

City Council Regular Meeting  
Monday, March 15, 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

1. Personnel Update and Introduction of Larry Homan, City Administrator
2. Recommendation on the Acquisition of Real Property at 108 LaBarre Street
3. Update on the Fire Hall/City Hall/Community Room Project
4. Update on Gibbon's 150th Celebration
3. City Attorney Report--Barry Hemmerling
  1. Report on Omissions to the Code of Ordinances - Parking
4. City Administrator Report--Larry Homan
  1. Report on City Operations
5. City Treasurer Report--Susan Tonniges
  1. Report on Monthly Financial Activities
6. Professional Services Agreement and Nebraska Drinking Water State Revolving Fund Grant - Jess Hurlbert, Olsson
5. Public Hearing
  1. Public Hearing on the One and Six Year Street Plan
  2. Public Hearing on the Class C Liquor License Application for 2KRD2 DBA Axes Gibbon, 707 Front Street
  3. Public Hearing on the Acquisition of Real Property Located at 108 LaBarre Street
6. Ordinance
  1. Ordinance No. 622 AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA INCREASING MUNICIPAL WATER RATES.
  2. Ordinance No. 623 AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA INCREASING MUNICIPAL SEWER RATES.
  3. Ordinance No. 624 AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA TO PROHIBIT PARKING IN YARDS, ESTABLISH A TIME LIMIT FOR PARKING RECREATIONAL AND FARM MACHINERY, AND ESTABLISH A TIME LIMIT FOR PARKING TRUCKS IN RESIDENTIAL DISTRICTS.

7. Consent Agenda

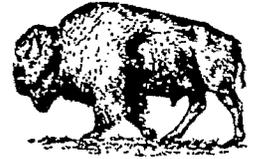
1. Approval of the Minutes of the February 16, 2021 Council Meeting
2. Approval of Claims for the Month of March
3. Approval of Reports of Departments, Boards and Commissions
  1. Buffalo County Sheriff Department Report
  2. Treatment Plant Report & Water Report
  3. Treasurers Report
  4. Planning Commission Report
    1. Building Permit
      1. Building Permit 2021-01-Dustin Lang-1007 2nd Street-Deck
      2. Building Permit 2021-02--Derrick & Angie Clevenger-1318 7th Street-Addition
      3. Building Permit-2021-03--Raul Escandon, Jr.--1219 7th Street-Addition
      4. Building Permit 2021-04-Joe & Caleesha Almazan--Shiers Estates-Single Family Home
    5. Library Report
    6. Heritage Center Report
  4. Reappointment of Nicole Schuster to Cemetery Board
  5. Reappointment of Heather Smallcomb to Cemetery Board
  6. GVFD Membership Application--Taylor Gellerman

8. Resolution and Motions

1. Consider a Motion to Approve Resolution No. 2021-03 One and Six Year Street Plan
2. Consider a Motion to Approve Resolution No. 2021-04 Authorizing the Application for a Drinking Water State Revolving Fund Planning Grant from the Nebraska

Department of Environment and Energy

3. Consider a Motion to Approve the Letter of Agreement for Professional Services with Olsson for the Evaluation of the Existing Water System and Analysis of the Existing and Proposed Water Supply, Storage and Distribution Systems
  4. Consider a Motion to Approve the Class C Liquor License Application of 2KRD2 Inc. DBA Axes Gibbon located at 707 Front Street
  5. Consider a Motion to Approve the Acquisition of Real Property Located at 108 LaBarre Street for the Purchase Price of \$16,000
9. Other Items
1. Next Regular Council Meeting will be on Monday, April 19, 2021 at 7:00 p.m.
10. Adjourn



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

February 2021

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	420.00 Hours
Actual Law Enforcement Coverage Time	498.25 Hours
Actual Contract CSO Time	89.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>592.25 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	5
Warnings Issued	5
Violations Issued	1
Parking Warning	12
Accidents Investigated	6

CALLS FOR SERVICE

02-01-21	Directed Patrol	1030 Court St.
02-01-21	Directed Patrol	1030 Court St.
02-02-21	Directed Patrol	1030 Court St.
02-02-21	Fraud – Identity Theft	610 Drew Ln.
02-03-21	Directed Patrol	1030 Court St.
02-03-21	Code Violation	818 Hwy. 30.
02-03-21	Parking Violation	409 May Ave.
02-03-21	Parking Violation	502 May Ave.
02-03-21	Parking Violation	608 Drew Ln.
02-03-21	Protection Order Violation	713 1 <sup>st</sup> St. #114.
02-03-21	Medical Call	608 3 <sup>rd</sup> St. #7.
02-04-21	Motorist Assist	1700 Block Hwy. 30.
02-04-21	Motorist Assist	100 Block Hwy. 30.

02-04-21	Security Alarm	1018 2 <sup>nd</sup> St.
02-05-21	Directed Patrol	700 Block Court St.
02-05-21	Directed Patrol	1100 Block Hwy. 30.
02-05-21	Motorist Assist	1700 Block Hwy. 30.
02-05-21	Juvenile Issues	10 Block Court St.
02-06-21	Medical Call	413 1 <sup>st</sup> St. #139.
02-06-21	Check Welfare	817 Front St. #5.
02-06-21	Motorist Assist	413 1 <sup>st</sup> St. #108.
02-06-21	Disturbance	514 May Ave.
02-07-21	Parking Violation	600 Block Labarre St.
02-07-21	Parking Violation	200 Block Labarre St.
02-07-21	Parking Violation	200 Block Labarre St.
02-07-21	Parking Violation	1004 3 <sup>rd</sup> St.
02-07-21	Animal – Dog	601 1 <sup>st</sup> St.
02-07-21	Motor Vehicle Accident	218 Hwy. 30
02-07-21	Keys Locked in Vehicle	904 Hwy. 30.
02-08-21	Motorist Assist	10 Block Court St.
02-08-21	Drug Investigation	218 Hwy. 30.
02-08-21	Parking Violation	1100 Block 2 <sup>nd</sup> St.
02-08-21	Parking Violation	400 Block May Ave.
02-08-21	Parking Violation	506 May Ave.
02-08-21	Parking Violation	1300 Block 4 <sup>th</sup> St.
02-08-21	Parking Violation	1300 Block 4 <sup>th</sup> St.
02-08-21	Parking Violation	1413 4 <sup>th</sup> St.
02-08-21	Parking Violation	414 Pine Ave.
02-08-21	Parking Violation	416 Pine Ave.
02-08-21	Parking Violation	503 Pine Ave.
02-08-21	Parking Violation	126 1 <sup>st</sup> St.
02-08-21	Parking Violation	104 Filer St.
02-08-21	Parking Violation	614 1 <sup>st</sup> St.
02-08-21	Parking Violation	218 Gilmore St.
02-08-21	Motor Vehicle Accident	812 Court St.
02-08-21	Motor Vehicle Accident	Hwy. 30/Union St.
02-08-21	Motor Vehicle Accident	218 Hwy. 30.
02-09-21	Directed Patrol	1030 Court St,
02-09-21	Parking Violation	205 Kelsey Ave.
02-09-21	Motorist Assist	200 Block Center St.
02-09-21	Parking Violation	1100 Block River St.
02-09-21	Parking Violation	800 Block 3 <sup>rd</sup> St.

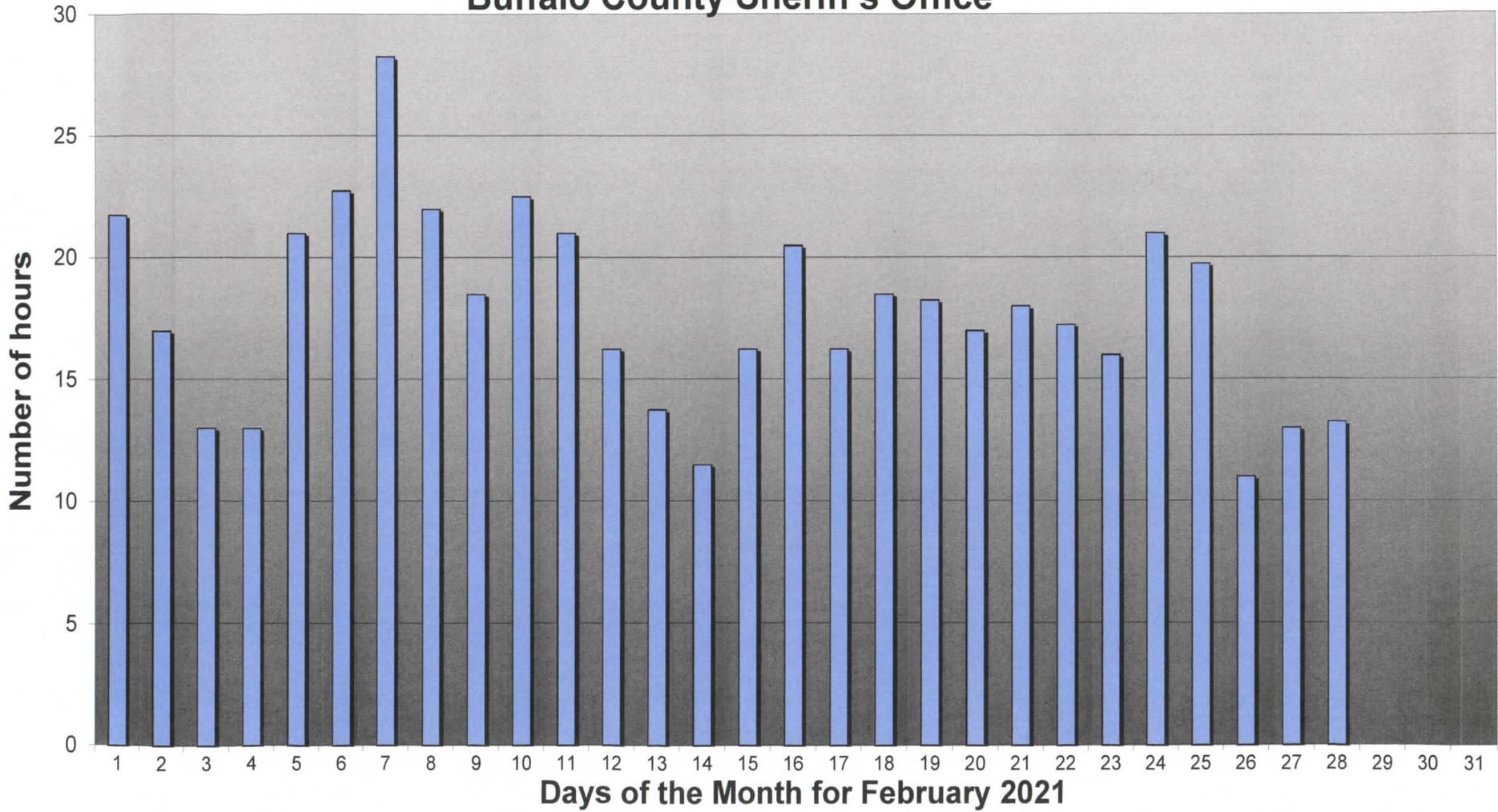
02-09-21	Code Violation	400 Block Labarre St.
02-09-21	Code Violation	113 Kelsey Ave.
02-09-21	Code Violation	120 Center St.
02-09-21	Code Violation	201 Center St.
02-09-21	Parking Violation	1021 Trail Dr.
02-09-21	Code Violation	119 Center St.
02-09-21	Code Violation	216 Scout Ave.
02-09-21	Code Violation	215 Scout Ave.
02-09-21	Code Violation	1004 Trail Dr.
02-09-21	Code Violation	1003 Trail Dr.
02-09-21	Code Violation	1107 Trail Dr.
02-09-21	Code Violation	617 Labarre St.
02-09-21	Code Violation	317 Court St.
02-09-21	Code Violation	1008 10 <sup>th</sup> St.
02-10-21	Directed Patrol	1030 Court St.
02-10-21	Code Violation	109 Gilmore St.
02-10-21	Code Violation	203 Gilmore St.
02-10-21	Code Violation	216 Gilmore St.
02-10-21	Code Violation	18 Garfield St.
02-10-21	Code Violation	700 Block Front St.
02-10-21	Parking Violation	800 Block West Ave.
02-10-21	Code Violation	10 Block West Ave.
02-10-21	Directed Patrol	1030 Court St.
02-10-21	Animal – Dog	800 Block Lawn Ave.
02-10-21	Terroristic Threats	413 1 <sup>st</sup> St. #114
02-10-21	Suspicious Activity	310 West Ave.
02-11-21	Directed Patrol	1030 Court St.
02-11-21	Directed Patrol	1030 Court St.
02-11-21	Parking Violation	19 Gilmore St.
02-11-21	Theft	1031 Court St.
02-12-21	Parking Violation	812 3 <sup>rd</sup> St.
02-12-21	Parking Violation	411 Southwind Dr.
02-12-21	Parking Violation	1003 2 <sup>nd</sup> St.
02-12-21	Found Property	1029 Court St.
02-12-21	Parking Violation	400 Block May Ave.
02-12-21	Motorist Assist	1700 Hwy. 30.
02-12-21	Disturbance/Arrest Warrant	210 Garfield St.
02-13-21	Medical Call	1601 7 <sup>th</sup> St.
02-14-21	Animal – Dog	301 1 <sup>st</sup> St.

02-15-21	Motor Vehicle Accident	818 Hwy. 30.
02-15-21	Check Welfare	322 Labarre St.
02-16-21	Motor Vehicle Accident	#33 Sun Valley Trlr. Cr. .
02-16-21	Animal – Dog	509 South Wind Dr.
02-17-21	Check Welfare	212 Scout Ave.
02-17-21	Parking Violation	700 Block 1 <sup>st</sup> St.
02-17-21	Parking Violation	700 Block 5 <sup>th</sup> St.
02-17-21	Medical Call	#18 Sun Valley Trlr. Cr. .
02-17-21	Parking Violation	200 Block Kelsey Ave.
02-17-21	Parking Violation	10 Block May Ave.
02-17-21	Parking Violation	400 Block Pine Ave.
02-17-21	Check Welfare	212 Scout Ave.
02-18-21	Directed Patrol	1030 Court St.
02-18-21	Parking Violation	400 Block Pine Ave.
02-18-21	Directed Patrol	1115 Hwy. 40.
02-18-21	Suspicious Activity	916 West Ave.
02-19-21	Check Welfare	916 West Ave.
02-19-21	Directed Patrol	1030 Court St.
02-19-21	Code Violation	119 Center St.
02-19-21	Parking Violation	1029 Trail Dr.
02-19-21	Code Violation	201 Center St.
02-19-21	Parking Violation	400 Block Pine Ave.
02-19-21	Parking Violation	1300 Block 4 <sup>th</sup> St.
02-19-21	Directed Patrol	1031 Court St.
02-19-21	Security Alarm	606 Court St.
02-21-21	Gas Leak	411 2 <sup>nd</sup> St.
02-21-21	Suspicious Activity	413 1 <sup>st</sup> St #114.
02-21-22	Juvenile Issues	606 Court St.
02-22-21	Suspicious Activity	400 Block Pine Ave.
02-22-21	Directed Patrol	1030 Court St.
02-22-21	Traffic Complaint	818 Hwy. 30.
02-22-21	Medical Call	218 Hwy. 30.
02-22-21	Fire	119 West Ave.
02-23-21	Check Premise	1030 Court St.
02-23-21	Suspicious Activity	818 Hwy. 30.
02-23-21	Protection Order Violation	413 1 <sup>st</sup> St. #114.
02-23-21	Directed Patrol	1030 Court St.
02-23-21	Found Property	1200 Block Hwy. 30.
02-23-21	Suspicious Activity	512 West Ave.

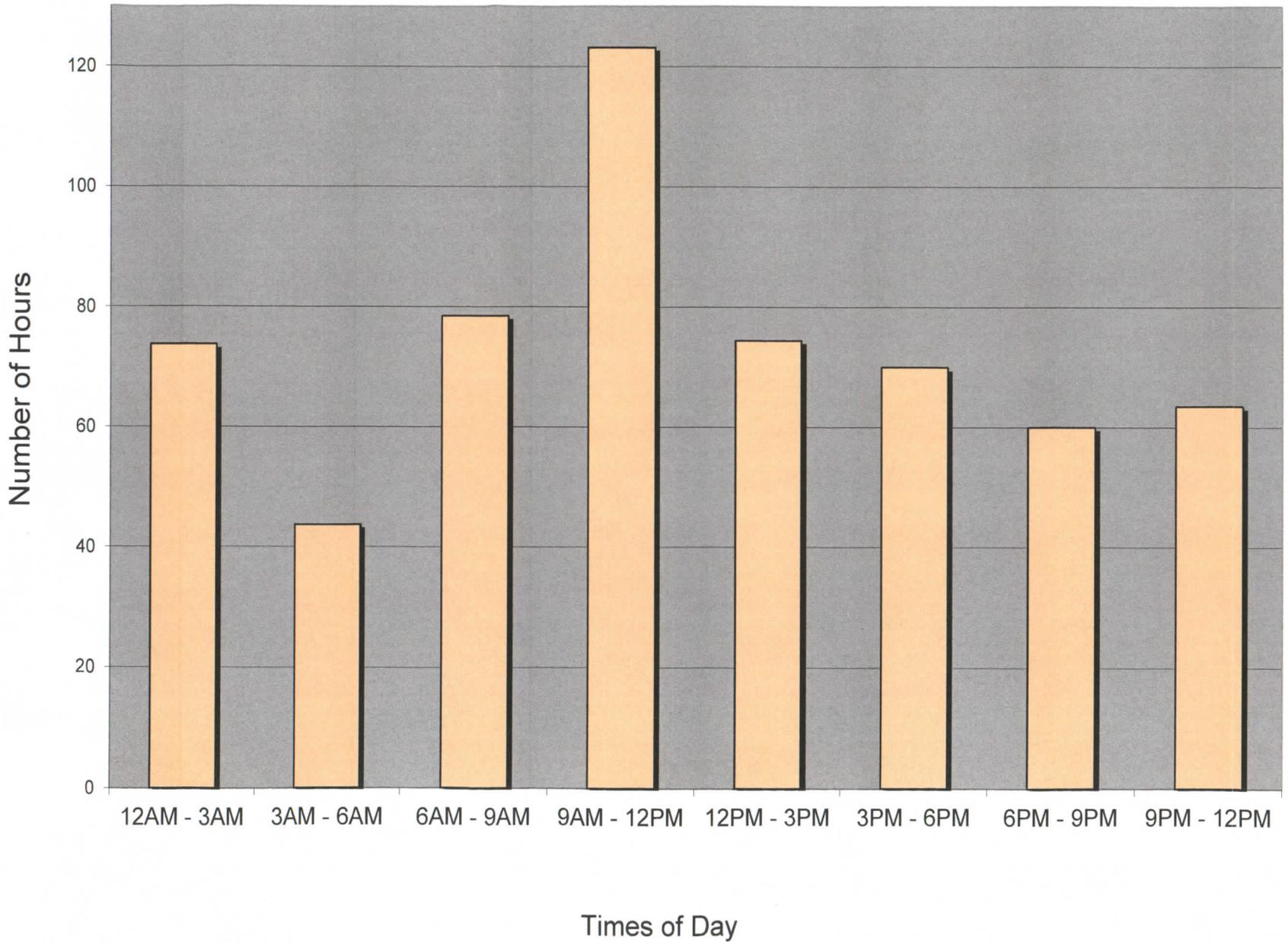
02-24-21	Suspicious Activity	413 1 <sup>st</sup> St. #112
02-24-21	Directed Patrol	1030 Court St.
02-24-21	Harassment	413 1 <sup>st</sup> St. #114
02-24-21	Suspicious Activity	814 1 <sup>st</sup> St.
02-24-21	Threats	218 Hwy. 30.
02-24-21	Sex Offense	101 Gilmore St.
02-25-21	Medical Call	218 Hwy. 30.
02-25-21	Check Welfare	210 Lawn Ave.
02-25-21	Parking Violation	600 Block Drew Ln.
02-25-21	Theft	1031 Court St.
02-25-21	Keys Locked in Vehicle	219 Niles St.
02-26-21	Directed Patrol	1030 Court St.
02-26-21	Check Welfare	1030 Court St.
02-26-21	Directed Patrol	1030 Court St.
02-27-21	Directed Patrol	300 Center St.
02-28-21	D.U.I. Arrest	1700 Hwy. 30.

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# Buffalo County Sheriff's Office

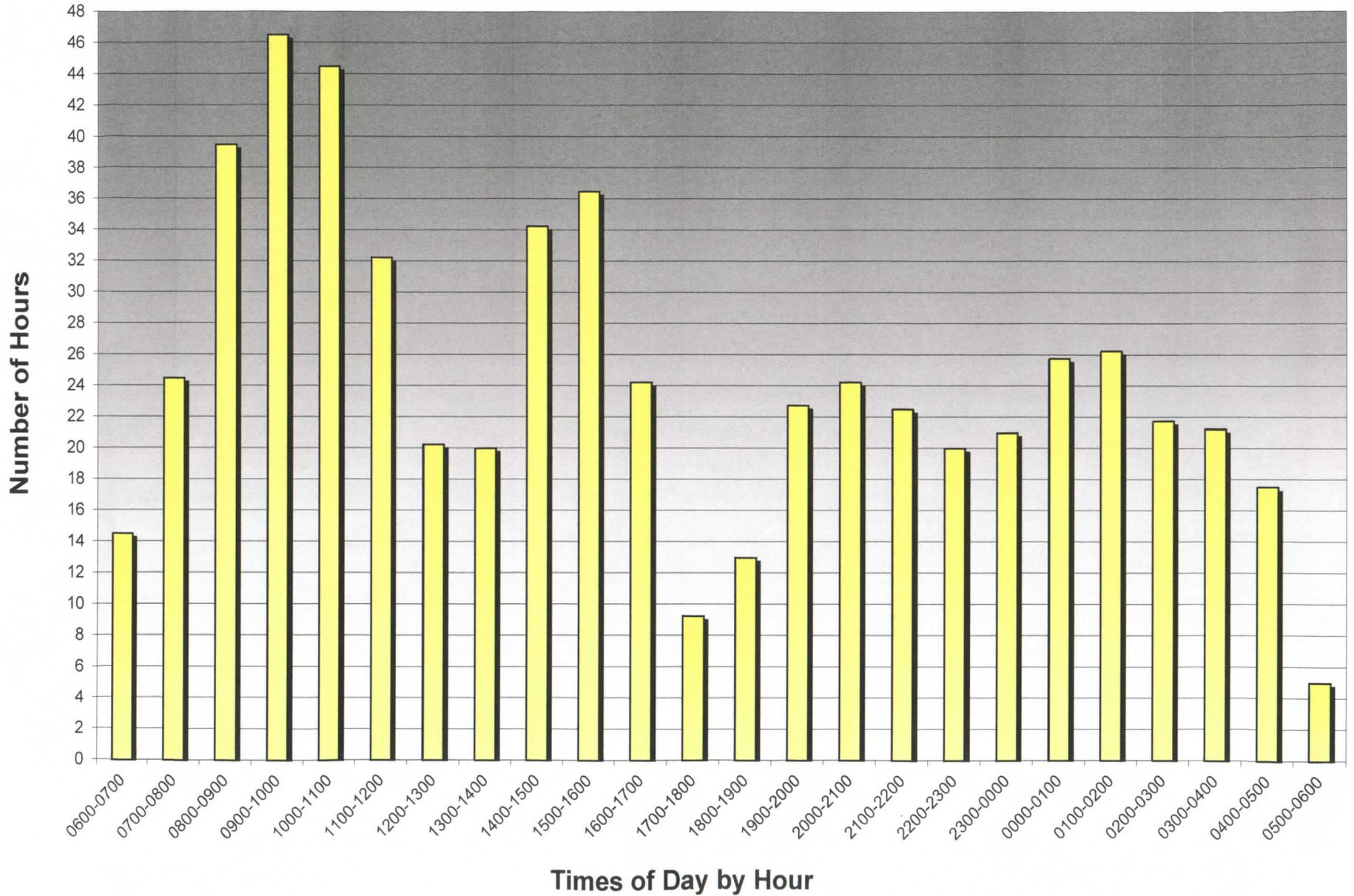


# Buffalo County Sheriff's Office Gibbon Contract Hours



February 2021

# Buffalo County Sheriff's Office Gibbon Contract Hours



February 2021



# Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



## City of Gibbon Calls For Service February, 2021

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/1/2021 7:42:38AM	1030 COURT ST	DIRECTED PATROL
2/1/2021 3:19:05PM	1030 COURT ST	DIRECTED PATROL
2/1/2021 4:03:41PM	609 FRONT ST	FOLLOW UP
2/2/2021 7:39:45AM	1030 COURT ST	DIRECTED PATROL
2/2/2021 10:51:55AM	610 DREW LN	FRAUD
2/3/2021 7:40:09AM	1030 COURT ST	DIRECTED PATROL
2/3/2021 7:51:38AM	904 HWY 30	MOTORIST ASSIST
2/3/2021 8:43:23AM	600 PINE AVE	CIVIL PAPER SERVICE
2/3/2021 9:23:21AM	509 SOUTH WIND DR	CIVIL PAPER SERVICE
2/3/2021 9:33:02AM	609 6TH ST	CIVIL PAPER SERVICE
2/3/2021 9:38:28AM	17 LABARRE ST	CIVIL PAPER SERVICE
2/3/2021 9:48:33AM	316 CENTER ST	CIVIL PAPER SERVICE
2/3/2021 9:56:26AM	218 HWY 30	CIVIL PAPER SERVICE
2/3/2021 2:12:42PM	818 HWY 30	CODE VIOLATION
2/3/2021 2:20:37PM	409 MAY AVE	PARKING VIOLATION
2/3/2021 2:32:35PM	502 MAY AVE	PARKING VIOLATION
2/3/2021 2:55:28PM	608 DREW LN	PARKING VIOLATION
2/3/2021 7:00:55PM	413-114 1ST ST	PROTECTION ORDER VIOL
2/3/2021 8:41:40PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
2/3/2021 8:41:48PM	608-7 3RD ST	CHEST PAIN
2/4/2021 12:27:10PM	1018 2ND ST	SECURITY ALARM
2/5/2021 2:35:02AM	757 COURT ST	DIRECTED PATROL
2/5/2021 4:32:51AM	1114 HWY 30	DIRECTED PATROL
2/5/2021 4:48:19PM	10 S COURT ST	JUVENILE
2/5/2021 6:00:17PM	110 GILMORE ST	CIVIL PAPER SERVICE
2/5/2021 6:05:22PM	17 LABARRE ST	CIVIL PAPER SERVICE
2/5/2021 6:12:44PM	315 MAY AVE	CIVIL PAPER SERVICE
2/5/2021 6:17:58PM	319 KELSEY AVE	CIVIL PAPER SERVICE
2/5/2021 8:38:04PM	616 COURT ST	TRAFFIC STOP
2/5/2021 9:01:38PM	639 HWY 30	TRAFFIC STOP
2/6/2021 6:51:07AM	413-139 1ST ST	FALL
2/6/2021 4:27:50PM	816 2ND ST	FOLLOW UP
2/6/2021 4:55:32PM	817-5 FRONT ST	CHECK WELFARE
2/6/2021 8:09:04PM	413 1ST ST	SUSPICIOUS ACTIVITY
2/6/2021 8:36:16PM	514 MAY AVE	DISTURBANCE

3/1/2021  
7:57:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/7/2021 8:01:40AM	651 LABARRE ST	PARKING VIOLATION
2/7/2021 8:04:02AM	257 LABARRE ST	PARKING VIOLATION
2/7/2021 8:07:50AM	226 LABARRE ST	PARKING VIOLATION
2/7/2021 8:36:01AM	1004 3RD ST	PARKING VIOLATION
2/7/2021 10:25:56AM	601 1ST ST	ANIMAL
2/7/2021 2:07:08PM	218 HWY 30	ACCIDENT NON INJURY
2/7/2021 8:05:18PM	904 HWY 30	MOTORIST ASSIST
2/8/2021 9:42:18AM	10 S COURT ST	MOTORIST ASSIST
2/8/2021 11:08:15AM	218 HWY 30	DRUGS
2/8/2021 11:20:57AM	1181 2ND ST	PARKING VIOLATION
2/8/2021 11:28:01AM	449 MAY AVE	PARKING VIOLATION
2/8/2021 11:31:30AM	506 MAY AVE	PARKING VIOLATION
2/8/2021 11:36:13AM	1360 4TH ST	PARKING VIOLATION
2/8/2021 11:39:02AM	1382 4TH ST	PARKING VIOLATION
2/8/2021 11:42:19AM	1413 4TH ST	PARKING VIOLATION
2/8/2021 11:45:52AM	414 PINE AVE	PARKING VIOLATION
2/8/2021 11:50:57AM	416 PINE AVE	PARKING VIOLATION
2/8/2021 11:52:11AM	503 PINE AVE	PARKING VIOLATION
2/8/2021 12:06:47PM	126 1ST ST	PARKING VIOLATION
2/8/2021 12:08:57PM	104 FILER ST	PARKING VIOLATION
2/8/2021 12:13:34PM	614 1ST ST	PARKING VIOLATION
2/8/2021 12:18:30PM	218 GILMORE ST	PARKING VIOLATION
2/8/2021 12:41:22PM	24 SUN VALLEY TRLR CT	CIVIL PAPER SERVICE
2/8/2021 12:49:06PM	1115-24 7TH ST	FOLLOW UP
2/8/2021 12:54:40PM	24 SUN VALLEY TRLR CT	CIVIL PAPER SERVICE
2/8/2021 3:49:24PM	812 COURT ST	ACCIDENT NON INJURY
2/8/2021 4:56:33PM	HWY 30/UNION ST	ACCIDENT NON INJURY
2/8/2021 6:51:32PM	218 HWY 30	ACCIDENT NON INJURY
2/9/2021 7:56:41AM	1030 COURT ST	DIRECTED PATROL
2/9/2021 8:32:09AM	205 KELSEY AVE	PARKING VIOLATION
2/9/2021 8:39:54AM	223 CENTER ST	MOTORIST ASSIST
2/9/2021 8:47:15AM	1168 RIVER ST	PARKING VIOLATION
2/9/2021 8:54:36AM	887 3RD ST	PARKING VIOLATION
2/9/2021 10:45:08AM	1400 HWY 30	TRAFFIC HAZARD
2/9/2021 11:36:15AM	610 COURT ST	CIVIL PAPER SERVICE
2/9/2021 1:53:21PM	400 LABARRE ST	CODE VIOLATION
2/9/2021 2:14:24PM	113 KELSEY AVE	CODE VIOLATION
2/9/2021 2:21:42PM	120 CENTER ST	CODE VIOLATION
2/9/2021 2:23:55PM	201 CENTER ST	CODE VIOLATION
2/9/2021 2:26:07PM	1021 TRAIL DR	PARKING VIOLATION
2/9/2021 2:29:10PM	119 CENTER ST	CODE VIOLATION
2/9/2021 2:36:02PM	216 SCOUT AVE	CODE VIOLATION
2/9/2021 2:38:43PM	215 SCOUT AVE	CODE VIOLATION

3/1/2021  
7:57:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/9/2021 2:41:29PM	1004 TRAIL DR	CODE VIOLATION
2/9/2021 2:43:28PM	1103 TRAIL DR	CODE VIOLATION
2/9/2021 2:45:44PM	1107 TRAIL DR	CODE VIOLATION
2/9/2021 3:00:52PM	617 LABARRE ST	CODE VIOLATION
2/9/2021 3:07:37PM	317 COURT ST	CODE VIOLATION
2/9/2021 3:15:49PM	1008 10TH ST	CODE VIOLATION
2/10/2021 7:33:38AM	1030 COURT ST	DIRECTED PATROL
2/10/2021 7:42:48AM	1030 COURT ST	DIRECTED PATROL
2/10/2021 8:06:50AM	109 GILMORE ST	CODE VIOLATION
2/10/2021 8:10:02AM	203 GILMORE ST	CODE VIOLATION
2/10/2021 8:14:01AM	216 GILMORE ST	CODE VIOLATION
2/10/2021 8:21:05AM	18 GARFIELD ST	CODE VIOLATION
2/10/2021 9:01:56AM	795 FRONT ST	CODE VIOLATION
2/10/2021 9:22:04AM	834 WEST AVE	PARKING VIOLATION
2/10/2021 9:27:39AM	3 WEST AVE	CODE VIOLATION
2/10/2021 10:14:48AM	515 MAY AVE	FOLLOW UP
2/10/2021 3:27:42PM	1030 COURT ST	DIRECTED PATROL
2/10/2021 3:58:37PM	800 LAWN AVE	ANIMAL
2/10/2021 9:11:39PM	413-114 1ST ST	TERRORISTIC THREATS
2/10/2021 9:27:45PM	310 WEST AVE	ABUSE ADULT OR CHILD
2/11/2021 7:31:19AM	1030 COURT ST	DIRECTED PATROL
2/11/2021 1:16:52PM	CENTER ST/RIVER ST	TRAFFIC STOP
2/11/2021 3:19:03PM	1030 COURT ST	DIRECTED PATROL
2/11/2021 3:55:21PM	19 GILMORE ST	PARKING VIOLATION
2/11/2021 5:15:40PM	1031 COURT ST	THEFT
2/12/2021 8:15:39AM	1151 2ND ST	FOLLOW UP
2/12/2021 8:35:24AM	812 3RD ST	PARKING VIOLATION
2/12/2021 8:50:47AM	218 HWY 30	FOLLOW UP
2/12/2021 9:34:35AM	411 SOUTH WIND DR	PARKING VIOLATION
2/12/2021 9:52:31AM	1003 2ND ST	PARKING VIOLATION
2/12/2021 10:03:10AM	1029 COURT ST	PROPERTY LOST OR FOUR
2/12/2021 10:10:15AM	426 MAY AVE	PARKING VIOLATION
2/12/2021 2:05:30PM	610 COURT ST	CIVIL PAPER SERVICE
2/12/2021 2:52:11PM	617 LABARRE ST	CIVIL PAPER SERVICE
2/12/2021 3:05:51PM	602 2ND ST	CIVIL PAPER SERVICE
2/12/2021 5:38:55PM	210 GARFIELD ST	DISTURBANCE
2/13/2021 3:59:06PM	1601 7TH ST	ILLNESS
2/13/2021 8:32:43PM	712-1 WEST AVE	WARRANT
2/14/2021 11:49:40AM	301 1ST ST	ANIMAL
2/15/2021 4:54:39PM	818 HWY 30	ACCIDENT NON INJURY
2/15/2021 8:19:54PM	322 LABARRE ST	CHECK WELFARE
2/15/2021 11:31:11PM	1865 CARPENTER RD	UNKNOWN FIRE
2/16/2021 9:30:36AM	1203-33 7TH ST	ACCIDENT NON INJURY

3/1/2021  
7:57:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/16/2021 10:01:36AM	509 SOUTH WIND DR	ANIMAL
2/16/2021 1:42:21PM	7TH ST/COURT ST	TRAFFIC STOP
2/17/2021 12:45:26AM	212 SCOUT AVE	CHECK WELFARE
2/17/2021 9:18:10AM	816 2ND ST	FOLLOW UP
2/17/2021 9:58:36AM	718 1ST ST	PARKING VIOLATION
2/17/2021 10:18:58AM	778 5TH ST	PARKING VIOLATION
2/17/2021 12:56:21PM	1203-18 7TH ST	CHEST PAIN
2/17/2021 1:36:06PM	227 KELSEY AVE	PARKING VIOLATION
2/17/2021 1:49:43PM	31 MAY AVE	PARKING VIOLATION
2/17/2021 1:56:52PM	434 PINE AVE	PARKING VIOLATION
2/17/2021 2:26:51PM	1030 COURT ST	FOLLOW UP
2/17/2021 8:35:32PM	212 SCOUT AVE	CHECK WELFARE
2/18/2021 7:20:53AM	1030 COURT ST	DIRECTED PATROL
2/18/2021 1:37:25PM	449 PINE AVE	PARKING VIOLATION
2/18/2021 2:00:30PM	449 PINE AVE	PARKING VIOLATION
2/18/2021 2:08:53PM	449 PINE AVE	PARKING VIOLATION
2/18/2021 3:43:11PM	1115 HWY 30	DIRECTED PATROL
2/18/2021 10:11:29PM	916 WEST AVE	SUSPICIOUS ACTIVITY
2/19/2021 1:41:45AM	916 WEST AVE	CHECK WELFARE
2/19/2021 7:42:14AM	1030 COURT ST	DIRECTED PATROL
2/19/2021 9:19:04AM	119 CENTER ST	CODE VIOLATION
2/19/2021 9:29:18AM	1029 TRAIL DR	PARKING VIOLATION
2/19/2021 9:39:15AM	201 CENTER ST	CODE VIOLATION
2/19/2021 11:32:26AM	446 PINE AVE	PARKING VIOLATION
2/19/2021 11:45:35AM	1393 4TH ST	PARKING VIOLATION
2/19/2021 3:09:23PM	1030 COURT ST	DIRECTED PATROL
2/19/2021 4:00:35PM	322 LABARRE ST	CIVIL PAPER SERVICE
2/19/2021 4:16:15PM	1017 1ST ST	CIVIL PAPER SERVICE
2/19/2021 6:36:55PM	606 COURT ST	SECURITY ALARM
2/19/2021 7:53:55PM	818 HWY 30	TRAFFIC STOP
2/19/2021 8:02:51PM	1019 COURT ST	TRAFFIC STOP
2/21/2021 7:03:08AM	411 2ND ST	GAS LEAK
2/21/2021 9:48:28AM	413-114 1ST ST	SUSPICIOUS ACTIVITY
2/21/2021 5:57:27PM	606 COURT ST	JUVENILE
2/22/2021 2:05:10AM	PINE AVE/4TH ST	SUSPICIOUS ACTIVITY
2/22/2021 7:34:28AM	1030 COURT ST	DIRECTED PATROL
2/22/2021 9:17:12AM	818 HWY 30	SUSPICIOUS ACTIVITY
2/22/2021 11:20:16AM	900 RIVER ST	TRAFFIC STOP
2/22/2021 1:43:46PM	CENTER ST/HWY 30	TRAFFIC STOP
2/22/2021 4:58:45PM	218 HWY 30	FRACTURE/DISLOCATION
2/22/2021 8:57:51PM	119 WEST AVE	VEHICLE FIRE
2/23/2021 2:06:02AM	1030 COURT ST	CHECK PREMISE
2/23/2021 2:28:15AM	818 HWY 30	SUSPICIOUS ACTIVITY

3/1/2021  
7:57:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/23/2021 6:34:58AM	413-114 1ST ST	PROTECTION ORDER VIOL
2/23/2021 7:30:05AM	1030 COURT ST	DIRECTED PATROL
2/23/2021 2:00:47PM	1200-BLK HWY 30	PROPERTY LOST OR FOUND
2/23/2021 4:44:32PM	512 WEST AVE	SUSPICIOUS ACTIVITY
2/24/2021 12:23:32AM	413-112 1ST ST	SUSPICIOUS ACTIVITY
2/24/2021 7:58:33AM	1030 COURT ST	DIRECTED PATROL
2/24/2021 8:57:32AM	322 LABARRE ST	CIVIL PAPER SERVICE
2/24/2021 1:17:37PM	814 1ST ST	FRAUD
2/24/2021 2:59:03PM	101 GILMORE ST	ABUSE ADULT OR CHILD
2/24/2021 4:26:47PM	218 HWY 30	TERRORISTIC THREATS
2/24/2021 6:14:34PM	HWY 30/PAWNEE RD	TRAFFIC OFFENSE
2/24/2021 6:52:10PM	413-114 1ST ST	HARASSMENT
2/24/2021 7:33:56PM	956 3RD ST	TRAFFIC STOP
2/25/2021 9:15:42AM	218 HWY 30	ILLNESS
2/25/2021 10:41:39AM	210 LAWN AVE	CHECK WELFARE
2/25/2021 1:37:20PM	651 DREW LN	PARKING VIOLATION
2/25/2021 3:16:26PM	1031 COURT ST	THEFT
2/25/2021 8:54:03PM	219 NILES ST	MOTORIST ASSIST
2/26/2021 7:50:38AM	1030 COURT ST	TRAFFIC STOP - TRAFFIC
2/26/2021 7:50:56AM	1030 COURT ST	DIRECTED PATROL
2/26/2021 8:44:02AM	1031 COURT ST	JUVENILE
2/26/2021 2:53:56PM	1030 COURT ST	DIRECTED PATROL
2/27/2021 11:31:54AM	300 CENTER ST	DIRECTED PATROL
2/27/2021 2:08:20PM	412-114 1ST ST	FOLLOW UP

