

City Council Regular Meeting  
Tuesday, January 20, 2026 7:00 PM  
City Hall  
1029 Court Street  
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order

1.2. Pledge of Allegiance

1.3. Announcement of Open Meetings Act

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

The City Council may vote to go into closed session on any agenda item as allowed by state law.

1.4. Roll Call

2. Submittal of Requests for Future Items

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

3. Reserve Time to Speak on Agenda Items

3.1. There will be time to speak on agenda action items at the time of discussion prior to any vote of the Council.

4. Presentations and Proclamations

4.1. Buffalo County Sheriff Department-Contract Law Enforcement

4.1.1. Report on Monthly Contract Law Enforcement Activities

4.2. Gibbon Volunteer Fire Department

- 4.3. Mayor Report--Derrick Clevenger
- 4.4. City Attorney Report--Barry Hemmerling
- 4.5. City Administrator Report--Matt Smallcomb
  - 4.5.1. Report on City Operations
- 4.6. City Treasurer Report--Susan Tonniges
  - 4.6.1. Report on Monthly Financial Activities
- 4.7. Waste Water Treatment Plant--Veolia
- 4.8. Lori Ferguson - SCEDD - CDBG -DTR Program Guidelines
- 5. Consent Agenda
  - 5.1. Approval of the Minutes of the December 15th, 2025 Council Meeting
  - 5.2. Approval of Claims for the Month of January 2026
  - 5.3. Approval of Report of Departments, Boards and Commissions
    - 5.3.1. Buffalo County Sheriff Department Report
    - 5.3.2. Treasurers Report
    - 5.3.3. Gibbon Volunteer Fire Department Report
    - 5.3.4. Recreation Advisory Board
    - 5.3.5. Planning Commission Report
      - 5.3.5.1. Building Permit
        - 5.3.5.1.1. 2026-01 Terzi - Fence
    - 5.3.6. Waste Water Treatment Plant Veolia
    - 5.3.7. Library Report
    - 5.3.8. Cemetery Board Report
  - 5.4. Animal Permit Renewals

- 5.4.1. AP-2026-01 Johnson - Rabbits and Chickens
- 5.4.2. AP-2026-02 Stadler - Chickens
- 5.4.3. AP-2026-03 Plummer - Chickens
- 5.4.4. AP-2026-04 Burr - Chickens
- 5.4.5. 2026-05 Jakub - Chickens
- 5.4.6. AP-2026-06 Ramirez Sanchez - Chickens & Quail
- 5.4.7. AP-2026-07 Petska - Chickens
- 5.4.8. AP-2026-08 Rodriguez - Chickens & Quail

5.5. GVFD Application

- 5.5.1. Brandon Wilkins

6. Resolution and Motions

6.1. Consider a Motion to Approve the renewal of Maintenance Agreement No. 34 for 2026 with the Nebraska Department of Transportation.

6.2. Consider a Motion to Approve Downtown Revitalization Facade Program Guidelines.

6.3. Consideration of a Motion to Enter Closed Session Pursuant to Neb. Rev. Stat. §84-1410 to Discuss Legal Strategy and Receive Legal Advice from Counsel Related to Financial Oversight Matters.

7. Other Items

7.1. Next Regular Council Meeting will be on Tuesday, February 17th, 2026 at 7:00 p.m.

8. Adjourn

# Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on January 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
12/01/25 15:54:56	303 KELSEY AVE,	FRACTURE /	172, G99	12/01/25 15:55:44 - Smalley, Tracy - Add Remarks - 4' foot fall onto left hip 12/01/25 16:00:32 - Randel, David - Add Remarks - 90927 advises they have 10-25
12/02/25 13:45:16	502 MAY AVE,	PARKING VIOLATION	172	12/02/25 13:45:53 - Baughman, Jonathon - Add Remarks - 24 hour parking - owner notified. No paper posted
12/02/25 13:47:50	105 MAY AVE,	PARKING VIOLATION	172	12/02/25 13:48:20 - Baughman, Jonathon - Add Remarks - Expired in-transit - ordinance posted 12/02/25 13:52:21 - Baughman, Jonathon - Add Remarks - White Audi Q5 3.2 - Intransit expired 11/23/25. Parked on public street.
12/02/25 13:54:00	121 MAY AVE,	PARKING VIOLATION	172	12/02/25 13:56:45 - Baughman, Jonathon - Add Remarks - 24 hour parking - ordinance posted.
12/02/25 14:00:58	312 LAWN AVE,	PARKING VIOLATION	172	12/02/25 14:01:49 - Baughman, Jonathon - Add Remarks - PW x2 - ordinance posted to both vehicles
12/03/25 12:03:34	905 2ND ST, GIBBON,	PARKING VIOLATION	172	12/03/25 12:04:05 - Baughman, Jonathon - Add Remarks - 24 hour parking - ordinance posted to vehicle
12/03/25 12:07:32	1030 COURT ST,	FOOT PATROL	172	12/03/25 12:08:35 - Baughman, Jonathon - Add Remarks - Lunch w/ kids. Also, other schools 10-97 for drama comp.
12/05/25 15:55:04	211 LAWN AVE,	PARKING VIOLATION	172	12/05/25 15:55:43 - Baughman, Jonathon - Add Remarks - left side to curb, talk to owner. Will correct it.

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
12/08/25 08:57:21	607 COURT ST,	PARKING VIOLATION	172	12/08/25 08:58:39 - Baughman, Jonathon - Add Remarks - Trailer parked in side yard w/ no approved parking surface. Ordinance was posted.
12/08/25 09:03:08	211 LAWN AVE,	PARKING VIOLATION	172	12/08/25 09:07:48 - Baughman, Jonathon - Add Remarks - Left Side to curb - ordinance posted
12/08/25 09:31:26	601 4TH ST, GIBBON,	PARKING VIOLATION	172	12/08/25 09:31:56 - Baughman, Jonathon - Add Remarks - 24 hour parking - ordinance posted
12/08/25 12:15:10	1030 COURT ST,	FOOT PATROL	172	
12/09/25 09:50:05	613 1ST ST, GIBBON,	CODE VIOLATION	172	12/09/25 09:50:46 - Baughman, Jonathon - Add Remarks - Trailer parked in yard - ordinance posted
12/10/25 15:47:38	2ND ST / COURT ST,	MOTORIST ASSIST	172	12/10/25 15:52:42 - Baughman, Jonathon - Add Remarks - Vehicle 10-7, driver advised will try to get removed. Will standby for 10-49
12/11/25 11:16:44	1030 COURT ST,	FOOT PATROL	172	12/11/25 11:17:14 - Baughman, Jonathon - Add Remarks - Sit w/ kiddos during their lunch
12/11/25 13:45:19	MURNEN AVE / HWY	MOTORIST ASSIST	172	12/11/25 13:50:57 - Baughman, Jonathon - Add Remarks - truck cleared out
12/11/25 14:11:02	1006 10TH ST,	PARKING VIOLATION	172	12/11/25 14:12:47 - Baughman, Jonathon - Add Remarks - 24 hr parking - ordinance posted
12/11/25 14:33:17	709 4TH ST, GIBBON,	PARKING VIOLATION	172	12/11/25 14:33:57 - Baughman, Jonathon - Add Remarks - expired registration on road way
12/16/25 14:52:56	1030 COURT ST,	DIRECTED PATROL	172	
12/18/25 11:30:10	1030 COURT ST,	FOOT PATROL	172	12/18/25 11:30:46 - Baughman, Jonathon - Add Remarks - Sit w/ the kiddos

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
12/18/25 13:44:04	212 WOODLAND DR,	PARKING VIOLATION	172	12/18/25 13:45:05 - Baughman, Jonathon - Add Remarks - Parked left side curb - state statute posted. 12/18/25 13:48:29 - Baughman, Jonathon - Add Remarks - spoke w/ owner's daughter, she was able to correct the parking violation.
12/18/25 15:25:56	211 LAWN AVE,	PARKING VIOLATION	172	12/18/25 15:28:40 - Baughman, Jonathon - Add Remarks - Left side to curb 12/18/25 15:34:02 - Baughman, Jonathon - Add Remarks - VIN/3D7KU28623G762186 VYR/2003 VMA/DODGE VMO/RAM
12/19/25 09:07:42	409 MAY AVE,	PARKING VIOLATION	172	12/19/25 09:09:22 - Baughman, Jonathon - Add Remarks - expired tags on blue malibu, disabled vehicle tan silverado both parked in street. Ordinance posted.
12/19/25 09:18:41	515 MAY AVE,	PARKING VIOLATION	172	12/19/25 09:19:25 - Baughman, Jonathon - Add Remarks - two pick ups parked in side yard. Ordinance placed in mailbox
12/19/25 10:09:04	1117 TRAIL DR,	FOLLOW UP	172	
12/19/25 11:53:38	HWY 30 / GIBBON RD,	TRAFFIC OFFENSE	172	12/19/25 11:59:28 - Randel, David - Add Remarks - 172 advises is occupied x2 and is stopped on the shoulder facing the right direction 12/19/25 11:59:48 - Baughman, Jonathon - Add Remarks - Driver advised he was looking for his wallet
12/31/25 08:14:24	706 TURKEY DR,	PARKING VIOLATION	172	12/31/25 08:15:13 - Baughman, Jonathon - Add Remarks - Left side to curb, state statute posted to vehicle. 12/31/25 08:17:14 - Baughman, Jonathon - Add Remarks - Same address, trailer parked in street

