMAZON CAPITAL SERVICES	REPAIRS-GOLF	\$212.70
AQUAFIX, INC.	SUPPLIES-SP SEWER	\$3,097.12
Adam's Corner Market	SUPPLIES-STREET/CITYHALL	\$41.70
All Makes Auto Supply	SUPPLIES-STREET	\$119.80
All Makes Auto Supply	SUPPLIES-STREET	\$23.01
All Makes Auto Supply	REPAIRS-PARK	\$11.76
All Makes Auto Supply	REPAIRS-STREET	(\$206.56)
All Makes Auto Supply	REPAIRS-STREET	\$56.67
All Makes Auto Supply	SUPPLIES-STREET	\$146.20
All Makes Auto Supply	SUPPLIES-STREET	\$4.20
All Makes Auto Supply	SUPPLIES-STREET	\$13.99
All Makes Auto Supply	REPAIRS-STREET	\$109.40
All Makes Auto Supply	SUPPLIES-STREET	\$80.50
All Makes Auto Supply	REPAIRS-STREET/PARK	\$214.65
All Makes Auto Supply	SUPPLIES-STREET	\$7.65
All Makes Auto Supply	REPAIRS-GOLF COURSE	\$27.05
Amazon--Synch	LIBRARY-SUPPLIES/MAGAZINES/CAPITOL	\$642.64
Ask Supply Co. LLC	SUPPLIES-LIBRARY/SHOP	\$153.70
Ask Supply Co. LLC	SUPPLIES-STREET	\$140.04
Aurora Cooperative	FUEL/OIL/HYDRAULIC-PARK/STREET/WATER/SEWEI	\$3,538.65
BENSON TREE SERVICE	TREE REMOVAL-DAVIS PARK	\$750.00
BUFFALO CHIPZ	GVFD APPRECIATION	\$1,119.34
Barco Municipal Products Inc.	REPAIRS-STREET	\$253.59
Black Hills Energy	GAS SERVICE-CITY SHOP	\$463.85
Black Hills Energy	GAS SERVICE-POOL	\$35.02
Black Hills Energy	GAS SERVICE-CITY HALL	\$117.65
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$605.75
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$298.70
Black Hills Energy	GAS SERVICE-WWTP	\$352.35
Black Hills Energy	GAS SERVICE-FOX BUILDING	\$242.58
Black Hills Energy	GAS SERVICE-4TH STREET SHOP	\$288.37
Black Hills Energy	GAS SERVICE-WATER	\$75.72
Blue Cross Blue Shield Of Nebraska	MEDICAL/DENTAL INSURANCE	\$19,149.30
Borer Wholesale	REPAIRS-POOL	\$537.00
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,964.92
Buffalo Outdoor Power LLC	SUPPLIES-PARK	\$214.98
Cardmember Service	SUPPLIES/POSTAGE/TRAINING-C.H./WATER/STREE'	\$870.40
Central Hydraulic Systems	REPAIRS-STREET	\$65.44
Chemsearch	SUPPLES-SPSEWER	\$371.00
Chesterman Company	SODA SUPPLY-GOLF	\$319.00
Clipper Publishing	HELP WANTED AD/SUPPLIES-OFFICE/POOL/PARK/C	\$302.75
Clipper Publishing	LEGAL PUBLICATIONS	\$863.94
Companion Life Insurance Company	LIFE INSURANCE	\$48.18
Construction Rental Inc.	SUPPLIES-STREET	\$213.20
Core & Main LP	SUPPLIES-WATER	\$52.93
Core & Main LP	SUPPLIES-WATER	\$214.00
Core & Main LP	SUPPLIES-WATER	\$86.10
Core & Main LP	SUPPLIES-WATER	\$3,373.16
Culligan of Kearney	SUPPLIES-GOLF	\$50.09
DENISE CATLIN	CELL PHONE REIMBURSEMENT	\$35.00
Dawson Public Power District	ELECTRICITY-CEMETERY	\$42.58
Dawson Public Power District	ELECTRICITY-GOLF	\$2,717.81
Dawson Public Power District	ELECTRICITY-GOLF	\$505.38
Demco	CAPITOL OUTLAY-LIBRARY	\$1,020.10
Demco	CAPITOL OUTLAY-LIBRARY	\$308.56
Ditch Witch Under Con	SUPPLIES-WATER	\$276.56
Dollar General--Regions 410526	SUPPLIES-CEMETERY	\$13.91
Eakes Office Solutions	SUPPLIES-OFFICE	\$52.65
Eakes Office Solutions	SUPPLIES-OFFICE	\$45.13
Gibbon Fire Department	ALLOWANCE	\$800.00
HAMILTON	PHONE SERVICE-POLICE	\$61.90
HAMILTON	PHONE SERVICE-WATER	\$16.04
HAMILTON	PHONE SERVICE-LIBRARY	\$3.42
HAMILTON	PHONE SERVICE-WWTP	\$171.33

Claims Register

4/15/2022 12:11:57 PM

City of Gibbon - 4/18/2022

Page 2 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HAMILTON	PHONE SERVICE-GOLF	\$104.71
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95
HAMILTON	PHONE SERVICE-CITYHALL/SHOP	\$277.19
HAMILTON	PHONE SERVICE-WWTP	\$90.24
Hawkins Inc.	CHEMICALS-POOL	\$318.54
HiTech Inc.	REPAIRS-STREET	\$37.00
Hometown Leasing	Copier Lease	\$174.54
JACOBSEN ORR	ATTORNEY FEES	\$1,349.40
Johnson Service Company	LOCATE SEWER LINE-SEWER	\$1,249.75
Kearney Concrete Co.	BUILDING FOOTINGS-CEMETERY	\$814.13
Kelly Supply Company	REPAIRS-WATER	\$69.69
LARM	INSURANCE	\$1,053.79
LARM	INSURANCE LIQUOR LIABILITY-GOLF	\$795.00
LARRY HOMAN	MILEAGE REIMBURSEMENT	\$76.05
Landmark Implement, Inc.	REPAIRS-GOLF	\$229.73
LaserTec	SUPPLIES-LIBRARY	\$83.69
Logan Contractors Supply, Inc.	POTHOLE PATCH-STREETS	\$832.00
MARC	SUPPLIES/REPAIRS-STREET	\$295.57
MASTERS TRUE VALUE	SUPPLIES/REPAIRS-PARK/GOLF/SPSEWER	\$97.21
MASTERS TRUE VALUE	MAINTENANCE-HERITAGE CENTER	\$1.51
MASTERS TRUE VALUE	SUPPLIES-STREET	\$86.70
Mayo's Electric Service Inc.	REPAIRS-WWTP	\$655.59
Mayo's Electric Service Inc.	REPAIRS-PARK	\$83.70
Mayo's Electric Service Inc.	REPAIRS-LIBRARY	\$344.01
Mayo's Electric Service Inc.	REPAIRS-PARK	\$1,067.30
Mayo's Electric Service Inc.	REPAIRS-PARK	\$1,265.75
Menards--Kearney	ROOF--PARKS	\$27.89
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,829.70
Murphy Tractor & Equipment Co.	REPAIRS-STREET	\$1,254.14
NE Fire Sprinkler	REPAIRS-STREET	\$220.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$257.00
NMPP	MEMBERSHIP DUES	\$1,014.62
NPPD	ELECTRICITY-WATER	\$602.56
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$210.09
NPPD	ELECTRICITY-HERSHEY LIFT STATION	\$156.62
NPPD	ELECTRICITY-HERITAGE	\$147.53
NPPD	ELECTRICITY-LIBRARY	\$361.91
NPPD	ELECTRICITY-NORTH WELL	\$253.09
NPPD	ELECTRICITY	\$19,816.43
Nebraska Dept Rev (ACH)	State	\$988.90
Nebraska Dept Rev (ACH)	March Sales Tax	\$16,608.53
Nebraska Generator Service LLC	REPAIRS-WATER	\$392.00
Nebraska Generator Service LLC	REPAIRS-WATER	\$411.43
Nebraska Generator Service LLC	REPAIRS-SP SEWER	\$323.99
Nebraska Generator Service LLC	REPAIRS-FIRE HALL	\$321.91
Nebraska Generator Service LLC	REPAIRS-WWTP	\$174.00
Nebraska Generator Service LLC	REPAIRS-SP SEWER	\$262.50
Nebraska Generator Service LLC	REPAIRS-FIRE HALL	\$262.50
Olsson	WWTP PERMIT ASSISTANCE	\$3,403.74
Olsson	WILLIS SUBDIVISION CORE TESTING	\$1,753.66
Olsson	EASEMENT SURVEY DRONE FLIGHT-WWTP	\$5.50
One Call Concepts, Inc.	NE 811	\$26.66
Pep Co. Inc.	PEST CONTROL--GOLF	\$100.00
Pep Co. Inc.	PEST CONTROL-GOLF	\$100.00
Platte Valley Lab	TESTS FEBRUARY	\$4,320.00
Platte Valley Lab	TESTS	\$5,270.00
QUADIANT LEASING USA, INC.	POSTAGE MACHINE LEASE	\$158.85
RAKA RENTALS	PARKING LOT-LIBRARY	\$1,133.05
RANDALL URESTE	MILEAGE REIMBURSEMENT	\$141.57
Ready Mixed Concrete Co. of Kearney	CONCRETE PAD FOR BUILDING-CEMETERY	\$1,201.25
Rembolt Ludtke LLP	GIBBON GO MUNICIPAL BUILDING BONDS	\$1,000.00
S & B Heating & Air Cond.	HVAC-HERITAGE CENTER	\$6,861.19
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$1,785.10
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$64.35
Social Security Administration	Federal	\$1,624.54
Social Security Administration	Medicare	\$786.16
Social Security Administration	SS	\$3,361.32

Claims Register

4/15/2022 12:11:57 PM

City of Gibbon - 4/18/2022

Page 3 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Social Security Administration	Medicare	\$0.34
Social Security Administration	SS	\$1.48
Social Security Administration	Federal	\$1,528.12
Social Security Administration	Medicare	\$826.04
Social Security Administration	SS	\$3,532.12
Stacey Jaeschke	MILEAGE REIMBURSEMENT	\$195.39
Stacey Jaeschke	CELL PHONE REIMBURSEMENT-GENERAL	\$35.00
Steele Pool Co.	REPAIRS-POOL	\$6,000.00
The Lockmobile	SUPPLIES-PARK	\$22.47
Tractor Supply Co.	SUPPLIES-PARK	\$35.96
USA Blue Book	SUPPLIES-WATER	\$410.67
USA Blue Book	SUPPLIES-SP SEWER	\$257.16
VanMatre, Deb	MILEAGE/MEAL REIMBURSEMENT	\$180.26
Verizon Wireless	CELL PHONES	\$645.70
Willis Repair LLC	SUPPLIES-GOLF	\$32.74
Willis Repair LLC	REPAIRS-SEWER	\$7.35
YAMAHA MOTOR FINANCE CORP	GOLF CARTS--GOLF	\$6,900.00
		\$183,679.18

The claims listed above were approved by the City Of Gibbon City Council on 4/18/2022

Council Member Bob Krier

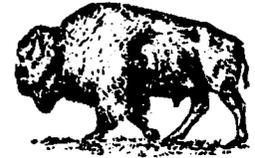
Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Jeff Burmood

SEAL:

PAYROLL		
PAYROLL 3/22/22 THRU 4/18/22		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 3-31-22	Net	\$ 21,430.84
Employee Check 4-14-22	Net	\$ 22,789.93
	Total	\$ 44,220.77



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

March 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	525.75 Hours
Actual Contract CSO Time	111.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	641.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	7
Warnings Issued	17
Violations Issued	2
Parking Warning	4
Accidents Investigated	4

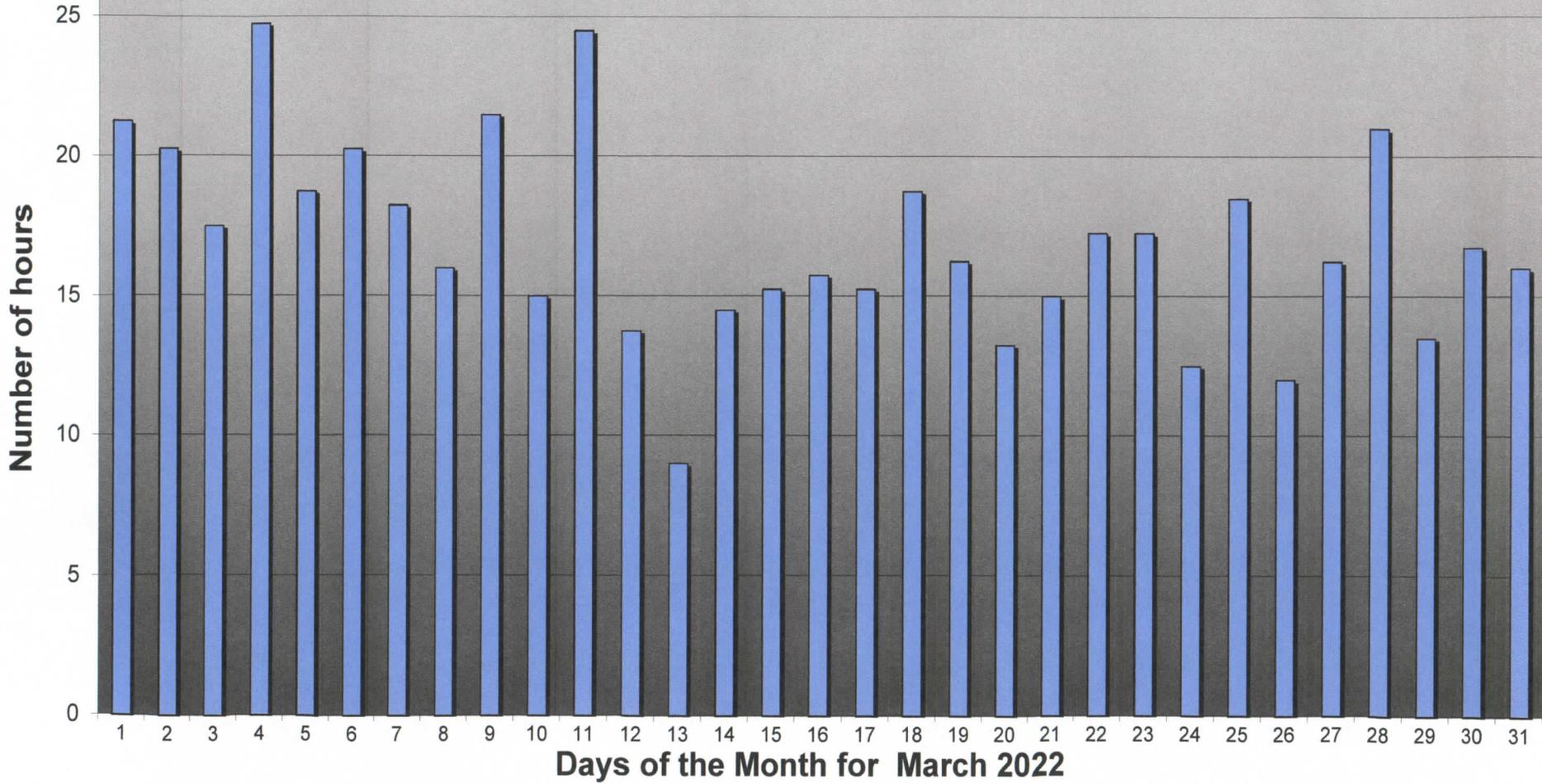
CALLS FOR SERVICE

03-01-22	Directed Patrol	1030 Court St.
03-01-22	Juvenile Issue	409 Pine Ave.
03-01-22	Mental Health Investigation	1030 Court St.
03-01-22	Medical Call	1418 7 th St.
03-01-22	Parking Violation	618 3 rd St.
03-01-22	Directed Patrol	1030 Court St.
03-02-22	Directed Patrol	200 Block Labarre St.
03-02-22	Directed Patrol	1030 Court St.
03-02-22	Parking Violation	1400 Block Trail Dr.
03-02-22	Runaway	1030 Court St.
03-02-22	Directed Patrol	1030 Court St.
03-02-22	Drug Equip. Violation	1031 Court St.
03-02-22	Vehicle Fire	1030 Court St.

