

City Council Regular Meeting
Monday, December 20, 2021 7:00 PM
City Hall
715 Front Street
Gibbon, NE 68840

1. Opening Procedures

1. Call to Order

2. Pledge of Allegiance

3. Announcement of Open Meetings Act

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

4. Roll Call

2. Submittal of Requests for Future Items

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

3. Reserve Time to Speak on Agenda Items

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

4. Presentations and Proclamations

1. Buffalo County Sheriff Department-Contract law Enforcement

1. Report on Monthly Contract Law Enforcement Activities

2. Mayor Report--Deb VanMatre

3. City Attorney Report--Barry Hemmerling
4. City Administrator Report--Larry Homan
 1. General City Operations
 2. Building Project Updates
 3. Nuisance Property Updates
 4. Housing Development Updates
 5. 15 DEC 21 Wind Damages
5. City Treasurer Report--Susan Tonniges
 1. Report on Monthly Financial Activities
5. Consent Agenda
 1. Approval of the Minutes of the November 15, 2021 Council Meeting
 2. Approval of Claims for the Month of December
 3. Approval of Report of Departments, Boards and Commissions
 1. Buffalo County Sheriff Department Report
 2. Treasurers Report
 3. Gibbon Volunteer Fire Department Report
 4. Planning Commission Report
 1. Building Permit
 1. Permit 2021-58 Cargill, Inc.--46750 70th Road--Addition
 2. Permit 2021-59 Cory & Heather Smallcomb--1609 7th Street--Fence Replacement
 3. Permit 2021-60 Gibbon Baptist Church--705 Court Street--Cement Pads and Benchs
 4. Permit 2021-61 Heather Santiago--606 Court Street--Fence

5. Heritage Center Report
4. GVFD Membership Application--Darren Jakub
5. GVFD Membership Application--Chelsea Schlecht
6. GVFD Membership Application--Logan Tomlinson-Middleswart
7. GVFD Membership Application--Jalyssa Gillming
6. Resolution and Motions
 1. Consider a Motion to Approve Resolution No. 2021-16--Resolution of The City of Gibbon, Buffalo County, Nebraska to Approve the Preliminary Plat for the Burmood Subdivision..
 2. Consider a Motion to Approve Year End Bonuses for Non-Seasonal City Employees Based on Hours Worked in Calendar Year 2021: less than 520 hours - \$50; 520-1040 hours - \$75; over 1040 hours - \$125; and all Library employees - \$125.
 3. Consider a Motion to Approve Maintenance Agreement No. 34 for 2022 with the Nebraska Department of Transportation.
 4. Consider a Motion to Approve the Golf Course Usage Agreement for the Cross Country Team with Gibbon Public Schools.
 5. Consider a Motion to Approve the Golf Course Usage Agreement for the Boys and Girls Golf Teams with Gibbon Public Schools.
 6. Consider a Motion to Ratify all Actions of Mayor Deb VanMatre, our LARM representative, Identified in the Minutes of the Virtual Annual Members' Meeting of the League Association of Risk Management on October 22, 2020, and the Annual Members' Meeting of the League Association of Risk Management on September 22, 2021, Including the Election of Nominees to the LARM Board of Directors.
7. Other Items
 1. Next Regular Council Meeting will be on Tuesday, January 18, 2022 at 7:00 p.m. (Monday Observance of Martin Luther King Jr. Day)
8. Adjourn



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service November, 2021

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/1/2021 7:47:06AM	1030 COURT ST	DIRECTED PATROL
11/1/2021 9:53:59AM	715 FRONT ST	SPECIAL SERVICE
11/1/2021 10:18:12AM	222 KELSEY AVE	FOLLOW UP
11/1/2021 12:19:30PM	1030 COURT ST	OUTSIDE AGENCY ASSIST
11/1/2021 2:41:04PM	1203-5 7TH ST	FOLLOW UP
11/1/2021 2:56:11PM	920 FRONT ST	FOLLOW UP
11/1/2021 4:28:17PM	43990 ELM ISLAND RD	ACCIDENT NON INJURY
11/1/2021 4:57:53PM	709 7TH ST	SUSPICIOUS ACTIVITY
11/1/2021 8:50:07PM	801 1ST ST	PROPERTY DAMAGE - NOI
11/2/2021 4:11:22AM	1118 HWY 30	DIRECTED PATROL
11/2/2021 6:32:46AM	HWY 30/KELSEY AVE	TRAFFIC HAZARD
11/2/2021 7:24:36AM	10 S COURT ST	TRAFFIC HAZARD
11/2/2021 3:23:34PM	1030 COURT ST	DIRECTED PATROL
11/3/2021 3:17:43AM	411 2ND ST	ANIMAL
11/3/2021 6:48:54AM	400 WEST AVE	TRAFFIC STOP
11/3/2021 8:27:57AM	227 KELSEY AVE	PARKING VIOLATION
11/3/2021 8:37:17AM	239 KELSEY AVE	PARKING VIOLATION
11/3/2021 3:55:05PM	413-122 1ST ST	FALL
11/3/2021 8:22:58PM	29 LABARRE ST	MOTORIST ASSIST
11/3/2021 10:30:12PM	1003 10TH ST	DISTURBANCE
11/4/2021 5:29:53PM	1203-25 7TH ST	FOLLOW UP
11/4/2021 6:25:32PM	216 WEST AVE	CHECK PREMISE
11/5/2021 7:42:41AM	195 COURT ST	TRAFFIC HAZARD
11/5/2021 11:48:21AM	803 2ND ST	DIABETIC REACTION
11/5/2021 3:43:48PM	609 6TH ST	CIVIL PAPER SERVICE
11/6/2021 8:27:20AM	201 MURNEN AVE	CHECK WELFARE
11/7/2021 1:12:22AM	201 MURNEN AVE	CHECK WELFARE
11/7/2021 2:26:15AM	1061 GRISHAM AVE	SUSPICIOUS ACTIVITY
11/7/2021 7:46:51PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
11/7/2021 8:50:15PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
11/8/2021 3:36:58AM	10 S COURT ST	TRAFFIC HAZARD
11/8/2021 7:37:01AM	1030 COURT ST	DIRECTED PATROL
11/8/2021 4:55:04PM	314 WEST AVE	FRAUD
11/8/2021 11:21:54PM	1448 HWY 30	TRAFFIC STOP
11/9/2021 2:11:33AM	818 HWY 30	SECURITY ALARM

12/1/2021
10:13:59AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/9/2021 6:08:11AM	314 WEST AVE	FRAUD
11/9/2021 7:30:59AM	1030 COURT ST	DIRECTED PATROL
11/9/2021 7:39:40AM	19 RICE ST	DISTURBANCE
11/9/2021 8:50:28AM	1011 10TH ST	PARKING VIOLATION
11/9/2021 3:24:23PM	812 COURT ST	CIVIL PAPER SERVICE
11/9/2021 3:29:59PM	1030 COURT ST	DIRECTED PATROL
11/9/2021 3:31:00PM	1029 COURT ST	CIVIL PAPER SERVICE
11/9/2021 4:11:09PM	19 RICE ST	JUVENILE
11/9/2021 8:09:56PM	19 RICE ST	MISSING PERSON
11/10/2021 2:32:39AM	818 HWY 30	SECURITY ALARM
11/10/2021 7:51:07AM	1030 COURT ST	DIRECTED PATROL
11/11/2021 12:56:09AM	818 HWY 30	SECURITY ALARM
11/11/2021 1:20:20AM	621 HWY 30	DIRECTED PATROL
11/11/2021 8:26:31AM	603 WEST AVE	ANIMAL
11/11/2021 4:00:50PM	COURT ST/GRISHAM AVE	SPECIAL SERVICE
11/12/2021 2:19:12AM	1031 COURT ST	SUSPICIOUS ACTIVITY
11/12/2021 6:50:59AM	710 FRONT ST	SPECIAL SERVICE
11/12/2021 8:50:55AM	1579 7TH ST	PARKING VIOLATION
11/12/2021 9:01:41AM	587 WEST AVE	ANIMAL
11/12/2021 2:24:50PM	774 FRONT ST	SPECIAL SERVICE
11/12/2021 3:03:11PM	1030 COURT ST	CHEST PAIN
11/12/2021 6:06:28PM	1029 COURT ST	CIVIL PAPER SERVICE
11/13/2021 11:13:56AM	GARFIELD ST/7TH ST	MOTORIST ASSIST
11/13/2021 11:17:13AM	7TH ST/70TH RD	SPECIAL SERVICE
11/13/2021 6:17:26PM	HWY 30/PAWNEE RD	CHEST PAIN
11/13/2021 7:32:03PM	FRONT ST/GILMORE ST	CHECK WELFARE
11/14/2021 9:58:07AM	705 3RD ST	FALL
11/14/2021 4:00:12PM	7TH ST/COURT ST	TRAFFIC OFFENSE
11/14/2021 5:43:08PM	600 LAWN AVE	CHECK WELFARE
11/15/2021 7:48:12AM	1030 COURT ST	DIRECTED PATROL
11/15/2021 9:28:27AM	201 KELSEY AVE	PARKING VIOLATION
11/15/2021 9:45:59AM	219 KELSEY AVE	PARKING VIOLATION
11/15/2021 10:19:31AM	702 DREW LN	SUSPICIOUS ACTIVITY
11/15/2021 2:35:25PM	1030 COURT ST	DIRECTED PATROL
11/16/2021 7:38:18AM	1030 COURT ST	DIRECTED PATROL
11/16/2021 8:06:56AM	1067 WEST AVE	PARKING VIOLATION
11/16/2021 9:02:39AM	589 1ST ST	PARKING VIOLATION
11/16/2021 3:33:56PM	1030 COURT ST	DIRECTED PATROL
11/16/2021 4:01:12PM	7TH ST/COURT ST	TRAFFIC STOP
11/16/2021 4:01:31PM	1029 COURT ST	ANIMAL
11/16/2021 8:24:28PM	30 LABARRE ST	MOTORIST ASSIST
11/17/2021 7:33:44AM	1030 COURT ST	DIRECTED PATROL
11/17/2021 7:56:26AM	801 WEST AVE	NOT BREATHING

12/1/2021
10:13:59AM

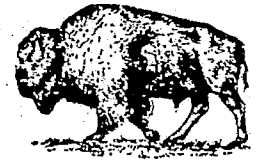
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/17/2021 2:01:19PM	508 1ST ST	FRAUD
11/17/2021 2:46:20PM	801 WEST AVE	FOLLOW UP
11/17/2021 3:29:58PM	1030 COURT ST	DIRECTED PATROL
11/17/2021 3:36:28PM	204 KELSEY AVE	CHECK WELFARE
11/17/2021 8:54:19PM	1203 7TH ST	MOTORIST ASSIST
11/18/2021 7:31:32AM	1030 COURT ST	DIRECTED PATROL
11/18/2021 1:38:05PM	1203 7TH ST	CHECK WELFARE
11/18/2021 2:00:29PM	1030 COURT ST	SEX OFFENSE
11/18/2021 2:20:20PM	609 FRONT ST	FOLLOW UP
11/18/2021 4:25:23PM	110 GILMORE ST	CIVIL PAPER SERVICE
11/18/2021 4:27:21PM	801 WEST AVE	FOLLOW UP
11/18/2021 4:29:50PM	204 KELSEY AVE	FOLLOW UP
11/18/2021 4:34:58PM	205 MAY AVE	CIVIL PAPER SERVICE
11/18/2021 4:42:27PM	315 MAY AVE	CIVIL PAPER SERVICE
11/19/2021 6:11:24AM	289 MURNEN AVE	DIRECTED PATROL
11/19/2021 7:42:11AM	965 LAWN AVE	DIRECTED PATROL
11/19/2021 8:36:19AM	CENTER ST/RIVER ST	TRAFFIC STOP
11/19/2021 9:15:46AM	204 CENTER ST	ANIMAL
11/19/2021 10:09:44AM	285 HWY 30	TRAFFIC STOP
11/19/2021 2:39:09PM	9 CENTENNIAL DR	OUTSIDE AGENCY ASSIST
11/19/2021 10:55:50PM	821 1ST ST	DIRECTED PATROL
11/20/2021 12:03:00AM	1118 HWY 30	DIRECTED PATROL
11/20/2021 3:30:21AM	800 1ST ST	DIRECTED PATROL
11/20/2021 9:49:23AM	200 MURNEN AVE	DISTURBANCE
11/20/2021 5:23:00PM	205 MAY AVE	FOLLOW UP
11/21/2021 1:48:03AM	201 NILES ST	SUSPICIOUS ACTIVITY
11/21/2021 2:14:41AM	400 PINE AVE	SUSPICIOUS ACTIVITY
11/21/2021 2:50:59AM	800 1ST ST	DIRECTED PATROL
11/21/2021 5:01:37AM	30 LABARRE ST	SUSPICIOUS ACTIVITY
11/21/2021 12:54:56PM	201 MURNEN AVE	DISTURBANCE
11/21/2021 8:14:28PM	904 HWY 30	HARASSMENT
11/21/2021 10:11:56PM	1118 HWY 30	DIRECTED PATROL
11/21/2021 11:26:42PM	860 1ST ST	DIRECTED PATROL
11/22/2021 1:42:32AM	1116 HWY 30	DIRECTED PATROL
11/22/2021 12:43:28PM	1030 COURT ST	HARASSMENT
11/22/2021 4:42:42PM	801 WEST AVE	FOLLOW UP
11/23/2021 7:42:13AM	1030 COURT ST	DIRECTED PATROL
11/23/2021 7:54:29AM	310 MAY AVE	MOTORIST ASSIST
11/23/2021 8:24:16AM	705 COURT ST	ESCORT FUNERAL
11/24/2021 2:42:59PM	228 HWY 30	CIVIL PAPER SERVICE
11/24/2021 2:42:59PM	228 HWY 30	CIVIL PAPER SERVICE
11/24/2021 3:47:22PM	315 MAY AVE	CIVIL PAPER SERVICE
11/24/2021 3:47:22PM	315 MAY AVE	CIVIL PAPER SERVICE

12/1/2021
10:13:59AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/24/2021 3:58:12PM	110 GILMORE ST	CIVIL PAPER SERVICE
11/24/2021 4:10:02PM	113 KELSEY AVE	CIVIL PAPER SERVICE
11/24/2021 4:10:02PM	113 KELSEY AVE	CIVIL PAPER SERVICE
11/24/2021 5:44:28PM	7TH ST/COURT ST	TRAFFIC STOP
11/24/2021 5:55:16PM	322 LABARRE ST	HARASSMENT
11/24/2021 6:15:29PM	316 MAY AVE	UNCONCIOUS
11/24/2021 6:47:03PM	866 HWY 30	TRAFFIC STOP
11/24/2021 7:09:24PM	3RD ST/LABARRE ST	TRAFFIC STOP
11/24/2021 7:59:42PM	SCOUT AVE/TRAIL DR	TRAFFIC STOP
11/25/2021 12:35:02AM	855 1ST ST	DIRECTED PATROL
11/25/2021 12:41:54AM	201 MURNEN AVE	SUSPICIOUS ACTIVITY
11/25/2021 12:42:45PM	201 MURNEN AVE	FOLLOW UP
11/25/2021 4:30:24PM	19 LOWELL RD	UNRESPONSIVE
11/25/2021 10:47:21PM	854 1ST ST	DIRECTED PATROL
11/25/2021 11:47:18PM	1118 HWY 30	DIRECTED PATROL
11/26/2021 3:02:12PM	300 SOUTH WIND DR	CHECK WELFARE
11/26/2021 5:19:17PM	514 MAY AVE	DISTURBANCE
11/26/2021 11:31:13PM	610 LABARRE ST	TRAFFIC STOP
11/28/2021 3:35:26PM	114 MURNEN AVE	CHECK WELFARE
11/28/2021 5:06:11PM	1203-8 7TH ST	CHECK WELFARE
11/29/2021 7:48:36AM	1030 COURT ST	DIRECTED PATROL
11/29/2021 8:55:08AM	501 MAY AVE	CHECK WELFARE
11/29/2021 9:10:32AM	800 HERSHEY ST	ANIMAL
11/29/2021 8:22:30PM	203 GILMORE ST	OUTSIDE AGENCY ASSIST
11/30/2021 3:50:37AM	800 1ST ST	DIRECTED PATROL
11/30/2021 7:47:49AM	1030 COURT ST	DIRECTED PATROL
11/30/2021 8:59:20AM	609 FRONT ST	FOLLOW UP
11/30/2021 1:40:36PM	218 HWY 30	CHEST PAIN
11/30/2021 2:03:23PM	218 HWY 30	CHEST PAIN
11/30/2021 3:15:34PM	1030 COURT ST	DIRECTED PATROL
11/30/2021 4:54:57PM	KELSEY AVE/HWY 30	CHECK WELFARE
11/30/2021 5:45:34PM	212 SCOUT AVE	ILLNESS
11/30/2021 11:56:35PM	HWY 30/KELSEY AVE	TRAFFIC OFFENSE



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

November 2021

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	533.00 Hours
Actual Contract CSO Time	95.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	633.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	1
Warnings Issued	9
Violations Issued	0
Parking Warning	4
Accidents Investigated	1

CALLS FOR SERVICE

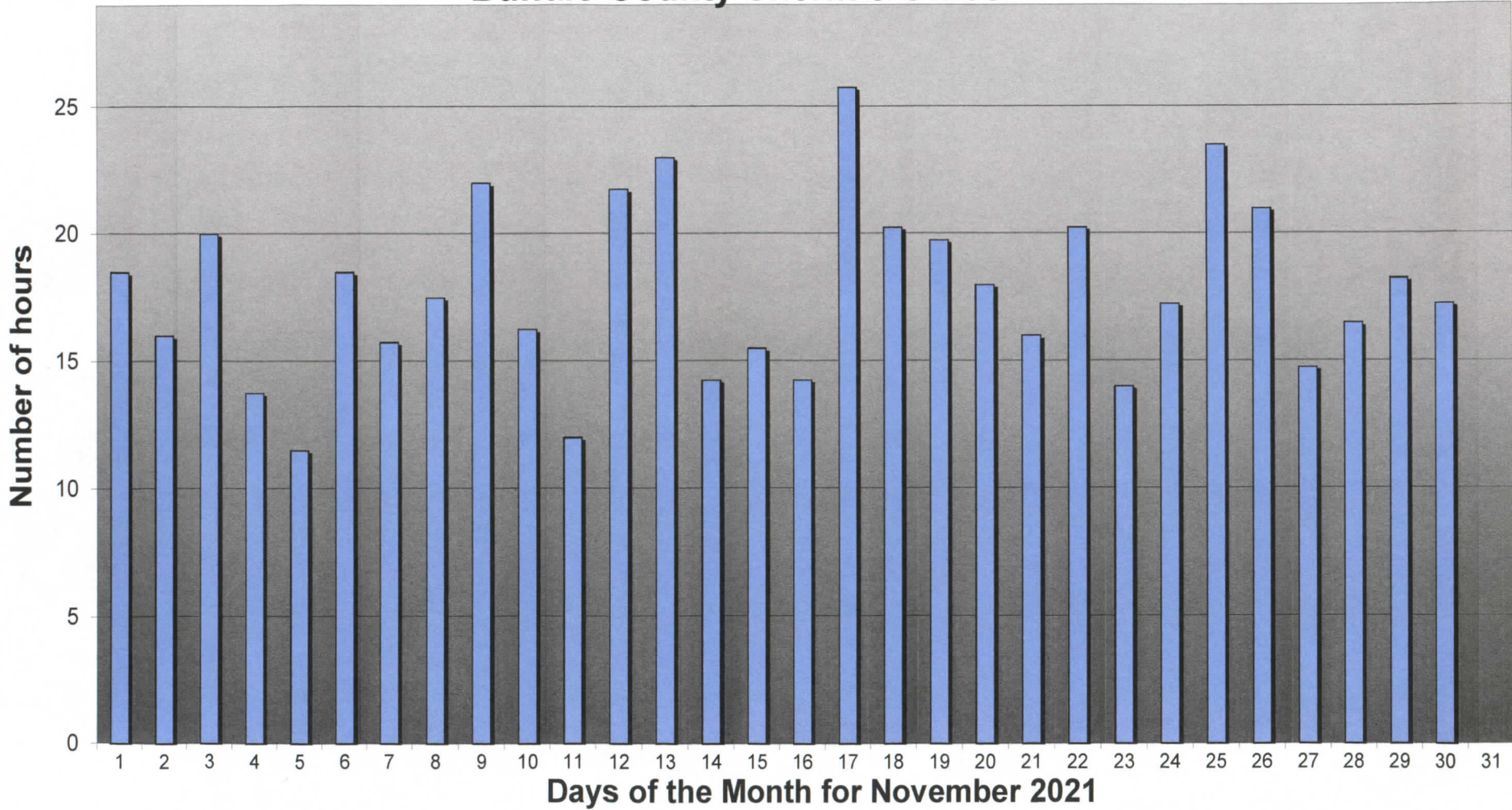
11-01-21	Directed Patrol	1030 Court St.
11-01-21	Outside Agency Assist	1030 Court St.
11-01-21	Vandalism	709 7 th St.
11-01-21	Suspicious Activity	801 1 st St.
11-02-21	Directed Patrol	1100 Hwy. 30.
11-02-21	Traffic Hazard	Hwy. 30/Kelsey Ave.
11-02-21	Traffic Hazard	Court St. Overpass.
11-02-21	Directed Patrol	1030 Court St.
11-03-21	Animal – Dog	411 2 nd St.
11-03-21	Parking Violation	200 Block Kelsey Ave.
11-03-21	Parking Violation	200 Block Kelsey Ave.
11-03-21	Medical Call	413 1 st St. #122.
11-03-21	Keys Locked in Vehicle	29 Labarre St.

11-03-21	Disturbance	1003 10 th St.
11-04-21	Check Premise	216 West Ave.
11-05-21	Traffic Hazard	Court St. Overpass.
11-05-21	Medical Call	803 2 nd St.
11-06-21	Check Welfare	201 Murnen Ave.
11-07-21	Check Welfare	201 Murnen Ave.
11-07-21	Suspicious Activity	1000 Block Grisham Ave.
11-08-21	Traffic Hazard	Court St. Overpass
11-08-21	Directed Patrol	1030 Court St.
11-08-21	Fraud	314 West Ave.
11-09-21	Security Alarm	818 Hwy. 30.
11-09-21	Disturbance	19 Rice St
11-09-21	Suspicious Activity	113 Kelsey Ave.
11-09-21	Abuse Investigation	201 Murnen Ave.
11-09-21	Parking Violation	1011 10 th St.
11-09-21	Directed Patrol	1030 Court St.
11-09-21	Disturbance	19 Rice St.
11-09-21	Runaway	19 Rice St.
11-10-21	Security Alarm	818 Hwy. 30.
11-10-21	Directed Patrol	1030 Court St.
11-11-21	Security Alarm	818 Hwy. 30.
11-11-21	Directed Patrol	600 Hwy. 30.
11-11-21	Traffic Hazard	Court St./Grisham Ave.
11-12-21	Suspicious Activity	1031 Court St.
11-12-21	Speed Trailer Placement	700 Block Front St.
11-12-21	Parking Violation	1500 Block 7 th St.
11-12-21	Animal – Dog	500 Block West Ave.
11-12-21	Medical Call	1030 Court St.
11-13-21	DUI/Motor Vehicle Accident	1500 Block Hwy. 30.
11-13-21	Medical Call	100 Block Hwy. 30.
11-13-21	Check Welfare	Front St./Gilmore St.
11-14-21	Medical Call	705 3 rd St.
11-14-21	Traffic Complaint	700 Block Court St.
11-14-21	Check Welfare	600 Lawn Ave.
11-15-21	Directed Patrol	1030 Court St.
11-15-21	Parking Violation	201 Kelsey Ave.
11-15-21	Parking Violation	219 Kelsey Ave.
11-15-21	Fraud	702 Drew Ln.
11-15-21	Directed Patrol	1030 Court St.

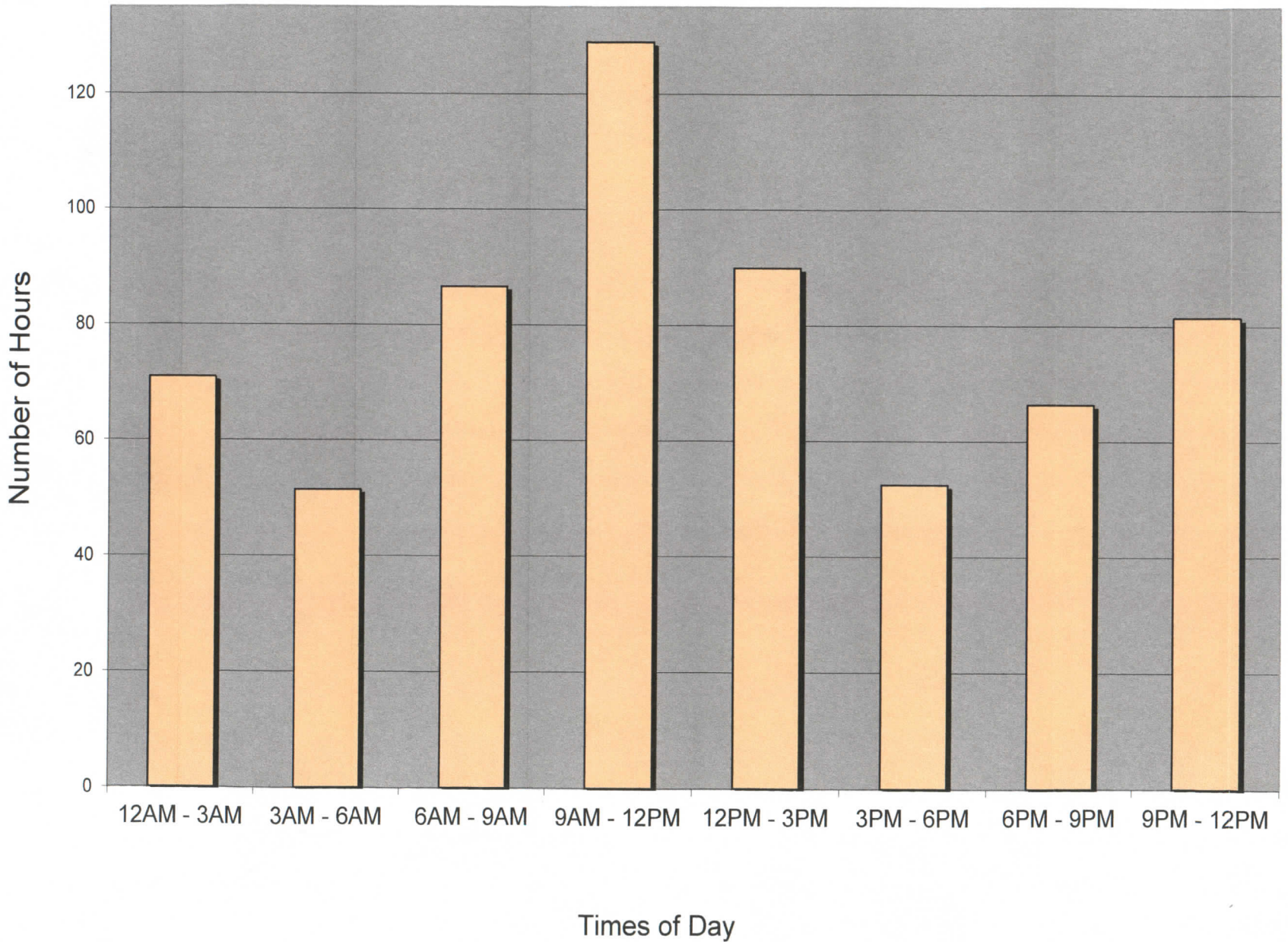
11-16-21	Directed Patrol	1030 Court St.
11-16-21	Parking Violation	1000 Block West Ave.
11-16-21	Parking Violation	500 Block 1 st St.
11-16-21	Directed Patrol	1030 Court St.
11-16-21	Animal – Dog	1029 Court St.
11-16-21	Keys Locked in Vehicle	30 Labarre St.
11-17-21	Directed Patrol	1030 Court St.
11-17-21	Coroner's Investigation	801 West Ave.
11-17-21	Fraud	508 1 st St.
11-17-21	Directed Patrol	1030 Court St.
11-17-21	Mental Health Investigation	204 Kelsey Ave.
11-17-21	Keys Locked in Vehicle	1203 7 th St.
11-18-21	Directed Patrol	1030 Court St.
11-18-21	Check Welfare	1203 7 th St.
11-18-21	Outside Agency Service	1030 Court St.
11-19-21	Directed Patrol	200 Block Murnen Ave.
11-19-21	Directed Patrol	900 Block Lawn Ave.
11-19-21	Animal – Dog	204 Center St.
11-19-21	Outside Agency Service	9 Centennial Dr.
11-19-21	Directed Patrol	800 1 st St.
11-20-21	Directed Patrol	1100 Block Hwy. 30.
11-20-21	Directed Patrol	800 Block 1 st St.
11-20-21	Disturbance	201 Murnen Ave.
11-21-21	Suspicious Activity	201 Niles St.
11-21-21	Suspicious Activity	400 Block Pine Ave.
11-21-21	Directed Patrol	800 Block 1 st St.
11-21-21	Suspicious Activity	30 Labarre St.
11-21-21	Disturbance	201 Murnen Ave.
11-21-21	Harassment	904 Hwy. 30.
11-21-21	Directed Patrol	1100 Block Hwy. 30
11-21-21	Directed Patrol	800 Block 1 st St.
11-22-21	Directed Patrol	1100 Block Hwy. 30
11-22-21	Harassment	1030 Court St.
11-23-21	Directed Patrol	1030 Court St.
11-23-21	Keys Locked in Vehicle	310 May Ave.
11-23-21	Traffic Control	7 th St./Court St.
11-24-21	Harassment	322 Labarre St.
11-24-21	Medical Call	616 May Ave.
11-24-21	Traffic Complaint	1700 Block Hwy. 30.