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
2/28/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	2/1/2021		IN	OUT		2/28/2021
1 GENERAL	547,097.01	93,628.52			132,192.02	508,533.51
2 STREET	55,657.18	125,505.27			43,376.09	137,786.36
3 SALES TAX	0.00					0.00
4 CEMETERY	52,636.62	8,940.39			16,060.17	45,516.84
5 POLICE	335.67	17,687.92			17,753.56	270.03
6 POOL	14,809.13	5,683.33			124.82	20,367.64
7 PARK	29,835.08	18,633.33			9,279.88	39,188.53
8 FIRE	34,149.36	5,213.33			7,963.01	31,399.68
9 LIBRARY	-3,301.46	8,581.33			6,288.28	-1,008.41
10 STREET LIGHTS	5,557.68	3,499.17			2,997.52	6,059.33
12 SEWER	304,895.14	20,717.38			10,581.80	315,030.72
13 GARBAGE	11,279.32	9,244.00			8,545.20	11,978.12
14 WATER	148,975.46	24,234.58			16,137.95	157,072.09
15 SP SEWER PLANT	662,588.52	27,122.00			47,729.43	641,981.09
16 BOND & INTEREST	-997,999.47	16,666.67			37,121.25	-1,018,454.05
17 R. E. IMPROVEMTS	368,709.79	4,632.77			7,001.44	366,341.12
18 GOLF COURSE	8,921.41	12,594.51			8,716.02	12,799.90
19 TIF	4,001.90	0.54			0.00	4,002.44
20 KENO	21,905.35	5,912.32			0.00	27,817.67
<b>TOTALS</b>	<b>1,270,053.69</b>	<b>408,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>371,868.44</b>	<b>1,306,682.61</b>
<b>CD SAVINGS</b>						
2 STREET	79,778.34					79,778.34
4 CEMETERY	59,255.22					59,255.22
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
<b>TOTALS</b>	<b>139,033.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,033.56</b>
<b>TOTAL ALL ACCTS</b>	<b>1,409,087.25</b>	<b>408,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>371,868.44</b>	<b>1,445,716.17</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS							
COMBINED CASH TRANSACTIONS & BALANCES							
FOR THE MONTH ENDING							
2/28/2021							
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE		
1	GENERAL	547,097.01	93,628.52	0.00	132,192.02	508,533.51	
2	STREET	135,435.52	125,505.27	0.00	43,376.09	217,564.70	
3	SALES TAX	0.00	0.00	0.00	0.00	0.00	
4	CEMETERY	111,891.84	8,940.39	0.00	16,060.17	104,772.06	
5	POLICE	335.67	17,687.92	0.00	17,753.56	270.03	
6	POOL	14,809.13	5,683.33	0.00	124.82	20,367.64	
7	PARK	29,835.08	18,633.33	0.00	9,279.88	39,188.53	
8	FIRE	34,149.36	5,213.33	0.00	7,963.01	31,399.68	
9	LIBRARY	-3,301.46	8,581.33	0.00	6,288.28	-1,008.41	
10	STREET LIGHTS	5,557.68	3,499.17	0.00	2,997.52	6,059.33	
12	SEWER	304,895.14	20,717.38	0.00	10,581.80	315,030.72	
13	GARBAGE	11,279.32	9,244.00	0.00	8,545.20	11,978.12	
14	WATER	148,975.46	24,234.58	0.00	16,137.95	157,072.09	
15	SP SEWER PLANT	662,588.52	27,122.00	0.00	47,729.43	641,981.09	
16	BOND & INTEREST	-997,999.47	16,666.67	0.00	37,121.25	-1,018,454.05	
17	RE IMPROVEMENTS	368,709.79	4,632.77	0.00	7,001.44	366,341.12	
18	GOLF COURSE	8,921.41	12,594.51	0.00	8,716.02	12,799.90	
19	TIF	4,001.90	0.54	0.00	0.00	4,002.44	
20	KENO	21,905.35	5,912.32	0.00	0.00	27,817.67	
<b>TOTALS</b>	<b>1,409,087.25</b>	<b>408,497.36</b>	<b>0.00</b>	<b>371,868.44</b>	<b>1,445,716.17</b>		
YEAR TO DATE TOTALS							
FOR THE MONTH ENDING							
2/28/2021							
1	GENERAL	804,258.16	433,169.14	0.00	728,893.82	508,533.48	-0.03
2	STREET	79,778.34	313,707.69	0.00	175,921.33	217,564.70	0.00
3	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	62,727.32	70,777.01	0.00	28,732.27	104,772.06	0.00
5	POLICE	0.00	88,439.60	0.00	88,169.57	270.03	0.00
6	POOL	0.00	28,416.65	0.00	8,049.01	20,367.64	0.00
7	PARK	0.00	93,166.65	0.00	53,978.12	39,188.53	0.00
8	FIRE	28,174.16	29,291.65	0.00	26,066.13	31,399.68	0.00
9	LIBRARY	0.00	43,191.63	0.00	44,200.04	-1,008.41	0.00
10	STREET LIGHTS	5,343.22	15,497.90	0.00	14,781.79	6,059.33	0.00
12	SEWER	283,768.03	124,385.15	0.00	93,122.46	315,030.72	0.00
13	GARBAGE	11,243.71	46,104.39	0.00	45,369.98	11,978.12	0.00
14	WATER	143,810.66	128,233.21	0.00	114,971.75	157,072.12	0.03
15	SP SEWER PLANT	296,187.02	691,449.88	0.00	345,655.81	641,981.09	0.00
16	BOND & INTEREST	-394,499.23	144,200.18	0.00	768,155.00	-1,018,454.05	0.00
17	RE IMPROVEMENTS	369,622.81	23,211.60	0.00	26,493.29	366,341.12	0.00
18	GOLF COURSE	0.00	66,260.44	0.00	53,460.54	12,799.90	0.00
19	TIF	2,000.00	2,002.44	0.00	0.00	4,002.44	0.00
20	KENO	13,696.96	16,136.71	0.00	2,016.00	27,817.67	0.00
<b>TOTALS</b>	<b>1,706,111.16</b>	<b>2,357,641.92</b>	<b>0.00</b>	<b>2,618,036.91</b>	<b>1,445,716.17</b>		
No assurance is provided on these financial statements							

CITY OF GIBBON						
BUDGET SUMMARY						
2/28/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,416,208.28	93,628.52	433,169.14	983,039.14	69.41%
2	STREET	519,674.00	125,505.27	313,707.69	205,966.31	39.63%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	104,900.00	8,940.39	70,777.01	34,122.99	32.53%
5	POLICE	213,300.00	17,687.92	88,439.60	124,860.40	58.54%
6	POOL	77,700.00	5,683.33	28,416.65	49,283.35	63.43%
7	PARK	224,600.00	18,633.33	93,166.65	131,433.35	58.52%
8	FIRE	75,600.00	5,213.33	29,291.65	46,308.35	61.25%
9	LIBRARY	104,400.00	8,581.33	43,191.63	61,208.37	58.63%
10	STREET LIGHTS	42,000.00	3,499.17	15,497.90	26,502.10	63.10%
12	SEWER	370,500.00	20,717.38	124,385.15	246,114.85	66.43%
13	GARBAGE	108,500.00	9,244.00	46,104.39	62,395.61	57.51%
14	WATER	272,525.00	24,234.58	128,233.21	144,291.79	52.95%
15	SP SEWER PLANT	1,553,457.00	27,122.00	691,449.88	862,007.12	55.49%
16	BOND & INTEREST	1,005,402.00	16,666.67	144,200.18	861,201.82	85.66%
17	RE IMPROVEMENTS	55,450.00	4,632.77	23,211.60	32,238.40	58.14%
18	GOLF COURSE	268,300.00	12,594.51	66,260.44	202,039.56	75.30%
19	TIF	18,692.00	0.54	2,002.44	16,689.56	89.29%
20	KENO	16,000.00	5,912.32	16,136.71	-136.71	-0.85%
<b>TRANSFER TOTALS</b>		<b>6,447,208.28</b>	<b>408,497.36</b>	<b>2,357,641.92</b>	<b>4,089,566.36</b>	<b>63.43%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,770,495.00	132,192.02	728,893.82	1,041,601.18	58.83%
2	STREET	479,100.00	43,376.09	175,921.33	303,178.67	63.28%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	89,500.00	16,060.17	28,732.27	60,767.73	67.90%
5	POLICE	213,300.00	17,753.56	88,169.57	125,130.43	58.66%
6	POOL	77,700.00	124.82	8,049.01	69,650.99	89.64%
7	PARK	224,600.00	9,279.88	53,978.12	170,621.88	75.97%
8	FIRE	75,600.00	7,963.01	26,066.13	49,533.87	65.52%
9	LIBRARY	104,400.00	6,288.28	44,200.04	60,199.96	57.66%
10	STREET LIGHTS	42,000.00	2,997.52	14,781.79	27,218.21	64.81%
12	SEWER	548,178.00	10,581.80	93,122.46	455,055.54	83.01%
13	GARBAGE	108,500.00	8,545.20	45,369.98	63,130.02	58.18%
14	WATER	394,881.00	16,137.95	114,971.75	279,909.25	70.88%
15	SP SEWER PLANT	1,787,982.00	47,729.43	345,655.81	1,442,326.19	80.67%
16	BOND & INTEREST	1,043,015.00	37,121.25	768,155.00	274,860.00	26.35%
17	RE IMPROVEMENTS	427,121.63	7,001.44	26,493.29	400,628.34	93.80%
18	GOLF COURSE	268,300.00	8,716.02	53,460.54	214,839.46	80.07%
19	TIF	14,954.00	0.00	0.00	14,954.00	100.00%
20	KENO	3,500.00	0.00	2,016.00	1,484.00	42.40%
<b>TRANSFER TOTAL</b>		<b>7,673,126.63</b>	<b>371,868.44</b>	<b>2,618,036.91</b>	<b>5,055,089.72</b>	<b>65.88%</b>

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
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	
Nebraska Dept of Rev	ach	2/25/2021	1,253.08	
Jaimee Moore	19327	12/8/2020	32.51	
Erin Nelson	19328	12/8/2020	39.51	
Marcos Solarez	19335	12/8/2020	100.00	
Buffalo County Sheriff Department	19347	12/21/2020	17,441.67	
American Fence Company	19420	1/19/2021	9,515.00	
NMVCA	19480	2/2/2021	105.00	
Buffalo county Sheriff Department	19496	2/16/2021	17,441.67	
Cottonmill Enterprises, Inc	19499	2/16/2021	6,700.00	
Construction Rental Inc	19504	2/16/2021	57.75	
Engraving, Awards & Gifts	19508	2/16/2021	358.63	
Gibbon Public School	19511	2/16/2021	40.00	
Gibbon Fire Department	19514	2/16/2021	800.00	
Nebraska Child Support	19521	2/16/2021	225.70	
Platte Valley Lab	19527	2/16/2021	5,950.00	
Verizon Wireless	19530	2/16/2021	534.57	
vlu Cross, Blue Shield of Nebraska	19536	2/22/2021	17,641.36	
Companion Life Insurance Company	19537	2/22/2021	46.80	
Dollar General-Regions 410526	19538	2/22/2021	12.00	
League of NE Municipalities	19539	2/22/2021	325.00	
NPPD	19540	2/22/2021	122.81	
Nebraska Public Health Lab	19541	2/22/2021	111.00	
			80,542.71	

No assurance is provided on these financial statements

<b>CITY OF GIBBON</b>					
<b>BANK RECONCILIATION</b>					
<b>FOR THE MONTH ENDING</b>					
2/28/2021					
CASH ON HAND		1/31/2021			1,270,053.69
RECEIPTS FOR MONTH					408,497.36
CASH TO ACCOUNT FOR					1,678,551.05
CHECK WRITTEN FOR MONTH					371,868.44
FUND BALANCE		2/28/2021			1,306,682.61
ACCOUNTS REC					-55,987.84
ACCOUNTS PAYABLE					12,694.30
CASH BALANCE		2/28/2021			1,263,389.07
<b>PROOF OF BALANCE</b>					
DEPOSITS IN TRANSIT					2,224.40
BALANCE ON STATEMENT		2/28/2021			1,341,707.38
LESS CHECKS OUTSTANDING					80,542.71
ADJ. BANK BALANCE		2/28/2021			1,263,389.07
RECONCILED BANK BALANCES					1,263,389.07
		BEG. BAL	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	79,778.34			79,778.34
EB CD 106080	Cemetery	24,345.34		127.90	24,473.24
EB CD 8420	Cemetery	8,043.10			16,086.20
EB CD 105789	Cemetery	12,780.27			4,737.17
EB CD 106458	Cemetery	13,958.61			13,958.61
					0.00
TOTAL CD'S		138,905.66	0.00	127.90	139,033.56
TOTAL OF ALL FUNDS AVAILABLE					1,402,422.63

No assurance is provided on these financial statements

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	18,515.26	64,292.68	12.28 %	43,645.00	523,738.28	459,445.60	68,054.99	520,932.18
01-1002	CONSUMERS 5%	2,464.26	2,464.26	7.04 %	2,917.00	35,000.00	32,535.74	2,361.39	48,327.56
01-1003	BUILDING PERMIT	25.00	200.00	20.00 %	83.00	1,000.00	800.00	270.00	1,455.00
01-1004	OTHER INCOME	15.00	3,063.35	76.58 %	333.00	4,000.00	936.65	1,607.39	6,776.90
01-1005	INTEREST	86.98	596.22	125.52 %	40.00	475.00	(121.22)	395.50	1,027.31
01-1006	NPPD	38,551.59	192,855.48	40.60 %	39,583.00	475,000.00	282,144.52	192,971.93	456,760.92
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	750.00	3,700.00	41.11 %	750.00	9,000.00	5,300.00	3,750.00	9,025.00
01-1012	MOTOR VEHICLE TAX	2,975.46	15,755.49	52.52 %	2,500.00	30,000.00	14,244.51	13,473.47	24,351.61
01-1013	LOCAL SALES TAX	30,035.13	129,436.81	55.08 %	19,583.00	235,000.00	105,563.19	96,451.45	257,263.53
01-1014	PRO RATE	209.84	370.97	53.00 %	58.00	700.00	329.03	270.48	1,232.04
01-1020	SOURCE GAS FRANCHISE	0.00	3,760.70	94.02 %	333.00	4,000.00	239.30	4,185.30	4,185.30
01-1021	FINES & LICENSE	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	1,290.00	2,200.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	13,234.96
01-1049	ACE REBATE	0.00	4,298.00	171.92 %	208.00	2,500.00	(1,798.00)	4,631.00	4,631.00
01-1051	MUNICIPAL EQUAL FUND	0.00	11,425.18	14.88 %	6,400.00	76,795.00	65,369.82	14,771.70	101,106.82
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>93,628.52</b>	<b>433,169.14</b>	<b>30.59 %</b>	<b>118,016.00</b>	<b>1,416,208.28</b>	<b>983,039.14</b>	<b>404,484.60</b>	<b>1,452,510.13</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	1,422.83	21,300.10	33.81 %	5,250.00	63,000.00	41,699.90	19,907.36	45,170.32
01-2002	EMPLOYEE INSURANCE	1,727.40	5,825.87	30.66 %	1,583.00	19,000.00	13,174.13	6,511.32	15,981.18
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	997.10	49.86 %	167.00	2,000.00	1,002.90	2,805.13	4,527.44
01-2005	REPAIR & MAINTENANCE	12.00	923.91	8.03 %	958.00	11,500.00	10,576.09	369.50	967.41
01-2006	UTILITIES-ELECTRIC	69.83	295.76	19.72 %	125.00	1,500.00	1,204.24	416.82	1,048.14
01-2007	UTILITIES-SOURCE GAS	151.07	428.95	28.60 %	125.00	1,500.00	1,071.05	399.90	903.72
01-2008	TELEPHONE	275.83	1,421.94	35.55 %	333.00	4,000.00	2,578.06	1,512.59	3,445.51
01-2009	PROFESSIONAL	2,359.60	30,393.52	50.66 %	5,000.00	60,000.00	29,606.48	32,178.43	81,263.04
01-2010	INSURANCE	0.00	7,329.86	44.16 %	1,383.00	16,600.00	9,270.14	6,393.03	2,865.20
01-2011	PRINTING & PUBLICATION	357.89	4,243.23	70.72 %	500.00	6,000.00	1,756.77	1,571.90	4,702.69
01-2012	MISCELLANEOUS	2.31	1,923.84	38.48 %	417.00	5,000.00	3,076.16	2,313.29	2,526.82
01-2013	OFFICE SUPPLIES	90.08	2,408.64	34.41 %	583.00	7,000.00	4,591.36	2,642.99	5,093.23
01-2014	ELECTION	0.00	1,723.99	34.48 %	417.00	5,000.00	3,276.01	2,226.65	2,985.96
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	250.00	500.00
01-2016	MISC. SUPPLIES	358.63	358.63	28.69 %	104.00	1,250.00	891.37	0.00	0.00
01-2017	COPIER PAYMENT	370.19	1,322.09	44.07 %	250.00	3,000.00	1,677.91	1,377.35	3,300.57
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	1,250.00	2,050.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	100.00 %	1,667.00	20,000.00	0.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	368.85	36.88 %	83.00	1,000.00	631.15	353.85	830.40
01-2022	TRAVEL & CONF. MILE	895.57	3,139.33	26.16 %	1,000.00	12,000.00	8,860.67	7,209.13	13,154.15
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2024	TRANSFER	123,878.75	619,393.75	41.67 %	123,879.00	1,486,545.00	867,151.25	479,246.70	1,014,564.08
01-2025	RE IMPROVEMENTS	0.00	365.67	1.83 %	1,667.00	20,000.00	19,634.33	369.91	369.91
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2043	DUES & CONV	40.00	330.00	11.00 %	250.00	3,000.00	2,670.00	440.00	6,406.57

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
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	1,186.94	98.91 %	100.00	1,200.00	13.06	1,204.30	1,204.30
01-2095	CITY SHARE FICA	88.25	1,320.65	50.31 %	219.00	2,625.00	1,304.35	1,234.65	2,801.35
01-2096	CITY SHARE MEDICARE	20.67	308.98	49.04 %	52.00	630.00	321.02	289.01	655.71
01-2097	CITY SHARE IRA	42.67	378.34	36.03 %	88.00	1,050.00	671.66	422.26	1,000.22
01-2098	CITY SHARE ROTH	28.45	253.88	42.67 %	50.00	595.00	341.12	281.48	666.72
<b>TOTAL Expense</b>		<b>132,192.02</b>	<b>728,893.82</b>	<b>41.17 %</b>	<b>147,543.00</b>	<b>1,770,495.00</b>	<b>1,041,601.18</b>	<b>593,177.55</b>	<b>1,238,984.64</b>

PROFIT / (LOSS) :

	(38,563.50)	(295,724.68)	(29,527.00)	(354,286.72)	(58,562.04)	(188,692.95)	213,525.49
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	7,385.10	7,885.10	315.40 %	208.00	2,500.00	(5,385.10)	0.00	7,402.60
02-1005	INTEREST	7.46	15.91	6.36 %	21.00	250.00	234.09	139.57	211.09
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	23,750.00	118,750.00	41.67 %	23,750.00	285,000.00	166,250.00	10,200.85	39,101.79
02-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1015	HIGHWAY ALLOCATION	17,365.63	100,460.46	45.27 %	18,494.00	221,924.00	121,463.54	97,206.55	215,815.75
02-1016	STREET ASSESSMENT	73,997.08	74,839.21	0.00 %	0.00	0.00	(74,839.21)	0.00	0.00
02-1018	MOTOR VEHICLE	3,000.00	11,757.01	117.57 %	833.00	10,000.00	(1,757.01)	7,999.41	15,880.24
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>125,505.27</b>	<b>313,707.69</b>	<b>60.37 %</b>	<b>43,306.00</b>	<b>519,674.00</b>	<b>205,966.31</b>	<b>115,546.38</b>	<b>278,411.47</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	14,122.79	69,938.86	42.39 %	13,750.00	165,000.00	95,061.14	74,221.57	157,412.58
02-2002	EMPLOYEE INSURANCE	14,741.73	38,579.76	37.46 %	8,583.00	103,000.00	64,420.24	35,179.59	80,659.80
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	569.07	3,867.80	21.49 %	1,500.00	18,000.00	14,132.20	4,596.19	12,016.21
02-2005	REPAIR & MAINTENANCE	3,624.07	11,636.54	38.79 %	2,500.00	30,000.00	18,363.46	13,999.54	38,178.29
02-2006	UTILITIES-ELECTRIC	204.51	1,055.52	26.39 %	333.00	4,000.00	2,944.48	1,049.58	2,404.53
02-2007	UTILITIES-SOURCE GAS	960.09	2,262.79	25.14 %	750.00	9,000.00	6,737.21	2,867.91	5,087.37
02-2008	TELEPHONE	218.31	1,549.02	77.45 %	167.00	2,000.00	450.98	931.20	2,206.22
02-2009	PROFESSIONAL	0.00	1,860.00	18.60 %	833.00	10,000.00	8,140.00	8,993.70	13,881.95
02-2010	INSURANCE	0.00	12,816.03	64.08 %	1,667.00	20,000.00	7,183.97	12,967.48	13,641.66
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,205.50
02-2015	CHEMICAL & INSECT	105.00	105.00	3.50 %	250.00	3,000.00	2,895.00	0.00	6,152.41
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	64,200.00
02-2027	GAS & OIL	1,841.68	3,471.02	34.71 %	833.00	10,000.00	6,528.98	3,125.89	6,645.69
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	3,336.69	3,336.69
02-2029	SAND & GRAVEL	4,945.06	18,506.85	370.14 %	417.00	5,000.00	(13,506.85)	12,509.86	16,050.52
02-2030	CONC & BLACK TOP	0.00	781.30	5.21 %	1,250.00	15,000.00	14,218.70	3,793.24	4,525.24
02-2031	SIGNS	257.23	257.23	0.00 %	0.00	0.00	(257.23)	0.00	13,188.51
02-2032	PAVEMENT MARK	0.00	274.65	13.73 %	167.00	2,000.00	1,725.35	0.00	1,939.16
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,046.36
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	3,017.00	36,200.00	36,200.00	0.00	202.47
02-2095	CITY SHARE FICA	875.61	4,336.22	44.77 %	807.00	9,686.44	5,350.22	4,601.64	9,759.43
02-2096	CITY SHARE MEDICARE	204.77	1,014.16	33.65 %	251.00	3,013.56	1,999.40	1,076.16	2,282.40
02-2097	CITY SHARE IRA	423.70	2,164.22	45.22 %	399.00	4,786.49	2,622.27	2,146.27	4,379.47
02-2098	CITY SHARE ROTH	282.47	1,444.36	49.57 %	243.00	2,913.51	1,469.15	1,430.91	2,919.77
<b>TOTAL Expense</b>		<b>43,376.09</b>	<b>175,921.33</b>	<b>36.72 %</b>	<b>39,926.00</b>	<b>479,100.00</b>	<b>303,178.67</b>	<b>186,827.42</b>	<b>487,822.23</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>82,129.18</b>	<b>137,786.36</b>		<b>3,380.00</b>	<b>40,574.00</b>	<b>(97,212.36)</b>	<b>(71,281.04)</b>	<b>(209,410.76)</b>
<b>Revenue</b>									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	100.00	360.00	14.40 %	208.00	2,500.00	2,140.00	210.00	510.00
04-1005	INTEREST	7.06	16.11	16.11 %	8.00	100.00	83.89	18.75	36.59
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	7,233.33	36,166.65	41.67 %	7,233.00	86,800.00	50,633.35	28,250.00	54,840.00
04-1008	DONATIONS	0.00	22,746.35	274.64 %	83.00	1,000.00	(21,746.35)	500.00	1,675.00
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	350.00	2,850.00	57.00 %	417.00	5,000.00	2,150.00	3,200.00	8,550.00
04-1025	CEMETERY LOTS	800.00	6,410.00	128.20 %	417.00	5,000.00	(1,410.00)	800.00	8,405.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
04-1062	PERPETUAL CARE	450.00	2,100.00	60.00 %	292.00	3,500.00	1,400.00	1,200.00	4,500.00
<b>TOTAL Revenue</b>		<b>8,940.39</b>	<b>70,649.11</b>	<b>67.35 %</b>	<b>8,741.00</b>	<b>104,900.00</b>	<b>34,250.89</b>	<b>34,178.75</b>	<b>78,516.59</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	1,601.00	8,103.99	21.33 %	3,167.00	38,000.00	29,896.01	11,064.05	43,861.63
04-2002	EMPLOYEE INSURANCE	699.15	1,247.17	14.01 %	742.00	8,900.00	7,652.83	1,264.52	4,031.71
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	110.49	733.66	14.67 %	417.00	5,000.00	4,266.34	837.05	4,920.85
04-2005	REPAIR & MAINTENANCE	30.91	164.66	3.29 %	417.00	5,000.00	4,835.34	365.51	3,321.83
04-2006	UTILITIES-ELECTRIC	40.75	594.51	66.06 %	75.00	900.00	305.49	244.44	1,056.99
04-2008	TELEPHONE	49.72	261.14	23.74 %	92.00	1,100.00	838.86	461.48	1,046.33
04-2010	INSURANCE	0.00	2,656.00	88.53 %	250.00	3,000.00	344.00	2,708.09	2,906.38
04-2012	MISCELLANEOUS	0.00	305.35	15.27 %	167.00	2,000.00	1,694.65	911.35	1,290.50
04-2026	CAPITAL OUTLAY	13,250.00	13,643.96	389.83 %	292.00	3,500.00	(10,143.96)	0.00	1,296.11
04-2027	GAS & OIL	75.63	231.62	4.63 %	417.00	5,000.00	4,768.38	1,142.64	2,385.76
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,021.30
04-2095	CITY SHARE FICA	99.25	502.44	23.72 %	176.00	2,118.00	1,615.56	685.96	2,719.42
04-2096	CITY SHARE MEDICARE	23.22	117.51	13.32 %	74.00	882.00	764.49	160.45	636.03
04-2097	CITY SHARE IRA	48.03	102.15	8.51 %	100.00	1,200.00	1,097.85	175.92	702.15
04-2098	CITY SHARE ROTH	32.02	68.11	7.57 %	75.00	900.00	831.89	117.25	468.10
<b>TOTAL Expense</b>		<b>16,060.17</b>	<b>28,732.27</b>	<b>32.10 %</b>	<b>7,461.00</b>	<b>89,500.00</b>	<b>60,767.73</b>	<b>20,138.71</b>	<b>82,665.09</b>
<b>PROFIT / (LOSS) :</b>		<b>(7,119.78)</b>	<b>41,916.84</b>		<b>1,280.00</b>	<b>15,400.00</b>	<b>(26,516.84)</b>	<b>14,040.04</b>	<b>(4,148.50)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	0.00	0.00 %	85.00	1,025.00	1,025.00	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	2.00	20.00	20.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	17,687.92	88,439.60	41.67 %	17,688.00	212,255.00	123,815.40	75,416.65	178,989.42
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>17,687.92</b>	<b>88,439.60</b>	<b>41.46 %</b>	<b>17,775.00</b>	<b>213,300.00</b>	<b>124,860.40</b>	<b>75,416.65</b>	<b>178,989.42</b>

<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	39.27	168.65	24.09 %	58.00	700.00	531.35	233.59	575.16
05-2007	UTILITIES-SOURCE GAS	208.73	476.32	26.46 %	150.00	1,800.00	1,323.68	424.76	851.30
05-2008	TELEPHONE	63.89	316.25	39.53 %	67.00	800.00	483.75	312.13	749.31
05-2010	INSURANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,441.67	87,208.35	41.67 %	17,442.00	209,300.00	122,091.65	73,419.45	176,813.65
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>17,753.56</b>	<b>88,169.57</b>	<b>41.34 %</b>	<b>17,776.00</b>	<b>213,300.00</b>	<b>125,130.43</b>	<b>74,389.93</b>	<b>178,989.42</b>

PROFIT / (LOSS) :

	<b>(65.64)</b>	<b>270.03</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(270.03)</b>	<b>1,026.72</b>	<b>0.00</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	100.00
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	5,683.33	28,416.65	41.67 %	5,683.00	68,200.00	39,783.35	28,000.00	11,397.85
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	75.12	75.12
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,683.33</b>	<b>28,416.65</b>	<b>36.57 %</b>	<b>6,475.00</b>	<b>77,700.00</b>	<b>49,283.35</b>	<b>28,075.12</b>	<b>11,572.97</b>

<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	0.00	0.00	0.00 %	3,000.00	36,000.00	36,000.00	0.00	0.00
06-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	0.00	98.10	1.64 %	500.00	6,000.00	5,901.90	102.48	102.48
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	98.00	1,925.19
06-2006	UTILITIES-ELECTRIC	55.71	279.85	5.09 %	458.00	5,500.00	5,220.15	340.11	788.49
06-2007	UTILITIES-SOURCE GAS	32.73	136.13	27.23 %	42.00	500.00	363.87	155.77	441.93
06-2008	TELEPHONE	36.38	181.03	20.11 %	75.00	900.00	718.97	179.37	430.29
06-2010	INSURANCE	0.00	7,353.90	147.08 %	417.00	5,000.00	(2,353.90)	7,209.67	7,566.59
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	318.00
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	0.00
06-2048	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2095	CITY SHARE FICA	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	0.00	0.00
06-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
06-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>124.82</b>	<b>8,049.01</b>	<b>10.36 %</b>	<b>6,475.00</b>	<b>77,700.00</b>	<b>69,650.99</b>	<b>8,085.40</b>	<b>11,572.97</b>

PROFIT / (LOSS) :

	<b>5,558.51</b>	<b>20,367.64</b>		<b>0.00</b>	<b>0.00</b>	<b>(20,367.64)</b>	<b>19,989.72</b>	<b>0.00</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	475.00	534.57
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,633.33	93,166.65	41.67 %	18,633.00	223,600.00	130,433.35	87,277.10	219,840.89
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,633.33</b>	<b>93,166.65</b>	<b>41.48 %</b>	<b>18,716.00</b>	<b>224,600.00</b>	<b>131,433.35</b>	<b>87,752.10</b>	<b>220,375.46</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	3,934.22	22,105.52	26.63 %	6,917.00	83,000.00	60,894.48	17,384.22	92,961.59
07-2002	EMPLOYEE INSURANCE	3,036.06	7,776.25	23.56 %	2,750.00	33,000.00	25,223.75	5,925.80	24,765.15
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	63.31	2,356.33	15.71 %	1,250.00	15,000.00	12,643.67	4,067.10	17,669.46
07-2005	REPAIR & MAINTENANCE	36.48	1,168.28	5.84 %	1,667.00	20,000.00	18,831.72	2,819.02	12,192.42
07-2006	UTILITIES-ELECTRIC	530.63	2,610.30	43.50 %	500.00	6,000.00	3,389.70	2,689.65	6,674.58
07-2008	TELEPHONE	135.43	876.59	43.83 %	167.00	2,000.00	1,123.41	556.96	1,425.16
07-2010	INSURANCE	0.00	9,301.70	93.02 %	833.00	10,000.00	698.30	7,832.69	8,229.27
07-2012	MISCELLANEOUS	125.00	816.29	40.81 %	167.00	2,000.00	1,183.71	1,173.02	1,222.52
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	914.19	3.66 %	2,083.00	25,000.00	24,085.81	2,985.71	29,010.56
07-2027	GAS & OIL	111.94	1,271.33	14.13 %	750.00	9,000.00	7,728.67	1,729.53	5,796.90
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	809.13	1,914.31	31.91 %	500.00	6,000.00	4,085.69	5,130.77	6,020.41
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,400.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	0.00	79.43	0.00 %	0.00	0.00	(79.43)	90.98	2,843.99
07-2095	CITY SHARE FICA	243.93	1,370.51	25.70 %	444.00	5,333.00	3,962.49	1,082.29	5,768.12
07-2096	CITY SHARE MEDICARE	57.04	320.52	30.04 %	89.00	1,067.00	746.48	253.11	1,349.01
07-2097	CITY SHARE IRA	118.03	657.93	34.27 %	160.00	1,920.00	1,262.07	521.55	1,827.82
07-2098	CITY SHARE ROTH	78.68	438.64	34.27 %	107.00	1,280.00	841.36	347.67	1,218.50
<b>TOTAL Expense</b>		<b>9,279.88</b>	<b>53,978.12</b>	<b>24.03 %</b>	<b>18,718.00</b>	<b>224,600.00</b>	<b>170,621.88</b>	<b>54,590.07</b>	<b>220,375.46</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>PROFIT / (LOSS) :</b>		<b>9,353.45</b>	<b>39,188.53</b>		<b>(2.00)</b>	<b>0.00</b>	<b>(39,188.53)</b>	<b>33,162.03</b>	<b>0.00</b>
<b>Revenue</b>									
<b>FIRE FUND</b>									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	102.50	102.50	10.25 %	83.00	1,000.00	897.50	0.00	420.00
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,008.33	25,041.65	41.67 %	5,008.00	60,100.00	35,058.35	25,020.85	60,050.04
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	102.50	4,147.50	28.60 %	1,208.00	14,500.00	10,352.50	0.00	4,040.10
08-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,213.33</b>	<b>29,291.65</b>	<b>38.75 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>46,308.35</b>	<b>25,020.85</b>	<b>64,510.14</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,316.50
08-2005	REPAIR & MAINTENANCE	9.79	9.79	0.20 %	417.00	5,000.00	4,990.21	643.25	996.98
08-2006	UTILITIES-ELECTRIC	152.02	676.97	22.57 %	250.00	3,000.00	2,323.03	871.79	2,135.99
08-2007	UTILITIES-SOURCE GAS	626.20	1,485.10	37.13 %	333.00	4,000.00	2,514.90	1,274.30	2,553.94
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	6,375.00	11,804.27	36.89 %	2,667.00	32,000.00	20,195.73	5,266.67	29,523.87
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	8,090.00	53.93 %	1,250.00	15,000.00	6,910.00	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	4,000.00	41.67 %	800.00	9,600.00	5,600.00	4,000.00	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
<b>TOTAL Expense</b>		<b>7,963.01</b>	<b>26,066.13</b>	<b>34.48 %</b>	<b>6,301.00</b>	<b>75,600.00</b>	<b>49,533.87</b>	<b>12,056.01</b>	<b>46,127.28</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,749.68)</b>	<b>3,225.52</b>		<b>(2.00)</b>	<b>0.00</b>	<b>(3,225.52)</b>	<b>12,964.84</b>	<b>18,382.86</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	14.66	352.29	70.46 %	42.00	500.00	147.71	292.20	562.79
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	8,566.67	42,833.35	41.67 %	8,567.00	102,800.00	59,966.65	40,922.90	93,722.50
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	221.54	293.19
09-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	5.99	5.99 %	8.00	100.00	94.01	2.99	2.99
<b>TOTAL Revenue</b>		<b>8,581.33</b>	<b>43,191.63</b>	<b>41.37 %</b>	<b>8,700.00</b>	<b>104,400.00</b>	<b>61,208.37</b>	<b>41,439.63</b>	<b>94,581.47</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	4,430.77	24,897.31	42.56 %	4,875.00	58,500.00	33,602.69	22,228.23	52,887.03
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	168.46	1,921.42	54.90 %	292.00	3,500.00	1,578.58	1,669.83	3,331.77
09-2005	REPAIR & MAINTENANCE	290.50	1,956.50	48.91 %	333.00	4,000.00	2,043.50	463.52	4,219.98
09-2006	UTILITIES-ELECTRIC	713.62	2,210.04	26.95 %	683.00	8,200.00	5,989.96	2,364.57	6,288.35
09-2010	INSURANCE	0.00	3,601.91	72.04 %	417.00	5,000.00	1,398.09	3,450.90	3,609.53
09-2012	MISCELLANEOUS	23.87	277.11	18.47 %	125.00	1,500.00	1,222.89	451.09	1,358.35
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,031.13	51.56 %	167.00	2,000.00	968.87	0.00	1,996.49
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,100.00
09-2060	UPKEEP	85.02	143.66	8.45 %	142.00	1,700.00	1,556.34	244.59	1,188.60
09-2061	BOOKS	21.24	4,433.07	42.22 %	875.00	10,500.00	6,066.93	3,725.75	10,074.38
09-2062	MAGAZINES	215.86	1,823.26	40.52 %	375.00	4,500.00	2,676.74	1,823.84	3,481.20
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	274.70	1,543.63	42.10 %	306.00	3,667.00	2,123.37	1,378.15	3,278.99
09-2096	CITY SHARE MEDICARE	64.24	361.00	27.08 %	111.00	1,333.00	972.00	322.30	766.80
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,288.28</b>	<b>44,200.04</b>	<b>42.34 %</b>	<b>8,701.00</b>	<b>104,400.00</b>	<b>60,199.96</b>	<b>38,122.77</b>	<b>94,581.47</b>
<b>PROFIT / (LOSS) :</b>		<b>2,293.05</b>	<b>(1,008.41)</b>		<b>(1.00)</b>	<b>0.00</b>	<b>1,008.41</b>	<b>3,316.86</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.29
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	(1,997.95)	0.00 %	0.00	0.00	1,997.95	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	1.00	10.00	10.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	3,499.17	17,495.85	41.67 %	3,499.00	41,990.00	24,494.15	17,495.85	41,162.48
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,499.17</b>	<b>15,497.90</b>	<b>36.90 %</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>26,502.10</b>	<b>17,495.85</b>	<b>41,162.77</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,942.20	14,726.47	36.82 %	3,333.00	40,000.00	25,273.53	14,429.23	35,037.93
10-2012	MISCELLANEOUS	55.32	55.32	2.77 %	167.00	2,000.00	1,944.68	582.81	582.81
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,997.52</b>	<b>14,781.79</b>	<b>35.19 %</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>27,218.21</b>	<b>15,012.04</b>	<b>35,620.74</b>
<b>PROFIT / (LOSS) :</b>		<b>501.65</b>	<b>716.11</b>		<b>0.00</b>	<b>0.00</b>	<b>(716.11)</b>	<b>2,483.81</b>	<b>5,542.03</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
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
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	10,530.99	0.00 %	0.00	0.00	(10,530.99)	1,500.00	1,500.00
12-1005	INTEREST	40.88	227.49	45.50 %	42.00	500.00	272.51	305.93	783.36
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	10,416.67	8.33 %	10,417.00	125,000.00	114,583.33	0.00	124,769.90
12-1032	COLLECTIONS	20,331.50	101,462.50	42.28 %	20,000.00	240,000.00	138,537.50	100,390.50	241,638.50
12-1052	LATE FEES & RECONNECT	345.00	1,747.50	34.95 %	417.00	5,000.00	3,252.50	2,055.00	4,447.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>20,717.38</b>	<b>124,385.15</b>	<b>33.57 %</b>	<b>30,876.00</b>	<b>370,500.00</b>	<b>246,114.85</b>	<b>104,251.43</b>	<b>373,139.26</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	4,639.81	30,564.26	40.75 %	6,250.00	75,000.00	44,435.74	28,638.82	67,671.13
12-2002	EMPLOYEE INSURANCE	4,330.10	12,384.30	33.47 %	3,083.00	37,000.00	24,615.70	12,054.73	30,609.29
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	25.01	122.63	12.26 %	83.00	1,000.00	877.37	1,023.85	1,732.25
12-2005	REPAIR & MAINTENANCE	0.00	5,105.60	34.04 %	1,250.00	15,000.00	9,894.40	17,595.06	38,135.29
12-2006	UTILITIES-ELECTRIC	677.56	2,812.23	35.15 %	667.00	8,000.00	5,187.77	2,966.30	8,560.00
12-2007	UTILITIES-SOURCE GAS	102.09	201.26	26.83 %	62.00	750.00	548.74	310.12	549.75
12-2008	TELEPHONE	57.07	320.31	0.00 %	0.00	0.00	(320.31)	225.09	677.15
12-2009	PROFESSIONAL	0.00	1,568.00	0.00 %	0.00	0.00	(1,568.00)	9,433.70	13,802.67
12-2010	INSURANCE	0.00	3,067.50	153.38 %	167.00	2,000.00	(1,067.50)	3,086.87	3,245.50
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	26,943.75	21.85 %	10,277.00	123,325.00	96,381.25	0.00	0.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	984.00	11,803.00	11,803.00	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	5,502.00	14.11 %	3,250.00	39,000.00	33,498.00	5,777.38	120,629.42
12-2027	GAS & OIL	163.23	713.25	71.32 %	83.00	1,000.00	286.75	643.58	1,242.72
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	10,530.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	20,695.80	20,695.80
12-2065	ENGINEERING	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	12,857.89	16,069.36
12-2066	LIFT STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	200,000.00
12-2095	CITY SHARE FICA	287.67	1,895.02	42.11 %	375.00	4,500.00	2,604.98	1,775.55	4,195.40
12-2096	CITY SHARE MEDICARE	67.26	443.12	38.53 %	96.00	1,150.00	706.88	415.20	981.08
12-2097	CITY SHARE IRA	139.20	886.60	39.40 %	188.00	2,250.00	1,363.40	859.21	2,030.21
12-2098	CITY SHARE ROTH	92.80	592.63	39.51 %	125.00	1,500.00	907.37	572.79	1,353.44
<b>TOTAL Expense</b>		<b>10,581.80</b>	<b>93,122.46</b>	<b>16.99 %</b>	<b>45,681.00</b>	<b>548,178.00</b>	<b>455,055.54</b>	<b>118,931.94</b>	<b>542,710.86</b>
<b>PROFIT / (LOSS) :</b>		<b>10,135.58</b>	<b>31,262.69</b>		<b>(14,805.00)</b>	<b>(177,678.00)</b>	<b>(208,940.69)</b>	<b>(14,680.51)</b>	<b>(169,571.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1005	INTEREST	0.00	2.39	0.00 %	0.00	0.00	(2.39)	0.00	0.00
13-1007	TRANSFER	625.00	3,125.00	41.67 %	625.00	7,500.00	4,375.00	3,120.85	7,490.04
13-1033	RECEIPTS	8,594.00	42,802.00	42.80 %	8,333.00	100,000.00	57,198.00	42,469.00	104,263.86
13-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	25.00	175.00	17.50 %	83.00	1,000.00	825.00	1,708.40	3,058.40
<b>TOTAL Revenue</b>		<b>9,244.00</b>	<b>46,104.39</b>	<b>42.49 %</b>	<b>9,041.00</b>	<b>108,500.00</b>	<b>62,395.61</b>	<b>47,298.25</b>	<b>114,812.30</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,545.20	42,852.40	42.85 %	8,333.00	100,000.00	57,147.60	41,344.75	100,041.15
13-2069	LANDFILL	0.00	2,517.58	31.47 %	667.00	8,000.00	5,482.42	1,619.46	4,085.44
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,545.20</b>	<b>45,369.98</b>	<b>41.82 %</b>	<b>9,042.00</b>	<b>108,500.00</b>	<b>63,130.02</b>	<b>42,964.21</b>	<b>104,126.59</b>
PROFIT / (LOSS) :		<b>698.80</b>	<b>734.41</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(734.41)</b>	<b>4,334.04</b>	<b>10,685.71</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	4,687.20	234.36 %	167.00	2,000.00	(2,687.20)	250.00	5,994.43
14-1005	INTEREST	19.98	112.74	41.00 %	23.00	275.00	162.26	155.06	303.85
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	23,884.63	121,590.77	45.88 %	22,083.00	265,000.00	143,409.23	112,170.41	314,491.68
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	2,994.44
14-1052	LATE FEES & RECONNECT	330.00	1,842.50	36.85 %	417.00	5,000.00	3,157.50	2,080.00	4,637.98
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>24,234.61</b>	<b>128,233.21</b>	<b>47.05 %</b>	<b>22,711.00</b>	<b>272,525.00</b>	<b>144,291.79</b>	<b>114,655.47</b>	<b>328,422.38</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	5,435.89	34,815.82	43.52 %	6,667.00	80,000.00	45,184.18	32,441.22	76,527.60
14-2002	EMPLOYEE INSURANCE	5,393.73	15,064.14	33.48 %	3,750.00	45,000.00	29,935.86	14,486.29	36,776.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	2,050.62	11,731.01	33.52 %	2,917.00	35,000.00	23,268.99	23,847.37	50,187.59
14-2005	REPAIR & MAINTENANCE	0.00	4,636.05	9.27 %	4,167.00	50,000.00	45,363.95	3,772.92	30,000.97
14-2006	UTILITIES-ELECTRIC	1,920.84	9,218.74	35.46 %	2,167.00	26,000.00	16,781.26	6,820.40	27,180.57
14-2007	UTILITIES-SOURCE GAS	60.93	226.58	11.33 %	167.00	2,000.00	1,773.42	302.34	775.58
14-2008	TELEPHONE	73.12	400.51	80.10 %	42.00	500.00	99.49	359.88	971.19
14-2009	PROFESSIONAL	0.00	1,728.00	57.60 %	250.00	3,000.00	1,272.00	10,933.64	15,472.89
14-2010	INSURANCE	0.00	9,796.32	115.25 %	708.00	8,500.00	(1,296.32)	9,952.26	10,467.81
14-2012	MISCELLANEOUS	178.25	(152.62)	-15.26 %	83.00	1,000.00	1,152.62	800.04	623.52
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.90
14-2024	TRANSFER	0.00	2,193.33	8.33 %	2,193.00	26,320.00	24,126.67	0.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	15,303.20	30.61 %	4,167.00	50,000.00	34,696.80	133,674.54	137,327.88
14-2027	GAS & OIL	163.22	713.23	142.65 %	42.00	500.00	(213.23)	526.72	1,375.29
14-2065	ENGINEERING	0.00	2,088.32	20.88 %	833.00	10,000.00	7,911.68	13,352.86	24,577.35
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	0.00	0.00
14-2072	TESTS & CHLORINE	173.74	886.13	14.77 %	500.00	6,000.00	5,113.87	329.22	2,075.27
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,697.00	20,361.00	20,361.00	0.00	118.38
14-2075	WELLS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	337.02	2,158.60	46.85 %	384.00	4,607.00	2,448.40	2,011.29	4,744.52
14-2096	CITY SHARE MEDICARE	78.80	504.72	31.68 %	133.00	1,593.00	1,088.28	470.31	1,109.44
14-2097	CITY SHARE IRA	163.07	1,024.89	41.75 %	205.00	2,455.00	1,430.11	973.31	2,295.97
14-2098	CITY SHARE ROTH	108.72	684.84	44.33 %	129.00	1,545.00	860.16	648.79	1,530.44
<b>TOTAL Expense</b>		<b>16,137.95</b>	<b>114,971.75</b>	<b>29.12 %</b>	<b>32,910.00</b>	<b>394,881.00</b>	<b>279,909.25</b>	<b>255,703.40</b>	<b>450,594.92</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		8,096.66	13,261.46		(10,199.00)	(122,356.00)	(135,617.46)	(141,047.93)	(122,172.54)