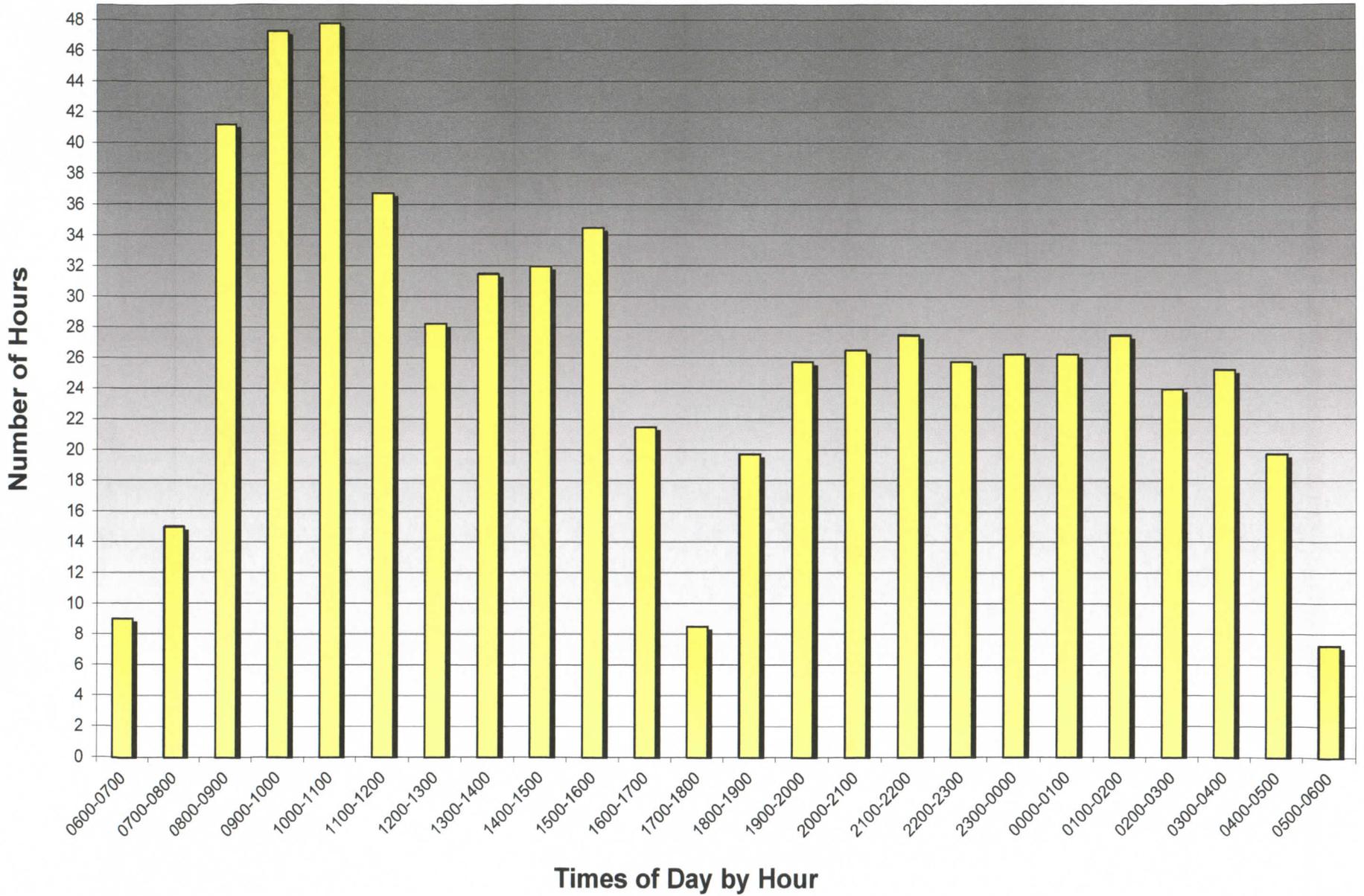
03-03-22	Check Premise	217 Center St.
03-03-22	Directed Patrol	700 Block Court St.
03-04-22	Directed Patrol	1030 Court St.
03-04-22	Directed Patrol	1030 Court St.
03-04-22	Suspicious Activity	1100 Block River St.
03-04-22	Medical Call	808 Drew Ln.
03-04-22	Suspicious Activity	811 Front St.
03-04-22	Dog Bite	709 7 th St.
03-04-22	Leaving the Scene of an Accident	300 Block Labarre St.
03-05-22	Found Property	811 Front St.
03-05-22	Animal – Dog	301 1 st St.
03-06-22	Check Welfare	904 Hwy. 30.
03-06-22	Check Welfare	904 Hwy. 30.
03-07-22	Animal – Dog	1004 3 rd St.
03-07-22	Parking Violation	718 Hwy. 30.
03-07-22	Fire Call	511 Lawn Ave.
03-07-22	Parking Violation	818 Hwy. 30.
03-08-22	Directed Patrol	1100 Hwy. 30.
03-08-22	Directed Patrol	1000 Court St.
03-08-22	Leaving the Scene of an Accident	904 Hwy. 30.
03-08-22	Parking Violation	718 Hwy. 30.
03-08-22	Counterfeit	704 Hwy. 30.
03-09-22	Directed Patrol	1030 Court St.
03-09-22	Directed Patrol	1030 Court St.
03-09-22	Parking Violation	213 Center St.
03-11-22	Traffic Control for Funeral	705 Court St.
03-11-22	DUI Arrest	818 Hwy. 30.
03-12-22	Security Alarm	1000 Hwy. 30.
03-13-22	Found Property	1000 River St.
03-13-22	Motor Vehicle Accident	818 Hwy. 30.
03-13-22	Traffic Complaint	800 Block Lawn Ave.
03-15-22	Suspicious Activity	1000 Block River St.
03-15-22	Disturbance	101 Gilmore St.
03-15-22	Parking Violation	216 3 rd St.
03-15-22	Traffic Offense	800 Lawn Ave.
03-16-22	Suspicious Activity	1100 River St.
03-16-22	Motor Vehicle Accident	1300 8 th St.
03-16-22	Directed Patrol	1100 Block Hwy. 30.
03-16-22	Parking Violation	1000 Block 7 th St.

03-16-22	Parking Violation	1100 River St.
03-16-22	Traffic Complaint	Sun Valley Trlr. Cr.
03-17-22	Outside Agency Assist	201 Murnen Ave.
03-18-22	Check Premise	818 Hwy. 30.
03-18-22	Directed Patrol	1030 Court St.
03-18-22	Directed Patrol	100 Block Labarre St.
03-18-22	Medical Call	7 Centennial Dr.
03-19-22	Suspicious Activity	1100 River St.
03-19-22	Civil Dispute	500 1 st St.
03-20-22	Suspicious Activity	718 Hwy. 30 #B
03-20-22	Suspicious Activity	101 Labarre St.
03-20-22	Civil Dispute	500 1 st St.
03-21-22	Directed Patrol	1030 Court St.
03-21-22	Juvenile Issues	331 May Ave.
03-22-22	Directed Patrol	1030 Court St.
03-22-22	Abuse/Neglect Investigation	201 Murnen Ave.
03-22-22	Parking Violation	1407 7 th St.
03-22-22	Directed Patrol	1200 Block 7 th St.
03-23-22	Traffic Hazard	100 Block Hwy. 30.
03-23-22	Disturbance	218 Hwy. 30.
03-23-22	Check Welfare	300 South Wind Dr.
03-24-22	Suspicious Activity	818 Hwy. 30.
03-24-22	Found Property	1101 Hwy. 30.
03-25-22	Disturbance	218 Hwy. 30.
03-25-22	Drug Violation	1000 Hwy. 30.
03-26-22	Motorist Assist	600 Block Hwy. 30.
03-26-22	Traffic Complaint	100 Block May Ave.
03-27-22	Dog Bite	300 Murnen Ave.
03-27-22	DUI Arrest	818 Hwy. 30.
03-28-22	Directed Patrol	1030 Court St.
03-28-22	Sex Offender Registry Violation	1002 Front St.
03-29-22	Parking Violation	600 Block 1 st St.
03-30-22	Directed Patrol	1100 Block Court St.
03-31-22	Assault	1030 Court St.
03-31-22	Loud Music	413 1 st St.
03-31-22	Medical Call	301 May Ave.

Buffalo County Sheriff's Office

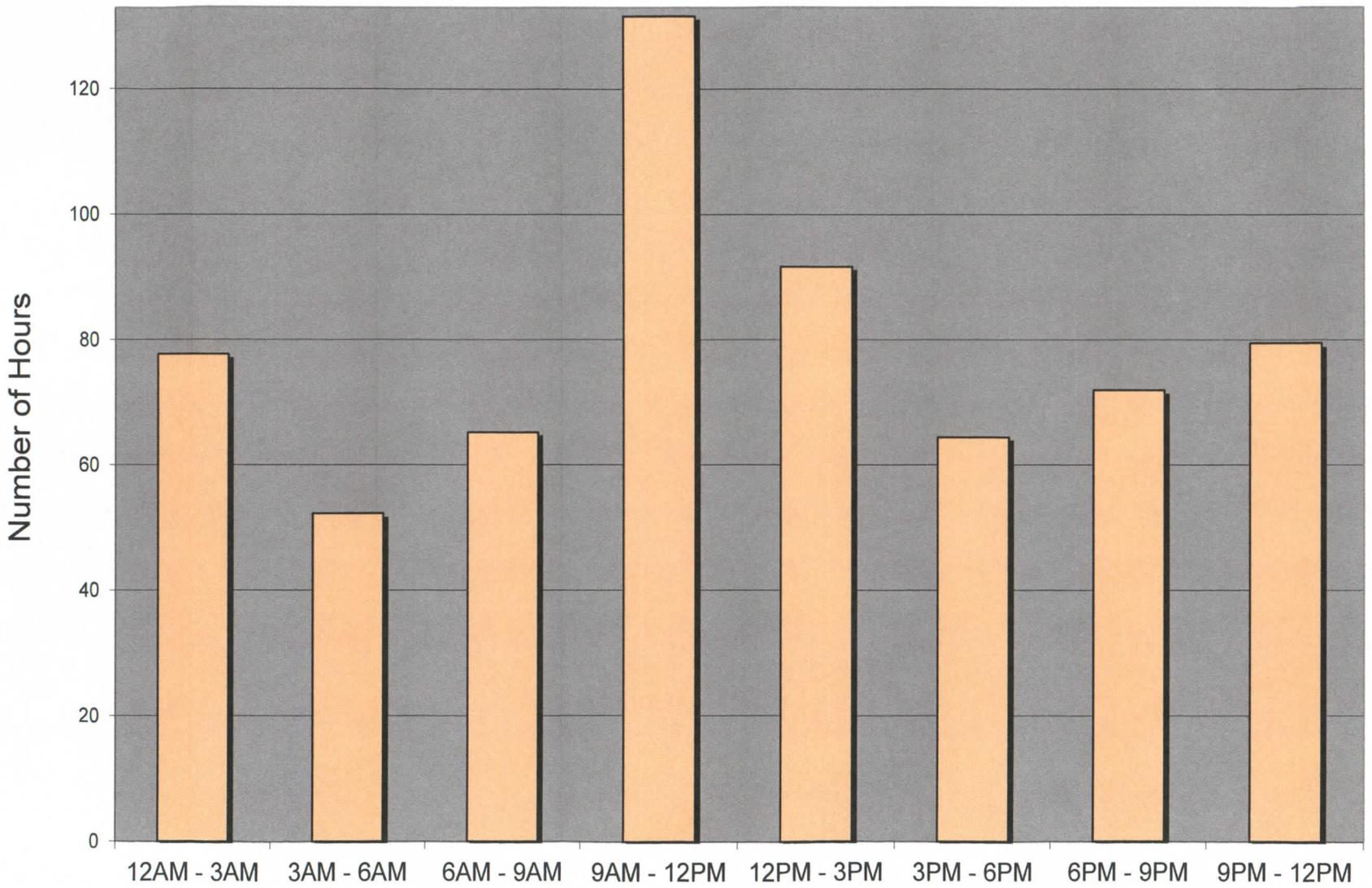


Buffalo County Sheriff's Office Gibbon Contract Hours



March 2022

Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

March 2022



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service March, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
3/1/2022 7:46:29AM	1030 COURT ST	DIRECTED PATROL
3/1/2022 8:01:08AM	409 PINE AVE	JUVENILE
3/1/2022 9:37:08AM	1030 COURT ST	CHECK WELFARE
3/1/2022 12:42:17PM	1418 7TH ST	TROUBLE BREATHING
3/1/2022 2:12:34PM	618 3RD ST	PARKING VIOLATION
3/1/2022 3:16:38PM	1030 COURT ST	DIRECTED PATROL
3/1/2022 7:25:24PM	208 LAWN AVE	TRAFFIC STOP
3/2/2022 7:28:09AM	230 LABARRE ST	DIRECTED PATROL
3/2/2022 7:35:01AM	1030 COURT ST	DIRECTED PATROL
3/2/2022 10:37:48AM	1469 TRAIL DR	PARKING VIOLATION
3/2/2022 1:31:02PM	1030 COURT ST	JUVENILE
3/2/2022 1:35:18PM	1030 COURT ST	
3/2/2022 3:22:19PM	1030 COURT ST	DIRECTED PATROL
3/2/2022 4:45:54PM	1030 COURT ST	VEHICLE FIRE
3/2/2022 6:54:21PM	17 GILMORE ST	ESU CODE 3
3/3/2022 3:44:17AM	217 CENTER ST	CHECK PREMISE
3/3/2022 8:54:14AM	742 COURT ST	DIRECTED PATROL
3/3/2022 12:59:35PM	609 FRONT ST	FOLLOW UP
3/3/2022 4:37:52PM	219 LABARRE ST	CIVIL PAPER SERVICE
3/3/2022 4:45:57PM	210 LAWN AVE	CIVIL PAPER SERVICE
3/3/2022 4:52:17PM	501 2ND ST	CIVIL PAPER SERVICE
3/3/2022 5:02:03PM	213 WILLIAMS ST	CIVIL PAPER SERVICE
3/3/2022 5:06:17PM	319 KELSEY AVE	CIVIL PAPER SERVICE
3/3/2022 5:34:56PM	219 LABARRE ST	CIVIL PAPER SERVICE
3/3/2022 7:03:54PM	1203-30 7TH ST	CIVIL PAPER SERVICE
3/4/2022 7:21:25AM	1030 COURT ST	DIRECTED PATROL
3/4/2022 7:29:00AM	1030 COURT ST	DIRECTED PATROL
3/4/2022 3:21:49PM	1030 COURT ST	DIRECTED PATROL
3/4/2022 4:05:04PM	609 FRONT ST	FOLLOW UP
3/4/2022 4:18:55PM	1100 RIVER ST	SUSPICIOUS ACTIVITY
3/4/2022 4:39:50PM	808 DREW LN	UNRESPONSIVE
3/4/2022 5:02:35PM	811 FRONT ST	JUVENILE
3/4/2022 5:26:28PM	709 7TH ST	ANIMAL
3/4/2022 6:17:33PM	811 FRONT ST	PROPERTY LOST OR FOUND
3/5/2022 10:42:28AM	210 LAWN AVE	CIVIL PAPER SERVICE

4/4/2022
7:38:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
3/5/2022 6:12:41PM	328 LABARRE ST	FOLLOW UP
3/5/2022 8:03:59PM	110 GILMORE ST	FOLLOW UP
3/5/2022 8:34:00PM	301 1ST ST	ANIMAL
3/5/2022 8:58:11PM	709 7TH ST	FOLLOW UP
3/6/2022 6:01:08PM	1000 HWY 30	ANIMAL
3/6/2022 7:25:48PM	904 HWY 30	CHECK WELFARE
3/7/2022 8:26:35AM	1004 3RD ST	ANIMAL
3/7/2022 2:33:45PM	718 HWY 30	PARKING VIOLATION
3/7/2022 4:11:13PM	511 LAWN AVE	STRUCTURE FIRE
3/7/2022 8:25:26PM	200 WEST AVE	SEX OFFENDER REGISTRY
3/7/2022 8:49:35PM	818 HWY 30	PARKING VIOLATION
3/8/2022 10:21:12AM	1100 HWY 30	DIRECTED PATROL
3/8/2022 11:27:47AM	1000 COURT ST	DIRECTED PATROL
3/8/2022 1:35:13PM	400 HWY 30	TRAFFIC STOP
3/8/2022 2:11:47PM	300 HWY 30	TRAFFIC STOP
3/8/2022 4:40:33PM	904 HWY 30	ACCIDENT NON INJURY
3/8/2022 4:50:02PM	718-B HWY 30	PARKING VIOLATION
3/8/2022 6:35:44PM	904 HWY 30	TRAFFIC STOP
3/8/2022 9:58:29PM	704 HWY 30	FRAUD
3/9/2022 7:32:09AM	1030 COURT ST	DIRECTED PATROL
3/9/2022 3:25:20PM	1030 COURT ST	DIRECTED PATROL
3/9/2022 7:57:08PM	213 CENTER ST	PARKING VIOLATION
3/11/2022 11:10:41AM	705 COURT ST	ESCORT FUNERAL
3/11/2022 11:31:59AM	39645 E 56TH RD	CIVIL PAPER SERVICE
3/11/2022 6:59:44PM	119 WEST AVE	CIVIL PAPER SERVICE
3/11/2022 10:41:20PM	818 HWY 30	TRAFFIC STOP
3/12/2022 10:04:25PM	1000 HWY 30	SECURITY ALARM
3/13/2022 8:44:00AM	SCOUT AVE/RIVER ST	TRAFFIC STOP
3/13/2022 8:57:57AM	1000 RIVER ST	PROPERTY LOST OR FOUND
3/13/2022 4:59:57PM	818 HWY 30	ACCIDENT NON INJURY
3/13/2022 5:13:06PM	807 LAWN AVE	TRAFFIC OFFENSE
3/14/2022 10:38:38AM	515 WEST AVE	SPECIAL SERVICE
3/14/2022 8:09:26PM	812 COURT ST	TRAFFIC STOP
3/14/2022 8:18:40PM	200 COURT ST	TRAFFIC STOP
3/15/2022 6:12:27AM	212 WOODLAND DR	SUSPICIOUS ACTIVITY
3/15/2022 6:17:22AM	611 SOUTH WIND DR	MOTORIST ASSIST
3/15/2022 3:46:47PM	101 GILMORE ST	DISTURBANCE
3/15/2022 4:04:05PM	216 3RD ST	PARKING VIOLATION
3/15/2022 6:24:29PM	854 LAWN AVE	TRAFFIC STOP
3/15/2022 10:35:54PM	1242 FOOTBALL FIELD RD	TRAFFIC STOP
3/16/2022 2:25:04AM	1100 RIVER ST	SUSPICIOUS ACTIVITY
3/16/2022 8:06:09AM	1321 8TH ST	ACCIDENT NON INJURY
3/16/2022 11:41:01AM	1116 HWY 30	DIRECTED PATROL

4/4/2022
7:38:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
3/16/2022 1:30:19PM	1084 7TH ST	PARKING VIOLATION
3/16/2022 1:48:45PM	1100 RIVER ST	SUSPICIOUS ACTIVITY
3/16/2022 7:25:44PM	1203 7TH ST	TRAFFIC OFFENSE
3/17/2022 4:18:14AM	1000 HWY 30	TRAFFIC STOP
3/17/2022 2:45:18PM	201 MURNEN AVE	OUTSIDE AGENCY ASSIST
3/17/2022 3:53:27PM	501 MAY AVE	CIVIL PAPER SERVICE
3/17/2022 4:08:53PM	119 WEST AVE	CIVIL PAPER SERVICE
3/17/2022 4:18:29PM	1017 1ST ST	CIVIL PAPER SERVICE
3/17/2022 11:23:27PM	HWY 30/UNION ST	TRAFFIC STOP
3/18/2022 12:11:35AM	HWY 30/GIBBON RD	TRAFFIC STOP
3/18/2022 12:42:42AM	HWY 30/GIBBON RD	TRAFFIC STOP
3/18/2022 1:12:38AM	HWY 30/GIBBON RD	TRAFFIC STOP
3/18/2022 4:03:30AM	HWY 30/GIBBON RD	TRAFFIC STOP
3/18/2022 4:15:49AM	HWY 30/PAWNEE RD	TRAFFIC STOP
3/18/2022 4:42:57AM	818 HWY 30	CHECK PREMISE
3/18/2022 3:14:07PM	1030 COURT ST	DIRECTED PATROL
3/18/2022 3:37:34PM	116 LABARRE ST	DIRECTED PATROL
3/18/2022 6:03:52PM	7 CENTENNIAL DR	CHOKING
3/18/2022 7:40:38PM	115 SCOUT AVE	TRAFFIC STOP
3/18/2022 9:39:39PM	466 HWY 30	TRAFFIC STOP
3/18/2022 9:46:02PM	244 HWY 30	TRAFFIC STOP
3/19/2022 2:49:38AM	1100 RIVER ST	SUSPICIOUS ACTIVITY
3/19/2022 5:50:57PM	1029 COURT ST	SPECIAL SERVICE
3/19/2022 7:27:32PM	1100 HWY 30	TRAFFIC STOP
3/19/2022 9:24:48PM	500 1ST ST	CIVIL
3/20/2022 3:04:59PM	718-B HWY 30	SUSPICIOUS ACTIVITY
3/20/2022 3:47:42PM	101 LABARRE ST	SUSPICIOUS ACTIVITY
3/20/2022 6:27:09PM	500 1ST ST	CIVIL
3/21/2022 7:41:04AM	1030 COURT ST	DIRECTED PATROL
3/21/2022 4:33:06PM	331 MAY AVE	JUVENILE
3/22/2022 7:56:49AM	1030 COURT ST	DIRECTED PATROL
3/22/2022 2:54:11PM	201 MURNEN AVE	ABUSE ADULT OR CHILD
3/22/2022 3:10:50PM	1407 7TH ST	PARKING VIOLATION
3/22/2022 3:23:26PM	1200 7TH ST	DIRECTED PATROL
3/23/2022 5:57:01PM	218 HWY 30	HARASSMENT
3/23/2022 11:37:20PM	802 4TH ST	CHECK WELFARE
3/23/2022 11:38:14PM	300 SOUTH WIND DR	CHECK WELFARE
3/24/2022 10:54:29AM	818 HWY 30	SUSPICIOUS ACTIVITY
3/24/2022 12:06:47PM	212 WOODLAND DR	CIVIL PAPER SERVICE
3/24/2022 6:16:12PM	843 7TH ST	TRAFFIC STOP
3/24/2022 6:58:13PM	201 KELSEY AVE	CIVIL PAPER SERVICE
3/24/2022 7:06:05PM	501 2ND ST	CIVIL PAPER SERVICE
3/24/2022 7:12:33PM	501 SOUTH WIND DR	CIVIL PAPER SERVICE