**Total Records: 27**

# Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on January 1, 2026

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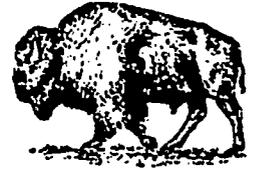
CFS Date/Time	Address	Descriptions	Primary Units
12/01/25 11:54:13	1030 COURT ST,	FOOT PATROL	90928
12/01/25 15:10:27	1115 7TH ST TRLR 7,	FRAUD	90927
12/04/25 07:52:15	1030 COURT ST,	DIRECTED PATROL	90916
12/04/25 09:22:31	2ND ST & LABARRE	TRAFFIC STOP	90916
12/04/25 16:27:53	610 7TH ST, GIBBON,	OUTSIDE AGENCY	90916
12/04/25 19:05:24	1030 COURT ST,	FOOT PATROL	90913
12/04/25 23:51:37	HWY 30 / GIBBON RD,	TRAFFIC STOP	90937
12/05/25 00:22:29	GIBBON RD / HWY 30,	TRAFFIC STOP	90937
12/05/25 07:11:30	500 MAY AVE,	DIRECTED PATROL	90911
12/05/25 12:42:55	1115 7TH ST, GIBBON,	CHEST PAIN	G99, 9901, 90911
12/05/25 14:01:36	1030 COURT ST,	DIRECTED PATROL	90911
12/05/25 21:09:48	600 MAY AVE,	DIRECTED PATROL	90929
12/06/25 15:26:30	112 FRONT ST,	SECURITY ALARM	90936
12/07/25 00:37:51	413 1ST ST UNIT 114,	SUSPICIOUS	90929
12/07/25 06:34:35	2730 W 24TH ST,	TRAFFIC STOP	90910
12/07/25 14:07:06	721 FRONT ST,	WELFARE CHECK	90910
12/07/25 16:57:05	413 1ST ST APT 111,	WELFARE CHECK	90917
12/07/25 17:40:50	616 1ST ST, GIBBON,	MOTORIST ASSIST	90917
12/08/25 07:21:59	HWY 30 / GIBBON RD,	TRAFFIC STOP	90923
12/08/25 07:44:21	1030 COURT ST,	DIRECTED PATROL	90923
12/08/25 07:46:55	600 PINE AVE,	TRAFFIC STOP	90923
12/09/25 00:08:29	500 MAY AVE,	DIRECTED PATROL	9097
12/09/25 02:30:24	1100 HWY 30,	DIRECTED PATROL	9097
12/10/25 15:19:02	MERNEN AVE / HWY	TRAFFIC STOP	90927
12/11/25 19:17:25	GIBBON RD / HWY 30,	TRAFFIC STOP	90930
12/11/25 19:58:25	GIBBON RD / HWY 30,	TRAFFIC STOP	90930
12/12/25 01:36:12	1203 7TH ST LOT 5,	DISTURBANCE	90930
12/12/25 15:19:27	1030 COURT ST,	DIRECTED PATROL	90919
12/12/25 20:26:34	1000 COURT ST,	DIRECTED PATROL	90913
12/13/25 15:16:31	506 LAWN AVE,	WELFARE CHECK	90919

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<b>CFS Date/Time</b>	<b>Address</b>	<b>Descriptions</b>	<b>Primary Units</b>
12/14/25 13:16:06	309 GARFIELD ST,	SEX OFFENDER	90916
12/14/25 15:52:51	610 7TH ST, GIBBON,	WELFARE CHECK;	9901, G99, 90916
12/14/25 23:59:43	1031 COURT ST,	DIRECTED PATROL	90937
12/15/25 10:53:16	818 HWY 30, GIBBON,	ACCIDENT	90911
12/15/25 11:27:43	818 HWY 30, GIBBON,	FOLLOW UP	90911
12/15/25 12:24:11	TRAIL DR / SCOUT	TRAFFIC STOP	90911
12/15/25 12:35:18	RIVER ST / SCOUT	TRAFFIC STOP	90911
12/16/25 07:12:02	818 HWY 30, GIBBON,	FOLLOW UP	90911
12/16/25 12:07:36	1030 COURT ST,	FOOT PATROL	90928
12/17/25 20:23:16	1300 HWY 30,	DIRECTED PATROL	9097
12/17/25 21:39:31	300 MAY AVE,	DIRECTED PATROL	90914
12/18/25 15:34:24	1030 COURT ST,	DIRECTED PATROL	90923
12/19/25 07:38:23	1030 COURT ST,	FOOT PATROL	90928
12/19/25 08:03:55	1030 COURT ST,	DIRECTED PATROL	90917
12/19/25 13:34:37	SCOUT AVE / TRAIL	JUVENILE	90917
12/19/25 22:52:13	610 7TH ST, GIBBON,	FOLLOW UP	90929
12/20/25 11:17:43	610 7TH ST, GIBBON,	WARRANT	90911
12/20/25 18:39:12	3RD ST / COURT ST,	TRAFFIC STOP	90930
12/20/25 18:50:15	COURT ST / DREW LN,	TRAFFIC STOP	90930
12/20/25 19:26:01	825 S HWY 10,	SUSPICIOUS	90930
12/20/25 20:18:43	1000 HWY 30, GIBBON	TRAFFIC STOP	90930
12/20/25 21:24:35	1031 COURT ST,	SUSPICIOUS	90930
12/21/25 01:33:32	212 2ND ST APT 1,	JUVENILE	90930
12/21/25 07:07:57	413 1ST ST APT 114,	PROTECTION ORDER	90910
12/21/25 09:01:12	212 2ND ST APT 1,	JUVENILE	90910
12/22/25 21:03:23	700 7TH ST, GIBBON,	DIRECTED PATROL	90913
12/23/25 02:42:05	1000 COURT ST,	DIRECTED PATROL	90913
12/23/25 08:18:26	907 COURT ST,	OUTSIDE AGENCY	90919
12/23/25 20:24:13	600 7TH ST, GIBBON,	DIRECTED PATROL	9097
12/23/25 21:44:43	1100 HWY 30,	DIRECTED PATROL	9097
12/23/25 22:03:08	600 7TH ST, GIBBON,	DIRECTED PATROL	90913
12/24/25 08:06:04	413 1ST ST APT 114,	WARRANT	90917
12/25/25 02:20:40	413 1ST ST APT 114,	THEFT	90929
12/25/25 03:13:11	413 1ST ST 114,	FOLLOW UP	9096

<b>CFS Date/Time</b>	<b>Address</b>	<b>Descriptions</b>	<b>Primary Units</b>
12/25/25 15:34:26	HWY 30 / MURNEN	TRAFFIC STOP	90910
12/26/25 08:53:10	600 LAWN AVE,	SEX OFFENDER	90916
12/26/25 13:04:37	MAY & 7TH ST,	ACCIDENT	90916
12/26/25 15:49:07	816 2ND ST, GIBBON,	WELFARE CHECK	90926
12/26/25 20:26:36	816 2ND ST, GIBBON,	WELFARE CHECK	G99, 90913
12/26/25 21:37:26	413 1ST ST APT 137,	JUVENILE	9097
12/27/25 13:13:57	1004 3RD ST, GIBBON,	TRAFFIC STOP	90916
12/28/25 08:30:51	1107 7TH ST, GIBBON,	MOTORIST ASSIST	90926
12/29/25 21:47:19	CENTER ST / HWY 30,	TRAFFIC STOP	90929
12/30/25 04:30:19	818 HWY 30, GIBBON,	TRAFFIC STOP	90929
12/30/25 14:13:07	116 LABARRE ST,	FOLLOW UP	90920
12/30/25 22:36:22	100 MAY AVE,	TRAFFIC STOP	90929
12/31/25 20:49:32	908 PARK RD,	DISTURBANCE	90933

**Total Records: 77**



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

December 2025

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	538.00 Hours
Actual Contract CSO Time	98.50 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>641.50 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	5
Warnings Issued	27
Code Violations	1
Parking Warnings	17
Accidents Investigated	2

CALLS FOR SERVICE

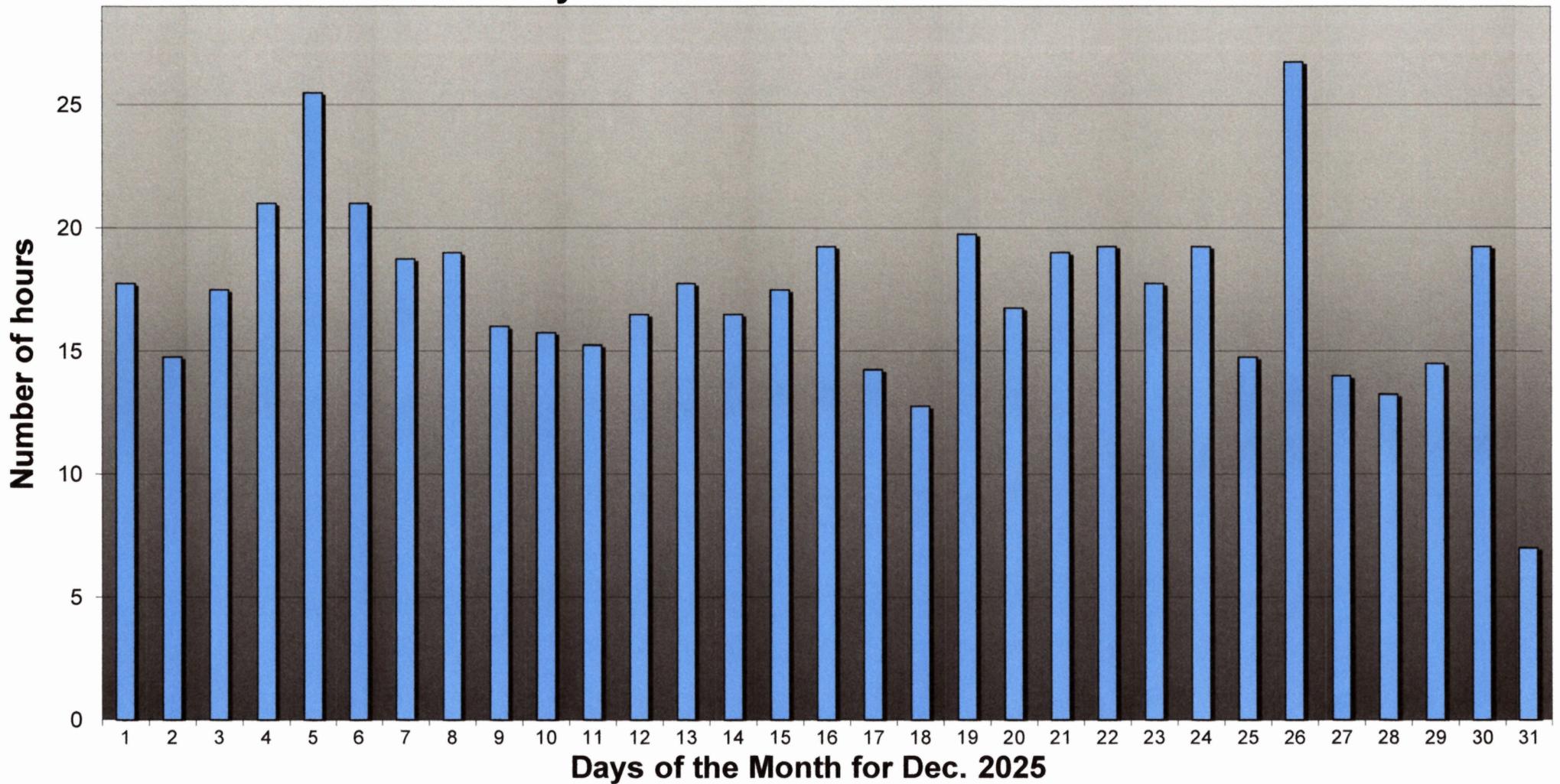
12-01-25	Medical Call	413 1 <sup>st</sup> St. #129.
12-01-25	Foot Patrol	1030 Court St.
12-01-25	Fraud	#7 L&J Trlr. Cr.
12-01-25	Parking Violation – Trailer in Street >24 hrs.	219 Niles St.
12-01-25	Medical Call	303 Kelsey Ave.
12-02-25	Parking Violation – Parking in Street >24 hrs.	502 May Ave.
12-02-25	Parking Violation – Exp. Intransits	105 May Ave.
12-02-25	Parking Violation – Parking in Street >24 hrs.	121 May Ave.
12-02-25	Parking Violation	312 Lawn Ave.
12-03-25	Parking Violation – Parking in Street >24 hrs.	905 2 <sup>nd</sup> St.
12-03-25	Foot Patrol	1030 Court St.
12-04-25	Directed Patrol	1030 Court St.
12-04-25	Outside Agency Service	610 7 <sup>th</sup> St.