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SPECIAL SEWER</b>									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	616.00	41.07 %	125.00	1,500.00	884.00	34,675.33	35,275.33
15-1005	INTEREST	88.85	383.29	69.69 %	46.00	550.00	166.71	271.50	707.04
15-1007	TRANSFER	0.00	10,277.08	0.00 %	0.00	0.00	(10,277.08)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	194,904.45	42.55 %	38,174.00	458,082.00	263,177.55	194,904.45	467,770.68
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	10,277.00	123,325.00	123,325.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	0.00	362,155.00	42.61 %	70,833.00	850,000.00	487,845.00	385,158.20	892,175.20
15-1040	COLLECTIONS--DARLING	27,033.15	123,114.06	102.60 %	10,000.00	120,000.00	(3,114.06)	52,444.15	198,869.87
<b>TOTAL Revenue</b>		<b>27,122.00</b>	<b>691,449.88</b>	<b>44.51 %</b>	<b>129,455.00</b>	<b>1,553,457.00</b>	<b>862,007.12</b>	<b>667,453.63</b>	<b>1,594,798.12</b>

<b>Expense</b>									
<b>SPECIAL SEWER</b>									
15-2001	SALARIES	7,856.73	46,098.88	43.90 %	8,750.00	105,000.00	58,901.12	43,206.19	102,007.43
15-2002	EMPLOYEE INSURANCE	6,932.74	18,942.78	33.83 %	4,667.00	56,000.00	37,057.22	17,975.52	45,680.31
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	33.05	3,188.25	10.63 %	2,500.00	30,000.00	26,811.75	18,696.56	37,352.18
15-2005	REPAIR & MAINTENANCE	225.00	20,889.23	10.44 %	16,667.00	200,000.00	179,110.77	104,457.40	168,760.80
15-2006	UTILITIES-ELECTRIC	24,872.11	128,146.29	34.17 %	31,250.00	375,000.00	246,853.71	106,014.50	279,842.36
15-2007	UTILITIES-SOURCE GAS	380.63	907.96	30.27 %	250.00	3,000.00	2,092.04	1,088.69	2,161.44
15-2008	TELEPHONE	322.10	1,585.36	35.23 %	375.00	4,500.00	2,914.64	1,616.15	3,849.37
15-2009	PROFESSIONAL	0.00	3,139.48	156.97 %	167.00	2,000.00	(1,139.48)	9,103.70	17,703.39
15-2010	INSURANCE	0.00	19,724.01	151.72 %	1,083.00	13,000.00	(6,724.01)	19,906.62	20,937.72
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	0.00	52,423.50	8.33 %	52,424.00	629,082.00	576,658.50	0.00	629,082.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	5,502.00	2.20 %	20,833.00	250,000.00	244,498.00	275,231.55	292,968.38
15-2027	GAS & OIL	163.24	713.28	14.27 %	417.00	5,000.00	4,286.72	500.96	1,242.98
15-2065	ENGINEERING	0.00	7,067.11	17.67 %	3,333.00	40,000.00	32,932.89	21,103.64	25,712.79
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	5,950.00	31,475.00	78.69 %	3,333.00	40,000.00	8,525.00	28,325.00	72,700.95
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	487.08	2,858.03	42.01 %	567.00	6,804.00	3,945.97	2,678.66	6,324.34
15-2096	CITY SHARE MEDICARE	113.91	668.44	51.58 %	108.00	1,296.00	627.56	626.39	1,478.93
15-2097	CITY SHARE IRA	235.70	1,394.82	52.63 %	221.00	2,650.00	1,255.18	1,296.10	3,060.04
15-2098	CITY SHARE ROTH	157.14	931.39	35.15 %	221.00	2,650.00	1,718.61	864.12	2,040.20
<b>TOTAL Expense</b>		<b>47,729.43</b>	<b>345,655.81</b>	<b>19.33 %</b>	<b>149,000.00</b>	<b>1,787,982.00</b>	<b>1,442,326.19</b>	<b>652,691.75</b>	<b>1,712,905.61</b>

PROFIT / (LOSS) :

	<b>(20,607.43)</b>	<b>345,794.07</b>		<b>(19,545.00)</b>	<b>(234,525.00)</b>	<b>(580,319.07)</b>	<b>14,761.88</b>	<b>(118,107.49)</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	16,666.67	144,200.18	15.50 %	77,534.00	930,402.00	786,201.82	83,333.35	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	41,558.21	48,524.30
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>16,666.67</b>	<b>144,200.18</b>	<b>14.34 %</b>	<b>83,784.00</b>	<b>1,005,402.00</b>	<b>861,201.82</b>	<b>124,891.56</b>	<b>1,001,426.34</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,516.38
16-2081	BOND INTEREST	36,921.25	767,155.00	73.66 %	86,793.00	1,041,515.00	274,360.00	725,269.17	938,005.44
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	200.00	1,000.00	66.67 %	125.00	1,500.00	500.00	800.00	3,850.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>37,121.25</b>	<b>768,155.00</b>	<b>73.65 %</b>	<b>86,918.00</b>	<b>1,043,015.00</b>	<b>274,860.00</b>	<b>726,069.17</b>	<b>943,371.82</b>
<b>PROFIT / (LOSS) :</b>		<b>(20,454.58)</b>	<b>(623,954.82)</b>		<b>(3,134.00)</b>	<b>(37,613.00)</b>	<b>586,341.82</b>	<b>(601,177.61)</b>	<b>58,054.52</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	49.44	294.95	65.54 %	38.00	450.00	155.05	228.39	638.15
17-1007	TRANSFER	4,583.33	22,916.65	41.67 %	4,583.00	55,000.00	32,083.35	22,916.65	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,750.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,632.77</b>	<b>23,211.60</b>	<b>41.86 %</b>	<b>4,621.00</b>	<b>55,450.00</b>	<b>32,238.40</b>	<b>23,145.04</b>	<b>59,388.11</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,000.00)	(1,000.00)
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	7,001.44	26,493.29	10.51 %	21,010.00	252,121.63	225,628.34	1,061.13	13,978.48
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	14,583.00	175,000.00	175,000.00	0.00	2,908.45
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>7,001.44</b>	<b>26,493.29</b>	<b>6.20 %</b>	<b>35,593.00</b>	<b>427,121.63</b>	<b>400,628.34</b>	<b>61.13</b>	<b>15,886.93</b>
PROFIT / (LOSS) :		<b>(2,368.67)</b>	<b>(3,281.69)</b>		<b>(30,972.00)</b>	<b>(371,671.63)</b>	<b>(368,389.94)</b>	<b>23,083.91</b>	<b>43,501.18</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	402.84	1,996.26	13.31 %	1,250.00	15,000.00	13,003.74	1,605.28	46,797.42
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,941.67	59,708.35	41.67 %	11,942.00	143,300.00	83,591.65	57,291.65	53,199.17
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	0.00	13.75	0.00 %	0.00	0.00	(13.75)	0.00	227.71
18-1032	COLLECTIONS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	0.00	901.47	2.25 %	3,333.00	40,000.00	39,098.53	552.36	39,411.78
18-1059	Golf Food	0.00	120.38	1.20 %	833.00	10,000.00	9,879.62	68.91	9,931.26
18-1060	Golf Green Fee	0.00	1,958.29	9.79 %	1,667.00	20,000.00	18,041.71	862.57	40,241.50
18-1061	Golf Cart Fee	250.00	1,561.94	7.81 %	1,667.00	20,000.00	18,438.06	369.25	30,291.91
<b>TOTAL Revenue</b>		<b>12,594.51</b>	<b>66,260.44</b>	<b>24.70 %</b>	<b>22,359.00</b>	<b>268,300.00</b>	<b>202,039.56</b>	<b>60,750.02</b>	<b>220,100.75</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	4,074.42	26,626.47	26.63 %	8,333.00	100,000.00	73,373.53	25,416.20	82,933.96
18-2002	EMPLOYEE INSURANCE	3,156.55	7,971.01	24.91 %	2,667.00	32,000.00	24,028.99	10,410.88	24,516.65
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	57.75	841.03	2.80 %	2,500.00	30,000.00	29,158.97	2,051.65	6,508.01
18-2005	REPAIR & MAINTENANCE	15.00	3,675.39	30.63 %	1,000.00	12,000.00	8,324.61	2,195.93	13,794.47
18-2006	UTILITIES-ELECTRIC	741.49	4,708.70	42.81 %	917.00	11,000.00	6,291.30	4,249.47	10,585.25
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	106.34	530.35	44.20 %	100.00	1,200.00	669.65	527.76	1,271.17
18-2009	PROFESSIONAL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	45.00
18-2010	INSURANCE	0.00	4,704.50	117.61 %	333.00	4,000.00	(704.50)	4,857.96	6,186.91
18-2011	PRINTING & PUBLICATION	12.05	12.05	1.20 %	83.00	1,000.00	987.95	12.05	170.05
18-2012	MISCELLANEOUS	0.00	600.00	7.06 %	708.00	8,500.00	7,900.00	123.63	22,045.13
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	123.25
18-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	167.92	8,800.43
18-2016	MISC. SUPPLIES	37.00	350.39	0.00 %	0.00	0.00	(350.39)	295.95	811.17
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	8,558.50
18-2027	GAS & OIL	0.00	7.65	0.15 %	417.00	5,000.00	4,992.35	687.60	2,764.59
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2083	Liquor Purchased	0.00	180.84	0.90 %	1,667.00	20,000.00	19,819.16	(103.64)	15,868.23

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	0.00	95.26	4.76 %	167.00	2,000.00	1,904.74	0.00	6,138.39
18-2095	CITY SHARE FICA	252.62	1,650.87	28.46 %	483.00	5,800.00	4,149.13	1,575.82	5,142.00
18-2096	CITY SHARE MEDICARE	59.08	386.08	20.32 %	158.00	1,900.00	1,513.92	368.50	1,202.49
18-2097	CITY SHARE IRA	122.24	672.01	39.14 %	143.00	1,717.00	1,044.99	668.91	1,581.06
18-2098	CITY SHARE ROTH	81.48	447.94	37.86 %	99.00	1,183.00	735.06	445.94	1,054.04
<b>TOTAL Expense</b>		<b>8,716.02</b>	<b>53,460.54</b>	<b>19.93 %</b>	<b>22,358.00</b>	<b>268,300.00</b>	<b>214,839.46</b>	<b>53,952.53</b>	<b>220,100.75</b>

<b>PROFIT / (LOSS) :</b>	<b>3,878.49</b>	<b>12,799.90</b>		<b>1.00</b>	<b>0.00</b>	<b>(12,799.90)</b>	<b>6,797.49</b>	<b>0.00</b>
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<b>Revenue</b>									
TIF									
19-1005	INTEREST	0.54	2.44	0.00 %	0.00	0.00	(2.44)	0.00	0.00
19-1071	TIF RECEIPTS	0.00	2,000.00	10.70 %	1,558.00	18,692.00	16,692.00	0.00	2,000.00
<b>TOTAL Revenue</b>		<b>0.54</b>	<b>2,002.44</b>	<b>10.71 %</b>	<b>1,558.00</b>	<b>18,692.00</b>	<b>16,689.56</b>	<b>0.00</b>	<b>2,000.00</b>

<b>Expense</b>									
TIF									
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,246.00	14,954.00	14,954.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,246.00</b>	<b>14,954.00</b>	<b>14,954.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.54</b>	<b>2,002.44</b>		<b>312.00</b>	<b>3,738.00</b>	<b>1,735.56</b>	<b>0.00</b>	<b>2,000.00</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	2.94	14.20	0.00 %	0.00	0.00	(14.20)	0.00	0.00
20-1080	KENO RECEIPTS	5,909.38	16,122.51	100.77 %	1,333.00	16,000.00	(122.51)	1,251.86	15,660.96
<b>TOTAL Revenue</b>		<b>5,912.32</b>	<b>16,136.71</b>	<b>100.85 %</b>	<b>1,333.00</b>	<b>16,000.00</b>	<b>(136.71)</b>	<b>1,251.86</b>	<b>15,660.96</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	0.00	2,016.00	57.60 %	292.00	3,500.00	1,484.00	0.00	1,964.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>2,016.00</b>	<b>57.60 %</b>	<b>292.00</b>	<b>3,500.00</b>	<b>1,484.00</b>	<b>0.00</b>	<b>1,964.00</b>
<b>PROFIT / (LOSS) :</b>		<b>5,912.32</b>	<b>14,120.71</b>		<b>1,041.00</b>	<b>12,500.00</b>	<b>(1,620.71)</b>	<b>1,251.86</b>	<b>13,696.96</b>

Date Range : 2/1/2021 To 2/28/2021  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

# LETTER AGREEMENT FOR PROFESSIONAL SERVICES

January 18, 2021

City of Gibbon  
Attn: Ms. Debra Van Matre  
715 Front Street  
PO Box 130  
Gibbon, Nebraska 68840-0130

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**  
Water System Evaluation (the "Project")  
Gibbon, Nebraska

Dear Ms. Van Matre:

It is our understanding that the City of Gibbon, Nebraska ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project:

## **PROJECT DESCRIPTION AND LOCATION**

Project is located at: Gibbon, Nebraska.

Project Description: This agreement includes an evaluation of the existing water system, including hydraulic modeling and analysis of the existing and proposed water supply, storage, and distribution systems. A preliminary feasibility analysis of a new well field at the City's golf course, located approximately 6 miles north of town on Pawnee Road and a transmission main to town, connecting at the City's ground storage tank and pumping facilities. The City has been awarded a drinking water state revolving fund (DWSRF) planning grant of \$20,000 with a City match requirement of 10% to address high concentrations of manganese in the source water. This will be done as part of the new well field analysis, and compared to the potential cost of treatment in town. These options would be reviewed and compared as part of a preliminary

engineering report (PER) that would be submitted to agencies to consider potential funding options for the selected alternative(s) or recommendations.

## **PROJECT MANAGEMENT AND COORDINATION**

### ➤ **General Project Management**

Project management is responsible for coordination of the various disciplines that have involvement in the project, tracking of work completion, maintenance of project schedule, and project management updates. Specific activities include coordination and meetings with the City, internal project meetings, monthly updates of project management tracking worksheets, billings, collections, and project wrap-up documentation. Coordination regarding the planning grant requirements and submittals is also included.

### ➤ **Project Kick-Off and Review Meetings**

A project kick-off meeting will be conducted with all parties involved to identify needs for the project, obtain background information, establish schedule for completion, and establish channels of communication. Upon completion of the study, Olsson will participate in a review meeting with the City staff to review progress and exchange ideas. Olsson will make a formal presentation of the findings and recommendations to City staff so the City will have an additional opportunity for review and comment.

### ➤ **Presentation to City Council**

At the 95% completion level, Olsson will meet with the Client to review preliminary information and review the draft report. Feedback will be taken and incorporated into the final report. Attendance at one (1) city council meeting is anticipated.

## **DATA COLLECTION AND EXISTING SYSTEM EVALUATION**

➤ **Review and Evaluate Existing Water System** – Working in conjunction with City staff, we will review available water supply, storage, pumping, and distribution system information and analyze existing and additional water quality data (13 parameter plus additional analytes discussed with the City) collected by the City from each of the active wells and wells at the City's golf course. We will request available data pertaining to the City's past and current water use, service areas, and Insurance Services Offices (ISO) report. We will review and evaluate the existing water usage data and contrast it with populations to determine historical per capita consumption and project future water consumption patterns.

➤ **Future Water Demands** – Future water demands will be projected at ten, twenty, and thirty-year intervals and contrasted with the existing water supply system capacity. Consideration will be given to accommodating expected population growth.

➤ **Review and Evaluate Proposed Well Field and Transmission Main** – Using information collected from water samples and area information, the proposed well field will be evaluated for proper spacing/setbacks from existing wells or potential contamination sources to determine how many wells could be included within the available property. Internal piping, interconnections, and layout will be proposed. A preliminary water transmission main alignment and profile will be prepared for use in the later analysis of this option.

➤ **Hydraulic Model Development, Flow Testing, and Calibration** – Olsson will use the City's existing water maps to construct a hydraulic model of the water system. The model will be built within InfoWater software by Innovyze, Inc. Prior to commencing development of the hydraulic model, Olsson will make a formal data request from the City with the information stated above. Information compiled from prior water study(ies) will be used, and supplemented with additional data to be provided by the City.

Olsson will identify a representative sample of hydrants throughout the water system and schedule a time with the City to perform hydrant flow testing. Flow testing will consist of measuring and recording static pressures and flows from several hydrants for use in calibrating the hydraulic model. It is assumed that a City representative will accompany Olsson during the flow testing and will operate all hydrants and valves.

Using the information obtained during flow testing, Olsson will calibrate the hydraulic model to most closely represent field conditions. This will be accomplished by adjusting node elevations and pipe roughness values within the model. The hydraulic model will then be updated as necessary with water system changes, and will include the proposed well field and transmission main. This model will be used to confirm requests for connection to the water distribution system by proposed developments.

Upon calibrating the hydraulic model, Olsson will provide the City with two large scale (24x36 or similar) maps of the system, displaying systemwide pressure contours.

- **Hydrogeologic Evaluation** – Olsson will evaluate the opportunities for water supply well development on city property at the Gibbon municipal golf course. The evaluation will include review of existing hydrogeologic data within a 3-mile radius of the property. The evaluation will include a written summary and maps of well production capacity, well development, municipal well spacing requirements, aquifer depth, saturated thickness, and transmissivity. A summary with recommendations and implications for (or against) future development on the city property will be prepared. The summary will include aspects and next steps for well field development such as test drilling, water quality testing, permitting, and wellhead protection area boundary modifications.

Information needed from the City for this task includes the well registration data on active wells at the golf course.

## **WATER SYSTEM ANALYSIS AND SUMMARY REPORT**

- **Existing System, Supply, and Treatment Evaluation** - Utilizing the information obtained during the data collection phase, we will evaluate the existing water supply, storage, and distribution system, including valve and fire hydrant spacing, and pipe sizes per current standards to confirm its' ability to meet current and future demand conditions. This will include a review of potential options for a new supply source. Guidelines and recommendations for providing water service to future growth areas will be developed.

Design conditions for the proposed well field and transmission main, including blending of water from the proposed well field with existing wells in town, possibility of abandoning wells high in hardness, iron, and/or manganese will be evaluated. The potential cost of water treatment will be reviewed as a comparative alternative. These alternatives will be provided in order to satisfy the conditions of the City's planning grant.

The calibrated InfoWater model will be used to simulate the effect of the existing and projected future daily demands on the water system, and to identify and report potential deficiencies in the ability to provide adequate pressures and/or fire protection. Fire protection needs will be determined from the ISO Report, and confirmed with the data presented in the previous water study.

The hydraulic model will be utilized to determine the preliminary size of the well transmission main and the pump size needed to convey water from the proposed well field to the existing water system.

➤ **Prepare Summary Report**

Olsson will prepare a water treatment process evaluation report in accordance with generally accepted criteria for PER's. At a minimum, the following items will be addressed:

- Summary of Findings and Recommendations
- Project Planning: Location, Population Trends, and Water Usage Projections
- Summary of Existing Facilities and System Deficiencies
- Proposed Project Recommendations: Preliminary Project Design, Project Schedule, Permit Requirements, Total Project Cost Estimate, and Annual Operating Budget including income, annual operation and maintenance costs, debt repayments, and reserves.
- Suggested Improvements
- Costs and Benefits
- Summarize potential funding options and recommendations, including impacts to user rates.
- Conclusions and Recommendations.

A fact sheet, or summary, will be prepared and discussed with the City prior to their acceptance of the evaluation.

➤ **Finalize Report and Submit to City**

Upon completion of the presentation to the City Council, Olsson will incorporate final comments into the Report and provide up to eight (8) hard copies of the final report for submission to the City for their use and records. An electronic copy will also be provided.

Upon completion, the report will be submitted to the Nebraska Water/Wastewater Advisory Committee (WWAC) with the appropriate pre-application. Olsson will prepare and submit City's selected project scope on the pre-application and up to five (5) hard copies of the final report to WWAC. Assistance from the City will be required for some information required to be included on the pre-application, such as number of connections, current water rates, and similar information.

Additional funding support services such as the environmental report, public hearing, or other required effort are not included in this scope. Once the funding selection is made, additional effort required will shift to the budget of the upcoming project endeavor.

## **EXCLUSIONS**

The following will not be evaluated as a part of this report:

- Water quality samples from surrounding wells will be provided by the City.
- Development of a test well drilling plan or protocol, which is anticipated to be the next phase of the project.
- Design of recommended improvements.
- The groundwater transfer permit, required with the proposed wellfield at the City's golf course, will be included in the subsequent project design.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

## **SCHEDULE FOR OLSSON'S SERVICES**

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: February 2021  
Anticipated Completion Date: September 2021

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

## **COMPENSATION**

Client shall pay to Olsson for the performance of the Scope of Services a fixed fee of Forty-Four Thousand Six Hundred Dollars (\$44,600). A breakdown of the fee is provided below:

<b><u>Description</u></b>	<b><u>Design Fee</u></b>
Project Management and Coordination	\$ 9,160.00
Data Collection and Existing System Evaluation	\$18,740.00
Water System Analysis and Summary Report	\$16,700.00
<b>Total Design Services</b>	<b>\$44,600.00*</b>

\*The stated amount is the total study fee, which includes the \$20,000 NDHHS/SRF Planning Grant, less the City's \$2,000 (or 10%) contribution. The City's portion of these design services is \$26,600 (or \$44,600 - \$18,000).

Olsson's reimbursable expenses for this Project are included in the fixed fee. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

**TERMS AND CONDITIONS OF SERVICE**

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be \_\_\_\_\_.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

**OLSSON, INC.**

By \_\_\_\_\_ By \_\_\_\_\_

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

**CITY OF GIBBON, NEBRASKA**

By \_\_\_\_\_  
Signature

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Dated \_\_\_\_\_

Attachments  
General Provisions

G:\Lincoln\Teams\WTWWLETPROP\Gibbon Water Study\Letter Agreement.doc

**RESOLUTION NO. 2021-04**

WHEREAS, the City of Gibbon, Nebraska recognizes that a properly functioning public water supply system is necessary to the health and welfare of the citizens of Gibbon; and

WHEREAS, the Mayor and City Council have determined that portions of the City of Gibbon public water supply system are in need of significant repair and improvements: and

WHEREAS, funding for the cost of the Preliminary Engineering Report and/or other eligible planning grant activities of the City of Gibbon public water supply system may be obtained by grant from the Nebraska Department of Environment and Energy, subject to certain requirements and obligations;

NOW, THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Gibbon, Nebraska that they should make application for a grant from the Nebraska Department of Environment and Energy; and

BE IT FURTHER RESOLVED, Deborah VanMatre, Mayor, is hereby directed to execute the application and all other documents necessary to facilitate the grant between the Nebraska Department of Environment and Energy to the City of Gibbon, Nebraska for the purpose of planning for the repairing and improving the City's public water supply system; and

BE IT FURTHER RESOLVED THAT Larry L. Homan, City Administrator, be authorized and directed to sign the payment or outlay request forms, sign all necessary document to furnish such assurances to the State of Nebraska as may be required by law or regulations, and to receive payment on behalf of the applicant.

PASSED AND APPROVED THIS 15 DAY OF March, 2021.

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Mayor

IN WITNESS WHEEREOF, I have hereunto set my hand and seal this 15 day of March, 2021.

---

City Clerk

RESOLUTION No. 2021-03

Whereas, In accordance with the statutes of the State of Nebraska and as prescribed by the Board of Public Roads Classifications and Standards, Notice of Hearing has been given publication in the legal newspaper of Gibbon, Nebraska, and by posting in three public places within the City, of a Hearing on the One and Six Year Plans of Street Improvements of Gibbon, to be held at the City Office on the 15<sup>th</sup> day of March, 2021, at 7:15 p.m. for the purpose of hearing comments and objections to said plans.

Whereas, upon said Hearing, the City Council finds that the plans submitted are adequate for the purpose prescribed by law and that the same should be approved.

Now therefore, be it resolved by the Mayor and City Council of Gibbon, Nebraska that the One and Six Year Plan for specific improvements during the current year are hereby approved and adopted.

Mayor \_\_\_\_\_

Attest:

\_\_\_\_\_ Clerk

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

Vote: Yea \_\_\_\_\_ Nay \_\_\_\_\_

# One and Six Year Plan Summary

City/Village: Gibbon

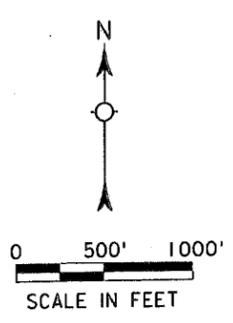
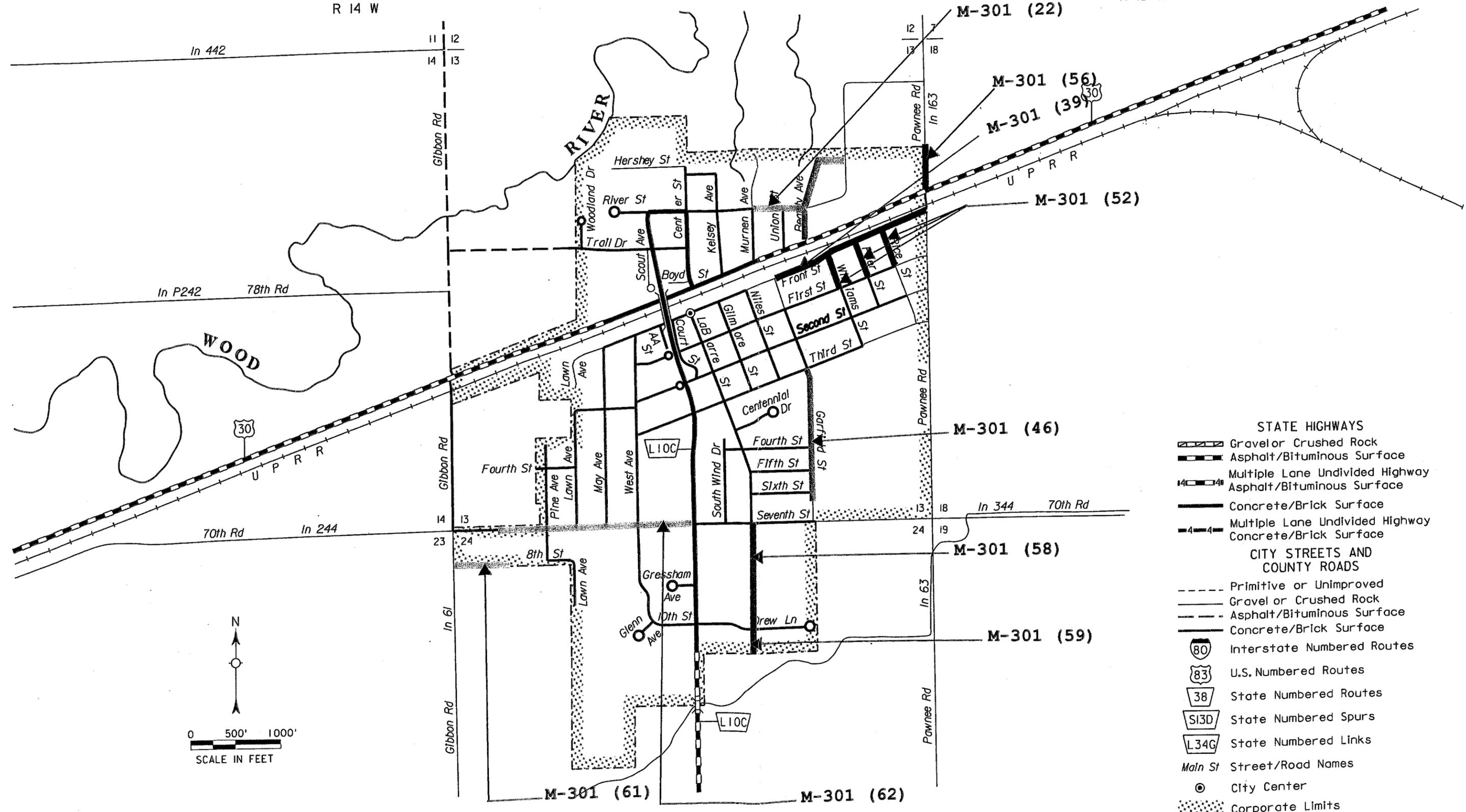
Year: 2020

Plan Year	Project No.	Location	Description	Estimated Cost
One	M-301 (22)	River St. - Murnan to Beatty Ave.	Mill, Asphalt Overlay	\$ 20,000.00
Six	M-301 (39)	Front Street - Garfield to Road 63	Earthwork, Subgrade Prep, Asphalt, Storm Sewer Inlet	\$ 19,000.00
One	M-301 (46)	Garfield Street From 7th Street to 3rd Street	Mill, Asphalt Overlay	\$ 22,000.00
Six	M-301 (52)	Williams Ave. Front St. to 1st St. Filer Ave. Rice Ave.	Mill, Asphalt Overlay	\$ 151,000.00
Six	M-301 (56)	Road 63 - Hwy 30 to 550' North to City Limits	Mill, Asphalt Overlay	\$ 67,000.00
Six	M-301 (58)	Lavarre From Seventh Street South to Drew Lane	Mill, Asphalt Overlay	\$ 82,000.00
Six	M-301 (59)	Labarre - Drew Lane to South City Limits	Mill, Asphalt Overlay	\$ 38,000.00
One	M-301 (61)	8th Street - Rd 61 East	Mill, Asphalt Overlay	\$ 26,000.00
One	M-301 (62)	7th Street From 1/2 Blk West of Pine Ave. E. to Court St.	Mill, Asphalt Overlay	\$ 98,000.00
Total				\$ 523,000.00

T 9 N

R 14 W

R 13 W



- STATE HIGHWAYS**
- Gravel or Crushed Rock
  - Asphalt/Bituminous Surface
  - Multiple Lane Undivided Highway Asphalt/Bituminous Surface
  - Concrete/Brick Surface
  - Multiple Lane Undivided Highway Concrete/Brick Surface
- CITY STREETS AND COUNTY ROADS**
- Primitive or Unimproved
  - Gravel or Crushed Rock
  - Asphalt/Bituminous Surface
  - Concrete/Brick Surface
  - Interstate Numbered Routes
  - U.S. Numbered Routes
  - State Numbered Routes
  - State Numbered Spurs
  - State Numbered Links
  - Main St Street/Road Names
  - City Center
  - Corporate Limits

This map is to be used for information only and is not intended to show ownership or to be definitive on which roads are public under Nebraska Law. The Nebraska Department of Roads makes no warranties, guarantees or representations for the accuracy of this information and assumes no liability for errors or omissions. Any inconsistencies should be reported to NDOR.



CORPORATE LIMITS AS OF 2013  
STATE HIGHWAYS CORRECTED TO 2013

# RECEIPT

# 2-4-2021

## NEBRASKA LIQUOR CONTROL COMMISSION

From: Kim Frederick

Email: kim.frederick@nebraska.gov

Phone: (402) 471 - 4885

Fax: (402) 471 - 2814

Email1: Clerk of Gibbon – [gibboncityhall@nctc.net](mailto:gibboncityhall@nctc.net)

Applicant: 2KRD2 Inc. DBA Axes Gibbon

License #: Class C 124134

**Please sign and date stamp this receipt and return back to the NLCC office**

February 5, 2021

---

**Date of Receipt of Application**

*Pamela Rasmussen*

---

**Signature**

# RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date delivered from NLCC office:

2-4-2021

KF

I, \_\_\_\_\_ Clerk of \_\_\_\_\_  
(City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Section 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

**2KRD2 Inc. DBA Axes Gibbon**

**707 Front St, Gibbon, NE 68840 (Buffalo County)**

**NEW APPLICATION for Class C 124134**

**45 days – 3-22-2021**

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 and not more than 14 days before time of hearing.

**Check one:** Yes \_\_\_\_\_ No \_\_\_\_\_

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

**Check one:** Yes \_\_\_\_\_ No \_\_\_\_\_

3. Date of hearing of Governing Body: \_\_\_\_\_

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. Motion was made by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

6. Roll Call Vote: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

7. **Check one:** Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Attached additional page(s) if necessary)

**SIGN HERE** \_\_\_\_\_ **DATE** \_\_\_\_\_  
(Clerks Signature)

**APPLICATION FOR LIQUOR LICENSE  
CHECKLIST - RETAIL**

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

<b>RECEIVED</b>	
FEB 04 2021	
NEBRASKA LIQUOR CONTROL COMMISSION	
Hot List: YES/NO	New/Replacing #
Class Type	Initial
C	KF
<b>124134</b>	

Applicant name 2KRD2 Inc.

Trade name Axes Gibbon

Previous trade name \_\_\_\_\_

Contact email address daniele@iconpolystudio.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

Crum hx 12-30-25

PayPort 400 - BR	 2100001176
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1.  Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures". See Form 147 for further information, this form **MUST** be included with your application.
2.  Enclose application fee of \$400 (nonrefundable), check made payable to the Nebraska Liquor Control Commission or you may pay online at PAYPORT.
3.  Enclose the appropriate application forms;
  - Individual License (requires insert form 1)
  - Partnership License (requires insert form 2)
  - Corporate License (requires insert form 3a & 3c)
  - Limited Liability Company (LLC) (requires form 3b & 3c)
4.  If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company (LLC) making application. Lease term must run through the license year being applied for.
5.  If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
6.  If buying the business of a current liquor license holder:
  - a. Provide a copy of the purchase agreement from the seller (must read applicants name)
  - b. Provide a copy of alcohol inventory being purchased (must include brand names and container size)
  - c. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
7.  If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP) (Form 125).
8.  Enclose a list of any inventory or property owned by other parties that are on the premises.
9.  For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
  - a. For residency enclose proof of registered voter in Nebraska
  - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
  - c. See guideline for further assistance
10.  Corporation or Limited Liability Company (LLC) must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office.
11.  Submit a copy of your business plan.

I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

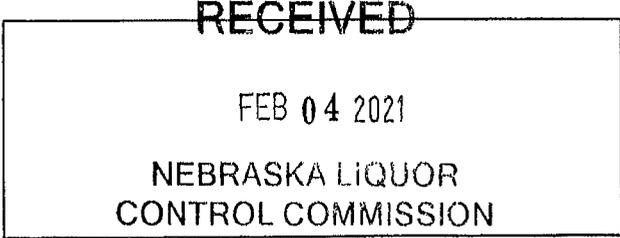
Signature

Date

Kate Vohls  
2/4/21

**APPLICATION FOR LIQUOR LICENSE  
RETAIL**

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



**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES  
CHECK DESIRED CLASS**

- RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
- A BEER, ON SALE ONLY
  - B BEER, OFF SALE ONLY
  - C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
  - D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
  - I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
  - J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
  - AB BEER, ON AND OFF SALE
  - AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
  - IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31  
All other licenses run from May 1 – April 30  
Catering license (K) expires same as underlying retail license

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

- Individual License (requires insert 1 FORM 104)
- Partnership License (requires insert 2 FORM 105)
- Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
- Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)**  
**Commission will call this person with any questions we may have on this application**

Name \_\_\_\_\_ Phone number: \_\_\_\_\_

Firm Name \_\_\_\_\_

**PREMISES INFORMATION**

Trade Name (doing business as) Axes Gibbon

Street Address #1 707 Front Street

Street Address #2 \_\_\_\_\_

City Gibbon County Buffalo 9 Zip Code 68840

Premises Telephone number 308-468-6707

Business e-mail address manager@axesgibbon.com

Is this location inside the city/village corporate limits: YES  NO \_\_\_\_\_

Mailing address (where you want to receive mail from the Commission)

Name Axes Gibbon

Street Address #1 PO Box 1132

Street Address #2 \_\_\_\_\_

City Gibbon State NE Zip Code 68840 1132

**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED  
READ CAREFULLY**

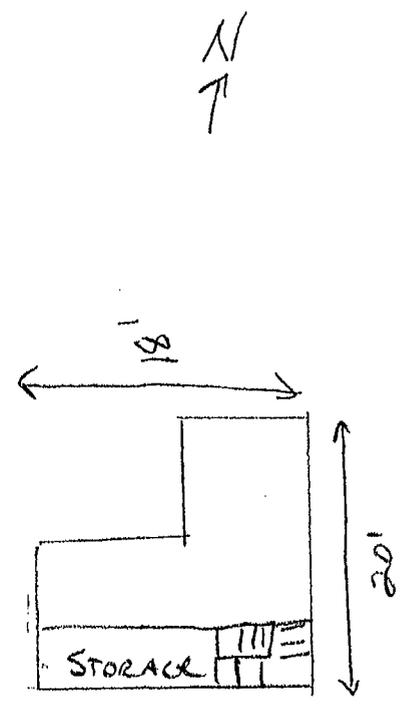
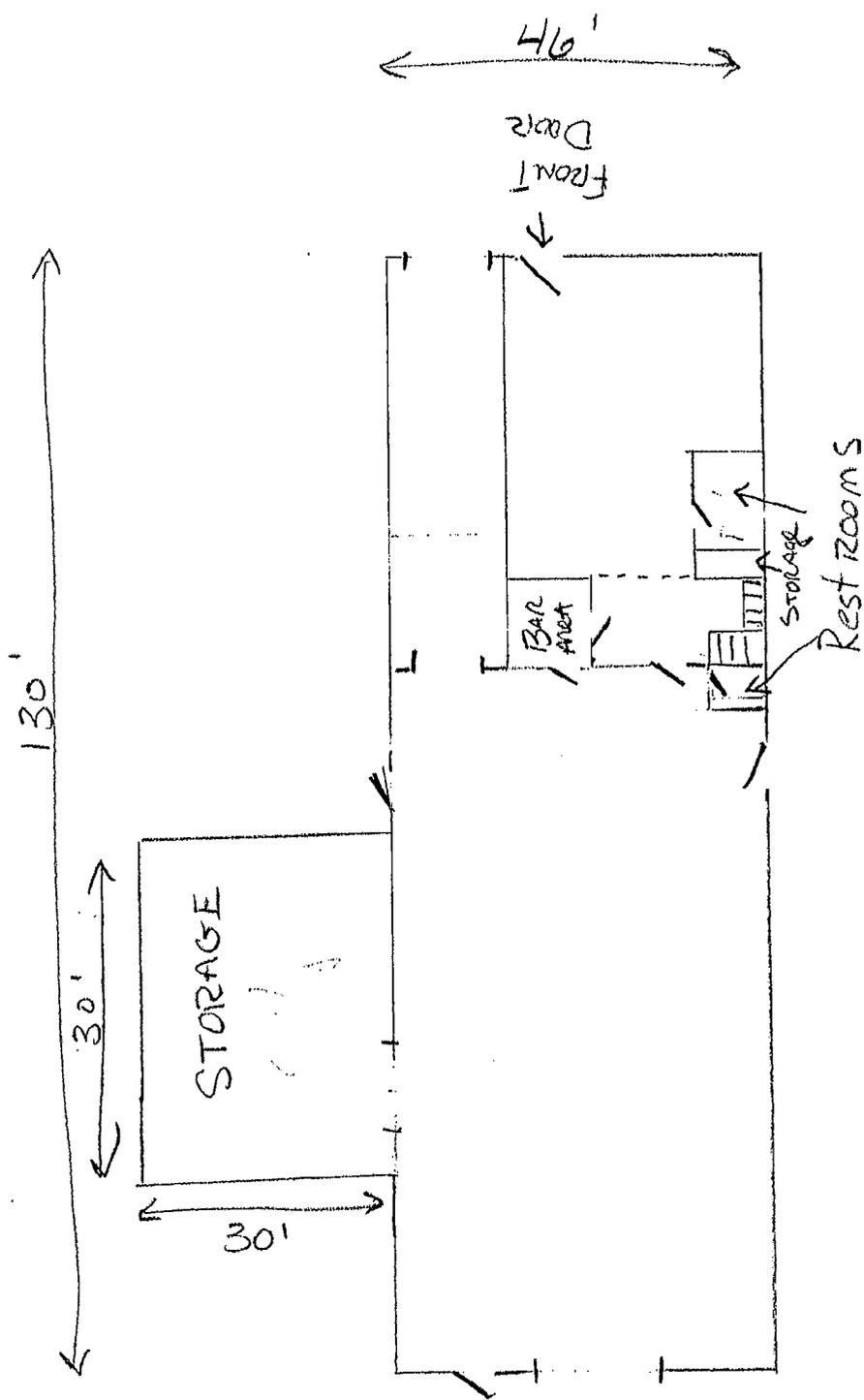
In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. **Be sure to indicate the direction north and number of floors of the building.**

**\*\*For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

Building: length 130' x width 46' in feet  
Is there a basement? Yes \_\_\_\_\_ No  If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet  
Is there an outdoor area? Yes \_\_\_\_\_ No  If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

*Irregular shaped building which includes storage area approx 130 x 46 including 2nd level loft approx 18 x 20*



SECOND LEVEL  
LOFT AREA

DRAWING NOT  
TO SCALE

**APPLICANT INFORMATION**

1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. **Include traffic violations.** Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES  NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Kyle Vohland	See Attached Document	See Attached Document	See Attached Document	See Attached Document

2. Are you buying the business of a current retail liquor license?

YES  NO

If yes, give name of business and liquor license number \_\_\_\_\_

- a) Submit a copy of the sales agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

3. Was this premise licensed as liquor licensed business within the last two (2) years?

YES  NO

If yes, give name and license number \_\_\_\_\_

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES  NO

If yes:

- a) Attach temporary operating permit (TOP) (Form 125)
- b) TOP will only be accepted at a location that currently holds a valid liquor license.