4/4/2022
7:38:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
3/24/2022 7:44:36PM	119 WEST AVE	CIVIL PAPER SERVICE
3/24/2022 7:57:20PM	401 LAWN AVE	CIVIL PAPER SERVICE
3/24/2022 7:58:48PM	1101 HWY 30	SUSPICIOUS ACTIVITY
3/24/2022 8:04:49PM	501 MAY AVE	CIVIL PAPER SERVICE
3/24/2022 8:08:11PM	818 HWY 30	CIVIL PAPER SERVICE
3/25/2022 2:57:36PM	218 HWY 30	DISTURBANCE
3/26/2022 10:31:06AM	638 HWY 30	MOTORIST ASSIST
3/26/2022 1:55:04PM	122 MAY AVE	TRAFFIC OFFENSE
3/26/2022 5:19:32PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
3/27/2022 9:40:39AM	300 MURNEN AVE	ANIMAL
3/27/2022 10:56:19AM	CENTER ST/HWY 30	TRAFFIC STOP
3/28/2022 7:27:26AM	1030 COURT ST	DIRECTED PATROL
3/28/2022 3:24:36PM	1002 FRONT ST	SEX OFFENDER REGISTRY
3/28/2022 4:04:06PM	609 FRONT ST	FOLLOW UP
3/29/2022 10:30:30AM	677 1ST ST	PARKING VIOLATION
3/30/2022 7:54:35AM	1145 COURT ST	DIRECTED PATROL
3/31/2022 5:59:51AM	1031 COURT ST	SUSPICIOUS ACTIVITY
3/31/2022 10:14:22AM	1030 COURT ST	ASSAULT
3/31/2022 3:32:05PM	511 1ST ST	FOLLOW UP
3/31/2022 4:16:46PM	511 1ST ST	FOLLOW UP
3/31/2022 9:17:06PM	413 1ST ST	DISTURBANCE
3/31/2022 9:44:39PM	301 MAY AVE	ILLNESS

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
3/31/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	3/1/2022		IN	OUT		3/31/2022
1 GENERAL	502,036.12	126,806.11			145,602.69	483,239.54
2 STREET	477,336.57	62,198.23			53,282.58	486,252.22
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	43,740.48	9,535.40			4,974.09	48,301.79
5 POLICE	1,020.21	18,239.92			18,391.39	868.74
6 POOL	28,714.33	7,674.11			4,941.89	31,446.55
7 PARK	74,407.54	19,975.00			20,760.29	73,622.25
8 FIRE	41,693.56	8,047.30			1,924.38	47,816.48
9 LIBRARY	14,036.23	9,887.30			10,591.14	13,332.39
10 STREET LIGHTS	10,803.66	4,750.00			2,280.24	13,273.42
12 SEWER	356,955.29	22,543.10			15,516.09	363,982.30
13 GARBAGE	2,131.11	9,356.52			8,829.70	2,657.93
14 WATER	144,344.84	27,725.65			23,806.68	148,263.81
15 SP SEWER PLANT	950,959.57	242,064.83			54,298.93	1,138,725.47
16 BOND & INTEREST	-438,825.43	20,833.33			96,909.79	-514,901.89
17 R. E. IMPROVEMTS	424,146.57	8,504.34			0.00	432,650.91
18 GOLF COURSE	-7,447.11	21,573.91			6,161.29	7,965.51
19 TIF	4,729.71	1.94			0.00	4,731.65
20 KENO	69,553.12	2,888.88			100.00	72,342.00
21 FIRE/CITY HALL CONST	1,765,354.31	457,821.00			198.00	2,222,977.31
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	-157,299.21	0.00			0.00	-157,299.21
TOTALS	4,328,391.47	1,080,426.87	0.00	0.00	468,569.17	4,940,249.17
CD SAVINGS						
2 STREET	80,217.49					80,217.49
4 CEMETERY	26,908.22					26,908.22
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	107,125.71	0.00	0.00	0.00	0.00	107,125.71
TOTAL ALL ACCTS	4,435,517.18	1,080,426.87	0.00	0.00	468,569.17	5,047,374.88

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
3/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	502,036.12	126,806.11		145,602.69	483,239.54	
2 STREET	557,554.06	62,198.23	0.00	53,282.58	566,469.71	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	70,648.70	9,535.40		4,974.09	75,210.01	
5 POLICE	1,020.21	18,239.92	0.00	18,391.39	868.74	
6 POOL	28,714.33	7,674.11	0.00	4,941.89	31,446.55	
7 PARK	74,407.54	19,975.00	0.00	20,760.29	73,622.25	
8 FIRE	41,693.56	8,047.30	0.00	1,924.38	47,816.48	
9 LIBRARY	14,036.23	9,887.30	0.00	10,591.14	13,332.39	
10 STREET LIGHTS	10,803.66	4,750.00	0.00	2,280.24	13,273.42	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	356,955.29	22,543.10	0.00	15,516.09	363,982.30	
13 GARBAGE	2,131.11	9,356.52	0.00	8,829.70	2,657.93	
14 WATER	144,344.84	27,725.65	0.00	23,806.68	148,263.81	
15 SP SEWER PLANT	950,959.57	242,064.83	0.00	54,298.93	1,138,725.47	
16 BOND & INTEREST	-438,825.43	20,833.33	0.00	96,909.79	-514,901.89	
17 RE IMPROVEMENTS	424,146.57	8,504.34	0.00	0.00	432,650.91	
18 GOLF COURSE	-7,447.11	21,573.91	0.00	6,161.29	7,965.51	
19 TIF	4,729.71	1.94	0.00	0.00	4,731.65	
20 KENO	69,553.12	2,888.88	0.00	100.00	72,342.00	
21 FIRE/CITY HALL CONST	1,765,354.31	457,821.00	0.00	198.00	2,222,977.31	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	-157,299.21	0.00	0.00	0.00	-157,299.21	
TOTALS	4,435,517.18	1,080,426.87	0.00	468,569.17	5,047,374.88	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
3/31/2022						
1 GENERAL	725,299.05	590,181.87	32,620.87	864,862.22	483,239.57	
2 STREET	485,682.30	309,492.22	0.00	228,704.81	566,469.71	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	49,334.18	-32,620.87	15,110.66	75,210.01	
5 POLICE	0.00	109,449.52	0.00	108,580.78	868.74	
6 POOL	0.00	45,351.68	0.00	13,905.13	31,446.55	
7 PARK	0.00	123,539.22	0.00	49,916.97	73,622.25	
8 FIRE	30,000.00	43,996.41	0.00	26,179.93	47,816.48	
9 LIBRARY	0.00	63,698.83	0.00	50,366.44	13,332.39	
10 STREET LIGHTS	0.00	28,500.00	0.00	15,226.58	13,273.42	
12 SEWER	295,859.15	137,748.48	0.00	69,625.33	363,982.30	
13 GARBAGE	0.00	57,561.70	0.00	54,903.77	2,657.93	
14 WATER	143,857.40	172,740.56	0.00	168,334.15	148,263.81	
15 SP SEWER PLANT	488,445.40	931,093.96	0.00	280,813.89	1,138,725.47	
16 BOND & INTEREST	-443,010.83	124,999.98	0.00	196,891.04	-514,901.89	
17 RE IMPROVEMENTS	381,833.66	50,817.25	0.00	0.00	432,650.91	
18 GOLF COURSE	0.00	68,110.86	0.00	60,145.35	7,965.51	
19 TIF	10,957.97	11.48	0.00	6,237.80	4,731.65	
20 KENO	56,821.43	21,672.57	0.00	6,152.00	72,342.00	
21 FIRE/CITY HALL CONST	-175,665.97	2,464,866.28	0.00	66,223.00	2,222,977.31	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	39.64	0.00	225,208.01	-157,299.21	
TOTALS	2,161,556.08	5,393,206.69	0.00	2,507,387.86	5,047,374.91	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
3/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	126,806.11	590,181.87	1,012,352.02	63.17%
2	STREET	385,067.00	62,198.23	309,492.22	75,574.78	19.63%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	9,535.40	49,334.18	23,665.82	32.42%
5	POLICE	218,879.00	18,239.92	109,449.52	109,429.48	50.00%
6	POOL	100,500.00	7,674.11	45,351.68	55,148.32	54.87%
7	PARK	239,700.00	19,975.00	123,539.22	116,160.78	48.46%
8	FIRE	75,600.00	8,047.30	43,996.41	31,603.59	41.80%
9	LIBRARY	118,918.00	9,887.30	63,698.83	55,219.17	46.43%
10	STREET LIGHTS	57,000.00	4,750.00	28,500.00	28,500.00	50.00%
12	SEWER	405,500.00	22,543.10	137,748.48	267,751.52	66.03%
13	GARBAGE	108,756.29	9,356.52	57,561.70	51,194.59	47.07%
14	WATER	307,025.00	27,725.65	172,740.56	134,284.44	43.74%
15	SP SEWER PLANT	1,347,724.00	242,064.83	931,093.96	416,630.04	30.91%
16	BOND & INTEREST	623,194.00	20,833.33	124,999.98	498,194.02	79.94%
17	RE IMPROVEMENTS	100,450.00	8,504.34	50,817.25	49,632.75	49.41%
18	GOLF COURSE	239,800.00	21,573.91	68,110.86	171,689.14	71.60%
19	TIF	20,000.00	1.94	11.48	19,988.52	99.94%
20	KENO	30,000.00	2,888.88	21,672.57	8,327.43	27.76%
21	FIRE/CITY HALL CONST	2,550,000.00	457,821.00	2,464,866.28	85,133.72	3.34%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	39.64	165,355.36	99.98%
TRANSFER TOTALS		8,769,042.18	1,080,426.87	5,393,206.69	3,375,835.49	38.50%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	145,602.69	864,862.22	774,764.54	47.25%
2	STREET	537,459.08	53,282.58	228,704.81	308,754.27	57.45%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	4,974.09	15,110.66	107,989.34	87.72%
5	POLICE	218,879.00	18,391.39	108,580.78	110,298.22	50.39%
6	POOL	100,500.00	4,941.89	13,905.13	86,594.87	86.16%
7	PARK	224,600.00	20,760.29	49,916.97	174,683.03	77.78%
8	FIRE	90,600.00	1,924.38	26,179.93	64,420.07	71.10%
9	LIBRARY	118,918.00	10,591.14	50,366.44	68,551.56	57.65%
10	STREET LIGHTS	57,000.00	2,280.24	15,226.58	41,773.42	73.29%
12	SEWER	454,700.00	15,516.09	69,625.33	385,074.67	84.69%
13	GARBAGE	113,000.00	15,516.09	54,903.77	58,096.23	51.41%
14	WATER	395,400.00	23,806.68	168,334.15	227,065.85	57.43%
15	SP SEWER PLANT	1,567,494.00	54,298.93	280,813.89	1,286,680.11	82.09%
16	BOND & INTEREST	307,706.52	96,909.79	196,891.04	110,815.48	36.01%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	6,161.29	60,145.35	205,654.65	77.37%
19	TIF	25,112.00	0.00	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	100.00	6,152.00	66,994.96	91.59%
21	FIRE/CITY HALL CONST	2,570,000.00	198.00	66,223.00	2,503,777.00	97.42%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	0.00	225,208.01	105,581.99	31.92%
TRANSFER TOTAL		9,640,953.95	475,255.56	2,507,387.86	7,133,566.09	73.99%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
		3/31/2022		
PAYEE	CK. NO.	DATE		AMOUNT
NEBRASKA DEPT REV (ACH)	5796	3/31/2022		1,432.03
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
Mike Bennett	19313	12/8/2020		39.51
Sandy Hubbard	19320	12/8/2020		100.00
Jaimee Moore	19327	12/8/2020		32.51
Erin Nelson	19328	12/8/2020		39.51
Marcos Solarez	19335	12/8/2020		100.00
NMVCA	19480	2/2/2021		105.00
Mohamed Awadallah	19962	8/4/2021		400.00
Laurie Gonzales	20122	10/1/2021		11.69
Enrique Sanchez	20128	10/1/2021		7.26
Pioneer Simple IRA Investment Servies	20343	1/6/2022		2,498.32
Pioneer ROTH Retirement Investment	20344	1/6/2022		1,665.60
gibbon fire department	20438	2/22/2022		800.00
BUFFALO COUNTY CLERK	20493	3/21/2022		500.00
BUFFALO COUNTY SHERIFF DEPT	20494	3/21/2022		17,964.92
CLIPPER PUBLISHING	20500	3/21/2022		57.51
CONSTRUCTION RENTAL INC	20501	3/21/2022		700.30
GIBBON FIRE DEPT	20511	3/21/2022		800.00
GODFREY ELECTRIC LLC	20512	3/21/2022		80.00
LASERTEC	20523	3/21/2022		82.80
LEAGUE OF NE MUNICIPALITIES	20524	3/21/2022		1,131.00
QUADIENT LEASING USA, INC	20535	3/21/2022		750.94
RICKY TRAMMELL	20537	3/21/2022		110.74
SUSAN J TONNIGES	20539	3/21/2022		2,108.60
BLACK HILLS ENERGY	20545	3/30/2022		2,479.99
BLUE CROSS BLUE SHIELD	20546	3/30/2022		19,149.30
BORER WHOLESALE	20547	3/30/2022		537.00
COMPANION LIFE INSURANCE COMP	20548	3/30/2022		48.18
JACOBSEN ORR	20549	3/30/2022		1,349.40
NE CHILD SUPPORT	20550	3/30/2022		514.00
NPPD	20551	3/30/2022		1,731.80
PEP CO INC	20552	3/30/2022		100.00
PIONEER SIMPLE IRA INVESTMENT SER	20553	3/30/2022		2,089.54
Pioneer ROTH Retirement Investment	20554	3/30/2022		1,393.02
QUADIENT LEASING USA INC	20555	3/30/2022		158.85
PLATTE VALLEY LAB	20556	3/31/2022		4,320.00
				66,392.64

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
3/31/2022					
CASH ON HAND		3/1/2022			4,328,391.47
RECEIPTS FOR MONTH					1,080,426.87
CASH TO ACCOUNT FOR					5,408,818.34
CHECK WRITTEN FOR MONTH					468,569.17
FUND BALANCE		3/31/2022			4,940,249.17
ACCOUNTS REC					-58,733.96
ACCOUNTS PAYABLE					17,611.14
CASH BALANCE		3/31/2022			4,899,126.35
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					10,030.84
BALANCE ON STATEMENT		3/31/2022			
Checking Account					2,950,716.78
MM Account					2,004,771.37
LESS CHECKS OUTSTANDING					66,392.64
ADJ. BANK BALANCE		3/31/2022			4,899,126.35
RECONCILED BANK BALANCES					4,899,126.35
		10/1/21	INT MONTH	YTD INT	END. BAL.
		BALANCE			
EB CD 105692	Street	80,217.49			80,217.49
EB CD 106080	Cemetery	24,555.66			0.00
EB CD 8420	Cemetery	8,123.76			0.00
EB CD 105789	Cemetery	12,857.00			12,857.00
EB CD 106458	Cemetery	14,035.47		15.75	14,051.22
					0.00
TOTAL CD'S		139,789.38	0.00	15.75	107,125.71
TOTAL OF ALL FUNDS AVAILABLE					5,006,252.06
No assurance is provided on these financial statements					

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	42,501.24	115,666.86	21.72 %	44,372.00	532,465.89	416,799.03	89,466.21	536,277.80
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	2,464.26	47,999.09
01-1003	BUILDING PERMIT	85.00	660.00	66.00 %	83.00	1,000.00	340.00	350.00	1,370.00
01-1004	OTHER INCOME	1,200.00	2,675.00	53.50 %	417.00	5,000.00	2,325.00	25,384.56	7,494.86
01-1005	INTEREST	283.29	1,417.92	141.79 %	83.00	1,000.00	(417.92)	687.48	1,362.23
01-1006	NPPD	36,862.08	233,255.56	50.71 %	38,333.00	460,000.00	226,744.44	228,131.90	410,119.89
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	275.00	4,050.00	45.00 %	750.00	9,000.00	4,950.00	4,450.00	9,450.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
01-1013	LOCAL SALES TAX	31,195.67	196,134.10	46.70 %	35,000.00	420,000.00	223,865.90	130,600.19	303,440.19
01-1014	PRO RATE	0.00	430.21	61.46 %	58.00	700.00	269.79	370.97	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	3,735.22	93.38 %	333.00	4,000.00	264.78	3,760.70	3,760.70
01-1021	FINES & LICENSE	825.00	2,600.00	104.00 %	208.00	2,500.00	(100.00)	1,275.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	12,798.17	12,798.17
01-1049	ACE REBATE	0.00	2,971.00	74.28 %	333.00	4,000.00	1,029.00	4,298.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	13,578.83	26,586.00	30.96 %	7,156.00	85,868.00	59,282.00	22,696.11	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		126,806.11	590,181.87	36.83 %	133,542.00	1,602,533.89	1,012,352.02	526,733.55	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	7,564.18	40,040.48	51.33 %	6,500.00	78,000.00	37,959.52	23,510.34	55,077.86
01-2002	EMPLOYEE INSURANCE	2,011.91	7,397.47	33.62 %	1,833.00	22,000.00	14,602.53	6,697.05	11,137.74
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	60.44	1,339.91	44.66 %	250.00	3,000.00	1,660.09	1,369.84	1,965.16
01-2005	REPAIR & MAINTENANCE	80.00	1,988.71	99.44 %	167.00	2,000.00	11.29	923.91	1,244.98
01-2006	UTILITIES-ELECTRIC	72.90	375.14	25.01 %	125.00	1,500.00	1,124.86	359.80	796.85
01-2007	UTILITIES-SOURCE GAS	232.20	591.07	39.40 %	125.00	1,500.00	908.93	585.17	845.24
01-2008	TELEPHONE	358.70	2,059.07	51.48 %	333.00	4,000.00	1,940.93	1,915.28	3,922.77
01-2009	PROFESSIONAL	10,737.74	42,949.33	50.53 %	7,083.00	85,000.00	42,050.67	47,040.52	70,522.82
01-2010	INSURANCE	0.00	200.00	1.20 %	1,383.00	16,600.00	16,400.00	7,429.86	14,339.06
01-2011	PRINTING & PUBLICATION	57.51	1,660.31	20.75 %	667.00	8,000.00	6,339.69	4,413.04	8,256.14
01-2012	MISCELLANEOUS	17.56	2,124.62	42.49 %	417.00	5,000.00	2,875.38	1,986.59	2,397.16
01-2013	OFFICE SUPPLIES	837.65	3,014.63	43.07 %	583.00	7,000.00	3,985.37	2,408.64	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,723.99	1,723.99
01-2015	CHEMICAL & INSECT	106.50	106.50	21.30 %	42.00	500.00	393.50	0.00	250.00
01-2016	MISC. SUPPLIES	(29.00)	25.52	2.04 %	104.00	1,250.00	1,224.48	358.63	358.63
01-2017	COPIER PAYMENT	174.54	1,705.90	56.86 %	250.00	3,000.00	1,294.10	1,496.63	3,008.05
01-2018	TRANSFER SCHOOL	0.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	950.00	1,750.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	66.67 %	2,500.00	30,000.00	10,000.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	158.85	527.70	52.77 %	83.00	1,000.00	472.30	527.70	845.40
01-2022	TRAVEL & CONF. MILE	2,264.06	8,468.71	94.10 %	750.00	9,000.00	531.29	4,819.37	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	998.61	19.97 %	417.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	119,821.10	718,926.60	50.09 %	119,613.00	1,435,353.29	716,426.69	743,272.50	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,167.00	50,000.00	48,623.60	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,662.00
01-2043	DUES & CONV	43.41	183.41	6.11 %	250.00	3,000.00	2,816.59	330.00	7,348.40