12-04-25	Foot Patrol	1030 Court St.
12-05-25	Directed Patrol	500 Block May Ave.
12-05-25	Medical Call	1115 7 <sup>th</sup> St.
12-05-25	Directed Patrol	1030 Court St.
12-05-25	Parking Violation – Left Side to Curb	211 Lawn Ave.
12-05-25	Directed Patrol	600 May Ave.
12-06-25	Security Alarm	112 Front St.
12-07-25	Suspicious Activity	413 1 <sup>st</sup> St. #114.
12-07-25	Check Welfare	721 Front St.
12-07-25	Check Welfare	413 1 <sup>st</sup> St. #111.
12-07-25	Motorist Assist	616 1 <sup>st</sup> St.
12-08-25	Directed Patrol	1030 Court St.
12-08-25	Parking Violation – Trailer Parked in Yard	607 Court St.
12-08-25	Parking Violation – Left Side to Curb	211 Lawn Ave.
12-08-25	Parking Violation – Parking in Street >24 hrs.	601 4 <sup>th</sup> St.
12-08-25	Foot Patrol	1030 Court St.
12-09-25	Directed Patrol	500 Block May Ave.
12-09-25	Directed Patrol	1100 Hwy. 30.
12-09-25	Suspicious Activity	413 1 <sup>st</sup> St. #114.
12-09-25	Code Violation – Trailer Parked in Yard	613 1 <sup>st</sup> St.
12-10-25	Motorist Assist	200 Block Court St.
12-11-25	Foot Patrol	1030 Court St.
12-11-25	Motorist Assist	Murnen Ave./Hwy. 30.
12-11-25	Parking Violation – Parking in Street >24 hrs.	1006 10 <sup>th</sup> St.
12-11-25	Parking Violation – Expired Registration	709 4 <sup>th</sup> St.
12-12-25	Disturbance – Loud Music	#5 Sun Valley Trlr. Crt.
12-12-25	Directed Patrol	1030 Court St.
12-12-25	Directed Patrol	1000 Block Court St.
12-13-25	Check Welfare	506 Lawn Ave.
12-14-25	Check Welfare	610 7 <sup>th</sup> St.
12-14-25	Directed Patrol	1031 Court St.
12-15-25	Motor Vehicle Accident	818 Hwy. 30.
12-16-25	Directed Patrol	1030 Court St.
12-16-25	Foot Patrol	1030 Court St.
12-16-25	Medical Call	702 River St.
12-17-25	Directed Patrol	1300 Block Hwy. 30.
12-17-25	Directed Patrol	300 May Ave.
12-18-25	Foot Patrol	1030 Court St.
12-18-25	Parking Violation – Left Side to Curb	212 Woodland Dr.
12-18-25	Parking Violation – Left Side to Curb	211 Lawn Ave.
12-18-25	Directed Patrol	1030 Court St.
12-18-25	Check Welfare	610 7 <sup>th</sup> St.

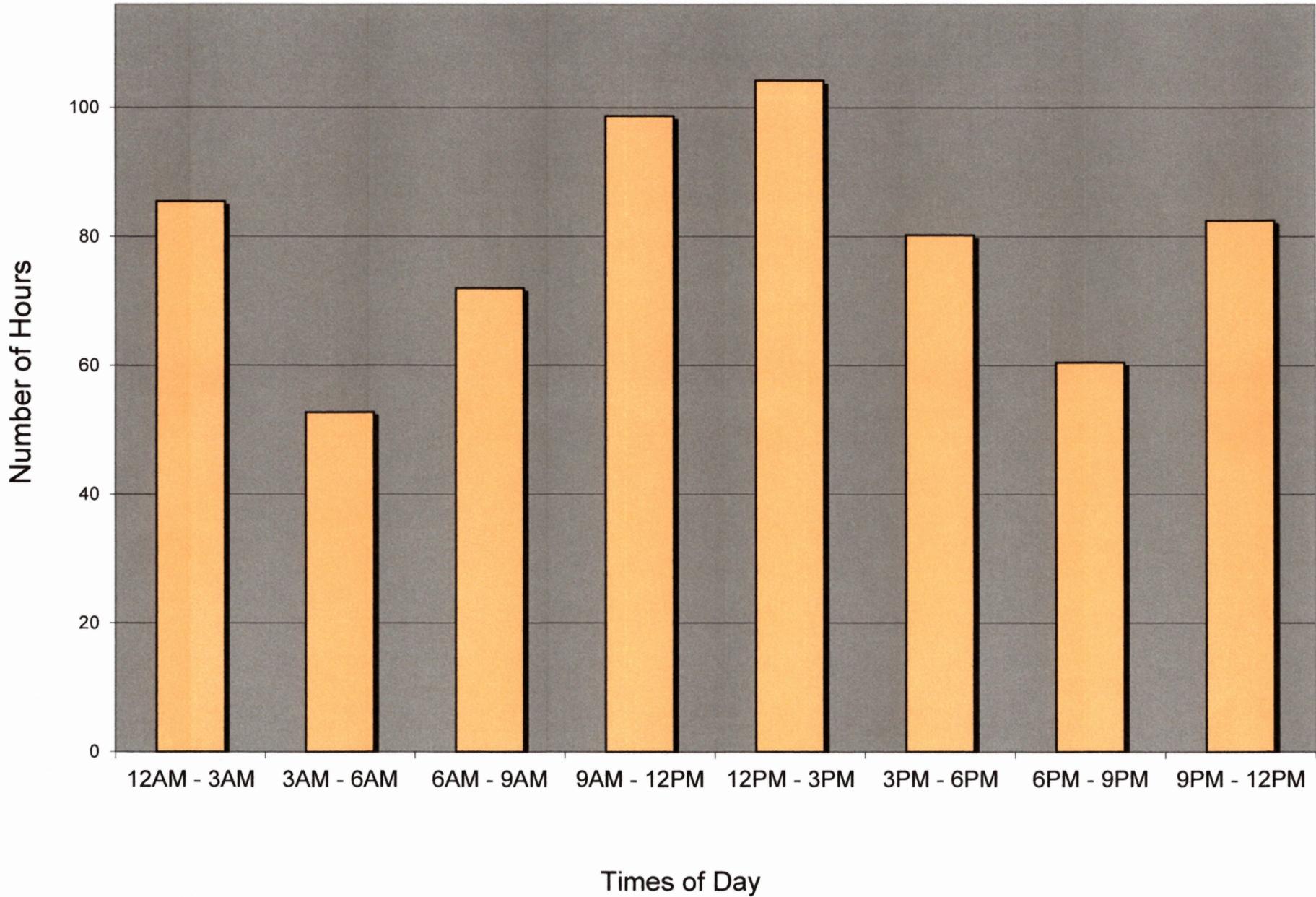
12-19-25	Foot Patrol	1030 Court St.
12-19-25	Directed Patrol	1030 Court St.
12-19-25	Parking Violation – Expired Registration	409 May Ave.
12-19-25	Parking Violation – Vehicles parked in yard	515 May Ave.
12-19-25	Traffic Complaint	1700 Block Hwy. 30.
12-19-25	Juvenile Issue	Scout Ave./Trail Dr.
12-20-25	Suspicious Activity	1031 Court St.
12-20-25	Theft	1000 Hwy. 30.
12-21-25	Runaway Juvenile	212 2 <sup>nd</sup> St. #1.
12-21-25	Protection Order Violation	413 1 <sup>st</sup> St. #114.
12-21-25	Medical Call	413 1 <sup>st</sup> St. #102.
12-22-25	Directed Patrol	700 Block 7 <sup>th</sup> St.
12-23-25	Directed Patrol	1000 Block Court St.
12-23-25	Outside Agency Service	907 Court St.
12-23-25	Directed Patrol	600 Block 7 <sup>th</sup> St.
12-23-25	Directed Patrol	1100 Block Hwy. 30.
12-23-25	Directed Patrol	600 Block 7 <sup>th</sup> St.
12-24-25	Search Warrant	413 1 <sup>st</sup> St. #114.
12-24-25	Medical Call	414 3 <sup>rd</sup> St.
12-24-25	Theft Report	413 1 <sup>st</sup> St. #114.
12-26-25	Motor Vehicle Accident	May St./7 <sup>th</sup> St.
12-26-25	Check Welfare	816 2 <sup>nd</sup> St.
12-26-25	Medical Call	816 2 <sup>nd</sup> St.
12-26-25	Civil Dispute	413 1 <sup>st</sup> St. #137.
12-28-25	Motorist Assist	1107 7 <sup>th</sup> St.
12-30-25	Medical Call	412 Lawn Ave.
12-31-25	Parking Violation – Left Side to Curb	706 Turkey Dr.
12-31-25	Disturbance	908 Park Rd.