✓ 5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

\_\_\_\_\_ YES  NO

If yes, list the lender(s) \_\_\_\_\_

✓ 6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

\_\_\_\_\_ YES  NO

If yes, explain. (all involved persons must be disclosed on application)

**No silent partners**

✓ 7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

\_\_\_\_\_ YES  NO

If yes, list such item(s) and the owner. \_\_\_\_\_

✓ 8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

\_\_\_\_\_ YES  NO

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

Provide letter of support or opposition, see FORM 134 – church or FORM 135 - campus

✓ 9. Is anyone listed on this application a law enforcement officer?

\_\_\_\_\_ YES  NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

✓ 10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

**Gibbon Exchange Bank Kyle Vohland or Daniele J. Vohland**

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

**None**



12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Kyle Vohland	01/2021	SureSell Nebraska Alcohol Server Training
Daniele J. Vohland	07/2020	SureSell Nebraska Alcohol Server Training

List of NLCC certified training programs

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business



13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

- Lease: expiration date 12/30/2025  
 Deed  
 Purchase Agreement



14. When do you intend to open for business? Currently Open



15. What will be the main nature of business? Axe Throwing and Entertainment Venue



16. What are the anticipated hours of operation? Thursday, Friday & Saturday 5:00 PM to 10:00 PM



17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR		SPOUSE: CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Kyle Vohland Shelton, NE	1995	2021	Daniele J. Vohland Shelton, NE	1995	2021

If necessary attach a separate sheet.

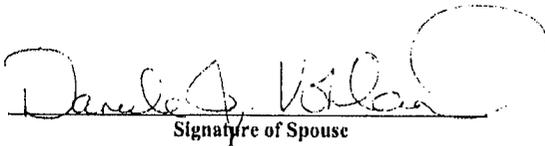
The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

**Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See [guideline](#) for required signatures

  
 \_\_\_\_\_  
 Signature of Applicant

  
 \_\_\_\_\_  
 Signature of Spouse

Kyle Vohlend  
 \_\_\_\_\_  
 Print Name

Daniele J. Vohlend  
 \_\_\_\_\_  
 Print Name

\_\_\_\_\_  
 Signature of Applicant

\_\_\_\_\_  
 Signature of Spouse

\_\_\_\_\_  
 Print Name

\_\_\_\_\_  
 Print Name

ACKNOWLEDGEMENT

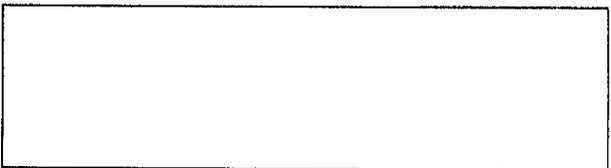
State of Nebraska  
 County of \_\_\_\_\_

The foregoing instrument was acknowledged before me this

\_\_\_\_\_ by \_\_\_\_\_  
 date

\_\_\_\_\_ name of person(s) acknowledged (individual(s) signing)

\_\_\_\_\_  
 Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**Central Nebraska Title & Escrow, LLC**  
**4503 2<sup>nd</sup> Avenue, Ste. 100**  
**Kearney, Nebraska 68847**  
**Telephone: (308) 698-0102 / Fax: (308) 698-2478**

File No./Escrow No.: 01-4525  
 Print Date & Time: 03/11/2021 11:28 AM  
 Officer/Escrow Officer: Lana Burnett  
 Settlement Location: 4503 2nd Avenue Ste. 101, Kearney, NE 68847

Property Address: 108 Labarre Street, Gibbon, NE 68840  
 Buyer: City of Gibbon  
 Seller: Juan Rodriguez and Balbina Rodriguez  
 Lender:

Settlement Date: 03/17/2021  
 Closing (Consummation) Date:  
 Disbursement Date: 03/17/2021

Description	Borrower/Buyer	
	Debit	Credit
<b>Financial</b>		
Sales Price of Property	16,000.00	
<b>Prorations/Adjustments</b>		
Property Tax @ 103.22 per 1 year(s) 1/01/2021 to 3/17/2021		21.21
<b>Title Charges &amp; Escrow/Settlement Charges</b>		
Closing Service Letter: Central Nebraska Title & Escrow, LLC	12.50	

Description	Borrower/Buyer	
	Debit	Credit
Real Estate Closing Fee: Central Nebraska Title & Escrow, LLC	150.00	
Efiling Fee: Central Nebraska Title & Escrow, LLC	5.00	
Owner's Premium for 16,000.00: Central Nebraska Title & Escrow, LLC	94.50	
<b>Government Recording and Transfer Charges</b>		
Deed Recording Fee: Central Nebraska Title & Escrow, LLC	16.00	
	Debit	Credit
<b>Subtotals</b>	16,278.00	21.21
Due From Borrower		16,256.79
<b>Totals</b>	16,278.00	16,278.00

**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize the Central Nebraska Title & Escrow, LLC to cause the funds to be disbursed in accordance with this statement.

City of Gibbon

\_\_\_\_\_

\_\_\_\_\_  
Lana Burnett, Escrow Officer



THIS IS A LEGALLY BINDING AGREEMENT. IF NOT UNDERSTOOD, SEEK LEGAL ADVICE.  
The REALTOR® negotiating this agreement is a member of the Buffalo County Board of REALTORS®  
and as such is governed by its Code of Ethics and Rules and Regulations.



**PURCHASE AGREEMENT FOR VACANT LAND**

Date: February 18, , 2021

**AGENCY CONFIRMATION:** The following agency relationship(s) are hereby confirmed for this transaction.

Agent: Laci Bentley of NP Realty, Inc. (company) (308)440-2523 (Cell#)  
Is the agent of:  Seller exclusively  Buyer exclusively  both the Buyer and Seller (Limited Dual Agent)

Agent: Laci Bentley of NP Realty, Inc. (company) \_\_\_\_\_ (Cell#)  
Is the agent of:  Seller exclusively  Buyer exclusively  both the Buyer and Seller (Limited Dual Agent)

**Buyer's Agent shall remain the agent of the Buyer even though payment may be received from the Seller.**

The undersigned, as Buyer, agrees to purchase the following property, on the following terms:

1. **ADDRESS:** 108 Labarre St, Gibbon, NE 68840

2. **LEGAL DESCRIPTION:** S 25' LT 1 BLK 7 Original town of Gibbon Buffalo County NE (vacant lot)

3. **PERSONAL PROPERTY:** The purchase price includes all fixtures and equipment permanently attached to the real estate. The personal property to be included is as follows: n/a

4. **PRICE & FINANCIAL TERMS:** Buyer agrees to pay \$16,000.00, on the following terms: an earnest money deposit of \$ \_\_\_\_\_, shown by the receipt herein, will be deposited into a trust account and applied towards the purchase price at the time of closing. Balance to be paid per the following checked paragraph(s):

**A. CASH AT CLOSING - NO FINANCING BEING REQUIRED:** Balance of \$ 16,000.00 shall be paid in cash, or by certified or cashier's check at time of closing. Upon Seller's request, Buyer to provide Seller a letter from a government regulated depository showing evidence of said funds within seven (7) calendar days of acceptance of this offer or this offer shall be null and void with the earnest money forfeited to the Seller.

**B. CONTINGENT UPON LOAN:** Balance of \$ \_\_\_\_\_ shall be paid in cash, or by certified or cashier's check at time of closing, contingent upon Buyer's ability to obtain a loan, to be secured by deed of trust, on above described Property in the amount of \$ \_\_\_\_\_. The loan terms will have an initial interest rate not to exceed \_\_\_\_\_ % per annum and a term of no less than \_\_\_\_\_ years. Buyer agrees to make application for the loan within 7 calendar days of acceptance of this offer, sign all papers, pay all costs, except as provided herein, and to establish escrow reserves for taxes and insurance if required by Lender. Buyer agrees to pay all loan fees, closing costs and prepaid items required by Lender. If the original loan application is denied, the Buyer authorizes and shall instruct the Lender to immediately notify in writing all real estate licensees involved in the transaction. Upon written notice of denial by the lender, this Purchase Agreement shall be null & void and the earnest money will be refunded to Buyer (subject to paragraph 13) unless Seller and Buyer mutually agree in writing within five (5) calendar days from receipt of notification of loan denial that an additional loan application will be made or that additional loan information will be submitted to the original Lender. If Buyer has not received final loan approval by \_\_\_\_\_ the Seller shall have the right to cancel this agreement. In the event of Seller's cancellation, the earnest money (subject to paragraph 13) shall be returned to the Buyer.

5. **OTHER PROVISIONS:** Contingent on final approval from Gibbon City Council public hearing on March 15.

6. **TITLE:** Seller agrees to convey marketable title to Buyer by warranty deed or equal free and clear of all liens, encumbrances, special assessments levied or assessed and subject to all easements and restrictions or covenants now of record. Buyer shall be furnished a current title insurance commitment before closing. Following closing, a title insurance policy insuring good and marketable title will be issued.

Check requested title policy:  ALTA basic owner's policy  ALTA expanded coverage

The cost of the title insurance shall be paid as follows:

<input checked="" type="checkbox"/> Title Insurance policy paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input checked="" type="checkbox"/> Divided equally
<input type="checkbox"/> Lenders Policy paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input type="checkbox"/> Divided equally
<input type="checkbox"/> Endorsements paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input type="checkbox"/> Divided equally

Buyer selects Central NE Title as the title insurance company. Buyer agrees that should a valid title defect exist, Seller has a reasonable time to correct said defect, not to exceed 30 calendar days from the date of the title commitment. If the title defects are not cured within such time frame, the Buyer may declare this Agreement null and void, and be entitled to full return of the earnest money (subject to paragraph 13). Seller agrees to pay any assessments for items such as paving, curbing, sidewalk or utilities previously constructed, now under construction, or ordered to be constructed by public authority not yet assessed at the time of execution of this agreement. The documentary stamp tax shall be paid by the Seller.

7. **SID DISCLOSURE:**  If checked, the property is located in a Sanitary Improvement District. Buyer acknowledges receipt of the most current Statement of SID # \_\_\_\_\_.

8. **RESTRICTIVE COVENANTS & HOMEOWNERS ASSOCIATION DISCLOSURE:**  If checked, Buyer acknowledges receipt of Declaration of Restrictive Covenants for this property and that this purchase is subject to the terms and conditions contained therein.

9. **REAL ESTATE TAXES AND PRORATIONS:** Seller shall pay all taxes for the years prior to the year of closing. Taxes for the year of closing together with interest, rents, and homeowners' association dues, prepaid utilities and heating fuel, if any, shall be prorated to the date of closing. Taxes shall be prorated based upon the most recent valuation (including preliminary valuations), as shown on the county assessor's website, as of the time of closing and the most recently certified mill levy.

10. **CLOSING & POSSESSION:** The closing of the sale shall be on the 17th day of March, 2021. Possession of Property will be given to the Buyer upon the completion of closing and receipt of all funds by the closing agent. This agreement shall in no manner be construed to convey the Property or to give any right of possession prior to closing.

11. **CLOSING:** Buyer and Seller agree that the closing of the sale may be handled by the Listing Agency, their closing department/affiliate or an Escrow agent. If Buyer's Lender requires an insured closing letter issued by a Title Insurance Underwriter, the Listing Agency agrees to transfer this transaction, if necessary, to an Escrow Agent for closing in order to obtain the insured closing letter. All transactions closed by an Escrow Agent will have an insured closing letter, the cost of which will be equally divided between Buyer and Seller. Upon transfer to an Escrow Agent, any broker holding the earnest money or other trust funds is authorized to transfer such items to the Escrow Agent. All documents and other items received by any broker in connection with the sale shall also be transferred to the Escrow Agent. After the transfer, a broker shall have no further responsibility or liability to Buyer or Seller to account for funds or preparation of documents in connection with the closing of the sale. Escrow Agent will not be required to disburse funds, deliver or record any documents until it has received sufficient certified funds or equivalent and all terms of this Agreement have been satisfied. Closing charges shall be equally divided between Buyer and Seller. If Buyer's loan is a government-regulated loan, which prohibits Buyer from paying such fees, they shall be paid by Seller.

12. **COUNTERPARTS, E-SIGNATURES, E-MAIL AND FAX TRANSMISSION:** This agreement may be executed in one or more counterparts, each of which is deemed to be an original hereof, and all of which shall together constitute one and the same instrument. The parties agree that they may conduct this transaction by electronic means such as the use of electronic signatures. The facsimile or e-mail transmission of a signed copy hereof or any counter offer to the other party or their agent with confirmation of transmission shall constitute delivery.

**13. DEFAULT, RESCISSION, FAILURE OF CONTINGENCY OR TERMINATION:** If Buyer defaults on the performance of this agreement, Seller may, at Seller's option, retain the earnest money as liquidated damages for such failure, or utilize such other legal remedies as are available to Seller by reason of such failure. If this agreement is void by failure of contingency or is rescinded or terminated by either party without fault as allowed hereby, each party shall bear their costs and the earnest money shall be refunded to the Buyer.

**14. DO NOT CALL PROVISION:** Seller and Buyer authorize telephone, facsimile and other electronic means of contact by individuals on behalf of the Seller's broker and Buyer's broker, if different, as well as other service providers in the transaction.

**15. ADDENDUM:** The attached addendum(s) shall be made a part of the Purchase Agreement. List Addendum(s) \_\_\_\_\_  
**Dual Agency Consent**

**16. ENTIRE AGREEMENT:** This document contains the entire agreement of the parties and supersedes all prior agreements or representations oral or written with respect to the Property which are not expressly set forth herein or incorporated herein by reference. This agreement may be modified only in writing, signed and dated by both parties. All express representations and warranties shall survive closing. Both parties acknowledge that they have not relied on any statements of the real estate agent or broker which are not herein expressed. "Buyer" shall be one or more. "Seller" shall be one or more. Whenever required by context, singular shall include the plural, the plural the singular, and one gender shall include all genders. Time is of the essence in this agreement.

**17. AUTHORITY TO SIGN:** The undersigned Buyer and Seller each warrant that all required parties have executed this purchase agreement or have the authority to contract on behalf of the principals involved.

**28. ACCEPTANCE DEADLINE:** This offer shall expire on 02/19/2021 (Date) at 7:00  a.m.  p.m. (hour in the time zone of the office of the Seller's agent) and be automatically null and void unless prior to the time of expiration, Seller's written acceptance is delivered to the Buyer's limited agent or their Broker's office or the Buyer.

Buyer reserves the right to withdraw this Offer prior to acceptance. Withdrawal shall be complete if verbal notification of withdrawal is made to the Seller's Limited Agent or Broker of the Seller's Limited Agent or the Seller before the delivery of Seller's written acceptance.

DocuSigned by:  
Buyer City of Gibbon-Deb VanMatre Date 2/18/2021  
City of Gibbon-Deb VanMatre

Buyer \_\_\_\_\_ Date \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

**NAMES FOR DEED: City of Gibbon**

Check one:  JTWR0S  Tenants in common  Other \_\_\_\_\_  
Check one:  Husband and Wife  Single Person  Other \_\_\_\_\_

**RECEIPT FOR EARNEST MONEY**

RECEIVED FROM: \_\_\_\_\_ the sum of \$ \_\_\_\_\_ by  check,  cash,  other none to apply to the purchase price of the Property on terms and conditions as stated. In the event this offer is not accepted by the Seller of the Property within the time specified the earnest money shall be refunded.

**NP Realty, Inc.** REALTORS® By: Laci Bentley

Buffalo County Board of REALTORS Version 4.16 Page 3 of 4 Buyers Initials DV Sellers Initials JB, BR  
Date 2/18/2021 Date 2-18-21  
City of Gibbon

**Complete only one of A, B or C below:**

**A: ACCEPTANCE OF ALL TERMS:** Seller accepts all of the terms of the above agreement and agrees to perform all of its terms.

Seller Juan Lopez Date 2-18-21

Seller Bolivia Rodriguez Date 2-18-2021

**B: REJECTION:** The foregoing offer is rejected.

Seller \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_

**C: COUNTER OFFER #1 BY SELLER:** In response to the above Purchase Agreement dated \_\_\_\_\_ for the sale of the Property, all of the terms and conditions of the Purchase Agreement are accepted and shall remain the same with the exception of the following:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This Counter Offer shall expire \_\_\_\_\_ (Date), at \_\_\_\_\_  a.m.  p.m. (hour in the time zone of the office of the Seller's agent) and be automatically null and void unless, prior to the time of expiration, Buyer's written acceptance is delivered to the Seller's Limited Agent or their Broker's office or the Seller. If this accepted Counter Offer is so delivered, the Purchase Agreement as amended by this Counter Offer shall become a contract between the parties. Seller reserves the right to withdraw this Counter Offer prior to acceptance. Withdrawal shall be complete if verbal notification of withdrawal is made to the Buyer's Agent or Broker of the Buyer's Agent or Buyer before the delivery of Buyer's written acceptance.

Seller \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_

I hereby accept the above counter offer as of \_\_\_\_\_ (Date), at \_\_\_\_\_  a.m.  p.m.

Buyer City of Gibbon-Deb VanMatre Date \_\_\_\_\_ Buyer \_\_\_\_\_ Date \_\_\_\_\_

**RECEIPTS FOR FULLY EXECUTED PURCHASE AGREEMENT**

Buyer acknowledges receipt of executed copy of this Agreement.

DocuSigned by:

City of Gibbon-Deb VanMatre 2/19/2021  
(Buyer) City of Gibbon-Deb VanMatre Date \_\_\_\_\_ (Buyer) \_\_\_\_\_ Date \_\_\_\_\_

Seller acknowledges receipt of executed copy of this Agreement.

Juan Lopez 2-18-21  
(Seller) \_\_\_\_\_ Date \_\_\_\_\_ (Seller) \_\_\_\_\_ Date \_\_\_\_\_

Buffalo County Board of REALTORS Version 4.16

Buyers Initials DV Sellers Initials JL, JB, L.  
Date 2/18/2021 Date 2-18-21

## **Ordinance No. 622**

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

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

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

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

(A) Consumer with one-inch water meter: \$23.00 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(B) Consumer with second inch water meter at same premises: additional \$6.00 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(C) Residential consumer with two-inch water meter: \$43.50 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(D) Consumer with two-inch water meters: \$43.50 per month for the first meter plus \$1.40 for each additional 1,000 gallons of water, or a portion thereof, measured by that meter, plus \$17.50 per month for the second meter, plus \$1.40 for each 1,000 gallons of water, or portion thereof, measured by such second meter.

(E) Consumer with three-inch water meter: \$86.25 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(F) Consumer with four-inch water meter: \$162.25 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

(G) Consumer with water meter greater than four-inch: \$3,588.00 per month plus \$1.40 for each 1,000 gallons of water, or a portion thereof.

**Sec. 2: Repeal of Conflicting Ordinances.**

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

**Sec. 3: Effective Date.**

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

**Sec. 4: Adoption.**

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this \_\_\_\_\_ day of February, 2021.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF FEBRUARY, 2021.

CITY OF GIBBON, NEBRASKA

\_\_\_\_\_  
Deborah VanMatre, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Rasmussen, CMC, Municipal Clerk

## Ordinance No. 623

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

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

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

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

- (A) Residential, except as otherwise provided herein: \$30.50 per month for each house, apartment, motel room or trailer house.
- (B) Commercial property and churches, except as otherwise provided herein: \$37.50 per month.
- (C) Gibbon Public Schools: \$243.41 per month.
- (D) Centennial Manor: \$243.41 per month.
- (E) Colony Acres (Gibbon Housing Authority, including all apartments): \$420.50 per month.
- (F) Gibbon Packing: rates presently existing as provided in separate ordinance.

**Sec. 2: Repeal of Conflicting Ordinances.**

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

**Sec. 3: Effective Date.**

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

**Sec. 4: Adoption.**

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this \_\_\_\_\_ day of February, 2021.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF FEBRUARY, 2021.

CITY OF GIBBON, NEBRASKA

\_\_\_\_\_  
Deborah VanMatre, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Rasmussen, CMC, Municipal Clerk

**Ordinance No. 624**

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA TO PROHIBIT PARKING IN YARDS, ESTABLISH A TIME LIMIT FOR PARKING RECREATIONAL AND FARM MACHINERY, AND ESTABLISH A TIME LIMIT FOR PARKING TRUCKS IN RESIDENTIAL DISTRICTS.

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

**Sec. 1: The following section shall be added to the Gibbon Municipal Code.**

**PARKING: PROHIBITED IN FRONT YARDS OR SIDE YARDS.**

It shall be unlawful for any person to park any motor vehicle in the front yard or side yard of residential use property, except upon an established driveway connecting directly to the street at an approved curb cut.

**Sec. 2: The following section shall be added to the Gibbon Municipal Code.**

**RECREATIONAL AND FARM MACHINERY.**

It shall be unlawful for any person to park recreational, tractors, farm vehicles and vehicles such as boats, boat trailers, camping trailers and the like, on a public street for a period in excess of 24 hours or for any other specific length of time as specified by a sign stating such prohibition.

**Sec. 3: The following section shall be added to the Gibbon Municipal Code.**

**TRUCKS IN RESIDENTIAL DISTRICTS.**

It shall be unlawful for any person to park a truck, trailer or semitrailer, except a truck, trailer or semitrailer being used for the purpose of delivering or collecting goods, wares, merchandise or materials, on any street adjacent to property classified by the ordinances of the municipality for residence purposes for a period of time longer than is necessary for the expeditious delivery or collection of goods, wares, merchandise or materials, and in no event for a period of time exceeding two hours; provided, however, that the provisions of this section shall not apply to trucks or trailers being used in connection with building repair, service or moving operations, and pickup trucks of one-ton capacity or smaller.

**Sec. 4: Repeal of Conflicting Ordinances.**

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

**Sec. 5: Effective Date.**

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

**Sec. 6: Adoption.**

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF GIBBON, NEBRASKA

\_\_\_\_\_  
Deborah VanMatre, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Rasmussen, City Clerk

**MINUTE RECORD**  
**GIBBON CITY COUNCIL**  
Tuesday, February 16, 2021

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Tuesday, February 16, 2021. Notice of the meeting was given in The Shelton Clipper on February 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: Present  
Bob Krier: Present  
Leon Stall: Present  
Derrick Clevenger: Present

Present: 4: Absent: 0

Submittal of Requests for Future Items: None

Reserve Time to Speak on Agenda Items: None

Presentations and Proclamations:

Buffalo County Sheriff Department— Captain Anderson: Captain Anderson reported on the monthly activities. The most prominent issue last month was the weather with cold and snow. There were very few accidents in the Gibbon area. The department is keeping personnel closer to each district to have quicker response times with the inclement road conditions. The department is fully staffed on CSO officers however is still down two officers.

Mayor Report—Deb VanMatre: Mayor Deb VanMatre announced that Larry Homan was on speaker phone so he can listen in on the council meeting. The Mayor went over the city operations report. Keno total for 2020 was just under \$20,000. This was just a partial year's worth as the outlets were closed for a period of time due to Covid-19. Sales tax continues to run ahead of 2020 at \$22,000 compared to \$18,000 for the month of January. The departments have been servicing equipment and moving snow. The cemetery directory purchase is moving forward with half the cost funded by generous donations. The cemetery building by the riverbank will need to be moved or rebuilt. The Cemetery Board is looking at different options. Golf Course membership letters have been mailed. The library has several programs underway.

Mayor VanMatre went over the next steps on the Fire Hall/City Hall/Community Center project. The public notice soliciting letters of interest from experienced design-build companies was published in the February 4<sup>th</sup> issue of The Shelton Clipper. In addition, emails were sent by Dana Peterson on February 9<sup>th</sup> to prospective companies. The letters of interest are due no later than March 8<sup>th</sup>. Design-builders who submit a letter of interest may become pre-qualified to receive a request for proposal. The RFP will also require notice for 30 days. We anticipate we will determine which firms to interview by the April meeting.

Mayor VanMatre announced the City of Gibbon Code of Ordinances are now on the City's website, [www.cityofgibbon.org](http://www.cityofgibbon.org). It can be found under the resident information and is linked to American Legal Publishing.

Mayor VanMatre recommended the council approve the appointment of Larry Homan as City Administrator. Following interviews of potential candidates by the personnel committee, Larry Homan was recommended for consideration. A public meeting/interview was held on January 22 with Mr. Homan. The council will take action on the appointment later in the meeting.

Mayor VanMatre informed the council about a piece of property which has been listed for sale which would be of benefit to the city to acquire. Mayor VanMatre made the recommendation to the council to consider making an offer on this property. Action will be taken later in the meeting.

Mayor VanMatre discussed the water rate increase due to the costs associated with planning, testing and design for future well field. The sewer rate increase is needed to cover current costs associated with the plant operations. The recommendation is to spread the increase of both

water and sewer rates over a three-year period. The first reading of ordinances reflecting these increases will be acted upon later in this meeting.

City Attorney –Barry Hemmerling: Mr. Hemmerling gave an update on the Tom Sommerfeld’s unsafe building. A letter was sent to Mr. Sommerfeld and filed and the property has been posted. Mr. Sommerfeld’s attorney requested 60 more days. It was recommended to proceed on the abatement and demolition of unsafe property owned by Tom Sommerfeld at 210 Murnen Avenue and to set a date to for an asbestos inspection and to allow him time to remove items from the property.

City Treasurer—Susan Tonniges: Susan reported on the financials and went over the fund report and how those totals transfer over to the overall reports. We are 1/3 of the way though the physical year and the reports reflect profit/loss accordingly.

KSO CPA’s—Brooke Miller: Brooke reported that the 2019-2020 audit indicated that over all the city is in good shape. The assets of the City of Gibbon exceeded its liabilities at the close of the most recent fiscal year by \$9,754,297. Of this amount, \$2,035,162 unrestricted net position may be used to meeting the City’s ongoing obligations to citizens and creditors in accordance with the City’s fund designations and fiscal policies. The City of Gibbon’s total debt decreased by \$815,000 during the current fiscal year. The decrease is a result of principal payments on existing debt of \$1,530,000 less new debt issued of \$715,000. The City of Gibbon maintains fifteen individual governmental funds. Eight of the funds individually comprise the general governmental funds; six of the funds are special revenue funds; and one fund is a debt service fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement for revenues, expenditures, and changes in fund balances for the general fund, street fund, park fund and bond and interest fund, all of which are considered major funds. The result of the 2019-2020 audit was a clean unmodified opinion.

Ordinance:

Ordinance No. 622 Increase Water Rates

Council member Leon Stall introduced Ordinance No. 622 AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA INCREASING MUNICIPAL WATER RATES

Ordinance No. 622 was read by title only. Motion was made by Derrick Clevenger and seconded by Bob Krier to approve Ordinance No. 622 on its first reading.

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

Yea: 4; Nay: 0 Motion carried.

Mayor declared said Ordinance No. 622 approved on its first reading.

Ordinance No. 623 Increase Sewer Rates

Council member Derrick Clevenger introduced Ordinance No. 623 AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA INCREASING MUNICIPAL SEWER RATES

Ordinance No. 623 was read by title only. Motion was made by Bob Krier and seconded by Leon Stall to approve Ordinance No. 623 on its first reading.

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

Yea: 4; Nay: 0 Motion carried.

Mayor declared said Ordinance No. 623 approved on its first reading.

Consent Agenda:

A motion was made by Jeff Burmood to approve the Consent Agenda, seconded by Derrick Clevenger.

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

Yea: 4; Nay: 0; Motion carried.

The items approved in the Consent Agenda are as follows:

Minutes of the January 19, 2021 Council Meeting

Minutes of the January 22, 2021 Council Special Meeting

Claims for the month of February

Buffalo County Sheriff Department Report

Waste Water Treatment Plant Report

Treasures Report

Library Report

GVFD Membership Application—Lane Brown

Motions:

The Mayor requested to go into closed session to discuss negotiations regarding the employment of Larry Homan as City Administrator, in order to protect the public interest and the reputation of an individual.

A motion was made by Leon Stall to go into closed session in order to protect the public interest and the reputation of an individual, seconded by Jeff Burmood.

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

The council moved into closed session at 7:35 p.m.

A motion was made by Leon Stall to move out of closed session, seconded by Jeff Burmood.

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

The council moved out of closed session at 7:51 p.m.

A motion was made by Leon Stall to approve the mayor's recommendation to hire Larry Homan as City Administrator, seconded by Derrick Clevenger.

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

The Mayor requested to go into closed session for the purpose of discussing strategy with respect to a real estate purchase in order to protect the public interest.

A motion was made by Leon Stall to go into closed session in order to protect the public interest with respect to a real estate purchase, seconded by Derrick Clevenger.

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

The council moved into closed session at 7:53 p.m.

A motion was made by Jeff Burmood to move out of closed session, seconded by Leon Stall.

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

The council moved out of closed session at 8:03 p.m.

A motion was made by Jeff Burmood to have the Mayor proceed with negotiations for the acquisition of real property, seconded by Leon Stall.

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

A motion was made by Leon Stall to approve the continuation of the abatement of unsafe property owned by Tom Sommerfeld located at 210 Murnen Avenue and proceed with the demolition of the building following an asbestos inspection, seconded by Derrick Clevenger.

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

Other Items:

The next regular Council Meeting will be on Monday, March 15, 2021 at 7:00 p.m.

Adjourn:

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

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

Mayor VanMatre adjourned the meeting at 8:06 p.m.

Pamela Rasmussen

Deborah VanMatre

City Clerk

City Administrator

Mayor

SEAL



# Claims Register

City of Gibbon - 3/15/2021

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Adam's Corner Market	MISC LIBRARY	\$24.13
All Makes Auto Supply	SUPPLIES/REPAIRS-STREET/SP SEWER/CEMETERY	\$859.97
Amazon--Synch	SUPPLIES/MAG/BOOKS-LIBRARY	\$229.91
Ask Supply Co. LLC	SUPPLIES-SHOP	\$107.92
Ask Supply Co. LLC	REPAIRS-LIBRARY	\$100.05
Ask Supply Co. LLC	SUPPLIES-STREET	\$23.64
Aurora Cooperative	FUEL-STREET/SP SEWER/PARK/CEM/WATER/SEWE	\$2,056.57
Black Hills Energy	GAS SERVICE-SHOP	\$703.17
Black Hills Energy	GAS SERVICE-POOL	\$33.98
Black Hills Energy	GAS SERVICE-CITY HALL	\$156.22
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$903.90
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$692.03
Black Hills Energy	GAS SERVICE-WWTP	\$481.25
Black Hills Energy	GAS SERVICE-FOX BUILDING	\$303.43
Black Hills Energy	GAS SERVICE-PARK/STREET/SEWER	\$331.71
Black Hills Energy	GAS SERVICE-WATER STORAGE TRAIL DRIVE	\$55.12
Blessing Construction	REPAIRS STREET CRUSHED CONCRETE	\$1,268.55
Blue Cross Blue Shield Of Nebraska	MEDICAL & DENTAL INSURANCE	\$17,641.36
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,441.67
Buffalo Outdoor Power LLC	REPAIRS-STREET	\$4.20
Buffalo Outdoor Power LLC	SUPPLIES-PARK/CEMETERY	\$695.74
Buffalo Outdoor Power LLC	SUPPLIES-PARK CEMETERY	\$473.58
Buffalo Outdoor Power LLC	SUPPLIES-CEMETERY	\$152.08
Cardmember Service	SUPPLIES/POSTAGE/REPAIRS-WATER/PARK/STREE	\$2,364.80
CNA Surety Direct Bill	BOND-GOLF	\$296.00
Carrot-Top Industries Inc.	US FLAGS	\$668.09
Central Hydraulic Systems	REPAIRS-STREET	\$38.10
Chemsearch	SUPPLIES-SP SEWER	\$357.00
Chemsearch	SUPPLIES-SEWER	\$790.35
Clevenger's Tires and Convenience	REPAIRS-STREET	\$261.80
Clipper Publishing	LEGAL NOTICES	\$169.81
Clipper Publishing	OFFICE SUPPLIES	\$322.25
Companion Life Insurance Company	LIFE INSURANCE	\$46.80
Construction Rental Inc.	SUPPLIES-PARK	\$128.98
Construction Rental Inc.	SUPPLIES-STREET	\$40.23
Core & Main LP	SUPPLIES-WATER	\$313.11
Culligan of Kearney	MISC -GOLF	\$39.00
Cummins Central Power, LLC	REPAIRS-SP SEWER	\$87.80
DHHS	SWIMMING POOL PERMIT RENEWAL	\$40.00
Dawson Public Power District	ELECTRICITY-CEMETERY	\$40.14
Dawson Public Power District	ELECTRICITY-GOLF	\$946.47
Dollar General--Regions 410526	REPAIRS-GENERAL	\$12.00
Eakes Office Solutions	SUPPLIES-OFFICE	\$50.49
Fastenal Co.	SUPPLIES-CEMETERY	\$120.60
Fastenal Co.	SUPPLIES-SP SEWER	\$23.53
Guideposts	BOOKS-LIBRARY	\$21.24
General Traffic Controls, Inc.	REPAIRS-STEEET SCHOOL CROSSING	\$62.28
Gibbon Fire Department	ALLOWANCE	\$800.00
Grainger	REPAIRS-PARK	\$25.72
HiTech Inc.	REPAIRS-STREET SNOW PLOW	\$184.00
HiTech Inc.	REPAIRS-FIRE DEPT	\$280.00
Hometown Leasing	Copier Lease	\$174.54
Ingram Library Services	BOOKS-LIBRARY	\$552.90
Johnson Service Company	TRAIL DRIVE -SEWER	\$2,432.00
KSO CPA's & Advisors	AUDIT 2019-2020	\$14,650.00
Kelly Supply Company	SUPPLIES-PARK	\$13.17
League Of NE Municipalities	MIDWINTER CONF	\$1,580.00
League Of NE Municipalities	UTILITIES/PUBLIC WORKS ANNUAL CONF.-MATT	\$325.00
Municipal Pipe Services Inc.	REPAIRS-WATER HYDRANT RIVER ST & BEATTY	\$6,700.00
Mayo's Electric Service Inc.	REPAIRS-WATER	\$402.01
Mayo's Electric Service Inc.	REPAIRS-SP SEWER	\$125.45
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,545.20
NCTC	PHONE SERVICE-GOLF	\$106.34
NCTC	PHONE SERVICE-POLICE	\$63.72
NCTC	PHONE SERVICE-WATER	\$16.04
NCTC	PHONE SERVICE-PARK	\$30.89
NCTC	PHONE SERVICE-LIBRARY	\$158.75

# Claims Register

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City of Gibbon - 3/15/2021

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
NCTC	PHONE SERVICE-POOL	\$36.38
NCTC	PHONE SERVICE-CITY HALL-SHOP	\$298.71
NCTC	PHONE SERVICE-SP SEWER	\$173.61
NCTC	PHONE SERVICE-WWTP	\$91.41
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$225.70
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$225.70
NPPD	ELECTRICITY	\$718.43
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$245.44
NPPD	ELECTRICITY-HERSHEY LIFT	\$180.73
NPPD	ELECTRICITY-HERITAGE CENTER	\$122.81
NPPD	ELECTRICITY-LIBRARY	\$539.09
NPPD	ELECTRICITY-NORTH WELL	\$189.21
NPPD	ELECTRICITY	\$28,607.66
Nebraska Dept Rev (ACH)	January Sales Tax	\$8,688.95
Nebraska Public Health Lab	ROUTINE TESTS	\$96.00
Nebraska Public Health Lab	ROUTINE TEST-GOLF	\$15.00
Nebraska Salt & Grain Co.	ICE CONTROL-STREET	\$1,675.18
Olsson	FRONT STREET LIFT STATION	\$134.97
Olsson	WWTP REVIEW SERVICES 2021	\$2,957.92
Olsson	WWTP PERMIT	\$857.31
Olsson	WELL FIELD	\$539.88
Platinum Award & Gifts	OFFICE SUPPLIES-NAME PLATES	\$62.75
Platte Valley Comm. of Kearney	REPAIRS-SIREN	\$152.24
Platte Valley Lab	WATER TESTS	\$3,714.00
SUSAN J TONNIGES CPA PC	TREASURER FEE	\$1,209.50
Smallcomb, Matt	REIMBURSEMENT-MILEAGE-MATT	\$33.60
Social Security Administration	Federal	\$1,758.11
Social Security Administration	Medicare	\$718.70
Social Security Administration	SS	\$3,073.26
Social Security Administration	Federal	\$1,445.49
Social Security Administration	Medicare	\$631.72
Social Security Administration	SS	\$2,701.10
TITAN MACHINERY-KEARNEY	REPAIRS-STREET	\$72.10
TRENT STRATMAN	REIMBURSEMENT MILEAGE-TRENT	\$24.92
Tractor Supply Co.	Supplies-cemetery/street	\$310.56
Willis Repair LLC	REPAIRS-STREET	\$22.24
Wolfe, Snowden, Hurd, Luers & AHL, LLP	ATTORNEY FEE	\$787.50
		\$152,484.66

The claims listed above were approved by the City Of Gibbon City Council on 3/15/2021

\_\_\_\_\_  
Council Member Bob Krier

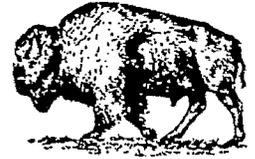
\_\_\_\_\_  
Council Member Leon Stall

\_\_\_\_\_  
Council Member Derrick Clevenger

\_\_\_\_\_  
Council Member Jeff Burmood

SEAL:

PAYROLL		
PAYROLL 2-17-21 THRU 3-15-21		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 2-18-2021	Net	\$ 18,932.16
Employee Checks 3-4-2021	Net	\$ 17,376.70
	<b>Total</b>	<b>\$ 36,308.86</b>



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

February 2021

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	420.00 Hours
Actual Law Enforcement Coverage Time	498.25 Hours
Actual Contract CSO Time	89.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>592.25 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	5
Warnings Issued	5
Violations Issued	1
Parking Warning	12
Accidents Investigated	6

CALLS FOR SERVICE

02-01-21	Directed Patrol	1030 Court St.
02-01-21	Directed Patrol	1030 Court St.
02-02-21	Directed Patrol	1030 Court St.
02-02-21	Fraud – Identity Theft	610 Drew Ln.
02-03-21	Directed Patrol	1030 Court St.
02-03-21	Code Violation	818 Hwy. 30.
02-03-21	Parking Violation	409 May Ave.
02-03-21	Parking Violation	502 May Ave.
02-03-21	Parking Violation	608 Drew Ln.
02-03-21	Protection Order Violation	713 1 <sup>st</sup> St. #114.
02-03-21	Medical Call	608 3 <sup>rd</sup> St. #7.
02-04-21	Motorist Assist	1700 Block Hwy. 30.
02-04-21	Motorist Assist	100 Block Hwy. 30.

02-04-21	Security Alarm	1018 2 <sup>nd</sup> St.
02-05-21	Directed Patrol	700 Block Court St.
02-05-21	Directed Patrol	1100 Block Hwy. 30.
02-05-21	Motorist Assist	1700 Block Hwy. 30.
02-05-21	Juvenile Issues	10 Block Court St.
02-06-21	Medical Call	413 1 <sup>st</sup> St. #139.
02-06-21	Check Welfare	817 Front St. #5.
02-06-21	Motorist Assist	413 1 <sup>st</sup> St. #108.
02-06-21	Disturbance	514 May Ave.
02-07-21	Parking Violation	600 Block Labarre St.
02-07-21	Parking Violation	200 Block Labarre St.
02-07-21	Parking Violation	200 Block Labarre St.
02-07-21	Parking Violation	1004 3 <sup>rd</sup> St.
02-07-21	Animal – Dog	601 1 <sup>st</sup> St.
02-07-21	Motor Vehicle Accident	218 Hwy. 30
02-07-21	Keys Locked in Vehicle	904 Hwy. 30.
02-08-21	Motorist Assist	10 Block Court St.
02-08-21	Drug Investigation	218 Hwy. 30.
02-08-21	Parking Violation	1100 Block 2 <sup>nd</sup> St.
02-08-21	Parking Violation	400 Block May Ave.
02-08-21	Parking Violation	506 May Ave.
02-08-21	Parking Violation	1300 Block 4 <sup>th</sup> St.
02-08-21	Parking Violation	1300 Block 4 <sup>th</sup> St.
02-08-21	Parking Violation	1413 4 <sup>th</sup> St.
02-08-21	Parking Violation	414 Pine Ave.
02-08-21	Parking Violation	416 Pine Ave.
02-08-21	Parking Violation	503 Pine Ave.
02-08-21	Parking Violation	126 1 <sup>st</sup> St.
02-08-21	Parking Violation	104 Filer St.
02-08-21	Parking Violation	614 1 <sup>st</sup> St.
02-08-21	Parking Violation	218 Gilmore St.
02-08-21	Motor Vehicle Accident	812 Court St.
02-08-21	Motor Vehicle Accident	Hwy. 30/Union St.
02-08-21	Motor Vehicle Accident	218 Hwy. 30.
02-09-21	Directed Patrol	1030 Court St,
02-09-21	Parking Violation	205 Kelsey Ave.
02-09-21	Motorist Assist	200 Block Center St.
02-09-21	Parking Violation	1100 Block River St.
02-09-21	Parking Violation	800 Block 3 <sup>rd</sup> St.