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	3,075.02	256.25 %	100.00	1,200.00	(1,875.02)	1,186.94	1,186.94
01-2095	CITY SHARE FICA	469.00	2,482.51	50.20 %	412.00	4,945.00	2,462.49	1,457.74	3,415.17
01-2096	CITY SHARE MEDICARE	109.72	580.77	50.28 %	96.00	1,155.00	574.23	341.02	799.12
01-2097	CITY SHARE IRA	184.77	785.58	39.28 %	167.00	2,000.00	1,214.42	441.20	1,007.36
01-2098	CITY SHARE ROTH	123.20	532.53	53.25 %	83.00	1,000.00	467.47	288.79	666.30
TOTAL Expense		145,456.94	864,716.50	48.12 %	149,751.00	1,797,003.29	932,286.79	876,200.22	1,695,513.97

PROFIT / (LOSS) :

	(18,650.83)	(274,534.63)	(16,209.00)	(194,469.40)	80,065.23	(349,466.67)	(269,198.91)
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	531.41	932.68
02-1004	OTHER INCOME	7,581.10	8,316.10	332.64 %	208.00	2,500.00	(5,816.10)	13,107.69	13,107.69
02-1005	INTEREST	177.73	878.20	439.10 %	17.00	200.00	(678.20)	1,828.83	2,522.27
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	12,500.00	75,000.00	50.00 %	12,500.00	150,000.00	75,000.00	142,500.00	261,250.00
02-1012	MOTOR VEHICLE TAX	2,988.04	56,902.85	0.00 %	0.00	0.00	(56,902.85)	18,160.40	39,648.61
02-1013	LOCAL SALES TAX	2,867.90	24,836.67	0.00 %	0.00	0.00	(24,836.67)	21,173.77	46,380.45
02-1015	HIGHWAY ALLOCATION	20,296.88	79,061.48	36.37 %	18,114.00	217,367.00	138,305.52	120,987.51	289,833.83
02-1016	STREET ASSESSMENT	15,786.58	56,071.43	0.00 %	0.00	0.00	(56,071.43)	76,383.86	111,686.53
02-1018	MOTOR VEHICLE	0.00	8,425.49	56.17 %	1,250.00	15,000.00	6,574.51	11,757.01	19,524.22
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		62,198.23	309,492.22	80.37 %	32,089.00	385,067.00	75,574.78	406,430.48	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	24,243.30	104,699.39	59.49 %	14,667.00	176,000.00	71,300.61	83,282.43	158,388.27
02-2002	EMPLOYEE INSURANCE	15,898.09	59,736.55	55.31 %	9,000.00	108,000.00	48,263.45	44,346.59	73,270.26
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	333.25	3,453.47	19.19 %	1,500.00	18,000.00	14,546.53	4,550.20	8,939.75
02-2005	REPAIR & MAINTENANCE	5,650.50	26,329.79	75.23 %	2,917.00	35,000.00	8,670.21	12,648.07	28,888.51
02-2006	UTILITIES-ELECTRIC	180.96	1,156.07	37.29 %	258.00	3,100.00	1,943.93	1,267.34	2,263.62
02-2007	UTILITIES-SOURCE GAS	1,723.95	3,926.80	56.91 %	575.00	6,900.00	2,973.20	3,379.96	4,553.91
02-2008	TELEPHONE	192.03	1,182.56	33.79 %	292.00	3,500.00	2,317.44	1,767.71	3,088.66
02-2009	PROFESSIONAL	1,950.00	4,560.00	30.40 %	1,250.00	15,000.00	10,440.00	1,860.00	2,760.00
02-2010	INSURANCE	0.00	182.80	0.91 %	1,667.00	20,000.00	19,817.20	12,816.03	25,991.15
02-2012	MISCELLANEOUS	0.00	61.93	1.77 %	292.00	3,500.00	3,438.07	0.00	7.50
02-2015	CHEMICAL & INSECT	160.00	160.00	2.00 %	667.00	8,000.00	7,840.00	105.00	5,682.24
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	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,305.00	27,659.08	27,659.08	0.00	5,490.00
02-2027	GAS & OIL	0.00	4,152.90	41.53 %	833.00	10,000.00	5,847.10	4,892.91	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	4,386.29	43.86 %	833.00	10,000.00	5,613.71	21,450.58	24,440.73
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	781.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	257.23	736.96
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	274.65	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	668.09	1,172.56
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
02-2095	CITY SHARE FICA	1,503.08	6,491.37	62.12 %	871.00	10,450.00	3,958.63	5,163.52	9,820.09
02-2096	CITY SHARE MEDICARE	351.56	1,518.26	46.72 %	271.00	3,250.00	1,731.74	1,207.67	2,296.73
02-2097	CITY SHARE IRA	657.55	2,870.98	53.70 %	446.00	5,346.00	2,475.02	2,561.05	4,587.96
02-2098	CITY SHARE ROTH	438.31	2,024.06	62.20 %	271.00	3,254.00	1,229.94	1,587.66	2,857.38
TOTAL Expense		53,282.58	228,704.81	42.55 %	44,791.00	537,459.08	308,754.27	204,867.99	377,189.06

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		8,915.65	80,787.41		(12,702.00)	(152,392.08)	(233,179.49)	201,562.49	407,697.22
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 21 - 22			Budget			Fiscal Year 20 - 21	
		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	0.00	220.00	44.00 %	42.00	500.00	280.00	360.00	984.33
04-1005	INTEREST	15.94	23.07	0.00 %	0.00	0.00	(23.07)	1,039.68	1,542.74
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	4,833.33	28,999.98	50.00 %	4,833.00	58,000.00	29,000.02	43,399.98	86,799.96
04-1008	DONATIONS	140.00	165.00	16.50 %	83.00	1,000.00	835.00	22,746.35	22,946.35
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	2,046.13	8,596.13	171.92 %	417.00	5,000.00	(3,596.13)	3,250.00	5,900.00
04-1025	CEMETERY LOTS	1,600.00	8,030.00	160.60 %	417.00	5,000.00	(3,030.00)	8,010.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,000.00
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 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	900.00	3,300.00	94.29 %	292.00	3,500.00	200.00	2,400.00	3,750.00
TOTAL Revenue		9,535.40	49,334.18	67.58 %	6,084.00	73,000.00	23,665.82	81,206.01	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	340.00	4,816.74	9.44 %	4,250.00	51,000.00	46,183.26	9,474.99	36,696.89
04-2002	EMPLOYEE INSURANCE	0.00	814.80	10.31 %	658.00	7,900.00	7,085.20	1,685.32	3,886.22
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	3,660.81	4,142.27	118.35 %	292.00	3,500.00	(642.27)	1,322.07	6,416.19
04-2005	REPAIR & MAINTENANCE	0.00	593.50	16.96 %	292.00	3,500.00	2,906.50	164.66	4,189.56
04-2006	UTILITIES-ELECTRIC	47.33	606.74	53.93 %	94.00	1,125.00	518.26	634.65	1,715.38
04-2008	TELEPHONE	105.89	627.94	45.67 %	115.00	1,375.00	747.06	310.86	1,166.35
04-2010	INSURANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	2,656.00	5,825.70
04-2012	MISCELLANEOUS	0.00	1,353.36	67.67 %	167.00	2,000.00	646.64	305.35	547.45
04-2026	CAPITAL OUTLAY	794.05	794.05	22.69 %	292.00	3,500.00	2,705.95	13,643.96	21,670.97
04-2027	GAS & OIL	0.00	867.35	17.35 %	417.00	5,000.00	4,132.65	307.65	2,617.89
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
04-2095	CITY SHARE FICA	21.08	298.64	8.78 %	283.00	3,400.00	3,101.36	587.45	2,275.21
04-2096	CITY SHARE MEDICARE	4.93	69.83	9.98 %	58.00	700.00	630.17	137.39	532.10
04-2097	CITY SHARE IRA	0.00	75.25	6.27 %	100.00	1,200.00	1,124.75	143.28	571.02
04-2098	CITY SHARE ROTH	0.00	50.19	5.58 %	75.00	900.00	849.81	95.53	380.68
TOTAL Expense		4,974.09	15,110.66	12.28 %	10,260.00	123,100.00	107,989.34	31,469.16	88,491.61
PROFIT / (LOSS) :		4,561.31	34,223.52		(4,176.00)	(50,100.00)	(84,323.52)	49,736.85	50,846.77

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	10.00	0.00 %	0.00	0.00	(10.00)	0.00	473.40
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	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	18,239.92	109,439.52	50.00 %	18,240.00	218,879.00	109,439.48	106,127.52	212,255.04
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		18,239.92	109,449.52	50.00 %	18,240.00	218,879.00	109,429.48	106,127.52	212,728.44

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 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	73.22	296.28	42.33 %	58.00	700.00	403.72	202.68	465.64
05-2007	UTILITIES-SOURCE GAS	291.04	641.37	35.63 %	150.00	1,800.00	1,158.63	702.29	917.37
05-2008	TELEPHONE	62.21	376.86	47.11 %	67.00	800.00	423.14	379.97	762.81
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	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	17,964.92	107,266.27	49.76 %	17,965.00	215,579.00	108,312.73	104,650.02	209,300.04
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		18,391.39	108,580.78	49.61 %	18,240.00	218,879.00	110,298.22	105,934.96	211,445.86

PROFIT / (LOSS) :

	(151.47)	868.74	0.00	0.00	(868.74)	192.56	1,282.58
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	90.00	183.46	36.69 %	42.00	500.00	316.54	0.00	2,480.83
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	7,500.00	45,000.00	50.00 %	7,500.00	90,000.00	45,000.00	34,099.98	68,199.96
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	84.11	168.22	1.68 %	833.00	10,000.00	9,831.78	0.00	19,544.68
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		7,674.11	45,351.68	45.13 %	8,375.00	100,500.00	55,148.32	34,099.98	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	1,525.44	6,343.23	14.75 %	3,583.00	43,000.00	36,656.77	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	1,218.70	3,712.89	48.85 %	633.00	7,600.00	3,887.11	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	1,350.37	1,518.85	37.97 %	333.00	4,000.00	2,481.15	519.84	4,253.46
06-2005	REPAIR & MAINTENANCE	537.00	654.60	16.36 %	333.00	4,000.00	3,345.40	0.00	2,690.84
06-2006	UTILITIES-ELECTRIC	47.37	563.31	10.24 %	458.00	5,500.00	4,936.69	331.05	6,236.01
06-2007	UTILITIES-SOURCE GAS	70.04	220.69	44.14 %	42.00	500.00	279.31	170.11	362.02
06-2008	TELEPHONE	0.00	57.62	6.40 %	75.00	900.00	842.38	217.41	735.68
06-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	7,353.90	14,461.52
06-2012	MISCELLANEOUS	0.00	40.00	2.67 %	125.00	1,500.00	1,460.00	0.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	40.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	9,503.14
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	9,301.74
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	94.58	393.30	14.98 %	219.00	2,625.00	2,231.70	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	22.11	91.92	10.51 %	73.00	875.00	783.08	0.00	452.28
06-2097	CITY SHARE IRA	45.79	181.86	0.00 %	0.00	0.00	(181.86)	0.00	0.00
06-2098	CITY SHARE ROTH	30.49	126.86	0.00 %	0.00	0.00	(126.86)	0.00	0.00
TOTAL Expense		4,941.89	13,905.13	13.84 %	8,374.00	100,500.00	86,594.87	8,632.31	82,926.26

PROFIT / (LOSS) :

	2,732.22	31,446.55		1.00	0.00	(31,446.55)	25,467.67	7,299.21
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	3,689.22	0.00 %	0.00	0.00	(3,689.22)	0.00	0.00
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	19,975.00	119,850.00	50.00 %	19,975.00	239,700.00	119,850.00	111,799.98	223,599.96
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	FEDERAL/STATE GRANTS	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		19,975.00	123,539.22	51.54 %	19,975.00	239,700.00	116,160.78	111,799.98	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	2,288.20	10,110.50	11.36 %	7,417.00	89,000.00	78,889.50	25,396.84	110,807.81
07-2002	EMPLOYEE INSURANCE	2,894.71	6,204.95	14.77 %	3,500.00	42,000.00	35,795.05	10,830.70	22,234.09
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	9,035.94	10,744.41	71.63 %	1,250.00	15,000.00	4,255.59	4,522.84	14,672.52
07-2005	REPAIR & MAINTENANCE	51.84	6,734.77	44.90 %	1,250.00	15,000.00	8,265.23	1,367.68	13,250.77
07-2006	UTILITIES-ELECTRIC	734.64	2,871.21	44.17 %	542.00	6,500.00	3,628.79	3,110.37	6,367.31
07-2008	TELEPHONE	62.42	449.08	22.45 %	167.00	2,000.00	1,550.92	1,012.02	1,825.36
07-2010	INSURANCE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,301.70	19,771.94
07-2012	MISCELLANEOUS	75.00	456.92	22.85 %	167.00	2,000.00	1,543.08	816.29	1,489.23
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	3,524.22	3,524.22	14.10 %	2,083.00	25,000.00	21,475.78	914.19	24,223.48
07-2027	GAS & OIL	0.00	1,856.64	20.63 %	750.00	9,000.00	7,143.36	1,338.91	6,414.59
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	1,803.87	4,071.89	40.72 %	833.00	10,000.00	5,928.11	2,737.61	6,494.96
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	1,600.00	80.00 %	167.00	2,000.00	400.00	0.00	0.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	0.00	60.00	0.00 %	0.00	0.00	(60.00)	186.51	189.65
07-2095	CITY SHARE FICA	141.86	626.81	10.75 %	486.00	5,833.00	5,206.19	1,574.56	6,870.06
07-2096	CITY SHARE MEDICARE	33.19	146.59	12.56 %	97.00	1,167.00	1,020.41	368.25	1,606.72
07-2097	CITY SHARE IRA	68.64	270.86	14.11 %	160.00	1,920.00	1,649.14	756.66	1,912.41
07-2098	CITY SHARE ROTH	45.76	188.12	14.70 %	107.00	1,280.00	1,091.88	474.88	1,245.38
TOTAL Expense		20,760.29	49,916.97	20.82 %	19,976.00	239,700.00	189,783.03	64,710.01	239,376.28

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(785.29)	73,622.25		(1.00)	0.00	(73,622.25)	47,089.97	(15,776.32)
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	2,663.97	2,663.97	266.40 %	83.00	1,000.00	(1,663.97)	1,027.50	2,483.50
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	5,383.33	32,299.98	50.00 %	5,383.00	64,600.00	32,300.02	30,049.98	60,099.96
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	9,032.46	90.32 %	833.00	10,000.00	967.54	4,147.50	8,745.60
08-1034	FEDERAL/STATE GRANTS	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		8,047.30	43,996.41	58.20 %	6,299.00	75,600.00	31,603.59	35,224.98	71,329.06
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	0.00	2,000.00	40.00 %	417.00	5,000.00	3,000.00	442.03	767.42
08-2006	UTILITIES-ELECTRIC	251.26	1,078.30	35.94 %	250.00	3,000.00	1,921.70	813.27	1,791.62
08-2007	UTILITIES-SOURCE GAS	873.12	1,924.13	48.10 %	333.00	4,000.00	2,075.87	2,163.03	2,808.29
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	0.00	7,327.00	22.90 %	2,667.00	32,000.00	24,673.00	11,804.27	33,851.54
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	9,850.50	32.84 %	2,500.00	30,000.00	20,149.50	8,090.00	8,090.00
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	4,000.00	41.67 %	800.00	9,600.00	5,600.00	4,800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,924.38	26,179.93	28.90 %	7,551.00	90,600.00	64,420.07	29,398.80	58,195.07
PROFIT / (LOSS) :		6,122.92	17,816.48		(1,252.00)	(15,000.00)	(32,816.48)	5,826.18	13,133.99

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	44.13	4,629.86	925.97 %	42.00	500.00	(4,129.86)	385.57	734.35
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	9,843.17	59,059.02	50.00 %	9,843.00	118,118.00	59,058.98	51,400.02	102,800.04
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 %	25.00	300.00	300.00	16.60	16.60
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	9.95	0.00 %	0.00	0.00	(9.95)	5.99	5.99
TOTAL Revenue		9,887.30	63,698.83	53.57 %	9,910.00	118,918.00	55,219.17	51,808.18	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	6,754.01	30,486.38	42.42 %	5,990.00	71,875.00	41,388.62	29,437.91	59,408.92
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	391.24	1,273.85	36.40 %	292.00	3,500.00	2,226.15	1,950.02	3,161.30
09-2005	REPAIR & MAINTENANCE	12.63	2,020.11	50.50 %	333.00	4,000.00	1,979.89	2,056.55	2,499.49
09-2006	UTILITIES-ELECTRIC	1,162.36	3,526.63	43.01 %	683.00	8,200.00	4,673.37	3,416.99	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,601.91	7,512.64
09-2012	MISCELLANEOUS	26.42	400.11	26.67 %	125.00	1,500.00	1,099.89	369.19	1,185.30
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	89.93	1,759.28	87.96 %	167.00	2,000.00	240.72	1,031.13	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	657.88	38.70 %	142.00	1,700.00	1,042.12	154.65	1,169.39
09-2061	BOOKS	1,368.20	5,817.64	55.41 %	875.00	10,500.00	4,682.36	5,007.21	10,485.17
09-2062	MAGAZINES	269.67	2,092.33	46.50 %	375.00	4,500.00	2,407.67	1,960.58	4,498.72
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	418.75	1,890.18	41.96 %	375.00	4,505.00	2,614.82	1,825.15	3,683.34
09-2096	CITY SHARE MEDICARE	97.93	442.05	26.99 %	136.00	1,638.00	1,195.95	426.84	861.44
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		10,591.14	50,366.44	42.35 %	9,910.00	118,918.00	68,551.56	51,238.13	102,336.09
PROFIT / (LOSS) :		(703.84)	13,332.39		0.00	0.00	(13,332.39)	570.05	1,220.89