11-25-21	Directed Patrol	800 Block 1 st St.
11-25-21	Suspicious Activity	201 Murnen Ave.
11-25-21	Directed Patrol	800 Block 1 st St.
11-25-21	Directed Patrol	1100 Block Hwy 30.
11-26-21	Check Welfare	300 Southwind Dr.
11-26-21	Assault	514 May Ave.
11-28-21	Check Welfare	114 Murnen Ave.
11-28-21	Check Welfare	#8 Sun Valley Trlr. Crt.
11-29-21	Directed Patrol	1030 Court St.
11-29-21	Mental Health Investigation	501 May Ave.
11-29-21	Animal -Dog	800 Hershey St.
11-29-21	Outside Agency Service	203 Gilmore St.
11-30-21	Directed Patrol	800 1 st St.
11-30-21	Directed Patrol	1030 Court St.
11-30-21	Directed Patrol	218 Hwy. 30.
11-30-21	Directed Patrol	1030 Court St.
11-30-21	Medical Call	212 Scout Ave.
11-30-21	Traffic Complaint	Kelsey Ave./Hwy. 30.

Buffalo County Sheriff's Office

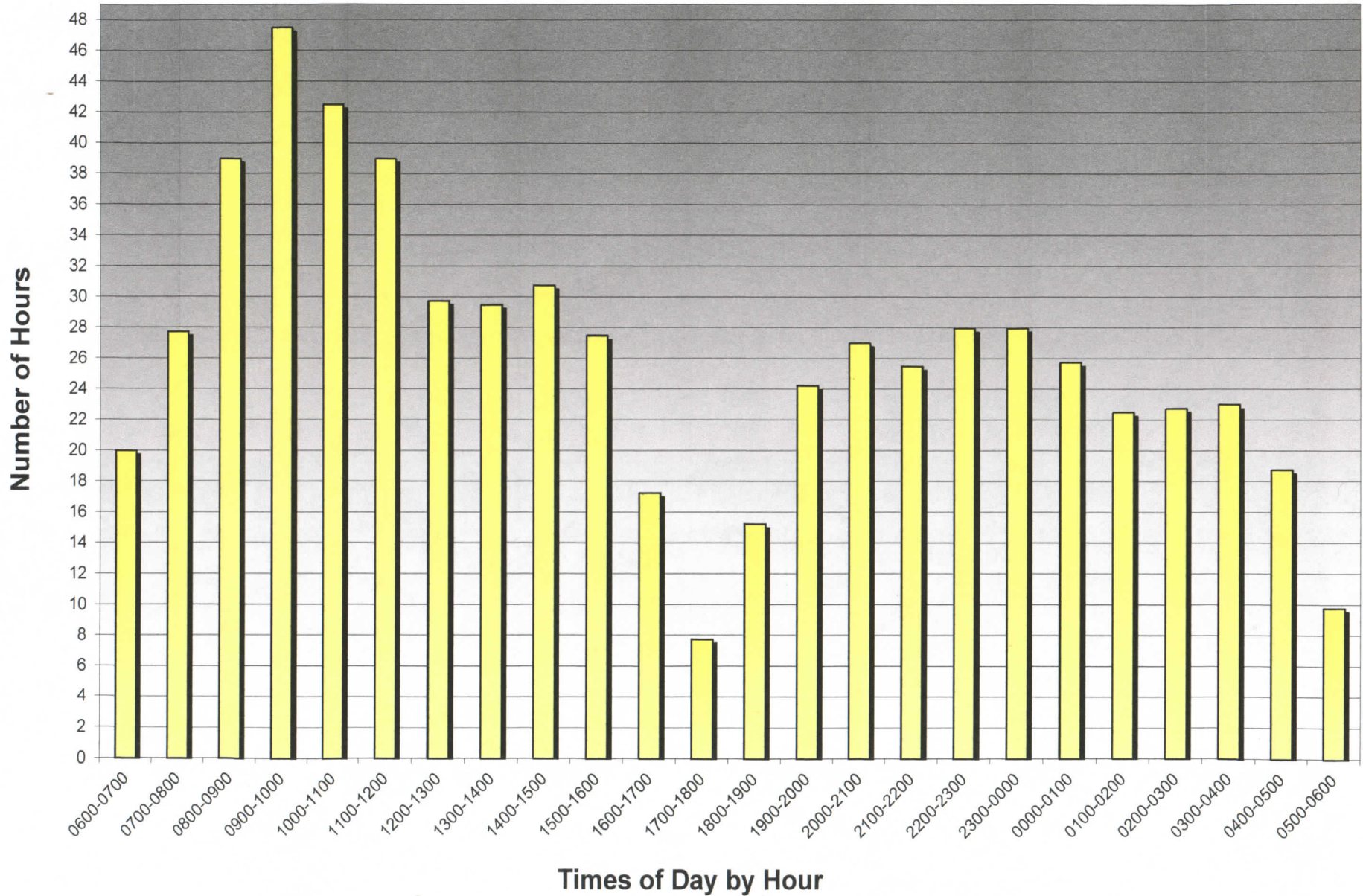


Buffalo County Sheriff's Office Gibbon Contract Hours



Nov. 2021

Buffalo County Sheriff's Office Gibbon Contract Hours



November 2021

City of Gibbon, Nebraska

Memorandum

To: City of Gibbon Mayor and Council
From: City Administrator Larry Homan

Employees – as of Monday, 1 DEC 21, we still have 1 remaining vacancy for a Cemetery Sexton.

Keno – Nov '21 - **\$3782.17** (Nov '20 - \$2644.03)
 Oct '21 – **\$3392.96** (Oct '20 - \$2351.69)
 Sep '21 - **\$3591.77** (Sep '20 - \$1997.95)

Sales Tax - Nov '21 - **\$37, 251.85** (Nov '20) - \$26, 490.32
(incl ½%) Oct '21 - **\$41, 300.55** (Oct '20) - \$25, 793.32
 Sep '21 - **\$37, 090.44** (Sep '20 - \$24, 580.54)
 Jun – Nov '21 - **\$229,827.91** (Jun – Nov '20 - \$147,968.07)

Building Permits – expected number of permits being submitted and approved

- Dec '21 – **4 + Prelim Plat – Burmood Subdivision**
- Nov '21 - **6**
- Oct '21 – **8 + 1 sign permit**
- Attended the DEC Planning Commission meeting – discussed the reason for additional permits (sidewalks, curb cutting, cement pads (incl driveways)) in the community, the intent and decision authority on the permits

Building Projects

- Fire / City Hall / Community Center – met with BD / Wilkins; looking for possible descope to stay within budget; reviewing potential additional funding options; asbestos abated at home on property; coord with Fire Department for training opportunity and demolition contractor to remove the remaining debris; waiting on asbestos abatement for Fire Hall
- Front Street Lift Station – the Lift Station fully functional since 20 OCT 21; retaining wall nearing completion
- Niles Street Water Main – main water line installed & connected to the city water system
- Viaduct –project manager (Lynette K) stated sidewalk and some shoulder work will need to be completed in the spring; joint work still remains for the 2021

Grants

- UPRR Community Improvement – \$15k; reimbursement based – Davis Park trails and landscaping improve; submitted through the Kearney Area Comm Foundation as the 501(c)(3)
- NE Dept of Environment & Energy – Drinking Water State Revolving Fund (DWSRF) grant – granted 90/10 reimbursable funding up to \$20k (\$22,222 total to maximize cost sharing); nearing completion of funds and report of findings
- Civic and Community Center Finance Fund (CCCCF) – guidance released – decreased funds in 2022: “Due to the impact of COVID-19 on arena and convention center business, the amount of aid expected to be available for award during the application cycle starting in January 2022 will be lower than in past years.” Maximum award possible - \$375k; 1:1 matching contribution required

Letter of Intent/Pre-Application Due Date:	January 15, 2022
Application Due Date:	February 15, 2022
Anticipated Award Date:	March 30, 2022

Derailment – UPRR brick and concrete repair; awaiting an estimate for Niles to Garfield

Nuisance Properties – focus items: lawn debris, health & welfare, sidewalks, sight distance

- 100 La Barre St– “Former Arleen’s Café” – general condition becoming untenable; some interior remodeled; need additional follow-up
- 120 West Ave – “King House” – new ownership; several exterior improvements completed
- 805 Front St - Aptco Apartments – required brick repair complete; spoke with owner on additional repairs and necessary safety improvements
- 116 Glenn Ave – lawn; assessing H&W, prop condition & impact on neighbors’ property value
- 301 Lawn Ave – lawn; spoke to the owner and has been better thru the summer
- Taco Truck (East) – owners purchased the former Subway; relocated to the commercial property; operating externally; verifying legitimacy of the business- business registration and State health inspection of facility
- Taco Truck (West) – spoke to property owner about using City utilities without contract; expect full payment; cleaned the wastewater lines
- Sidewalk Installation (empty lots on Lawn Ave) – owner completed necessary construction
- 617 7th Street – complaint; assessing general condition, weeds, dilapidated landscaping & impact on neighbor’s property value
- 1179 River St (old township building) – weeds, mostly cleared
- 512 Court St – recurring tall grass and weeds; improved; removed sidewalk obstacle
- 312 Court St – recurring tall weeds

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- 305 Lawn Ave – curb cut without permit; spoke to owner; permit filed, however, the curb cutting and sidewalk do not meet the City requirements

Housing Developments

- BC Estates – met with Ben Engle (concrete sub-contractor) on-site at the request of Marc Willis; met with Marc Willis (Willis Construction- Developer) on-site; pulled core samples of the concrete – issues with quality; waiting to receive water sample test results; additional communication via email received and more communication expected; 3 houses being built; 10 building permits issued; width of local street does not meet the Subdivision requirement of 30'; diameter of the cul-de-sac does not meet the minimum requirement of 100'; sidewalks do not meet the ADA standards; some infrastructure does not meet the Subdivision requirements or accepted engineering best practices based on Engineering and Concrete specialist assessment; Davis family has occupied 706 Turkey Dr
- Shiers Subdivision – no new updates
- Burmood Subdivision – Preliminary Plat passed Planning Commission with caveat that it only approved the separation of the R-2 lot into Lot #1 (Lil Buffalo) & Lot #2 (Burmood)

Valley View Municipal Golf Course – closed for the winter; prepared to host private events thru the winter; assessing profit leaders for next golf season; received signed use agreements with the Gibbon High School for 2022-23 Cross-country and Golf seasons

Municipal Pool – prepared for winter; pool prepared for paint next spring

Riverside Cemetery – searching for a new Sexton; rewrote the job description; expecting to pour a new cement pad for cemetery building

Water/ WWTP – continuing to adjust curbstops in the community to grass level, when necessary

Hazard Mitigation

- Working with NRD in their flood mitigation research of the Wood River watershed
- Discussing support by UPRR for diversion of waters west of Gibbon
- Working with Olsson to determine potential funding support
- Working with other local communities on a common approach
- Engaging with the Nebraska Department of Natural Resources and the Nebraska Emergency Management Agency on possible support

Other – Damages from 15 DEC 21 winds (City Property) – Several trees (Davis), fencing (Davis & Legion), power lines (Davis), flagpole (City Hall), a personal vehicle (City Shops – metal dumpster) and decorations; will be checking for roof damages before filing a claim

-
- Initiated internal monthly strategic planning sessions (**Heyday 2030**) to discuss and prepare for 1-3 years to ensure preparation to be our finest in 2030!
 - Expect to introduce Ordinance updates over the next couple of months

Recommended Ordinance improvements:

- **Registration of all businesses** operating with the City's jurisdiction; currently only require building contractors to register & provide proof of insurance, ref: **Ord 150.06**. This would allow some protection of our residents and ensure the presence of the State's safety & health inspections for food vendors.
- Review and implement **additional permit fees** to cover curb cutting & sidewalk; potentially a general fee of \$25, ref **Ord 150.05**
- Establishing/ increasing the required **utility deposit** amount to cover an average 1.5 months
- Streamline the sidewalk construction / improvement procedure to authorize the City Administrator or Overseer of Streets to implement change, ref **Ord 94.52-53**
- Work with the Planning Commission on some Zoning Regulation improvements, i.e. Zone Map
- Add some quality standards from the Subdivision Regulations to the Zoning Regulations
- **Vehicular parking ordinance** after research and discussion with each Council Member

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	5,682.81	21,944.44	4.12 %	44,372.00	532,465.89	510,521.45	23,665.54	536,277.80
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	47,999.09
01-1003	BUILDING PERMIT	175.00	475.00	47.50 %	83.00	1,000.00	525.00	100.00	1,370.00
01-1004	DONATIONS	0.00	1,455.00	29.10 %	417.00	5,000.00	3,545.00	5,047.95	7,494.86
01-1005	INTEREST	160.66	350.42	35.04 %	83.00	1,000.00	649.58	317.20	1,362.23
01-1006	NPPD	41,327.40	87,068.41	18.93 %	38,333.00	460,000.00	372,931.59	83,052.62	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	750.00	1,000.00	11.11 %	750.00	9,000.00	8,000.00	1,500.00	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	31,803.72	65,884.41	15.69 %	35,000.00	420,000.00	354,115.59	44,650.19	303,440.19
01-1014	PRO RATE	201.46	201.46	28.78 %	58.00	700.00	498.54	161.13	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,760.70
01-1021	FINES & LICENSE	200.00	1,525.00	61.00 %	208.00	2,500.00	975.00	900.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,798.17
01-1049	ACE REBATE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	0.00	(7.50)	-0.01 %	7,156.00	85,868.00	85,875.50	0.00	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		80,301.05	179,896.64	11.23 %	133,542.00	1,602,533.89	1,422,637.25	159,394.63	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	5,571.95	11,490.30	14.73 %	6,500.00	78,000.00	66,509.70	6,597.39	55,077.86
01-2002	EMPLOYEE INSURANCE	1,086.65	3,263.18	14.83 %	1,833.00	22,000.00	18,736.82	4,040.12	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	154.37	154.37	5.15 %	250.00	3,000.00	2,845.63	159.80	1,965.16
01-2005	REPAIR & MAINTENANCE	0.00	1,200.00	60.00 %	167.00	2,000.00	800.00	285.48	1,244.98
01-2006	UTILITIES-ELECTRIC	54.27	130.55	8.70 %	125.00	1,500.00	1,369.45	99.82	796.85
01-2007	UTILITIES-SOURCE GAS	29.30	59.55	3.97 %	125.00	1,500.00	1,440.45	40.74	845.24
01-2008	TELEPHONE	316.40	644.65	16.12 %	333.00	4,000.00	3,355.35	549.55	3,922.77
01-2009	PROFESSIONAL	3,519.06	6,749.66	7.94 %	7,083.00	85,000.00	78,250.34	11,582.95	70,522.82
01-2010	INSURANCE	100.00	100.00	0.60 %	1,383.00	16,600.00	16,500.00	7,329.86	14,339.06
01-2011	PRINTING & PUBLICATION	361.92	658.40	8.23 %	667.00	8,000.00	7,341.60	1,023.16	8,256.14
01-2012	MISCELLANEOUS	0.00	38.82	0.78 %	417.00	5,000.00	4,961.18	1,816.90	2,397.16
01-2013	OFFICE SUPPLIES	69.34	339.47	4.85 %	583.00	7,000.00	6,660.53	1,276.78	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,723.99
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	250.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	358.63
01-2017	COPIER PAYMENT	489.67	664.21	22.14 %	250.00	3,000.00	2,335.79	602.82	3,008.05
01-2018	TRANSFER SCHOOL	1,200.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	900.00	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	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	845.40
01-2022	TRAVEL & CONF. MILE	145.60	3,201.71	35.57 %	750.00	9,000.00	5,798.29	1,639.13	7,384.05
01-2023	OFFICE EQUIPMENT	998.61	998.61	19.97 %	417.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	119,821.10	239,642.20	16.70 %	119,613.00	1,435,353.29	1,195,711.09	247,757.50	1,462,795.00
01-2025	RE IMPROVEMENTS	1,376.40	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	0.00	100.00	3.33 %	250.00	3,000.00	2,900.00	0.00	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	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,186.94
01-2095	CITY SHARE FICA	345.46	712.37	14.41 %	412.00	4,945.00	4,232.63	409.08	3,415.17
01-2096	CITY SHARE MEDICARE	80.83	166.65	14.43 %	96.00	1,155.00	988.35	95.68	799.12
01-2097	CITY SHARE IRA	122.16	245.98	12.30 %	167.00	2,000.00	1,754.02	197.96	1,007.36
01-2098	CITY SHARE ROTH	81.46	164.00	16.40 %	83.00	1,000.00	836.00	131.95	666.30
TOTAL Expense		135,924.55	293,301.08	16.32 %	149,751.00	1,797,003.29	1,503,702.21	306,902.34	1,695,513.97

PROFIT / (LOSS) :

	(55,623.50)	(113,404.44)	(16,209.00)	(194,469.40)	(81,064.96)	(147,507.71)	(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	0.00	932.68
02-1004	DONATIONS	0.00	235.00	9.40 %	208.00	2,500.00	2,265.00	0.00	13,107.69
02-1005	INTEREST	90.88	209.71	104.86 %	17.00	200.00	(9.71)	1,794.02	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	25,000.00	16.67 %	12,500.00	150,000.00	125,000.00	47,500.00	261,250.00
02-1012	MOTOR VEHICLE TAX	22,613.34	46,059.60	0.00 %	0.00	0.00	(46,059.60)	7,226.01	39,648.61
02-1013	LOCAL SALES TAX	5,448.13	12,667.99	0.00 %	0.00	0.00	(12,667.99)	7,633.45	46,380.45
02-1015	HIGHWAY ALLOCATION	0.00	0.00	0.00 %	18,114.00	217,367.00	217,367.00	44,205.96	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	842.13	111,686.53
02-1018	MOTOR VEHICLE	0.00	4,660.24	31.07 %	1,250.00	15,000.00	10,339.76	4,872.46	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		40,652.35	88,832.54	23.07 %	32,089.00	385,067.00	296,234.46	114,074.03	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	16,653.35	32,763.75	18.62 %	14,667.00	176,000.00	143,236.25	29,093.27	158,388.27
02-2002	EMPLOYEE INSURANCE	9,775.59	26,455.28	24.50 %	9,000.00	108,000.00	81,544.72	23,515.03	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	755.95	897.44	4.99 %	1,500.00	18,000.00	17,102.56	762.67	8,939.75
02-2005	REPAIR & MAINTENANCE	6,839.68	8,709.42	24.88 %	2,917.00	35,000.00	26,290.58	4,860.98	28,888.51
02-2006	UTILITIES-ELECTRIC	153.08	300.25	9.69 %	258.00	3,100.00	2,799.75	438.15	2,263.62
02-2007	UTILITIES-SOURCE GAS	99.67	191.80	2.78 %	575.00	6,900.00	6,708.20	134.03	4,553.91
02-2008	TELEPHONE	222.97	445.94	12.74 %	292.00	3,500.00	3,054.06	837.05	3,088.66
02-2009	PROFESSIONAL	0.00	1,050.00	7.00 %	1,250.00	15,000.00	13,950.00	1,560.00	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	28.84	28.84	0.82 %	292.00	3,500.00	3,471.16	0.00	7.50
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	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	1,376.40	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	299.63	801.23	8.01 %	833.00	10,000.00	9,198.77	462.88	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	1,280.16	4,386.29	43.86 %	833.00	10,000.00	5,613.71	4,152.25	24,440.73
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	1,603.30
02-2031	SIGNS	435.19	435.19	0.00 %	0.00	0.00	(435.19)	0.00	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	0.00	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	1,032.53	2,031.33	19.44 %	871.00	10,450.00	8,418.67	1,803.80	9,820.09
02-2096	CITY SHARE MEDICARE	241.47	475.08	14.62 %	271.00	3,250.00	2,774.92	421.90	2,296.73
02-2097	CITY SHARE IRA	491.30	964.02	18.03 %	446.00	5,346.00	4,381.98	864.84	4,587.96
02-2098	CITY SHARE ROTH	327.53	642.69	19.75 %	271.00	3,254.00	2,611.31	576.52	2,857.38
TOTAL Expense		40,013.34	82,137.75	15.28 %	44,791.00	537,459.08	455,321.33	82,574.05	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) :		639.01	6,694.79		(12,702.00)	(152,392.08)	(159,086.87)	31,499.98	407,697.22
Revenue									
SALES TAX FUND									
03-1004	DONATIONS	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	DONATIONS	40.00	60.00	12.00 %	42.00	500.00	440.00	60.00	984.33
04-1005	INTEREST	4.20	8.31	0.00 %	0.00	0.00	(8.31)	1,018.24	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	9,666.66	16.67 %	4,833.00	58,000.00	48,333.34	14,466.66	86,799.96
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	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	1,050.00	4,550.00	91.00 %	417.00	5,000.00	450.00	1,800.00	5,900.00
04-1025	CEMETERY LOTS	800.00	4,000.00	80.00 %	417.00	5,000.00	1,000.00	1,610.00	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	300.00	1,350.00	38.57 %	292.00	3,500.00	2,150.00	1,350.00	3,750.00
TOTAL Revenue		7,027.53	19,634.97	26.90 %	6,084.00	73,000.00	53,365.03	20,304.90	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	913.50	4,476.74	8.78 %	4,250.00	51,000.00	46,523.26	5,882.99	36,696.89
04-2002	EMPLOYEE INSURANCE	275.11	823.38	10.42 %	658.00	7,900.00	7,076.62	548.02	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	69.78	681.07	19.46 %	292.00	3,500.00	2,818.93	560.61	6,416.19
04-2005	REPAIR & MAINTENANCE	0.00	151.31	4.32 %	292.00	3,500.00	3,348.69	118.75	4,189.56
04-2006	UTILITIES-ELECTRIC	184.74	423.44	37.64 %	94.00	1,125.00	701.56	475.05	1,715.38
04-2008	TELEPHONE	103.58	207.16	15.07 %	115.00	1,375.00	1,167.84	113.68	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	49.35	547.45
04-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	393.96	21,670.97
04-2027	GAS & OIL	91.55	797.40	15.95 %	417.00	5,000.00	4,202.60	86.06	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	56.63	277.56	8.16 %	283.00	3,400.00	3,122.44	364.74	2,275.21
04-2096	CITY SHARE MEDICARE	13.24	64.90	9.27 %	58.00	700.00	635.10	85.30	532.10
04-2097	CITY SHARE IRA	27.40	75.25	6.27 %	100.00	1,200.00	1,124.75	38.46	571.02
04-2098	CITY SHARE ROTH	18.27	50.19	5.58 %	75.00	900.00	849.81	25.65	380.68
TOTAL Expense		1,753.80	9,381.76	7.62 %	10,260.00	123,100.00	113,718.24	11,398.62	88,491.61
PROFIT / (LOSS) :		5,273.73	10,253.21		(4,176.00)	(50,100.00)	(60,353.21)	8,906.28	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	DONATIONS	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	36,479.84	16.67 %	18,240.00	218,879.00	182,399.16	35,375.84	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	36,489.84	16.67 %	18,240.00	218,879.00	182,389.16	35,375.84	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	40.41	96.92	13.85 %	58.00	700.00	603.08	82.00	465.64
05-2007	UTILITIES-SOURCE GAS	11.86	19.42	1.08 %	150.00	1,800.00	1,780.58	0.00	917.37
05-2008	TELEPHONE	63.11	126.78	15.85 %	67.00	800.00	673.22	125.91	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	35,406.59	16.42 %	17,965.00	215,579.00	180,172.41	34,883.34	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		18,080.30	35,649.71	16.29 %	18,240.00	218,879.00	183,229.29	35,091.25	211,445.86

PROFIT / (LOSS) :

	159.62	840.13		0.00	0.00	(840.13)	284.59	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	DONATIONS	0.00	0.00	0.00 %	42.00	500.00	500.00	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	15,000.00	16.67 %	7,500.00	90,000.00	75,000.00	11,366.66	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	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	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		7,500.00	15,000.00	14.93 %	8,375.00	100,500.00	85,500.00	11,366.66	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	998.40	1,795.72	4.18 %	3,583.00	43,000.00	41,204.28	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	678.25	1,466.78	19.30 %	633.00	7,600.00	6,133.22	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	104.28	168.48	4.21 %	333.00	4,000.00	3,831.52	98.10	4,253.46
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	2,690.84
06-2006	UTILITIES-ELECTRIC	65.69	373.83	6.80 %	458.00	5,500.00	5,126.17	110.07	6,236.01
06-2007	UTILITIES-SOURCE GAS	25.53	56.55	11.31 %	42.00	500.00	443.45	37.21	362.02
06-2008	TELEPHONE	36.22	65.44	7.27 %	75.00	900.00	834.56	72.18	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	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	61.90	111.34	4.24 %	219.00	2,625.00	2,513.66	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	14.46	26.02	2.97 %	73.00	875.00	848.98	0.00	452.28
06-2097	CITY SHARE IRA	29.96	53.88	0.00 %	0.00	0.00	(53.88)	0.00	0.00
06-2098	CITY SHARE ROTH	19.96	35.89	0.00 %	0.00	0.00	(35.89)	0.00	0.00
TOTAL Expense		2,034.65	4,153.93	4.13 %	8,374.00	100,500.00	96,346.07	7,671.46	82,926.26

PROFIT / (LOSS) :