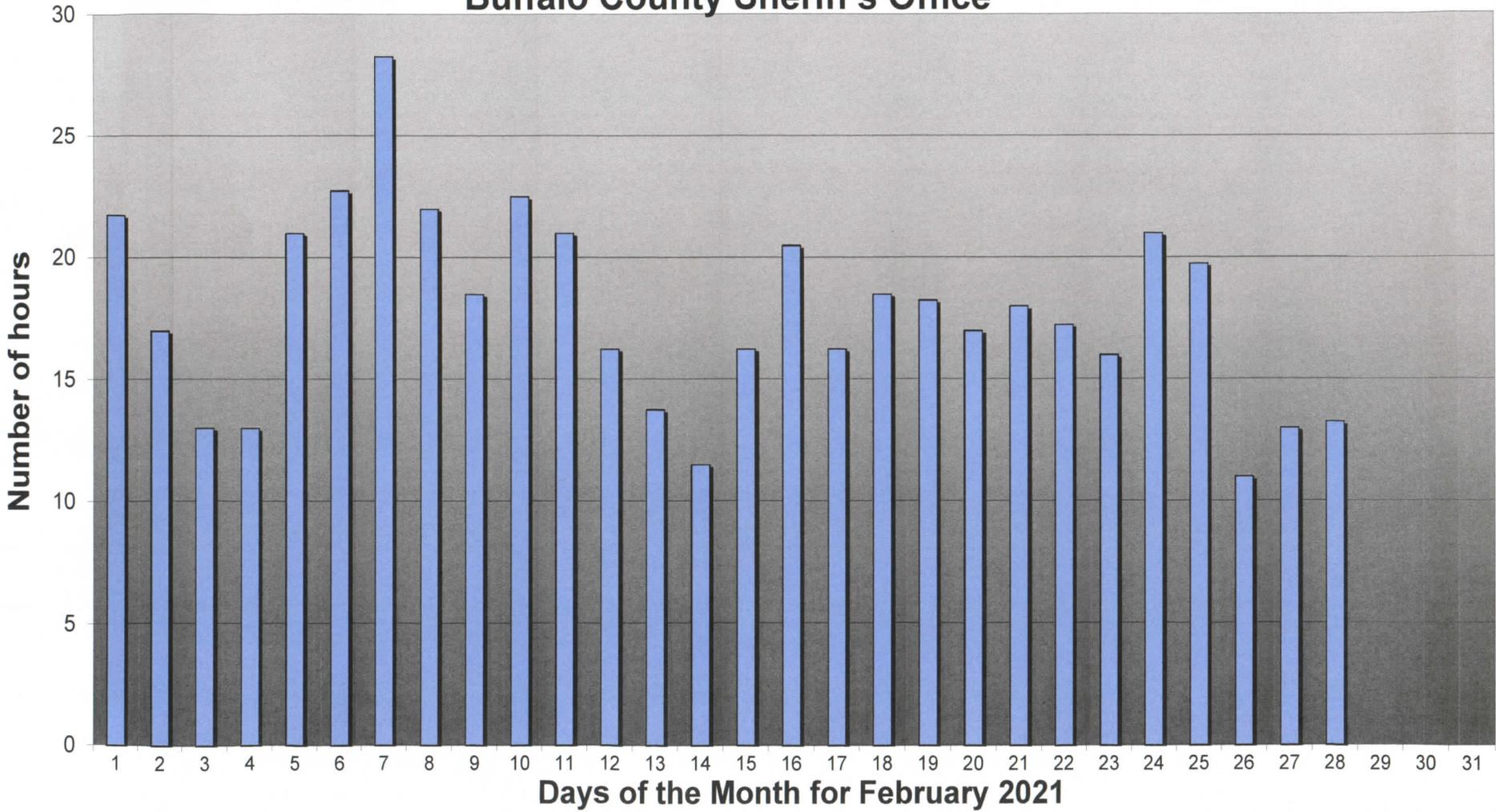
02-09-21	Code Violation	400 Block Labarre St.
02-09-21	Code Violation	113 Kelsey Ave.
02-09-21	Code Violation	120 Center St.
02-09-21	Code Violation	201 Center St.
02-09-21	Parking Violation	1021 Trail Dr.
02-09-21	Code Violation	119 Center St.
02-09-21	Code Violation	216 Scout Ave.
02-09-21	Code Violation	215 Scout Ave.
02-09-21	Code Violation	1004 Trail Dr.
02-09-21	Code Violation	1003 Trail Dr.
02-09-21	Code Violation	1107 Trail Dr.
02-09-21	Code Violation	617 Labarre St.
02-09-21	Code Violation	317 Court St.
02-09-21	Code Violation	1008 10 <sup>th</sup> St.
02-10-21	Directed Patrol	1030 Court St.
02-10-21	Code Violation	109 Gilmore St.
02-10-21	Code Violation	203 Gilmore St.
02-10-21	Code Violation	216 Gilmore St.
02-10-21	Code Violation	18 Garfield St.
02-10-21	Code Violation	700 Block Front St.
02-10-21	Parking Violation	800 Block West Ave.
02-10-21	Code Violation	10 Block West Ave.
02-10-21	Directed Patrol	1030 Court St.
02-10-21	Animal – Dog	800 Block Lawn Ave.
02-10-21	Terroristic Threats	413 1 <sup>st</sup> St. #114
02-10-21	Suspicious Activity	310 West Ave.
02-11-21	Directed Patrol	1030 Court St.
02-11-21	Directed Patrol	1030 Court St.
02-11-21	Parking Violation	19 Gilmore St.
02-11-21	Theft	1031 Court St.
02-12-21	Parking Violation	812 3 <sup>rd</sup> St.
02-12-21	Parking Violation	411 Southwind Dr.
02-12-21	Parking Violation	1003 2 <sup>nd</sup> St.
02-12-21	Found Property	1029 Court St.
02-12-21	Parking Violation	400 Block May Ave.
02-12-21	Motorist Assist	1700 Hwy. 30.
02-12-21	Disturbance/Arrest Warrant	210 Garfield St.
02-13-21	Medical Call	1601 7 <sup>th</sup> St.
02-14-21	Animal – Dog	301 1 <sup>st</sup> St.

02-15-21	Motor Vehicle Accident	818 Hwy. 30.
02-15-21	Check Welfare	322 Labarre St.
02-16-21	Motor Vehicle Accident	#33 Sun Valley Trlr. Cr.
02-16-21	Animal – Dog	509 South Wind Dr.
02-17-21	Check Welfare	212 Scout Ave.
02-17-21	Parking Violation	700 Block 1 <sup>st</sup> St.
02-17-21	Parking Violation	700 Block 5 <sup>th</sup> St.
02-17-21	Medical Call	#18 Sun Valley Trlr. Cr.
02-17-21	Parking Violation	200 Block Kelsey Ave.
02-17-21	Parking Violation	10 Block May Ave.
02-17-21	Parking Violation	400 Block Pine Ave.
02-17-21	Check Welfare	212 Scout Ave.
02-18-21	Directed Patrol	1030 Court St.
02-18-21	Parking Violation	400 Block Pine Ave.
02-18-21	Directed Patrol	1115 Hwy. 40.
02-18-21	Suspicious Activity	916 West Ave.
02-19-21	Check Welfare	916 West Ave.
02-19-21	Directed Patrol	1030 Court St.
02-19-21	Code Violation	119 Center St.
02-19-21	Parking Violation	1029 Trail Dr.
02-19-21	Code Violation	201 Center St.
02-19-21	Parking Violation	400 Block Pine Ave.
02-19-21	Parking Violation	1300 Block 4 <sup>th</sup> St.
02-19-21	Directed Patrol	1031 Court St.
02-19-21	Security Alarm	606 Court St.
02-21-21	Gas Leak	411 2 <sup>nd</sup> St.
02-21-21	Suspicious Activity	413 1 <sup>st</sup> St #114.
02-21-22	Juvenile Issues	606 Court St.
02-22-21	Suspicious Activity	400 Block Pine Ave.
02-22-21	Directed Patrol	1030 Court St.
02-22-21	Traffic Complaint	818 Hwy. 30.
02-22-21	Medical Call	218 Hwy. 30.
02-22-21	Fire	119 West Ave.
02-23-21	Check Premise	1030 Court St.
02-23-21	Suspicious Activity	818 Hwy. 30.
02-23-21	Protection Order Violation	413 1 <sup>st</sup> St. #114.
02-23-21	Directed Patrol	1030 Court St.
02-23-21	Found Property	1200 Block Hwy. 30.
02-23-21	Suspicious Activity	512 West Ave.

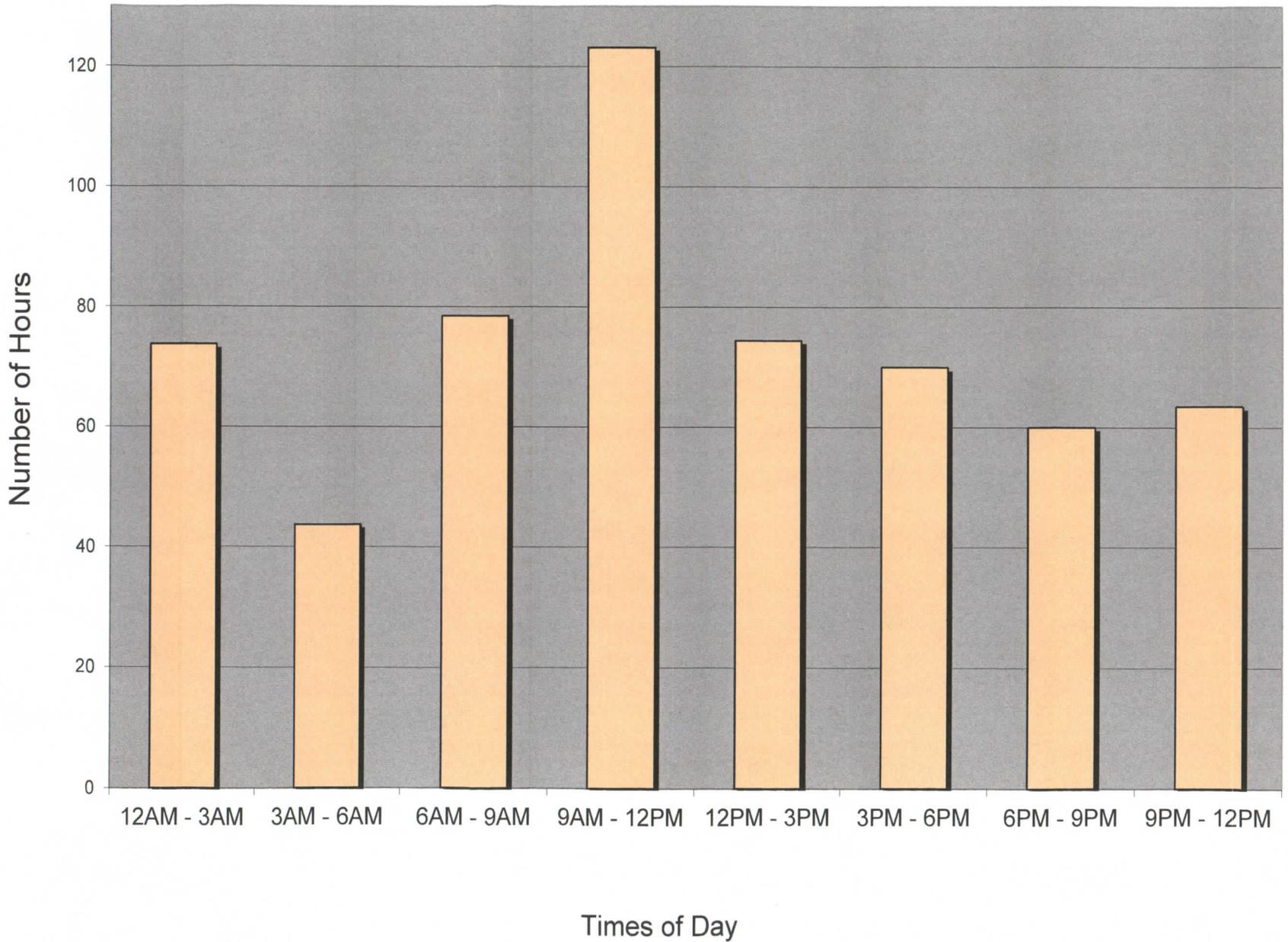
02-24-21	Suspicious Activity	413 1 <sup>st</sup> St. #112
02-24-21	Directed Patrol	1030 Court St.
02-24-21	Harassment	413 1 <sup>st</sup> St. #114
02-24-21	Suspicious Activity	814 1 <sup>st</sup> St.
02-24-21	Threats	218 Hwy. 30.
02-24-21	Sex Offense	101 Gilmore St.
02-25-21	Medical Call	218 Hwy. 30.
02-25-21	Check Welfare	210 Lawn Ave.
02-25-21	Parking Violation	600 Block Drew Ln.
02-25-21	Theft	1031 Court St.
02-25-21	Keys Locked in Vehicle	219 Niles St.
02-26-21	Directed Patrol	1030 Court St.
02-26-21	Check Welfare	1030 Court St.
02-26-21	Directed Patrol	1030 Court St.
02-27-21	Directed Patrol	300 Center St.
02-28-21	D.U.I. Arrest	1700 Hwy. 30.

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# Buffalo County Sheriff's Office

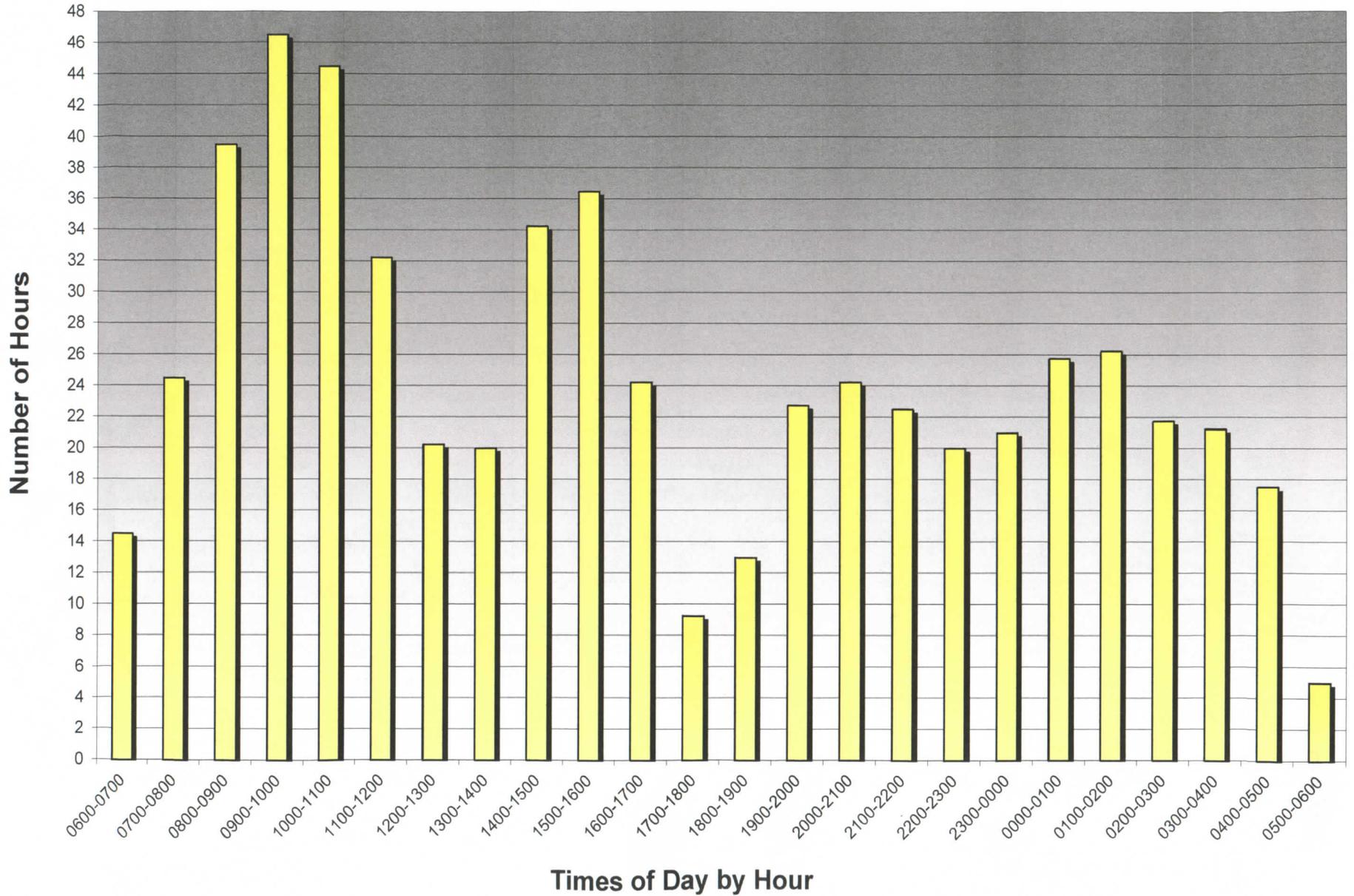


# Buffalo County Sheriff's Office Gibbon Contract Hours



February 2021

# Buffalo County Sheriff's Office Gibbon Contract Hours



February 2021



# Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



## City of Gibbon Calls For Service February, 2021

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/1/2021 7:42:38AM	1030 COURT ST	DIRECTED PATROL
2/1/2021 3:19:05PM	1030 COURT ST	DIRECTED PATROL
2/1/2021 4:03:41PM	609 FRONT ST	FOLLOW UP
2/2/2021 7:39:45AM	1030 COURT ST	DIRECTED PATROL
2/2/2021 10:51:55AM	610 DREW LN	FRAUD
2/3/2021 7:40:09AM	1030 COURT ST	DIRECTED PATROL
2/3/2021 7:51:38AM	904 HWY 30	MOTORIST ASSIST
2/3/2021 8:43:23AM	600 PINE AVE	CIVIL PAPER SERVICE
2/3/2021 9:23:21AM	509 SOUTH WIND DR	CIVIL PAPER SERVICE
2/3/2021 9:33:02AM	609 6TH ST	CIVIL PAPER SERVICE
2/3/2021 9:38:28AM	17 LABARRE ST	CIVIL PAPER SERVICE
2/3/2021 9:48:33AM	316 CENTER ST	CIVIL PAPER SERVICE
2/3/2021 9:56:26AM	218 HWY 30	CIVIL PAPER SERVICE
2/3/2021 2:12:42PM	818 HWY 30	CODE VIOLATION
2/3/2021 2:20:37PM	409 MAY AVE	PARKING VIOLATION
2/3/2021 2:32:35PM	502 MAY AVE	PARKING VIOLATION
2/3/2021 2:55:28PM	608 DREW LN	PARKING VIOLATION
2/3/2021 7:00:55PM	413-114 1ST ST	PROTECTION ORDER VIOL
2/3/2021 8:41:40PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
2/3/2021 8:41:48PM	608-7 3RD ST	CHEST PAIN
2/4/2021 12:27:10PM	1018 2ND ST	SECURITY ALARM
2/5/2021 2:35:02AM	757 COURT ST	DIRECTED PATROL
2/5/2021 4:32:51AM	1114 HWY 30	DIRECTED PATROL
2/5/2021 4:48:19PM	10 S COURT ST	JUVENILE
2/5/2021 6:00:17PM	110 GILMORE ST	CIVIL PAPER SERVICE
2/5/2021 6:05:22PM	17 LABARRE ST	CIVIL PAPER SERVICE
2/5/2021 6:12:44PM	315 MAY AVE	CIVIL PAPER SERVICE
2/5/2021 6:17:58PM	319 KELSEY AVE	CIVIL PAPER SERVICE
2/5/2021 8:38:04PM	616 COURT ST	TRAFFIC STOP
2/5/2021 9:01:38PM	639 HWY 30	TRAFFIC STOP
2/6/2021 6:51:07AM	413-139 1ST ST	FALL
2/6/2021 4:27:50PM	816 2ND ST	FOLLOW UP
2/6/2021 4:55:32PM	817-5 FRONT ST	CHECK WELFARE
2/6/2021 8:09:04PM	413 1ST ST	SUSPICIOUS ACTIVITY
2/6/2021 8:36:16PM	514 MAY AVE	DISTURBANCE

3/1/2021  
7:57:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/7/2021 8:01:40AM	651 LABARRE ST	PARKING VIOLATION
2/7/2021 8:04:02AM	257 LABARRE ST	PARKING VIOLATION
2/7/2021 8:07:50AM	226 LABARRE ST	PARKING VIOLATION
2/7/2021 8:36:01AM	1004 3RD ST	PARKING VIOLATION
2/7/2021 10:25:56AM	601 1ST ST	ANIMAL
2/7/2021 2:07:08PM	218 HWY 30	ACCIDENT NON INJURY
2/7/2021 8:05:18PM	904 HWY 30	MOTORIST ASSIST
2/8/2021 9:42:18AM	10 S COURT ST	MOTORIST ASSIST
2/8/2021 11:08:15AM	218 HWY 30	DRUGS
2/8/2021 11:20:57AM	1181 2ND ST	PARKING VIOLATION
2/8/2021 11:28:01AM	449 MAY AVE	PARKING VIOLATION
2/8/2021 11:31:30AM	506 MAY AVE	PARKING VIOLATION
2/8/2021 11:36:13AM	1360 4TH ST	PARKING VIOLATION
2/8/2021 11:39:02AM	1382 4TH ST	PARKING VIOLATION
2/8/2021 11:42:19AM	1413 4TH ST	PARKING VIOLATION
2/8/2021 11:45:52AM	414 PINE AVE	PARKING VIOLATION
2/8/2021 11:50:57AM	416 PINE AVE	PARKING VIOLATION
2/8/2021 11:52:11AM	503 PINE AVE	PARKING VIOLATION
2/8/2021 12:06:47PM	126 1ST ST	PARKING VIOLATION
2/8/2021 12:08:57PM	104 FILER ST	PARKING VIOLATION
2/8/2021 12:13:34PM	614 1ST ST	PARKING VIOLATION
2/8/2021 12:18:30PM	218 GILMORE ST	PARKING VIOLATION
2/8/2021 12:41:22PM	24 SUN VALLEY TRLR CT	CIVIL PAPER SERVICE
2/8/2021 12:49:06PM	1115-24 7TH ST	FOLLOW UP
2/8/2021 12:54:40PM	24 SUN VALLEY TRLR CT	CIVIL PAPER SERVICE
2/8/2021 3:49:24PM	812 COURT ST	ACCIDENT NON INJURY
2/8/2021 4:56:33PM	HWY 30/UNION ST	ACCIDENT NON INJURY
2/8/2021 6:51:32PM	218 HWY 30	ACCIDENT NON INJURY
2/9/2021 7:56:41AM	1030 COURT ST	DIRECTED PATROL
2/9/2021 8:32:09AM	205 KELSEY AVE	PARKING VIOLATION
2/9/2021 8:39:54AM	223 CENTER ST	MOTORIST ASSIST
2/9/2021 8:47:15AM	1168 RIVER ST	PARKING VIOLATION
2/9/2021 8:54:36AM	887 3RD ST	PARKING VIOLATION
2/9/2021 10:45:08AM	1400 HWY 30	TRAFFIC HAZARD
2/9/2021 11:36:15AM	610 COURT ST	CIVIL PAPER SERVICE
2/9/2021 1:53:21PM	400 LABARRE ST	CODE VIOLATION
2/9/2021 2:14:24PM	113 KELSEY AVE	CODE VIOLATION
2/9/2021 2:21:42PM	120 CENTER ST	CODE VIOLATION
2/9/2021 2:23:55PM	201 CENTER ST	CODE VIOLATION
2/9/2021 2:26:07PM	1021 TRAIL DR	PARKING VIOLATION
2/9/2021 2:29:10PM	119 CENTER ST	CODE VIOLATION
2/9/2021 2:36:02PM	216 SCOUT AVE	CODE VIOLATION
2/9/2021 2:38:43PM	215 SCOUT AVE	CODE VIOLATION

3/1/2021  
7:57:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/9/2021 2:41:29PM	1004 TRAIL DR	CODE VIOLATION
2/9/2021 2:43:28PM	1103 TRAIL DR	CODE VIOLATION
2/9/2021 2:45:44PM	1107 TRAIL DR	CODE VIOLATION
2/9/2021 3:00:52PM	617 LABARRE ST	CODE VIOLATION
2/9/2021 3:07:37PM	317 COURT ST	CODE VIOLATION
2/9/2021 3:15:49PM	1008 10TH ST	CODE VIOLATION
2/10/2021 7:33:38AM	1030 COURT ST	DIRECTED PATROL
2/10/2021 7:42:48AM	1030 COURT ST	DIRECTED PATROL
2/10/2021 8:06:50AM	109 GILMORE ST	CODE VIOLATION
2/10/2021 8:10:02AM	203 GILMORE ST	CODE VIOLATION
2/10/2021 8:14:01AM	216 GILMORE ST	CODE VIOLATION
2/10/2021 8:21:05AM	18 GARFIELD ST	CODE VIOLATION
2/10/2021 9:01:56AM	795 FRONT ST	CODE VIOLATION
2/10/2021 9:22:04AM	834 WEST AVE	PARKING VIOLATION
2/10/2021 9:27:39AM	3 WEST AVE	CODE VIOLATION
2/10/2021 10:14:48AM	515 MAY AVE	FOLLOW UP
2/10/2021 3:27:42PM	1030 COURT ST	DIRECTED PATROL
2/10/2021 3:58:37PM	800 LAWN AVE	ANIMAL
2/10/2021 9:11:39PM	413-114 1ST ST	TERRORISTIC THREATS
2/10/2021 9:27:45PM	310 WEST AVE	ABUSE ADULT OR CHILD
2/11/2021 7:31:19AM	1030 COURT ST	DIRECTED PATROL
2/11/2021 1:16:52PM	CENTER ST/RIVER ST	TRAFFIC STOP
2/11/2021 3:19:03PM	1030 COURT ST	DIRECTED PATROL
2/11/2021 3:55:21PM	19 GILMORE ST	PARKING VIOLATION
2/11/2021 5:15:40PM	1031 COURT ST	THEFT
2/12/2021 8:15:39AM	1151 2ND ST	FOLLOW UP
2/12/2021 8:35:24AM	812 3RD ST	PARKING VIOLATION
2/12/2021 8:50:47AM	218 HWY 30	FOLLOW UP
2/12/2021 9:34:35AM	411 SOUTH WIND DR	PARKING VIOLATION
2/12/2021 9:52:31AM	1003 2ND ST	PARKING VIOLATION
2/12/2021 10:03:10AM	1029 COURT ST	PROPERTY LOST OR FOUR
2/12/2021 10:10:15AM	426 MAY AVE	PARKING VIOLATION
2/12/2021 2:05:30PM	610 COURT ST	CIVIL PAPER SERVICE
2/12/2021 2:52:11PM	617 LABARRE ST	CIVIL PAPER SERVICE
2/12/2021 3:05:51PM	602 2ND ST	CIVIL PAPER SERVICE
2/12/2021 5:38:55PM	210 GARFIELD ST	DISTURBANCE
2/13/2021 3:59:06PM	1601 7TH ST	ILLNESS
2/13/2021 8:32:43PM	712-1 WEST AVE	WARRANT
2/14/2021 11:49:40AM	301 1ST ST	ANIMAL
2/15/2021 4:54:39PM	818 HWY 30	ACCIDENT NON INJURY
2/15/2021 8:19:54PM	322 LABARRE ST	CHECK WELFARE
2/15/2021 11:31:11PM	1865 CARPENTER RD	UNKNOWN FIRE
2/16/2021 9:30:36AM	1203-33 7TH ST	ACCIDENT NON INJURY

3/1/2021  
7:57:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/16/2021 10:01:36AM	509 SOUTH WIND DR	ANIMAL
2/16/2021 1:42:21PM	7TH ST/COURT ST	TRAFFIC STOP
2/17/2021 12:45:26AM	212 SCOUT AVE	CHECK WELFARE
2/17/2021 9:18:10AM	816 2ND ST	FOLLOW UP
2/17/2021 9:58:36AM	718 1ST ST	PARKING VIOLATION
2/17/2021 10:18:58AM	778 5TH ST	PARKING VIOLATION
2/17/2021 12:56:21PM	1203-18 7TH ST	CHEST PAIN
2/17/2021 1:36:06PM	227 KELSEY AVE	PARKING VIOLATION
2/17/2021 1:49:43PM	31 MAY AVE	PARKING VIOLATION
2/17/2021 1:56:52PM	434 PINE AVE	PARKING VIOLATION
2/17/2021 2:26:51PM	1030 COURT ST	FOLLOW UP
2/17/2021 8:35:32PM	212 SCOUT AVE	CHECK WELFARE
2/18/2021 7:20:53AM	1030 COURT ST	DIRECTED PATROL
2/18/2021 1:37:25PM	449 PINE AVE	PARKING VIOLATION
2/18/2021 2:00:30PM	449 PINE AVE	PARKING VIOLATION
2/18/2021 2:08:53PM	449 PINE AVE	PARKING VIOLATION
2/18/2021 3:43:11PM	1115 HWY 30	DIRECTED PATROL
2/18/2021 10:11:29PM	916 WEST AVE	SUSPICIOUS ACTIVITY
2/19/2021 1:41:45AM	916 WEST AVE	CHECK WELFARE
2/19/2021 7:42:14AM	1030 COURT ST	DIRECTED PATROL
2/19/2021 9:19:04AM	119 CENTER ST	CODE VIOLATION
2/19/2021 9:29:18AM	1029 TRAIL DR	PARKING VIOLATION
2/19/2021 9:39:15AM	201 CENTER ST	CODE VIOLATION
2/19/2021 11:32:26AM	446 PINE AVE	PARKING VIOLATION
2/19/2021 11:45:35AM	1393 4TH ST	PARKING VIOLATION
2/19/2021 3:09:23PM	1030 COURT ST	DIRECTED PATROL
2/19/2021 4:00:35PM	322 LABARRE ST	CIVIL PAPER SERVICE
2/19/2021 4:16:15PM	1017 1ST ST	CIVIL PAPER SERVICE
2/19/2021 6:36:55PM	606 COURT ST	SECURITY ALARM
2/19/2021 7:53:55PM	818 HWY 30	TRAFFIC STOP
2/19/2021 8:02:51PM	1019 COURT ST	TRAFFIC STOP
2/21/2021 7:03:08AM	411 2ND ST	GAS LEAK
2/21/2021 9:48:28AM	413-114 1ST ST	SUSPICIOUS ACTIVITY
2/21/2021 5:57:27PM	606 COURT ST	JUVENILE
2/22/2021 2:05:10AM	PINE AVE/4TH ST	SUSPICIOUS ACTIVITY
2/22/2021 7:34:28AM	1030 COURT ST	DIRECTED PATROL
2/22/2021 9:17:12AM	818 HWY 30	SUSPICIOUS ACTIVITY
2/22/2021 11:20:16AM	900 RIVER ST	TRAFFIC STOP
2/22/2021 1:43:46PM	CENTER ST/HWY 30	TRAFFIC STOP
2/22/2021 4:58:45PM	218 HWY 30	FRACTURE/DISLOCATION
2/22/2021 8:57:51PM	119 WEST AVE	VEHICLE FIRE
2/23/2021 2:06:02AM	1030 COURT ST	CHECK PREMISE
2/23/2021 2:28:15AM	818 HWY 30	SUSPICIOUS ACTIVITY

3/1/2021  
7:57:33AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
2/23/2021 6:34:58AM	413-114 1ST ST	PROTECTION ORDER VIOL
2/23/2021 7:30:05AM	1030 COURT ST	DIRECTED PATROL
2/23/2021 2:00:47PM	1200-BLK HWY 30	PROPERTY LOST OR FOUND
2/23/2021 4:44:32PM	512 WEST AVE	SUSPICIOUS ACTIVITY
2/24/2021 12:23:32AM	413-112 1ST ST	SUSPICIOUS ACTIVITY
2/24/2021 7:58:33AM	1030 COURT ST	DIRECTED PATROL
2/24/2021 8:57:32AM	322 LABARRE ST	CIVIL PAPER SERVICE
2/24/2021 1:17:37PM	814 1ST ST	FRAUD
2/24/2021 2:59:03PM	101 GILMORE ST	ABUSE ADULT OR CHILD
2/24/2021 4:26:47PM	218 HWY 30	TERRORISTIC THREATS
2/24/2021 6:14:34PM	HWY 30/PAWNEE RD	TRAFFIC OFFENSE
2/24/2021 6:52:10PM	413-114 1ST ST	HARASSMENT
2/24/2021 7:33:56PM	956 3RD ST	TRAFFIC STOP
2/25/2021 9:15:42AM	218 HWY 30	ILLNESS
2/25/2021 10:41:39AM	210 LAWN AVE	CHECK WELFARE
2/25/2021 1:37:20PM	651 DREW LN	PARKING VIOLATION
2/25/2021 3:16:26PM	1031 COURT ST	THEFT
2/25/2021 8:54:03PM	219 NILES ST	MOTORIST ASSIST
2/26/2021 7:50:38AM	1030 COURT ST	TRAFFIC STOP - TRAFFIC
2/26/2021 7:50:56AM	1030 COURT ST	DIRECTED PATROL
2/26/2021 8:44:02AM	1031 COURT ST	JUVENILE
2/26/2021 2:53:56PM	1030 COURT ST	DIRECTED PATROL
2/27/2021 11:31:54AM	300 CENTER ST	DIRECTED PATROL
2/27/2021 2:08:20PM	412-114 1ST ST	FOLLOW UP

WWTP Operating Report  
For the...  
**CITY OF GIBBON**

**March, 2021**

**Presented by: *Matt Smalleomb***

# **GIBBON WWTP MONTHLY REPORT**

## **February, 2021**

### **LOADING SUMMARY:**

#### **Influent (Averages)**

Flow	1.240 MGD
BOD	3415 mg/l
TSS	3988 mg/l
FOG	789 mg/l
TKN (Ammonia)	244.5 mg/l
Chlorides	198.1 mg/l

#### **Effluent (Averages)**

CBOD	5 mg/l
TSS	9 mg/l
Ammonia	.625 mg/l
Total Nitrogen	98 mg/l
Total Phosph.	29 mg/l
Chloride	189 mg/l

#### **Plant Performance/Efficiency**

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

### **OPERATIONS:**

- 1) Gas blower froze up and we had to take lines and cover off the pump to get it thawed out.
- 2) Basin #2 is looking better after heavy wasting.

### **UNSCHEDULED MAINTENANCE:**

*System Report City of Gibbon  
February 2021*

- *Read water meters*
- *Replaced 3 water meters.*
- *Ran all generators*
- *Checked all heaters in water system.*
- *Completed 3 locates.*

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
2/28/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	2/1/2021		IN	OUT		2/28/2021
1 GENERAL	547,097.01	93,628.52			132,192.02	508,533.51
2 STREET	55,657.18	125,505.27			43,376.09	137,786.36
3 SALES TAX	0.00					0.00
4 CEMETERY	52,636.62	8,940.39			16,060.17	45,516.84
5 POLICE	335.67	17,687.92			17,753.56	270.03
6 POOL	14,809.13	5,683.33			124.82	20,367.64
7 PARK	29,835.08	18,633.33			9,279.88	39,188.53
8 FIRE	34,149.36	5,213.33			7,963.01	31,399.68
9 LIBRARY	-3,301.46	8,581.33			6,288.28	-1,008.41
10 STREET LIGHTS	5,557.68	3,499.17			2,997.52	6,059.33
12 SEWER	304,895.14	20,717.38			10,581.80	315,030.72
13 GARBAGE	11,279.32	9,244.00			8,545.20	11,978.12
14 WATER	148,975.46	24,234.58			16,137.95	157,072.09
15 SP SEWER PLANT	662,588.52	27,122.00			47,729.43	641,981.09
16 BOND & INTEREST	-997,999.47	16,666.67			37,121.25	-1,018,454.05
17 R. E. IMPROVEMTS	368,709.79	4,632.77			7,001.44	366,341.12
18 GOLF COURSE	8,921.41	12,594.51			8,716.02	12,799.90
19 TIF	4,001.90	0.54			0.00	4,002.44
20 KENO	21,905.35	5,912.32			0.00	27,817.67
<b>TOTALS</b>	<b>1,270,053.69</b>	<b>408,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>371,868.44</b>	<b>1,306,682.61</b>
<b>CD SAVINGS</b>						
2 STREET	79,778.34					79,778.34
4 CEMETERY	59,255.22					59,255.22
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
<b>TOTALS</b>	<b>139,033.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,033.56</b>
<b>TOTAL ALL ACCTS</b>	<b>1,409,087.25</b>	<b>408,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>371,868.44</b>	<b>1,445,716.17</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS							
COMBINED CASH TRANSACTIONS & BALANCES							
FOR THE MONTH ENDING							
2/28/2021							
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE		
1	GENERAL	547,097.01	93,628.52	0.00	132,192.02	508,533.51	
2	STREET	135,435.52	125,505.27	0.00	43,376.09	217,564.70	
3	SALES TAX	0.00	0.00	0.00	0.00	0.00	
4	CEMETERY	111,891.84	8,940.39	0.00	16,060.17	104,772.06	
5	POLICE	335.67	17,687.92	0.00	17,753.56	270.03	
6	POOL	14,809.13	5,683.33	0.00	124.82	20,367.64	
7	PARK	29,835.08	18,633.33	0.00	9,279.88	39,188.53	
8	FIRE	34,149.36	5,213.33	0.00	7,963.01	31,399.68	
9	LIBRARY	-3,301.46	8,581.33	0.00	6,288.28	-1,008.41	
10	STREET LIGHTS	5,557.68	3,499.17	0.00	2,997.52	6,059.33	
12	SEWER	304,895.14	20,717.38	0.00	10,581.80	315,030.72	
13	GARBAGE	11,279.32	9,244.00	0.00	8,545.20	11,978.12	
14	WATER	148,975.46	24,234.58	0.00	16,137.95	157,072.09	
15	SP SEWER PLANT	662,588.52	27,122.00	0.00	47,729.43	641,981.09	
16	BOND & INTEREST	-997,999.47	16,666.67	0.00	37,121.25	-1,018,454.05	
17	RE IMPROVEMENTS	368,709.79	4,632.77	0.00	7,001.44	366,341.12	
18	GOLF COURSE	8,921.41	12,594.51	0.00	8,716.02	12,799.90	
19	TIF	4,001.90	0.54	0.00	0.00	4,002.44	
20	KENO	21,905.35	5,912.32	0.00	0.00	27,817.67	
<b>TOTALS</b>		<b>1,409,087.25</b>	<b>408,497.36</b>	<b>0.00</b>	<b>371,868.44</b>	<b>1,445,716.17</b>	
YEAR TO DATE TOTALS							
FOR THE MONTH ENDING							
2/28/2021							
1	GENERAL	804,258.16	433,169.14	0.00	728,893.82	508,533.48	-0.03
2	STREET	79,778.34	313,707.69	0.00	175,921.33	217,564.70	0.00
3	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	62,727.32	70,777.01	0.00	28,732.27	104,772.06	0.00
5	POLICE	0.00	88,439.60	0.00	88,169.57	270.03	0.00
6	POOL	0.00	28,416.65	0.00	8,049.01	20,367.64	0.00
7	PARK	0.00	93,166.65	0.00	53,978.12	39,188.53	0.00
8	FIRE	28,174.16	29,291.65	0.00	26,066.13	31,399.68	0.00
9	LIBRARY	0.00	43,191.63	0.00	44,200.04	-1,008.41	0.00
10	STREET LIGHTS	5,343.22	15,497.90	0.00	14,781.79	6,059.33	0.00
12	SEWER	283,768.03	124,385.15	0.00	93,122.46	315,030.72	0.00
13	GARBAGE	11,243.71	46,104.39	0.00	45,369.98	11,978.12	0.00
14	WATER	143,810.66	128,233.21	0.00	114,971.75	157,072.12	0.03
15	SP SEWER PLANT	296,187.02	691,449.88	0.00	345,655.81	641,981.09	0.00
16	BOND & INTEREST	-394,499.23	144,200.18	0.00	768,155.00	-1,018,454.05	0.00
17	RE IMPROVEMENTS	369,622.81	23,211.60	0.00	26,493.29	366,341.12	0.00
18	GOLF COURSE	0.00	66,260.44	0.00	53,460.54	12,799.90	0.00
19	TIF	2,000.00	2,002.44	0.00	0.00	4,002.44	0.00
20	KENO	13,696.96	16,136.71	0.00	2,016.00	27,817.67	0.00
<b>TOTALS</b>		<b>1,706,111.16</b>	<b>2,357,641.92</b>	<b>0.00</b>	<b>2,618,036.91</b>	<b>1,445,716.17</b>	
No assurance is provided on these financial statements							

CITY OF GIBBON						
BUDGET SUMMARY						
2/28/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,416,208.28	93,628.52	433,169.14	983,039.14	69.41%
2	STREET	519,674.00	125,505.27	313,707.69	205,966.31	39.63%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	104,900.00	8,940.39	70,777.01	34,122.99	32.53%
5	POLICE	213,300.00	17,687.92	88,439.60	124,860.40	58.54%
6	POOL	77,700.00	5,683.33	28,416.65	49,283.35	63.43%
7	PARK	224,600.00	18,633.33	93,166.65	131,433.35	58.52%
8	FIRE	75,600.00	5,213.33	29,291.65	46,308.35	61.25%
9	LIBRARY	104,400.00	8,581.33	43,191.63	61,208.37	58.63%
10	STREET LIGHTS	42,000.00	3,499.17	15,497.90	26,502.10	63.10%
12	SEWER	370,500.00	20,717.38	124,385.15	246,114.85	66.43%
13	GARBAGE	108,500.00	9,244.00	46,104.39	62,395.61	57.51%
14	WATER	272,525.00	24,234.58	128,233.21	144,291.79	52.95%
15	SP SEWER PLANT	1,553,457.00	27,122.00	691,449.88	862,007.12	55.49%
16	BOND & INTEREST	1,005,402.00	16,666.67	144,200.18	861,201.82	85.66%
17	RE IMPROVEMENTS	55,450.00	4,632.77	23,211.60	32,238.40	58.14%
18	GOLF COURSE	268,300.00	12,594.51	66,260.44	202,039.56	75.30%
19	TIF	18,692.00	0.54	2,002.44	16,689.56	89.29%
20	KENO	16,000.00	5,912.32	16,136.71	-136.71	-0.85%
<b>TRANSFER TOTALS</b>		<b>6,447,208.28</b>	<b>408,497.36</b>	<b>2,357,641.92</b>	<b>4,089,566.36</b>	<b>63.43%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,770,495.00	132,192.02	728,893.82	1,041,601.18	58.83%
2	STREET	479,100.00	43,376.09	175,921.33	303,178.67	63.28%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	89,500.00	16,060.17	28,732.27	60,767.73	67.90%
5	POLICE	213,300.00	17,753.56	88,169.57	125,130.43	58.66%
6	POOL	77,700.00	124.82	8,049.01	69,650.99	89.64%
7	PARK	224,600.00	9,279.88	53,978.12	170,621.88	75.97%
8	FIRE	75,600.00	7,963.01	26,066.13	49,533.87	65.52%
9	LIBRARY	104,400.00	6,288.28	44,200.04	60,199.96	57.66%
10	STREET LIGHTS	42,000.00	2,997.52	14,781.79	27,218.21	64.81%
12	SEWER	548,178.00	10,581.80	93,122.46	455,055.54	83.01%
13	GARBAGE	108,500.00	8,545.20	45,369.98	63,130.02	58.18%
14	WATER	394,881.00	16,137.95	114,971.75	279,909.25	70.88%
15	SP SEWER PLANT	1,787,982.00	47,729.43	345,655.81	1,442,326.19	80.67%
16	BOND & INTEREST	1,043,015.00	37,121.25	768,155.00	274,860.00	26.35%
17	RE IMPROVEMENTS	427,121.63	7,001.44	26,493.29	400,628.34	93.80%
18	GOLF COURSE	268,300.00	8,716.02	53,460.54	214,839.46	80.07%
19	TIF	14,954.00	0.00	0.00	14,954.00	100.00%
20	KENO	3,500.00	0.00	2,016.00	1,484.00	42.40%
<b>TRANSFER TOTAL</b>		<b>7,673,126.63</b>	<b>371,868.44</b>	<b>2,618,036.91</b>	<b>5,055,089.72</b>	<b>65.88%</b>