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,997.95)	(1,997.95)
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	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	4,750.00	28,500.00	50.00 %	4,750.00	57,000.00	28,500.00	20,995.02	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	28,500.00	50.00 %	4,750.00	57,000.00	28,500.00	18,997.07	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,280.24	15,226.58	38.07 %	3,333.00	40,000.00	24,773.42	17,748.65	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	55.32	55.32
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
TOTAL Expense		2,280.24	15,226.58	26.71 %	4,750.00	57,000.00	41,773.42	17,803.97	35,901.86
PROFIT / (LOSS) :		2,469.76	13,273.42		0.00	0.00	(13,273.42)	1,193.10	4,090.23

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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 21 - 22			Budget			Fiscal Year 20 - 21	
		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	1,615.00	0.00 %	0.00	0.00	(1,615.00)	10,530.99	10,530.99
12-1005	INTEREST	75.94	517.02	103.40 %	42.00	500.00	(17.02)	272.45	596.52
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	10,416.67	125,000.00
12-1032	COLLECTIONS	22,234.66	133,508.96	48.55 %	22,917.00	275,000.00	141,491.04	121,710.00	254,749.73
12-1052	LATE FEES & RECONNECT	232.50	2,107.50	42.15 %	417.00	5,000.00	2,892.50	2,062.50	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		22,543.10	137,748.48	33.97 %	33,793.00	405,500.00	267,751.52	144,992.61	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	7,989.42	33,315.15	39.66 %	7,000.00	84,000.00	50,684.85	35,658.24	73,393.78
12-2002	EMPLOYEE INSURANCE	5,132.93	15,544.15	34.54 %	3,750.00	45,000.00	29,455.85	14,556.36	25,125.01
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	94.41	4.72 %	167.00	2,000.00	1,905.59	912.98	1,418.33
12-2005	REPAIR & MAINTENANCE	289.10	3,149.12	20.99 %	1,250.00	15,000.00	11,850.88	5,105.60	12,059.18
12-2006	UTILITIES-ELECTRIC	1,021.36	3,890.41	42.55 %	762.00	9,143.00	5,252.59	3,866.55	7,050.75
12-2007	UTILITIES-SOURCE GAS	96.13	272.69	31.82 %	71.00	857.00	584.31	311.83	454.08
12-2008	TELEPHONE	92.70	513.85	51.38 %	83.00	1,000.00	486.15	400.36	793.49
12-2009	PROFESSIONAL	0.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,568.00	1,568.00
12-2010	INSURANCE	0.00	0.00	0.00 %	258.00	3,100.00	3,100.00	3,067.50	6,854.96
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	26,943.75	200,000.00
12-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	5,502.00	5,502.00
12-2027	GAS & OIL	0.00	652.91	43.53 %	125.00	1,500.00	847.09	786.46	1,405.43
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	2,432.00	23,230.89
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	5,270.03	26.35 %	1,667.00	20,000.00	14,729.97	134.97	14,971.22
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	0.00
12-2095	CITY SHARE FICA	495.38	2,065.65	38.71 %	445.00	5,336.00	3,270.35	2,210.85	4,550.40
12-2096	CITY SHARE MEDICARE	115.89	483.19	35.42 %	114.00	1,364.00	880.81	516.99	1,064.10
12-2097	CITY SHARE IRA	169.90	827.96	31.36 %	220.00	2,640.00	1,812.04	1,035.96	2,124.49
12-2098	CITY SHARE ROTH	113.28	609.41	34.63 %	147.00	1,760.00	1,150.59	654.42	1,360.01
TOTAL Expense		15,516.09	69,625.33	15.31 %	37,892.00	454,700.00	385,074.67	105,664.82	382,926.12
PROFIT / (LOSS) :		7,027.01	68,123.15		(4,099.00)	(49,200.00)	(117,323.15)	39,327.79	12,091.12

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	3,378.12	79.37 %	355.00	4,256.29	878.17	3,750.00	7,500.00
13-1033	RECEIPTS	8,593.50	51,684.50	50.18 %	8,583.00	103,000.00	51,315.50	51,396.00	102,814.69
13-1034	FEDERAL/STATE GRANTS	0.00	1,999.08	0.00 %	0.00	0.00	(1,999.08)	0.00	0.00
13-1035	LANDFILL/GRASS	200.00	500.00	33.33 %	125.00	1,500.00	1,000.00	700.00	1,721.99
TOTAL Revenue		9,356.52	57,561.70	52.93 %	9,063.00	108,756.29	51,194.59	55,848.39	112,039.07
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,829.70	53,136.10	50.61 %	8,750.00	105,000.00	51,863.90	51,397.60	103,050.80
13-2069	LANDFILL	0.00	1,767.67	22.10 %	667.00	8,000.00	6,232.33	2,517.58	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,829.70	54,903.77	48.59 %	9,417.00	113,000.00	58,096.23	53,915.18	108,434.09
PROFIT / (LOSS) :		526.82	2,657.93		(354.00)	(4,243.71)	(6,901.64)	1,933.21	3,604.98

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	750.00	8,051.14	402.56 %	167.00	2,000.00	(6,051.14)	4,687.20	4,712.20
14-1005	INTEREST	52.45	269.07	97.84 %	23.00	275.00	5.93	135.16	300.63
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	26,700.70	162,607.85	54.20 %	25,000.00	300,000.00	137,392.15	145,063.90	342,011.98
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	0.00
14-1052	LATE FEES & RECONNECT	222.50	1,812.50	40.28 %	375.00	4,500.00	2,687.50	2,127.50	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		27,725.65	172,740.56	56.26 %	25,586.00	307,025.00	134,284.44	152,013.76	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	10,831.16	46,385.88	50.42 %	7,667.00	92,000.00	45,614.12	40,628.80	83,172.32
14-2002	EMPLOYEE INSURANCE	6,671.57	21,718.61	43.44 %	4,167.00	50,000.00	28,281.39	17,768.01	30,995.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	641.37	2,314.42	6.61 %	2,917.00	35,000.00	32,685.58	12,044.12	30,072.17
14-2005	REPAIR & MAINTENANCE	0.00	12,744.05	25.49 %	4,167.00	50,000.00	37,255.95	11,738.06	43,405.57
14-2006	UTILITIES-ELECTRIC	2,729.85	13,384.87	51.48 %	2,167.00	26,000.00	12,615.13	11,884.72	25,631.59
14-2007	UTILITIES-SOURCE GAS	75.72	229.37	11.47 %	167.00	2,000.00	1,770.63	281.70	476.19
14-2008	TELEPHONE	108.74	610.09	122.02 %	42.00	500.00	(110.09)	496.60	985.96
14-2009	PROFESSIONAL	0.00	2,385.00	68.14 %	292.00	3,500.00	1,115.00	1,728.00	3,009.25
14-2010	INSURANCE	0.00	182.79	1.83 %	833.00	10,000.00	9,817.21	9,796.32	20,402.20
14-2012	MISCELLANEOUS	1,089.84	1,532.24	153.22 %	83.00	1,000.00	(532.24)	107.70	(1,292.14)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	2,193.33	26,320.00
14-2025	RE IMPROVEMENTS	0.00	12,246.40	0.00 %	0.00	0.00	(12,246.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	43,901.25	87.80 %	4,167.00	50,000.00	6,098.75	15,303.20	20,793.20
14-2027	GAS & OIL	0.00	681.10	34.06 %	167.00	2,000.00	1,318.90	786.44	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	2,628.20	50,890.26
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	414.45	1,252.92	20.88 %	500.00	6,000.00	4,747.08	1,442.87	2,930.18
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	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	671.57	2,876.03	53.76 %	446.00	5,350.00	2,473.97	2,519.00	5,156.61
14-2096	CITY SHARE MEDICARE	157.07	672.66	36.36 %	154.00	1,850.00	1,177.34	588.99	1,205.72
14-2097	CITY SHARE IRA	249.17	1,180.41	40.92 %	240.00	2,885.00	1,704.59	1,195.82	2,428.54
14-2098	CITY SHARE ROTH	166.17	850.96	46.88 %	151.00	1,815.00	964.04	751.61	1,544.34
TOTAL Expense		23,806.68	168,334.15	42.57 %	32,952.00	395,400.00	227,065.85	135,833.43	351,483.07

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		3,918.97	4,406.41		(7,366.00)	(88,375.00)	(92,781.41)	16,180.33	46.74

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	630.00	63.00 %	83.00	1,000.00	370.00	616.00	1,216.00
15-1005	INTEREST	400.27	1,634.54	204.32 %	67.00	800.00	(834.54)	474.91	1,225.75
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	10,277.08	0.00
15-1026	INT & PRIN INDUSTRIES	38,981.00	233,886.00	150.00 %	12,994.00	155,924.00	(77,962.00)	272,866.45	389,809.45
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 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	151,042.00	528,647.00	58.74 %	75,000.00	900,000.00	371,353.00	513,197.00	859,420.87
15-1040	COLLECTIONS--DARLING	51,641.56	166,296.42	69.29 %	20,000.00	240,000.00	73,703.58	147,356.94	286,171.06
TOTAL Revenue		242,064.83	931,093.96	69.09 %	112,311.00	1,347,724.00	416,630.04	944,788.38	1,537,843.13
Expense									
SPECIAL SEWER									
15-2001	SALARIES	11,940.27	44,344.84	35.19 %	10,500.00	126,000.00	81,655.16	54,076.56	110,101.62
15-2002	EMPLOYEE INSURANCE	6,812.28	17,817.68	25.82 %	5,750.00	69,000.00	51,182.32	22,416.18	39,112.68
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	10,132.98	15,904.13	53.01 %	2,500.00	30,000.00	14,095.87	3,984.69	14,478.20
15-2005	REPAIR & MAINTENANCE	36.00	38,938.58	19.47 %	16,667.00	200,000.00	161,061.42	21,168.81	77,254.37
15-2006	UTILITIES-ELECTRIC	17,788.06	114,690.41	30.58 %	31,250.00	375,000.00	260,309.59	151,701.17	296,363.67
15-2007	UTILITIES-SOURCE GAS	690.85	1,631.71	54.39 %	250.00	3,000.00	1,368.29	1,389.21	1,997.09
15-2008	TELEPHONE	356.56	2,125.88	30.37 %	583.00	7,000.00	4,874.12	1,930.43	3,920.71
15-2009	PROFESSIONAL	817.16	3,842.12	76.84 %	417.00	5,000.00	1,157.88	3,139.48	3,799.48
15-2010	INSURANCE	0.00	0.00	0.00 %	1,750.00	21,000.00	21,000.00	19,724.01	41,753.21
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	0.00	0.00 %	26,933.00	323,194.00	323,194.00	52,423.50	629,082.00
15-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	5,502.00	27,897.00
15-2027	GAS & OIL	0.00	1,384.75	27.70 %	417.00	5,000.00	3,615.25	1,057.93	1,676.94
15-2065	CONSULTING	182.28	7,194.87	17.99 %	3,333.00	40,000.00	32,805.13	10,882.34	20,395.80
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	4,320.00	26,627.50	35.50 %	6,250.00	75,000.00	48,372.50	35,189.00	64,034.00
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	740.26	2,749.30	33.06 %	693.00	8,316.00	5,566.70	3,352.61	6,826.14
15-2096	CITY SHARE MEDICARE	173.06	642.81	40.58 %	132.00	1,584.00	941.19	784.10	1,596.32
15-2097	CITY SHARE IRA	185.51	889.40	27.79 %	267.00	3,200.00	2,310.60	1,630.68	3,241.72
15-2098	CITY SHARE ROTH	123.66	653.51	20.42 %	267.00	3,200.00	2,546.49	1,020.07	2,053.80
TOTAL Expense		54,298.93	280,813.89	17.91 %	130,626.00	1,567,494.00	1,286,680.11	391,372.77	1,345,584.75
PROFIT / (LOSS) :		187,765.90	650,280.07		(18,315.00)	(219,770.00)	(870,050.07)	553,415.61	192,258.38

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	22.06
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	20,833.33	124,999.98	21.81 %	47,766.00	573,194.00	448,194.02	160,866.85	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 %	4,167.00	50,000.00	50,000.00	0.00	0.00
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	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		20,833.33	124,999.98	20.06 %	51,933.00	623,194.00	498,194.02	160,866.85	930,424.10
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	9,478.92	9,478.92
16-2081	BOND INTEREST	96,709.79	191,271.04	44.17 %	36,083.00	432,991.78	241,720.74	767,155.00	966,096.78
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	5,620.00	74.93 %	625.00	7,500.00	1,880.00	1,000.00	3,360.00
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		96,909.79	196,891.04	44.70 %	36,708.00	440,491.78	243,600.74	777,633.92	978,935.70
PROFIT / (LOSS) :		(76,076.46)	(71,891.06)		15,225.00	182,702.22	254,593.28	(616,767.07)	(48,511.60)

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	171.01	817.27	181.62 %	38.00	450.00	(367.27)	347.23	736.91
17-1007	TRANSFER	8,333.33	49,999.98	50.00 %	8,333.00	100,000.00	50,000.02	27,499.98	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	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,504.34	50,817.25	50.59 %	8,371.00	100,450.00	49,632.75	27,847.21	55,736.87
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	195.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	42,771.29	43,331.02
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	42,771.29	43,526.02
PROFIT / (LOSS) :		8,504.34	50,817.25		(17,271.00)	(207,256.52)	(258,073.77)	(14,924.08)	12,210.85

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	9,232.24	12,791.33	85.28 %	1,250.00	15,000.00	2,208.67	6,263.30	49,854.02
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	7,066.67	42,400.02	50.00 %	7,067.00	84,800.00	42,399.98	71,650.02	143,300.04
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	0.00	108.28	0.00 %	0.00	0.00	(108.28)	13.75	1,129.16
18-1032	COLLECTIONS	250.00	250.00	0.71 %	2,917.00	35,000.00	34,750.00	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	0.00	1,891.21	4.73 %	3,333.00	40,000.00	38,108.79	901.47	60,387.28
18-1059	Golf Food	0.00	825.54	8.26 %	833.00	10,000.00	9,174.46	120.38	24,133.01
18-1060	Golf Green Fee	0.00	2,600.93	9.46 %	2,292.00	27,500.00	24,899.07	1,958.29	49,590.27
18-1061	Golf Cart Fee	5,025.00	7,243.55	26.34 %	2,292.00	27,500.00	20,256.45	3,797.84	40,650.20
TOTAL Revenue		21,573.91	68,110.86	28.40 %	19,984.00	239,800.00	171,689.14	84,705.05	369,043.98

Expense									
Golf Course									
18-2001	SALARIES	2,206.42	9,820.06	15.84 %	5,167.00	62,000.00	52,179.94	30,700.89	78,683.72
18-2002	EMPLOYEE INSURANCE	135.02	533.40	2.81 %	1,583.00	19,000.00	18,466.60	9,557.47	11,161.56
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	1,667.42	2,700.57	9.00 %	2,500.00	30,000.00	27,299.43	841.03	5,628.90
18-2005	REPAIR & MAINTENANCE	565.47	1,198.43	9.99 %	1,000.00	12,000.00	10,801.57	3,675.39	17,008.39
18-2006	UTILITIES-ELECTRIC	576.65	4,694.02	42.67 %	917.00	11,000.00	6,305.98	5,655.17	11,579.36
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	139.84	738.50	61.54 %	100.00	1,200.00	461.50	636.69	1,304.08
18-2009	PROFESSIONAL	500.00	28,563.50	47.21 %	5,042.00	60,500.00	31,936.50	0.00	21,567.82
18-2010	INSURANCE	0.00	296.00	7.40 %	333.00	4,000.00	3,704.00	5,000.50	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	12.05	1.20 %	83.00	1,000.00	987.95	12.05	306.80
18-2012	MISCELLANEOUS	0.00	187.20	2.20 %	708.00	8,500.00	8,312.80	600.00	12,060.84
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2015	CHEMICAL & INSECT	100.00	600.00	60.00 %	83.00	1,000.00	400.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	83.69	560.94	0.00 %	0.00	0.00	(560.94)	389.39	1,049.23
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	244.84
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	7,109.75	0.00 %	0.00	0.00	(7,109.75)	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	18,439.00
18-2027	GAS & OIL	0.00	747.43	14.95 %	417.00	5,000.00	4,252.57	7.65	4,710.47
18-2045	MERCHANDISE FOR RESALE	0.00	975.16	97.52 %	83.00	1,000.00	24.84	0.00	0.00
18-2083	Liquor Purchased	0.00	(2,334.55)	-11.67 %	1,667.00	20,000.00	22,334.55	472.69	24,712.56

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	0.00	2,917.18	145.86 %	167.00	2,000.00	(917.18)	95.26	13,202.84
18-2095	CITY SHARE FICA	136.78	608.88	16.50 %	308.00	3,690.00	3,081.12	1,903.49	4,878.40
18-2096	CITY SHARE MEDICARE	31.97	142.32	11.76 %	101.00	1,210.00	1,067.68	445.16	1,140.97
18-2097	CITY SHARE IRA	10.83	43.74	4.34 %	84.00	1,007.00	963.26	794.25	907.22
18-2098	CITY SHARE ROTH	7.20	30.77	4.44 %	58.00	693.00	662.23	529.42	604.73
TOTAL Expense		6,161.29	60,145.35	22.63 %	22,151.00	265,800.00	205,654.65	61,316.50	247,370.49
PROFIT / (LOSS) :		15,412.62	7,965.51		(2,167.00)	(26,000.00)	(33,965.51)	23,388.55	121,673.49
Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	374.22	15,166.18
19-1005	INTEREST	1.94	11.48	0.00 %	0.00	0.00	(11.48)	3.01	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
TOTAL Revenue		1.94	11.48	0.06 %	1,667.00	20,000.00	19,988.52	377.23	15,174.13
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	6,237.80	0.00 %	0.00	0.00	(6,237.80)	0.00	6,216.16
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,093.00	25,112.00	25,112.00	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	6,237.80	24.84 %	2,093.00	25,112.00	18,874.20	0.00	6,216.16
PROFIT / (LOSS) :		1.94	(6,226.32)		(426.00)	(5,112.00)	1,114.32	377.23	8,957.97

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	27.31	126.14	0.00 %	0.00	0.00	(126.14)	18.17	65.13
20-1080	KENO RECEIPTS	2,861.57	21,546.43	71.82 %	2,500.00	30,000.00	8,453.57	20,709.06	50,976.34
TOTAL Revenue		2,888.88	21,672.57	72.24 %	2,500.00	30,000.00	8,327.43	20,727.23	51,041.47