	5,465.35	10,846.07		1.00	0.00	(10,846.07)	3,695.20	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	DONATIONS	3,668.75	3,668.75	0.00 %	0.00	0.00	(3,668.75)	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	39,950.00	16.67 %	19,975.00	239,700.00	199,750.00	37,266.66	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		23,643.75	43,618.75	18.20 %	19,975.00	239,700.00	196,081.25	37,266.66	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	1,656.78	3,249.86	3.65 %	7,417.00	89,000.00	85,750.14	11,296.51	110,807.81
07-2002	EMPLOYEE INSURANCE	987.53	1,826.99	4.35 %	3,500.00	42,000.00	40,173.01	4,600.42	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	126.60	540.27	3.60 %	1,250.00	15,000.00	14,459.73	1,796.97	14,672.52
07-2005	REPAIR & MAINTENANCE	242.28	549.21	3.66 %	1,250.00	15,000.00	14,450.79	611.61	13,250.77
07-2006	UTILITIES-ELECTRIC	426.68	876.38	13.48 %	542.00	6,500.00	5,623.62	1,150.02	6,367.31
07-2008	TELEPHONE	91.44	182.88	9.14 %	167.00	2,000.00	1,817.12	472.41	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	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	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	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	24,223.48
07-2027	GAS & OIL	436.07	925.97	10.29 %	750.00	9,000.00	8,074.03	630.07	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	769.38	1,035.73	10.36 %	833.00	10,000.00	8,964.27	224.99	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	0.00	0.00 %	167.00	2,000.00	2,000.00	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)	79.43	189.65
07-2095	CITY SHARE FICA	102.73	201.51	3.45 %	486.00	5,833.00	5,631.49	700.36	6,870.06
07-2096	CITY SHARE MEDICARE	24.04	47.13	4.04 %	97.00	1,167.00	1,119.87	163.81	1,606.72
07-2097	CITY SHARE IRA	44.41	78.00	4.06 %	160.00	1,920.00	1,842.00	291.89	1,912.41
07-2098	CITY SHARE ROTH	29.61	52.02	4.06 %	107.00	1,280.00	1,227.98	194.61	1,245.38
TOTAL Expense		4,937.55	9,625.95	4.02 %	19,976.00	239,700.00	230,074.05	31,514.80	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) :		18,706.20	33,992.80		(1.00)	0.00	(33,992.80)	5,751.86	(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	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	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	10,766.66	16.67 %	5,383.00	64,600.00	53,833.34	10,016.66	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	8,264.96	82.65 %	833.00	10,000.00	1,735.04	0.00	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		5,383.33	19,031.62	25.17 %	6,299.00	75,600.00	56,568.38	10,016.66	71,329.06
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,286.20
08-2005	REPAIR & MAINTENANCE	2,000.00	2,000.00	40.00 %	417.00	5,000.00	3,000.00	0.00	767.42
08-2006	UTILITIES-ELECTRIC	152.81	353.92	11.80 %	250.00	3,000.00	2,646.08	314.42	1,791.62
08-2007	UTILITIES-SOURCE GAS	35.59	58.28	1.46 %	333.00	4,000.00	3,941.72	56.10	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	0.00	0.00 %	2,667.00	32,000.00	32,000.00	3,689.27	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	0.00	0.00 %	2,500.00	30,000.00	30,000.00	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	1,600.00	16.67 %	800.00	9,600.00	8,000.00	1,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,988.40	4,012.20	4.43 %	7,551.00	90,600.00	86,587.80	13,749.79	58,195.07
PROFIT / (LOSS) :		2,394.93	15,019.42		(1,252.00)	(15,000.00)	(30,019.42)	(3,733.13)	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	DONATIONS	4,356.08	4,380.09	876.02 %	42.00	500.00	(3,880.09)	166.58	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	19,686.34	16.67 %	9,843.00	118,118.00	98,431.66	17,133.34	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	0.00	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	0.00	0.00 %	0.00	0.00	0.00	5.99	5.99
TOTAL Revenue		14,199.25	24,066.43	20.24 %	9,910.00	118,918.00	94,851.57	17,305.91	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	5,031.42	9,444.40	13.14 %	5,990.00	71,875.00	62,430.60	11,395.68	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	194.98	291.54	8.33 %	292.00	3,500.00	3,208.46	958.33	3,161.30
09-2005	REPAIR & MAINTENANCE	140.00	210.00	5.25 %	333.00	4,000.00	3,790.00	627.75	2,499.49
09-2006	UTILITIES-ELECTRIC	436.49	997.86	12.17 %	683.00	8,200.00	7,202.14	750.71	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	238.88	238.88	15.93 %	125.00	1,500.00	1,261.12	119.65	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	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,280.13	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	450.00	567.73	33.40 %	142.00	1,700.00	1,132.27	27.32	1,169.39
09-2061	BOOKS	730.57	1,212.98	11.55 %	875.00	10,500.00	9,287.02	1,924.78	10,485.17
09-2062	MAGAZINES	118.85	118.85	2.64 %	375.00	4,500.00	4,381.15	45.00	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	311.95	585.55	13.00 %	375.00	4,505.00	3,919.45	706.53	3,683.34
09-2096	CITY SHARE MEDICARE	72.96	136.94	8.36 %	136.00	1,638.00	1,501.06	165.25	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		7,726.10	13,804.73	11.61 %	9,910.00	118,918.00	105,113.27	21,603.04	102,336.09
PROFIT / (LOSS) :		6,473.15	10,261.70		0.00	0.00	(10,261.70)	(4,297.13)	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	DONATIONS	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	9,500.00	16.67 %	4,750.00	57,000.00	47,500.00	6,998.34	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	9,500.00	16.67 %	4,750.00	57,000.00	47,500.00	5,000.39	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,801.50	5,612.61	14.03 %	3,333.00	40,000.00	34,387.39	5,875.99	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	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		2,801.50	5,612.61	9.85 %	4,750.00	57,000.00	51,387.39	5,875.99	35,901.86
PROFIT / (LOSS) :		1,948.50	3,887.39		0.00	0.00	(3,887.39)	(875.60)	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	DONATIONS	0.00	1,615.00	0.00 %	0.00	0.00	(1,615.00)	1,500.00	10,530.99
12-1005	INTEREST	67.92	154.62	30.92 %	42.00	500.00	345.38	109.40	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	22,295.66	44,606.57	16.22 %	22,917.00	275,000.00	230,393.43	40,510.00	254,749.73
12-1052	LATE FEES & RECONNECT	375.00	802.50	16.05 %	417.00	5,000.00	4,197.50	660.00	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		22,738.58	47,178.69	11.63 %	33,793.00	405,500.00	358,321.31	53,196.07	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	5,313.45	10,395.18	12.38 %	7,000.00	84,000.00	73,604.82	13,364.77	73,393.78
12-2002	EMPLOYEE INSURANCE	2,220.54	6,840.43	15.20 %	3,750.00	45,000.00	38,159.57	7,936.39	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	90.09	4.50 %	167.00	2,000.00	1,909.91	97.62	1,418.33
12-2005	REPAIR & MAINTENANCE	2,810.30	2,810.30	18.74 %	1,250.00	15,000.00	12,189.70	3,991.65	12,059.18
12-2006	UTILITIES-ELECTRIC	537.46	1,424.04	15.58 %	762.00	9,143.00	7,718.96	1,260.28	7,050.75
12-2007	UTILITIES-SOURCE GAS	16.20	26.29	3.07 %	71.00	857.00	830.71	18.67	454.08
12-2008	TELEPHONE	79.28	158.56	15.86 %	83.00	1,000.00	841.44	113.63	793.49
12-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,560.00	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	1,376.40	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	44.39	149.61	9.97 %	125.00	1,500.00	1,350.39	274.02	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	0.00	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	506.14	1,739.17	8.70 %	1,667.00	20,000.00	18,260.83	0.00	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	329.46	644.52	12.08 %	445.00	5,336.00	4,691.48	828.63	4,550.40
12-2096	CITY SHARE MEDICARE	77.06	150.76	11.05 %	114.00	1,364.00	1,213.24	193.76	1,064.10
12-2097	CITY SHARE IRA	151.10	292.95	11.10 %	220.00	2,640.00	2,347.05	400.95	2,124.49
12-2098	CITY SHARE ROTH	100.75	195.34	11.10 %	147.00	1,760.00	1,564.66	267.32	1,360.01
TOTAL Expense		13,562.53	26,293.64	5.78 %	37,892.00	454,700.00	428,406.36	65,820.94	382,926.12
PROFIT / (LOSS) :		9,176.05	20,885.05		(4,099.00)	(49,200.00)	(70,085.05)	(12,624.87)	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									
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	1,126.04	26.46 %	355.00	4,256.29	3,130.25	1,250.00	7,500.00
13-1033	RECEIPTS	8,608.00	17,199.00	16.70 %	8,583.00	103,000.00	85,801.00	17,069.50	102,814.69
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	25.00	1,721.99
TOTAL Revenue		9,171.02	18,325.04	16.85 %	9,063.00	108,756.29	90,431.25	18,346.89	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	8,816.50	17,593.70	16.76 %	8,750.00	105,000.00	87,406.30	16,966.80	103,050.80
13-2069	LANDFILL	1,767.67	1,767.67	22.10 %	667.00	8,000.00	6,232.33	1,469.34	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		10,584.17	19,361.37	17.13 %	9,417.00	113,000.00	93,638.63	18,436.14	108,434.09
PROFIT / (LOSS) :		(1,413.15)	(1,036.33)		(354.00)	(4,243.71)	(3,207.38)	(89.25)	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	DONATIONS	637.07	662.07	33.10 %	167.00	2,000.00	1,337.93	307.63	4,712.20
14-1005	INTEREST	33.33	75.49	27.45 %	23.00	275.00	199.51	55.67	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	25,944.84	57,764.19	19.25 %	25,000.00	300,000.00	242,235.81	51,985.76	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	300.00	652.50	14.50 %	375.00	4,500.00	3,847.50	680.00	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		26,915.24	59,154.25	19.27 %	25,586.00	307,025.00	247,870.75	53,029.06	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	7,551.19	14,964.93	16.27 %	7,667.00	92,000.00	77,035.07	15,401.08	83,172.32
14-2002	EMPLOYEE INSURANCE	3,625.82	9,528.31	19.06 %	4,167.00	50,000.00	40,471.69	9,532.91	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	200.26	290.35	0.83 %	2,917.00	35,000.00	34,709.65	5,401.47	30,072.17
14-2005	REPAIR & MAINTENANCE	2,400.87	2,900.87	5.80 %	4,167.00	50,000.00	47,099.13	468.65	43,405.57
14-2006	UTILITIES-ELECTRIC	1,577.15	6,800.89	26.16 %	2,167.00	26,000.00	19,199.11	4,888.01	25,631.59
14-2007	UTILITIES-SOURCE GAS	24.76	59.55	2.98 %	167.00	2,000.00	1,940.45	57.17	476.19
14-2008	TELEPHONE	95.32	190.64	38.13 %	42.00	500.00	309.36	145.71	985.96
14-2009	PROFESSIONAL	230.00	517.50	14.79 %	292.00	3,500.00	2,982.50	1,560.00	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	(214.69)	416.97	41.70 %	83.00	1,000.00	583.03	(137.25)	(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	12,246.40	12,246.40	0.00 %	0.00	0.00	(12,246.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	39,984.00	42,236.25	84.47 %	4,167.00	50,000.00	7,763.75	15,303.20	20,793.20
14-2027	GAS & OIL	72.59	177.81	8.89 %	167.00	2,000.00	1,822.19	274.01	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	130.52	50,890.26
14-2071	EQUIPMENT	1,949.94	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	279.80	559.95	9.33 %	500.00	6,000.00	5,440.05	610.09	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	468.19	927.85	17.34 %	446.00	5,350.00	4,422.15	954.87	5,156.61
14-2096	CITY SHARE MEDICARE	109.49	217.01	11.73 %	154.00	1,850.00	1,632.99	223.26	1,205.72
14-2097	CITY SHARE IRA	214.07	420.59	14.58 %	240.00	2,885.00	2,464.41	462.04	2,428.54
14-2098	CITY SHARE ROTH	142.75	280.46	15.45 %	151.00	1,815.00	1,534.54	308.07	1,544.34
TOTAL Expense		70,957.91	96,104.22	24.31 %	32,952.00	395,400.00	299,295.78	69,523.40	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) :		(44,042.67)	(36,949.97)		(7,366.00)	(88,375.00)	(51,425.03)	(16,494.34)	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	DONATIONS	30.00	30.00	3.00 %	83.00	1,000.00	970.00	600.00	1,216.00
15-1005	INTEREST	158.46	301.61	37.70 %	67.00	800.00	498.39	143.20	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	0.00	77,962.00	50.00 %	12,994.00	155,924.00	77,962.00	116,942.67	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	0.00	151,042.00	16.78 %	75,000.00	900,000.00	748,958.00	217,293.00	859,420.87
15-1040	COLLECTIONS--DARLING	0.00	52,880.66	22.03 %	20,000.00	240,000.00	187,119.34	45,221.74	286,171.06
TOTAL Revenue		188.46	282,216.27	20.94 %	112,311.00	1,347,724.00	1,065,507.73	390,477.69	1,537,843.13
Expense									
SPECIAL SEWER									
15-2001	SALARIES	6,376.40	12,559.17	9.97 %	10,500.00	126,000.00	113,440.83	20,132.02	110,101.62
15-2002	EMPLOYEE INSURANCE	2,415.48	7,229.10	10.48 %	5,750.00	69,000.00	61,770.90	11,832.74	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	371.00	461.11	1.54 %	2,500.00	30,000.00	29,538.89	1,729.56	14,478.20
15-2005	REPAIR & MAINTENANCE	0.00	11,769.36	5.88 %	16,667.00	200,000.00	188,230.64	3,042.11	77,254.37
15-2006	UTILITIES-ELECTRIC	18,871.64	40,354.68	10.76 %	31,250.00	375,000.00	334,645.32	56,530.89	296,363.67
15-2007	UTILITIES-SOURCE GAS	56.33	117.02	3.90 %	250.00	3,000.00	2,882.98	71.04	1,997.09
15-2008	TELEPHONE	344.10	688.20	9.83 %	583.00	7,000.00	6,311.80	639.90	3,920.71
15-2009	PROFESSIONAL	150.00	150.00	3.00 %	417.00	5,000.00	4,850.00	2,851.48	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	1,376.40	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	776.23	881.45	17.63 %	417.00	5,000.00	4,118.55	274.02	1,676.94
15-2065	CONSULTING	537.22	3,053.96	7.63 %	3,333.00	40,000.00	36,946.04	847.46	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	4,110.00	8,920.00	11.89 %	6,250.00	75,000.00	66,080.00	12,740.00	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	395.31	778.68	9.36 %	693.00	8,316.00	7,537.32	1,248.15	6,826.14
15-2096	CITY SHARE MEDICARE	92.41	182.04	11.49 %	132.00	1,584.00	1,401.96	291.97	1,596.32
15-2097	CITY SHARE IRA	161.54	313.87	9.81 %	267.00	3,200.00	2,886.13	603.92	3,241.72
15-2098	CITY SHARE ROTH	107.67	209.17	6.54 %	267.00	3,200.00	2,990.83	402.59	2,053.80
TOTAL Expense		36,141.73	89,044.21	5.68 %	130,626.00	1,567,494.00	1,478,449.79	190,887.36	1,345,584.75
PROFIT / (LOSS) :		(35,953.27)	193,172.06		(18,315.00)	(219,770.00)	(412,942.06)	199,590.33	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	DONATIONS	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	41,666.66	7.27 %	47,766.00	573,194.00	531,527.34	94,200.17	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	41,666.66	6.69 %	51,933.00	623,194.00	581,527.34	94,200.17	930,424.10
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	9,478.92
16-2081	BOND INTEREST	40,770.00	40,770.00	9.42 %	36,083.00	432,991.78	392,221.78	712,047.50	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	4,270.00	5,020.00	66.93 %	625.00	7,500.00	2,480.00	400.00	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		45,040.00	45,790.00	10.40 %	36,708.00	440,491.78	394,701.78	712,447.50	978,935.70
PROFIT / (LOSS) :		(24,206.67)	(4,123.34)		15,225.00	182,702.22	186,825.56	(618,247.33)	(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	86.19	198.09	44.02 %	38.00	450.00	251.91	144.88	736.91
17-1007	TRANSFER	8,333.33	16,666.66	16.67 %	8,333.00	100,000.00	83,333.34	9,166.66	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	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		8,419.52	16,864.75	16.79 %	8,371.00	100,450.00	83,585.25	9,311.54	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	18,399.47	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	18,399.47	43,526.02
PROFIT / (LOSS) :		8,419.52	16,864.75		(17,271.00)	(207,256.52)	(224,121.27)	(9,087.93)	12,210.85

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									
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	DONATIONS	914.36	999.37	6.66 %	1,250.00	15,000.00	14,000.63	606.22	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	14,133.34	16.67 %	7,067.00	84,800.00	70,666.66	23,883.34	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	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	139.32	1,891.21	4.73 %	3,333.00	40,000.00	38,108.79	901.47	60,387.28
18-1059	Golf Food	47.80	825.54	8.26 %	833.00	10,000.00	9,174.46	120.38	24,133.01
18-1060	Golf Green Fee	45.50	1,629.37	5.92 %	2,292.00	27,500.00	25,870.63	1,958.29	49,590.27
18-1061	Golf Cart Fee	25.61	1,007.65	3.66 %	2,292.00	27,500.00	26,492.35	1,311.94	40,650.20
TOTAL Revenue		8,239.26	20,594.76	8.59 %	19,984.00	239,800.00	219,205.24	28,795.39	369,043.98
Expense									
Golf Course									
18-2001	SALARIES	1,340.86	4,772.77	7.70 %	5,167.00	62,000.00	57,227.23	14,267.86	78,683.72
18-2002	EMPLOYEE INSURANCE	98.10	294.10	1.55 %	1,583.00	19,000.00	18,705.90	4,749.55	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	14.99	829.87	2.77 %	2,500.00	30,000.00	29,170.13	783.28	5,628.90
18-2005	REPAIR & MAINTENANCE	206.96	617.55	5.15 %	1,000.00	12,000.00	11,382.45	3,396.86	17,008.39
18-2006	UTILITIES-ELECTRIC	2,045.28	2,586.01	23.51 %	917.00	11,000.00	8,413.99	2,884.28	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	106.29	212.37	17.70 %	100.00	1,200.00	987.63	211.78	1,304.08
18-2009	PROFESSIONAL	7,063.50	21,063.50	34.82 %	5,042.00	60,500.00	39,436.50	0.00	21,567.82
18-2010	INSURANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	4,704.50	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	306.80
18-2012	MISCELLANEOUS	95.00	187.20	2.20 %	708.00	8,500.00	8,312.80	0.00	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	200.00	20.00 %	83.00	1,000.00	800.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	77.02	232.63	0.00 %	0.00	0.00	(232.63)	233.03	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	7,109.75	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	0.00	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	180.84	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	83.14	295.95	8.02 %	308.00	3,690.00	3,394.05	884.62	4,878.40
18-2096	CITY SHARE MEDICARE	19.46	69.22	5.72 %	101.00	1,210.00	1,140.78	206.88	1,140.97
18-2097	CITY SHARE IRA	7.22	14.44	1.43 %	84.00	1,007.00	992.56	305.29	907.22
18-2098	CITY SHARE ROTH	4.80	9.60	1.39 %	58.00	693.00	683.40	203.50	604.73
TOTAL Expense		18,372.37	40,800.18	15.35 %	22,151.00	265,800.00	224,999.82	33,107.53	247,370.49
PROFIT / (LOSS) :		(10,133.11)	(20,205.42)		(2,167.00)	(26,000.00)	(5,794.58)	(4,312.14)	121,673.49
Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,166.18
19-1005	INTEREST	1.04	4.25	0.00 %	0.00	0.00	(4.25)	0.79	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		1.04	4.25	0.02 %	1,667.00	20,000.00	19,995.75	0.79	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) :		1.04	(6,233.55)		(426.00)	(5,112.00)	1,121.55	0.79	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	12.68	29.33	0.00 %	0.00	0.00	(29.33)	5.80	65.13
20-1080	KENO RECEIPTS	3,392.96	6,984.73	23.28 %	2,500.00	30,000.00	23,015.27	4,624.64	50,976.34
TOTAL Revenue		3,405.64	7,014.06	23.38 %	2,500.00	30,000.00	22,985.94	4,630.44	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	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		0.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	7,917.00
PROFIT / (LOSS) :		3,405.64	4,024.06		2,450.00	29,400.00	25,375.94	4,630.44	43,124.47
Revenue									
FIRE/CITY HALL CONST									
21-1004	DONATIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	20,000.00
21-1005	INTEREST	392.99	392.99	0.00 %	0.00	0.00	(392.99)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,004,678.50	80.19 %	208,333.00	2,500,000.00	495,321.50	0.00	0.00
TOTAL Revenue		392.99	2,005,071.49	78.63 %	212,500.00	2,550,000.00	544,928.51	0.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	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	14,025.00	14,025.00	0.00 %	0.00	0.00	(14,025.00)	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		14,025.00	63,445.00	2.47 %	214,167.00	2,570,000.00	2,506,555.00	0.00	175,665.97
PROFIT / (LOSS) :		(13,632.01)	1,941,626.49		(1,667.00)	(20,000.00)	(1,961,626.49)	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	14.99	14.99	0.00 %	0.00	0.00	(14.99)	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		14.99	14.99	0.01 %	13,783.00	165,395.00	165,380.01	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	154,969.37	154,969.37	46.85 %	27,566.00	330,790.00	175,820.63	0.00	94,512.04
TOTAL Expense		154,969.37	154,969.37	46.85 %	27,566.00	330,790.00	175,820.63	0.00	97,525.89
PROFIT / (LOSS) :		(154,954.38)	(154,954.38)		(13,783.00)	(165,395.00)	(10,440.62)	0.00	67,869.16

Date Range : 11/1/2021 To 11/30/2021
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
11/30/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	11/1/2021		IN	OUT		11/30/2021
1 GENERAL	667,518.11	80,301.05			135,924.55	611,894.61
2 STREET	411,520.59	40,652.35			40,013.34	412,159.60
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	19,014.95	7,027.53			1,753.80	24,288.68
5 POLICE	680.51	18,239.92			18,080.30	840.13
6 POOL	5,380.72	7,500.00			2,034.65	10,846.07
7 PARK	15,286.60	23,643.75			4,937.55	33,992.80
8 FIRE	42,624.49	5,383.33			2,988.40	45,019.42
9 LIBRARY	3,788.55	14,199.25			7,726.10	10,261.70
10 STREET LIGHTS	1,938.89	4,750.00			2,801.50	3,887.39
12 SEWER	307,568.15	22,738.58			13,562.53	316,744.20
13 GARBAGE	376.82	9,171.02			10,584.17	-1,036.33
14 WATER	150,950.10	26,915.24			70,957.91	106,907.43
15 SP SEWER PLANT	717,570.73	188.46			36,141.73	681,617.46
16 BOND & INTEREST	-422,927.50	20,833.33			45,040.00	-447,134.17
17 R. E. IMPROVEMTS	390,278.89	8,419.52			0.00	398,698.41
18 GOLF COURSE	-10,072.31	8,239.26			18,372.37	-20,205.42
19 TIF	4,723.38	1.04			0.00	4,724.42
20 KENO	57,439.85	3,405.64			0.00	60,845.49
21 FIRE/CITY HALL CONST	1,779,592.53	392.99			14,025.00	1,765,960.52
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	67,869.16	14.99			154,969.37	-87,085.22
TOTALS	4,231,123.21	302,017.25	0.00	0.00	579,913.27	3,953,227.19
CD SAVINGS						
2 STREET	80,217.49					80,217.49
4 CEMETERY	59,571.89					59,571.89
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
						0.00
TOTALS	139,789.38	0.00	0.00	0.00	0.00	139,789.38
TOTAL ALL ACCTS	4,370,912.59	302,017.25	0.00	0.00	579,913.27	4,093,016.57
No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
11/30/2021					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	667,518.11	80,301.05	0.00	135,924.55	611,894.61
2 STREET	491,738.08	40,652.35	0.00	40,013.34	492,377.09
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	78,586.84	7,027.53	0.00	1,753.80	83,860.57
5 POLICE	680.51	18,239.92	0.00	18,080.30	840.13
6 POOL	5,380.72	7,500.00	0.00	2,034.65	10,846.07
7 PARK	15,286.60	23,643.75	0.00	4,937.55	33,992.80
8 FIRE	42,624.49	5,383.33	0.00	2,988.40	45,019.42
9 LIBRARY	3,788.55	14,199.25	0.00	7,726.10	10,261.70
10 STREET LIGHTS	1,938.89	4,750.00	0.00	2,801.50	3,887.39
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	307,568.15	22,738.58	0.00	13,562.53	316,744.20
13 GARBAGE	376.82	9,171.02	0.00	10,584.17	-1,036.33
14 WATER	150,950.10	26,915.24	0.00	70,957.91	106,907.43
15 SP SEWER PLANT	717,570.73	188.46	0.00	36,141.73	681,617.46
16 BOND & INTEREST	-422,927.50	20,833.33	0.00	45,040.00	-447,134.17
17 RE IMPROVEMENTS	390,278.89	8,419.52	0.00	0.00	398,698.41
18 GOLF COURSE	-10,072.31	8,239.26	0.00	18,372.37	-20,205.42
19 TIF	4,723.38	1.04	0.00	0.00	4,724.42
20 KENO	57,439.85	3,405.64	0.00	0.00	60,845.49
21 FIRE/CITY HALL CONST	1,779,592.53	392.99	0.00	14,025.00	1,765,960.52
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	67,869.16	14.99	0.00	154,969.37	-87,085.22
TOTALS	4,370,912.59	302,017.25	0.00	579,913.27	4,093,016.57
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
11/30/2021					
1 GENERAL	725,299.05	179,896.64	0.00	293,301.08	611,894.61
2 STREET	485,682.30	88,832.54	0.00	82,137.75	492,377.09
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	73,607.36	19,634.97	0.00	9,381.76	83,860.57
5 POLICE	0.00	36,489.84	0.00	35,649.71	840.13
6 POOL	0.00	15,000.00	0.00	4,153.93	10,846.07
7 PARK	0.00	43,618.75	0.00	9,625.95	33,992.80
8 FIRE	30,000.00	19,031.62	0.00	4,012.20	45,019.42
9 LIBRARY	0.00	24,066.43	0.00	13,804.73	10,261.70
10 STREET LIGHTS	0.00	9,500.00	0.00	5,612.61	3,887.39
12 SEWER	295,859.15	47,178.69	0.00	26,293.64	316,744.20
13 GARBAGE	0.00	18,325.04	0.00	19,361.37	-1,036.33
14 WATER	143,857.40	59,154.25	0.00	96,104.22	106,907.43
15 SP SEWER PLANT	488,445.40	282,216.27	0.00	89,044.21	681,617.46
16 BOND & INTEREST	-443,010.83	41,666.66	0.00	45,790.00	-447,134.17
17 RE IMPROVEMENTS	381,833.66	16,864.75	0.00	0.00	398,698.41
18 GOLF COURSE	0.00	20,594.76	0.00	40,800.18	-20,205.42
19 TIF	10,957.97	4.25	0.00	6,237.80	4,724.42
20 KENO	56,821.43	7,014.06	0.00	2,990.00	60,845.49
21 FIRE/CITY HALL CONST	-175,665.97	2,005,071.49	0.00	63,445.00	1,765,960.52
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00
22 ARPA Funds - Federal	67,869.16	14.99	0.00	154,969.37	-87,085.22
TOTALS	2,161,556.08	2,934,176.00	0.00	1,002,715.51	4,093,016.57

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
11/30/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	80,301.05	179,896.64	1,422,637.25	88.77%
2	STREET	385,067.00	40,652.35	88,832.54	296,234.46	76.93%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	7,027.53	19,634.97	53,365.03	73.10%
5	POLICE	218,879.00	18,239.92	36,489.84	182,389.16	83.33%
6	POOL	100,500.00	7,500.00	15,000.00	85,500.00	85.07%
7	PARK	239,700.00	23,643.75	43,618.75	196,081.25	81.80%
8	FIRE	75,600.00	5,383.33	19,031.62	56,568.38	74.83%
9	LIBRARY	118,918.00	14,199.25	24,066.43	94,851.57	79.76%
10	STREET LIGHTS	57,000.00	4,750.00	9,500.00	47,500.00	83.33%
12	SEWER	405,500.00	22,738.58	47,178.69	358,321.31	88.37%
13	GARBAGE	108,756.29	9,171.02	18,325.04	90,431.25	83.15%
14	WATER	307,025.00	26,915.24	59,154.25	247,870.75	80.73%
15	SP SEWER PLANT	1,347,724.00	188.46	282,216.27	1,065,507.73	79.06%
16	BOND & INTEREST	623,194.00	20,833.33	41,666.66	581,527.34	93.31%
17	RE IMPROVEMENTS	100,450.00	8,419.52	16,864.75	83,585.25	83.21%
18	GOLF COURSE	239,800.00	8,239.26	20,594.76	219,205.24	91.41%
19	TIF	20,000.00	1.04	4.25	19,995.75	99.98%
20	KENO	30,000.00	3,405.64	7,014.06	22,985.94	76.62%
21	FIRE/CITY HALL CONST	2,550,000.00	392.99	2,005,071.49	544,928.51	21.37%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	14.99	14.99	165,380.01	99.99%
TRANSFER TOTALS		8,769,042.18	302,017.25	2,934,176.00	5,834,866.18	66.54%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	135,924.55	293,301.08	1,346,325.68	82.11%
2	STREET	537,459.08	40,013.34	82,137.75	455,321.33	84.72%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	1,753.80	9,381.76	113,718.24	92.38%
5	POLICE	218,879.00	18,080.30	35,649.71	183,229.29	83.71%
6	POOL	100,500.00	2,034.65	4,153.93	96,346.07	95.87%
7	PARK	224,600.00	4,937.55	9,625.95	214,974.05	95.71%
8	FIRE	90,600.00	2,988.40	4,012.20	86,587.80	95.57%
9	LIBRARY	118,918.00	7,726.10	13,804.73	105,113.27	88.39%
10	STREET LIGHTS	57,000.00	2,801.50	5,612.61	51,387.39	90.15%
12	SEWER	454,700.00	13,562.53	26,293.64	428,406.36	94.22%
13	GARBAGE	113,000.00	13,562.53	19,361.37	93,638.63	82.87%
14	WATER	395,400.00	70,957.91	96,104.22	299,295.78	75.69%
15	SP SEWER PLANT	1,567,494.00	36,141.73	89,044.21	1,478,449.79	94.32%
16	BOND & INTEREST	307,706.52	45,040.00	45,790.00	261,916.52	85.12%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	18,372.37	40,800.18	224,999.82	84.65%
19	TIF	25,112.00	0.00	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	0.00	2,990.00	70,156.96	95.91%
21	FIRE/CITY HALL CONST	2,570,000.00	14,025.00	63,445.00	2,506,555.00	97.53%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	154,969.37	154,969.37	175,820.63	53.15%
TRANSFER TOTAL		9,640,953.95	582,891.63	1,002,715.51	8,638,238.44	89.60%