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
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	
Nebraska Dept of Rev	ach	2/25/2021	1,253.08	
Jaimee Moore	19327	12/8/2020	32.51	
Erin Nelson	19328	12/8/2020	39.51	
Marcos Solarez	19335	12/8/2020	100.00	
Buffalo County Sheriff Department	19347	12/21/2020	17,441.67	
American Fence Company	19420	1/19/2021	9,515.00	
NMVCA	19480	2/2/2021	105.00	
Buffalo county Sheriff Department	19496	2/16/2021	17,441.67	
Cottonmill Enterprises, Inc	19499	2/16/2021	6,700.00	
Construction Rental Inc	19504	2/16/2021	57.75	
Engraving, Awards & Gifts	19508	2/16/2021	358.63	
Gibbon Public School	19511	2/16/2021	40.00	
Gibbon Fire Department	19514	2/16/2021	800.00	
Nebraska Child Support	19521	2/16/2021	225.70	
Platte Valley Lab	19527	2/16/2021	5,950.00	
Verizon Wireless	19530	2/16/2021	534.57	
vlu Cross, Blue Shield of Nebraska	19536	2/22/2021	17,641.36	
Companion Life Insurance Company	19537	2/22/2021	46.80	
Dollar General-Regions 410526	19538	2/22/2021	12.00	
League of NE Municipalities	19539	2/22/2021	325.00	
NPPD	19540	2/22/2021	122.81	
Nebraska Public Health Lab	19541	2/22/2021	111.00	
			80,542.71	

No assurance is provided on these financial statements

<b>CITY OF GIBBON</b>					
<b>BANK RECONCILIATION</b>					
<b>FOR THE MONTH ENDING</b>					
2/28/2021					
CASH ON HAND		1/31/2021			1,270,053.69
RECEIPTS FOR MONTH					408,497.36
CASH TO ACCOUNT FOR					1,678,551.05
CHECK WRITTEN FOR MONTH					371,868.44
FUND BALANCE		2/28/2021			1,306,682.61
ACCOUNTS REC					-55,987.84
ACCOUNTS PAYABLE					12,694.30
CASH BALANCE		2/28/2021			1,263,389.07
<b>PROOF OF BALANCE</b>					
DEPOSITS IN TRANSIT					2,224.40
BALANCE ON STATEMENT		2/28/2021			1,341,707.38
LESS CHECKS OUTSTANDING					80,542.71
ADJ. BANK BALANCE		2/28/2021			1,263,389.07
RECONCILED BANK BALANCES					1,263,389.07
		BEG. BAL	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	79,778.34			79,778.34
EB CD 106080	Cemetery	24,345.34		127.90	24,473.24
EB CD 8420	Cemetery	8,043.10			16,086.20
EB CD 105789	Cemetery	12,780.27			4,737.17
EB CD 106458	Cemetery	13,958.61			13,958.61
					0.00
TOTAL CD'S		138,905.66	0.00	127.90	139,033.56
TOTAL OF ALL FUNDS AVAILABLE					1,402,422.63

No assurance is provided on these financial statements

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	18,515.26	64,292.68	12.28 %	43,645.00	523,738.28	459,445.60	68,054.99	520,932.18
01-1002	CONSUMERS 5%	2,464.26	2,464.26	7.04 %	2,917.00	35,000.00	32,535.74	2,361.39	48,327.56
01-1003	BUILDING PERMIT	25.00	200.00	20.00 %	83.00	1,000.00	800.00	270.00	1,455.00
01-1004	OTHER INCOME	15.00	3,063.35	76.58 %	333.00	4,000.00	936.65	1,607.39	6,776.90
01-1005	INTEREST	86.98	596.22	125.52 %	40.00	475.00	(121.22)	395.50	1,027.31
01-1006	NPPD	38,551.59	192,855.48	40.60 %	39,583.00	475,000.00	282,144.52	192,971.93	456,760.92
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	750.00	3,700.00	41.11 %	750.00	9,000.00	5,300.00	3,750.00	9,025.00
01-1012	MOTOR VEHICLE TAX	2,975.46	15,755.49	52.52 %	2,500.00	30,000.00	14,244.51	13,473.47	24,351.61
01-1013	LOCAL SALES TAX	30,035.13	129,436.81	55.08 %	19,583.00	235,000.00	105,563.19	96,451.45	257,263.53
01-1014	PRO RATE	209.84	370.97	53.00 %	58.00	700.00	329.03	270.48	1,232.04
01-1020	SOURCE GAS FRANCHISE	0.00	3,760.70	94.02 %	333.00	4,000.00	239.30	4,185.30	4,185.30
01-1021	FINES & LICENSE	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	1,290.00	2,200.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	13,234.96
01-1049	ACE REBATE	0.00	4,298.00	171.92 %	208.00	2,500.00	(1,798.00)	4,631.00	4,631.00
01-1051	MUNICIPAL EQUAL FUND	0.00	11,425.18	14.88 %	6,400.00	76,795.00	65,369.82	14,771.70	101,106.82
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>93,628.52</b>	<b>433,169.14</b>	<b>30.59 %</b>	<b>118,016.00</b>	<b>1,416,208.28</b>	<b>983,039.14</b>	<b>404,484.60</b>	<b>1,452,510.13</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	1,422.83	21,300.10	33.81 %	5,250.00	63,000.00	41,699.90	19,907.36	45,170.32
01-2002	EMPLOYEE INSURANCE	1,727.40	5,825.87	30.66 %	1,583.00	19,000.00	13,174.13	6,511.32	15,981.18
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	997.10	49.86 %	167.00	2,000.00	1,002.90	2,805.13	4,527.44
01-2005	REPAIR & MAINTENANCE	12.00	923.91	8.03 %	958.00	11,500.00	10,576.09	369.50	967.41
01-2006	UTILITIES-ELECTRIC	69.83	295.76	19.72 %	125.00	1,500.00	1,204.24	416.82	1,048.14
01-2007	UTILITIES-SOURCE GAS	151.07	428.95	28.60 %	125.00	1,500.00	1,071.05	399.90	903.72
01-2008	TELEPHONE	275.83	1,421.94	35.55 %	333.00	4,000.00	2,578.06	1,512.59	3,445.51
01-2009	PROFESSIONAL	2,359.60	30,393.52	50.66 %	5,000.00	60,000.00	29,606.48	32,178.43	81,263.04
01-2010	INSURANCE	0.00	7,329.86	44.16 %	1,383.00	16,600.00	9,270.14	6,393.03	2,865.20
01-2011	PRINTING & PUBLICATION	357.89	4,243.23	70.72 %	500.00	6,000.00	1,756.77	1,571.90	4,702.69
01-2012	MISCELLANEOUS	2.31	1,923.84	38.48 %	417.00	5,000.00	3,076.16	2,313.29	2,526.82
01-2013	OFFICE SUPPLIES	90.08	2,408.64	34.41 %	583.00	7,000.00	4,591.36	2,642.99	5,093.23
01-2014	ELECTION	0.00	1,723.99	34.48 %	417.00	5,000.00	3,276.01	2,226.65	2,985.96
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	250.00	500.00
01-2016	MISC. SUPPLIES	358.63	358.63	28.69 %	104.00	1,250.00	891.37	0.00	0.00
01-2017	COPIER PAYMENT	370.19	1,322.09	44.07 %	250.00	3,000.00	1,677.91	1,377.35	3,300.57
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	1,250.00	2,050.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	100.00 %	1,667.00	20,000.00	0.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	368.85	36.88 %	83.00	1,000.00	631.15	353.85	830.40
01-2022	TRAVEL & CONF. MILE	895.57	3,139.33	26.16 %	1,000.00	12,000.00	8,860.67	7,209.13	13,154.15
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2024	TRANSFER	123,878.75	619,393.75	41.67 %	123,879.00	1,486,545.00	867,151.25	479,246.70	1,014,564.08
01-2025	RE IMPROVEMENTS	0.00	365.67	1.83 %	1,667.00	20,000.00	19,634.33	369.91	369.91
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2043	DUES & CONV	40.00	330.00	11.00 %	250.00	3,000.00	2,670.00	440.00	6,406.57

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
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	1,186.94	98.91 %	100.00	1,200.00	13.06	1,204.30	1,204.30
01-2095	CITY SHARE FICA	88.25	1,320.65	50.31 %	219.00	2,625.00	1,304.35	1,234.65	2,801.35
01-2096	CITY SHARE MEDICARE	20.67	308.98	49.04 %	52.00	630.00	321.02	289.01	655.71
01-2097	CITY SHARE IRA	42.67	378.34	36.03 %	88.00	1,050.00	671.66	422.26	1,000.22
01-2098	CITY SHARE ROTH	28.45	253.88	42.67 %	50.00	595.00	341.12	281.48	666.72
<b>TOTAL Expense</b>		<b>132,192.02</b>	<b>728,893.82</b>	<b>41.17 %</b>	<b>147,543.00</b>	<b>1,770,495.00</b>	<b>1,041,601.18</b>	<b>593,177.55</b>	<b>1,238,984.64</b>

PROFIT / (LOSS) :

	(38,563.50)	(295,724.68)	(29,527.00)	(354,286.72)	(58,562.04)	(188,692.95)	213,525.49
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	7,385.10	7,885.10	315.40 %	208.00	2,500.00	(5,385.10)	0.00	7,402.60
02-1005	INTEREST	7.46	15.91	6.36 %	21.00	250.00	234.09	139.57	211.09
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	23,750.00	118,750.00	41.67 %	23,750.00	285,000.00	166,250.00	10,200.85	39,101.79
02-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1015	HIGHWAY ALLOCATION	17,365.63	100,460.46	45.27 %	18,494.00	221,924.00	121,463.54	97,206.55	215,815.75
02-1016	STREET ASSESSMENT	73,997.08	74,839.21	0.00 %	0.00	0.00	(74,839.21)	0.00	0.00
02-1018	MOTOR VEHICLE	3,000.00	11,757.01	117.57 %	833.00	10,000.00	(1,757.01)	7,999.41	15,880.24
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>125,505.27</b>	<b>313,707.69</b>	<b>60.37 %</b>	<b>43,306.00</b>	<b>519,674.00</b>	<b>205,966.31</b>	<b>115,546.38</b>	<b>278,411.47</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	14,122.79	69,938.86	42.39 %	13,750.00	165,000.00	95,061.14	74,221.57	157,412.58
02-2002	EMPLOYEE INSURANCE	14,741.73	38,579.76	37.46 %	8,583.00	103,000.00	64,420.24	35,179.59	80,659.80
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	569.07	3,867.80	21.49 %	1,500.00	18,000.00	14,132.20	4,596.19	12,016.21
02-2005	REPAIR & MAINTENANCE	3,624.07	11,636.54	38.79 %	2,500.00	30,000.00	18,363.46	13,999.54	38,178.29
02-2006	UTILITIES-ELECTRIC	204.51	1,055.52	26.39 %	333.00	4,000.00	2,944.48	1,049.58	2,404.53
02-2007	UTILITIES-SOURCE GAS	960.09	2,262.79	25.14 %	750.00	9,000.00	6,737.21	2,867.91	5,087.37
02-2008	TELEPHONE	218.31	1,549.02	77.45 %	167.00	2,000.00	450.98	931.20	2,206.22
02-2009	PROFESSIONAL	0.00	1,860.00	18.60 %	833.00	10,000.00	8,140.00	8,993.70	13,881.95
02-2010	INSURANCE	0.00	12,816.03	64.08 %	1,667.00	20,000.00	7,183.97	12,967.48	13,641.66
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,205.50
02-2015	CHEMICAL & INSECT	105.00	105.00	3.50 %	250.00	3,000.00	2,895.00	0.00	6,152.41
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	64,200.00
02-2027	GAS & OIL	1,841.68	3,471.02	34.71 %	833.00	10,000.00	6,528.98	3,125.89	6,645.69
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	3,336.69	3,336.69
02-2029	SAND & GRAVEL	4,945.06	18,506.85	370.14 %	417.00	5,000.00	(13,506.85)	12,509.86	16,050.52
02-2030	CONC & BLACK TOP	0.00	781.30	5.21 %	1,250.00	15,000.00	14,218.70	3,793.24	4,525.24
02-2031	SIGNS	257.23	257.23	0.00 %	0.00	0.00	(257.23)	0.00	13,188.51
02-2032	PAVEMENT MARK	0.00	274.65	13.73 %	167.00	2,000.00	1,725.35	0.00	1,939.16
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,046.36
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	3,017.00	36,200.00	36,200.00	0.00	202.47
02-2095	CITY SHARE FICA	875.61	4,336.22	44.77 %	807.00	9,686.44	5,350.22	4,601.64	9,759.43
02-2096	CITY SHARE MEDICARE	204.77	1,014.16	33.65 %	251.00	3,013.56	1,999.40	1,076.16	2,282.40
02-2097	CITY SHARE IRA	423.70	2,164.22	45.22 %	399.00	4,786.49	2,622.27	2,146.27	4,379.47
02-2098	CITY SHARE ROTH	282.47	1,444.36	49.57 %	243.00	2,913.51	1,469.15	1,430.91	2,919.77
<b>TOTAL Expense</b>		<b>43,376.09</b>	<b>175,921.33</b>	<b>36.72 %</b>	<b>39,926.00</b>	<b>479,100.00</b>	<b>303,178.67</b>	<b>186,827.42</b>	<b>487,822.23</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>82,129.18</b>	<b>137,786.36</b>		<b>3,380.00</b>	<b>40,574.00</b>	<b>(97,212.36)</b>	<b>(71,281.04)</b>	<b>(209,410.76)</b>
<b>Revenue</b>									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	100.00	360.00	14.40 %	208.00	2,500.00	2,140.00	210.00	510.00
04-1005	INTEREST	7.06	16.11	16.11 %	8.00	100.00	83.89	18.75	36.59
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	7,233.33	36,166.65	41.67 %	7,233.00	86,800.00	50,633.35	28,250.00	54,840.00
04-1008	DONATIONS	0.00	22,746.35	274.64 %	83.00	1,000.00	(21,746.35)	500.00	1,675.00
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	350.00	2,850.00	57.00 %	417.00	5,000.00	2,150.00	3,200.00	8,550.00
04-1025	CEMETERY LOTS	800.00	6,410.00	128.20 %	417.00	5,000.00	(1,410.00)	800.00	8,405.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
04-1062	PERPETUAL CARE	450.00	2,100.00	60.00 %	292.00	3,500.00	1,400.00	1,200.00	4,500.00
<b>TOTAL Revenue</b>		<b>8,940.39</b>	<b>70,649.11</b>	<b>67.35 %</b>	<b>8,741.00</b>	<b>104,900.00</b>	<b>34,250.89</b>	<b>34,178.75</b>	<b>78,516.59</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	1,601.00	8,103.99	21.33 %	3,167.00	38,000.00	29,896.01	11,064.05	43,861.63
04-2002	EMPLOYEE INSURANCE	699.15	1,247.17	14.01 %	742.00	8,900.00	7,652.83	1,264.52	4,031.71
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	110.49	733.66	14.67 %	417.00	5,000.00	4,266.34	837.05	4,920.85
04-2005	REPAIR & MAINTENANCE	30.91	164.66	3.29 %	417.00	5,000.00	4,835.34	365.51	3,321.83
04-2006	UTILITIES-ELECTRIC	40.75	594.51	66.06 %	75.00	900.00	305.49	244.44	1,056.99
04-2008	TELEPHONE	49.72	261.14	23.74 %	92.00	1,100.00	838.86	461.48	1,046.33
04-2010	INSURANCE	0.00	2,656.00	88.53 %	250.00	3,000.00	344.00	2,708.09	2,906.38
04-2012	MISCELLANEOUS	0.00	305.35	15.27 %	167.00	2,000.00	1,694.65	911.35	1,290.50
04-2026	CAPITAL OUTLAY	13,250.00	13,643.96	389.83 %	292.00	3,500.00	(10,143.96)	0.00	1,296.11
04-2027	GAS & OIL	75.63	231.62	4.63 %	417.00	5,000.00	4,768.38	1,142.64	2,385.76
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,021.30
04-2095	CITY SHARE FICA	99.25	502.44	23.72 %	176.00	2,118.00	1,615.56	685.96	2,719.42
04-2096	CITY SHARE MEDICARE	23.22	117.51	13.32 %	74.00	882.00	764.49	160.45	636.03
04-2097	CITY SHARE IRA	48.03	102.15	8.51 %	100.00	1,200.00	1,097.85	175.92	702.15
04-2098	CITY SHARE ROTH	32.02	68.11	7.57 %	75.00	900.00	831.89	117.25	468.10
<b>TOTAL Expense</b>		<b>16,060.17</b>	<b>28,732.27</b>	<b>32.10 %</b>	<b>7,461.00</b>	<b>89,500.00</b>	<b>60,767.73</b>	<b>20,138.71</b>	<b>82,665.09</b>
<b>PROFIT / (LOSS) :</b>		<b>(7,119.78)</b>	<b>41,916.84</b>		<b>1,280.00</b>	<b>15,400.00</b>	<b>(26,516.84)</b>	<b>14,040.04</b>	<b>(4,148.50)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	0.00	0.00 %	85.00	1,025.00	1,025.00	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	2.00	20.00	20.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	17,687.92	88,439.60	41.67 %	17,688.00	212,255.00	123,815.40	75,416.65	178,989.42
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>17,687.92</b>	<b>88,439.60</b>	<b>41.46 %</b>	<b>17,775.00</b>	<b>213,300.00</b>	<b>124,860.40</b>	<b>75,416.65</b>	<b>178,989.42</b>

<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	39.27	168.65	24.09 %	58.00	700.00	531.35	233.59	575.16
05-2007	UTILITIES-SOURCE GAS	208.73	476.32	26.46 %	150.00	1,800.00	1,323.68	424.76	851.30
05-2008	TELEPHONE	63.89	316.25	39.53 %	67.00	800.00	483.75	312.13	749.31
05-2010	INSURANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,441.67	87,208.35	41.67 %	17,442.00	209,300.00	122,091.65	73,419.45	176,813.65
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>17,753.56</b>	<b>88,169.57</b>	<b>41.34 %</b>	<b>17,776.00</b>	<b>213,300.00</b>	<b>125,130.43</b>	<b>74,389.93</b>	<b>178,989.42</b>

PROFIT / (LOSS) :

	<b>(65.64)</b>	<b>270.03</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(270.03)</b>		<b>1,026.72</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	100.00
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	5,683.33	28,416.65	41.67 %	5,683.00	68,200.00	39,783.35	28,000.00	11,397.85
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	75.12	75.12
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,683.33</b>	<b>28,416.65</b>	<b>36.57 %</b>	<b>6,475.00</b>	<b>77,700.00</b>	<b>49,283.35</b>	<b>28,075.12</b>	<b>11,572.97</b>
<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	0.00	0.00	0.00 %	3,000.00	36,000.00	36,000.00	0.00	0.00
06-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	0.00	98.10	1.64 %	500.00	6,000.00	5,901.90	102.48	102.48
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	98.00	1,925.19
06-2006	UTILITIES-ELECTRIC	55.71	279.85	5.09 %	458.00	5,500.00	5,220.15	340.11	788.49
06-2007	UTILITIES-SOURCE GAS	32.73	136.13	27.23 %	42.00	500.00	363.87	155.77	441.93
06-2008	TELEPHONE	36.38	181.03	20.11 %	75.00	900.00	718.97	179.37	430.29
06-2010	INSURANCE	0.00	7,353.90	147.08 %	417.00	5,000.00	(2,353.90)	7,209.67	7,566.59
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	318.00
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	0.00
06-2048	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2095	CITY SHARE FICA	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	0.00	0.00
06-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
06-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>124.82</b>	<b>8,049.01</b>	<b>10.36 %</b>	<b>6,475.00</b>	<b>77,700.00</b>	<b>69,650.99</b>	<b>8,085.40</b>	<b>11,572.97</b>
<b>PROFIT / (LOSS) :</b>		<b>5,558.51</b>	<b>20,367.64</b>		<b>0.00</b>	<b>0.00</b>	<b>(20,367.64)</b>	<b>19,989.72</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	475.00	534.57
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,633.33	93,166.65	41.67 %	18,633.00	223,600.00	130,433.35	87,277.10	219,840.89
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,633.33</b>	<b>93,166.65</b>	<b>41.48 %</b>	<b>18,716.00</b>	<b>224,600.00</b>	<b>131,433.35</b>	<b>87,752.10</b>	<b>220,375.46</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	3,934.22	22,105.52	26.63 %	6,917.00	83,000.00	60,894.48	17,384.22	92,961.59
07-2002	EMPLOYEE INSURANCE	3,036.06	7,776.25	23.56 %	2,750.00	33,000.00	25,223.75	5,925.80	24,765.15
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	63.31	2,356.33	15.71 %	1,250.00	15,000.00	12,643.67	4,067.10	17,669.46
07-2005	REPAIR & MAINTENANCE	36.48	1,168.28	5.84 %	1,667.00	20,000.00	18,831.72	2,819.02	12,192.42
07-2006	UTILITIES-ELECTRIC	530.63	2,610.30	43.50 %	500.00	6,000.00	3,389.70	2,689.65	6,674.58
07-2008	TELEPHONE	135.43	876.59	43.83 %	167.00	2,000.00	1,123.41	556.96	1,425.16
07-2010	INSURANCE	0.00	9,301.70	93.02 %	833.00	10,000.00	698.30	7,832.69	8,229.27
07-2012	MISCELLANEOUS	125.00	816.29	40.81 %	167.00	2,000.00	1,183.71	1,173.02	1,222.52
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	914.19	3.66 %	2,083.00	25,000.00	24,085.81	2,985.71	29,010.56
07-2027	GAS & OIL	111.94	1,271.33	14.13 %	750.00	9,000.00	7,728.67	1,729.53	5,796.90
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	809.13	1,914.31	31.91 %	500.00	6,000.00	4,085.69	5,130.77	6,020.41
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,400.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	0.00	79.43	0.00 %	0.00	0.00	(79.43)	90.98	2,843.99
07-2095	CITY SHARE FICA	243.93	1,370.51	25.70 %	444.00	5,333.00	3,962.49	1,082.29	5,768.12
07-2096	CITY SHARE MEDICARE	57.04	320.52	30.04 %	89.00	1,067.00	746.48	253.11	1,349.01
07-2097	CITY SHARE IRA	118.03	657.93	34.27 %	160.00	1,920.00	1,262.07	521.55	1,827.82
07-2098	CITY SHARE ROTH	78.68	438.64	34.27 %	107.00	1,280.00	841.36	347.67	1,218.50
<b>TOTAL Expense</b>		<b>9,279.88</b>	<b>53,978.12</b>	<b>24.03 %</b>	<b>18,718.00</b>	<b>224,600.00</b>	<b>170,621.88</b>	<b>54,590.07</b>	<b>220,375.46</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>PROFIT / (LOSS) :</b>		<b>9,353.45</b>	<b>39,188.53</b>		<b>(2.00)</b>	<b>0.00</b>	<b>(39,188.53)</b>	<b>33,162.03</b>	<b>0.00</b>
<b>Revenue</b>									
<b>FIRE FUND</b>									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	102.50	102.50	10.25 %	83.00	1,000.00	897.50	0.00	420.00
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,008.33	25,041.65	41.67 %	5,008.00	60,100.00	35,058.35	25,020.85	60,050.04
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	102.50	4,147.50	28.60 %	1,208.00	14,500.00	10,352.50	0.00	4,040.10
08-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,213.33</b>	<b>29,291.65</b>	<b>38.75 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>46,308.35</b>	<b>25,020.85</b>	<b>64,510.14</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,316.50
08-2005	REPAIR & MAINTENANCE	9.79	9.79	0.20 %	417.00	5,000.00	4,990.21	643.25	996.98
08-2006	UTILITIES-ELECTRIC	152.02	676.97	22.57 %	250.00	3,000.00	2,323.03	871.79	2,135.99
08-2007	UTILITIES-SOURCE GAS	626.20	1,485.10	37.13 %	333.00	4,000.00	2,514.90	1,274.30	2,553.94
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	6,375.00	11,804.27	36.89 %	2,667.00	32,000.00	20,195.73	5,266.67	29,523.87
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	8,090.00	53.93 %	1,250.00	15,000.00	6,910.00	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	4,000.00	41.67 %	800.00	9,600.00	5,600.00	4,000.00	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
<b>TOTAL Expense</b>		<b>7,963.01</b>	<b>26,066.13</b>	<b>34.48 %</b>	<b>6,301.00</b>	<b>75,600.00</b>	<b>49,533.87</b>	<b>12,056.01</b>	<b>46,127.28</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,749.68)</b>	<b>3,225.52</b>		<b>(2.00)</b>	<b>0.00</b>	<b>(3,225.52)</b>	<b>12,964.84</b>	<b>18,382.86</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	14.66	352.29	70.46 %	42.00	500.00	147.71	292.20	562.79
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	8,566.67	42,833.35	41.67 %	8,567.00	102,800.00	59,966.65	40,922.90	93,722.50
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	221.54	293.19
09-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	5.99	5.99 %	8.00	100.00	94.01	2.99	2.99
<b>TOTAL Revenue</b>		<b>8,581.33</b>	<b>43,191.63</b>	<b>41.37 %</b>	<b>8,700.00</b>	<b>104,400.00</b>	<b>61,208.37</b>	<b>41,439.63</b>	<b>94,581.47</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	4,430.77	24,897.31	42.56 %	4,875.00	58,500.00	33,602.69	22,228.23	52,887.03
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	168.46	1,921.42	54.90 %	292.00	3,500.00	1,578.58	1,669.83	3,331.77
09-2005	REPAIR & MAINTENANCE	290.50	1,956.50	48.91 %	333.00	4,000.00	2,043.50	463.52	4,219.98
09-2006	UTILITIES-ELECTRIC	713.62	2,210.04	26.95 %	683.00	8,200.00	5,989.96	2,364.57	6,288.35
09-2010	INSURANCE	0.00	3,601.91	72.04 %	417.00	5,000.00	1,398.09	3,450.90	3,609.53
09-2012	MISCELLANEOUS	23.87	277.11	18.47 %	125.00	1,500.00	1,222.89	451.09	1,358.35
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,031.13	51.56 %	167.00	2,000.00	968.87	0.00	1,996.49
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,100.00
09-2060	UPKEEP	85.02	143.66	8.45 %	142.00	1,700.00	1,556.34	244.59	1,188.60
09-2061	BOOKS	21.24	4,433.07	42.22 %	875.00	10,500.00	6,066.93	3,725.75	10,074.38
09-2062	MAGAZINES	215.86	1,823.26	40.52 %	375.00	4,500.00	2,676.74	1,823.84	3,481.20
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	274.70	1,543.63	42.10 %	306.00	3,667.00	2,123.37	1,378.15	3,278.99
09-2096	CITY SHARE MEDICARE	64.24	361.00	27.08 %	111.00	1,333.00	972.00	322.30	766.80
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,288.28</b>	<b>44,200.04</b>	<b>42.34 %</b>	<b>8,701.00</b>	<b>104,400.00</b>	<b>60,199.96</b>	<b>38,122.77</b>	<b>94,581.47</b>
<b>PROFIT / (LOSS) :</b>		<b>2,293.05</b>	<b>(1,008.41)</b>		<b>(1.00)</b>	<b>0.00</b>	<b>1,008.41</b>	<b>3,316.86</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.29
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	(1,997.95)	0.00 %	0.00	0.00	1,997.95	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	1.00	10.00	10.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	3,499.17	17,495.85	41.67 %	3,499.00	41,990.00	24,494.15	17,495.85	41,162.48
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,499.17</b>	<b>15,497.90</b>	<b>36.90 %</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>26,502.10</b>	<b>17,495.85</b>	<b>41,162.77</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,942.20	14,726.47	36.82 %	3,333.00	40,000.00	25,273.53	14,429.23	35,037.93
10-2012	MISCELLANEOUS	55.32	55.32	2.77 %	167.00	2,000.00	1,944.68	582.81	582.81
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,997.52</b>	<b>14,781.79</b>	<b>35.19 %</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>27,218.21</b>	<b>15,012.04</b>	<b>35,620.74</b>
<b>PROFIT / (LOSS) :</b>		<b>501.65</b>	<b>716.11</b>		<b>0.00</b>	<b>0.00</b>	<b>(716.11)</b>	<b>2,483.81</b>	<b>5,542.03</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
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
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	10,530.99	0.00 %	0.00	0.00	(10,530.99)	1,500.00	1,500.00
12-1005	INTEREST	40.88	227.49	45.50 %	42.00	500.00	272.51	305.93	783.36
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	10,416.67	8.33 %	10,417.00	125,000.00	114,583.33	0.00	124,769.90
12-1032	COLLECTIONS	20,331.50	101,462.50	42.28 %	20,000.00	240,000.00	138,537.50	100,390.50	241,638.50
12-1052	LATE FEES & RECONNECT	345.00	1,747.50	34.95 %	417.00	5,000.00	3,252.50	2,055.00	4,447.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>20,717.38</b>	<b>124,385.15</b>	<b>33.57 %</b>	<b>30,876.00</b>	<b>370,500.00</b>	<b>246,114.85</b>	<b>104,251.43</b>	<b>373,139.26</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	4,639.81	30,564.26	40.75 %	6,250.00	75,000.00	44,435.74	28,638.82	67,671.13
12-2002	EMPLOYEE INSURANCE	4,330.10	12,384.30	33.47 %	3,083.00	37,000.00	24,615.70	12,054.73	30,609.29
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	25.01	122.63	12.26 %	83.00	1,000.00	877.37	1,023.85	1,732.25
12-2005	REPAIR & MAINTENANCE	0.00	5,105.60	34.04 %	1,250.00	15,000.00	9,894.40	17,595.06	38,135.29
12-2006	UTILITIES-ELECTRIC	677.56	2,812.23	35.15 %	667.00	8,000.00	5,187.77	2,966.30	8,560.00
12-2007	UTILITIES-SOURCE GAS	102.09	201.26	26.83 %	62.00	750.00	548.74	310.12	549.75
12-2008	TELEPHONE	57.07	320.31	0.00 %	0.00	0.00	(320.31)	225.09	677.15
12-2009	PROFESSIONAL	0.00	1,568.00	0.00 %	0.00	0.00	(1,568.00)	9,433.70	13,802.67
12-2010	INSURANCE	0.00	3,067.50	153.38 %	167.00	2,000.00	(1,067.50)	3,086.87	3,245.50
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	26,943.75	21.85 %	10,277.00	123,325.00	96,381.25	0.00	0.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	984.00	11,803.00	11,803.00	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	5,502.00	14.11 %	3,250.00	39,000.00	33,498.00	5,777.38	120,629.42
12-2027	GAS & OIL	163.23	713.25	71.32 %	83.00	1,000.00	286.75	643.58	1,242.72
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	10,530.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	20,695.80	20,695.80
12-2065	ENGINEERING	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	12,857.89	16,069.36
12-2066	LIFT STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	200,000.00
12-2095	CITY SHARE FICA	287.67	1,895.02	42.11 %	375.00	4,500.00	2,604.98	1,775.55	4,195.40
12-2096	CITY SHARE MEDICARE	67.26	443.12	38.53 %	96.00	1,150.00	706.88	415.20	981.08
12-2097	CITY SHARE IRA	139.20	886.60	39.40 %	188.00	2,250.00	1,363.40	859.21	2,030.21
12-2098	CITY SHARE ROTH	92.80	592.63	39.51 %	125.00	1,500.00	907.37	572.79	1,353.44
<b>TOTAL Expense</b>		<b>10,581.80</b>	<b>93,122.46</b>	<b>16.99 %</b>	<b>45,681.00</b>	<b>548,178.00</b>	<b>455,055.54</b>	<b>118,931.94</b>	<b>542,710.86</b>
<b>PROFIT / (LOSS) :</b>		<b>10,135.58</b>	<b>31,262.69</b>		<b>(14,805.00)</b>	<b>(177,678.00)</b>	<b>(208,940.69)</b>	<b>(14,680.51)</b>	<b>(169,571.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1005	INTEREST	0.00	2.39	0.00 %	0.00	0.00	(2.39)	0.00	0.00
13-1007	TRANSFER	625.00	3,125.00	41.67 %	625.00	7,500.00	4,375.00	3,120.85	7,490.04
13-1033	RECEIPTS	8,594.00	42,802.00	42.80 %	8,333.00	100,000.00	57,198.00	42,469.00	104,263.86
13-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	25.00	175.00	17.50 %	83.00	1,000.00	825.00	1,708.40	3,058.40
<b>TOTAL Revenue</b>		<b>9,244.00</b>	<b>46,104.39</b>	<b>42.49 %</b>	<b>9,041.00</b>	<b>108,500.00</b>	<b>62,395.61</b>	<b>47,298.25</b>	<b>114,812.30</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,545.20	42,852.40	42.85 %	8,333.00	100,000.00	57,147.60	41,344.75	100,041.15
13-2069	LANDFILL	0.00	2,517.58	31.47 %	667.00	8,000.00	5,482.42	1,619.46	4,085.44
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,545.20</b>	<b>45,369.98</b>	<b>41.82 %</b>	<b>9,042.00</b>	<b>108,500.00</b>	<b>63,130.02</b>	<b>42,964.21</b>	<b>104,126.59</b>
<b>PROFIT / (LOSS) :</b>		<b>698.80</b>	<b>734.41</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(734.41)</b>	<b>4,334.04</b>	<b>10,685.71</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	4,687.20	234.36 %	167.00	2,000.00	(2,687.20)	250.00	5,994.43
14-1005	INTEREST	19.98	112.74	41.00 %	23.00	275.00	162.26	155.06	303.85
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	23,884.63	121,590.77	45.88 %	22,083.00	265,000.00	143,409.23	112,170.41	314,491.68
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	2,994.44
14-1052	LATE FEES & RECONNECT	330.00	1,842.50	36.85 %	417.00	5,000.00	3,157.50	2,080.00	4,637.98
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>24,234.61</b>	<b>128,233.21</b>	<b>47.05 %</b>	<b>22,711.00</b>	<b>272,525.00</b>	<b>144,291.79</b>	<b>114,655.47</b>	<b>328,422.38</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	5,435.89	34,815.82	43.52 %	6,667.00	80,000.00	45,184.18	32,441.22	76,527.60
14-2002	EMPLOYEE INSURANCE	5,393.73	15,064.14	33.48 %	3,750.00	45,000.00	29,935.86	14,486.29	36,776.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	2,050.62	11,731.01	33.52 %	2,917.00	35,000.00	23,268.99	23,847.37	50,187.59
14-2005	REPAIR & MAINTENANCE	0.00	4,636.05	9.27 %	4,167.00	50,000.00	45,363.95	3,772.92	30,000.97
14-2006	UTILITIES-ELECTRIC	1,920.84	9,218.74	35.46 %	2,167.00	26,000.00	16,781.26	6,820.40	27,180.57
14-2007	UTILITIES-SOURCE GAS	60.93	226.58	11.33 %	167.00	2,000.00	1,773.42	302.34	775.58
14-2008	TELEPHONE	73.12	400.51	80.10 %	42.00	500.00	99.49	359.88	971.19
14-2009	PROFESSIONAL	0.00	1,728.00	57.60 %	250.00	3,000.00	1,272.00	10,933.64	15,472.89
14-2010	INSURANCE	0.00	9,796.32	115.25 %	708.00	8,500.00	(1,296.32)	9,952.26	10,467.81
14-2012	MISCELLANEOUS	178.25	(152.62)	-15.26 %	83.00	1,000.00	1,152.62	800.04	623.52
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.90
14-2024	TRANSFER	0.00	2,193.33	8.33 %	2,193.00	26,320.00	24,126.67	0.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	15,303.20	30.61 %	4,167.00	50,000.00	34,696.80	133,674.54	137,327.88
14-2027	GAS & OIL	163.22	713.23	142.65 %	42.00	500.00	(213.23)	526.72	1,375.29
14-2065	ENGINEERING	0.00	2,088.32	20.88 %	833.00	10,000.00	7,911.68	13,352.86	24,577.35
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	0.00	0.00
14-2072	TESTS & CHLORINE	173.74	886.13	14.77 %	500.00	6,000.00	5,113.87	329.22	2,075.27
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,697.00	20,361.00	20,361.00	0.00	118.38
14-2075	WELLS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	337.02	2,158.60	46.85 %	384.00	4,607.00	2,448.40	2,011.29	4,744.52
14-2096	CITY SHARE MEDICARE	78.80	504.72	31.68 %	133.00	1,593.00	1,088.28	470.31	1,109.44
14-2097	CITY SHARE IRA	163.07	1,024.89	41.75 %	205.00	2,455.00	1,430.11	973.31	2,295.97
14-2098	CITY SHARE ROTH	108.72	684.84	44.33 %	129.00	1,545.00	860.16	648.79	1,530.44
<b>TOTAL Expense</b>		<b>16,137.95</b>	<b>114,971.75</b>	<b>29.12 %</b>	<b>32,910.00</b>	<b>394,881.00</b>	<b>279,909.25</b>	<b>255,703.40</b>	<b>450,594.92</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		8,096.66	13,261.46		(10,199.00)	(122,356.00)	(135,617.46)	(141,047.93)	(122,172.54)

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SPECIAL SEWER</b>									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	616.00	41.07 %	125.00	1,500.00	884.00	34,675.33	35,275.33
15-1005	INTEREST	88.85	383.29	69.69 %	46.00	550.00	166.71	271.50	707.04
15-1007	TRANSFER	0.00	10,277.08	0.00 %	0.00	0.00	(10,277.08)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	194,904.45	42.55 %	38,174.00	458,082.00	263,177.55	194,904.45	467,770.68
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	10,277.00	123,325.00	123,325.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	0.00	362,155.00	42.61 %	70,833.00	850,000.00	487,845.00	385,158.20	892,175.20
15-1040	COLLECTIONS--DARLING	27,033.15	123,114.06	102.60 %	10,000.00	120,000.00	(3,114.06)	52,444.15	198,869.87
<b>TOTAL Revenue</b>		<b>27,122.00</b>	<b>691,449.88</b>	<b>44.51 %</b>	<b>129,455.00</b>	<b>1,553,457.00</b>	<b>862,007.12</b>	<b>667,453.63</b>	<b>1,594,798.12</b>

<b>Expense</b>									
<b>SPECIAL SEWER</b>									
15-2001	SALARIES	7,856.73	46,098.88	43.90 %	8,750.00	105,000.00	58,901.12	43,206.19	102,007.43
15-2002	EMPLOYEE INSURANCE	6,932.74	18,942.78	33.83 %	4,667.00	56,000.00	37,057.22	17,975.52	45,680.31
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	33.05	3,188.25	10.63 %	2,500.00	30,000.00	26,811.75	18,696.56	37,352.18
15-2005	REPAIR & MAINTENANCE	225.00	20,889.23	10.44 %	16,667.00	200,000.00	179,110.77	104,457.40	168,760.80
15-2006	UTILITIES-ELECTRIC	24,872.11	128,146.29	34.17 %	31,250.00	375,000.00	246,853.71	106,014.50	279,842.36
15-2007	UTILITIES-SOURCE GAS	380.63	907.96	30.27 %	250.00	3,000.00	2,092.04	1,088.69	2,161.44
15-2008	TELEPHONE	322.10	1,585.36	35.23 %	375.00	4,500.00	2,914.64	1,616.15	3,849.37
15-2009	PROFESSIONAL	0.00	3,139.48	156.97 %	167.00	2,000.00	(1,139.48)	9,103.70	17,703.39
15-2010	INSURANCE	0.00	19,724.01	151.72 %	1,083.00	13,000.00	(6,724.01)	19,906.62	20,937.72
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	0.00	52,423.50	8.33 %	52,424.00	629,082.00	576,658.50	0.00	629,082.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	5,502.00	2.20 %	20,833.00	250,000.00	244,498.00	275,231.55	292,968.38
15-2027	GAS & OIL	163.24	713.28	14.27 %	417.00	5,000.00	4,286.72	500.96	1,242.98
15-2065	ENGINEERING	0.00	7,067.11	17.67 %	3,333.00	40,000.00	32,932.89	21,103.64	25,712.79
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	5,950.00	31,475.00	78.69 %	3,333.00	40,000.00	8,525.00	28,325.00	72,700.95
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	487.08	2,858.03	42.01 %	567.00	6,804.00	3,945.97	2,678.66	6,324.34
15-2096	CITY SHARE MEDICARE	113.91	668.44	51.58 %	108.00	1,296.00	627.56	626.39	1,478.93
15-2097	CITY SHARE IRA	235.70	1,394.82	52.63 %	221.00	2,650.00	1,255.18	1,296.10	3,060.04
15-2098	CITY SHARE ROTH	157.14	931.39	35.15 %	221.00	2,650.00	1,718.61	864.12	2,040.20
<b>TOTAL Expense</b>		<b>47,729.43</b>	<b>345,655.81</b>	<b>19.33 %</b>	<b>149,000.00</b>	<b>1,787,982.00</b>	<b>1,442,326.19</b>	<b>652,691.75</b>	<b>1,712,905.61</b>

PROFIT / (LOSS) :