Expense									
KENO									
20-2012	MISCELLANEOUS	100.00	6,152.00	025.33 %	50.00	600.00	(5,552.00)	2,016.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		100.00	6,152.00	025.33 %	50.00	600.00	(5,552.00)	2,016.00	7,917.00

PROFIT / (LOSS) :

2,788.88	15,520.57	2,450.00	29,400.00	13,879.43	18,711.23	43,124.47
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Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	20,000.00
21-1005	INTEREST	726.00	3,092.78	0.00 %	0.00	0.00	(3,092.78)	0.00	0.00
21-1045	BOND PROCEEDS	457,095.00	2,461,773.50	98.47 %	208,333.00	2,500,000.00	38,226.50	0.00	0.00
TOTAL Revenue		457,821.00	2,464,866.28	96.66 %	212,500.00	2,550,000.00	85,133.72	0.00	20,000.00

Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	198.00	2,608.00	0.00 %	0.00	0.00	(2,608.00)	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	214,167.00	2,570,000.00	2,570,000.00	0.00	175,230.97
21-2065	CONSULTING	0.00	14,195.00	0.00 %	0.00	0.00	(14,195.00)	0.00	435.00
21-2066	CONTRACTOR COSTS	0.00	49,420.00	0.00 %	0.00	0.00	(49,420.00)	0.00	0.00
TOTAL Expense		198.00	66,223.00	2.58 %	214,167.00	2,570,000.00	2,503,777.00	0.00	175,665.97

PROFIT / (LOSS) :

457,623.00	2,398,643.28	(1,667.00)	(20,000.00)	(2,418,643.28)	0.00	(155,665.97)
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	13,783.00	165,395.00	165,395.00	0.00	165,395.05
TOTAL Revenue		0.00	39.64	0.02 %	13,783.00	165,395.00	165,355.36	0.00	165,395.05
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,013.85
22-2026	CAPITAL OUTLAY	0.00	225,208.01	68.08 %	27,566.00	330,790.00	105,581.99	0.00	94,512.04
TOTAL Expense		0.00	225,208.01	68.08 %	27,566.00	330,790.00	105,581.99	0.00	97,525.89
PROFIT / (LOSS) :		0.00	(225,168.37)		(13,783.00)	(165,395.00)	59,773.37	0.00	67,869.16

Date Range : 3/1/2022 To 3/31/2022
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

CITY OF GIBBON								
Detailed Sales Tax Receipts for Fiscal Year 21-22								
Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward						3%	\$ -	\$ 48,912.41
Oct-21	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45		\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
Nov-21	\$ 25,963.51	\$ 8,424.94	\$ 34,388.45	\$ 4,015.52		\$ (1,152.12)	\$ 37,251.85	\$ 12,044.76
Dec-21	\$ 25,191.18	\$ 5,692.30	\$ 30,883.48	\$ 3,277.45		\$ (1,024.83)	\$ 33,136.10	\$ 10,714.01
Jan-22	\$ 24,523.17	\$ 5,369.68	\$ 29,892.85	\$ 7,331.38		\$ (1,116.73)	\$ 36,107.50	\$ 11,674.76
Feb-22	\$ 32,466.20	\$ 3,320.67	\$ 35,786.87	\$ 4,533.95		\$ (1,209.62)	\$ 39,111.20	\$ 12,645.95
Mar-22	\$ 23,719.32	\$ 4,434.90	\$ 28,154.22	\$ 6,962.86		\$ (1,053.51)	\$ 34,063.57	\$ 11,013.89
Apr-22	\$ -						\$ -	\$ -
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 155,348.09	\$ 38,407.22	\$ 193,755.31	\$ 34,049.61	\$ -	\$ (6,834.15)	\$ 220,970.77	\$ 71,447.22
							Grand Total	\$ 120,359.63

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {03/01/2022} And {03/31/2022}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	44	45.24	25.16%
FX Fire At Scene	46	41.16	22.89%
MS Medical On Standby	46	51.28	28.52%
MX Medical At Scene	36	37.97	21.11%
WD Work Detail	5	4.15	2.30%
	<u>177</u>	<u>179.80</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {03/01/2022} And {03/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	1	7.14%	\$15,500	100.00%
143 Grass fire	1	7.14%	\$0	0.00%
	<u>2</u>	<u>14.28%</u>	<u>\$15,500</u>	<u>100.00%</u>
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no	1	7.14%	\$0	0.00%
	<u>1</u>	<u>7.14%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	10	71.42%	\$0	0.00%
311 Medical assist, assist EMS crew	1	7.14%	\$0	0.00%
	<u>11</u>	<u>78.57%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 14

Total Est Loss:

\$15,500

Gibbon Planning Commission

Meeting Minutes

April 11, 2022

I. Call to order

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 p.m. on April 11, 2022.

Members present: Steven Ackley, Kurt Mayo, James Winchester and Brandon Jacques.

II. New Permits

Permit # 2022-10 Gibbon Public Schools – 1030 Court Street – Accessory Building

Motion to approve the permit made by Jacques seconded by Winchester. Mayo abstained.

Permit # 2022-11 Amalia Martinez and Oziel Cedillo – 218 Niles Street – Fence

Motion to approve the permit made by Jacques seconded by Winchester

Permit # 2022-12 Travis and Angela Flies – 301 Murnen – Accessory Building

Motion to approve the permit made by Winchester seconded by Mayo

III. Adjournment

Motion made by Jacques to adjourn the meeting, seconded by Winchester. Meeting adjourned at 6:30 P.M.

Permit No. 2022-10

Zoning Classification: (Circle One)

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

F-1, PUD-1

Date Paid: 3-16-2022

Fee Paid: \$ 25.00 Cash 3102 Check # 3102

Value Of Project: \$ 100,000

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: Gibbon Public School
Address: 1030 Court St.
City, State, Zip: Gibbon, Ne 68840
Phone Number: 308-468-5221
Cell Number: 308-708-1000

Contractor: unknown accepting bids
Certificate of Insurance: _____
Address: _____
Phone Number: _____
Cell Number: _____

Address of Construction Site: 1030 Court St

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: Green house Dimension of Structure: 30' x 60'
Distance From Front Property Line: 1000' Distance From Rear Property Line: 100'
Distance From Side Property Line: 400' Distance From 2nd Side Line: _____
Distance Between Other Buildings (minimum 5'): 200'
Height To The Top Of Roof: 18'
Footing Depth (42" minimum): 4'
Is There A Utility Easement On Either The Back Or Side Property? No
Approximately When Will Construction Begin? ASAP Finish? Fall

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

Date of Inspection: _____
Signature _____

*** (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: RJB

*** 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 _____
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.

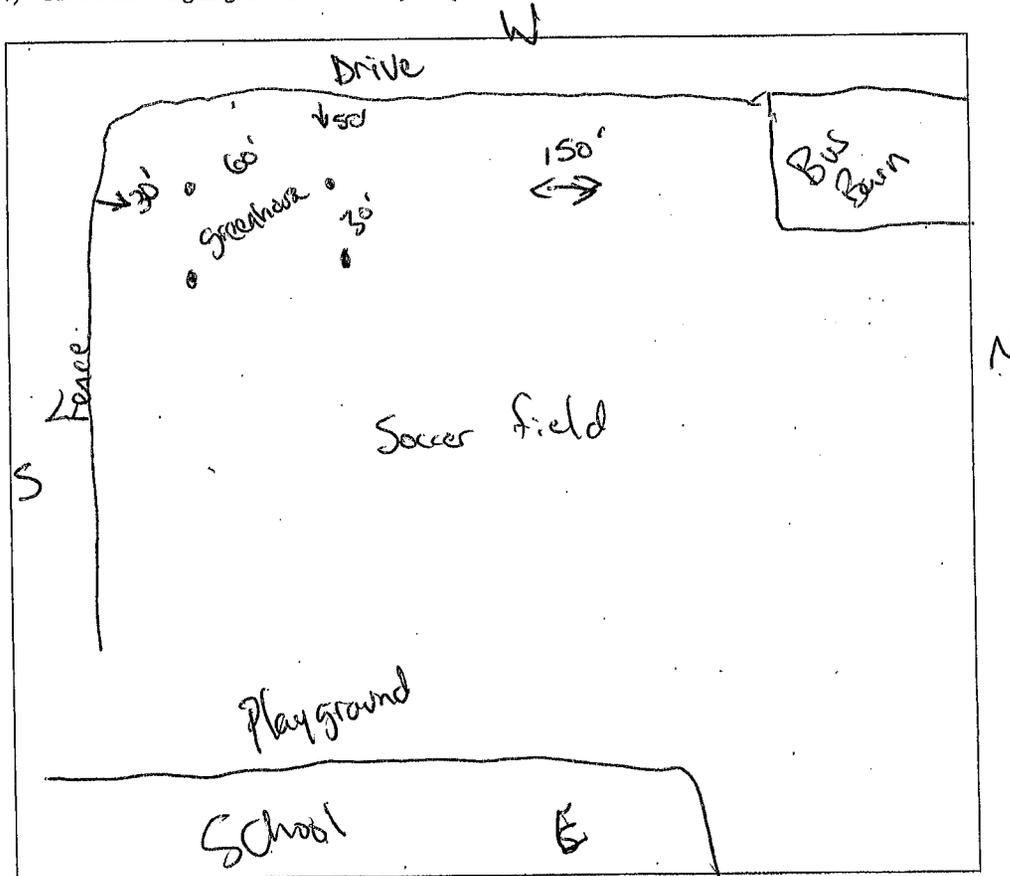
**No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

* 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)

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.

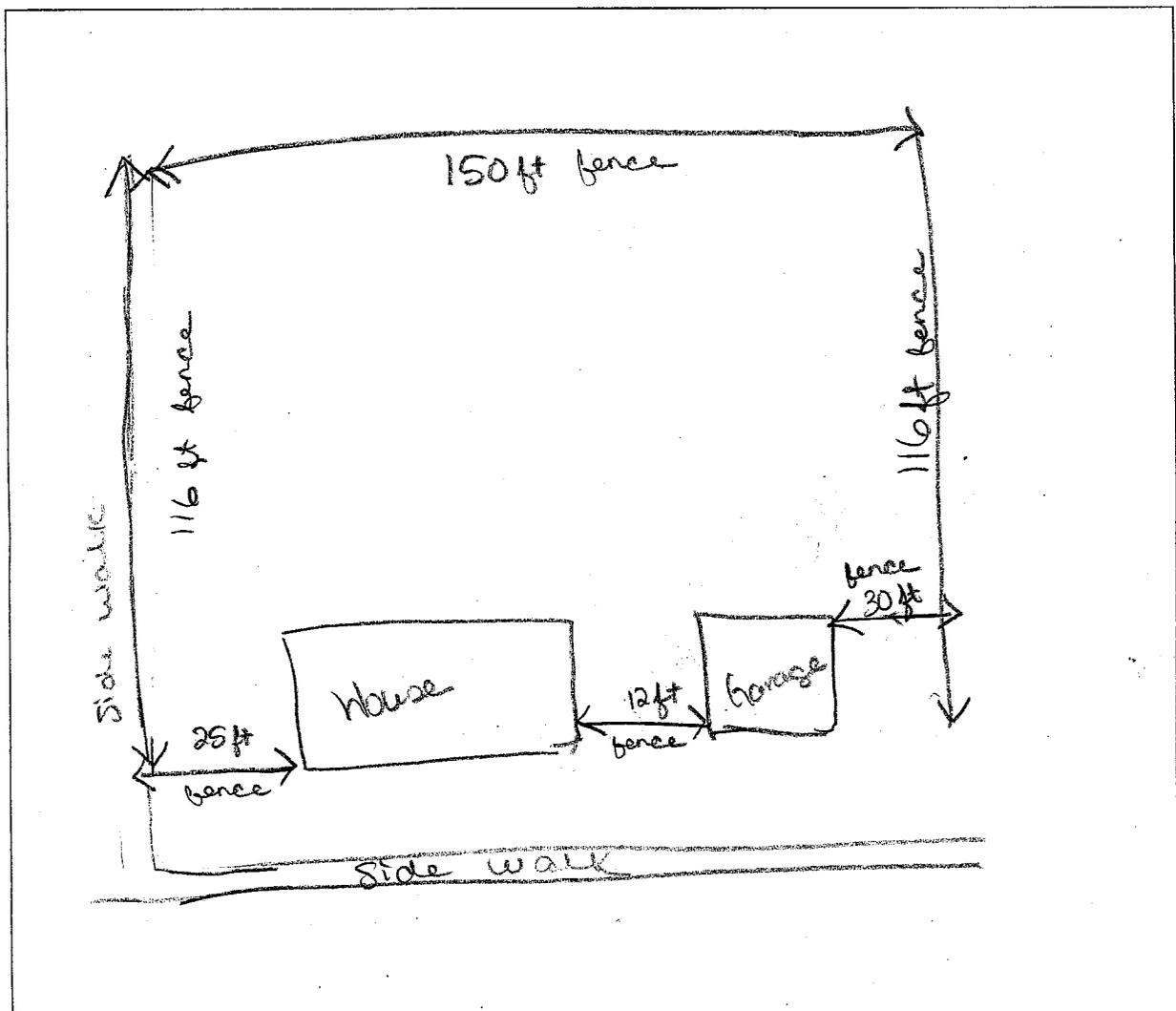
**No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

* 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)

Permit No. 2022-12

Zoning Classification:(Circle One)

Date Paid: 4/8/22

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

Fee Paid: \$ 25.00 Cash Check # 1440

Value Of Project: \$ 50,000+

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: Travis - Angela Flies
Address: 301 Murnen Ave
City, State, Zip: Gibbon, NE 68840
Phone Number: 308-520-2090
Cell Number: "

Contractor: waiting on approval before finding one
Certificate of Insurance:
Address:
Phone Number:
Cell Number:

Address of Construction Site: 301 Murnen Ave

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

 New Residential Residential Addition x Accessory Building Fence

Proposed Structure: Metal Building Dimension of Structure: 30ft x 48ft
Distance From Front Property Line: 85ft Distance From Rear Property Line: 80ft 30ft
Distance From Side Property Line: 20ft Distance From 2nd Side Line: 750ft
Distance Between Other Buildings (minimum 5'): 5ft
Height To The Top Of Roof: 15ft
Footing Depth (42" minimum): at least 42"
Is There A Utility Easement On Either The Back Or Side Property? No
Approximately When Will Construction Begin? ASAP Finish? ASAP

*Contact: 308.468.6118 or Regarding Set-Back Inspection.

Date of Inspection:

Signature

***(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: Travis W. Flies

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

Recommendations needed before approval:

Approval of Planning Commission:

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.)
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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.

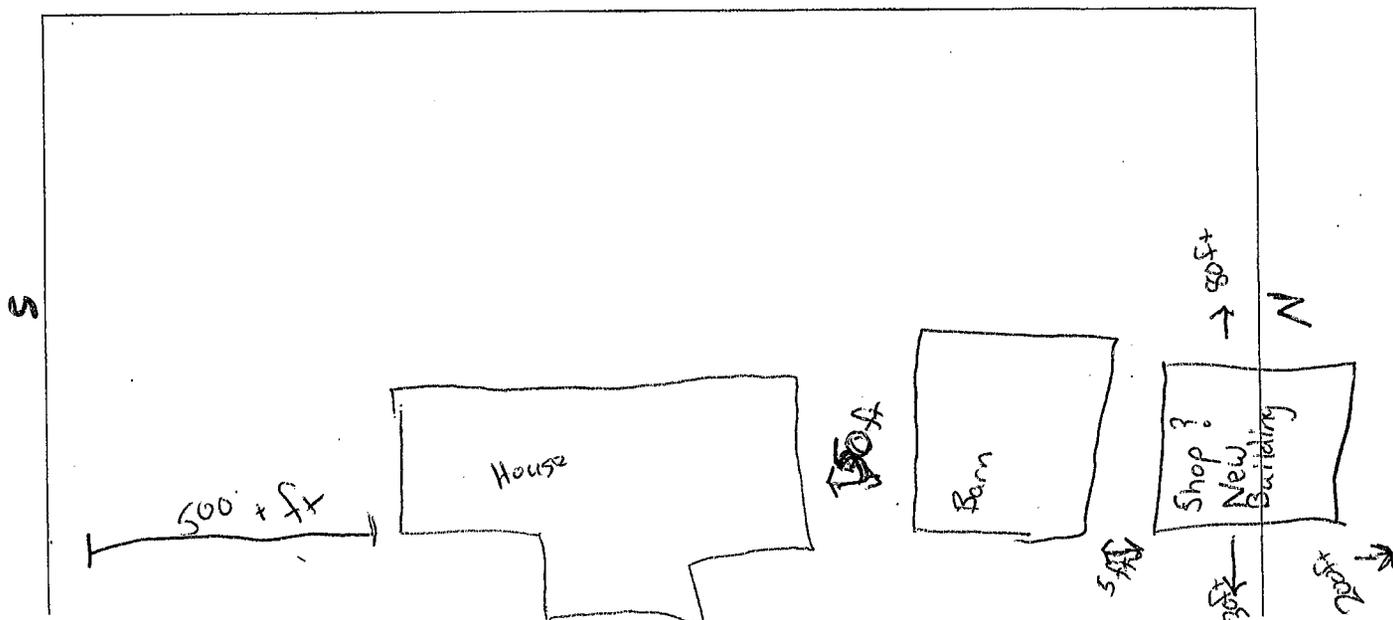
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- 6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned 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.



Report to the City Council March-April, 2022 Meeting

February's "Forgiving for Giving" at the Gibbon Public Library generated 210 donated items for our local food pantries. We were able to waive \$361.70 worth of late fees for our generous patrons.

Miss Annie, our Youth Librarian, has been focusing on outreach this spring. In March, she was invited to be a guest speaker at both Shelton and Gibbon Public schools for Read Across America Week! This month, as part of National Library Outreach Day, she hosted "A Sneak Peek of Summer Reading" program at the Shelton Public Library. She will also be reading to an elementary classroom at GPS again this week.

A donation made by the family of former Library Director, Darlene Catlin, was used to purchase a new blue metal bench that has been placed in front of the library. It's a great place for kids and adults to wait for the school bus, use our wi-fi, or read in the shade.

Our Genealogy Club, utilizing the library's version of Ancestry.com, meets on the first Thursday of each month from 9 a.m. to 11 a.m. Coffee and free copies are provided during this time! Miss Susan, our resident genealogy librarian, is here to provide help and guidance to anyone interested in learning more about their family history. No registration needed.

STEM Mondays have been a hit with our young patrons! The last Monday each month, from 2:45 p.m. - 3:45 p.m., a different program featuring a STEM activity is hosted in the Community Room. Last month the kids had a chance to design and create their very own board game. This month the program features a gardening project where the group will get to grow grass heads.

COVID at-home test kits are available at the library! Through Two Rivers Public Health Department, these kits are available for community members to stop in and pick up free of charge.

The Board will meet again on June 14th at 5:00 p.m. at the library. All are welcome to attend.

Thank you for your continued support!