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## Buffalo County Sheriff's Office - Gibbon Contract Hours

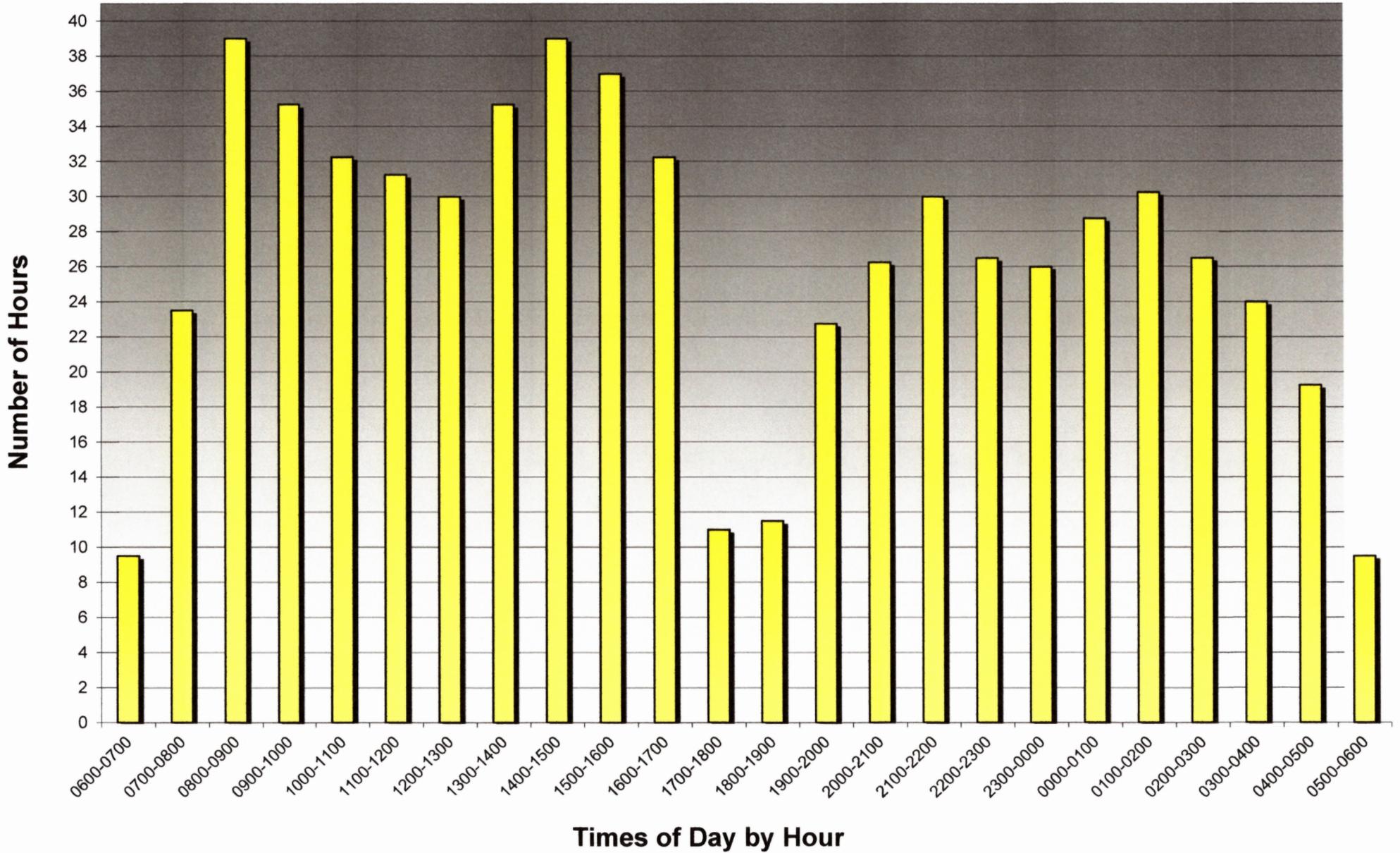


# Buffalo County Sheriff's Office Gibbon Contract Hours



December 2025

# Buffalo County Sheriff's Office Gibbon Contract Hours



December 2025

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {12/01/2025} And {12/31/2025}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	87	43.81	22.63%
FX Fire At Scene	98	81.63	42.16%
MS Medical On Standby	40	27.27	14.08%
MX Medical At Scene	49	40.88	21.11%
	<u>274</u>	<u>193.59</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {12/01/2025} And {12/31/2025}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
131 Passenger vehicle fire	1	4.00%	\$1,500	100.00%
143 Grass fire	1	4.00%	\$0	0.00%
	<u>2</u>	<u>8.00%</u>	<u>\$1,500</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	10	40.00%	\$0	0.00%
311 Medical assist, assist EMS crew	2	8.00%	\$0	0.00%
322 Motor vehicle accident with injuries	4	16.00%	\$0	0.00%
	<u>16</u>	<u>64.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
440 Electrical wiring/equipment problem, Other	1	4.00%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	4.00%	\$0	0.00%
	<u>2</u>	<u>8.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
510 Person in distress, Other	1	4.00%	\$0	0.00%
	<u>1</u>	<u>4.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	3	12.00%	\$0	0.00%
	<u>3</u>	<u>12.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	4.00%	\$0	0.00%
	<u>1</u>	<u>4.00%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 25

Total Est Loss: \$1,500

January 2026

**City of Gibbon, Nebraska**  
**Memorandum**

**To:** Mayor and Council

**From:** Matt Smallcomb, City Administrator

**City Administrator Report**

\* **New Staff:** - Amy Lee - Administrative Assistant.  
- Ramon Perez Street Department

\***Nebraska Planning and Zoning Conference:** I will be presenting with Olsson at this conference in March. Included with this conference will be a tour of Gibbon.

\***Greater Nebraska Cities:** Derrick and I have attended these updates thus far. With 275+ bills introduced this legislative session, these updates have already been a significant stress relief.

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**1. Financial Updates:**

- **Keno:** Income for October was \$2,569.81 and for November was \$4,169.15. Year-to-date Keno collections total \$27,006.25 for 2025.
- **Sales Tax:** Sales tax revenue for December 2025 was \$36,301.13, compared to \$48,275.28 in December 2024.

**2. Community Center/City Hall:**

- The community center was used 14 times in December 2025.

**3. Downtown Revitalization:**

- As you all know our DTR project was selected. \$435,000 has been awarded from NDED, with a 20% match from the City and Downtown business owners. In total,, this represents an investment of over \$500,000 in our downtown over the next 30 months.
- We are working with NDED to finalize the contract.
- DTR program guidelines will be discussed at the meeting.

**4. Parks Department:**

- Work will continue on the Rosen Park concession stand.
- Two park staff attended the Nebraska Turf Conference in Omaha.

## **5. Street Department:**

- The City purchased a 2003 Chevy K7500 with a salt spreader for \$16,000. This truck is already in service. Quotes are being obtained for a snowplow attachment.
- New concrete sidewalks are being poured at Rosen Park around the concession stand and bathrooms.

## **6. Cemetery:**

- In December, there were two full burials and one cremation.
- The Cemetery board is working with Olsson to plot the next section to the west of Babcock.

## **7. Golf Course:**

- Angela Smallcomb has resigned as club house manager. I am currently in discussions with staff at the golf course on promotions from within.

## **8. Library:**

- The library staff are hosting several events, including:
  - Back-to-School After School Clubs: Kindergarten through 6<sup>th</sup> grade, Toddler/Preschool, Teen and Adult programs
  - Jigsaw Puzzle Competition on January 22<sup>nd</sup>
  - Toddler/Pre-Kinder Morning Storytime on January 20<sup>th</sup>
  - Winter Reading Challenge is underway January – March 2026
  - Free Coffee is offered every Friday
- Bookscription is GPL's new monthly subscription service – Free to patrons

## **9. Water/Sewer:**

- Fourteen (12) locates requests have been completed.

## **10. Permits:**

- In January 2026, one building permit was approved.
- Ended with 39 ATV permits issued in 2025.
  - Four (4) ATV permits issued for 2026

CITY OF GIBBON  
Detailed Sales Tax Receipts for Fiscal Year 25-26

Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee 3%	Net Sales & Use Tax	1/2 % Sales Tax	1% Sales Tax on MV	Sales Tax
								Increase	Street Fund	General Fund
Balance Forward							\$ -	\$ 754,939.01	\$ -	\$ -
Oct-25	\$ 29,821.99	\$ 4,831.91	\$ 34,653.90	\$ 5,967.32	\$ -	\$ (1,218.64)	\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94
Nov-25	\$ 33,490.85	\$ 5,903.57	\$ 39,394.42	\$ 6,497.00		\$ (1,376.74)	\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04
Dec-25	\$ 27,994.95	\$ 5,575.55	\$ 33,570.50	\$ 3,853.35		\$ (1,122.72)	\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61
Jan-26	\$ -						\$ -	\$ -	\$ -	\$ -
Feb-26	\$ -						\$ -	\$ -	\$ -	\$ -
Mar-26	\$ -						\$ -	\$ -	\$ -	\$ -
Apr-26	\$ -						\$ -	\$ -	\$ -	\$ -
May-26	\$ -						\$ -	\$ -	\$ -	\$ -
Jun-26	\$ -						\$ -	\$ -	\$ -	\$ -
Jul-26	\$ -						\$ -	\$ -	\$ -	\$ -
Aug-26	\$ -						\$ -	\$ -	\$ -	\$ -
Sep-26	\$ -						\$ -	\$ -	\$ -	\$ -
	\$ 91,307.79	\$ 16,311.03	\$ 107,618.82	\$ 16,317.67	\$ -	\$ (3,718.10)	\$ 120,218.39	\$ 38,870.61	\$ 10,547.80	\$ 109,670.59
Grand Total								\$ 793,809.62		