	<b>(20,607.43)</b>	<b>345,794.07</b>		<b>(19,545.00)</b>	<b>(234,525.00)</b>	<b>(580,319.07)</b>	<b>14,761.88</b>	<b>(118,107.49)</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	16,666.67	144,200.18	15.50 %	77,534.00	930,402.00	786,201.82	83,333.35	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	41,558.21	48,524.30
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>16,666.67</b>	<b>144,200.18</b>	<b>14.34 %</b>	<b>83,784.00</b>	<b>1,005,402.00</b>	<b>861,201.82</b>	<b>124,891.56</b>	<b>1,001,426.34</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,516.38
16-2081	BOND INTEREST	36,921.25	767,155.00	73.66 %	86,793.00	1,041,515.00	274,360.00	725,269.17	938,005.44
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	200.00	1,000.00	66.67 %	125.00	1,500.00	500.00	800.00	3,850.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>37,121.25</b>	<b>768,155.00</b>	<b>73.65 %</b>	<b>86,918.00</b>	<b>1,043,015.00</b>	<b>274,860.00</b>	<b>726,069.17</b>	<b>943,371.82</b>
<b>PROFIT / (LOSS) :</b>		<b>(20,454.58)</b>	<b>(623,954.82)</b>		<b>(3,134.00)</b>	<b>(37,613.00)</b>	<b>586,341.82</b>	<b>(601,177.61)</b>	<b>58,054.52</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	49.44	294.95	65.54 %	38.00	450.00	155.05	228.39	638.15
17-1007	TRANSFER	4,583.33	22,916.65	41.67 %	4,583.00	55,000.00	32,083.35	22,916.65	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,750.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,632.77</b>	<b>23,211.60</b>	<b>41.86 %</b>	<b>4,621.00</b>	<b>55,450.00</b>	<b>32,238.40</b>	<b>23,145.04</b>	<b>59,388.11</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,000.00)	(1,000.00)
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	7,001.44	26,493.29	10.51 %	21,010.00	252,121.63	225,628.34	1,061.13	13,978.48
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	14,583.00	175,000.00	175,000.00	0.00	2,908.45
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>7,001.44</b>	<b>26,493.29</b>	<b>6.20 %</b>	<b>35,593.00</b>	<b>427,121.63</b>	<b>400,628.34</b>	<b>61.13</b>	<b>15,886.93</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,368.67)</b>	<b>(3,281.69)</b>		<b>(30,972.00)</b>	<b>(371,671.63)</b>	<b>(368,389.94)</b>	<b>23,083.91</b>	<b>43,501.18</b>

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	402.84	1,996.26	13.31 %	1,250.00	15,000.00	13,003.74	1,605.28	46,797.42
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,941.67	59,708.35	41.67 %	11,942.00	143,300.00	83,591.65	57,291.65	53,199.17
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	0.00	13.75	0.00 %	0.00	0.00	(13.75)	0.00	227.71
18-1032	COLLECTIONS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	0.00	901.47	2.25 %	3,333.00	40,000.00	39,098.53	552.36	39,411.78
18-1059	Golf Food	0.00	120.38	1.20 %	833.00	10,000.00	9,879.62	68.91	9,931.26
18-1060	Golf Green Fee	0.00	1,958.29	9.79 %	1,667.00	20,000.00	18,041.71	862.57	40,241.50
18-1061	Golf Cart Fee	250.00	1,561.94	7.81 %	1,667.00	20,000.00	18,438.06	369.25	30,291.91
<b>TOTAL Revenue</b>		<b>12,594.51</b>	<b>66,260.44</b>	<b>24.70 %</b>	<b>22,359.00</b>	<b>268,300.00</b>	<b>202,039.56</b>	<b>60,750.02</b>	<b>220,100.75</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	4,074.42	26,626.47	26.63 %	8,333.00	100,000.00	73,373.53	25,416.20	82,933.96
18-2002	EMPLOYEE INSURANCE	3,156.55	7,971.01	24.91 %	2,667.00	32,000.00	24,028.99	10,410.88	24,516.65
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	57.75	841.03	2.80 %	2,500.00	30,000.00	29,158.97	2,051.65	6,508.01
18-2005	REPAIR & MAINTENANCE	15.00	3,675.39	30.63 %	1,000.00	12,000.00	8,324.61	2,195.93	13,794.47
18-2006	UTILITIES-ELECTRIC	741.49	4,708.70	42.81 %	917.00	11,000.00	6,291.30	4,249.47	10,585.25
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	106.34	530.35	44.20 %	100.00	1,200.00	669.65	527.76	1,271.17
18-2009	PROFESSIONAL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	45.00
18-2010	INSURANCE	0.00	4,704.50	117.61 %	333.00	4,000.00	(704.50)	4,857.96	6,186.91
18-2011	PRINTING & PUBLICATION	12.05	12.05	1.20 %	83.00	1,000.00	987.95	12.05	170.05
18-2012	MISCELLANEOUS	0.00	600.00	7.06 %	708.00	8,500.00	7,900.00	123.63	22,045.13
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	123.25
18-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	167.92	8,800.43
18-2016	MISC. SUPPLIES	37.00	350.39	0.00 %	0.00	0.00	(350.39)	295.95	811.17
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	8,558.50
18-2027	GAS & OIL	0.00	7.65	0.15 %	417.00	5,000.00	4,992.35	687.60	2,764.59
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2083	Liquor Purchased	0.00	180.84	0.90 %	1,667.00	20,000.00	19,819.16	(103.64)	15,868.23

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	0.00	95.26	4.76 %	167.00	2,000.00	1,904.74	0.00	6,138.39
18-2095	CITY SHARE FICA	252.62	1,650.87	28.46 %	483.00	5,800.00	4,149.13	1,575.82	5,142.00
18-2096	CITY SHARE MEDICARE	59.08	386.08	20.32 %	158.00	1,900.00	1,513.92	368.50	1,202.49
18-2097	CITY SHARE IRA	122.24	672.01	39.14 %	143.00	1,717.00	1,044.99	668.91	1,581.06
18-2098	CITY SHARE ROTH	81.48	447.94	37.86 %	99.00	1,183.00	735.06	445.94	1,054.04
<b>TOTAL Expense</b>		<b>8,716.02</b>	<b>53,460.54</b>	<b>19.93 %</b>	<b>22,358.00</b>	<b>268,300.00</b>	<b>214,839.46</b>	<b>53,952.53</b>	<b>220,100.75</b>

<b>PROFIT / (LOSS) :</b>	<b>3,878.49</b>	<b>12,799.90</b>		<b>1.00</b>	<b>0.00</b>	<b>(12,799.90)</b>	<b>6,797.49</b>	<b>0.00</b>
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<b>Revenue</b>									
TIF									
19-1005	INTEREST	0.54	2.44	0.00 %	0.00	0.00	(2.44)	0.00	0.00
19-1071	TIF RECEIPTS	0.00	2,000.00	10.70 %	1,558.00	18,692.00	16,692.00	0.00	2,000.00
<b>TOTAL Revenue</b>		<b>0.54</b>	<b>2,002.44</b>	<b>10.71 %</b>	<b>1,558.00</b>	<b>18,692.00</b>	<b>16,689.56</b>	<b>0.00</b>	<b>2,000.00</b>

<b>Expense</b>									
TIF									
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,246.00	14,954.00	14,954.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,246.00</b>	<b>14,954.00</b>	<b>14,954.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.54</b>	<b>2,002.44</b>		<b>312.00</b>	<b>3,738.00</b>	<b>1,735.56</b>	<b>0.00</b>	<b>2,000.00</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	2.94	14.20	0.00 %	0.00	0.00	(14.20)	0.00	0.00
20-1080	KENO RECEIPTS	5,909.38	16,122.51	100.77 %	1,333.00	16,000.00	(122.51)	1,251.86	15,660.96
<b>TOTAL Revenue</b>		<b>5,912.32</b>	<b>16,136.71</b>	<b>100.85 %</b>	<b>1,333.00</b>	<b>16,000.00</b>	<b>(136.71)</b>	<b>1,251.86</b>	<b>15,660.96</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	0.00	2,016.00	57.60 %	292.00	3,500.00	1,484.00	0.00	1,964.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>2,016.00</b>	<b>57.60 %</b>	<b>292.00</b>	<b>3,500.00</b>	<b>1,484.00</b>	<b>0.00</b>	<b>1,964.00</b>
<b>PROFIT / (LOSS) :</b>		<b>5,912.32</b>	<b>14,120.71</b>		<b>1,041.00</b>	<b>12,500.00</b>	<b>(1,620.71)</b>	<b>1,251.86</b>	<b>13,696.96</b>

Date Range : 2/1/2021 To 2/28/2021  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

Gibbon Planning Commission  
Meeting Minutes  
March 8, 2021

I. Call to order

President Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 p.m. on March 8, 2021.

Members present: Steven Ackley, Curt Mayo and Brandon Jacques

II. Approval of minutes from last meeting

No minutes to approve.

Permit # 2021-01 Dustin Lang - Deck - 1007 2nd Street

Motion to approve the permit made by Mayo and seconded by Jacques

Permit # 2021-02 Derrick and Angie Clevenger - House/Garage Addition - 1318 7th Street

Motion to approve the permit made by Jacques and seconded by Mayo

Permit # 2021-03 Raul Escandon JR - Addition of 2 bedrooms - 1219 7th Street

Motion to approve the permit made by Mayo and seconded by Jacques

Permit # 2021-04 Joe and Caleesha Alamazon - Single Family Home - Lot 2 Block 1 Shires Estates

Motion to approve the permit made by Mayo and seconded by Jacques

Adjournment

Motion made by Jacques to adjourn the meeting, seconded by Mayo. Meeting adjourned at 6:34 P.M.

Turn in by 3/5  
Planning Comm meeting 3/8 @ 6:00

Permit No. 2021-01

Zoning Classification: (Circle One)

Date Paid: 3/3/21

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

F-1, PUD-1

Fee Paid: \$ 25<sup>00</sup> Cash \_\_\_\_\_ Check # \_\_\_\_\_

Value Of Project: \$ 102,000

### APPLICATION FOR A ZONING PERMIT GIBBON, NEBRASKA

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

Property Owner: DUSTIN LANG Contractor: NONE  
Address: 1007 2nd Street Certificate of Insurance: \_\_\_\_\_  
City, State, Zip: GIBBON NE 68440 Address: \_\_\_\_\_  
Phone Number: 307-351-7774 Phone Number: \_\_\_\_\_  
Cell Number: SAME Cell Number: \_\_\_\_\_

Address of Construction Site: 1007 2nd Street GIBBON NE  
(If none, one must be issued from the City of Gibbon)

\_\_\_\_ New Residential  Residential Addition \_\_\_\_\_ Accessory Building \_\_\_\_\_ Fence

Proposed Structure: Deck Dimension of Structure: 14 X 22 Feet  
Distance From Front Property Line: N/A Distance From Rear Property Line: 45'  
Distance From Side Property Line: West 12.5' Distance From 2<sup>nd</sup> Side Line: 49'  
Distance Between Other Buildings (minimum 5'): 30' (~~Touching~~ Rear on House)  
Height To The Top Of Roof: NO ROOF  
Footing Depth (42" minimum): POST - 24" - 36" Cemented in  
Is There A Utility Easement On Either The Back Or Side Property? NO  
Approximately When Will Construction Begin? MAY Finish? JUNE

\*Contact: \_\_\_\_\_ 308.468.6118 or \_\_\_\_\_ Regarding Set-Back Inspection.

Date of Inspection: \_\_\_\_\_  
(Signature Chris Rector)

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

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

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

Signature of Applicant: \_\_\_\_\_

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

Recommendations needed before approval: \_\_\_\_\_

Approval of Planning Commission: \_\_\_\_\_

Dustin Mays  
Signature of Co-Chairman

Signature of Chairman  
Brad  
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.)
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Rear	10 Ft.	10 Ft.	10 Ft.	25 Ft.	0 Ft.	25 Ft.	35 Ft.
Side	7 Ft.	7 Ft.	7 Ft ***	None (*)	None (**)	25 Ft.	20 Ft.
Front	25 Ft.	25 Ft.	***	30 Ft.	None	35 Ft.	35 Ft.
Height	35 Ft.	35 Ft.	35 Ft.	35 Ft.	45 Ft.	50 Ft.	35 Ft.

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

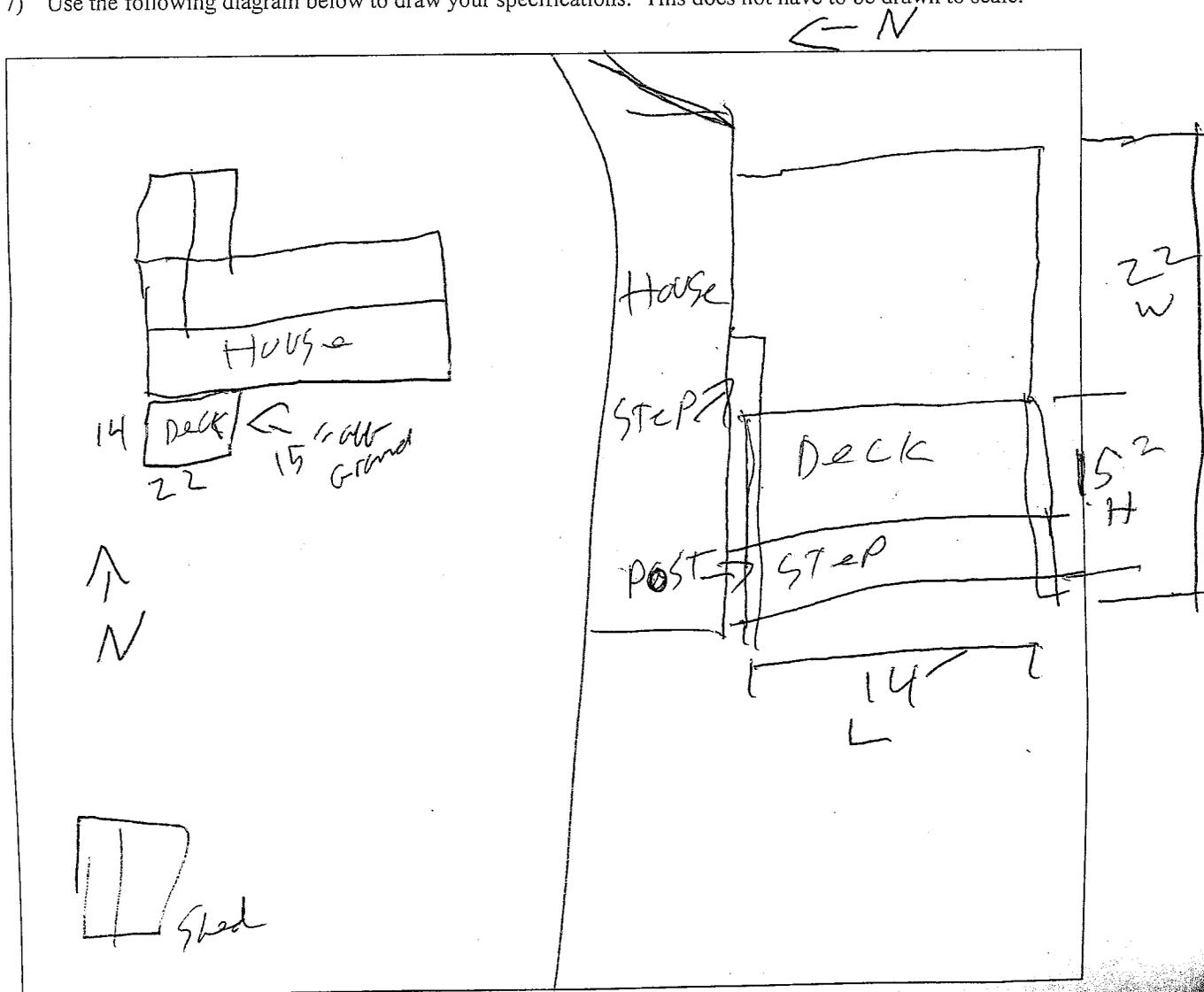
\*\*No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

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

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

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



Is this a corner lot?

Yes  No

(circle one)



## Building Design

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Side	7 Ft.	7 Ft.	7 Ft ***	None (*)	None (**)	25 Ft.	20 Ft.
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Height	35 Ft.	35 Ft.	35 Ft.	35 Ft.	45 Ft.	50 Ft.	35 Ft.

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

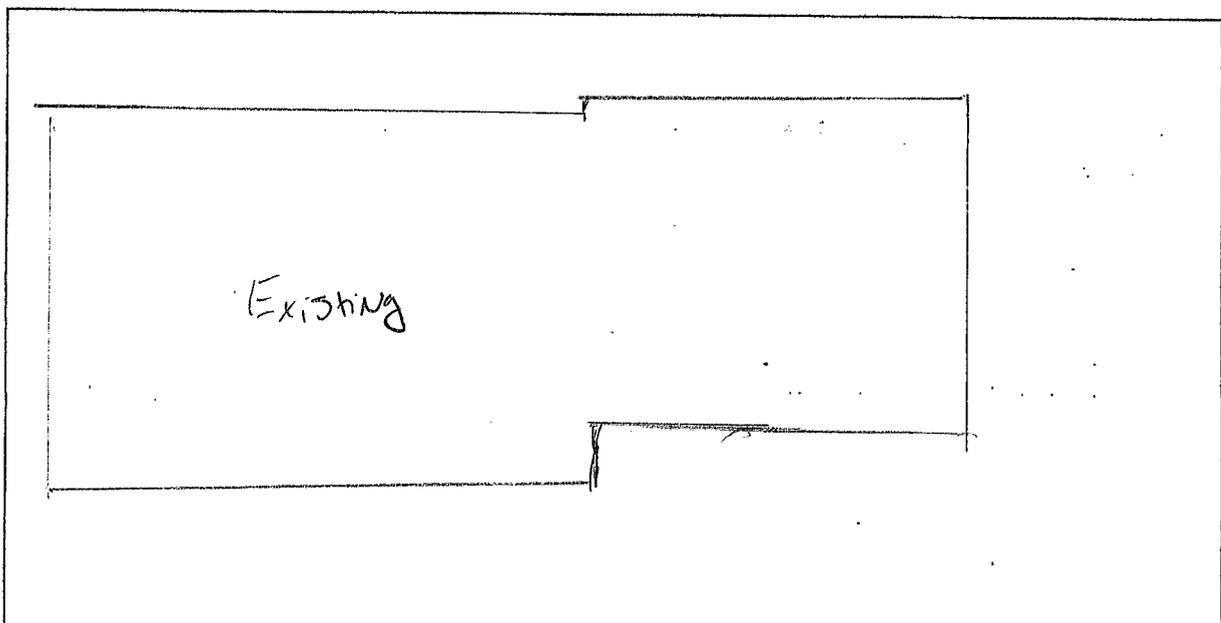
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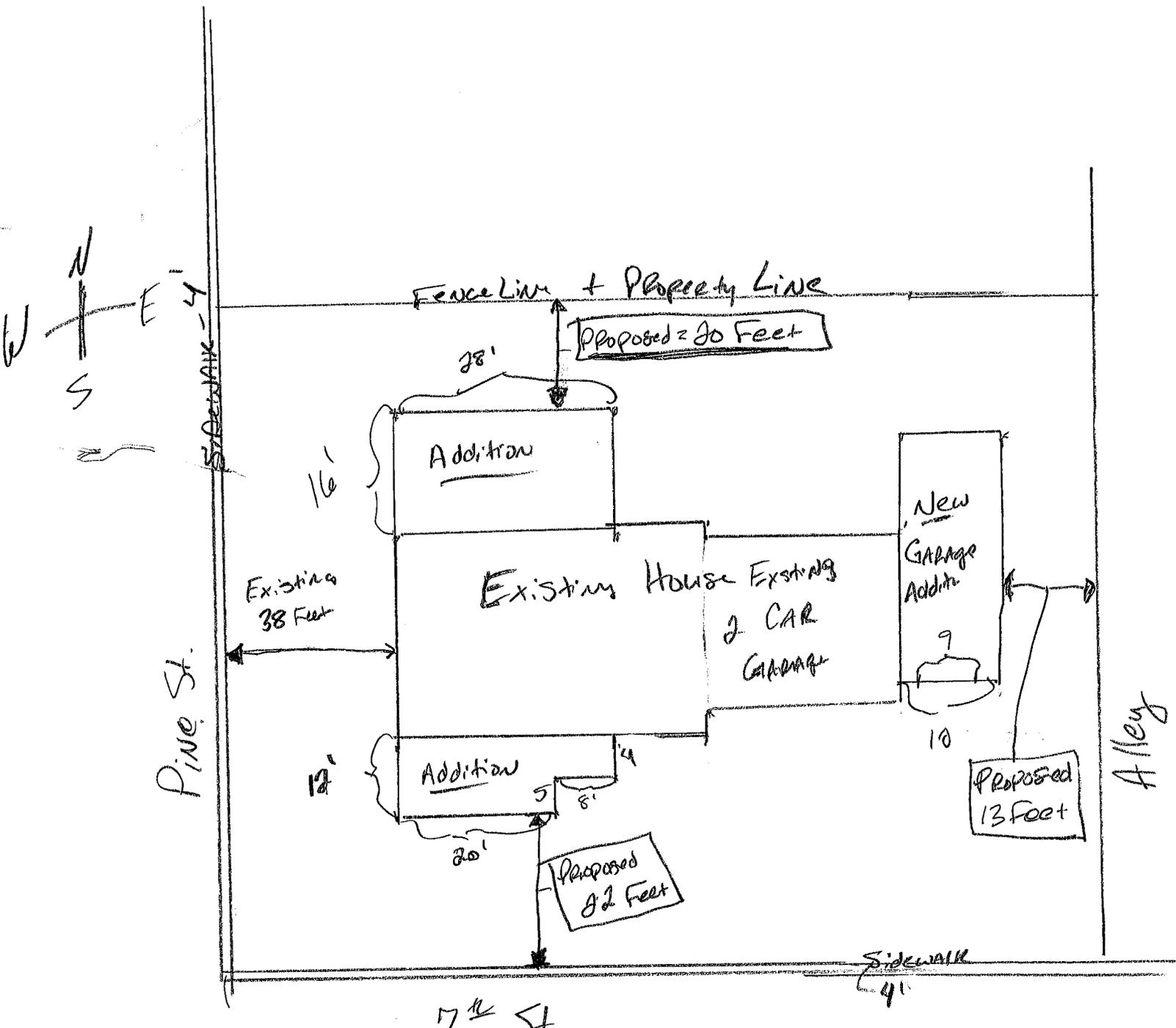
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For complete regulations a copy can be obtained at City Hall for the particular project.

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





- Proposed
- Front of House to Curb = 26'
  - Rear of House to Fence = 20'
  - Side of Garage to Alley = 13'

Permit No. 2021-3

Zoning Classification:(Circle One)

Date Paid: 03-04-2021

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

F-1, PUD-1

Fee Paid: \$ 25<sup>00</sup> Cash  Check # \_\_\_\_\_

Value Of Project: \$ \_\_\_\_\_

### APPLICATION FOR A ZONING PERMIT GIBBON, NEBRASKA

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

Property Owner: Raul Escandon Jr  
Address: 1219 7<sup>th</sup> St  
City, State, Zip: Gibbon, NE, 68840  
Phone Number: 308-216-0712  
Cell Number: ( ) ( )

Contractor: myself  
Certificate of Insurance: N/A  
Address: 1219 7<sup>th</sup> St  
Phone Number: \_\_\_\_\_  
Cell Number: 308-216-0712

Address of Construction Site: 1219 7<sup>th</sup> St

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

New Residential  Residential Addition  Accessory Building  Fence  
2 Bedrooms

Proposed Structure: \_\_\_\_\_ Dimension of Structure: 34' X 20'

Distance From Front Property Line: 70' Distance From Rear Property Line: 63'

Distance From Side Property Line: W side 66' Distance From 2<sup>nd</sup> Side Line: E side 69'

Distance Between Other Buildings (minimum 5'): W side 34' from shed to house.

Height To The Top Of Roof: 12'

Footing Depth (42" minimum): 43'

Is There A Utility Easement On Either The Back Or Side Property? E side Power line Gas And water line

Approximately When Will Construction Begin? April/2021 Finish? Dec/2021

\*Contact: \_\_\_\_\_ 308.468.6118 or \_\_\_\_\_ Regarding Set-Back Inspection.

Date of Inspection: \_\_\_\_\_  
(Signature Chris Rector)

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

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

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

Signature of Applicant: Raul Escandon Jr

\*\*\* 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

Chris Rector  
Signature of Co-Chairman

Bob [Signature]  
Signature of Board Member

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

Date Application Approved Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

### Building Design

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- 1) All buildings must be drawn on the lot. This includes homes, garages, storage sheds, car ports, etc.
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Rear	10 Ft.	10 Ft.	10 Ft.	25 Ft.	0 Ft.	25 Ft	35 Ft
Side	7 Ft.	7 Ft.	7 Ft ***	None (*)	None (**)	25 Ft	20 Ft
Front	25 Ft.	25 Ft.	***	30 Ft.	None	35 Ft	35 Ft
Height	35 Ft	35 Ft	35 Ft	35 Ft	45 Ft	50 Ft	35 Ft

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

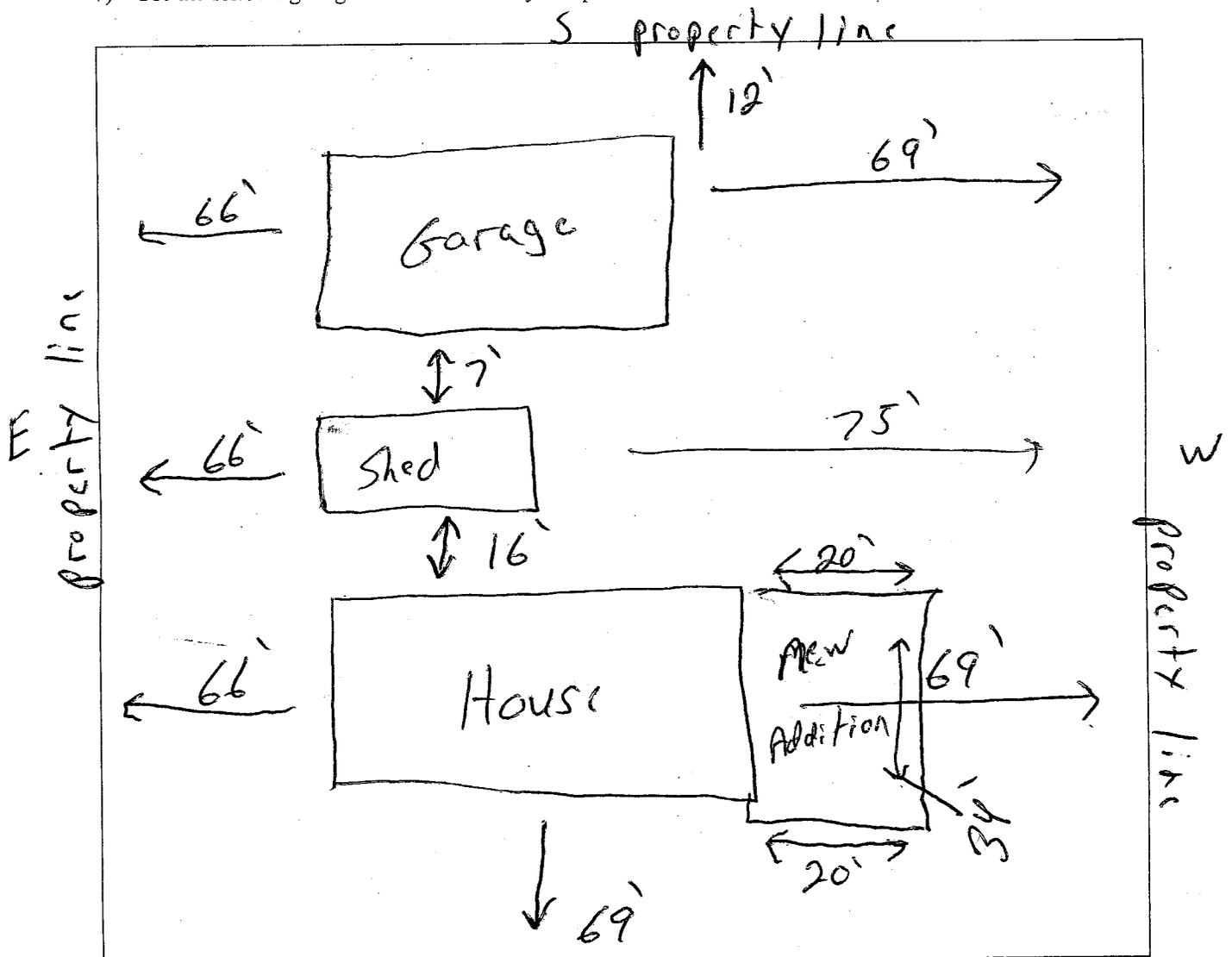
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- 5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located 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)

Permit No 2021-4

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

Date Paid: 03-03-2021

Fee Paid: \$ \_\_\_\_\_ Cash \_\_\_\_\_ Check # \_\_\_\_\_

Value Of Project: \$ 365,000

### APPLICATION FOR A ZONING PERMIT GIBBON, NEBRASKA

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

Property Owner: Joe & Callesha Almazan  
Address: PO Box 1071  
City, State, Zip: Gibbon, Ne 68840  
Phone Number: (308) 216-0415 (Joe)  
Cell Number: (308) 216-0882

Contractor: Knaggs Construction Inc  
Certificate of Insurance: \_\_\_\_\_  
Address: 22 W 56th St Ste 107 Kearney, Ne 68847  
Phone Number: (308) 440-8864  
Cell Number: \_\_\_\_\_

Address of Construction Site: Lot 2, Block 1, Shires Estates, Buffalo County Ne  
(If none, one must be issued from the City of Gibbon)

New Residential     Residential Addition     Accessory Building     Fence

Proposed Structure: Single Family Home Dimension of Structure: 48' x 77'  
Distance From Front Property Line: 50' Distance From Rear Property Line: 185'  
Distance From Side Property Line: 30' Distance From 2nd Side Line: 65'  
Distance Between Other Buildings (minimum 5'): Not Available  
Height To The Top Of Roof: 18'  
Footing Depth (42" minimum): 7'

Is There A Utility Easement On Either The Back Or Side Property? N/A  
Approximately When Will Construction Begin? Middle of March 2021 Finish? ~ Sept. 15th 2021

\*Contact: \_\_\_\_\_ 308.468.6118 or \_\_\_\_\_ Regarding Set-Back Inspection.  
Date of Inspection: \_\_\_\_\_  
(Signature Chris Rector)

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

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

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

Signature of Applicant: \_\_\_\_\_ / Callesha Almazan

\*\*\* 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**

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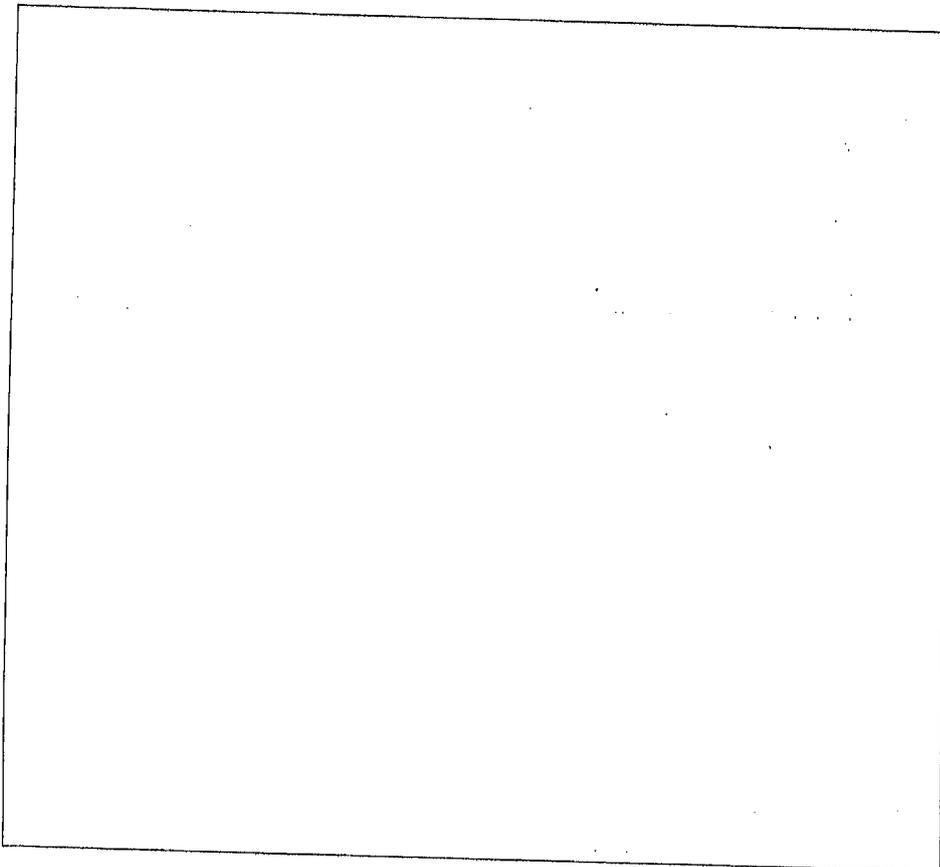
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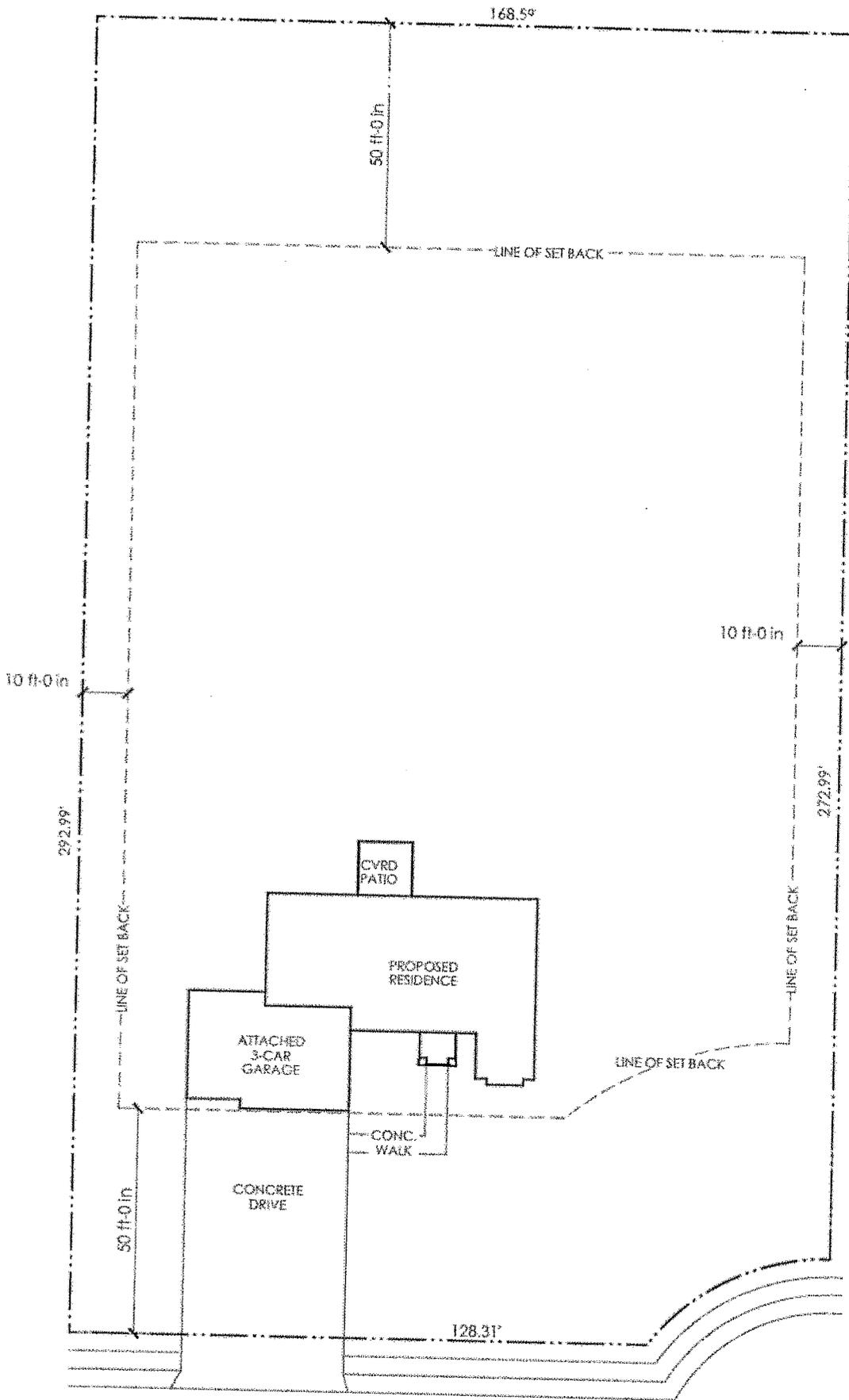
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Is this a corner lot?      Yes   No      (circle one)



PLOT PLAN  
 LOT# 2 BLOCK 1  
 1" = 20.00'



# *Gibbon Public Library*

2nd & LaBarre - Box 309  
Gibbon, NE 68840

## **Report to the City Council March 15<sup>th</sup>, 2021 Meeting**

Forgiving for Giving here at the library was a huge success! 274 items were donated this year totaling \$543 worth of late fees waived! This was our third year offering patrons a way to have their late fees forgiven in exchange for donations of toiletry products and non-perishable food items. All items will be divided between The Gibbon Free Pantry and The Little Free Pantry.

We celebrated Dr. Seuss's birthday on March 2<sup>nd</sup> with birthday to-go bags. Each bag included a cookie decorating kit so kids could decorate (and eat!) their own treat! In-person story times will begin again at the library this month, kicking off on St. Patrick's Day! We are so excited! Afterschool story times are held on Wednesdays from 3:45 p.m.-4:15 p.m. (with the exception of days when GPS is not in session).

Book clubs are back! We are happy to announce that two new book clubs are beginning this spring! Teens, grades 9-12, will meet monthly beginning in April. We have 10 young adults signed up. Our new 5<sup>th</sup> and 6<sup>th</sup> grade book club will begin in May. These kids will meet every other month throughout the year. Both clubs are in addition to our ongoing adult book club that meets monthly.

Annie will be attending "Read for Resilience: Supporting Young Children's Coping with Storybooks Workshop" on Tuesday, March 23<sup>rd</sup>. This workshop is sponsored by the CPLS and the UNL Extension office and focuses on helping better understand the needs of children in our community, especially in the stressful time we are living in.

The Board will meet again on May 11<sup>th</sup> at 5:00 p.m. at the library. All are welcome to attend.

Thank you for your continued support.

Sincerely,



Sharon Schukei  
Gibbon Public Library Board

## **Gibbon Heritage Center Minutes-----March 3, 2021**

Present: Kevin McGregor, Tom Baxter, Lee Power, Jean Widdowson, Susan Webster

Absent: Dan Clevenger

Visitors: Kathy Pierce, Jamie Yendra

Kevin called the meeting to order at 6:05 p.m. Open meeting rules have been observed. Kevin read the minutes of the previous meeting. Minutes approved as read with one correction. Jared Axmann will donate the rock for around the building and not Tom Baxter as written. Tom gave the treasures report as of February 15 balance of \$2,211.15. Membership dues to be paid \$40.00 Chamber of Commerce, and \$40.00 Nebraska Museum Association. Skip Walker has turned in the bill for repairs done at the center in August of \$585.00. CD have a balance of about \$90,000. Tom will e-mail the board members a copy of the Treasurers report.

Old Business: Tom will touch base with Jeff Burmood about the rock and curbing for around the building. The city will be contacted about finish installing the flag pole. Tom will be painting the archive room soon. Several FBLA students and their sponsor Deb Stroh came to help move the records from the archive room on Saturday February 13, 2021. Their help was greatly appreciated. Jean, Kathy, and Susan have been working on sorting materials.

The city will be here tomorrow to dig on the west side of the building to find the problem with water pipes we have water coming into the building.

Kevin reported we had received the bimonthly copy of the Buffalo Tales with a list of the scheduled events for Buffalo County. Gibbon is listed.

Gibbon 150 Celebration Plans: Jaime reported Stationary has been printed up. T-shirts are available for \$5.00. A variety of sizes are available. The proceeds will be split between the Chamber of Commerce and the Heritage Center.

The Open House is April 7<sup>th</sup> from 1-8. The program will be at 7:00p.m. Jean and Kevin will work on the program, and be in contact with Mayor Deb. The address will be given by the descendants of the man who gave the address at the 50th celebration. (He was a young child when the Colony came here.)

Music will be provided virtually by the Gibbon High School.

Discussion was held on what type of refreshments to serve at the open house. It was decided to contact Lavon Jones, her granddaughter does baking. It was decided to have cookies, and have the individually wrapped.

Volunteers are needed to be at the Center during the open house. Kevin, Kathy and Susan volunteered.

Jaime will be responsible for the media coverage (event Communications).

Tom made a motion to approve \$1,000 for expenditures for the Gibbon 150<sup>th</sup> Celebration. Susan seconded. Motion carried.

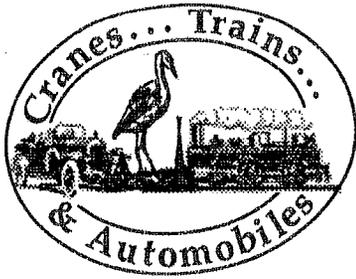
Inquiry about when the time capsule was to be opened. Kevin reported it to be opened in 2026 the 50<sup>th</sup> anniversary of the opening of the Heritage Center.

Saturday April 10 will be the Spiritual Roots event. This is to celebrate the first Sunday the colonist had church services after they arrived here. The center will open at 1:00 p.m., and the program will be at 2:00p.m. The area churches have been contacted to have a historical display of their history (Methodist, Baptist, Presbyterian, Bethel, and Spanish Assembly). Pastors from Gibbon and Omaha will participate. The pastor from Ohio is bringing a display on the Carsons (missionaries to Burma). They were responsible for the founding of the Baptist church in Gibbon.

Discussion was held on the Spring opening of the Heritage Center. Masks would be required. It was tabled until the next meeting.

Jean shared that Brock from Trails and Rails had told her a department at UNK was looking for Projects. The military uniforms need to be cleaned, and a short write-up about each veteran is needed. Good comments about the fabulous Friday program that center gave. Brock also mentioned that whatever proceeds that they take in will go to the newspaper digitalization. Jaime mentioned the Board should ask the Camber of Commerce for funds for this project. We would need to fill out a form on the Chambers website.

There being no further business Kevin adjourned the meeting at 7:00 p.m.