No assurance is provided on these financial statements

CITY OF GIBBON					
CHECKS OUTSTANDING					
		11/30/2021			
PAYEE	CK. NO.	DATE		AMOUNT	
JCB	14476	4/19/2016		8.50	
KMART PHARMACY	15154	11/21/2016		63.26	
JARED RIGGERT	15370	1/23/2017		100.00	
RYAN KENNEDY	15375	1/25/2017		13.28	
JASON MARKHAM	15377	1/25/2017		41.35	
TAYLOR OSTRANDER	15382	1/26/2017		100.00	
MAURILIA MARTINEZ	15829	7/5/2017		29.86	
PRECISION POURS, INC	15944	8/7/2017		149.00	
RYAN SMITH	15949	8/7/2017		14.50	
ERIKA STOLZ	16037	9/8/2017		7.54	
KATHRYN LOUISE WHELAN	16640	5/1/2018		18.53	
GODFREY ELECTRIC, LLC	16826	7/2/2018		3.13	
THE FOUNTAIN GUYS, LTD	16840	7/2/2018		304.00	
KENNETH KAST	16915	7/30/2018		20.18	
KELLI PETERSON	16916	7/30/2018		69.94	
DANILO LURSSSEN	17162	9/18/2018		100.00	
ROLAND & MICHELE MOSEL	17171	9/18/2018		38.90	
TERRY RITTERBUSH	17187	9/18/2018		100.00	
JOSE L RODRIGUEZ	17193	9/18/2018		100.00	
JODI WOOD	17212	9/18/2018		100.00	
RACHAMIN AVITAL	17292	10/31/2018		0.67	
NATIONWIDE	17716	4/15/2019		100.00	
Eric Rodriguez	17746	12/31/2019		66.50	
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	
Credit Management	20121	10/1/2021		83.43	
Laurie Gonzales	20122	10/1/2021		11.69	
Enrique Sanchez	20128	10/1/2021		7.26	
Arrow Seed Company, Inc	20135	10/18/2021		416.50	
Comfy Bowl, Inc	20147	10/18/2021		240.00	
Rasmussen Mechanical Services	20177	10/18/2021		6,237.80	
Van Wall Equipment	20182	10/18/2021		410.59	
Glass Edge	20189	10/26/2021		1,200.00	
credit management	20196	11/8/2021		59.64	
Nebraska Child Support	20167	11/8/2021		482.70	
Aussie hydraulics llp	20204	11/15/2021		164.78	
Buffalo County Sheriff Department	20210	11/15/2021		17964.92	
Gibbon Fire Department	20078	11/15/2021		800.00	
LARM	20231	11/15/2021		2500	
Nebraska Child Support	20238	11/15/2021		482.7	
Platte Valley Lab	20247	11/15/2021		4110	
Weber lawn service	20257	11/15/2021		7000	
willis repair llc	20258	11/15/2021		157.64	
ALL MAKES AUTO SUPPLY	20259	11/24/2021		881.88	
amazon--syncb	20260	11/24/2021		303.73	
cardmember service	20262	11/24/2021		2546.97	
Consolidated Concrete Co.	20263	11/24/2021		927.75	
Companion life Insurance Company	20264	11/24/2021		69.89	
Demco	20265	11/24/2021		152.15	
Downey Drilling inc.	20266	11/24/2021		10870	
NDEQ	20267	11/24/2021		230	
Nebraska Child Support	20268	11/24/2021		225.7	
Nebraska Public Health Lab	20270	11/24/2021		267	
Verizon Wireless	20272	11/24/2021		595.49	
				61,765.88	

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
11/30/2021					
CASH ON HAND		11/1/2021			4,231,123.21
RECEIPTS FOR MONTH					302,017.25
CASH TO ACCOUNT FOR					4,533,140.46
CHECK WRITTEN FOR MONTH					579,913.27
FUND BALANCE		11/30/2021			3,953,227.19
ACCOUNTS REC					-60,117.57
ACCOUNTS PAYABLE					-6,422.10
CASH BALANCE		11/30/2021			3,886,687.52
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					2,886.09
BALANCE ON STATEMENT		11/30/2021			3,945,567.31
LESS CHECKS OUTSTANDING					61,765.88
ADJ. BANK BALANCE		11/30/2021			3,886,687.52
RECONCILED BANK BALANCES					3,886,687.52
		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			24,555.66
EB CD 8420	Cemetery	8,123.76			8,123.76
EB CD 105789	Cemetery	12,857.00			12,857.00
EB CD 106458	Cemetery	14,035.47			14,035.47
					0.00
TOTAL CD'S		139,789.38	0.00	0.00	139,789.38
TOTAL OF ALL FUNDS AVAILABLE					4,026,476.90
No assurance is provided on these financial statements					

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 3%	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 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	\$ -						\$ -	\$ -
Jan-22	\$ -						\$ -	\$ -
Feb-22	\$ -						\$ -	\$ -
Mar-22	\$ -						\$ -	\$ -
Apr-22	\$ -						\$ -	\$ -
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 49,448.22	\$ 19,589.67	\$ 69,037.89	\$ 11,943.97	\$ -	\$ (2,429.46)	\$ 78,552.40	\$ 25,398.61
							Grand Total	\$ 74,311.02

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, November 15, 2021

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, November 15, 2021. Notice of the meeting was given in The Shelton Clipper on November 11, 2021 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: Absent
Bob Krier: Present
Leon Stall: Present
Derrick Clevenger: Present
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—Captain Anderson: Captain Anderson reported October activities for the department. They worked proactively with Halloween community events and school events. Met with Larry on CSO procedures and went over a new specific report and to communicate with our office. The department will have a new deputy to graduate in December. This will leave only one opening to fill on the department.

Mayor Report—Deb VanMatre: Mayor VanMatre requested the boards approval to serve on the LARM Board of Directors.

City Administrator—Larry Homan: Mr. Homan reported hiring Ricky Trammell for our Recreation Department.

Stacey Jaeschke then introduced Ricky to the Board. They went over the newly created position in the Recreation Department and his job duties. They will be working together with all the recreational areas of the city such as pool, ballfields, soccer fields, frisbee golf, tennis court and sand volleyball. They are looking at creating walking paths and possible other types of recreation in the city.

Mr. Homan let the board know the hiring of Rusty Rollison in the utility department. We have one remaining vacancy for a cemetery sexton as Marco Escalera resigned. This job opening is now being advertised. Keno numbers were not available. Sales Tax number for October was \$41,300.55 up \$15,507.23 from last year. There were six building permits this month. Mr. Homan will be reviewing potential funding options on the Fire Hall/City Hall/Community Room project. He will be working with B-D Construction to get more detailed breakouts on the cost of various portions and phases of construction. The asbestos abatement will be scheduled on the house and will then coordinate with the fire department to proceed with a practice burn. The Front Street lift station project has been fully functioning since October 20th. The completion of the retaining wall remains due to a lack of available brick. This is expected to be complete in December. The Niles Street water main replacement is complete and the concrete will be poured this week. Crews moved the displays to the Heritage Center cement pad on the east side of the building. The Fox building roof repairs have been completed and cleanup of the interior is underway. The overpass repairs are almost complete. He communicated regularly with the State Department of Roads project manager about the progress and the safety concerns with the traffic controls. Mr. Homan is still working on the UPRR claim from the derailment. He went over the upcoming dates for the CCCFF grant. He continues to go through nuisance properties, policies on food vendors, sidewalk installation, curb cuts and sub-division

regulations. Front Street apartments are undergoing repairs. He's checking the food trucks to make sure they have met legal requirements from the state and the sidewalks on the Kroll properties are in process of being done. BC Estates has one family occupying one of the new homes and two homes are listed for sale. The Subdivision regulations have not been met and we have received a list from Olsson on deficiencies in the subdivision infrastructure. Mr. Homan will be contacting the council to get input on the RV and Trailer Parking Ordinance. The crews are prepared for snow removal and inclement weather.

Mr. Stall requested to go into closed session prior to adjourning in regards to BC Estates.

City Treasurer Report—Susan Tonniges: Susan reported on the financials. She went over September reports and fiscal year end financials. Susan then reported on the month of October financials that reflected the new budget numbers in the funds. She also went over the sales tax reports.

City Attorney—Barry Hemmerling: Nothing to report

Consent Agenda:

A motion was made by Leon Stall to approve the Consent Agenda, seconded by Derrick Clevenger.

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

The items approved in the Consent Agenda are as follows:

Minutes of the October 18, 2021 Council Meeting

Claims for the Month of November

Buffalo County Sheriff Department Report

Treasurers Report

Gibbon Volunteer Fire Department Report

Planning Commission Report

Building Permit 2021-52—Brandon & Kelli Brueggeman—106 May Avenue—Deck

Building Permit 2021-53—Bill Kroll—901 & 903 Lawn Avenue--Sidewalk

Building Permit 2021-54—Bill Kroll—805 Lawn Avenue--Sidewalk

Building Permit 2021-55—Mary Lyons—410 3rd Street-Fence

Building Permit 2021-56—Luke VanMatre—1039 3rd Street—Accessory Building

Building Permit 2021-57—Oziel Cedillo & Amalia Martinez—405 May Avenue—Driveway and Accessory Building

Library Report

Resolutions and Motions:

A motion was made by Leon Stall to approve Deb VanMatre to serve as a member of the League Association of Risk Management (LARM) Board of Directors for a three-year term of office representing the City of Gibbon as a participating member of LARM, effective January 1, 2022. Deb VanMatre was elected to the LARM Board of Directors by participating members of LARM at LARM's Annual Members Meeting on September 22, 2021, seconded by Derrick Clevenger.

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

A motion was made by Leon Stall to approve Resolution No. 2021-15 Signing of the Year-End Certification of City Street Superintendent 2021, seconded by Bob Krier.

Resolution No. 2021-15 **Whereas:** State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment

of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

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

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

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

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

A motion was made by Leon Stall to go into closed session for the purpose of discussion on strategy and possible litigation with BC Estates Subdivision. The purpose of moving into closed session was for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with state law, seconded by Derrick Clevenger.

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

The mayor, council, city administrator, attorney, utility supervisor and city clerk moved into closed session at 7:48 p.m. It was announced that no action would be taken upon return to open session.

A motion was made by Leon State to return to open session at 8:24 p.m., seconded by Bob Krier.

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

Other Items:

The next regular council meeting will be held on Monday, December 20, 2021 at 7:00 p.m.

Adjourn:

A motion was made by Leon Stall to adjourn the meeting, seconded by Derrick Clevenger.

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

Mayor VanMatre adjourned the meeting at 8: 25 p.m.

Pamela Rasmussen



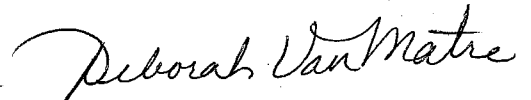
City Clerk

Larry L. Homan



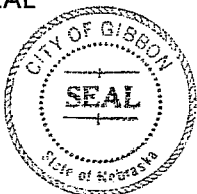
City Administrator

Deborah VanMatre



Mayor

SEAL



Claims Register

12/16/2021 1:30:42 PM

City of Gibbon - 12/20/2021

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	SUPPLIES-ALL DEPARTMENTS	\$129.69
AMAZON CAPITAL SERVICES	SUPPLIES-WWTP/CITYHALL	\$243.87
AMAZON CAPITAL SERVICES	SUPPLIES-WWTP	\$9.99
Adam's Corner Market	SUPPLIES-CITYHALL/STREET	\$10.88
Adam's Corner Market	SUPPLIES-LIBRARY	\$17.95
All Makes Auto Supply	REPAIRS 989 DIESEL-STREET	\$881.88
All Makes Auto Supply	SUPPLIES-PARK	\$104.28
All Makes Auto Supply	SUPPLIES-PARK	\$104.28
All Makes Auto Supply	REPAIRS-SP SEWER	\$248.68
All Makes Auto Supply	REPAIRS-SP SEWER	(\$36.00)
All Makes Auto Supply	REPAIRS/SUPPLIES-STREET	\$267.65
Amazon--Synch	SUPPLIES/MAGAZINES-LIBRARY	\$303.73
Amazon--Synch	SUPPLIES/MAGAZINES/CAPITAL-LIBRARY	\$1,481.34
American Legal Publishing Corp.	CODE BOOK PROGRAM SUBSCRIPTION	\$399.00
American Legal Publishing Corp.	CODE BOOK EDITING	\$1,307.00
Ask Supply Co. LLC	SUPPLIES-STREET	\$316.86
Ask Supply Co. LLC	SUPPLIES-STREETS	\$63.48
Aurora Cooperative	FUEL-STREET/PARK/WWTP	\$1,901.00
Axmann Heating & Air Conditioning	REPAIRS-LIBRARY	\$507.50
BEAR FRAME & ALIGNMENT SERVICE, INC.	REPAIRS-STREET	\$2,489.93
BOKF, NA	POOL BONDS SERIES 2019	\$17,272.50
Black Hills Energy	GAS SERVICE-CITY SHOP	\$284.54
Black Hills Energy	GAS SERVICE-SWIMMING POOL	\$31.02
Black Hills Energy	GAS SERVICE-CITY HALL	\$78.74
Black Hills Energy	GAS SERVICE-FIRE HALL	\$250.24
Black Hills Energy	GAS SERVICE-WWTP	\$209.16
Black Hills Energy	GAS SERVICE-FOX BUILDING	\$60.88
Black Hills Energy	GAS SERVICE-SHOP ROSEN	\$192.81
Black Hills Energy	GAS SERVICE-WATER STORAGE	\$30.25
Blue Cross Blue Shield Of Nebraska	MEDICAL/DENTAL INSURANCE	\$21,093.18
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,964.92
Buffalo Outdoor Power LLC	REPAIRS-PARK	\$50.37
Cardmember Service	REPAIRS/SUPPLIES/POSTAGE-WATER/STREET/GEN	\$2,546.97
Cardmember Service	SUPPLIES/REPAIRS/POSTAGE-STREET/WATER/GOL	\$1,055.42
CONSOLIDATED CONCRETE CO.	REPAIRS NILES STREET-WATER	\$927.75
Chemsearch	SUPPLIES-SP SEWER	\$1,261.00
Chemsearch	SUPPLIES-SP SEWER	\$371.00
Chemsearch	SUPPLIES-SP SEWER	\$240.50
Clipper Publishing	ADVERTIZING	\$30.00
Clipper Publishing	LEGAL ADVERTIZING	\$361.02
Companion Life Insurance Company	LIFE INSURANCE	\$69.89
Construction Rental Inc.	SUPPLIES-STREET	\$176.90
Core & Main LP	REPAIRS-WATER	\$43.14
Culligan of Kearney	SUPPLIES-GOLF	\$84.50
Dawson Public Power District	ELECTRICITY-CEMETERY	\$48.46
Dawson Public Power District	ELECTRICITY-GOLF	\$468.08
Demco	SUPPLIES-LIBRARY	\$152.15
Downey Drilling Inc.	NILES WELL ABANDONMENT-WATER	\$10,870.00
GPM	ANNUAL CALIBRATION--WWTP	\$515.00
GREAT PLAINS ASBESTOS CONSTROL, INC	ASBESTOS ABATEMENT 102 1ST STREET	\$2,410.00
Guideposts	BOOKS-LIBRARY	\$21.34
Godfrey Electric LLC	REPAIRS-CITYHALL	\$93.75
HAMILTON	PHONE SERVICE-WATER	\$16.04
HAMILTON	PHONE SERVICE-POLICE	\$63.73
HAMILTON	PHONE SERVICE-WWTP	\$91.32
HAMILTON	PHONE SERVICE-CITY HALL/SHOP	\$397.79
HAMILTON	PHONE SERVICE-GOLF	\$106.61
HAMILTON	PHONE SERVICE-WWTP	\$202.91
HAMILTON	PHONE SERVICE-POOL	\$36.22
HAMILTON	PHONE SERVICE-LIBRARY	\$191.78
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95
HOA Solutions, Inc.	FRONT STREET LIFT STATION PANEL	\$5,704.25
Hawkins Inc.	SUPPLIES-WATER	\$370.67
HiTech Inc.	REPAIRS-STREET	\$88.00
Hometown Leasing	Copier Lease	\$174.54
Ingram Library Services	BOOKS-LIBRARY	\$931.86
Kearney Tire & Auto Service	REPAIRS-PARK/WATER	\$99.00

Claims Register

12/16/2021 1:30:42 PM

City of Gibbon - 12/20/2021

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Kelly Supply Company	REPAIRS-SP SEWER	\$23.59
LARRY HOMAN	MILEAGE REIMBURSEMENT	\$56.00
LaserTec	SUPPLIES-LIBRARY	\$97.18
MASTERS TRUE VALUE	REPAIRS-HERITAGE CENTER	\$45.59
Mayo's Electric Service Inc.	REPAIRS-PARK	\$1,646.25
Mayo's Electric Service Inc.	REPAIRS-PARK	\$2,522.50
Mayo's Electric Service Inc.	REPAIRS-PARK	\$130.00
Menards--Kearney	SUPPLIES-STREET	\$18.38
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,816.50
Midwest Connect	POSTAGE MACHINE INK-OFFICE	\$210.00
Murphy Tractor & Equipment Co.	REPAIRS-STREET	\$54.16
NDEQ	WATER OPERATOR LICENSE RENEWAL-MATT	\$115.00
NDEQ	WATER OPERATOR LICENSE--TRENT	\$115.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$225.70
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$257.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$257.00
Nebraska Turfgrass Association	TURF RESGISTRATION/DUES-FRANK/RICKY	\$450.00
NMC Exchange LLC	REPAIRS-STREET	\$88.57
NMC Exchange LLC	REPAIRS LOADER-STREET	\$188.92
NMPP	SOFTWARE SUPPORT	\$6,125.00
NPPD	ELECTRICITY-N.WELL	\$601.59
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$154.27
NPPD	ELECTRICITY-HERSHEY LIFT	\$156.62
NPPD	ELECTRICITY-HERITAGE CENTER	\$61.84
NPPD	ELECTRICITY-LIBRARY	\$274.39
NPPD	ELECTRICITY-NORTH WELL	\$306.62
NPPD	ELECTRICITY	\$21,615.47
Nebraska Dept Rev (ACH)	October Sales Tax	\$16,456.46
Nebraska Library Commission	MAGAZINE ANCESTRY-LIBRARY	\$1,403.27
Nebraska Public Health Lab	WATER TESTS	\$252.00
Nebraska Public Health Lab	ROUTINE TEST-GOLF	\$15.00
Nebraska State Fire Marshal	ANNUAL REGISTRATION FEE TANKS-WWTP	\$120.00
Olsson	FRONT STREET LIFT STATION	\$1,380.26
Olsson	WWTP PERMIT ASSISTANCE	\$2,316.37
Olsson	CONSULTING SERVCIES-WWTP/FRONT ST LIFT	\$146.02
One Call Concepts, Inc.	NE 811	\$33.09
Pep Co. Inc.	PEST CONTROL-GOLF	\$100.00
Platte Valley Lab	TESTS-WWTP	\$4,380.00
QUAD-C CONSULTING	ASBESTOS FINAL INSPECTION 102 1ST STREET	\$170.00
QUADIENT LEASING USA, INC.	POSTAGE	\$749.41
QUADIENT LEASING USA, INC.	POSTAGE MACHINE LEASE	\$158.85
Rembolt Ludtke LLP	MUNICIPAL BUILDING BONDS FEES	\$4,070.00
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$2,408.60
Social Security Administration	Federal	\$95.64
Social Security Administration	Medicare	\$30.28
Social Security Administration	SS	\$129.46
Social Security Administration	Federal	\$1,287.66
Social Security Administration	Medicare	\$721.42
Social Security Administration	SS	\$3,084.70
Social Security Administration	Federal	\$1,285.86
Social Security Administration	Medicare	\$723.72
Social Security Administration	SS	\$3,094.42
Sprinkler Service	REPAIRS-PARK	\$76.75
Tractor Supply Co.	SUPPLIES-STREET	\$167.98
USA Blue Book	SUPPLIES-WATER	\$621.82
USA Blue Book	SUPPLIES-WATER	\$138.71
VanMatre, Deb	MILEAGE REIMBURSEMENT	\$287.11
Verizon Wireless	CELL PHONE ALL DEPTS	\$595.49
Verizon Wireless	CELL PHONE SERVICE	\$788.49
Wolfe, Snowden, Hurd, Luers & AHL, LLP	ATTORNEY FEE	\$2,352.26
Wolfe, Snowden, Hurd, Luers & AHL, LLP	ATTORNEY FEE	\$647.00
gWORKS	GWORKS SOFTWARE	\$7,800.00

Claims Register

City of Gibbon - 12/20/2021

Vendor Name

Description

Amount

\$201,254.38

The claims listed above were approved by the City Of Gibbon City Council on 12/20/2021

Council Member Bob Krier

Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Jeff Burmood

SEAL:

	PAYROLL	
	PAYROLL 11/16/21 THRU 12/20/21	
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 11-16-21	Net	\$ 560.74
Employee Check 11-25-2021	Net	\$ 19,626.25
Employee Check 12-9-2021	Net	\$ 19,592.20
	Total	\$ 39,779.19



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service November, 2021

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/1/2021 7:47:06AM	1030 COURT ST	DIRECTED PATROL
11/1/2021 9:53:59AM	715 FRONT ST	SPECIAL SERVICE
11/1/2021 10:18:12AM	222 KELSEY AVE	FOLLOW UP
11/1/2021 12:19:30PM	1030 COURT ST	OUTSIDE AGENCY ASSIST
11/1/2021 2:41:04PM	1203-5 7TH ST	FOLLOW UP
11/1/2021 2:56:11PM	920 FRONT ST	FOLLOW UP
11/1/2021 4:28:17PM	43990 ELM ISLAND RD	ACCIDENT NON INJURY
11/1/2021 4:57:53PM	709 7TH ST	SUSPICIOUS ACTIVITY
11/1/2021 8:50:07PM	801 1ST ST	PROPERTY DAMAGE - NOI
11/2/2021 4:11:22AM	1118 HWY 30	DIRECTED PATROL
11/2/2021 6:32:46AM	HWY 30/KELSEY AVE	TRAFFIC HAZARD
11/2/2021 7:24:36AM	10 S COURT ST	TRAFFIC HAZARD
11/2/2021 3:23:34PM	1030 COURT ST	DIRECTED PATROL
11/3/2021 3:17:43AM	411 2ND ST	ANIMAL
11/3/2021 6:48:54AM	400 WEST AVE	TRAFFIC STOP
11/3/2021 8:27:57AM	227 KELSEY AVE	PARKING VIOLATION
11/3/2021 8:37:17AM	239 KELSEY AVE	PARKING VIOLATION
11/3/2021 3:55:05PM	413-122 1ST ST	FALL
11/3/2021 8:22:58PM	29 LABARRE ST	MOTORIST ASSIST
11/3/2021 10:30:12PM	1003 10TH ST	DISTURBANCE
11/4/2021 5:29:53PM	1203-25 7TH ST	FOLLOW UP
11/4/2021 6:25:32PM	216 WEST AVE	CHECK PREMISE
11/5/2021 7:42:41AM	195 COURT ST	TRAFFIC HAZARD
11/5/2021 11:48:21AM	803 2ND ST	DIABETIC REACTION
11/5/2021 3:43:48PM	609 6TH ST	CIVIL PAPER SERVICE
11/6/2021 8:27:20AM	201 MURNEN AVE	CHECK WELFARE
11/7/2021 1:12:22AM	201 MURNEN AVE	CHECK WELFARE
11/7/2021 2:26:15AM	1061 GRISHAM AVE	SUSPICIOUS ACTIVITY
11/7/2021 7:46:51PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
11/7/2021 8:50:15PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
11/8/2021 3:36:58AM	10 S COURT ST	TRAFFIC HAZARD
11/8/2021 7:37:01AM	1030 COURT ST	DIRECTED PATROL
11/8/2021 4:55:04PM	314 WEST AVE	FRAUD
11/8/2021 11:21:54PM	1448 HWY 30	TRAFFIC STOP
11/9/2021 2:11:33AM	818 HWY 30	SECURITY ALARM

12/1/2021
10:13:59AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/9/2021 6:08:11AM	314 WEST AVE	FRAUD
11/9/2021 7:30:59AM	1030 COURT ST	DIRECTED PATROL
11/9/2021 7:39:40AM	19 RICE ST	DISTURBANCE
11/9/2021 8:50:28AM	1011 10TH ST	PARKING VIOLATION
11/9/2021 3:24:23PM	812 COURT ST	CIVIL PAPER SERVICE
11/9/2021 3:29:59PM	1030 COURT ST	DIRECTED PATROL
11/9/2021 3:31:00PM	1029 COURT ST	CIVIL PAPER SERVICE
11/9/2021 4:11:09PM	19 RICE ST	JUVENILE
11/9/2021 8:09:56PM	19 RICE ST	MISSING PERSON
11/10/2021 2:32:39AM	818 HWY 30	SECURITY ALARM
11/10/2021 7:51:07AM	1030 COURT ST	DIRECTED PATROL
11/11/2021 12:56:09AM	818 HWY 30	SECURITY ALARM
11/11/2021 1:20:20AM	621 HWY 30	DIRECTED PATROL
11/11/2021 8:26:31AM	603 WEST AVE	ANIMAL
11/11/2021 4:00:50PM	COURT ST/GRISHAM AVE	SPECIAL SERVICE
11/12/2021 2:19:12AM	1031 COURT ST	SUSPICIOUS ACTIVITY
11/12/2021 6:50:59AM	710 FRONT ST	SPECIAL SERVICE
11/12/2021 8:50:55AM	1579 7TH ST	PARKING VIOLATION
11/12/2021 9:01:41AM	587 WEST AVE	ANIMAL
11/12/2021 2:24:50PM	774 FRONT ST	SPECIAL SERVICE
11/12/2021 3:03:11PM	1030 COURT ST	CHEST PAIN
11/12/2021 6:06:28PM	1029 COURT ST	CIVIL PAPER SERVICE
11/13/2021 11:13:56AM	GARFIELD ST/7TH ST	MOTORIST ASSIST
11/13/2021 11:17:13AM	7TH ST/70TH RD	SPECIAL SERVICE
11/13/2021 6:17:26PM	HWY 30/PAWNEE RD	CHEST PAIN
11/13/2021 7:32:03PM	FRONT ST/GILMORE ST	CHECK WELFARE
11/14/2021 9:58:07AM	705 3RD ST	FALL
11/14/2021 4:00:12PM	7TH ST/COURT ST	TRAFFIC OFFENSE
11/14/2021 5:43:08PM	600 LAWN AVE	CHECK WELFARE
11/15/2021 7:48:12AM	1030 COURT ST	DIRECTED PATROL
11/15/2021 9:28:27AM	201 KELSEY AVE	PARKING VIOLATION
11/15/2021 9:45:59AM	219 KELSEY AVE	PARKING VIOLATION
11/15/2021 10:19:31AM	702 DREW LN	SUSPICIOUS ACTIVITY
11/15/2021 2:35:25PM	1030 COURT ST	DIRECTED PATROL
11/16/2021 7:38:18AM	1030 COURT ST	DIRECTED PATROL
11/16/2021 8:06:56AM	1067 WEST AVE	PARKING VIOLATION
11/16/2021 9:02:39AM	589 1ST ST	PARKING VIOLATION
11/16/2021 3:33:56PM	1030 COURT ST	DIRECTED PATROL
11/16/2021 4:01:12PM	7TH ST/COURT ST	TRAFFIC STOP
11/16/2021 4:01:31PM	1029 COURT ST	ANIMAL
11/16/2021 8:24:28PM	30 LABARRE ST	MOTORIST ASSIST
11/17/2021 7:33:44AM	1030 COURT ST	DIRECTED PATROL
11/17/2021 7:56:26AM	801 WEST AVE	NOT BREATHING