**CITY OF GIBBON**

INDIVIDUAL MONTHLY FUND BALANCES  
CASH TRANSACTIONS AND BALANCES

12/31/2025

<b>ALL FUNDS CHECKING</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>ADJUSTMENT</b>	<b>ADJUSTMENT</b>	<b>EXPENSES</b>	<b>BALANCE</b>
		<b>12/1/2025</b>		<b>IN</b>	<b>OUT</b>		<b>12/31/2025</b>
1	GENERAL	473,009.17	103,139.39			182,852.58	393,295.98
2	STREET	551,367.88	37,729.91			63,243.34	525,854.45
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	8,601.83	16,473.66		0.00	9,842.86	15,232.63
5	POLICE	21,902.34	21,884.53			21,860.37	21,926.50
6	POOL	26,167.25	15,272.27			1,884.92	39,554.60
7	PARK	-15,435.00	16,670.08			15,276.20	-14,041.12
8	FIRE	57,736.48	11,726.23			46,093.43	23,369.28
9	LIBRARY	6,996.92	13,533.34			15,264.21	5,266.05
10	STREET LIGHTS	4,824.18	4,750.00			2,337.91	7,236.27
12	SEWER	718,695.64	32,010.54			18,285.77	732,420.41
13	GARBAGE	192.35	12,164.00			10,837.50	1,518.85
14	WATER	309,849.37	36,205.11			28,978.44	317,076.04
15	SP SEWER PLANT	2,251,005.92	6,886.03			168,428.69	2,089,463.26
16	BOND & INTEREST	214,458.16	14,827.78			12,597.50	216,688.44
17	R. E. IMPROVEMTS	161,219.81	149.19			0.00	161,369.00
18	GOLF COURSE	-17,362.65	12,082.15			16,346.51	-21,627.01
19	TIF	65,957.83	61.04			21,655.00	44,363.87
20	KENO	102,952.40	4,264.43			0.00	107,216.83
21	FIRE HALL CONST	0.00	0.00			0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00			0.00	0.00
22	ARPA Funds - Federal	0.00	0.00			0.00	0.00
24	WATER SRF PROJECT	0.00	0.00			0.00	0.00
25	STP SRF CONSTRUCTION	0.00	0.00			13,130.39	-13,130.39
<b>TOTALS</b>		<b>4,942,139.88</b>	<b>359,829.68</b>	<b>0.00</b>	<b>0.00</b>	<b>648,915.62</b>	<b>4,653,053.94</b>
<b>CD SAVINGS</b>							
2	STREET	85,793.29	-				85,793.29
4	CEMETERY	47,635.28	-				47,635.28
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>133,428.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,428.57</b>
<b>TOTAL ALL ACCTS</b>		<b>5,075,568.45</b>	<b>359,829.68</b>	<b>0.00</b>	<b>0.00</b>	<b>648,915.62</b>	<b>4,786,482.51</b>
No assurance is provided on these financial statements							

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						12/31/2025
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	473,009.17	103,139.39	0.00	182,852.58	393,295.98	
2 STREET	637,161.17	37,729.91	0.00	63,243.34	611,647.74	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	56,237.11	16,473.66	0.00	9,842.86	62,867.91	
5 POLICE	21,902.34	21,884.53	0.00	21,860.37	21,926.50	
6 POOL	26,167.25	15,272.27	0.00	1,884.92	39,554.60	
7 PARK	-15,435.00	16,670.08	0.00	15,276.20	-14,041.12	
8 FIRE	57,736.48	11,726.23	0.00	46,093.43	23,369.28	
9 LIBRARY	6,996.92	13,533.34	0.00	15,264.21	5,266.05	
10 STREET LIGHTS	4,824.18	4,750.00	0.00	2,337.91	7,236.27	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	718,695.64	32,010.54	0.00	18,285.77	732,420.41	
13 GARBAGE	192.35	12,164.00	0.00	10,837.50	1,518.85	
14 WATER	309,849.37	36,205.11	0.00	28,978.44	317,076.04	
15 SP SEWER PLANT	2,251,005.92	6,886.03	0.00	168,428.69	2,089,463.26	
16 BOND & INTEREST	214,458.16	14,827.78	0.00	12,597.50	216,688.44	
17 RE IMPROVEMENTS	161,219.81	149.19	0.00	0.00	161,369.00	
18 GOLF COURSE	-17,362.65	12,082.15	0.00	16,346.51	-21,627.01	
19 TIF	65,957.83	61.04	0.00	21,655.00	44,363.87	
20 KENO	102,952.40	4,264.43	0.00	0.00	107,216.83	
21 FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00	0.00	0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00	0.00	0.00	0.00	
25 STP SRF CONSTRUCTION	0.00	0.00	0.00	13,130.39	-13,130.39	
<b>TOTALS</b>	<b>5,075,568.45</b>	<b>359,829.68</b>	<b>0.00</b>	<b>648,915.62</b>	<b>4,786,482.51</b>	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						12/31/2025
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,941.18	297,130.24	0.00	510,775.44	393,295.98	
2 STREET	647,083.56	108,363.32		143,799.14	611,647.74	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	48,137.06		32,904.43	62,867.91	
5 POLICE	0.00	65,653.59	0.00	43,727.09	21,926.50	
6 POOL	0.00	45,405.61	0.00	5,851.01	39,554.60	
7 PARK	0.00	37,486.74	0.00	51,527.86	-14,041.12	
8 FIRE	60,000.00	34,092.89	0.00	70,723.61	23,369.28	
9 LIBRARY	0.00	40,667.72	0.00	35,401.67	5,266.05	
10 STREET LIGHTS	0.00	14,250.00	0.00	7,013.73	7,236.27	
12 SEWER	752,542.37	94,210.16	0.00	114,332.12	732,420.41	
13 GARBAGE	0.00	36,457.00	0.00	34,938.15	1,518.85	
14 WATER	324,052.71	112,716.60	0.00	119,693.27	317,076.04	
15 SP SEWER PLANT	2,312,118.12	286,591.96	0.00	509,246.82	2,089,463.26	
16 BOND & INTEREST	365,707.62	50,543.32	0.00	199,562.50	216,688.44	
17 RE IMPROVEMENTS	160,928.96	440.04	0.00	0.00	161,369.00	
18 GOLF COURSE	0.00	40,787.65	0.00	62,414.66	-21,627.01	
19 TIF	65,838.84	180.03	0.00	21,655.00	44,363.87	
20 KENO	109,045.84	7,024.99	0.00	8,854.00	107,216.83	
21 FIRE/CITY HALL CONST	0.00	0.00		0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00		0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00		0.00	0.00	
25 STP SRF CONSTRUCTION	0.00	0.00		13,130.39	-13,130.39	
<b>TOTALS</b>	<b>5,451,894.48</b>	<b>1,320,138.92</b>	<b>0.00</b>	<b>1,985,550.89</b>	<b>4,786,482.51</b>	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
12/31/2025						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	103,139.39	297,130.24	1,478,576.26	83.27%
2	STREET	877,831.25	37,729.91	108,363.32	769,467.93	87.66%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	16,473.66	48,137.06	147,883.30	75.44%
5	POLICE	262,614.32	21,884.53	65,653.59	196,960.73	75.00%
6	POOL	198,800.00	15,272.27	45,405.61	153,394.39	77.16%
7	PARK	324,900.00	16,670.08	37,486.74	287,413.26	88.46%
8	FIRE	168,200.00	11,726.23	34,092.89	168,200.00	100.00%
9	LIBRARY	162,312.00	13,533.34	40,667.72	121,644.28	74.94%
10	STREET LIGHTS	57,000.00	4,750.00	14,250.00	42,750.00	75.00%
12	SEWER	466,054.52	32,010.54	94,210.16	371,844.36	79.79%
13	GARBAGE	135,000.00	12,164.00	36,457.00	98,543.00	72.99%
14	WATER	469,389.76	36,205.11	112,716.60	356,673.16	75.99%
15	SP SEWER PLANT	1,767,440.00	6,886.03	286,591.96	1,480,848.04	83.78%
16	BOND & INTEREST	543,677.50	14,827.78	50,543.32	493,134.18	90.70%
17	RE IMPROVEMENTS	0.00	149.19	440.04	-440.04	
18	GOLF COURSE	353,900.00	12,082.15	40,787.65	313,112.35	88.47%
19	TIF	58,100.00	61.04	180.03	57,919.97	99.69%
20	KENO	30,500.00	4,264.43	7,024.99	23,475.01	76.97%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	0.00	0.00	600,000.00	100.00%
<b>TRANSFER TOTALS</b>		<b>8,447,446.21</b>	<b>359,829.68</b>	<b>1,320,138.92</b>	<b>7,127,307.29</b>	<b>84.37%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	182,852.58	510,775.44	1,516,833.10	74.81%
2	STREET	1,326,852.00	63,243.34	143,799.14	1,183,052.86	89.16%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	9,842.86	32,904.43	166,895.57	83.53%
5	POLICE	262,614.32	21,860.37	43,727.09	218,887.23	83.35%
6	POOL	198,800.00	1,884.92	5,851.01	192,948.99	97.06%
7	PARK	324,900.00	15,276.20	51,527.86	273,372.14	84.14%
8	FIRE	228,200.00	46,093.43	70,723.61	157,476.39	69.01%
9	LIBRARY	162,312.00	15,264.21	35,401.67	126,910.33	78.19%
10	STREET LIGHTS	57,000.00	2,337.91	7,013.73	49,986.27	87.70%
12	SEWER	385,050.00	18,285.77	114,332.12	270,717.88	70.31%
13	GARBAGE	135,000.00	18,285.77	34,938.15	100,061.85	74.12%
14	WATER	560,638.00	28,978.44	119,693.27	440,944.73	78.65%
15	SP SEWER PLANT	2,717,418.00	168,428.69	509,246.82	2,208,171.18	81.26%
16	BOND & INTEREST	588,802.50	12,597.50	199,562.50	389,240.00	66.11%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	16,346.51	62,414.66	291,485.34	82.36%
19	TIF	93,701.26	21,655.00	21,655.00	72,046.26	76.89%
20	KENO	123,025.54	0.00	8,854.00	114,171.54	92.80%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	124,205.72	0.00	0.00	124,205.72	100.00%
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	13,130.39	13,130.39	586,869.61	97.81%
<b>TRANSFER TOTAL</b>		<b>10,715,317.54</b>	<b>656,363.89</b>	<b>1,985,550.89</b>	<b>8,729,766.65</b>	<b>81.47%</b>