# City of Gibbon

---

February 2, 2021

Nicole Schuster  
PO Box 235  
Gibbon, NE 68840

Dear Nicole:

Your current term on the Cemetery Board expired on January 31, 2021. I appreciate your commitment to the Board and ask you to consider another term. If you agree, the new term will expire on January 31, 2024. Please indicate your decision, sign, and return this letter to City Hall.

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

Sincerely,

A handwritten signature in cursive script that reads "Deborah VanMatre".

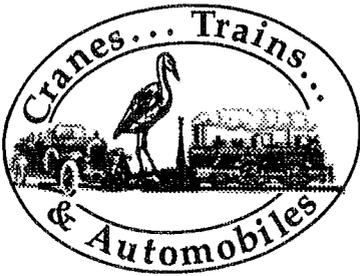
Deborah VanMatre  
Mayor

Yes, I want to continue on the Cemetery Board.

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

\_\_\_\_\_  
Signature

02-9-21  
\_\_\_\_\_  
Date



# City of Gibbon

---

February 2, 2021

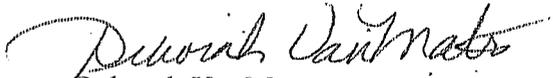
Heather Smallcomb  
1609 7<sup>th</sup> Street  
Gibbon, NE 68840

Dear Heather:

Your current term on the Cemetery Board will expire on March 31, 2021. I appreciate your commitment to the Board and ask you to consider another term. If you agree, the new term will expire on March 31, 2024. Please indicate your decision, sign, and return this letter to City Hall.

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

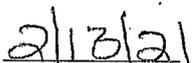
Sincerely,

  
Deborah VanMatre  
Mayor

Yes, I want to continue on the Cemetery Board.

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

  
Signature

  
Date

RECEIVED  
CITY OF GIBBON

2/13/21

APPLICATION FOR MEMBERSHIP  
GIBBON VOLUNTEER FIRE DEPARTMENT  
AND  
RESCUE SQUAD

Voted on  
3/8/21  
Accepted  
Stephanie Brown  
Secretary

NAME: Taylor Gellesman

PHYSICAL ADDRESS: 521 3rd street Gibbon NE 68840 MAILING ADDRESS: \_\_\_\_\_

DATE OF BIRTH: 94 AGE AT PRESENT TIME: 26

SOCIAL SECURITY # \_\_\_\_\_ DRIVERS LICENSE # H13331942

RESIDENT OF DISTRICT FOR: 1 Years SEX: Male

HIEGHT: 5'4" WEIGHT: 145 HAIR: Blond EYES: Blue

EMPLOYER: Nutrien Ag Solutions

POSITION & SHIFT: \_\_\_\_\_

LIST ANY FIRE/EMS OR DEFENSIVE DRIVING CLASSES COMPLETED: \_\_\_\_\_

Red cross first aid

HAZ W/ HOPPER

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: 2-27-21

Tel. No: 308-414-1276 Cell No: \_\_\_\_\_

WITNESS: [Signature] WITNESS: [Signature]

RECEIVED: 3/11/21 Date 18:10 Time

Stephanie Brown  
By Secretary

Presented to Executive Committee: \_\_\_\_\_

Executive Committee Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RESOLUTION No. 2021-03

Whereas, In accordance with the statutes of the State of Nebraska and as prescribed by the Board of Public Roads Classifications and Standards, Notice of Hearing has been given publication in the legal newspaper of Gibbon, Nebraska, and by posting in three public places within the City, of a Hearing on the One and Six Year Plans of Street Improvements of Gibbon, to be held at the City Office on the 15<sup>th</sup> day of March, 2021, at 7:15 p.m. for the purpose of hearing comments and objections to said plans.

Whereas, upon said Hearing, the City Council finds that the plans submitted are adequate for the purpose prescribed by law and that the same should be approved.

Now therefore, be it resolved by the Mayor and City Council of Gibbon, Nebraska that the One and Six Year Plan for specific improvements during the current year are hereby approved and adopted.

Mayor\_\_\_\_\_

Attest:

\_\_\_\_\_ Clerk  
Motion by\_\_\_\_\_Seconded by\_\_\_\_\_  
Vote: Yea\_\_\_\_\_ Nay\_\_\_\_\_ .

**RESOLUTION NO. 2021-04**

WHEREAS, the City of Gibbon, Nebraska recognizes that a properly functioning public water supply system is necessary to the health and welfare of the citizens of Gibbon; and

WHEREAS, the Mayor and City Council have determined that portions of the City of Gibbon public water supply system are in need of significant repair and improvements: and

WHEREAS, funding for the cost of the Preliminary Engineering Report and/or other eligible planning grant activities of the City of Gibbon public water supply system may be obtained by grant from the Nebraska Department of Environment and Energy, subject to certain requirements and obligations;

NOW, THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Gibbon, Nebraska that they should make application for a grant from the Nebraska Department of Environment and Energy; and

BE IT FURTHER RESOLVED, Deborah VanMatre, Mayor, is hereby directed to execute the application and all other documents necessary to facilitate the grant between the Nebraska Department of Environment and Energy to the City of Gibbon, Nebraska for the purpose of planning for the repairing and improving the City's public water supply system; and

BE IT FURTHER RESOLVED THAT Larry L. Homan, City Administrator, be authorized and directed to sign the payment or outlay request forms, sign all necessary document to furnish such assurances to the State of Nebraska as may be required by law or regulations, and to receive payment on behalf of the applicant.

PASSED AND APPROVED THIS 15 DAY OF March, 2021.

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Mayor

IN WITNESS WHEEREOF, I have hereunto set my hand and seal this 15 day of March, 2021.

---

City Clerk

# LETTER AGREEMENT FOR PROFESSIONAL SERVICES

January 18, 2021

City of Gibbon  
Attn: Ms. Debra Van Matre  
715 Front Street  
PO Box 130  
Gibbon, Nebraska 68840-0130

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**  
Water System Evaluation (the "Project")  
Gibbon, Nebraska

Dear Ms. Van Matre:

It is our understanding that the City of Gibbon, Nebraska ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project:

## **PROJECT DESCRIPTION AND LOCATION**

Project is located at: Gibbon, Nebraska.

Project Description: This agreement includes an evaluation of the existing water system, including hydraulic modeling and analysis of the existing and proposed water supply, storage, and distribution systems. A preliminary feasibility analysis of a new well field at the City's golf course, located approximately 6 miles north of town on Pawnee Road and a transmission main to town, connecting at the City's ground storage tank and pumping facilities. The City has been awarded a drinking water state revolving fund (DWSRF) planning grant of \$20,000 with a City match requirement of 10% to address high concentrations of manganese in the source water. This will be done as part of the new well field analysis, and compared to the potential cost of treatment in town. These options would be reviewed and compared as part of a preliminary

engineering report (PER) that would be submitted to agencies to consider potential funding options for the selected alternative(s) or recommendations.

## **PROJECT MANAGEMENT AND COORDINATION**

### ➤ **General Project Management**

Project management is responsible for coordination of the various disciplines that have involvement in the project, tracking of work completion, maintenance of project schedule, and project management updates. Specific activities include coordination and meetings with the City, internal project meetings, monthly updates of project management tracking worksheets, billings, collections, and project wrap-up documentation. Coordination regarding the planning grant requirements and submittals is also included.

### ➤ **Project Kick-Off and Review Meetings**

A project kick-off meeting will be conducted with all parties involved to identify needs for the project, obtain background information, establish schedule for completion, and establish channels of communication. Upon completion of the study, Olsson will participate in a review meeting with the City staff to review progress and exchange ideas. Olsson will make a formal presentation of the findings and recommendations to City staff so the City will have an additional opportunity for review and comment.

### ➤ **Presentation to City Council**

At the 95% completion level, Olsson will meet with the Client to review preliminary information and review the draft report. Feedback will be taken and incorporated into the final report. Attendance at one (1) city council meeting is anticipated.

## **DATA COLLECTION AND EXISTING SYSTEM EVALUATION**

➤ **Review and Evaluate Existing Water System** – Working in conjunction with City staff, we will review available water supply, storage, pumping, and distribution system information and analyze existing and additional water quality data (13 parameter plus additional analytes discussed with the City) collected by the City from each of the active wells and wells at the City's golf course. We will request available data pertaining to the City's past and current water use, service areas, and Insurance Services Offices (ISO) report. We will review and evaluate the existing water usage data and contrast it with populations to determine historical per capita consumption and project future water consumption patterns.

➤ **Future Water Demands** – Future water demands will be projected at ten, twenty, and thirty-year intervals and contrasted with the existing water supply system capacity. Consideration will be given to accommodating expected population growth.

➤ **Review and Evaluate Proposed Well Field and Transmission Main** – Using information collected from water samples and area information, the proposed well field will be evaluated for proper spacing/setbacks from existing wells or potential contamination sources to determine how many wells could be included within the available property. Internal piping, interconnections, and layout will be proposed. A preliminary water transmission main alignment and profile will be prepared for use in the later analysis of this option.

➤ **Hydraulic Model Development, Flow Testing, and Calibration** – Olsson will use the City's existing water maps to construct a hydraulic model of the water system. The model will be built within InfoWater software by Innovyze, Inc. Prior to commencing development of the hydraulic model, Olsson will make a formal data request from the City with the information stated above. Information compiled from prior water study(ies) will be used, and supplemented with additional data to be provided by the City.

Olsson will identify a representative sample of hydrants throughout the water system and schedule a time with the City to perform hydrant flow testing. Flow testing will consist of measuring and recording static pressures and flows from several hydrants for use in calibrating the hydraulic model. It is assumed that a City representative will accompany Olsson during the flow testing and will operate all hydrants and valves.

Using the information obtained during flow testing, Olsson will calibrate the hydraulic model to most closely represent field conditions. This will be accomplished by adjusting node elevations and pipe roughness values within the model. The hydraulic model will then be updated as necessary with water system changes, and will include the proposed well field and transmission main. This model will be used to confirm requests for connection to the water distribution system by proposed developments.

Upon calibrating the hydraulic model, Olsson will provide the City with two large scale (24x36 or similar) maps of the system, displaying systemwide pressure contours.

- **Hydrogeologic Evaluation** – Olsson will evaluate the opportunities for water supply well development on city property at the Gibbon municipal golf course. The evaluation will include review of existing hydrogeologic data within a 3-mile radius of the property. The evaluation will include a written summary and maps of well production capacity, well development, municipal well spacing requirements, aquifer depth, saturated thickness, and transmissivity. A summary with recommendations and implications for (or against) future development on the city property will be prepared. The summary will include aspects and next steps for well field development such as test drilling, water quality testing, permitting, and wellhead protection area boundary modifications.

Information needed from the City for this task includes the well registration data on active wells at the golf course.

## **WATER SYSTEM ANALYSIS AND SUMMARY REPORT**

- **Existing System, Supply, and Treatment Evaluation** - Utilizing the information obtained during the data collection phase, we will evaluate the existing water supply, storage, and distribution system, including valve and fire hydrant spacing, and pipe sizes per current standards to confirm its' ability to meet current and future demand conditions. This will include a review of potential options for a new supply source. Guidelines and recommendations for providing water service to future growth areas will be developed.

Design conditions for the proposed well field and transmission main, including blending of water from the proposed well field with existing wells in town, possibility of abandoning wells high in hardness, iron, and/or manganese will be evaluated. The potential cost of water treatment will be reviewed as a comparative alternative. These alternatives will be provided in order to satisfy the conditions of the City's planning grant.

The calibrated InfoWater model will be used to simulate the effect of the existing and projected future daily demands on the water system, and to identify and report potential deficiencies in the ability to provide adequate pressures and/or fire protection. Fire protection needs will be determined from the ISO Report, and confirmed with the data presented in the previous water study.

The hydraulic model will be utilized to determine the preliminary size of the well transmission main and the pump size needed to convey water from the proposed well field to the existing water system.

➤ **Prepare Summary Report**

Olsson will prepare a water treatment process evaluation report in accordance with generally accepted criteria for PER's. At a minimum, the following items will be addressed:

- Summary of Findings and Recommendations
- Project Planning: Location, Population Trends, and Water Usage Projections
- Summary of Existing Facilities and System Deficiencies
- Proposed Project Recommendations: Preliminary Project Design, Project Schedule, Permit Requirements, Total Project Cost Estimate, and Annual Operating Budget including income, annual operation and maintenance costs, debt repayments, and reserves.
- Suggested Improvements
- Costs and Benefits
- Summarize potential funding options and recommendations, including impacts to user rates.
- Conclusions and Recommendations.

A fact sheet, or summary, will be prepared and discussed with the City prior to their acceptance of the evaluation.

➤ **Finalize Report and Submit to City**

Upon completion of the presentation to the City Council, Olsson will incorporate final comments into the Report and provide up to eight (8) hard copies of the final report for submission to the City for their use and records. An electronic copy will also be provided.

Upon completion, the report will be submitted to the Nebraska Water/Wastewater Advisory Committee (WWAC) with the appropriate pre-application. Olsson will prepare and submit City's selected project scope on the pre-application and up to five (5) hard copies of the final report to WWAC. Assistance from the City will be required for some information required to be included on the pre-application, such as number of connections, current water rates, and similar information.

Additional funding support services such as the environmental report, public hearing, or other required effort are not included in this scope. Once the funding selection is made, additional effort required will shift to the budget of the upcoming project endeavor.

## **EXCLUSIONS**

The following will not be evaluated as a part of this report:

- Water quality samples from surrounding wells will be provided by the City.
- Development of a test well drilling plan or protocol, which is anticipated to be the next phase of the project.
- Design of recommended improvements.
- The groundwater transfer permit, required with the proposed wellfield at the City's golf course, will be included in the subsequent project design.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

## **SCHEDULE FOR OLSSON'S SERVICES**

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: February 2021  
Anticipated Completion Date: September 2021

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

## **COMPENSATION**

Client shall pay to Olsson for the performance of the Scope of Services a fixed fee of Forty-Four Thousand Six Hundred Dollars (\$44,600). A breakdown of the fee is provided below:

<b><u>Description</u></b>	<b><u>Design Fee</u></b>
Project Management and Coordination	\$ 9,160.00
Data Collection and Existing System Evaluation	\$18,740.00
Water System Analysis and Summary Report	\$16,700.00
<b>Total Design Services</b>	<b>\$44,600.00*</b>

\*The stated amount is the total study fee, which includes the \$20,000 NDHHS/SRF Planning Grant, less the City's \$2,000 (or 10%) contribution. The City's portion of these design services is \$26,600 (or \$44,600 - \$18,000).

Olsson's reimbursable expenses for this Project are included in the fixed fee. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

**TERMS AND CONDITIONS OF SERVICE**

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be \_\_\_\_\_.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

**OLSSON, INC.**

By \_\_\_\_\_ By \_\_\_\_\_

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

**CITY OF GIBBON, NEBRASKA**

By \_\_\_\_\_  
Signature

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Dated \_\_\_\_\_

Attachments  
General Provisions

G:\Lincoln\Teams\WTWWLETPROP\Gibbon Water Study\Letter Agreement.doc

# RECEIPT

# 2-4-2021

## NEBRASKA LIQUOR CONTROL COMMISSION

From: Kim Frederick

Email: kim.frederick@nebraska.gov

Phone: (402) 471 - 4885

Fax: (402) 471 - 2814

Email1: Clerk of Gibbon – [gibboncityhall@nctc.net](mailto:gibboncityhall@nctc.net)

Applicant: 2KRD2 Inc. DBA Axes Gibbon

License #: Class C 124134

**Please sign and date stamp this receipt and return back to the NLCC office**

February 5, 2021

---

**Date of Receipt of Application**

*Pamela Rasmussen*

---

**Signature**

# RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date delivered from NLCC office:

2-4-2021

KF

I, \_\_\_\_\_ Clerk of \_\_\_\_\_  
(City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Section 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

**2KRD2 Inc. DBA Axes Gibbon**

**707 Front St, Gibbon, NE 68840 (Buffalo County)**

**NEW APPLICATION for Class C 124134**

**45 days – 3-22-2021**

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 and not more than 14 days before time of hearing.

**Check one:** Yes \_\_\_\_\_ No \_\_\_\_\_

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

**Check one:** Yes \_\_\_\_\_ No \_\_\_\_\_

3. Date of hearing of Governing Body: \_\_\_\_\_

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. Motion was made by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

6. Roll Call Vote: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

7. **Check one:** Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Attached additional page(s) if necessary)

**SIGN HERE** \_\_\_\_\_ **DATE** \_\_\_\_\_  
(Clerks Signature)

**APPLICATION FOR LIQUOR LICENSE  
CHECKLIST - RETAIL**

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

<b>RECEIVED</b>		
FEB 04 2021		
NEBRASKA LIQUOR CONTROL COMMISSION		
Hot List: YES/NO	New/Replacing #	
Class Type	<b>124134</b>	Initial <b>KF</b>

Applicant name 2KRD2 Inc.

Trade name Axes Gibbon

Previous trade name \_\_\_\_\_

Contact email address daniele@iconpolystudio.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

Crum hx 12-30-25

<p>PayPort 400 - BR</p>	 2100001176
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1.  Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures". See Form 147 for further information, this form **MUST** be included with your application.
2.  Enclose application fee of \$400 (nonrefundable), check made payable to the Nebraska Liquor Control Commission or you may pay online at PAYPORT.
3.  Enclose the appropriate application forms;
  - Individual License (requires insert form 1)
  - Partnership License (requires insert form 2)
  - Corporate License (requires insert form 3a & 3c)
  - Limited Liability Company (LLC) (requires form 3b & 3c)
4.  If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company (LLC) making application. Lease term must run through the license year being applied for.
5.  If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
6.  If buying the business of a current liquor license holder:
  - a. Provide a copy of the purchase agreement from the seller (must read applicants name)
  - b. Provide a copy of alcohol inventory being purchased (must include brand names and container size)
  - c. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
7.  If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP) (Form 125).
8.  Enclose a list of any inventory or property owned by other parties that are on the premises.
9.  For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
  - a. For residency enclose proof of registered voter in Nebraska
  - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
  - c. See guideline for further assistance
10.  Corporation or Limited Liability Company (LLC) must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office.
11.  Submit a copy of your business plan.

I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

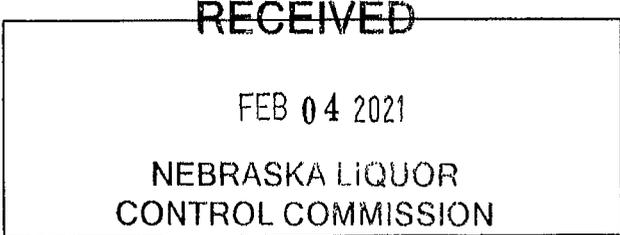
Signature

Date

Kate Vohls  
2/4/21

**APPLICATION FOR LIQUOR LICENSE  
RETAIL**

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



**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES  
CHECK DESIRED CLASS**

- RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
- A BEER, ON SALE ONLY
  - B BEER, OFF SALE ONLY
  - C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
  - D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
  - I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
  - J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
  - AB BEER, ON AND OFF SALE
  - AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
  - IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31  
All other licenses run from May 1 – April 30  
Catering license (K) expires same as underlying retail license

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

- Individual License (requires insert 1 FORM 104)
- Partnership License (requires insert 2 FORM 105)
- Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
- Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)**  
**Commission will call this person with any questions we may have on this application**

Name \_\_\_\_\_ Phone number: \_\_\_\_\_

Firm Name \_\_\_\_\_

**PREMISES INFORMATION**

Trade Name (doing business as) Axes Gibbon

Street Address #1 707 Front Street

Street Address #2 \_\_\_\_\_

City Gibbon County Buffalo 9 Zip Code 68840

Premises Telephone number 308-468-6707

Business e-mail address manager@axesgibbon.com

Is this location inside the city/village corporate limits: YES  NO \_\_\_\_\_

Mailing address (where you want to receive mail from the Commission)

Name Axes Gibbon

Street Address #1 PO Box 1132

Street Address #2 \_\_\_\_\_

City Gibbon State NE Zip Code 68840 1132

**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED  
READ CAREFULLY**

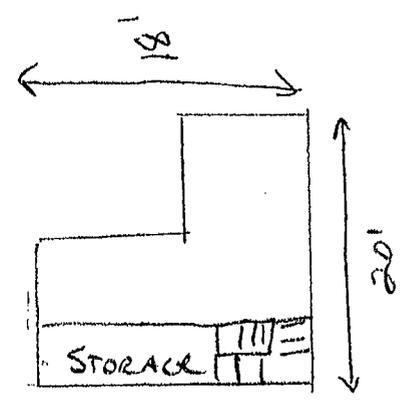
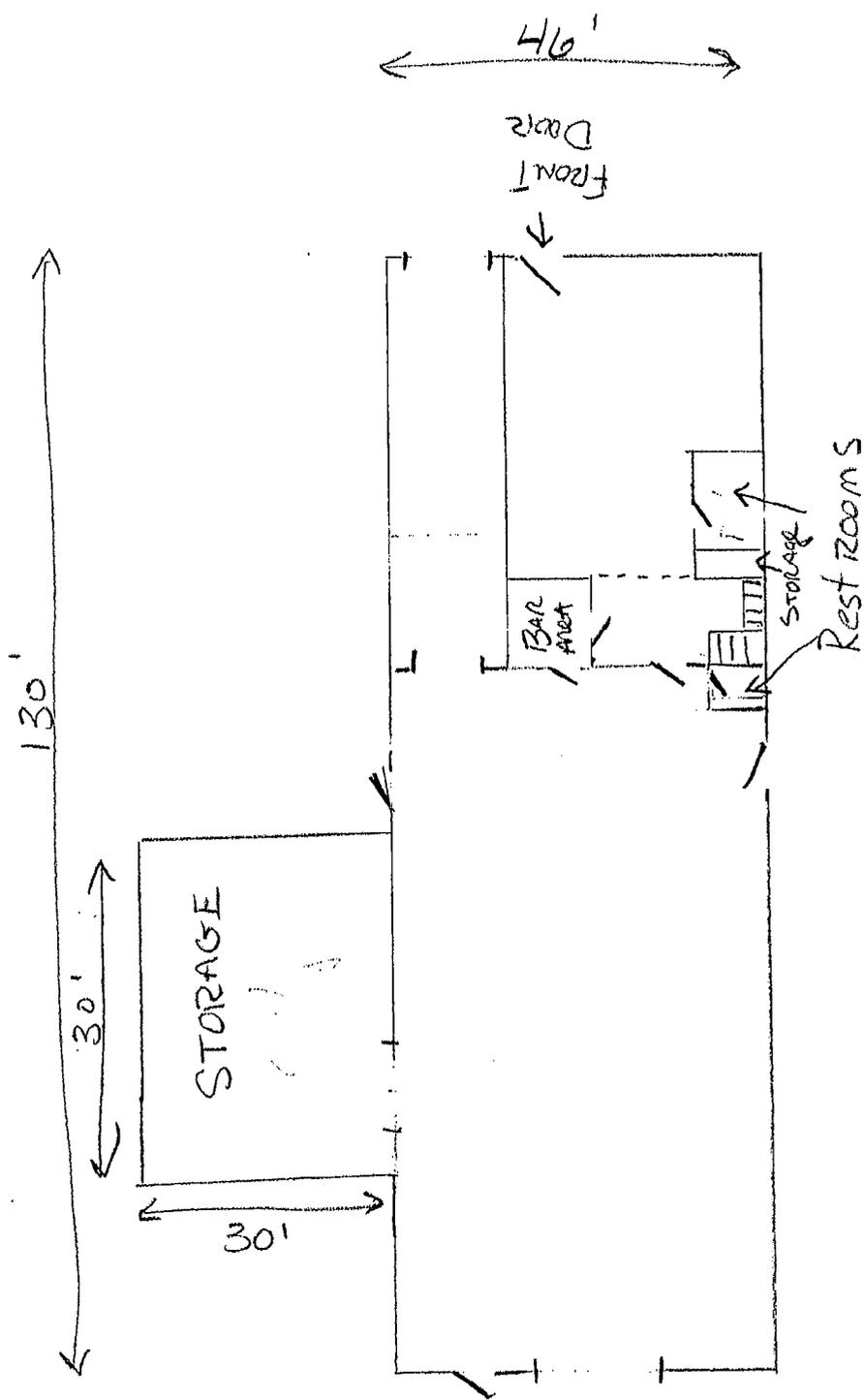
In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. **Be sure to indicate the direction north and number of floors of the building.**

**\*\*For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

Building: length 130' x width 46' in feet  
Is there a basement? Yes \_\_\_\_\_ No  If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet  
Is there an outdoor area? Yes \_\_\_\_\_ No  If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

*Irregular shaped building which includes storage area approx 130 x 46 including 2nd level loft approx 18 x 20*



SECOND LEVEL  
LOFT AREA

DRAWING NOT  
TO SCALE

**APPLICANT INFORMATION**

1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. **Include traffic violations.** Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES  NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Kyle Vohland	See Attached Document	See Attached Document	See Attached Document	See Attached Document

2. Are you buying the business of a current retail liquor license?

YES  NO

If yes, give name of business and liquor license number \_\_\_\_\_

- a) Submit a copy of the sales agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

3. Was this premise licensed as liquor licensed business within the last two (2) years?

YES  NO

If yes, give name and license number \_\_\_\_\_

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES  NO

If yes:

- a) Attach temporary operating permit (TOP) (Form 125)
- b) TOP will only be accepted at a location that currently holds a valid liquor license.

✓ 5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

\_\_\_\_\_ YES  NO

If yes, list the lender(s) \_\_\_\_\_

✓ 6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

\_\_\_\_\_ YES  NO

If yes, explain. (all involved persons must be disclosed on application)

**No silent partners**

✓ 7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

\_\_\_\_\_ YES  NO

If yes, list such item(s) and the owner. \_\_\_\_\_

✓ 8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

\_\_\_\_\_ YES  NO

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

Provide letter of support or opposition, see FORM 134 – church or FORM 135 - campus

✓ 9. Is anyone listed on this application a law enforcement officer?

\_\_\_\_\_ YES  NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

✓ 10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

**Gibbon Exchange Bank Kyle Vohland or Daniele J. Vohland**

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

**None**



12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Kyle Vohland	01/2021	SureSell Nebraska Alcohol Server Training
Daniele J. Vohland	07/2020	SureSell Nebraska Alcohol Server Training

List of NLCC certified training programs

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business



13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

- Lease: expiration date 12/30/2025
- Deed
- Purchase Agreement



14. When do you intend to open for business? Currently Open



15. What will be the main nature of business? Axe Throwing and Entertainment Venue



16. What are the anticipated hours of operation? Thursday, Friday & Saturday 5:00 PM to 10:00 PM



17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR		SPOUSE: CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Kyle Vohland Shelton, NE	1995	2021	Daniele J. Vohland Shelton, NE	1995	2021

If necessary attach a separate sheet.

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

**Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures

Kyle Vohland  
Signature of Applicant

Danielle J. Vohland  
Signature of Spouse

Kyle Vohland  
Print Name

Danielle J. Vohland  
Print Name

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Signature of Spouse

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

ACKNOWLEDGEMENT

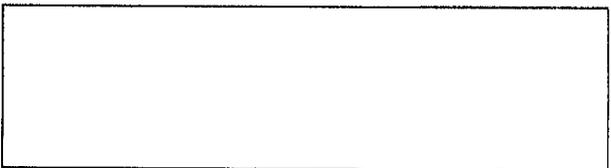
State of Nebraska  
County of \_\_\_\_\_

The foregoing instrument was acknowledged before me this

\_\_\_\_\_ date

by \_\_\_\_\_ name of person(s) acknowledged (individual(s) signing)

\_\_\_\_\_  
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**Central Nebraska Title & Escrow, LLC**  
**4503 2<sup>nd</sup> Avenue, Ste. 100**  
**Kearney, Nebraska 68847**  
**Telephone: (308) 698-0102 / Fax: (308) 698-2478**

File No./Escrow No.: 01-4525  
 Print Date & Time: 03/11/2021 11:28 AM  
 Officer/Escrow Officer: Lana Burnett  
 Settlement Location: 4503 2nd Avenue Ste. 101, Kearney, NE 68847

Property Address: 108 Labarre Street, Gibbon, NE 68840  
 Buyer: City of Gibbon  
 Seller: Juan Rodriguez and Balbina Rodriguez  
 Lender:

Settlement Date: 03/17/2021  
 Closing (Consummation) Date:  
 Disbursement Date: 03/17/2021

Description	Borrower/Buyer	
	Debit	Credit
<b>Financial</b>		
Sales Price of Property	16,000.00	
<b>Prorations/Adjustments</b>		
Property Tax @ 103.22 per 1 year(s) 1/01/2021 to 3/17/2021		21.21
<b>Title Charges &amp; Escrow/Settlement Charges</b>		
Closing Service Letter: Central Nebraska Title & Escrow, LLC	12.50	

Description	Borrower/Buyer	
	Debit	Credit
Real Estate Closing Fee: Central Nebraska Title & Escrow, LLC	150.00	
Efiling Fee: Central Nebraska Title & Escrow, LLC	5.00	
Owner's Premium for 16,000.00: Central Nebraska Title & Escrow, LLC	94.50	
<b>Government Recording and Transfer Charges</b>		
Deed Recording Fee: Central Nebraska Title & Escrow, LLC	16.00	
	Debit	Credit
<b>Subtotals</b>	16,278.00	21.21
Due From Borrower		16,256.79
<b>Totals</b>	16,278.00	16,278.00

**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize the Central Nebraska Title & Escrow, LLC to cause the funds to be disbursed in accordance with this statement.

City of Gibbon

\_\_\_\_\_

\_\_\_\_\_  
Lana Burnett, Escrow Officer



THIS IS A LEGALLY BINDING AGREEMENT. IF NOT UNDERSTOOD, SEEK LEGAL ADVICE.  
The REALTOR® negotiating this agreement is a member of the Buffalo County Board of REALTORS®  
and as such is governed by its Code of Ethics and Rules and Regulations.



**PURCHASE AGREEMENT FOR VACANT LAND**

Date: February 18, , 2021

**AGENCY CONFIRMATION:** The following agency relationship(s) are hereby confirmed for this transaction.

Agent: Laci Bentley of NP Realty, Inc. (company) (308)440-2523 (Cell#)  
Is the agent of:  Seller exclusively  Buyer exclusively  both the Buyer and Seller (Limited Dual Agent)

Agent: Laci Bentley of NP Realty, Inc. (company) \_\_\_\_\_ (Cell#)  
Is the agent of:  Seller exclusively  Buyer exclusively  both the Buyer and Seller (Limited Dual Agent)

**Buyer's Agent shall remain the agent of the Buyer even though payment may be received from the Seller.**

The undersigned, as Buyer, agrees to purchase the following property, on the following terms:

1. **ADDRESS:** 108 Labarre St, Gibbon, NE 68840

2. **LEGAL DESCRIPTION:** S 25' LT 1 BLK 7 Original town of Gibbon Buffalo County NE (vacant lot)

3. **PERSONAL PROPERTY:** The purchase price includes all fixtures and equipment permanently attached to the real estate. The personal property to be included is as follows: n/a

4. **PRICE & FINANCIAL TERMS:** Buyer agrees to pay \$16,000.00, on the following terms: an earnest money deposit of \$ \_\_\_\_\_, shown by the receipt herein, will be deposited into a trust account and applied towards the purchase price at the time of closing. Balance to be paid per the following checked paragraph(s):

**A. CASH AT CLOSING - NO FINANCING BEING REQUIRED:** Balance of \$ 16,000.00 shall be paid in cash, or by certified or cashier's check at time of closing. Upon Seller's request, Buyer to provide Seller a letter from a government regulated depository showing evidence of said funds within seven (7) calendar days of acceptance of this offer or this offer shall be null and void with the earnest money forfeited to the Seller.

**B. CONTINGENT UPON LOAN:** Balance of \$ \_\_\_\_\_ shall be paid in cash, or by certified or cashier's check at time of closing, contingent upon Buyer's ability to obtain a loan, to be secured by deed of trust, on above described Property in the amount of \$ \_\_\_\_\_. The loan terms will have an initial interest rate not to exceed \_\_\_\_\_ % per annum and a term of no less than \_\_\_\_\_ years. Buyer agrees to make application for the loan within 7 calendar days of acceptance of this offer, sign all papers, pay all costs, except as provided herein, and to establish escrow reserves for taxes and insurance if required by Lender. Buyer agrees to pay all loan fees, closing costs and prepaid items required by Lender. If the original loan application is denied, the Buyer authorizes and shall instruct the Lender to immediately notify in writing all real estate licensees involved in the transaction. Upon written notice of denial by the lender, this Purchase Agreement shall be null & void and the earnest money will be refunded to Buyer (subject to paragraph 13) unless Seller and Buyer mutually agree in writing within five (5) calendar days from receipt of notification of loan denial that an additional loan application will be made or that additional loan information will be submitted to the original Lender. If Buyer has not received final loan approval by \_\_\_\_\_ the Seller shall have the right to cancel this agreement. In the event of Seller's cancellation, the earnest money (subject to paragraph 13) shall be returned to the Buyer.

5. **OTHER PROVISIONS:** Contingent on final approval from Gibbon City Council public hearing on March 15.

6. **TITLE:** Seller agrees to convey marketable title to Buyer by warranty deed or equal free and clear of all liens, encumbrances, special assessments levied or assessed and subject to all easements and restrictions or covenants now of record. Buyer shall be furnished a current title insurance commitment before closing. Following closing, a title insurance policy insuring good and marketable title will be issued.

Check requested title policy:  ALTA basic owner's policy  ALTA expanded coverage

The cost of the title insurance shall be paid as follows:

<input checked="" type="checkbox"/> Title Insurance policy paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input checked="" type="checkbox"/> Divided equally
<input type="checkbox"/> Lenders Policy paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input type="checkbox"/> Divided equally
<input type="checkbox"/> Endorsements paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input type="checkbox"/> Divided equally

Buyer selects Central NE Title as the title insurance company. Buyer agrees that should a valid title defect exist, Seller has a reasonable time to correct said defect, not to exceed 30 calendar days from the date of the title commitment. If the title defects are not cured within such time frame, the Buyer may declare this Agreement null and void, and be entitled to full return of the earnest money (subject to paragraph 13). Seller agrees to pay any assessments for items such as paving, curbing, sidewalk or utilities previously constructed, now under construction, or ordered to be constructed by public authority not yet assessed at the time of execution of this agreement. The documentary stamp tax shall be paid by the Seller.

7. **SID DISCLOSURE:**  If checked, the property is located in a Sanitary Improvement District. Buyer acknowledges receipt of the most current Statement of SID # \_\_\_\_\_.

8. **RESTRICTIVE COVENANTS & HOMEOWNERS ASSOCIATION DISCLOSURE:**  If checked, Buyer acknowledges receipt of Declaration of Restrictive Covenants for this property and that this purchase is subject to the terms and conditions contained therein.

9. **REAL ESTATE TAXES AND PRORATIONS:** Seller shall pay all taxes for the years prior to the year of closing. Taxes for the year of closing together with interest, rents, and homeowners' association dues, prepaid utilities and heating fuel, if any, shall be prorated to the date of closing. Taxes shall be prorated based upon the most recent valuation (including preliminary valuations), as shown on the county assessor's website, as of the time of closing and the most recently certified mill levy.

10. **CLOSING & POSSESSION:** The closing of the sale shall be on the 17th day of March, 2021. Possession of Property will be given to the Buyer upon the completion of closing and receipt of all funds by the closing agent. This agreement shall in no manner be construed to convey the Property or to give any right of possession prior to closing.

11. **CLOSING:** Buyer and Seller agree that the closing of the sale may be handled by the Listing Agency, their closing department/affiliate or an Escrow agent. If Buyer's Lender requires an insured closing letter issued by a Title Insurance Underwriter, the Listing Agency agrees to transfer this transaction, if necessary, to an Escrow Agent for closing in order to obtain the insured closing letter. All transactions closed by an Escrow Agent will have an insured closing letter, the cost of which will be equally divided between Buyer and Seller. Upon transfer to an Escrow Agent, any broker holding the earnest money or other trust funds is authorized to transfer such items to the Escrow Agent. All documents and other items received by any broker in connection with the sale shall also be transferred to the Escrow Agent. After the transfer, a broker shall have no further responsibility or liability to Buyer or Seller to account for funds or preparation of documents in connection with the closing of the sale. Escrow Agent will not be required to disburse funds, deliver or record any documents until it has received sufficient certified funds or equivalent and all terms of this Agreement have been satisfied. Closing charges shall be equally divided between Buyer and Seller. If Buyer's loan is a government-regulated loan, which prohibits Buyer from paying such fees, they shall be paid by Seller.

12. **COUNTERPARTS, E-SIGNATURES, E-MAIL AND FAX TRANSMISSION:** This agreement may be executed in one or more counterparts, each of which is deemed to be an original hereof, and all of which shall together constitute one and the same instrument. The parties agree that they may conduct this transaction by electronic means such as the use of electronic signatures. The facsimile or e-mail transmission of a signed copy hereof or any counter offer to the other party or their agent with confirmation of transmission shall constitute delivery.

Buyers Initials <u>JDV</u>	Sellers Initials <u>JR B.R</u>
Date <u>2/18/2021</u>	Date <u>2-18-21</u>

**13. DEFAULT, RESCISSION, FAILURE OF CONTINGENCY OR TERMINATION:** If Buyer defaults on the performance of this agreement, Seller may, at Seller's option, retain the earnest money as liquidated damages for such failure, or utilize such other legal remedies as are available to Seller by reason of such failure. If this agreement is void by failure of contingency or is rescinded or terminated by either party without fault as allowed hereby, each party shall bear their costs and the earnest money shall be refunded to the Buyer.

**14. DO NOT CALL PROVISION:** Seller and Buyer authorize telephone, facsimile and other electronic means of contact by individuals on behalf of the Seller's broker and Buyer's broker, if different, as well as other service providers in the transaction.

**15. ADDENDUM:** The attached addendum(s) shall be made a part of the Purchase Agreement. List Addendum(s) \_\_\_\_\_  
**Dual Agency Consent**

**16. ENTIRE AGREEMENT:** This document contains the entire agreement of the parties and supersedes all prior agreements or representations oral or written with respect to the Property which are not expressly set forth herein or incorporated herein by reference. This agreement may be modified only in writing, signed and dated by both parties. All express representations and warranties shall survive closing. Both parties acknowledge that they have not relied on any statements of the real estate agent or broker which are not herein expressed. "Buyer" shall be one or more. "Seller" shall be one or more. Whenever required by context, singular shall include the plural, the plural the singular, and one gender shall include all genders. Time is of the essence in this agreement.

**17. AUTHORITY TO SIGN:** The undersigned Buyer and Seller each warrant that all required parties have executed this purchase agreement or have the authority to contract on behalf of the principals involved.

**28. ACCEPTANCE DEADLINE:** This offer shall expire on 02/19/2021 (Date) at 7:00  a.m.  p.m. (hour in the time zone of the office of the Seller's agent) and be automatically null and void unless prior to the time of expiration, Seller's written acceptance is delivered to the Buyer's limited agent or their Broker's office or the Buyer.

Buyer reserves the right to withdraw this Offer prior to acceptance. Withdrawal shall be complete if verbal notification of withdrawal is made to the Seller's Limited Agent or Broker of the Seller's Limited Agent or the Seller before the delivery of Seller's written acceptance.

DocuSigned by:  
Buyer City of Gibbon-Deb VanMatre Date 2/18/2021  
City of Gibbon-Deb VanMatre

Buyer \_\_\_\_\_ Date \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

**NAMES FOR DEED: City of Gibbon**

Check one:  JTWR0S  Tenants in common  Other \_\_\_\_\_  
Check one:  Husband and Wife  Single Person  Other \_\_\_\_\_

**RECEIPT FOR EARNEST MONEY**

RECEIVED FROM: \_\_\_\_\_ the sum of \$ \_\_\_\_\_ by  check,  cash,  other none to apply to the purchase price of the Property on terms and conditions as stated. In the event this offer is not accepted by the Seller of the Property within the time specified the earnest money shall be refunded.

**NP Realty, Inc.** REALTORS® By: Laci Bentley

Buffalo County Board of REALTORS Version 4.16 Page 3 of 4 Buyers Initials DV Sellers Initials JB, BR  
Date 2/18/2021 Date 2-18-21  
City of Gibbon

**Complete only one of A, B or C below:**

**A: ACCEPTANCE OF ALL TERMS:** Seller accepts all of the terms of the above agreement and agrees to perform all of its terms.

Seller Juan Lopez Date 2-18-21

Seller Bolivia Rodriguez Date 2-18-2021

**B: REJECTION:** The foregoing offer is rejected.

Seller \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_

**C: COUNTER OFFER #1 BY SELLER:** In response to the above Purchase Agreement dated \_\_\_\_\_ for the sale of the Property, all of the terms and conditions of the Purchase Agreement are accepted and shall remain the same with the exception of the following:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This Counter Offer shall expire \_\_\_\_\_ (Date), at \_\_\_\_\_  a.m.  p.m. (hour in the time zone of the office of the Seller's agent) and be automatically null and void unless, prior to the time of expiration, Buyer's written acceptance is delivered to the Seller's Limited Agent or their Broker's office or the Seller. If this accepted Counter Offer is so delivered, the Purchase Agreement as amended by this Counter Offer shall become a contract between the parties. Seller reserves the right to withdraw this Counter Offer prior to acceptance. Withdrawal shall be complete if verbal notification of withdrawal is made to the Buyer's Agent or Broker of the Buyer's Agent or Buyer before the delivery of Buyer's written acceptance.

Seller \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_

I hereby accept the above counter offer as of \_\_\_\_\_ (Date), at \_\_\_\_\_  a.m.  p.m.

Buyer City of Gibbon-Deb VanMatre Date \_\_\_\_\_ Buyer \_\_\_\_\_ Date \_\_\_\_\_

**RECEIPTS FOR FULLY EXECUTED PURCHASE AGREEMENT**

Buyer acknowledges receipt of executed copy of this Agreement.

DocuSigned by:

City of Gibbon-Deb VanMatre 2/19/2021  
(Buyer) City of Gibbon-Deb VanMatre Date \_\_\_\_\_ (Buyer) \_\_\_\_\_ Date \_\_\_\_\_

Seller acknowledges receipt of executed copy of this Agreement.

Juan Lopez 2-18-21  
(Seller) \_\_\_\_\_ Date \_\_\_\_\_ (Seller) \_\_\_\_\_ Date \_\_\_\_\_

Bolivia Rodriguez  
(Seller) \_\_\_\_\_ Date \_\_\_\_\_ (Seller) \_\_\_\_\_ Date \_\_\_\_\_  
Buyers Initials DV Sellers Initials J.B.L.  
Date 2/18/2021 Date 2-18-21