12/1/2021
10:13:59AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/17/2021 2:01:19PM	508 1ST ST	FRAUD
11/17/2021 2:46:20PM	801 WEST AVE	FOLLOW UP
11/17/2021 3:29:58PM	1030 COURT ST	DIRECTED PATROL
11/17/2021 3:36:28PM	204 KELSEY AVE	CHECK WELFARE
11/17/2021 8:54:19PM	1203 7TH ST	MOTORIST ASSIST
11/18/2021 7:31:32AM	1030 COURT ST	DIRECTED PATROL
11/18/2021 1:38:05PM	1203 7TH ST	CHECK WELFARE
11/18/2021 2:00:29PM	1030 COURT ST	SEX OFFENSE
11/18/2021 2:20:20PM	609 FRONT ST	FOLLOW UP
11/18/2021 4:25:23PM	110 GILMORE ST	CIVIL PAPER SERVICE
11/18/2021 4:27:21PM	801 WEST AVE	FOLLOW UP
11/18/2021 4:29:50PM	204 KELSEY AVE	FOLLOW UP
11/18/2021 4:34:58PM	205 MAY AVE	CIVIL PAPER SERVICE
11/18/2021 4:42:27PM	315 MAY AVE	CIVIL PAPER SERVICE
11/19/2021 6:11:24AM	289 MURNEN AVE	DIRECTED PATROL
11/19/2021 7:42:11AM	965 LAWN AVE	DIRECTED PATROL
11/19/2021 8:36:19AM	CENTER ST/RIVER ST	TRAFFIC STOP
11/19/2021 9:15:46AM	204 CENTER ST	ANIMAL
11/19/2021 10:09:44AM	285 HWY 30	TRAFFIC STOP
11/19/2021 2:39:09PM	9 CENTENNIAL DR	OUTSIDE AGENCY ASSIST
11/19/2021 10:55:50PM	821 1ST ST	DIRECTED PATROL
11/20/2021 12:03:00AM	1118 HWY 30	DIRECTED PATROL
11/20/2021 3:30:21AM	800 1ST ST	DIRECTED PATROL
11/20/2021 9:49:23AM	200 MURNEN AVE	DISTURBANCE
11/20/2021 5:23:00PM	205 MAY AVE	FOLLOW UP
11/21/2021 1:48:03AM	201 NILES ST	SUSPICIOUS ACTIVITY
11/21/2021 2:14:41AM	400 PINE AVE	SUSPICIOUS ACTIVITY
11/21/2021 2:50:59AM	800 1ST ST	DIRECTED PATROL
11/21/2021 5:01:37AM	30 LABARRE ST	SUSPICIOUS ACTIVITY
11/21/2021 12:54:56PM	201 MURNEN AVE	DISTURBANCE
11/21/2021 8:14:28PM	904 HWY 30	HARASSMENT
11/21/2021 10:11:56PM	1118 HWY 30	DIRECTED PATROL
11/21/2021 11:26:42PM	860 1ST ST	DIRECTED PATROL
11/22/2021 1:42:32AM	1116 HWY 30	DIRECTED PATROL
11/22/2021 12:43:28PM	1030 COURT ST	HARASSMENT
11/22/2021 4:42:42PM	801 WEST AVE	FOLLOW UP
11/23/2021 7:42:13AM	1030 COURT ST	DIRECTED PATROL
11/23/2021 7:54:29AM	310 MAY AVE	MOTORIST ASSIST
11/23/2021 8:24:16AM	705 COURT ST	ESCORT FUNERAL
11/24/2021 2:42:59PM	228 HWY 30	CIVIL PAPER SERVICE
11/24/2021 2:42:59PM	228 HWY 30	CIVIL PAPER SERVICE
11/24/2021 3:47:22PM	315 MAY AVE	CIVIL PAPER SERVICE
11/24/2021 3:47:22PM	315 MAY AVE	CIVIL PAPER SERVICE

12/1/2021
10:13:59AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
11/24/2021 3:58:12PM	110 GILMORE ST	CIVIL PAPER SERVICE
11/24/2021 4:10:02PM	113 KELSEY AVE	CIVIL PAPER SERVICE
11/24/2021 4:10:02PM	113 KELSEY AVE	CIVIL PAPER SERVICE
11/24/2021 5:44:28PM	7TH ST/COURT ST	TRAFFIC STOP
11/24/2021 5:55:16PM	322 LABARRE ST	HARASSMENT
11/24/2021 6:15:29PM	316 MAY AVE	UNCONCIOUS
11/24/2021 6:47:03PM	866 HWY 30	TRAFFIC STOP
11/24/2021 7:09:24PM	3RD ST/LABARRE ST	TRAFFIC STOP
11/24/2021 7:59:42PM	SCOUT AVE/TRAIL DR	TRAFFIC STOP
11/25/2021 12:35:02AM	855 1ST ST	DIRECTED PATROL
11/25/2021 12:41:54AM	201 MURNEN AVE	SUSPICIOUS ACTIVITY
11/25/2021 12:42:45PM	201 MURNEN AVE	FOLLOW UP
11/25/2021 4:30:24PM	19 LOWELL RD	UNRESPONSIVE
11/25/2021 10:47:21PM	854 1ST ST	DIRECTED PATROL
11/25/2021 11:47:18PM	1118 HWY 30	DIRECTED PATROL
11/26/2021 3:02:12PM	300 SOUTH WIND DR	CHECK WELFARE
11/26/2021 5:19:17PM	514 MAY AVE	DISTURBANCE
11/26/2021 11:31:13PM	610 LABARRE ST	TRAFFIC STOP
11/28/2021 3:35:26PM	114 MURNEN AVE	CHECK WELFARE
11/28/2021 5:06:11PM	1203-8 7TH ST	CHECK WELFARE
11/29/2021 7:48:36AM	1030 COURT ST	DIRECTED PATROL
11/29/2021 8:55:08AM	501 MAY AVE	CHECK WELFARE
11/29/2021 9:10:32AM	800 HERSHEY ST	ANIMAL
11/29/2021 8:22:30PM	203 GILMORE ST	OUTSIDE AGENCY ASSIST
11/30/2021 3:50:37AM	800 1ST ST	DIRECTED PATROL
11/30/2021 7:47:49AM	1030 COURT ST	DIRECTED PATROL
11/30/2021 8:59:20AM	609 FRONT ST	FOLLOW UP
11/30/2021 1:40:36PM	218 HWY 30	CHEST PAIN
11/30/2021 2:03:23PM	218 HWY 30	CHEST PAIN
11/30/2021 3:15:34PM	1030 COURT ST	DIRECTED PATROL
11/30/2021 4:54:57PM	KELSEY AVE/HWY 30	CHECK WELFARE
11/30/2021 5:45:34PM	212 SCOUT AVE	ILLNESS
11/30/2021 11:56:35PM	HWY 30/KELSEY AVE	TRAFFIC OFFENSE



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

November 2021

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	533.00 Hours
Actual Contract CSO Time	95.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	633.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	1
Warnings Issued	9
Violations Issued	0
Parking Warning	4
Accidents Investigated	1

CALLS FOR SERVICE

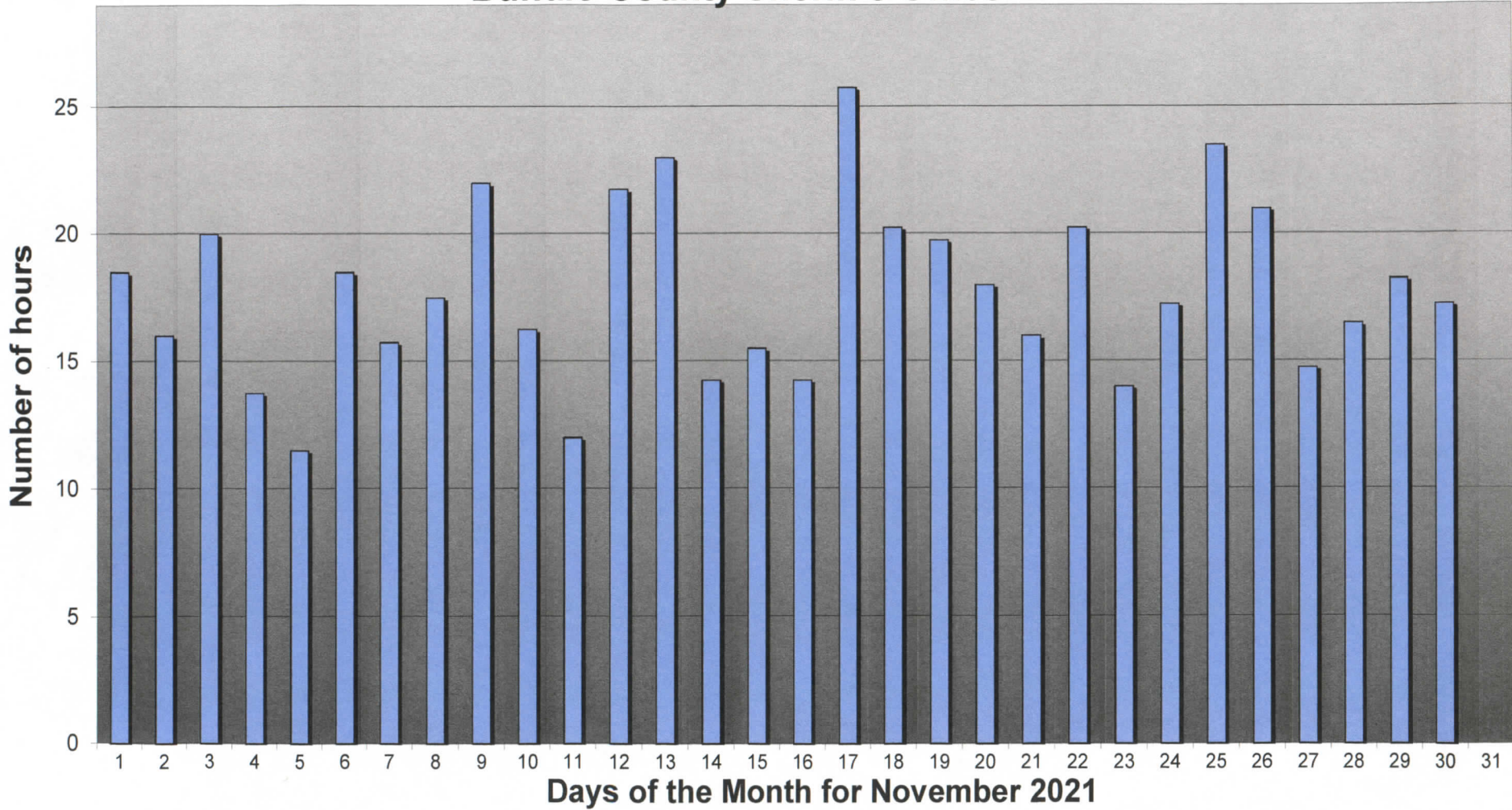
11-01-21	Directed Patrol	1030 Court St.
11-01-21	Outside Agency Assist	1030 Court St.
11-01-21	Vandalism	709 7 th St.
11-01-21	Suspicious Activity	801 1 st St.
11-02-21	Directed Patrol	1100 Hwy. 30.
11-02-21	Traffic Hazard	Hwy. 30/Kelsey Ave.
11-02-21	Traffic Hazard	Court St. Overpass.
11-02-21	Directed Patrol	1030 Court St.
11-03-21	Animal – Dog	411 2 nd St.
11-03-21	Parking Violation	200 Block Kelsey Ave.
11-03-21	Parking Violation	200 Block Kelsey Ave.
11-03-21	Medical Call	413 1 st St. #122.
11-03-21	Keys Locked in Vehicle	29 Labarre St.

11-03-21	Disturbance	1003 10 th St.
11-04-21	Check Premise	216 West Ave.
11-05-21	Traffic Hazard	Court St. Overpass.
11-05-21	Medical Call	803 2 nd St.
11-06-21	Check Welfare	201 Murnen Ave.
11-07-21	Check Welfare	201 Murnen Ave.
11-07-21	Suspicious Activity	1000 Block Grisham Ave.
11-08-21	Traffic Hazard	Court St. Overpass
11-08-21	Directed Patrol	1030 Court St.
11-08-21	Fraud	314 West Ave.
11-09-21	Security Alarm	818 Hwy. 30.
11-09-21	Disturbance	19 Rice St
11-09-21	Suspicious Activity	113 Kelsey Ave.
11-09-21	Abuse Investigation	201 Murnen Ave.
11-09-21	Parking Violation	1011 10 th St.
11-09-21	Directed Patrol	1030 Court St.
11-09-21	Disturbance	19 Rice St.
11-09-21	Runaway	19 Rice St.
11-10-21	Security Alarm	818 Hwy. 30.
11-10-21	Directed Patrol	1030 Court St.
11-11-21	Security Alarm	818 Hwy. 30.
11-11-21	Directed Patrol	600 Hwy. 30.
11-11-21	Traffic Hazard	Court St./Grisham Ave.
11-12-21	Suspicious Activity	1031 Court St.
11-12-21	Speed Trailer Placement	700 Block Front St.
11-12-21	Parking Violation	1500 Block 7 th St.
11-12-21	Animal – Dog	500 Block West Ave.
11-12-21	Medical Call	1030 Court St.
11-13-21	DUI/Motor Vehicle Accident	1500 Block Hwy. 30.
11-13-21	Medical Call	100 Block Hwy. 30.
11-13-21	Check Welfare	Front St./Gilmore St.
11-14-21	Medical Call	705 3 rd St.
11-14-21	Traffic Complaint	700 Block Court St.
11-14-21	Check Welfare	600 Lawn Ave.
11-15-21	Directed Patrol	1030 Court St.
11-15-21	Parking Violation	201 Kelsey Ave.
11-15-21	Parking Violation	219 Kelsey Ave.
11-15-21	Fraud	702 Drew Ln.
11-15-21	Directed Patrol	1030 Court St.

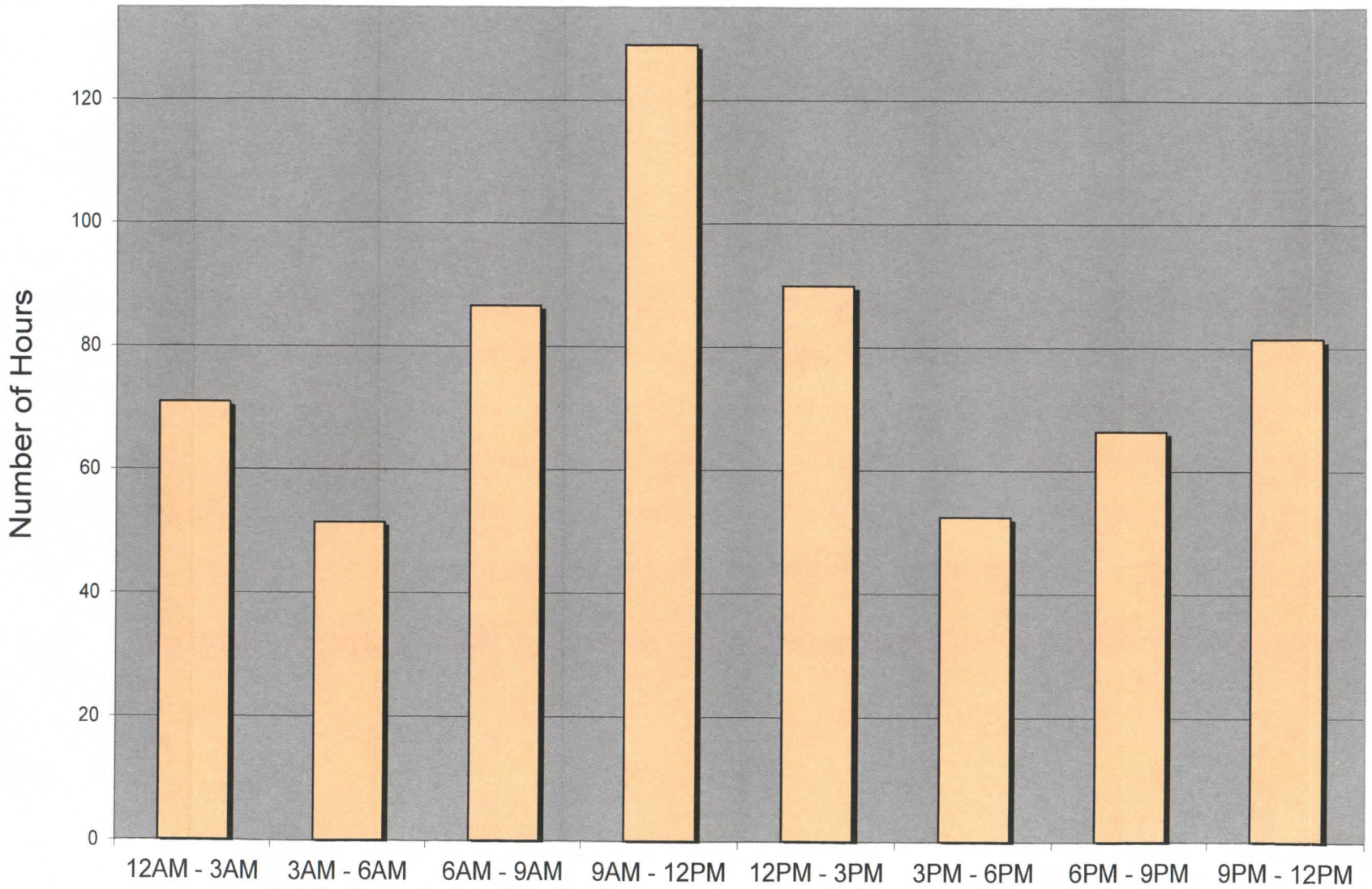
11-16-21	Directed Patrol	1030 Court St.
11-16-21	Parking Violation	1000 Block West Ave.
11-16-21	Parking Violation	500 Block 1 st St.
11-16-21	Directed Patrol	1030 Court St.
11-16-21	Animal – Dog	1029 Court St.
11-16-21	Keys Locked in Vehicle	30 Labarre St.
11-17-21	Directed Patrol	1030 Court St.
11-17-21	Coroner's Investigation	801 West Ave.
11-17-21	Fraud	508 1 st St.
11-17-21	Directed Patrol	1030 Court St.
11-17-21	Mental Health Investigation	204 Kelsey Ave.
11-17-21	Keys Locked in Vehicle	1203 7 th St.
11-18-21	Directed Patrol	1030 Court St.
11-18-21	Check Welfare	1203 7 th St.
11-18-21	Outside Agency Service	1030 Court St.
11-19-21	Directed Patrol	200 Block Murnen Ave.
11-19-21	Directed Patrol	900 Block Lawn Ave.
11-19-21	Animal – Dog	204 Center St.
11-19-21	Outside Agency Service	9 Centennial Dr.
11-19-21	Directed Patrol	800 1 st St.
11-20-21	Directed Patrol	1100 Block Hwy. 30.
11-20-21	Directed Patrol	800 Block 1 st St.
11-20-21	Disturbance	201 Murnen Ave.
11-21-21	Suspicious Activity	201 Niles St.
11-21-21	Suspicious Activity	400 Block Pine Ave.
11-21-21	Directed Patrol	800 Block 1 st St.
11-21-21	Suspicious Activity	30 Labarre St.
11-21-21	Disturbance	201 Murnen Ave.
11-21-21	Harassment	904 Hwy. 30.
11-21-21	Directed Patrol	1100 Block Hwy. 30
11-21-21	Directed Patrol	800 Block 1 st St.
11-22-21	Directed Patrol	1100 Block Hwy. 30
11-22-21	Harassment	1030 Court St.
11-23-21	Directed Patrol	1030 Court St.
11-23-21	Keys Locked in Vehicle	310 May Ave.
11-23-21	Traffic Control	7 th St./Court St.
11-24-21	Harassment	322 Labarre St.
11-24-21	Medical Call	616 May Ave.
11-24-21	Traffic Complaint	1700 Block Hwy. 30.

11-25-21	Directed Patrol	800 Block 1 st St.
11-25-21	Suspicious Activity	201 Murnen Ave.
11-25-21	Directed Patrol	800 Block 1 st St.
11-25-21	Directed Patrol	1100 Block Hwy 30.
11-26-21	Check Welfare	300 Southwind Dr.
11-26-21	Assault	514 May Ave.
11-28-21	Check Welfare	114 Murnen Ave.
11-28-21	Check Welfare	#8 Sun Valley Trlr. Crt.
11-29-21	Directed Patrol	1030 Court St.
11-29-21	Mental Health Investigation	501 May Ave.
11-29-21	Animal –Dog	800 Hershey St.
11-29-21	Outside Agency Service	203 Gilmore St.
11-30-21	Directed Patrol	800 1 st St.
11-30-21	Directed Patrol	1030 Court St.
11-30-21	Directed Patrol	218 Hwy. 30.
11-30-21	Directed Patrol	1030 Court St.
11-30-21	Medical Call	212 Scout Ave.
11-30-21	Traffic Complaint	Kelsey Ave./Hwy. 30.

Buffalo County Sheriff's Office



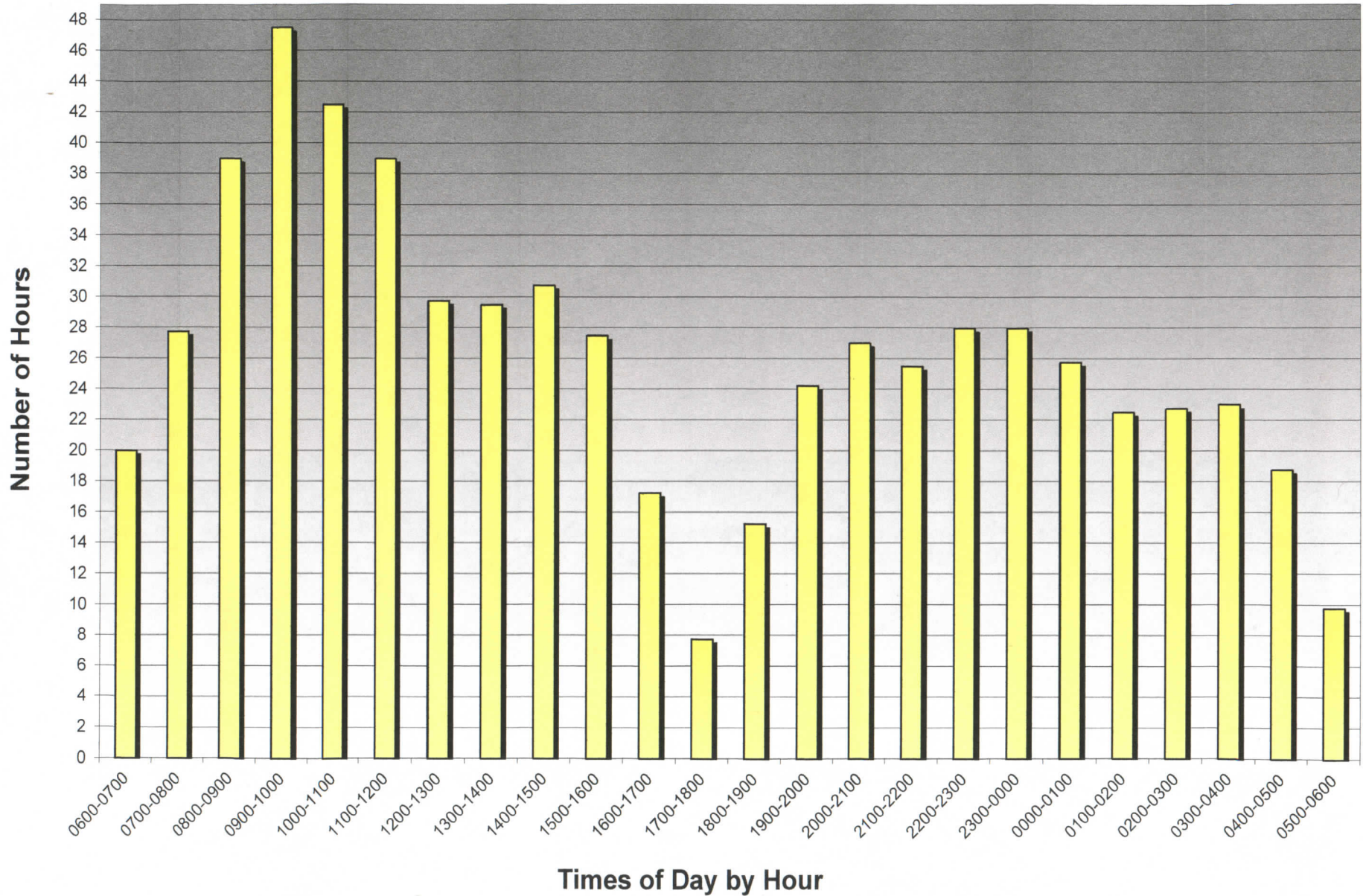
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

Nov. 2021

Buffalo County Sheriff's Office Gibbon Contract Hours



November 2021

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
11/30/2021					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	667,518.11	80,301.05	0.00	135,924.55	611,894.61
2 STREET	491,738.08	40,652.35	0.00	40,013.34	492,377.09
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	78,586.84	7,027.53	0.00	1,753.80	83,860.57
5 POLICE	680.51	18,239.92	0.00	18,080.30	840.13
6 POOL	5,380.72	7,500.00	0.00	2,034.65	10,846.07
7 PARK	15,286.60	23,643.75	0.00	4,937.55	33,992.80
8 FIRE	42,624.49	5,383.33	0.00	2,988.40	45,019.42
9 LIBRARY	3,788.55	14,199.25	0.00	7,726.10	10,261.70
10 STREET LIGHTS	1,938.89	4,750.00	0.00	2,801.50	3,887.39
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	307,568.15	22,738.58	0.00	13,562.53	316,744.20
13 GARBAGE	376.82	9,171.02	0.00	10,584.17	-1,036.33
14 WATER	150,950.10	26,915.24	0.00	70,957.91	106,907.43
15 SP SEWER PLANT	717,570.73	188.46	0.00	36,141.73	681,617.46
16 BOND & INTEREST	-422,927.50	20,833.33	0.00	45,040.00	-447,134.17
17 RE IMPROVEMENTS	390,278.89	8,419.52	0.00	0.00	398,698.41
18 GOLF COURSE	-10,072.31	8,239.26	0.00	18,372.37	-20,205.42
19 TIF	4,723.38	1.04	0.00	0.00	4,724.42
20 KENO	57,439.85	3,405.64	0.00	0.00	60,845.49
21 FIRE/CITY HALL CONST	1,779,592.53	392.99	0.00	14,025.00	1,765,960.52
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	67,869.16	14.99	0.00	154,969.37	-87,085.22
TOTALS	4,370,912.59	302,017.25	0.00	579,913.27	4,093,016.57
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
11/30/2021					
1 GENERAL	725,299.05	179,896.64	0.00	293,301.08	611,894.61
2 STREET	485,682.30	88,832.54	0.00	82,137.75	492,377.09
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	73,607.36	19,634.97	0.00	9,381.76	83,860.57
5 POLICE	0.00	36,489.84	0.00	35,649.71	840.13
6 POOL	0.00	15,000.00	0.00	4,153.93	10,846.07
7 PARK	0.00	43,618.75	0.00	9,625.95	33,992.80
8 FIRE	30,000.00	19,031.62	0.00	4,012.20	45,019.42
9 LIBRARY	0.00	24,066.43	0.00	13,804.73	10,261.70
10 STREET LIGHTS	0.00	9,500.00	0.00	5,612.61	3,887.39
12 SEWER	295,859.15	47,178.69	0.00	26,293.64	316,744.20
13 GARBAGE	0.00	18,325.04	0.00	19,361.37	-1,036.33
14 WATER	143,857.40	59,154.25	0.00	96,104.22	106,907.43
15 SP SEWER PLANT	488,445.40	282,216.27	0.00	89,044.21	681,617.46
16 BOND & INTEREST	-443,010.83	41,666.66	0.00	45,790.00	-447,134.17
17 RE IMPROVEMENTS	381,833.66	16,864.75	0.00	0.00	398,698.41
18 GOLF COURSE	0.00	20,594.76	0.00	40,800.18	-20,205.42
19 TIF	10,957.97	4.25	0.00	6,237.80	4,724.42
20 KENO	56,821.43	7,014.06	0.00	2,990.00	60,845.49
21 FIRE/CITY HALL CONST	-175,665.97	2,005,071.49	0.00	63,445.00	1,765,960.52
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00
22 ARPA Funds - Federal	67,869.16	14.99	0.00	154,969.37	-87,085.22
TOTALS	2,161,556.08	2,934,176.00	0.00	1,002,715.51	4,093,016.57

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
11/30/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	80,301.05	179,896.64	1,422,637.25	88.77%
2	STREET	385,067.00	40,652.35	88,832.54	296,234.46	76.93%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	7,027.53	19,634.97	53,365.03	73.10%
5	POLICE	218,879.00	18,239.92	36,489.84	182,389.16	83.33%
6	POOL	100,500.00	7,500.00	15,000.00	85,500.00	85.07%
7	PARK	239,700.00	23,643.75	43,618.75	196,081.25	81.80%
8	FIRE	75,600.00	5,383.33	19,031.62	56,568.38	74.83%
9	LIBRARY	118,918.00	14,199.25	24,066.43	94,851.57	79.76%
10	STREET LIGHTS	57,000.00	4,750.00	9,500.00	47,500.00	83.33%
12	SEWER	405,500.00	22,738.58	47,178.69	358,321.31	88.37%
13	GARBAGE	108,756.29	9,171.02	18,325.04	90,431.25	83.15%
14	WATER	307,025.00	26,915.24	59,154.25	247,870.75	80.73%
15	SP SEWER PLANT	1,347,724.00	188.46	282,216.27	1,065,507.73	79.06%
16	BOND & INTEREST	623,194.00	20,833.33	41,666.66	581,527.34	93.31%
17	RE IMPROVEMENTS	100,450.00	8,419.52	16,864.75	83,585.25	83.21%
18	GOLF COURSE	239,800.00	8,239.26	20,594.76	219,205.24	91.41%
19	TIF	20,000.00	1.04	4.25	19,995.75	99.98%
20	KENO	30,000.00	3,405.64	7,014.06	22,985.94	76.62%
21	FIRE/CITY HALL CONST	2,550,000.00	392.99	2,005,071.49	544,928.51	21.37%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	14.99	14.99	165,380.01	99.99%
TRANSFER TOTALS		8,769,042.18	302,017.25	2,934,176.00	5,834,866.18	66.54%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	135,924.55	293,301.08	1,346,325.68	82.11%
2	STREET	537,459.08	40,013.34	82,137.75	455,321.33	84.72%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	1,753.80	9,381.76	113,718.24	92.38%
5	POLICE	218,879.00	18,080.30	35,649.71	183,229.29	83.71%
6	POOL	100,500.00	2,034.65	4,153.93	96,346.07	95.87%
7	PARK	224,600.00	4,937.55	9,625.95	214,974.05	95.71%
8	FIRE	90,600.00	2,988.40	4,012.20	86,587.80	95.57%
9	LIBRARY	118,918.00	7,726.10	13,804.73	105,113.27	88.39%
10	STREET LIGHTS	57,000.00	2,801.50	5,612.61	51,387.39	90.15%
12	SEWER	454,700.00	13,562.53	26,293.64	428,406.36	94.22%
13	GARBAGE	113,000.00	13,562.53	19,361.37	93,638.63	82.87%
14	WATER	395,400.00	70,957.91	96,104.22	299,295.78	75.69%
15	SP SEWER PLANT	1,567,494.00	36,141.73	89,044.21	1,478,449.79	94.32%
16	BOND & INTEREST	307,706.52	45,040.00	45,790.00	261,916.52	85.12%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	18,372.37	40,800.18	224,999.82	84.65%
19	TIF	25,112.00	0.00	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	0.00	2,990.00	70,156.96	95.91%
21	FIRE/CITY HALL CONST	2,570,000.00	14,025.00	63,445.00	2,506,555.00	97.53%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	154,969.37	154,969.37	175,820.63	53.15%
TRANSFER TOTAL		9,640,953.95	582,891.63	1,002,715.51	8,638,238.44	89.60%