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
12/31/2025				
PAYEE	CK. NO.	DATE	AMOUNT	
GODFREY ELECTRIC, LLC	16826	7/2/2018	3.13	
THE FOUNTAIN GUYS, LTD	16840	7/2/2018	304.00	
KENNETH KAST	16915	7/30/2018	20.18	
KELLI PETERSON	16916	7/30/2018	69.94	
DANILO LURSSSEN	17162	9/18/2018	100.00	
ROLAND & MICHELE MOSEL	17171	9/18/2018	38.90	
TERRY RITTERBUSH	17187	9/18/2018	100.00	
JOSE L RODRIGUEZ	17193	9/18/2018	100.00	
JODI WOOD	17212	9/18/2018	100.00	
RACHAMIN AVITAL	17292	10/31/2018	0.67	
NATIONWIDE	17716	4/15/2019	100.00	
Eric Rodriguez	17746	12/31/2019	66.50	
Mike Bennett	19313	12/8/2020	39.51	
Sandy Hubbard	19320	12/8/2020	100.00	
Jaimee Moore	19327	12/8/2020	32.51	
Erin Nelson	19328	12/8/2020	39.51	
Marcos Solarez	19335	12/8/2020	100.00	
NMVCA	19480	2/2/2021	105.00	
Mohamed Awadallah	19962	8/4/2021	400.00	
Laurie Gonzales	20122	10/1/2021	11.69	
Enrique Sanchez	20128	10/1/2021	7.26	
Pioneer Simple IRA Investment Servies	20343	1/6/2022	2,498.32	
Pioneer ROTH Retirement Investment	20344	1/6/2022	1,665.60	
Afaf Bafka	20835	7/11/2022	7.13	
Pedro Nunez	20877	7/11/2022	10.53	
JOSEPH HANNA	21015	8/15/2022	27.96	
Miguel Rodriguez Rodriguez	21372	12/22/2022	100.00	
ADAM'S CORNER MARKET	21481	2/21/2023	44.11	
Credit management	21691	4/27/2023	45.16	
City of Kearney	21715	5/15/2023	126.00	
Credit management	21725	5/15/2023	19.83	
Credit management	21785	6/9/2023	19.83	
Rasmussen Mechanical Services	21845	6/19/2023	5,225.26	
Shanna Held	22044	8/24/2023	302.89	
Jason Blausey	22225	11/20/2023	35.00	
Pablo Aguila	22294	11/30/2023	0.92	
Nicholas Hughes	22301	11/30/2023	50.00	
Jason Blausey	22318	12/18/2023	35.00	
Miguel Rodriguez Rodriguez	22402	12/21/2023	100.00	
Bailee Labs	22575	3/4/2024	100.00	
Menards--Kearney	22931	6/17/2024	1,863.60	
Ask Supply Co LLC	23216	10/21/2024	259.78	
Angela Smallcomb	23329	11/25/2024	35.00	
BB'S Parts & Service	23338	11/25/2024	9.06	
Dustin Eutsler	23730	3/17/2025	11.72	
Angela Smallcomb	24303	9/15/2025	35.00	
Better Homes & Gardens	24401	10/20/2025	38.42	
Murphy Tractor & Equipment Co.	24528	11/17/2025	3,023.57	
American Legal Publishing Corp.	24572	12/15/2025	419	
Better Homes & Gardens	24575	12/15/2025	38.42	
Barb Brown	24577	12/15/2025	50	
Jason Blausey	24578	12/15/2025	35	
Clipper Publishing	24585	12/15/2025	695.20	
Ditch Witch Under Con	24590	12/15/2025	513.18	
Guideposts	24594	12/15/2025	22.41	
H&R Poppin Snacks	24595	12/15/2025	111.30	
Murphy Tractor & Equipment Co.	24613	12/15/2025	2,294.58	
Nebraska Turfgrass Association	24615	12/15/2025	975.00	
Willis Construction LLC	24632	12/15/2025	21,655.00	
Jason Blausey	24636	12/17/2025	100.00	
Dustin Eutsler	24637	12/17/2025	100.00	
Miguel Rodriguez Rodriguez	24644	12/17/2025	100.00	
Jessica Stolfus	24647	12/17/2025	100	
Elan Financial Services	24652	12/23/2025	5,812.35	
Guardian	24653	12/23/2025	338.20	
Gibbon Public School	24654	12/23/2025	50.00	
Greater Nebraska Cities	24655	12/23/2025	5,000.00	
The Farmhouse Greenery	24661	12/23/2025	188.70	
Verla Vavna	24662	12/23/2025	50.00	
			<b>56,176.83</b>	

No assurance is provided on these financial statements

<b>CITY OF GIBBON</b>						
<b>BANK RECONCILIATION</b>						
<b>FOR THE MONTH ENDING</b>						
						12/31/2025
CASH ON HAND			12/1/2025			4,942,139.88
RECEIPTS FOR MONTH						359,829.68
CASH TO ACCOUNT FOR						5,301,969.56
CHECK WRITTEN FOR MONTH						648,915.62
FUND BALANCE			12/31/2025			4,653,053.94
ACCOUNTS REC						-84,005.15
ACCOUNTS PAYABLE						23,623.08
CASH BALANCE			12/31/2025			4,592,671.87
<b>PROOF OF BALANCE</b>						
DEPOSITS IN TRANSIT						5,359.17
BALANCE ON STATEMENT			12/31/2025			
Checking Account						1,561,421.77
MM Account						3,082,067.76
LESS CHECKS OUTSTANDING						56,176.83
ADJ. BANK BALANCE			12/31/2025			4,592,671.87
			10/1/25	INT MONTH	YTD INT	END. BAL.
			BALANCE			
EB CD 105692	Street		85,260.33		532.96	85,793.29
EB CD 105789	Cemetery		13,700.95			13,700.95
EB CD 106458	Cemetery		14,917.67			14,917.67
EB CD 107595	Cemetery		13,016.66			13,016.66
EB CD XX8103	Cemetery		6,000.00			6,000.00
						0.00
TOTAL CD'S			132,895.61	0.00	532.96	133,428.57
TOTAL OF ALL FUNDS AVAILABLE						4,726,100.44
No assurance is provided on these financial statements						

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	1,320.14	20,232.14	3.38 %	49,811.00	597,737.64	577,505.50	24,078.83	573,085.76
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	40,577.00
01-1003	BUILDING PERMIT	25.00	175.00	17.50 %	83.00	1,000.00	825.00	185.00	1,215.00
01-1004	OTHER INCOME	613.83	3,013.83	60.28 %	417.00	5,000.00	1,986.17	1,616.74	26,986.24
01-1005	INTEREST	516.41	1,641.47	32.83 %	417.00	5,000.00	3,358.53	2,152.56	7,439.97
01-1006	NPPD	37,701.48	123,659.38	27.48 %	37,500.00	450,000.00	326,340.62	121,013.97	486,026.73
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	1,650.00	2,975.00	33.06 %	750.00	9,000.00	6,025.00	2,475.00	9,900.00
01-1012	MOTOR VEHICLE TAX	1,971.47	8,095.95	0.00 %	0.00	0.00	(8,095.95)	8,692.06	39,780.37
01-1013	LOCAL SALES TAX	32,695.61	109,670.59	25.80 %	35,417.00	425,000.00	315,329.41	142,539.53	482,710.56
01-1014	PRO RATE	0.00	111.43	5.57 %	167.00	2,000.00	1,888.57	226.07	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,744.82
01-1021	FINES & LICENSE	110.00	1,020.00	40.80 %	208.00	2,500.00	1,480.00	1,160.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9,057.46
01-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	4,417.00	53,000.00	53,000.00	0.00	0.00
01-1049	ACE REBATE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	26,535.45	26,535.45	15.84 %	13,956.00	167,468.86	140,933.41	16,972.42	113,298.17
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>103,139.39</b>	<b>297,130.24</b>	<b>16.73 %</b>	<b>147,975.00</b>	<b>1,775,706.50</b>	<b>1,478,576.26</b>	<b>321,112.18</b>	<b>1,802,399.32</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	16,473.61	26,636.90	32.09 %	6,917.00	83,000.00	56,363.10	20,331.30	69,188.82
01-2002	EMPLOYEE INSURANCE	2,070.12	6,016.82	27.60 %	1,817.00	21,800.00	15,783.18	5,477.52	19,058.43
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	307.74	3.71 %	692.00	8,300.00	7,992.26	1,839.74	7,164.55
01-2005	REPAIR & MAINTENANCE	169.43	830.82	13.85 %	500.00	6,000.00	5,169.18	616.92	9,749.85
01-2006	UTILITIES-ELECTRIC	247.76	1,098.63	24.97 %	367.00	4,400.00	3,301.37	920.00	3,638.98
01-2007	UTILITIES-SOURCE GAS	228.47	409.39	9.30 %	367.00	4,400.00	3,990.61	309.90	2,778.19
01-2008	TELEPHONE	400.66	1,777.46	25.39 %	583.00	7,000.00	5,222.54	2,004.02	8,233.23
01-2009	PROFESSIONAL	21,570.33	40,016.58	22.48 %	14,833.00	178,000.00	137,983.42	29,889.37	130,230.57
01-2010	INSURANCE	0.00	200.00	0.77 %	2,167.00	26,000.00	25,800.00	(871.05)	22,722.72
01-2011	PRINTING & PUBLICATION	718.01	2,016.32	25.20 %	667.00	8,000.00	5,983.68	1,120.35	5,900.21
01-2012	MISCELLANEOUS	0.00	290.21	5.80 %	417.00	5,000.00	4,709.79	33,503.99	2,311.00
01-2013	OFFICE SUPPLIES	4,131.30	6,881.14	49.15 %	1,167.00	14,000.00	7,118.86	6,799.73	14,402.02
01-2014	ELECTION	70.50	70.50	1.41 %	417.00	5,000.00	4,929.50	0.00	155.88
01-2015	CHEMICAL & INSECT	175.00	525.00	25.00 %	175.00	2,100.00	1,575.00	525.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	58.50	4.68 %	104.00	1,250.00	1,191.50	50.00	460.72
01-2017	COPIER PAYMENT	550.95	1,179.65	14.75 %	667.00	8,000.00	6,820.35	981.39	4,111.01
01-2018	TRANSFER SCHOOL	950.00	950.00	31.67 %	250.00	3,000.00	2,050.00	900.00	2,150.00
01-2020	ECON. DEVELOPMENT	367.10	35,367.10	78.59 %	3,750.00	45,000.00	9,632.90	35,405.13	35,405.13
01-2021	LABOR & MACHINE	215.61	215.61	21.56 %	83.00	1,000.00	784.39	215.61	862.44
01-2022	TRAVEL & CONF. MILE	2,541.23	5,925.71	29.63 %	1,667.00	20,000.00	14,074.29	7,698.54	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	569.00	3,266.46
01-2024	TRANSFER	122,560.88	367,682.64	25.00 %	122,561.00	1,470,730.54	1,103,047.90	378,082.05	1,568,581.08
01-2025	RE IMPROVEMENTS	0.00	630.96	1.26 %	4,167.00	50,000.00	49,369.04	0.00	3,665.15
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	14,583.07	47,557.07