Sincerely,

Missy Onate, Director
Gibbon Public Library

Gibbon Heritage Board Meeting-----March 29, 2022

Present: Kevin McGregor, Tom Baxter, Jean Widdowson, Dan Clevenger, and Susan Webster.

Kevin opened the meeting at 7:05p.m. The meeting was posted and open meeting rules have been observed. Susan read the minutes from the January 25, 2022 meeting. Tom made a motion to approve the minutes as read. Jean seconded the motion. Motion carried. Tom gave the treasurers report. The checking account balance is \$11,125, and the certificate of deposit balance is \$78,869.74. Dan made a motion to approve the treasurer's report. Jean seconded the motion. Motion carried. Tom has the key to the safety deposit box. The safety box has the certificates of deposit.

Old Business: The face book page is now the Gibbon Heritage Center and Kayla McGregor will add items as needed. Jean's son-in-law Tony Ratka can also help post items. We need more specific information to set-up a foundation. Discussion was held on the curbing and rock around the foundation of the building. We need to know who is providing the service, and who will pay for it.

New business: Tom would like to paint the outside window frames. He checked on paint at Sherwin Williams. The paint is \$70.00 a gallon with a discount making it about \$45.00 a gallon, and this paint fills in the creases and cracks. The window frames will need to be sanded first. It was discussed to purchase a small electric sander to expedite this process. Kevin made a motion to authorize an expenditure for paint and a sander for the sanding and painting of the outside window frames. Jean seconded the motion. Motion carried.

The Heritage Center was contacted about a donation of a pump organ that belonged to Myrtle Smallcomb. It is over 100 years old. We discussed this and, some calling was done to check on its history. We decided to accept the organ.

Kevin announced he been asked to serve on the Buffalo County Historical Board starting June 1, 2022.

Volunteers for the schedule of open house hosts at the Heritage Center for the 2022 year are as follows:

April 3---Jean Widdowson
May 1----Kevin McGregor
June 5----Dan Clevenger
July 3-----Susan Webster
August 7-----Tom Baxter
September4----
October2-----

MINUTES

CEMETERY BOARD MEETING

April 13, 2022

CITY HALL

5:00 p.m.

Present: Lee Vohland, Joan Hemmerling, Melody Rockefeller, Heather Smallcomb, Travis Purdy and Pam Rasmussen

Absent: Karl Borden, Nicole Schuster and Mike Stalder

Vohland called the meeting to order at 5:00 p.m. at City Hall and advised those present of the Open Meetings Act and the board abides by it when conducting business.

The Board reviewed the Minutes from the March 17, 2022 meeting. Rockefeller motion to approve the minutes. Hemmerling seconded the motion. Motion carried.

The Board reviewed the bills. Smallcomb motioned to approve the bills. Rockefeller seconded the motion. Motion carried

Rasmussen introduced Travis Purdy, the new full time cemetery superintendent. He started Monday, April 11th. Mike Stalder will be going over the projects and training him.

Rasmussen reported on the status of the building move. The cement is poured and ready. Steve Rasmussen will begin bracing the building and weather permitting will move it this month.

Rasmussen gave an update on the directory. The old directory will be disassembled and moved, stump will be removed and ground leveling will be the next project getting ready for the new directory and structure. The cement pad will be 10'x10' and the structure will be 8'x 8' with one full wall on the north side. City crew will get ground work ready and cement poured then directory can be set. The building structure will be done at a later date as it is being donated by the Karen Shiers Estate and built by Steve Rasmussen. The kiosk directory is weather proof so will not pose a problem.

Rasmussen reported per Stalder that trimmers & blowers have been serviced and are ready to go. They will be turning on sprinklers soon. He took the flag down from main flagpole as it was weathered. They will work on cleaning out the fence line from the corn husks. They are about 3 feet drifted on both sides from all the winds.

There has been no progress on the fence repainting from Kucera.

There has been a problem with folks bringing pets out to the cemetery to run. They also don't clean up after them. There are signs posted pets must be on a leash. Rasmussen will put out a reminder on the city's website and Facebook page.

Smallcomb asked if the board could look into planting more trees this year.

The Board welcomed Travis.

With no other business Vohland adjourned the meeting at 5:21 p.m. The next regular Board meeting will be May 12, 2022 @ 5:00 p.m. at the City Hall.

RESOLUTION NO. 2022-02

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, to modify the amount and fixed cost of contaminates allowed from Gibbon Pack to the Waste Water Treatment Plant.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, AS FOLLOWS:

Section 1: The amount of contaminates that Gibbon Pack shall be allowed to discharge into the Gibbon Waste Water Treatment Plant on a monthly average shall be the following levels:

BOD	10,889 kg/day
FOG	6,800 kg/day
TKN	1,314 kg/day
TSS	11,799 kg/day
Chlorides	1,068 kg/day

Section 2: The amount of fixed rate increase from \$75,521.00 per month to \$86,686.00 per month an increase of \$11,165.00 per month. Capital construction bond cost of \$3,450.00. Total monthly fixed billing \$90,136.00 beginning with the April 2022 billing.

These levels and rates shall be based on a 30-day month.

Section 3: Maximum daily levels of contaminates may be unilaterally imposed at a later date.

PASSED AND APPROVED this _____ day of _____, 2022.

Deborah VanMatre, Mayor

ATTEST:

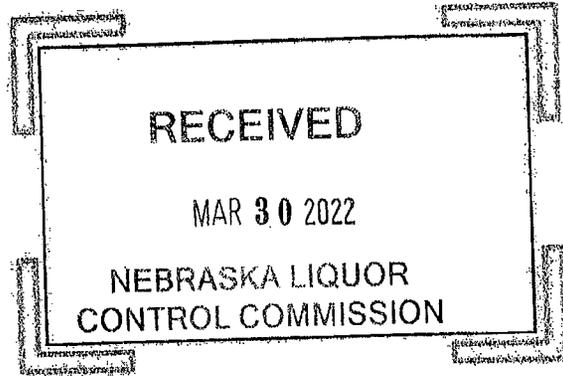
Pamela Rasmussen, CMC, City Clerk

APPLICATION FOR CATERING ENDORSEMENT TO LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website:

License Class: CK

License Number: 122575



- Application fee \$100.00
- Please pay online at: www.ne.gov/go/NLCCpayport
- Processing time is approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission.

LICENSEE

T.C. Reeder Ventures, LLC

TRADE NAME

Lucky Duck Bar & Lounge

PREMISES ADDRESS

718 Highway 30, Suite B

CITY

Gibbon

ZIP CODE

68840

CONTACT PERSON

Trevor Reeder

PHONE NUMBER

308-390-4098

EMAIL

luckyduckbarlounge@gmail.com

Trevor Reeder
Signature of AUTHORIZED LICENSEE REPRESENTATIVE

Trevor Reeder

Printed Name of AUTHORIZED LICENSEE REPRESENTATIVE

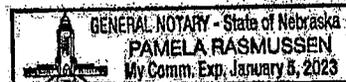
State of Nebraska, County of Buffalo

The foregoing instrument was acknowledged before me this:

March 29, 2022
(Date)

By: Trevor Reeder
Name of person signing document in front of Notary

Pamela Rasmussen
Notary Public Signature



3/30/22 PayPort - \$100 -



Gibbon City Council Members:

Thank you for considering approval for the expansion of the liquor license for T.C. Reeder Ventures, LLC (DBA Lucky Duck) from a class C to a CK. This will allow the business to do more catering. I am out of town for a few days, so I am unable to attend your meeting on April 18th. I would have been in attendance otherwise.

Trevor Reeder
Owner/Manager, Lucky Duck Bar & Lounge

AMERICAN RESCUE PLAN ACT OF 2021 GRANT CONTRACT

THIS GRANT CONTRACT is made and entered into by and between the COUNTY OF BUFFALO, NEBRASKA, a political subdivision of the State of Nebraska, hereinafter referred to as "Sponsor" or simply as "County", and The City of Gibbon, Buffalo County, Nebraska, hereinafter referred to as "Grantee" or simply as "City". Sponsor or Grantee may be referred to collectively as "the Parties."

WITNESSETH: WHEREAS, there is a public health emergency, created by the recent COVID-19 pandemic, which caused negative economic impacts on individuals, households, nonprofits, tourism, entertainment, restaurants, hospitality, attractions, and travel in Buffalo County, Nebraska;

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA") to provide addition relief to address the continued impact of COVID19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses;

WHEREAS, the County has received ARPA funding and desires to provide assistance to nonprofit organizations and local governments, including loans, grants, in-kind assistance, technical assistance or other services, that responds to the negative economic impacts of the COVID-19 public health emergency;

WHEREAS, the County has received ARPA funding and desires to use this funding on programs and services that address or mitigate the impacts of the COVID-19 public health emergency on public service services, including new or expanded water service, sanitary sewer services, and other governmental purposes;

WHEREAS, Grantee is a government entity that wishes to expand and improve its public sewer system for a lift station, improve its water system with a test well, utilize a security system for its sewage water treatment plant, and update it's computer/artificial intelligence system's hardware, software, and cybersecurity system, hereinafter referred to as the PROJECT, to address or mitigate the impacts of the COVID-19 public health emergency on education, as described in Attachment "A", attached hereto and hereby incorporated by this reference;

WHEREAS, the COVID-19 public health emergency has directly impacted the Grantee's funding opportunities and has led to a negative impact on the amount of funding

received and the funding necessary to continue financially feasible operation and payment for public water and sewer services and artificial intelligence systems;

WHEREAS, Grantee is in the process of purchasing, renovating, studying the feasibility of improvement, and expanding the water and sanitary sewer services within the City of Gibbon together with enhancing its artificial intelligence system's reliability and security; and

WHEREAS, the Sponsor desires to expend ARPA federal funds from the U.S. Department of the Treasury, OMB Number 1505-0271, titled Corona Virus Local Fiscal Recovery Fund, for the purpose of providing financial assistance in the purchase of real estate and equipment needed for the Project;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed as follows by the Parties hereto:

1. Purpose: The purpose of this Grant Contract is to ensure that Grantee is able to purchase and pay for needed test well for use in its' municipal water system and to analyze the quality, capacity, and feasibility of the test water well to will be used to enhance the City's public water system; for sewer equipment and sewer use properties; to rehabilitate, renovate, and expand existing sewer facilities, particularly focusing on constructing a sewage lift station; to acquire the necessary lands and equipment for these purposes; to continue to provide public water and sanitary sewage services within the City of Gibbon, Buffalo County, Nebraska and to enhance the artificial intelligence system of the City by and through the purchase of equipment, installation of software, and improve cybersecurity measures. Generally, these services are known as the "Project". This Project is further separated into four (4) subprojects:

1.A.: A Sanitary Sewer Lift Station to pump waste water from the southern portions of the City to the City's wastewater treatment plant that is located on the northside of the City of Gibbon. This project includes an on-site electrical power generator as a necessary operation item to insure operation of this sewage lift station. This is hereinafter referred to as the "Front Street Lift Station" project.

1.B.: A Sanitary Sewer Treatment Facility security system. This is needed to protect the existing treatment facility and to be able to monitor and limit public access to this important municipal service. This is hereinafter referred to as the "Sanitary Sewer Security System" project.

1.C.: Test Well for a City Water Well. The City needs additional accesses to fresh drinking water. To accomplish this goal the City needs to drill a test well and conduct tests with this well to determine water capacity and water quality. It is to be located to the north of the City and at a distance that is economically piped to the City. This is hereinafter referred to as the "Test Well" project.

1D.: Update to City's Artificial Intelligence System's Hardware, Software, and Cybersecurity System. This is needed to protect financial and utility systems of the City

and to keep archived, the City's historical data and make that data accessible, if and when needed. This is referred to as the "IA Security Project".

2. Scope of Services: In exchange for partial funding of each and any of the four described Projects, the Grantee agrees to:

(a) Provide Sponsor documentation in a form reasonably acceptable to the Sponsor that renovation, reconstruction, expansion, and/or expansion of the described project is complete;

(b) As concerns project 1.A., to operate that Project for fifteen (15) consecutive years after the lift station is complete ("post-construction period") acts of nature damaging this one particular Project beyond repair are excluded. Any significant of nature that makes and/or causes that lift station to become economically unfeasible to be repaired and/or continue operation, shall cease the term of operation of the Lift Station. The other projects are to continue to operate as long as fiscally responsible in the mutual agreement of the City and County;

(c) Actively seek program funding from sources other than the Sponsor for continued operation of the various Projects, and

(d) Notify the Sponsor in the event the Grantee is unable to receive project funding for any and/or all of the listed projects because Grantee becomes ineligible or is disbarred from receipt of the project funding necessary to continue any of the Project(s) during the post renovation period described in Paragraph 2(c). Grantee shall notify the Sponsor within thirty (30) days of ineligibility or disbarment.

3. Projects: Grantee agrees that it shall expend the funds granted hereunder only for the purposes described in the Projects authorized in Paragraphs 1 and 2 above and to perform the Services described in Paragraph 2 above.

4. Term: The Term of this Grant Contract shall be from the date of execution by both Parties; provided that, Grantee shall continue to provide the services during the post-renovation period pursuant to Paragraph 2. Because there are several sub-projects within the Project, the Term as to each sub-project will be different that the other sub-projects. Sponsor shall not be liable for any costs incurred prior to the beginning, during the term of, or after the conclusion, of the Term.

5. Grant: In order to assist the Grantee in purchasing assets and/or services that is, or are, necessary to complete the Project(s) described in Paragraph 1, the Sponsor shall make a Grant in the amount of \$125,000.00 (One Hundred Twenty-five Thousand Dollars), from Grant Funds

6. Project Schedule: Grantee shall have the Project(s) completed in accordance with the schedule further detailed in the various Projects identified as Attachment "A" and subsequent lettering for the various projects. In the event the schedule, for any or all of the projects, is altered by unavoidable delays, this Grant Contract may be amended for an extension of time by mutual agreement of both Parties.

7. Project Budget: A Project Budget for each of the sub-projects identified in Paragraph #1, shall be prepared and maintained by Grantee. Each Project Budget shall be separate and distinct from the other projects, unless funds from one project need to be transferred to another sub-project. The Project Budget for each project shall detail all costs for which the Grant will be used during the Term. The various Project Budgets must be approved in writing by the Project Monitor. Grantee shall carry out the named sub-Projects and shall incur costs and make disbursements of funds provided hereunder by the Sponsor only in conformity with each sub-project's Project Budget. The current approved Project Budget for each project as proposed by City is as follows:

Project 1.A: Front Street Lift Station: \$130,000.

Project 1.B: Waste Water Plant Security: \$65,000.

Project 1.C: Test Well for a City Water Well: \$50,000.

Project 1.D: Upgrades to City's computer hardware, software, cyberwar, systems
\$30,000

Said Project Budget may be revised from time to time, but no Project Budget or revision thereof shall be effective unless and until the same is approved in writing by Project Monitor. The funds granted under this Grant Contract cannot be used to supplant (replace) other existing funds. In all events the County's grant amount under this contract is a total of \$125,000 in funds. City is free to expend all of this \$125,000 for any one or more of the above-listed projects.

8. Account Procedures and Records:

(a) Grantee shall establish for the Project one master account, or more separate accounts, that shall be approved by the Project Monitor. Said account or accounts shall be maintained within Grantee's existing accounting system or set up independently. Said account or accounts shall be referred to herein collectively as "the Project Account."

(b) Grantee shall appropriately record in the Project Account or sub-accounts, and deposit in a bank or other corporate fiduciary, all grant payments received from the Sponsor pursuant to this Grant Contract.

(c) Grantee shall charge to the Project Account all costs of the Project(s) in accordance with the Project Budget. The Grantee shall not charge any costs to the Project Account that: (i) exceed the Project Budget for each of the named projects; or (ii) are not

contained in the Project Budget for each of the named projects. Sponsor shall not be liable for any such Unauthorized Costs, directly or indirectly.

(d) All costs charged to the Project Account shall be supported by properly executed payroll, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charges. Any cost not properly supported as provided herein shall be deemed an Unauthorized Cost for which Sponsor shall not be liable, directly or indirectly.

(e) Any check or order drawn by Grantee with respect to any item which is or will be chargeable against the Project Account, or sub-account thereof, will be drawn only in accordance with a properly signed voucher then on file in the office of Grantee, stating in proper detail the purpose for which such check or order is drawn. Any cost related to a check or order not drawn as provided herein shall be deemed an Unauthorized Cost for which Sponsor shall not be liable, directly or indirectly.

(f) All checks, payroll, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to the Project, or sub-project, shall be clearly identified, readily accessible, and to the extent feasible, kept separate and apart from all other documents maintained by Grantee.

(g) Grantee may not charge as direct or indirect costs against the Project Budget the costs of organized fundraising, including financial campaigns, endowment drives, solicitation of gifts and bequests, and similar expenses incurred solely to raise capital or obtain contributions. Any such costs shall be deemed Unauthorized Costs for which Sponsor shall not be liable, directly or indirectly.

9. Payment of Grant: On or before the 30th day following the close of each calendar quarter that falls within the Term, Grantee shall submit an invoice to Project Monitor detailing all Project Account costs for the prior three calendar months, to the extent that the prior three calendar months fall within the Term, along with all supporting documentation and support therefor, as described in Paragraph 8 of this Grant Contract. Costs contained in untimely, unsupported, or otherwise incomplete invoices shall be deemed Unauthorized Costs, for which Sponsor shall not be liable, directly or indirectly. Grantee's invoices submitted hereunder shall be handled as all other claims against the Sponsor. No payment shall be made for Unauthorized Costs. The Sponsor shall authorize payment for Grantee's invoices only after Project Monitor assures the Sponsor in writing that Services rendered by Grantee prior to the date of making the claim were performed in accordance with the Grant Contract, and that all costs conform to the Project Budget. Such assurance shall include the submission of all supporting documentation and support for costs as described in Paragraph 8 of this Grant Contract.

10. Reports: Grantee shall report data on Program outcomes to Sponsor on a quarterly basis. Such reporting shall be submitted to the Buffalo County Board, Administrative Assistant's Office within fifteen (15) days of the end of the calendar month following

each quarter. When a report due date falls on a holiday, Saturday, or Sunday, the report shall be due on or before the last working day before the report due date.

11. Audit and Inspection: Grantee shall permit and shall require its agents and employees to permit the Sponsor or its authorized representative to inspect all work, materials, payroll, records of personnel, invoices of materials, and other relevant data and records; and to audit the books, records, and accounts of Grantee pertaining to the Grant Contract and Project provided herein. Grantee shall submit one copy of its annual independent audit to the Sponsor or its designated representative within thirty (30) days of receipt of such audit. Grantee is aware of the requirements imposed on them by Federal laws, including but not limited to applicable Federal statutes, regulations, executive orders, and administrative guidance. Grantee will meet the audit requirements of 2 CFR 200 if it expends \$750,000 or more in Federal awards during Grantee's fiscal year. All records related to this Grant Contract shall be retained for five (5) years from the date of the annual independent audit conducted pursuant to this Paragraph, unless an audit is in progress or the findings of a completed audit have not been resolved satisfactorily. Grantee shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Social Security Act ("Act"), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing. Records shall be maintained by Grantee for a period of five years after all funds have been expended or returned to Treasury, whichever is later.