No assurance is provided on these financial statements

CITY OF GIBBON			
CHECKS OUTSTANDING			
		11/30/2021	
PAYEE	CK. NO.	DATE	AMOUNT
JCB	14476	4/19/2016	8.50
KMART PHARMACY	15154	11/21/2016	63.26
JARED RIGGERT	15370	1/23/2017	100.00
RYAN KENNEDY	15375	1/25/2017	13.28
JASON MARKHAM	15377	1/25/2017	41.35
TAYLOR OSTRANDER	15382	1/26/2017	100.00
MAURILIA MARTINEZ	15829	7/5/2017	29.86
PRECISION POURS, INC	15944	8/7/2017	149.00
RYAN SMITH	15949	8/7/2017	14.50
ERIKA STOLZ	16037	9/8/2017	7.54
KATHRYN LOUISE WHELAN	16640	5/1/2018	18.53
GODFREY ELECTRIC, LLC	16826	7/2/2018	3.13
THE FOUNTAIN GUYS, LTD	16840	7/2/2018	304.00
KENNETH KAST	16915	7/30/2018	20.18
KELLI PETERSON	16916	7/30/2018	69.94
DANILO LURSSSEN	17162	9/18/2018	100.00
ROLAND & MICHELE MOSEL	17171	9/18/2018	38.90
TERRY RITTERBUSH	17187	9/18/2018	100.00
JOSE L RODRIGUEZ	17193	9/18/2018	100.00
JODI WOOD	17212	9/18/2018	100.00
RACHAMIN AVITAL	17292	10/31/2018	0.67
NATIONWIDE	17716	4/15/2019	100.00
Eric Rodriguez	17746	12/31/2019	66.50
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
Credit Management	20121	10/1/2021	83.43
Laurie Gonzales	20122	10/1/2021	11.69
Enrique Sanchez	20128	10/1/2021	7.26
Arrow Seed Company, Inc	20135	10/18/2021	416.50
Comfy Bowl, Inc	20147	10/18/2021	240.00
Rasmussen Mechanical Services	20177	10/18/2021	6,237.80
Van Wall Equipment	20182	10/18/2021	410.59
Glass Edge	20189	10/26/2021	1,200.00
credit management	20196	11/8/2021	59.64
Nebraska Child Support	20167	11/8/2021	482.70
Aussie hydraulics llp	20204	11/15/2021	164.78
Buffalo County Sheriff Department	20210	11/15/2021	17964.92
Gibbon Fire Department	20078	11/15/2021	800.00
LARM	20231	11/15/2021	2500
Nebraska Child Support	20238	11/15/2021	482.7
Platte Valley Lab	20247	11/15/2021	4110
Weber lawn service	20257	11/15/2021	7000
willis repair llc	20258	11/15/2021	157.64
ALL MAKES AUTO SUPPLY	20259	11/24/2021	881.88
amazon--syncb	20260	11/24/2021	303.73
cardmember service	20262	11/24/2021	2546.97
Consolidated Concrete Co.	20263	11/24/2021	927.75
Companion life Insurance Company	20264	11/24/2021	69.89
Demco	20265	11/24/2021	152.15
Downey Drilling inc.	20266	11/24/2021	10870
NDEQ	20267	11/24/2021	230
Nebraska Child Support	20268	11/24/2021	225.7
Nebraska Public Health Lab	20270	11/24/2021	267
Verizon Wireless	20272	11/24/2021	595.49
			61,765.88

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
11/30/2021					
CASH ON HAND		11/1/2021			4,231,123.21
RECEIPTS FOR MONTH					302,017.25
CASH TO ACCOUNT FOR					4,533,140.46
CHECK WRITTEN FOR MONTH					579,913.27
FUND BALANCE		11/30/2021			3,953,227.19
ACCOUNTS REC					-60,117.57
ACCOUNTS PAYABLE					-6,422.10
CASH BALANCE		11/30/2021			3,886,687.52
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					2,886.09
BALANCE ON STATEMENT		11/30/2021			3,945,567.31
LESS CHECKS OUTSTANDING					61,765.88
ADJ. BANK BALANCE		11/30/2021			3,886,687.52
RECONCILED BANK BALANCES					3,886,687.52
		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			24,555.66
EB CD 8420	Cemetery	8,123.76			8,123.76
EB CD 105789	Cemetery	12,857.00			12,857.00
EB CD 106458	Cemetery	14,035.47			14,035.47
					0.00
TOTAL CD'S		139,789.38	0.00	0.00	139,789.38
TOTAL OF ALL FUNDS AVAILABLE					4,026,476.90
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	5,682.81	21,944.44	4.12 %	44,372.00	532,465.89	510,521.45	23,665.54	536,277.80
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	47,999.09
01-1003	BUILDING PERMIT	175.00	475.00	47.50 %	83.00	1,000.00	525.00	100.00	1,370.00
01-1004	DONATIONS	0.00	1,455.00	29.10 %	417.00	5,000.00	3,545.00	5,047.95	7,494.86
01-1005	INTEREST	160.66	350.42	35.04 %	83.00	1,000.00	649.58	317.20	1,362.23
01-1006	NPPD	41,327.40	87,068.41	18.93 %	38,333.00	460,000.00	372,931.59	83,052.62	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	750.00	1,000.00	11.11 %	750.00	9,000.00	8,000.00	1,500.00	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	31,803.72	65,884.41	15.69 %	35,000.00	420,000.00	354,115.59	44,650.19	303,440.19
01-1014	PRO RATE	201.46	201.46	28.78 %	58.00	700.00	498.54	161.13	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,760.70
01-1021	FINES & LICENSE	200.00	1,525.00	61.00 %	208.00	2,500.00	975.00	900.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,798.17
01-1049	ACE REBATE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	0.00	(7.50)	-0.01 %	7,156.00	85,868.00	85,875.50	0.00	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		80,301.05	179,896.64	11.23 %	133,542.00	1,602,533.89	1,422,637.25	159,394.63	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	5,571.95	11,490.30	14.73 %	6,500.00	78,000.00	66,509.70	6,597.39	55,077.86
01-2002	EMPLOYEE INSURANCE	1,086.65	3,263.18	14.83 %	1,833.00	22,000.00	18,736.82	4,040.12	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	154.37	154.37	5.15 %	250.00	3,000.00	2,845.63	159.80	1,965.16
01-2005	REPAIR & MAINTENANCE	0.00	1,200.00	60.00 %	167.00	2,000.00	800.00	285.48	1,244.98
01-2006	UTILITIES-ELECTRIC	54.27	130.55	8.70 %	125.00	1,500.00	1,369.45	99.82	796.85
01-2007	UTILITIES-SOURCE GAS	29.30	59.55	3.97 %	125.00	1,500.00	1,440.45	40.74	845.24
01-2008	TELEPHONE	316.40	644.65	16.12 %	333.00	4,000.00	3,355.35	549.55	3,922.77
01-2009	PROFESSIONAL	3,519.06	6,749.66	7.94 %	7,083.00	85,000.00	78,250.34	11,582.95	70,522.82
01-2010	INSURANCE	100.00	100.00	0.60 %	1,383.00	16,600.00	16,500.00	7,329.86	14,339.06
01-2011	PRINTING & PUBLICATION	361.92	658.40	8.23 %	667.00	8,000.00	7,341.60	1,023.16	8,256.14
01-2012	MISCELLANEOUS	0.00	38.82	0.78 %	417.00	5,000.00	4,961.18	1,816.90	2,397.16
01-2013	OFFICE SUPPLIES	69.34	339.47	4.85 %	583.00	7,000.00	6,660.53	1,276.78	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,723.99
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	250.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	358.63
01-2017	COPIER PAYMENT	489.67	664.21	22.14 %	250.00	3,000.00	2,335.79	602.82	3,008.05
01-2018	TRANSFER SCHOOL	1,200.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	900.00	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	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	845.40
01-2022	TRAVEL & CONF. MILE	145.60	3,201.71	35.57 %	750.00	9,000.00	5,798.29	1,639.13	7,384.05
01-2023	OFFICE EQUIPMENT	998.61	998.61	19.97 %	417.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	119,821.10	239,642.20	16.70 %	119,613.00	1,435,353.29	1,195,711.09	247,757.50	1,462,795.00
01-2025	RE IMPROVEMENTS	1,376.40	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	0.00	100.00	3.33 %	250.00	3,000.00	2,900.00	0.00	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	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,186.94
01-2095	CITY SHARE FICA	345.46	712.37	14.41 %	412.00	4,945.00	4,232.63	409.08	3,415.17
01-2096	CITY SHARE MEDICARE	80.83	166.65	14.43 %	96.00	1,155.00	988.35	95.68	799.12
01-2097	CITY SHARE IRA	122.16	245.98	12.30 %	167.00	2,000.00	1,754.02	197.96	1,007.36
01-2098	CITY SHARE ROTH	81.46	164.00	16.40 %	83.00	1,000.00	836.00	131.95	666.30
TOTAL Expense		135,924.55	293,301.08	16.32 %	149,751.00	1,797,003.29	1,503,702.21	306,902.34	1,695,513.97

PROFIT / (LOSS) :

	(55,623.50)	(113,404.44)	(16,209.00)	(194,469.40)	(81,064.96)	(147,507.71)	(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	0.00	932.68
02-1004	DONATIONS	0.00	235.00	9.40 %	208.00	2,500.00	2,265.00	0.00	13,107.69
02-1005	INTEREST	90.88	209.71	104.86 %	17.00	200.00	(9.71)	1,794.02	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	25,000.00	16.67 %	12,500.00	150,000.00	125,000.00	47,500.00	261,250.00
02-1012	MOTOR VEHICLE TAX	22,613.34	46,059.60	0.00 %	0.00	0.00	(46,059.60)	7,226.01	39,648.61
02-1013	LOCAL SALES TAX	5,448.13	12,667.99	0.00 %	0.00	0.00	(12,667.99)	7,633.45	46,380.45
02-1015	HIGHWAY ALLOCATION	0.00	0.00	0.00 %	18,114.00	217,367.00	217,367.00	44,205.96	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	842.13	111,686.53
02-1018	MOTOR VEHICLE	0.00	4,660.24	31.07 %	1,250.00	15,000.00	10,339.76	4,872.46	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		40,652.35	88,832.54	23.07 %	32,089.00	385,067.00	296,234.46	114,074.03	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	16,653.35	32,763.75	18.62 %	14,667.00	176,000.00	143,236.25	29,093.27	158,388.27
02-2002	EMPLOYEE INSURANCE	9,775.59	26,455.28	24.50 %	9,000.00	108,000.00	81,544.72	23,515.03	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	755.95	897.44	4.99 %	1,500.00	18,000.00	17,102.56	762.67	8,939.75
02-2005	REPAIR & MAINTENANCE	6,839.68	8,709.42	24.88 %	2,917.00	35,000.00	26,290.58	4,860.98	28,888.51
02-2006	UTILITIES-ELECTRIC	153.08	300.25	9.69 %	258.00	3,100.00	2,799.75	438.15	2,263.62
02-2007	UTILITIES-SOURCE GAS	99.67	191.80	2.78 %	575.00	6,900.00	6,708.20	134.03	4,553.91
02-2008	TELEPHONE	222.97	445.94	12.74 %	292.00	3,500.00	3,054.06	837.05	3,088.66
02-2009	PROFESSIONAL	0.00	1,050.00	7.00 %	1,250.00	15,000.00	13,950.00	1,560.00	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	28.84	28.84	0.82 %	292.00	3,500.00	3,471.16	0.00	7.50
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	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	1,376.40	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	299.63	801.23	8.01 %	833.00	10,000.00	9,198.77	462.88	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	1,280.16	4,386.29	43.86 %	833.00	10,000.00	5,613.71	4,152.25	24,440.73
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	1,603.30
02-2031	SIGNS	435.19	435.19	0.00 %	0.00	0.00	(435.19)	0.00	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	0.00	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	1,032.53	2,031.33	19.44 %	871.00	10,450.00	8,418.67	1,803.80	9,820.09
02-2096	CITY SHARE MEDICARE	241.47	475.08	14.62 %	271.00	3,250.00	2,774.92	421.90	2,296.73
02-2097	CITY SHARE IRA	491.30	964.02	18.03 %	446.00	5,346.00	4,381.98	864.84	4,587.96
02-2098	CITY SHARE ROTH	327.53	642.69	19.75 %	271.00	3,254.00	2,611.31	576.52	2,857.38
TOTAL Expense		40,013.34	82,137.75	15.28 %	44,791.00	537,459.08	455,321.33	82,574.05	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) :		639.01	6,694.79		(12,702.00)	(152,392.08)	(159,086.87)	31,499.98	407,697.22
Revenue									
SALES TAX FUND									
03-1004	DONATIONS	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	DONATIONS	40.00	60.00	12.00 %	42.00	500.00	440.00	60.00	984.33
04-1005	INTEREST	4.20	8.31	0.00 %	0.00	0.00	(8.31)	1,018.24	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	9,666.66	16.67 %	4,833.00	58,000.00	48,333.34	14,466.66	86,799.96
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	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	1,050.00	4,550.00	91.00 %	417.00	5,000.00	450.00	1,800.00	5,900.00
04-1025	CEMETERY LOTS	800.00	4,000.00	80.00 %	417.00	5,000.00	1,000.00	1,610.00	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	300.00	1,350.00	38.57 %	292.00	3,500.00	2,150.00	1,350.00	3,750.00
TOTAL Revenue		7,027.53	19,634.97	26.90 %	6,084.00	73,000.00	53,365.03	20,304.90	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	913.50	4,476.74	8.78 %	4,250.00	51,000.00	46,523.26	5,882.99	36,696.89
04-2002	EMPLOYEE INSURANCE	275.11	823.38	10.42 %	658.00	7,900.00	7,076.62	548.02	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	69.78	681.07	19.46 %	292.00	3,500.00	2,818.93	560.61	6,416.19
04-2005	REPAIR & MAINTENANCE	0.00	151.31	4.32 %	292.00	3,500.00	3,348.69	118.75	4,189.56
04-2006	UTILITIES-ELECTRIC	184.74	423.44	37.64 %	94.00	1,125.00	701.56	475.05	1,715.38
04-2008	TELEPHONE	103.58	207.16	15.07 %	115.00	1,375.00	1,167.84	113.68	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	49.35	547.45
04-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	393.96	21,670.97
04-2027	GAS & OIL	91.55	797.40	15.95 %	417.00	5,000.00	4,202.60	86.06	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	56.63	277.56	8.16 %	283.00	3,400.00	3,122.44	364.74	2,275.21
04-2096	CITY SHARE MEDICARE	13.24	64.90	9.27 %	58.00	700.00	635.10	85.30	532.10
04-2097	CITY SHARE IRA	27.40	75.25	6.27 %	100.00	1,200.00	1,124.75	38.46	571.02
04-2098	CITY SHARE ROTH	18.27	50.19	5.58 %	75.00	900.00	849.81	25.65	380.68
TOTAL Expense		1,753.80	9,381.76	7.62 %	10,260.00	123,100.00	113,718.24	11,398.62	88,491.61
PROFIT / (LOSS) :		5,273.73	10,253.21		(4,176.00)	(50,100.00)	(60,353.21)	8,906.28	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	DONATIONS	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	36,479.84	16.67 %	18,240.00	218,879.00	182,399.16	35,375.84	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	36,489.84	16.67 %	18,240.00	218,879.00	182,389.16	35,375.84	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	40.41	96.92	13.85 %	58.00	700.00	603.08	82.00	465.64
05-2007	UTILITIES-SOURCE GAS	11.86	19.42	1.08 %	150.00	1,800.00	1,780.58	0.00	917.37
05-2008	TELEPHONE	63.11	126.78	15.85 %	67.00	800.00	673.22	125.91	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	35,406.59	16.42 %	17,965.00	215,579.00	180,172.41	34,883.34	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		18,080.30	35,649.71	16.29 %	18,240.00	218,879.00	183,229.29	35,091.25	211,445.86

PROFIT / (LOSS) :

	159.62	840.13		0.00	0.00	(840.13)	284.59	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	DONATIONS	0.00	0.00	0.00 %	42.00	500.00	500.00	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	15,000.00	16.67 %	7,500.00	90,000.00	75,000.00	11,366.66	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	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	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		7,500.00	15,000.00	14.93 %	8,375.00	100,500.00	85,500.00	11,366.66	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	998.40	1,795.72	4.18 %	3,583.00	43,000.00	41,204.28	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	678.25	1,466.78	19.30 %	633.00	7,600.00	6,133.22	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	104.28	168.48	4.21 %	333.00	4,000.00	3,831.52	98.10	4,253.46
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	2,690.84
06-2006	UTILITIES-ELECTRIC	65.69	373.83	6.80 %	458.00	5,500.00	5,126.17	110.07	6,236.01
06-2007	UTILITIES-SOURCE GAS	25.53	56.55	11.31 %	42.00	500.00	443.45	37.21	362.02
06-2008	TELEPHONE	36.22	65.44	7.27 %	75.00	900.00	834.56	72.18	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	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	61.90	111.34	4.24 %	219.00	2,625.00	2,513.66	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	14.46	26.02	2.97 %	73.00	875.00	848.98	0.00	452.28
06-2097	CITY SHARE IRA	29.96	53.88	0.00 %	0.00	0.00	(53.88)	0.00	0.00
06-2098	CITY SHARE ROTH	19.96	35.89	0.00 %	0.00	0.00	(35.89)	0.00	0.00
TOTAL Expense		2,034.65	4,153.93	4.13 %	8,374.00	100,500.00	96,346.07	7,671.46	82,926.26

PROFIT / (LOSS) :

	5,465.35	10,846.07		1.00	0.00	(10,846.07)	3,695.20	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	DONATIONS	3,668.75	3,668.75	0.00 %	0.00	0.00	(3,668.75)	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	39,950.00	16.67 %	19,975.00	239,700.00	199,750.00	37,266.66	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		23,643.75	43,618.75	18.20 %	19,975.00	239,700.00	196,081.25	37,266.66	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	1,656.78	3,249.86	3.65 %	7,417.00	89,000.00	85,750.14	11,296.51	110,807.81
07-2002	EMPLOYEE INSURANCE	987.53	1,826.99	4.35 %	3,500.00	42,000.00	40,173.01	4,600.42	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	126.60	540.27	3.60 %	1,250.00	15,000.00	14,459.73	1,796.97	14,672.52
07-2005	REPAIR & MAINTENANCE	242.28	549.21	3.66 %	1,250.00	15,000.00	14,450.79	611.61	13,250.77
07-2006	UTILITIES-ELECTRIC	426.68	876.38	13.48 %	542.00	6,500.00	5,623.62	1,150.02	6,367.31
07-2008	TELEPHONE	91.44	182.88	9.14 %	167.00	2,000.00	1,817.12	472.41	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	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	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	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	24,223.48
07-2027	GAS & OIL	436.07	925.97	10.29 %	750.00	9,000.00	8,074.03	630.07	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	769.38	1,035.73	10.36 %	833.00	10,000.00	8,964.27	224.99	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	0.00	0.00 %	167.00	2,000.00	2,000.00	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)	79.43	189.65
07-2095	CITY SHARE FICA	102.73	201.51	3.45 %	486.00	5,833.00	5,631.49	700.36	6,870.06
07-2096	CITY SHARE MEDICARE	24.04	47.13	4.04 %	97.00	1,167.00	1,119.87	163.81	1,606.72
07-2097	CITY SHARE IRA	44.41	78.00	4.06 %	160.00	1,920.00	1,842.00	291.89	1,912.41
07-2098	CITY SHARE ROTH	29.61	52.02	4.06 %	107.00	1,280.00	1,227.98	194.61	1,245.38
TOTAL Expense		4,937.55	9,625.95	4.02 %	19,976.00	239,700.00	230,074.05	31,514.80	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) :		18,706.20	33,992.80		(1.00)	0.00	(33,992.80)	5,751.86	(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	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	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	10,766.66	16.67 %	5,383.00	64,600.00	53,833.34	10,016.66	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	8,264.96	82.65 %	833.00	10,000.00	1,735.04	0.00	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		5,383.33	19,031.62	25.17 %	6,299.00	75,600.00	56,568.38	10,016.66	71,329.06
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,286.20
08-2005	REPAIR & MAINTENANCE	2,000.00	2,000.00	40.00 %	417.00	5,000.00	3,000.00	0.00	767.42
08-2006	UTILITIES-ELECTRIC	152.81	353.92	11.80 %	250.00	3,000.00	2,646.08	314.42	1,791.62
08-2007	UTILITIES-SOURCE GAS	35.59	58.28	1.46 %	333.00	4,000.00	3,941.72	56.10	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	0.00	0.00 %	2,667.00	32,000.00	32,000.00	3,689.27	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	0.00	0.00 %	2,500.00	30,000.00	30,000.00	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	1,600.00	16.67 %	800.00	9,600.00	8,000.00	1,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,988.40	4,012.20	4.43 %	7,551.00	90,600.00	86,587.80	13,749.79	58,195.07
PROFIT / (LOSS) :		2,394.93	15,019.42		(1,252.00)	(15,000.00)	(30,019.42)	(3,733.13)	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	DONATIONS	4,356.08	4,380.09	876.02 %	42.00	500.00	(3,880.09)	166.58	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	19,686.34	16.67 %	9,843.00	118,118.00	98,431.66	17,133.34	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	0.00	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	0.00	0.00 %	0.00	0.00	0.00	5.99	5.99
TOTAL Revenue		14,199.25	24,066.43	20.24 %	9,910.00	118,918.00	94,851.57	17,305.91	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	5,031.42	9,444.40	13.14 %	5,990.00	71,875.00	62,430.60	11,395.68	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	194.98	291.54	8.33 %	292.00	3,500.00	3,208.46	958.33	3,161.30
09-2005	REPAIR & MAINTENANCE	140.00	210.00	5.25 %	333.00	4,000.00	3,790.00	627.75	2,499.49
09-2006	UTILITIES-ELECTRIC	436.49	997.86	12.17 %	683.00	8,200.00	7,202.14	750.71	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	238.88	238.88	15.93 %	125.00	1,500.00	1,261.12	119.65	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	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,280.13	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	450.00	567.73	33.40 %	142.00	1,700.00	1,132.27	27.32	1,169.39
09-2061	BOOKS	730.57	1,212.98	11.55 %	875.00	10,500.00	9,287.02	1,924.78	10,485.17
09-2062	MAGAZINES	118.85	118.85	2.64 %	375.00	4,500.00	4,381.15	45.00	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	311.95	585.55	13.00 %	375.00	4,505.00	3,919.45	706.53	3,683.34
09-2096	CITY SHARE MEDICARE	72.96	136.94	8.36 %	136.00	1,638.00	1,501.06	165.25	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		7,726.10	13,804.73	11.61 %	9,910.00	118,918.00	105,113.27	21,603.04	102,336.09
PROFIT / (LOSS) :		6,473.15	10,261.70		0.00	0.00	(10,261.70)	(4,297.13)	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	DONATIONS	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	9,500.00	16.67 %	4,750.00	57,000.00	47,500.00	6,998.34	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	9,500.00	16.67 %	4,750.00	57,000.00	47,500.00	5,000.39	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,801.50	5,612.61	14.03 %	3,333.00	40,000.00	34,387.39	5,875.99	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	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		2,801.50	5,612.61	9.85 %	4,750.00	57,000.00	51,387.39	5,875.99	35,901.86
PROFIT / (LOSS) :		1,948.50	3,887.39		0.00	0.00	(3,887.39)	(875.60)	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	DONATIONS	0.00	1,615.00	0.00 %	0.00	0.00	(1,615.00)	1,500.00	10,530.99
12-1005	INTEREST	67.92	154.62	30.92 %	42.00	500.00	345.38	109.40	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	22,295.66	44,606.57	16.22 %	22,917.00	275,000.00	230,393.43	40,510.00	254,749.73
12-1052	LATE FEES & RECONNECT	375.00	802.50	16.05 %	417.00	5,000.00	4,197.50	660.00	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		22,738.58	47,178.69	11.63 %	33,793.00	405,500.00	358,321.31	53,196.07	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	5,313.45	10,395.18	12.38 %	7,000.00	84,000.00	73,604.82	13,364.77	73,393.78
12-2002	EMPLOYEE INSURANCE	2,220.54	6,840.43	15.20 %	3,750.00	45,000.00	38,159.57	7,936.39	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	90.09	4.50 %	167.00	2,000.00	1,909.91	97.62	1,418.33
12-2005	REPAIR & MAINTENANCE	2,810.30	2,810.30	18.74 %	1,250.00	15,000.00	12,189.70	3,991.65	12,059.18
12-2006	UTILITIES-ELECTRIC	537.46	1,424.04	15.58 %	762.00	9,143.00	7,718.96	1,260.28	7,050.75
12-2007	UTILITIES-SOURCE GAS	16.20	26.29	3.07 %	71.00	857.00	830.71	18.67	454.08
12-2008	TELEPHONE	79.28	158.56	15.86 %	83.00	1,000.00	841.44	113.63	793.49
12-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,560.00	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	1,376.40	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	44.39	149.61	9.97 %	125.00	1,500.00	1,350.39	274.02	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	0.00	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	506.14	1,739.17	8.70 %	1,667.00	20,000.00	18,260.83	0.00	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	329.46	644.52	12.08 %	445.00	5,336.00	4,691.48	828.63	4,550.40
12-2096	CITY SHARE MEDICARE	77.06	150.76	11.05 %	114.00	1,364.00	1,213.24	193.76	1,064.10
12-2097	CITY SHARE IRA	151.10	292.95	11.10 %	220.00	2,640.00	2,347.05	400.95	2,124.49
12-2098	CITY SHARE ROTH	100.75	195.34	11.10 %	147.00	1,760.00	1,564.66	267.32	1,360.01
TOTAL Expense		13,562.53	26,293.64	5.78 %	37,892.00	454,700.00	428,406.36	65,820.94	382,926.12
PROFIT / (LOSS) :		9,176.05	20,885.05		(4,099.00)	(49,200.00)	(70,085.05)	(12,624.87)	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									
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	1,126.04	26.46 %	355.00	4,256.29	3,130.25	1,250.00	7,500.00
13-1033	RECEIPTS	8,608.00	17,199.00	16.70 %	8,583.00	103,000.00	85,801.00	17,069.50	102,814.69
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	25.00	1,721.99
TOTAL Revenue		9,171.02	18,325.04	16.85 %	9,063.00	108,756.29	90,431.25	18,346.89	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	8,816.50	17,593.70	16.76 %	8,750.00	105,000.00	87,406.30	16,966.80	103,050.80
13-2069	LANDFILL	1,767.67	1,767.67	22.10 %	667.00	8,000.00	6,232.33	1,469.34	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		10,584.17	19,361.37	17.13 %	9,417.00	113,000.00	93,638.63	18,436.14	108,434.09
PROFIT / (LOSS) :		(1,413.15)	(1,036.33)		(354.00)	(4,243.71)	(3,207.38)	(89.25)	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	DONATIONS	637.07	662.07	33.10 %	167.00	2,000.00	1,337.93	307.63	4,712.20
14-1005	INTEREST	33.33	75.49	27.45 %	23.00	275.00	199.51	55.67	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	25,944.84	57,764.19	19.25 %	25,000.00	300,000.00	242,235.81	51,985.76	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	300.00	652.50	14.50 %	375.00	4,500.00	3,847.50	680.00	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		26,915.24	59,154.25	19.27 %	25,586.00	307,025.00	247,870.75	53,029.06	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	7,551.19	14,964.93	16.27 %	7,667.00	92,000.00	77,035.07	15,401.08	83,172.32
14-2002	EMPLOYEE INSURANCE	3,625.82	9,528.31	19.06 %	4,167.00	50,000.00	40,471.69	9,532.91	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	200.26	290.35	0.83 %	2,917.00	35,000.00	34,709.65	5,401.47	30,072.17
14-2005	REPAIR & MAINTENANCE	2,400.87	2,900.87	5.80 %	4,167.00	50,000.00	47,099.13	468.65	43,405.57
14-2006	UTILITIES-ELECTRIC	1,577.15	6,800.89	26.16 %	2,167.00	26,000.00	19,199.11	4,888.01	25,631.59
14-2007	UTILITIES-SOURCE GAS	24.76	59.55	2.98 %	167.00	2,000.00	1,940.45	57.17	476.19
14-2008	TELEPHONE	95.32	190.64	38.13 %	42.00	500.00	309.36	145.71	985.96
14-2009	PROFESSIONAL	230.00	517.50	14.79 %	292.00	3,500.00	2,982.50	1,560.00	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	(214.69)	416.97	41.70 %	83.00	1,000.00	583.03	(137.25)	(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	12,246.40	12,246.40	0.00 %	0.00	0.00	(12,246.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	39,984.00	42,236.25	84.47 %	4,167.00	50,000.00	7,763.75	15,303.20	20,793.20
14-2027	GAS & OIL	72.59	177.81	8.89 %	167.00	2,000.00	1,822.19	274.01	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	130.52	50,890.26
14-2071	EQUIPMENT	1,949.94	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	279.80	559.95	9.33 %	500.00	6,000.00	5,440.05	610.09	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	468.19	927.85	17.34 %	446.00	5,350.00	4,422.15	954.87	5,156.61
14-2096	CITY SHARE MEDICARE	109.49	217.01	11.73 %	154.00	1,850.00	1,632.99	223.26	1,205.72
14-2097	CITY SHARE IRA	214.07	420.59	14.58 %	240.00	2,885.00	2,464.41	462.04	2,428.54
14-2098	CITY SHARE ROTH	142.75	280.46	15.45 %	151.00	1,815.00	1,534.54	308.07	1,544.34
TOTAL Expense		70,957.91	96,104.22	24.31 %	32,952.00	395,400.00	299,295.78	69,523.40	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) :		(44,042.67)	(36,949.97)		(7,366.00)	(88,375.00)	(51,425.03)	(16,494.34)	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	DONATIONS	30.00	30.00	3.00 %	83.00	1,000.00	970.00	600.00	1,216.00
15-1005	INTEREST	158.46	301.61	37.70 %	67.00	800.00	498.39	143.20	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	0.00	77,962.00	50.00 %	12,994.00	155,924.00	77,962.00	116,942.67	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	0.00	151,042.00	16.78 %	75,000.00	900,000.00	748,958.00	217,293.00	859,420.87
15-1040	COLLECTIONS--DARLING	0.00	52,880.66	22.03 %	20,000.00	240,000.00	187,119.34	45,221.74	286,171.06
TOTAL Revenue		188.46	282,216.27	20.94 %	112,311.00	1,347,724.00	1,065,507.73	390,477.69	1,537,843.13

Expense									
SPECIAL SEWER									
15-2001	SALARIES	6,376.40	12,559.17	9.97 %	10,500.00	126,000.00	113,440.83	20,132.02	110,101.62
15-2002	EMPLOYEE INSURANCE	2,415.48	7,229.10	10.48 %	5,750.00	69,000.00	61,770.90	11,832.74	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	371.00	461.11	1.54 %	2,500.00	30,000.00	29,538.89	1,729.56	14,478.20
15-2005	REPAIR & MAINTENANCE	0.00	11,769.36	5.88 %	16,667.00	200,000.00	188,230.64	3,042.11	77,254.37
15-2006	UTILITIES-ELECTRIC	18,871.64	40,354.68	10.76 %	31,250.00	375,000.00	334,645.32	56,530.89	296,363.67
15-2007	UTILITIES-SOURCE GAS	56.33	117.02	3.90 %	250.00	3,000.00	2,882.98	71.04	1,997.09
15-2008	TELEPHONE	344.10	688.20	9.83 %	583.00	7,000.00	6,311.80	639.90	3,920.71
15-2009	PROFESSIONAL	150.00	150.00	3.00 %	417.00	5,000.00	4,850.00	2,851.48	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	1,376.40	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	776.23	881.45	17.63 %	417.00	5,000.00	4,118.55	274.02	1,676.94
15-2065	CONSULTING	537.22	3,053.96	7.63 %	3,333.00	40,000.00	36,946.04	847.46	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	4,110.00	8,920.00	11.89 %	6,250.00	75,000.00	66,080.00	12,740.00	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	395.31	778.68	9.36 %	693.00	8,316.00	7,537.32	1,248.15	6,826.14
15-2096	CITY SHARE MEDICARE	92.41	182.04	11.49 %	132.00	1,584.00	1,401.96	291.97	1,596.32
15-2097	CITY SHARE IRA	161.54	313.87	9.81 %	267.00	3,200.00	2,886.13	603.92	3,241.72
15-2098	CITY SHARE ROTH	107.67	209.17	6.54 %	267.00	3,200.00	2,990.83	402.59	2,053.80
TOTAL Expense		36,141.73	89,044.21	5.68 %	130,626.00	1,567,494.00	1,478,449.79	190,887.36	1,345,584.75

PROFIT / (LOSS) :	(35,953.27)	193,172.06	(18,315.00)	(219,770.00)	(412,942.06)	199,590.33	192,258.38
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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									
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	DONATIONS	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	41,666.66	7.27 %	47,766.00	573,194.00	531,527.34	94,200.17	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	41,666.66	6.69 %	51,933.00	623,194.00	581,527.34	94,200.17	930,424.10
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	9,478.92
16-2081	BOND INTEREST	40,770.00	40,770.00	9.42 %	36,083.00	432,991.78	392,221.78	712,047.50	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	4,270.00	5,020.00	66.93 %	625.00	7,500.00	2,480.00	400.00	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		45,040.00	45,790.00	10.40 %	36,708.00	440,491.78	394,701.78	712,447.50	978,935.70
PROFIT / (LOSS) :		(24,206.67)	(4,123.34)		15,225.00	182,702.22	186,825.56	(618,247.33)	(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	86.19	198.09	44.02 %	38.00	450.00	251.91	144.88	736.91
17-1007	TRANSFER	8,333.33	16,666.66	16.67 %	8,333.00	100,000.00	83,333.34	9,166.66	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	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		8,419.52	16,864.75	16.79 %	8,371.00	100,450.00	83,585.25	9,311.54	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	18,399.47	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	18,399.47	43,526.02
PROFIT / (LOSS) :		8,419.52	16,864.75		(17,271.00)	(207,256.52)	(224,121.27)	(9,087.93)	12,210.85

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									
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	DONATIONS	914.36	999.37	6.66 %	1,250.00	15,000.00	14,000.63	606.22	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	14,133.34	16.67 %	7,067.00	84,800.00	70,666.66	23,883.34	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	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	139.32	1,891.21	4.73 %	3,333.00	40,000.00	38,108.79	901.47	60,387.28
18-1059	Golf Food	47.80	825.54	8.26 %	833.00	10,000.00	9,174.46	120.38	24,133.01
18-1060	Golf Green Fee	45.50	1,629.37	5.92 %	2,292.00	27,500.00	25,870.63	1,958.29	49,590.27
18-1061	Golf Cart Fee	25.61	1,007.65	3.66 %	2,292.00	27,500.00	26,492.35	1,311.94	40,650.20
TOTAL Revenue		8,239.26	20,594.76	8.59 %	19,984.00	239,800.00	219,205.24	28,795.39	369,043.98
Expense									
Golf Course									
18-2001	SALARIES	1,340.86	4,772.77	7.70 %	5,167.00	62,000.00	57,227.23	14,267.86	78,683.72
18-2002	EMPLOYEE INSURANCE	98.10	294.10	1.55 %	1,583.00	19,000.00	18,705.90	4,749.55	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	14.99	829.87	2.77 %	2,500.00	30,000.00	29,170.13	783.28	5,628.90
18-2005	REPAIR & MAINTENANCE	206.96	617.55	5.15 %	1,000.00	12,000.00	11,382.45	3,396.86	17,008.39
18-2006	UTILITIES-ELECTRIC	2,045.28	2,586.01	23.51 %	917.00	11,000.00	8,413.99	2,884.28	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	106.29	212.37	17.70 %	100.00	1,200.00	987.63	211.78	1,304.08
18-2009	PROFESSIONAL	7,063.50	21,063.50	34.82 %	5,042.00	60,500.00	39,436.50	0.00	21,567.82
18-2010	INSURANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	4,704.50	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	306.80
18-2012	MISCELLANEOUS	95.00	187.20	2.20 %	708.00	8,500.00	8,312.80	0.00	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	200.00	20.00 %	83.00	1,000.00	800.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	77.02	232.63	0.00 %	0.00	0.00	(232.63)	233.03	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	7,109.75	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	0.00	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	180.84	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	83.14	295.95	8.02 %	308.00	3,690.00	3,394.05	884.62	4,878.40
18-2096	CITY SHARE MEDICARE	19.46	69.22	5.72 %	101.00	1,210.00	1,140.78	206.88	1,140.97
18-2097	CITY SHARE IRA	7.22	14.44	1.43 %	84.00	1,007.00	992.56	305.29	907.22
18-2098	CITY SHARE ROTH	4.80	9.60	1.39 %	58.00	693.00	683.40	203.50	604.73
TOTAL Expense		18,372.37	40,800.18	15.35 %	22,151.00	265,800.00	224,999.82	33,107.53	247,370.49
PROFIT / (LOSS) :		(10,133.11)	(20,205.42)		(2,167.00)	(26,000.00)	(5,794.58)	(4,312.14)	121,673.49
Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,166.18
19-1005	INTEREST	1.04	4.25	0.00 %	0.00	0.00	(4.25)	0.79	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		1.04	4.25	0.02 %	1,667.00	20,000.00	19,995.75	0.79	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) :		1.04	(6,233.55)		(426.00)	(5,112.00)	1,121.55	0.79	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	12.68	29.33	0.00 %	0.00	0.00	(29.33)	5.80	65.13
20-1080	KENO RECEIPTS	3,392.96	6,984.73	23.28 %	2,500.00	30,000.00	23,015.27	4,624.64	50,976.34
TOTAL Revenue		3,405.64	7,014.06	23.38 %	2,500.00	30,000.00	22,985.94	4,630.44	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	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		0.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	7,917.00
PROFIT / (LOSS) :		3,405.64	4,024.06		2,450.00	29,400.00	25,375.94	4,630.44	43,124.47
Revenue									
FIRE/CITY HALL CONST									
21-1004	DONATIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	20,000.00
21-1005	INTEREST	392.99	392.99	0.00 %	0.00	0.00	(392.99)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,004,678.50	80.19 %	208,333.00	2,500,000.00	495,321.50	0.00	0.00
TOTAL Revenue		392.99	2,005,071.49	78.63 %	212,500.00	2,550,000.00	544,928.51	0.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	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	14,025.00	14,025.00	0.00 %	0.00	0.00	(14,025.00)	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		14,025.00	63,445.00	2.47 %	214,167.00	2,570,000.00	2,506,555.00	0.00	175,665.97
PROFIT / (LOSS) :		(13,632.01)	1,941,626.49		(1,667.00)	(20,000.00)	(1,961,626.49)	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	14.99	14.99	0.00 %	0.00	0.00	(14.99)	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		14.99	14.99	0.01 %	13,783.00	165,395.00	165,380.01	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	154,969.37	154,969.37	46.85 %	27,566.00	330,790.00	175,820.63	0.00	94,512.04
TOTAL Expense		154,969.37	154,969.37	46.85 %	27,566.00	330,790.00	175,820.63	0.00	97,525.89
PROFIT / (LOSS) :		(154,954.38)	(154,954.38)		(13,783.00)	(165,395.00)	(10,440.62)	0.00	67,869.16

Date Range : 11/1/2021 To 11/30/2021
 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 3%	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 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	\$ -						\$ -	\$ -
Jan-22	\$ -						\$ -	\$ -
Feb-22	\$ -						\$ -	\$ -
Mar-22	\$ -						\$ -	\$ -
Apr-22	\$ -						\$ -	\$ -
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 49,448.22	\$ 19,589.67	\$ 69,037.89	\$ 11,943.97	\$ -	\$ (2,429.46)	\$ 78,552.40	\$ 25,398.61
							Grand Total	\$ 74,311.02

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {11/01/2021} And {11/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
143 Grass fire	3	15.78%	\$0	0.00%
	<u>3</u>	<u>15.78%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	11	57.89%	\$0	0.00%
311 Medical assist, assist EMS crew	3	15.78%	\$0	0.00%
322 Motor vehicle accident with injuries	2	10.52%	\$0	0.00%
	<u>16</u>	<u>84.21%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 19

Total Est Loss: \$0

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {11/01/2021} And {11/30/2021}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	35	40.18	20.62%
FX Fire At Scene	46	58.16	29.85%
MS Medical On Standby	27	29.61	15.20%
MX Medical At Scene	54	66.83	34.31%
	<u>162</u>	<u>194.78</u>	

Gibbon Planning Commission

Meeting Minutes

December 13, 2021

I. Call to order

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 p.m. on December 13, 2021.

Members present: Steven Ackley, Kurt Mayo, Brian Shafer, Jason Tracy and Brandon Jacques.

II. Approval of minutes from last meeting

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

III. New Permits

Permit # 2021-58 Cargill Inc. – 46750 70th Street – Residential Addition

Motion to approve the permit made by Mayo seconded by Tracy

Permit # 2021-59 Cory & Heather Smallcomb – 1609 7th Street – Fence

Motion to approve the permit made by Shafer seconded by Tracy

Permit # 2021-60 Gibbon Baptist – 7th and Court Street – Cement Pad/Sitting Bench

Motion to approve the permit made by Shafer seconded by Mayo

Permit # 2021-61 Heather Santiago – 606 Court Street – Fence

Motion to approve the permit made by Jacques seconded by Mayo

Burmood Subdivision

Request to approve preliminary plat with recommended buyer and seller review issues.

Motion to approve made by Shafer seconded by Tracy

IV. Adjournment

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

Permit No. 2021-58

Zoning Classification: (Circle One)

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

Date Paid: 11/16/2021

Fee Paid: \$ 25⁰⁰ Cash Check # 1021

Value Of Project: \$ 10,000

75⁰⁰ Fine

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: Cargill Inc.
Address: 46750 70th Rd
City, State, Zip: Gibbon, NE 68840
Phone Number: 402-366-2960
Cell Number: Same

Contractor: In house build - Cargill Inc
Certificate of Insurance: Cargill Inc self-insured
Address: 46750 70th Rd Gibbon, NE 68840
Phone Number: 402-366-2960
Cell Number: Same

Address of Construction Site: 46750 70th Rd Gibbon, NE 68840

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

New Residential Residential Addition ~~Accessory~~ Building Fence
Commercial

Proposed Structure: Oil Room Addition Dimension of Structure: 12 x 15 x 12

Distance From Front Property Line: >25' East Distance From Rear Property Line: 7100'

Distance From Side Property Line: >100' South Distance From 2nd Side Line: >100'

Distance Between Other Buildings (minimum 5'): N/A

Height To The Top Of Roof: 12'8"

Footing Depth (42" minimum): 12" rebar reinforced pad poured by Sorensen Construction

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

Approximately When Will Construction Begin? 11-8-21 Finish? 12-10-21

*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: Jared Ruf

*** 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:

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

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

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

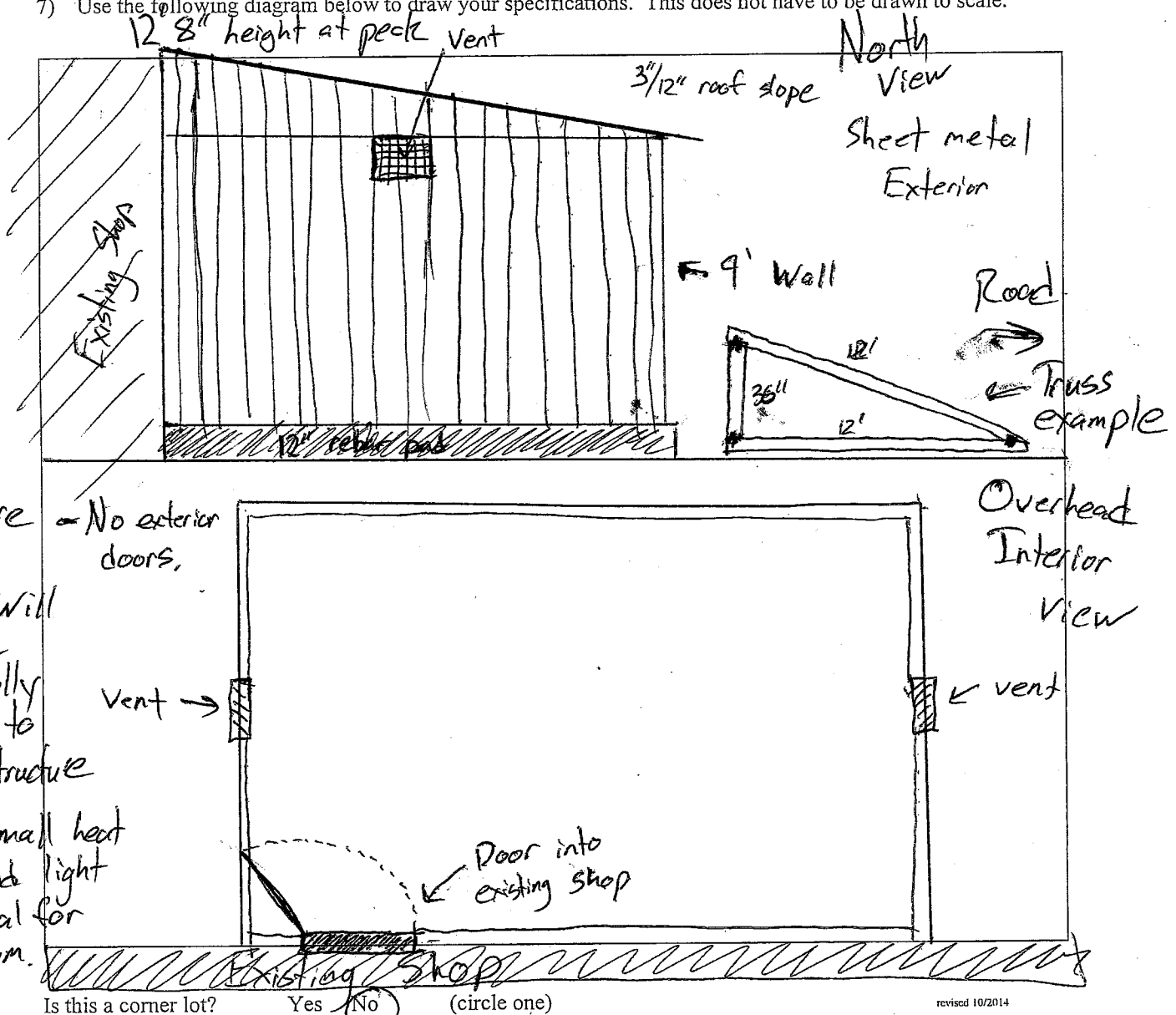
* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.

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

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

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



Permit No. 2021-59

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

Date Paid: 11-30-21

Fee Paid: \$ 25.00 Cash 1330 Check # X

Value Of Project: \$ _____

APPLICATION FOR A ZONING PERMIT GIBBON, NEBRASKA

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

Property Owner: Loyle Weather Smallcomb Contractor: Schumacher Brothers Fencing
 Address: 11609 7th St Certificate of Insurance: _____
 City, State, Zip: Gibbon, NE 68840 Address: 6805 Cottonmill Ave Kearney, NE
 Phone Number: _____ Phone Number: 402-760-0836
 Cell Number: 308-440-8124 Cell Number: 308-221-7647

Address of Construction Site: 11609 7th St

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

New Residential Residential Addition Accessory Building Fence

Height: 6'

Proposed Structure: Fence Replacement Dimension of Structure: _____
 Distance From Front Property Line: 106' Distance From Rear Property Line: 0'
 Distance From Side Property Line: 75' Distance From 2nd Side Line: 46'
 Distance Between Other Buildings (minimum 5'): _____
 Height To The Top Of Roof: _____
 Footing Depth (42" minimum): _____
 Is There A Utility Easement On Either The Back Or Side Property? _____
 Approximately When Will Construction Begin? _____ Finish? _____

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

Date of Inspection: _____
Signature _____

*** (One mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel _____ and the name of the lot split or Subdivision.
 *** Ordinance #391 states: All building permits shall include sidewalk plans prior to approval of building permit.
 *** Resolution #1995-4: No physical work shall be done before building permit is approved, or additional \$75.00 fee will be charged.

Signature of Applicant: _____

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

Recommendations needed before approval: _____

Building Design

This Building Permit must include the following items:

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

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

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

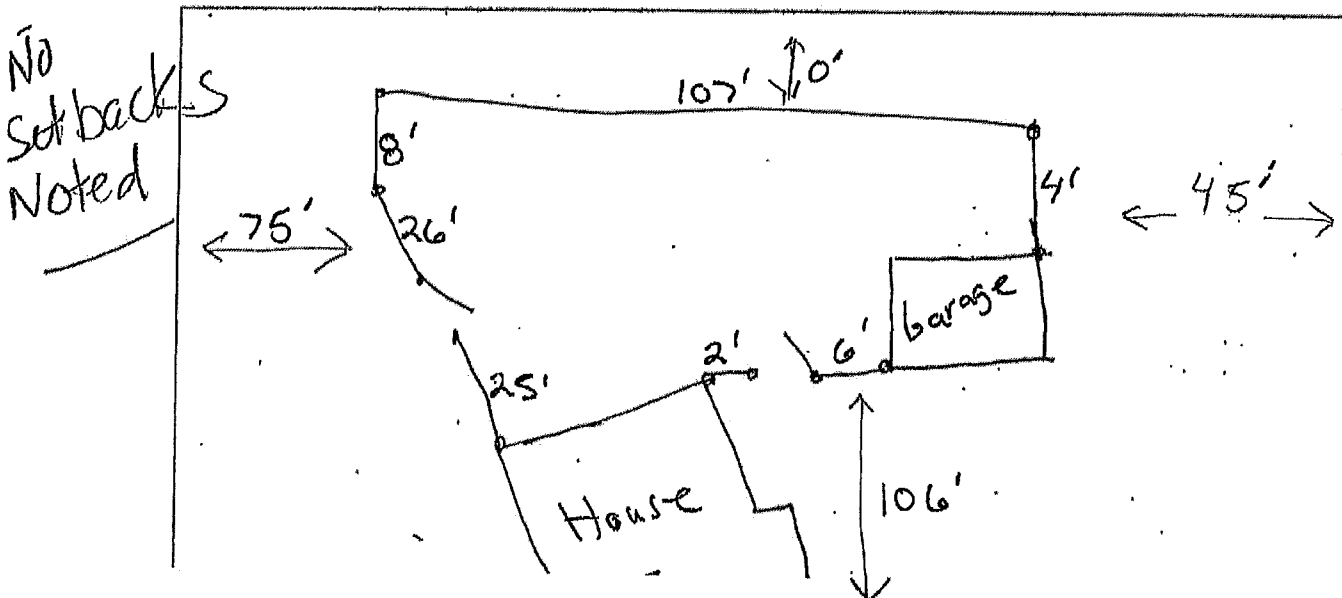
**No Minimum is required except along side of a lot abutting on an A-1, TA-1, or Residential District, a side yard of not less than 15 feet shall be provided.

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

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

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

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



Permit No. 2021-60

Zoning Classification: (Circle One)

Date Paid: 12/8/2021

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

F-1, PUD-1

Fee Paid: \$ 25⁰⁰ Cash Check # 7177

Value Of Project: \$

APPLICATION FOR A ZONING PERMIT

GIBBON, NEBRASKA

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

Property Owner: Gibbon Baptist Contractor: Self
 Address: 7th & Court Certificate of Insurance:
 City, State, Zip: Gibbon NE Address:
 Phone Number: 409-5323 Phone Number:
 Cell Number: 800-1771 Cell Number:

Address of Construction Site: Steve C. 7th & Ct, Gibbon 705 Court
 (If none, one must be issued from the City of Gibbon) 2-carport pads / sitting benches
 New Residential Residential Addition Accessory Building Fence

Proposed Structure: Carnival pd-2 Dimension of Structure: 4 1/2 x 4 - 2
 Distance From Front Property Line: 290 Distance From Rear Property Line: 160
 Distance From Side Property Line: 63 Distance From 2nd Side Line: 290
 Distance Between Other Buildings (minimum 5'): 110
 Height To The Top Of Roof: 4'
 Footing Depth (42" minimum): 12 1/2
 Is There A Utility Easement On Either The Back Or Side Property? yes
 Approximately When Will Construction Begin? 12/14/21 Finish? 12/14/21

*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: M Co Pres Gibbon Baptist Church

*** This permit expires 1 year after issuance unless work has begun for up to 2 years.
 Recommendations needed before approval:
 Approval of Planning Commission:
 Signature of Chairman
 Signature of Co-Chairman Signature of Board Member

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

Date Application Approved Denied Expiration Date

Signed Attest:
 Mayor City Clerk

Building Design

This Building Permit must include the following items:

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

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

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

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

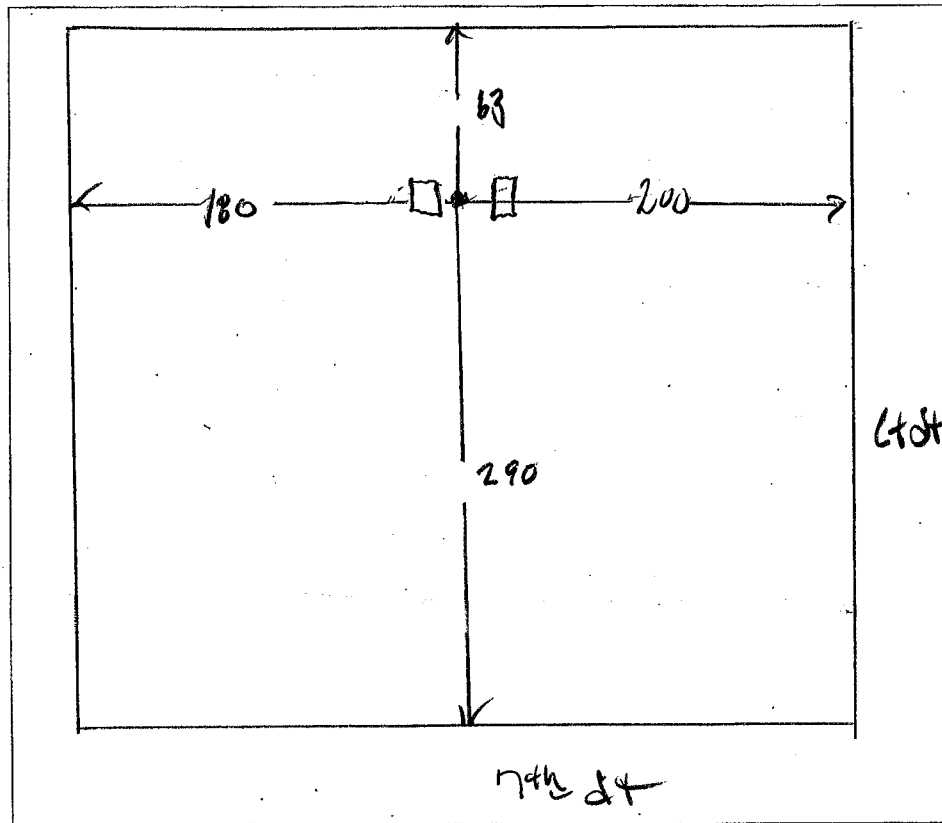
**No Minimum is required except along side of a lot abutting on an A-1, TA-1, or Residential District, a side yard of not less than 15 feet shall be provided.

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

- 5) Accessory buildings. No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.
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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.