12. Project Monitor: The Project shall be monitored by the Sponsor through the Board's Administrative Assistant Office ("Project Monitor"). In the event of noncompliance with this Grant Contract by Grantee, the Project Monitor shall report said noncompliance to the Buffalo County Board for further action which may include termination of the Grant Contract.

13. Contract of Grantee: Grantee shall provide the Project Monitor with written notice before Grantee executes any subcontract or obligates itself in any other manner with any third party with respect to the Project, or sub-project.

14. Not Discriminate: In its performance of this Grant Contract, the Grantee shall not discriminate on the basis of race, creed, sex, national origin, religion, age, marital status, or disability, with respect to either provision of services or in its employment practices. In the event a federal or state court or administrative agency makes a finding of discrimination against Grantee after a due process hearing, Grantee shall forward a copy of the finding to Project Monitor. Grantee shall be required to comply with 28 CFR 42.301 et seq. to formulate an Equal Employment Opportunity Program (EEOP).

15. Conflicts of Interest: Grantee understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Grantee must disclose in writing to the County any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

16. Compliance with Applicable Law and Regulations: Grantee agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Grantee also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Grantee shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award. Federal regulations applicable to this award include, without limitation, and statutes and regulations prohibiting discrimination applicable to this award, without limitation, include the following:

(a) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F - Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

(b) Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.

(c) Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

(d) OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.6

(e) Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20. (f) New Restrictions on Lobbying, 31 C.F.R. Part 21.

(g) Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.

(h) Generally applicable federal environmental laws and regulations.

(i) Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance.

(j) The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability. (k) Section 504 of the Rehabilitation Act

of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance.

(l) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance. (m) Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

(k) Buffalo County's Excel Spreadsheet (attached) identifying some, but not all, various required laws and provisions for any contract or agreement applicable to public funding programs. These programs and/or provisions shall also be applicable to applicant/contractor for this agreement.

17. Hatch Act: Grantee agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

18. False Statements: Grantee understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

19. Publications: Any publications produced with funds from this award must display the following language:

“This project [is being][was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to Buffalo County, Nebraska, by the U.S., Department of the Treasury.”

20. Increasing Seat Belt Use in the United States: Pursuant to Executive Order 13043, 62 FR 19217 (April 8, 1997), Grantee is encouraged to consider adopting and enforcing on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

21. Reducing Text Messaging While Driving: Pursuant to Executive Order 13513, 74 Fed. Reg. 51225 (October 6, 2009), Grantee is encouraged to consider adopting and enforcing policies that ban text messaging while driving, and Grantee should establish workplace safety policies to decrease accidents caused by distracted drivers.

22. Assurances of Compliance with Civil Rights Requirements: (a) Grantee ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefit of, or subjection to

discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

(b) Grantee acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Grantee understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Grantee shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Grantee understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in Grantee's programs, services, and activities.

8 (c) Grantee agrees to consider the need for language services for LEP persons when Grantee develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

(d) Grantee acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Grantee and its successors, transferees, and assignees for the period in which such assistance is provided.

(e) Grantee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color or national origin (42 U.S. C. § 2000d et seq.), as implemented by the Department of Treasurer's Title VI regulations, 31 CPR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CPR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

(f) Grantee shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration mediation, litigation, and monitoring of any settlement agreements that may result from these actions. Grantee shall comply with information requests, on-site compliance reviews and reporting requirements.

(g) Grantee must provide to County documentation of an administrative agency's or court's findings of Grantee's non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between Grantee and the

administrative agency that made the finding. If Grantee settles a case or matter alleging such discrimination, Grantee must provide documentation of the settlement.

23. Prohibited Interests: Neither Grantee nor any of its contractors or their subcontractors shall enter into any contract, subcontract, or arrangement in connection with the Project provided herein, or any property included or planned to be included in the Project in which any officer, agent, or employee of Grantee during his tenure or for one year thereafter has any financial interest, direct or indirect.

24. Nonperformance: In the event the Grantee fails to perform any the duties or fails to meet any of the requirements outlined in this Grant Contract, then and upon the happening of such event, Sponsor shall give written notice to Grantee of such failure to perform, and this Grant Contract shall terminate immediately upon such notice. Upon receipt of such notice, Grantee shall immediately surrender to Project Monitor or Project Monitor's designated representative any balance remaining in the Project Account. Grantee shall be liable to Sponsor for immediate repayment of any unauthorized expenditure of funds from Project Account. Grantee shall be compensated pursuant to the terms of this Grant Contract for authorized Project Account, or sub-project cost(s) charged against the Project Account prior to the date of termination according to the approved Project Budget.

25. Severability: If any portion of this Grant Contract is held invalid, the remainder hereof shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of the applicable law.

26. Lack of Funding: The Parties recognize that the compensation provided for in this Grant Contract depends on budget approval and appropriations of sufficient grant funds by the Buffalo County Board of County Commissioners ("Grant Funds"). The Parties further recognize that the Sponsor may terminate this Grant Contract in whole or in part immediately upon written notice to Grantee if grant funds do not receive sufficient budget approval or appropriations. The date Project Monitor sends the written notice of termination shall be the date of termination. The Grantee understands and agrees that the Sponsor shall not provide for funding under this Grant Contract from the Buffalo County General Fund, tax revenue, or any other source, and that the sole source of funding for this Grant Contract shall be approved and appropriated Grant Funds. In the event that Grant Funds do not receive sufficient budget approval or appropriations, the Grantee shall be compensated pursuant to the terms of this Grant Contract for authorized Project Account costs charged against the Project Account prior to the date of termination according to the approved Project Budget. Grantee agrees that Grantee has no reasonable expectation of payment for unauthorized costs, or for payment of any kind from any other source. The Grantee further understands and agrees that any costs not covered by the current Grant Contract are not authorized.

27. Termination: (a) This Grant Contract may be terminated by Sponsor for lack of funding as provided in Paragraph 26 above. (b) This Grant Contract may be terminated

by either Sponsor or Grantee for breach of the terms of this Grant Contract. The Sponsor may terminate the Contract for breach as provided in Paragraph 24 above. Upon breach by Sponsor, Grantee shall provide Sponsor written notice of such breach and shall provide Sponsor 30 days to cure the breach. During the cure period, both Parties shall continue to perform under the Grant Contract. If, after 30 days, Sponsor has failed to cure the breach, Grantee may terminate the Grant Contract immediately upon written notice to Sponsor. 10 (c) This Grant Contract may be terminated by Sponsor for convenience upon 30 days written notice to Grantee. Grantee shall be compensated pursuant to the terms of this Grant Contract for authorized Project Account costs charged against the Project Account prior to the date of termination according to the approved Project Budget.

28. Independent Contractor: It is the express intent of the Parties that this Grant Contract shall not create an employer-employee relationship, and the Grantee, or any other employee or other person acting on behalf of Grantee in the performance of this Grant Contract, shall be deemed to be independent contractor(s) during the entire term of this Grant Contract or any renewals thereof. Grantee shall not receive any additional compensation in the form of wages or benefits from the Sponsor which are not specifically set forth in this Grant Contract. Grantee shall assume full responsibility for payment of all federal, state, and local taxes or contributions imposed or required under unemployment insurance, social security and income tax law, with respect to Grantee or any such employees of Grantee as may be engaged in the performance of this Grant Contract. It is the express intent of the Parties that this Grant Contract shall not create an agency relationship between the Parties. Neither the Sponsor nor its employees shall be deemed agents of the Grantee, and neither the Grantee nor its employees shall be deemed to be agents of the Sponsor.

29. Hold Harmless: To the fullest extent permitted by law the Grantee shall indemnify, defend, and hold harmless the Sponsor, its elected officials, officers, employees, agents, consultants, and employees, from and against claims, damages, losses and expenses, including but not limited to attorney fees, arising out of or resulting from performance of the Project, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, to injury to or destruction of tangible or intangible property, but only to the extent caused by the negligent, wrongful, or intentional acts or omissions of the Grantee, a subcontractor of Grantee, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by the negligence of a party indemnified hereunder. In the event the claim, damage, loss or expense is caused in part by the negligence of a party indemnified hereunder, the indemnification by the Grantee shall be prorated based on the extent of the liability of the party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce obligations of indemnity which would otherwise exist as to a party or person described in this Paragraph. Nothing herein shall be construed to be a waiver of sovereign immunity by the Sponsor.

30. Insurance Requirements: The Grantee shall, prior to beginning work for any Project and/or sub-project, provide proof of insurance coverage in a form satisfactory to the Sponsor, which shall not withhold approval unreasonably. The coverages and minimum levels required by this contract are set forth below and shall be in effect for all times that work is being done pursuant to this Contract. No work on the Project or pursuant to this Contract shall begin until all insurance obligations herein are met to the satisfaction of the Sponsor, which shall not unreasonably withhold approval. Self-insurance shall not be permitted unless consent is given by the Sponsor prior to execution of the Agreement and may require submission of financial information for analysis. Deductible levels shall be provided in writing from the Grantee's insurer and will be no more than \$25,000.00 per occurrence. Said insurance shall be written on an OCCURRENCE basis, and shall be PRIMARY, with any insurance coverage maintained by the Sponsor being secondary or excess.

(a) Workers' Compensation: The Grantee shall provide proof of workers' compensation insurance of not less than minimum statutory requirements under the laws of the State of Nebraska and any other applicable State. Employers' Liability coverage with limits of not less than \$500,000.00 each accident or injury shall be included. The Grantee shall also be responsible for ensuring that all subcontractors have workers' compensation insurance for their employees before and during the time any work is done pursuant to this Contract.

(b) Commercial General Liability: The Grantee shall provide proof of Commercial General Liability Insurance with a minimum limit of not less than \$1,000,000.00 each occurrence and \$2,000,000.00 aggregate. These minimum limits can be met by primary and umbrella liability policies. Coverage shall include: Premises-Operations, Products/Completed Operations, Contractual, Broad Form Property Damage, and Personal Injury. Such coverage shall be endorsed for the general aggregate to be on a PER PROJECT basis, and the Grantee shall provide an additional insured endorsement acceptable to the Sponsor. The required insurance must include coverage for all projects and operations of Grantee or similar language that meets the approval of the Sponsor, which approval shall not be unreasonably withheld.

(c) Automobile Liability: The Grantee shall provide proof of Automobile Liability coverage, which shall include: Owned, Hired and Non-Owned. Bodily Injury and Property Damage Combined Single Limit shall be at least \$1,000,000 Per Accident.

(d) Certificates: The Grantee shall provide certificates of insurance and endorsements evidencing compliance with these requirements. The Grantee's insurance shall include an endorsement to provide for at least thirty (30) days' firm written notice in the event of cancellation. Intent to notify is not acceptable. During the term of the Agreement and during the period of any required continuing coverages, the Grantee shall provide, prior to expiration of the policies, certificates and endorsements evidencing renewal insurance coverages. The parties agree that the failure of Sponsor to object to the form

of a certificate and/or additional insured endorsement provided shall not constitute a waiver of this requirement.

(e) Minimum Scope of Insurance: All Liability Insurance policies shall be written on an "Occurrence" basis only. All insurance coverage is to be placed with insurers authorized to do business in the State of Nebraska and must be placed with an insurer that has an A.M. Best's Rating of no less than A:VII unless specific approval has been granted otherwise.

(f) Sovereign Immunity: Nothing contained in this clause or other clauses of this Agreement/Contract shall be construed to waive the Sovereign Immunity of the Sponsor.

31. Employee Verification: In accordance with Neb. Rev. Stat. §§ 4-108 through 4-114, Grantee agrees to register with and use a federal immigration verification system, to determine the work eligibility status of new employees performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. § 1324a, otherwise known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986. Grantee shall not discriminate against any employee or applicant for employment to be employed in the performance of this Paragraph pursuant to the requirements of state law and 8 U.S.C. § 1324b. Grantee shall require any subcontractor to comply with the provisions of this Paragraph.

32. Sponsor Not Obligated to Third Parties: This Grant Contract is not intended to, and does not, create any rights or benefits on behalf of any person other than the Parties to this Grant Contract. Sponsor shall not be obligated or liable hereunder to any person other than the Grantee.

33. Forbearance Not Waiver: Sponsor's failure or neglect to enforce any of its rights under this Grant Contract shall not be deemed to be a waiver of Sponsor's rights. 34. Counterparts: This Grant Contract may be executed in two counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

34. Agreement does not bar further application for, and receipt of, ARPA funds for the Project or other fund requests made by Grantee. This agreement shall not act as bar to Grantee or Sponsor's request for additional ARPA funds should Sponsor have unexpended ARPA funds with due consideration given to other applicants for ARPA funds.

EXECUTED by Sponsor this day of _____, 2022, the "Date of Sponsor Execution."

City of Gibbon:

By: _____
Mayor: _____

County of Buffalo, State of Nebraska:

by _____
Ivan Klein, Chairperson,
Buffalo County Board of Commissioners

APPROVED AS TO FORM
BUFFALO COUNTY, NEBRASKA

For Shawn R. Eatherton, Buffalo County Attorney

ATTACHMENT A:

1. Purpose: The purpose of this Grant Contract is to ensure that Grantee is able to purchase and pay for needed water system analysis, capacity, and feasibility ,for the use of a test water well to be used in the City's public water system ; for sewer equipment and sewer use properties; to rehabilitate, renovate, and expand existing facilities; to acquire the necessary lands and equipment for these purposes; and to continue to provide public water and sanitary sewage services within the City of Gibbon, Buffalo County, Nebraska and to enhance the artificial intelligence system of the City. Generally, this service is known as the "Project". This Project is further separated into four (4) subprojects:

1.A.: A Sanitary Sewer Lift Station to pump waste water from the southern portions of the City to the City's wastewater treatment plant that is located on the northside of the City of Gibbon. This is hereinafter referred to as the "Front Street Lift Station" project.

The Front Street Lift Station's reliable operation is critical to the majority of the population in the City of Gibbon. Without it operating properly, 75-80% of households would not be able to evacuate their wastewater and in a matter of hours, the sanitary system would not be operable. The current lift station has been operating since the mid-1970s. In 2019, Olsson Associates were commissioned to develop the plan to rehabilitate the lift station. This effort resulted in the publication of our November, 2020 specification. The complexity and the financial burden of such a project enlisting a specialized general contractor and subcontractors resulted in an almost \$300,000 project estimate. After the arrival of new leadership in the spring of 2021 and a few instances of interrupted service, an emergency acquisition was initiated to procure the necessary parts from overseas vendors before a catastrophic failure occurred. The engineering, design and improvements expect to provide another 30-40 years of reliable service to our residents.

With notification of available ARPA funding available for water & wastewater projects, the City let a contract with a general contractor to begin construction as soon as possible while the parts were in transit. Even with this accelerated timeline and breaking ground in July, 2021, the project continues into the Spring of 2022. The City's 2021 ARPA allocation of \$165,419.04 has been completely expended on this project and due to the cost escalations, expects to expend up to an additional \$150,000 completing the project. Our initial request for an additional \$80,000 for this project was an estimate, however, if available, an additional \$150,000 total could be wisely utilized. Project completion date expected by November 1st, 2022.

1.B.: A Sanitary Sewer Treatment Facility security system. This is needed to protect the existing treatment facility and to be able to monitor and limit public access to this important municipal service. This is hereinafter referred to as the "Sanitary Sewer Security System" project.

The Sanitary Sewer Treatment Facility security system has served this community for over 40 years. When the current system was designed and implemented, the electronic surveillance and Information Technology was not as available to work with a centralized security system. The need for an improved physical security system around our wastewater treatment facilities keeps not only humans from accessing the facilities, but also inadvertent or nefarious vehicular traffic. The inability to control this traffic could result in a catastrophic loss. The City has worked with Olsson Associates to develop a comprehensive plan; however, a design specification has not been contracted due to the relative simplicity of the project. The initial target for received funding will be electronic surveillance, electronic access gates and restrictive fencing replacements. We expect our request for \$65,000 will be able to cover the majority of the project. Project completion date expected by July 31, 2023.

1.C.: Test Well for a City Water Well. The City needs additional accesses to fresh drinking water. To accomplish this goal the City needs to drill a test well and conduct tests with this well to determine water capacity and water quality. It is to be located to the north of the City and at a distance that is economically piped to the City. This is hereinafter referred to as the "Test Well" project.

The Test Well project began with a study to conduct research and testing of our current water supply quality and quantity. Our overall system continues to meet all required guidelines; however, it has higher than average levels of manganese. In conjunction with a \$20,000 grant from the State, we undertook a water study to determine if we had quality water sources. We now need to locate a higher quality water source and to determine the practicality of receiving fresh water wells at our municipal golf course property north of the City. With Olsson Associates as our engineers, we completed a preliminary water system engineering report in July, 2021. We now need to complete the project with a test well and project estimates to determine the feasibility of utilizing the water for our future water source. Our estimate of \$50,000 would relieve a significant financial burden from the City and help assess the adequacy of the water source for future generations. The infrastructure required to deliver the water to the City's fresh water system will be a significant undertaking in the future. The City has provided in excess of \$30,000 towards the Test Well project thus far. Project completion date expected by January 1, 2023.

1D.: Update to City's Artificial Intelligence System's Hardware, Software, and Cybersecurity System. This is needed to protect financial and utility systems of the City and to keep archived, the City's historical data and make that data accessible, if and when needed. This is referred to as the "IA Security Project".

The IA Security Project is a must do. The continued and more frequent attacks on municipal and corporate systems provides the urgency for this request. The IT systems currently in place provide limited backup capabilities, redundancy and implement no artificial intelligence to identify hackers, malware, ransomware or complex viruses. With this project, the City will be able to protect hardware systems, public utility systems, implement software improvements and protect historical documentation, financial records, personal information from residents and municipal employees. In April, 2021, we requested assessments of our current systems and cost estimates from multiple local IT companies to help us upgrade to 21st Century technology and provide an infrastructure which lends itself to future improvements. Our requested amount of \$30,000 would help us implement a more secure system to thwart unwanted traffic on our IT systems. Project completion date expected by January 1, 2023.

Temporary Use Animal Permit

Permit # AP-2022-03

Name Dustin & Michelle Eutsler

Date 4/10/22

Address 414 3rd Street

Phone # 308-293-2231

Location of Animal(s) Backyard

Type of Animal(s) Chickens

Number of Animal(s) 10

Length of Time animals will be in City limits from 4/15/22 to 4/15/23

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

Comments:

Date Approved _____

Date Expire _____

Mayor

Attest

Date

SEAL

Temporary Use Animal Permit

Permit # 2022-04

Name Noah Obermiller

Date 4/13/22

Address 105 May Ave

Phone # 308-850-9521

Location of Animal(s) 105 May Ave, backyard in coop

Type of Animal(s) Chickens (Hens)

Number of Animal(s) 3-4

Length of Time animals will be in City limits from April to December

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

Comments:

Date Approved _____

Date Expire _____

Mayor

Attest

Date

SEAL