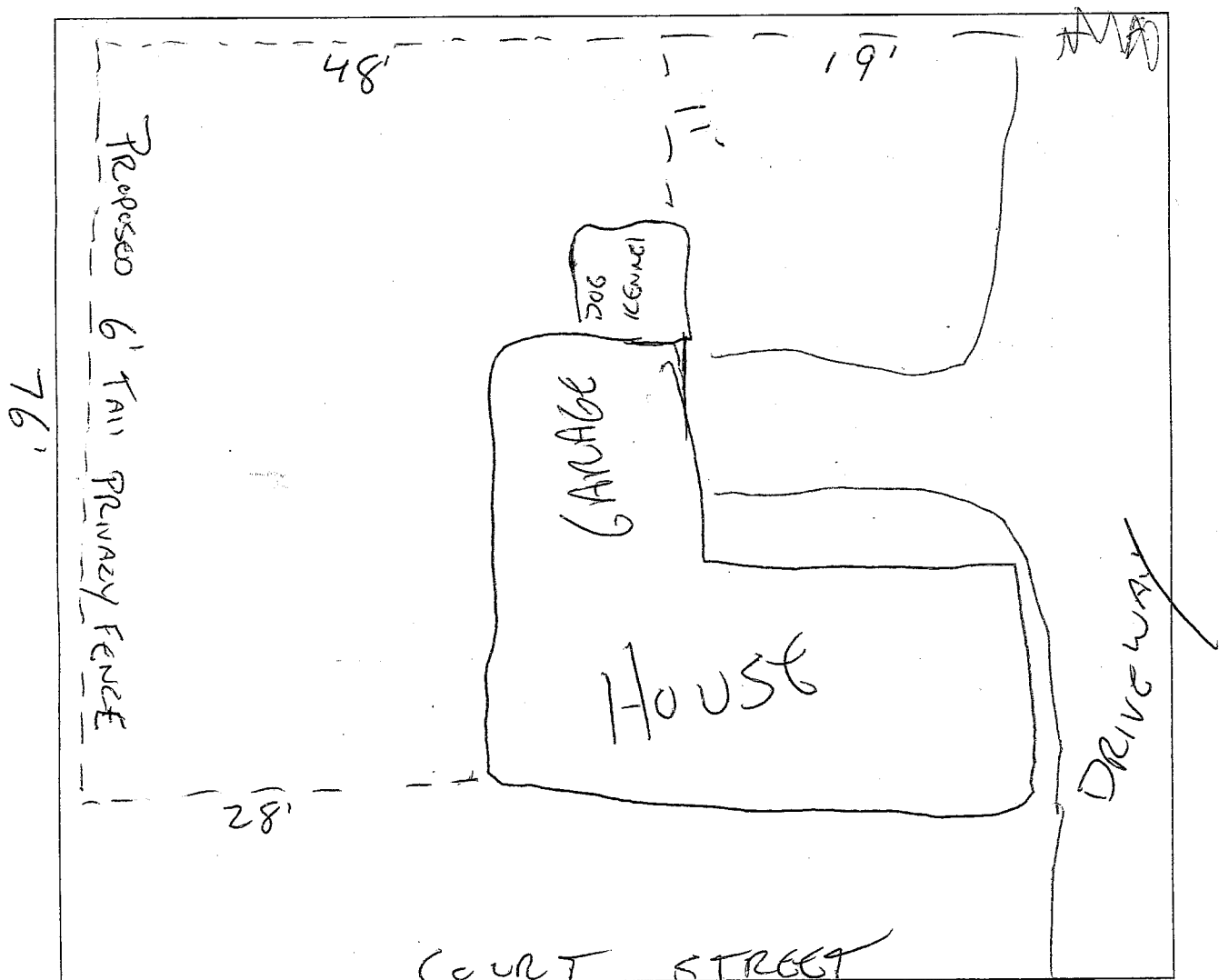
**No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

* 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)

Gibbon Heritage Board Meeting-----November 30, 2021

Present: Kevin McGregor, Tom Baxter, Jean Widdowson, and Susan Webster. Guest: Kathy Pierce

Kevin opened the meeting at 7:03 p.m. The meeting was posted and open meeting rules have been observed. Susan read the minutes from the July 20, 2021 meeting. Jean made a motion to approve the minutes as read. Tom seconded the motion. Motion carried.

Tom gave the treasurer's report. Balance of the checking account is November 15, 2021 is \$10,434.53. Certificate of deposit Balance is \$78,089.58. Susan made a motion to approve the treasurer's report. Jean seconded the motion. Motion carried.

Kevin reported the concrete pad is in place with the jail and other machinery in place. Kevin will check to see if the railroad post is actually a railroad post.

The cemetery tour at the Riverside Cemetery had a good turnout. It was not livestreamed at the Heritage center, but through the Buffalo County Historical Museum. Half of the proceeds from this event were donated to the heritage center in the amount of \$447.50.

Kevin reported on the tree on the west side of the building. Benson's Tree service trimmed the tree in late September, and stated that the tree would need to be removed in the near future as it has rot in the middle. It was recommended to remove the tree in the winter time due to less damage to the lawn. The cost of removal was estimated between \$2,400 to \$2,800. The tree is estimated to be over a hundred years old.

The Gibbon Historical group did not meet in September. perhaps later will meet this winter.

We discussed updates on Projects: curb and rock around the building not until spring, New front door on the East side, probably no till spring.

December 5, 2021 event--- Kathy, Jean and Susan will meet Friday December 3rd to decorate the tree and the sanctuary. The tour will be from 1:00 p.m. to 4:00 p.m. Carol McGregor is going to read Christmas stories to any children who come. Santa Claus will be in the Sanctuary beside the Christmas tree. Apples, oranges and candy canes will be given to those who visit Santa. The tree will be decorated with popcorn and cranberry garland and candles. Kevin presented a bill from Dan Clevenger for the oranges and apples of \$152.34. Jean made a motion to pay this bill. Susan seconded the motion. Motion carried. A motion was made by tom to reimburse Jean for expenses (greenery, garland, ect.) for the Christmas tour up to \$200.00. Susan seconded the motion. Motion carried. This event concluded the 150th Anniversary Celebration for 2021.

There being no further business Kevin adjourned the meeting at 7:54 p.m.

APPLICATION FOR MEMBERSHIP
GIBBON VOLUNTEER FIRE DEPARTMENT
AND
RESCUE SQUAD

*Voted on
11/18/21
Accepted
Stephanie
Brown
Secretary*

NAME: Darren Jakub

PHYSICAL ADDRESS: 908 Drew Ln. MAILING ADDRESS: Same

DATE OF BIRTH: 8/22/84 AGE AT PRESENT TIME: 27

SOCIAL SECUR: DRIVERS LICENSE

RESIDENT OF Years SEX: M

HEIGHT: 5' HAIR: Blonde EYES: Blue

EMPLOYER: Midwest Medical

POSITION & SHIFT: EMT/Manager 3x 24's / wk

LIST ANY FIRE/EMS OR DEFENSIVE DRIVING CLASSES COMPLETED:

EMT, basic fire, EVOX.

REQUIRED TRAINING & DUTIES

I UNDERSTAND THAT I WILL BE GOVERNED BY THE BY-LAWS OF THE GIBBON VOLUNTEER FIRE DEPARTMENT.

Upon completion by the applicant this application must be witnessed by 2 active members of the Gibbon Fire Department

SIGNED: D Jakub Date 9-21-21

Applicant
Tel. No

Cell

WITNESS: PDR WITNESS: Stephanie Brown

RECEIVED: 11/1/21
Date

1809
Time

Stephanie Brown
By Secretary

Presented Executive Committee 11/1/21

Executive Committee Comments: CPR instructor

APPLICATION FOR MEMBERSHIP
GIBBON VOLUNTEER FIRE DEPARTMENT
AND
RESCUE SQUAD

*voted on
11/18/21
Accepted
Stephanie Brown
Secretary*

NAME: Chelsea Schlicht

PHYSICAL ADDRESS: 908 Drew Lane MAILING ADDRESS: Same

DATE OF BIRTH: GIBBON NE 11/18/21

AGE AT PRESENT TIME: 32

SOCIAL SECURITY: _____

DRIVERS LICENSE #: _____

RESIDENT OF DISTRICT: _____

Month
Years

SEX: F

HEIGHT: 5'

HAIR: Brown EYES: Blue

EMPLOYER: Lexington Public Schools / Midwest Medical

POSITION & SHIFT: Special Ed. Teacher / EMT Days

LIST ANY FIRE/EMS OR DEFENSIVE DRIVING CLASSES COMPLETED:

EMT

ENOC

REQUIRED TRAINING & DUTIES

I UNDERSTAND THAT I WILL BE GOVERNED BY THE BY-LAWS OF THE GIBBON VOLUNTEER FIRE DEPARTMENT.

Upon completion by the applicant this application must be witnessed by 2 active members of the Gibbon Fire Department

SIGNED: Chelsea Schlicht
Applicant

Date: 11-27-21

Tel. No: _____

Cell No: _____

WITNESS: [Signature]

WITNESS: [Signature]

RECEIVED: 11/1/21
Date

1809
Time

Presented Executive Committee: 11/1/21

Stephanie Brown
By Secretary

Executive Committee Comments: Was on Scribner Rescue 3 1/2 years

APPLICATION FOR MEMBERSHIP
GIBBON VOLUNTEER FIRE DEPARTMENT
AND
RESCUE SQUAD

Voted on
12/12/21
Accepted
Stephanie Brown
Secretary

NAME: Logan Tomlinson - Middleswart

PHYSICAL ADDRESS: 1503 7th St. MAILING ADDRESS: 1503 7th St.

DATE OF BIRTH: _____ AGE AT PRESENT TIME: 20

SOCIAL SECURITY: _____ DRIVERS LICENSE # _____

RESIDENT OF DISTRICT: _____ Years SEX: Male

HEIGHT: 6'0 WEIGHT: 160 HAIR: Brown EYES: Hazel

EMPLOYER: Rolar

POSITION & SHIFT: Diesel Mechanic - Days

LIST ANY FIRE/EMS OR DEFENSIVE DRIVING CLASSES COMPLETED: CPR Certified

REQUIRED TRAINING & DUTIES

I UNDERSTAND THAT I WILL BE GOVERNED BY THE BY-LAWS OF THE GIBBON VOLUNTEER FIRE DEPARTMENT.

Upon completion by the applicant this application must be witnessed by 2 active members of the Gibbon Fire Department

SIGNED: [Signature] Applicant Date 12/06/21

Tel. No. _____

Cell No. _____

WITNESS: Kathy Middleswart

WITNESS: Stephanie Brown

RECEIVED: 12/06/21 Date

18:04 Time

Stephanie Brown
By Secretary

Presented to Executive Committee 12/06/21

Executive Committee Comments: _____

APPLICATION FOR MEMBERSHIP
GIBBON VOLUNTEER FIRE DEPARTMENT
AND
RESCUE SQUAD

Voted on
12/12/21
Accepted
Stephanie Brown
Secretary

NAME: Jalyssa Gillming

PHYSICAL ADDRESS: 51360 70th Rd MAILING ADDRESS: 51360 70th Rd

DATE OF BIRTH: _____ AGE AT PRESENT TIME: 19

SOCIAL SECURITY _____ DRIVERS LICEN _____

RESIDENT OF DISTRICT _____ Years _____ SEX: Female

HEIGHT: 5' HAIR: Blonde EYES: Hazel

EMPLOYER: CHI Good Samaritan

POSITION & SHIFT: CNA - Nights

LIST ANY FIRE/EMS OR DEFENSIVE DRIVING CLASSES COMPLETED: CPR Certified

REQUIRED TRAINING & DUTIES

I UNDERSTAND THAT I WILL BE GOVERNED BY THE BY-LAWS OF THE GIBBON VOLUNTEER FIRE DEPARTMENT.

Upon completion by the applicant this application must be witnessed by 2 active members of the Gibbon Fire Department

SIGNED: Jalyssa Gillming Date: 12/06/21
Applicant
Tel. No: _____ Cell No: _____

WITNESS: Kelly Middleton WITNESS: Stephanie Brown

RECEIVED: 12/06/21 18:04
Date Time

Stephanie Brown
By Secretary

Presented to Executive Committee 12/06/21

Executive Committee Comments: _____

RESOLUTION NO. 2021-16

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

WHEREAS, the owner of:

A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning; EXCEPTING HOWEVER the West 270.00 feet thereof Buffalo County, Nebraska, and

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

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

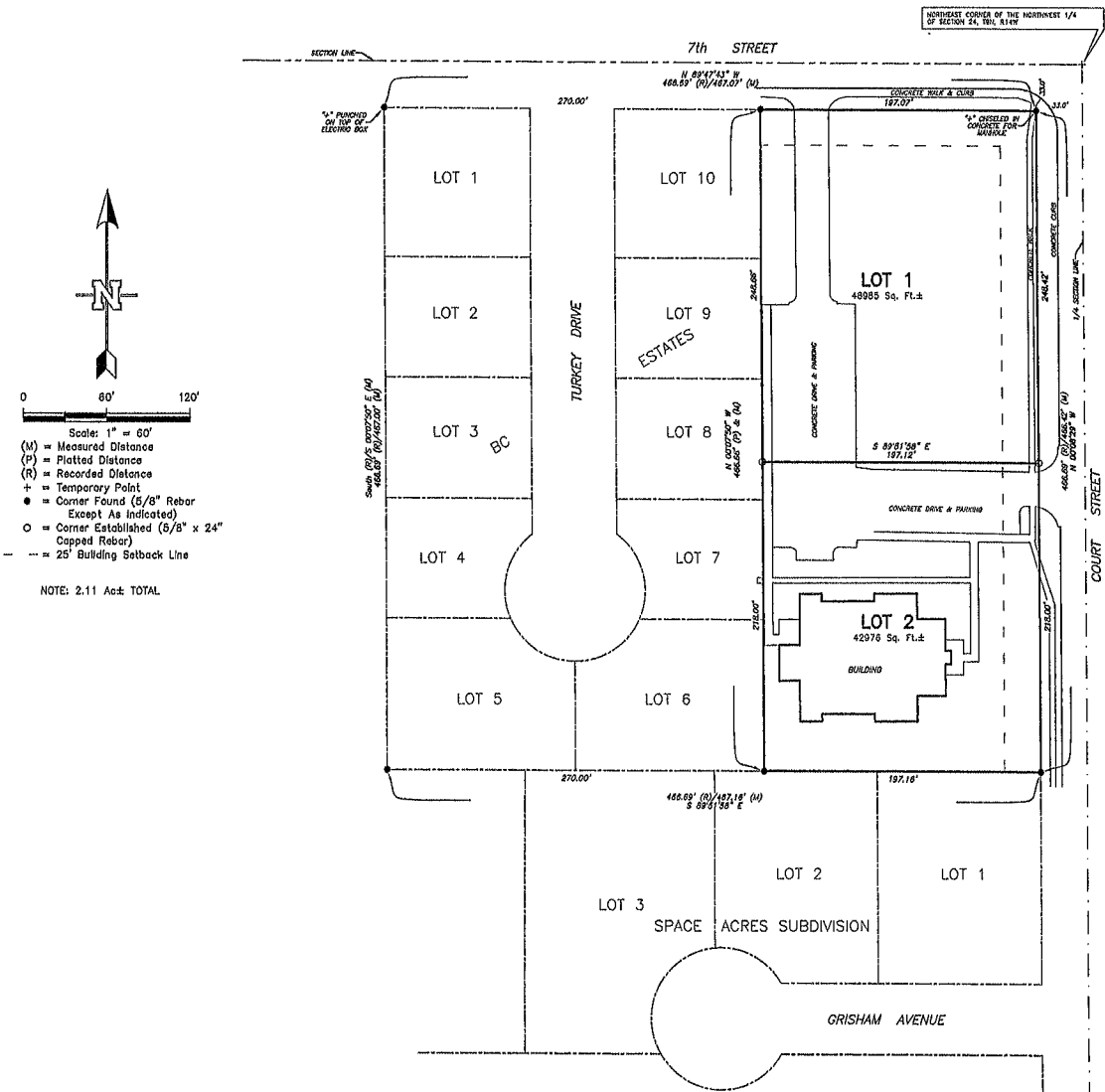
PASSED AND APPROVED this _____ day of _____, 2021.

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, City Clerk

PROPOSED
BURMOOD SUBDIVISION
A SUBDIVISION TO THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA



N

0 60' 120'

Scale: 1" = 60'

(M) = Measured Distance
(P) = Platted Distance
(R) = Recorded Distance
+ = Temporary Point
● = Corner Found (5/8" Rebar Except As Indicated)
○ = Corner Established (5/8" x 24" Capped Rebar)
- - - = 25' Building Setback Line

NOTE: 2.11 Ac± TOTAL

LEGAL DESCRIPTION
A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning; EXCEPTING HOWEVER the West 270.00 feet thereof.

NOTE
Plat prepared November 3, 2021, by Trenton D. Snow, Nebraska Registered Land Surveyor No. 626 with an office at 1303 Central Avenue, Kearney, NE 68847, at the request of Brad and Jennifer Samuelson
Address: PO Box 745, Gibbon, NE 68840-0745
Phone: 308-216-1049

- motion to approve the preliminary plat
- Permit to be approved pending the buyer and the seller be aware of the issues may arise with utilities and design work

12/13/21

Dadte

Planning Com.

TRENTON D. SNOW, LLC
A Land Surveying Company

1109 Central Avenue
P.O. Box 1772
Kearney, NE 68846
Office: (308) 234-1704
Fax: (308) 237-7074
Cellular: (308) 925-1955
www.nbrassurveyor.com

PRELIMINARY PLAT

LEGAL DESCRIPTION

A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning; EXCEPTING HOWEVER the West 270.00 feet thereof.

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of GIBBON
Municipal Extensions in GIBBON

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION
AGREEMENT

THIS AGREEMENT, made and entered into by and between **GIBBON** hereinafter referred to as the "City"; and the State of Nebraska, Department of Roads, acting by and through its Director-State Engineer, hereinafter referred to as the "State" and this agreement is to have an effective date of January 1, 2022.

WITNESSETH:

WHEREAS, Nebraska Revised Statutes, relating to highways, set out the responsibilities of the State, counties and incorporated municipalities in the establishment of uniform standards of design, construction, operation and maintenance of said highways, and

WHEREAS, the State and the City wish to enter into an agreement relative to the maintenance of said highways, and

WHEREAS, Neb. Rev. Stat. § 39-1339, § 39-1344, § 39-1372, § 39-2105, § 60-6,120 and § 60-6,121, set out in detail the maintenance responsibilities of the State and the City; said responsibilities shall be incorporated herein by this reference. Therefore, the parties hereto understand that the maintenance responsibilities of the City and State under the above referenced laws are as set forth by Attachment "A" attached hereto.

NOW THEREFORE, in consideration of these facts the parties hereto agree as follows:

SECTION 1a: The State agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those portions of municipal extensions of all rural highways within municipalities of the Metropolitan, Primary and First Class, the design of which

Maintenance Agreement Between
the Nebraska Department of Transportation
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Municipal Extensions in GIBBON

exceeds the design of the rural highways leading into the municipality. The State shall maintain the entire traveled portion, not including parking lanes thereon, of the municipal extension and the City shall reimburse the State as set out in Section 8a of this agreement for maintaining that portion of said municipal extension that has been designated by statute as the City's responsibility.

SECTION 1b: The State agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those portions of municipal extensions of all rural highways within municipalities of the Second Class and Villages, the design of which exceeds the design of the rural highways leading into the municipality. The State shall maintain the entire traveled portion, including parking lanes thereon, of the municipal extension and the City shall reimburse the State as set out in Section 8a of this agreement for maintaining that portion of said municipal extension that has been designated by statute as the City's responsibility.

SECTION 1c. The City agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those municipal extensions of all rural highways, and the State shall reimburse the City as set out in Section 8b of this agreement for the maintenance of that portion of said municipal extension that has been designated by statute as the State's responsibility. No allowance will be made for turning lanes or for lanes used on a part-time basis as parking lanes, or other auxiliary lanes within municipalities of the Metropolitan, Primary and First Class. No allowance will be made for turning lanes or other auxiliary lanes except parking lanes within municipalities of the Second Class and Villages.

SECTION 1d. Special provisions in which the State shall perform partial maintenance and the City shall perform partial maintenance on the same municipal extension(s) shall be set out by addendum, in detail in Attachment "B" attached hereto, referred to in Section 5 of this agreement. Said addendum to include specific responsibilities of the State and the City and dollar amounts allowed for performance of said work by the State and by the City.

SECTION 2. Maintenance that may be required by "Acts of God" is not covered by this agreement but shall be performed under special agreement in each specific case.

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of GIBBON
Municipal Extensions in GIBBON

SECTION 3. Repair or reconstruction projects beyond the scope of normal surface maintenance, which are let to contract through the State's contract letting procedure, are considered to be beyond the scope of this Agreement. Normal surface maintenance shall include, but is not limited to the following maintenance activities: Crack Seal, Joint Seal, Fog Seal, Seal Coats, Spot patching, Pothole repair, Sweeping, Surface Milling, Concrete patching, miscellaneous full-depth concrete replacement, or Preventive maintenance. In order to facilitate repair or reconstruction of projects which are beyond the scope of normal surface maintenance, the City shall submit, on an annual basis, a long-range plan (5 years) for such projects to the State. In the event the State and/or the City should desire to do such work, the parties hereto may enter into a separate agreement for the appropriate cost sharing.

SECTION 4. It is further understood that normal surface maintenance and maintenance of appurtenances by the City shall include the identifying, locating, and marking with flags of all buried municipally owned and state owned utility facilities that occupy Nebraska Department of Roads right-of-way. The above mentioned utility facilities are those that service highways referenced in this agreement and properties adjacent to the above referenced highways and will be identified, located, and marked with flags upon the request of the State or the One Call Notification Center. Identification of buried utility facilities shall follow the provisions of the One Call Notification System Act, §76-2301 through § 76-2330. (NE Rev. Stat.)

SECTION 5. Only those municipal extensions of rural highways shown on the attached list marked as Attachment "C" attached hereto, and hereby made a part of this agreement shall be covered by this agreement; however, additions and deletions may be made to Attachment "C" by mutual written agreement of the parties hereto.

SECTION 6. The above mentioned highways shall be inspected periodically, at least quarterly, by the Department's District Engineer or the District Operations and Maintenance Manager, or their authorized representatives, and by the City's Director of Public Works or his authorized representative to review the adequacy of the maintenance work which has been performed.

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of GIBBON
Municipal Extensions in GIBBON

SECTION 7. Materials used by the City in the performance work hereunder shall be selected by mutual agreement of the parties hereto.

SECTION 8a. If Section 1a or 1b of this agreement is incorporated herein, the City will pay to the State the sum of \$ per Attachment "B" per lane mile. The above cost figures shall include all labor, equipment, tools, materials and supplies used or furnished by the State in the performance of the work on the above mentioned highways. Fractional miles or fractional months, if any, will be used in computing the amount payable in this agreement.

SECTION 8b. If Section 1c of this agreement is incorporated herein, the State will pay the City the sum of \$ per Attachment "B" per lane mile. The above cost figure price per lane mile shall include all labor, equipment, tools, materials and supplies used or furnished by the City in the performance of such work. Fractional miles or fractional months, if any, will be used in computing the amount payable in this agreement.

SECTION 8c. If Section 1d of this agreement is incorporated herein, the costs of partial maintenance by the State and by the City computed by fractional mile or fractional month and as set out in detail in Attachment "B", shall be offset to determine the amount, if any, to which one party or the other may be entitled after said offset.

SECTION 8d. Payment under this agreement will be made on an annual basis after December 31, as soon as possible after submission by the State to the City or the City to the State, as the case may be, of a Certificate approved by the District Engineer of the State, providing all work has been done during the period for which payment is made in full conformity with the agreement.

SECTION 9. Upon the failure of the City to perform any of the work named herein under the terms of this agreement, the Director or District Engineer of the State may, with concurrence of the City's Director of Public Works, do and perform such work or cause it to be done and performed and may retain from any monies then due to the City or thereafter becoming due, any such amount as is required for the completion of such work, provided, however, that this

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of GIBBON
Municipal Extensions in GIBBON

paragraph shall not be construed to relinquish any rights of action which may accrue in behalf of either party as against the other for any breach of agreement.

SECTION 10. It is further understood that all persons working on such highways are employees of the State, City or of contracted third parties. All contracts and agreements made by the City with third parties for the performance of any work to be done under this agreement shall be subject to the terms of this agreement and shall comply with all State laws and requirements relating to construction and maintenance contracts.

SECTION 11. The City agrees to keep existing and new right-of-way free of encroachments, except those authorized by permit from the City and approved by the State and Federal Highway Administration (FHWA).

SECTION 12. The City agrees to abide by the provisions of the Nebraska Fair Employment Practices Act, as provided by Neb. Rev. Stat. § 48-1101 through § 48-1126.

SECTION 13. The parties do further agree, anything to the contrary herein notwithstanding, that the Director-State Engineer of the State of Nebraska, either in his individual or official capacity, shall not be responsible or liable in any manner to the City or to any other person or persons whatsoever for any claim, demand, action or causes of action of any kind or character arising out of or by reason of the execution of this agreement or the negligent performance and completion of the work and improvements provided for herein by the City or its agents or arising out of any contract let by the City for the performance of any of the work provided herein.

SECTION 14. The City indemnifies, saves and holds harmless the State and all of its departments, agents, and employees of and from any and all claims, demands, actions or causes of action of whatsoever nature or character arising out of or by reasons of the execution or performance of the work provided for herein by the City or its agents and further agrees to defend at its own sole cost and expense any action or proceeding commenced for the purposes of asserting any claim of whatsoever character arising hereunder as a result of work performed by the City or its agents.

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of GIBBON
Municipal Extensions in GIBBON

SECTION 15. This agreement shall not be construed as a relinquishment by the State of any powers or control it may have over the herein before described highways.

SECTION 16. This agreement shall terminate December 31, 2022, except that it may be renewed for one year at a time and each January 1 thereafter for up to four additional years by written concurrence of both parties hereto. After five years, a new agreement must be executed. The lane mile payment provided in Section 8 hereof may be renegotiated to the satisfaction of both parties at any renewal date.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by the City this _____ day of _____, _____.

ATTEST:

CITY OF GIBBON

City Clerk

Mayor

EXECUTED by the State this _____ day of _____, _____.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

District Engineer

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities	2 nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances (including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities > 40,000	1 st Class Cities < 40,000	2 nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: GIBBON

Date: 1/1/22

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 4.76 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$1,545.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

4.76 lane miles x \$1,545.00 per lane mile = \$7,354.20.

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

2.16 lane miles x \$665.00 per lane mile = \$1,436.40

Other (*Explain*)

\$7,354.20 - \$1,436.40 = \$5,917.80 due the CITY

**ATTACHMENT C
CITY OF GIBBON—2022**

**STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION**

**RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2105**

Description	HWY NO.	Reference Post		Length in Miles	Total Driving Lanes	Total Lane Miles	Responsibility	
		From	To				State	City
West City Limits to East City Limits	30	285.40	286.48	1.08	2	2.16	2.16	
South City Limits to Jct. US-30	L10C	2.61	3.91	1.30	2	2.60	2.60	
TOTAL:				2.38		4.76	4.76	

Golf Course Usage Agreement
Gibbon High School Cross Country and City of Gibbon

1. The terms of this agreement shall be for the NSAA Cross Country Season 2022-23
2. Gibbon High School will pay \$300.00 for course usage for (Mon-Fri) practice and hosting one NSAA Cross Country Meet (Mon-Thur.).
3. All additional (Mon-Thur.) meets will be charged and an additional fee of \$200.00 must be submitted and the course layout will need to be approved by the City Administrator at least one week in advance.
3. Gibbon High School will be responsible for setting up and taking down the course for the meet, (advanced approval of setup time is required). Coaches should be in contact with the Course for start times and meet details.

City of Gibbon



Gibbon High School

Date: _____

Date: 11-11-21

**Golf Course Usage Agreement
Gibbon High School Boys and Girls Golf and City of Gibbon**

1. The terms of this agreement shall be for the NSAA Boys and Girls Golf Season 2022-23.
2. Gibbon High School will purchase a \$500.00 "School Boys and Girls Golf Membership" prior to the start of NSAA season for use of the course for NSAA sanctioned golf practice and tournaments. This membership allows the school to hold supervised golf practice, High School team members and coaches only (Mon-Fri) and tournaments (Mon-Thur. with City Administration approval) at the course during the NSAA season, excluding holidays and times when the course has scheduled events. Golf practice under this agreement ends when school supervision leaves the course. Practice on course to be done by 5:30 p.m.

The coaching staff will coordinate the number of practicing golf team members with golf course management to minimize course congestion (tentatively up to four foursomes playing the course at one time with the remaining players practicing on the putting green or designated practice areas)

A list of authorized golf team members shall be provided to the City Administration prior to the first sanctioned event and updated as necessary. Coaches need to contact the Course about start times and details about meets.

Included with the Membership are a dual or triangular meet (Mon-Thur.). An invitational meet that requires the course to close will be assessed by the number of participants. The fees will include green fees at ½ the published daily rate plus \$175.00 (M-R) events and \$250.00 for Friday or weekend events.

3. Golf team members (on the team list) playing at times other than sanctioned events are not required to pay green fees for the remainder of the calendar year.
4. Golf team members must walk during practice and tournaments.
5. Golf team members and visiting teams are expected to practice typical golf etiquette and follow all course rules.

City of Gibbon



Gibbon High School

Date: _____

Date: 11-11-21