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
01-2043	DUES & CONV	5,000.00	5,681.00	113.62 %	417.00	5,000.00	(681.00)	750.00	11,591.00
01-2054	HERITAGE CENTER	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	100.00	100.00	5.00 %	167.00	2,000.00	1,900.00	0.00	50.00
01-2093	H CENTER TAXES	2,491.58	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	1,205.83	2,095.51	38.10 %	458.00	5,500.00	3,404.49	1,638.43	5,949.67
01-2096	CITY SHARE MEDICARE	282.00	490.10	49.01 %	83.00	1,000.00	509.90	383.16	1,391.41
01-2097	CITY SHARE RETIREMENT	173.62	471.99	18.15 %	217.00	2,600.00	2,128.01	303.07	1,558.65
01-2098	CITY SHARE ROTH	158.59	357.58	22.35 %	133.00	1,600.00	1,242.42	202.04	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>182,852.58</b>	<b>510,775.44</b>	<b>25.19 %</b>	<b>168,977.00</b>	<b>2,027,680.54</b>	<b>1,516,905.10</b>	<b>546,894.72</b>	<b>2,009,950.32</b>
PROFIT / (LOSS) :		<b>(79,713.19)</b>	<b>(213,645.20)</b>		<b>(21,002.00)</b>	<b>(251,974.04)</b>	<b>(38,328.84)</b>	<b>(225,782.54)</b>	<b>(207,551.00)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	4,835.00	4,885.00	162.83 %	250.00	3,000.00	(1,885.00)	1,719.07	4,182.57
02-1005	INTEREST	510.23	2,045.61	51.14 %	333.00	4,000.00	1,954.39	2,309.61	14,170.02
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	5,663.85	16,991.55	25.00 %	5,664.00	67,966.25	50,974.70	17,557.44	70,229.76
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	0.00
02-1013	LOCAL SALES TAX	3,605.52	10,547.80	25.11 %	3,500.00	42,000.00	31,452.20	11,228.43	51,334.90
02-1015	HIGHWAY ALLOCATION	23,115.31	69,159.47	25.44 %	22,655.00	271,865.00	202,705.53	70,112.01	274,153.08
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	4,733.89	27.85 %	1,417.00	17,000.00	12,266.11	4,657.93	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	0.00	42,125.00
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>37,729.91</b>	<b>108,363.32</b>	<b>12.34 %</b>	<b>73,152.00</b>	<b>877,831.25</b>	<b>769,467.93</b>	<b>107,584.49</b>	<b>474,428.22</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	31,065.17	69,634.99	28.66 %	20,250.00	243,000.00	173,365.01	57,767.27	212,273.83
02-2002	EMPLOYEE INSURANCE	10,982.81	30,596.66	27.32 %	9,333.00	112,000.00	81,403.34	37,034.69	97,394.69
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	2,631.27	4,249.24	23.61 %	1,500.00	18,000.00	13,750.76	6,549.43	13,831.66
02-2005	REPAIR & MAINTENANCE	2,129.60	5,456.77	10.91 %	4,167.00	50,000.00	44,543.23	6,339.29	41,853.25
02-2006	UTILITIES-ELECTRIC	144.37	290.29	9.36 %	258.00	3,100.00	2,809.71	415.56	1,794.81
02-2007	UTILITIES-SOURCE GAS	198.89	336.79	4.88 %	575.00	6,900.00	6,563.21	375.94	4,115.40
02-2008	TELEPHONE	113.64	359.37	14.37 %	208.00	2,500.00	2,140.63	420.80	1,684.72
02-2009	PROFESSIONAL	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	3,115.63	7,120.94
02-2010	INSURANCE	0.00	0.00	0.00 %	2,417.00	29,000.00	29,000.00	479.54	26,667.77
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	50.00	2,482.50
02-2015	CHEMICAL & INSECT	0.00	432.00	5.40 %	667.00	8,000.00	7,568.00	0.00	3,423.97
02-2024	TRANSFER	0.00	0.00	0.00 %	2,249.00	26,992.00	26,992.00	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	3,947.97	8.57 %	3,838.00	46,060.00	42,112.03	8,079.22	14,382.72
02-2027	GAS & OIL	628.29	1,989.93	13.27 %	1,250.00	15,000.00	13,010.07	3,397.43	11,007.94
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	734.51	734.51
02-2029	SAND & GRAVEL	11,760.41	12,931.09	129.31 %	833.00	10,000.00	(2,931.09)	5,322.54	10,043.60
02-2030	CONC & BLACK TOP	0.00	3,359.65	22.40 %	1,250.00	15,000.00	11,640.35	3,821.33	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	0.00	1,358.69
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,142.47
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	103.30	0.21 %	4,167.00	50,000.00	49,896.70	36,900.00	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	16,575.00	51,245.61
02-2095	CITY SHARE FICA	1,926.04	4,317.33	28.98 %	1,242.00	14,900.00	10,582.67	3,581.62	13,161.20
02-2096	CITY SHARE MEDICARE	450.41	1,009.68	25.89 %	325.00	3,900.00	2,890.32	837.63	3,077.85
02-2097	CITY SHARE RETIREMENT	486.67	1,206.84	13.41 %	750.00	9,000.00	7,793.16	1,075.85	4,064.69
02-2098	CITY SHARE ROTH	725.77	1,689.79	56.33 %	250.00	3,000.00	1,310.21	1,436.86	5,537.55



# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	39.00	139.00	27.80 %	42.00	500.00	361.00	345.00	1,260.00
04-1005	INTEREST	7.96	7.96	1.00 %	67.00	800.00	792.04	326.60	1,136.60
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	14,676.70	44,030.10	25.00 %	14,677.00	176,120.36	132,090.26	26,004.87	143,269.58
04-1008	DONATIONS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
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	650.00	1,100.00	14.67 %	625.00	7,500.00	6,400.00	3,250.00	9,600.00
04-1025	CEMETERY LOTS	800.00	2,410.00	32.13 %	625.00	7,500.00	5,090.00	0.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	450.00	12.86 %	292.00	3,500.00	3,050.00	300.00	2,850.00
<b>TOTAL Revenue</b>		<b>16,473.66</b>	<b>48,137.06</b>	<b>24.56 %</b>	<b>16,336.00</b>	<b>196,020.36</b>	<b>147,883.30</b>	<b>30,226.47</b>	<b>159,776.18</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	4,320.19	15,800.11	18.16 %	7,250.00	87,000.00	71,199.89	14,149.32	73,746.75
04-2002	EMPLOYEE INSURANCE	1,649.76	5,037.68	21.90 %	1,917.00	23,000.00	17,962.32	6,241.66	20,695.48
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	113.49	1,089.22	10.89 %	833.00	10,000.00	8,910.78	662.05	7,789.78
04-2005	REPAIR & MAINTENANCE	511.21	1,776.21	17.76 %	833.00	10,000.00	8,223.79	1,289.34	6,180.76
04-2006	UTILITIES-ELECTRIC	124.95	400.03	25.40 %	131.00	1,575.00	1,174.97	635.55	2,090.84
04-2008	TELEPHONE	121.40	347.65	18.06 %	160.00	1,925.00	1,577.35	339.08	1,206.52
04-2010	INSURANCE	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	153.23	7,412.86
04-2012	MISCELLANEOUS	482.50	2,504.94	125.25 %	167.00	2,000.00	(504.94)	2,761.50	3,076.87
04-2026	CAPITAL OUTLAY	0.00	1,037.78	5.19 %	1,667.00	20,000.00	18,962.22	9,025.00	18,178.53
04-2027	GAS & OIL	78.90	1,286.61	25.73 %	417.00	5,000.00	3,713.39	1,205.04	4,476.69
04-2038	FUTURE CAPITAL	1,896.78	1,896.78	9.48 %	1,667.00	20,000.00	18,103.22	0.00	0.00
04-2095	CITY SHARE FICA	267.86	979.63	17.81 %	458.00	5,500.00	4,520.37	877.26	4,572.29
04-2096	CITY SHARE MEDICARE	62.66	229.12	17.62 %	108.00	1,300.00	1,070.88	205.12	1,069.36
04-2097	CITY SHARE RETIREMENT	127.90	311.21	17.78 %	146.00	1,750.00	1,438.79	266.43	1,285.73
04-2098	CITY SHARE ROTH	85.26	207.46	16.60 %	104.00	1,250.00	1,042.54	177.64	857.12
<b>TOTAL Expense</b>		<b>9,842.86</b>	<b>32,904.43</b>	<b>16.76 %</b>	<b>16,358.00</b>	<b>196,300.00</b>	<b>163,395.57</b>	<b>37,988.22</b>	<b>152,639.58</b>
<b>PROFIT / (LOSS) :</b>		<b>6,630.80</b>	<b>15,232.63</b>		<b>(22.00)</b>	<b>(279.64)</b>	<b>(15,512.27)</b>	<b>(7,761.75)</b>	<b>7,136.60</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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 %	0.00	0.00	0.00	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	21,884.53	65,653.59	25.00 %	21,885.00	262,614.32	196,960.73	63,046.89	311,144.09
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>21,884.53</b>	<b>65,653.59</b>	<b>25.00 %</b>	<b>21,885.00</b>	<b>262,614.32</b>	<b>196,960.73</b>	<b>63,046.89</b>	<b>311,144.09</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 %	42.00	500.00	500.00	471.23	471.23
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	30.48	151.97	21.71 %	58.00	700.00	548.03	155.91	726.68
05-2007	UTILITIES-SOURCE GAS	207.92	277.07	15.39 %	150.00	1,800.00	1,522.93	137.71	1,538.95
05-2008	TELEPHONE	54.11	162.33	20.29 %	67.00	800.00	637.67	161.52	646.59
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	21,567.86	43,135.72	16.67 %	21,568.00	258,814.32	215,678.60	100,354.34	307,760.64
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>21,860.37</b>	<b>43,727.09</b>	<b>16.65 %</b>	<b>21,885.00</b>	<b>262,614.32</b>	<b>218,887.23</b>	<b>101,280.71</b>	<b>311,144.09</b>
<b>PROFIT / (LOSS) :</b>		<b>24.16</b>	<b>21,926.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(21,926.50)</b>	<b>(38,233.82)</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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 %	250.00	3,000.00	3,000.00	0.00	9,258.52
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	15,066.67	45,200.01	25.00 %	15,067.00	180,800.00	135,599.99	37,899.99	148,066.33
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	205.60	205.60	1.37 %	1,250.00	15,000.00	14,794.40	205.60	26,075.77
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>15,272.27</b>	<b>45,405.61</b>	<b>22.84 %</b>	<b>16,567.00</b>	<b>198,800.00</b>	<b>153,394.39</b>	<b>38,105.59</b>	<b>183,400.62</b>
<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	889.28	2,592.09	3.28 %	6,583.00	79,000.00	76,407.91	605.54	66,266.87
06-2002	EMPLOYEE INSURANCE	612.47	1,807.26	13.69 %	1,100.00	13,200.00	11,392.74	445.81	8,392.19
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	528.83	13.22 %	333.00	4,000.00	3,471.17	60.13	3,874.67
06-2005	REPAIR & MAINTENANCE	105.00	105.00	0.70 %	1,250.00	15,000.00	14,895.00	4,925.00	17,171.87
06-2006	UTILITIES-ELECTRIC	60.20	200.21	3.48 %	479.00	5,750.00	5,549.79	264.52	6,563.07
06-2007	UTILITIES-SOURCE GAS	57.18	167.80	22.37 %	62.00	750.00	582.20	130.81	597.83
06-2008	TELEPHONE	57.57	144.03	16.00 %	75.00	900.00	755.97	0.00	510.88
06-2010	INSURANCE	0.00	0.00	0.00 %	1,375.00	16,500.00	16,500.00	19.63	15,759.16
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	471.23	3,825.03
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 %	3,333.00	40,000.00	40,000.00	0.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,326.97
06-2046	CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	17,616.29
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	55.14	160.70	3.42 %	392.00	4,700.00	4,539.30	37.57	4,283.74
06-2096	CITY SHARE MEDICARE	12.89	37.61	2.51 %	125.00	1,500.00	1,462.39	8.75	3,825.94
06-2097	CITY SHARE RETIREMENT	21.12	64.51	0.00 %	0.00	0.00	(64.51)	18.18	238.93
06-2098	CITY SHARE ROTH	14.07	42.97	0.00 %	0.00	0.00	(42.97)	12.09	159.18
<b>TOTAL Expense</b>		<b>1,884.92</b>	<b>5,851.01</b>	<b>2.94 %</b>	<b>16,565.00</b>	<b>198,800.00</b>	<b>192,948.99</b>	<b>6,999.26</b>	<b>183,400.62</b>
<b>PROFIT / (LOSS) :</b>		<b>13,387.35</b>	<b>39,554.60</b>		<b>2.00</b>	<b>0.00</b>	<b>(39,554.60)</b>	<b>31,106.33</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	6,261.75	6,261.75	0.00 %	0.00	0.00	(6,261.75)	0.00	138.31
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	10,408.33	31,224.99	25.00 %	10,408.00	124,900.00	93,675.01	63,150.00	333,920.30
07-1008	DONATIONS	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>16,670.08</b>	<b>37,486.74</b>	<b>11.54 %</b>	<b>27,075.00</b>	<b>324,900.00</b>	<b>287,413.26</b>	<b>63,150.00</b>	<b>334,058.61</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	4,586.52	16,035.63	13.59 %	9,833.00	118,000.00	101,964.37	9,266.48	110,682.84
07-2002	EMPLOYEE INSURANCE	1,466.65	5,452.00	15.58 %	2,917.00	35,000.00	29,548.00	4,383.54	30,711.07
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	884.91	5,474.25	24.88 %	1,833.00	22,000.00	16,525.75	2,452.36	16,462.06
07-2005	REPAIR & MAINTENANCE	5,062.49	11,505.06	76.70 %	1,250.00	15,000.00	3,494.94	4,109.87	32,258.53
07-2006	UTILITIES-ELECTRIC	771.82	2,199.00	27.49 %	667.00	8,000.00	5,801.00	1,980.37	9,952.82
07-2008	TELEPHONE	573.83	940.08	47.00 %	167.00	2,000.00	1,059.92	485.07	2,048.92
07-2010	INSURANCE	0.00	0.00	0.00 %	1,583.00	19,000.00	19,000.00	943.29	21,251.50
07-2012	MISCELLANEOUS	575.00	2,630.65	131.53 %	167.00	2,000.00	(630.65)	515.32	5,617.07
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	986.99	2.63 %	3,125.00	37,500.00	36,513.01	5,610.98	50,674.36
07-2027	GAS & OIL	382.98	1,334.38	14.83 %	750.00	9,000.00	7,665.62	1,573.61	7,054.04
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	9.93
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 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-2054	HERITAGE CENTER	406.62	679.37	6.79 %	833.00	10,000.00	9,320.63	1,780.58	16,227.27
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	2,400.00	34.29 %	583.00	7,000.00	4,600.00	0.00	5,425.00
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	6,878.81	14,078.81
07-2085	Heritage Center & CC Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2095	CITY SHARE FICA	283.09	992.96	13.79 %	600.00	7,200.00	6,207.04	574.51	6,862.27
07-2096	CITY SHARE MEDICARE	66.24	232.22	11.61 %	167.00	2,000.00	1,767.78	134.30	1,604.76
07-2097	CITY SHARE RETIREMENT	117.02	355.69	14.70 %	202.00	2,420.00	2,064.31	165.96	1,584.67
07-2098	CITY SHARE ROTH	99.03	309.58	17.39 %	148.00	1,780.00	1,470.42	151.03	1,552.69
<b>TOTAL Expense</b>		<b>15,276.20</b>	<b>51,527.86</b>	<b>15.86 %</b>	<b>27,075.00</b>	<b>324,900.00</b>	<b>273,372.14</b>	<b>41,006.08</b>	<b>334,058.61</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>PROFIT / (LOSS) :</b>		<b>1,393.88</b>	<b>(14,041.12)</b>		<b>0.00</b>	<b>0.00</b>	<b>14,041.12</b>	<b>22,143.92</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	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	25,114.22	28,282.77
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	11,183.33	33,549.99	25.00 %	11,183.00	134,200.00	100,650.01	29,400.00	105,501.64
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.	542.90	542.90	2.71 %	1,667.00	20,000.00	19,457.10	12,083.88	87,448.55
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>11,726.23</b>	<b>34,092.89</b>	<b>20.27 %</b>	<b>14,017.00</b>	<b>168,200.00</b>	<b>134,107.11</b>	<b>66,598.10</b>	<b>221,232.96</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	23.36	23.36	0.16 %	1,250.00	15,000.00	14,976.64	1,293.43	4,116.29
08-2005	REPAIR & MAINTENANCE	3,696.73	4,689.72	11.17 %	3,500.00	42,000.00	37,310.28	301.00	11,417.34
08-2006	UTILITIES-ELECTRIC	124.08	553.83	13.85 %	333.00	4,000.00	3,446.17	562.48	2,566.37
08-2007	UTILITIES-SOURCE GAS	623.76	831.20	20.78 %	333.00	4,000.00	3,168.80	413.11	4,616.85
08-2008	TELEPHONE	0.00	0.00	0.00 %	392.00	4,700.00	4,700.00	0.00	0.00
08-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	5,300.16	63,300.53
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	12,045.91	22,600.18
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	41,625.50	63,825.50	127.65 %	4,167.00	50,000.00	(13,825.50)	2,325.00	103,015.40
08-2027	GAS & OIL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	0.00
08-2043	DUES & CONV	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-2058	ALLOWANCE	0.00	800.00	0.00 %	0.00	0.00	(800.00)	2,400.00	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>46,093.43</b>	<b>70,723.61</b>	<b>30.99 %</b>	<b>19,017.00</b>	<b>228,200.00</b>	<b>157,476.39</b>	<b>24,641.09</b>	<b>221,232.96</b>
<b>PROFIT / (LOSS) :</b>		<b>(34,367.20)</b>	<b>(36,630.72)</b>		<b>(5,000.00)</b>	<b>(60,000.00)</b>	<b>(23,369.28)</b>	<b>41,957.01</b>	<b>0.00</b>

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	7.34	89.72	0.00 %	0.00	0.00	(89.72)	153.46	982.76
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	13,526.00	40,578.00	25.00 %	13,526.00	162,312.00	121,734.00	38,143.26	141,482.68
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 %	0.00	0.00	0.00	0.00	37.96
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>13,533.34</b>	<b>40,667.72</b>	<b>25.06 %</b>	<b>13,526.00</b>	<b>162,312.00</b>	<b>121,644.28</b>	<b>38,296.72</b>	<b>142,503.40</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	10,910.35	25,074.77	24.09 %	8,674.00	104,092.00	79,017.23	21,437.60	92,980.83
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	978.10	1,990.38	33.17 %	500.00	6,000.00	4,009.62	919.21	6,382.45
09-2005	REPAIR & MAINTENANCE	968.70	968.70	24.22 %	333.00	4,000.00	3,031.30	98.00	3,377.62
09-2006	UTILITIES-ELECTRIC	540.84	1,223.65	14.92 %	683.00	8,200.00	6,976.35	1,350.23	5,488.16
09-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	(242.11)	6,849.73
09-2012	MISCELLANEOUS	179.00	273.96	18.26 %	125.00	1,500.00	1,226.04	806.72	1,796.72
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	829.00	16.58 %	417.00	5,000.00	4,171.00	0.00	1,764.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	56.39	445.15	26.19 %	142.00	1,700.00	1,254.85	344.62	1,577.78
09-2061	BOOKS	796.19	2,677.83	17.00 %	1,312.00	15,750.00	13,072.17	4,928.70	15,173.06
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	676.44	1,554.65	25.61 %	506.00	6,070.00	4,515.35	1,329.12	5,764.84
09-2096	CITY SHARE MEDICARE	158.20	363.58	18.18 %	167.00	2,000.00	1,636.42	310.84	1,348.21
09-2097	CITY SHARE RETIREMENT	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>15,264.21</b>	<b>35,401.67</b>	<b>21.81 %</b>	<b>13,526.00</b>	<b>162,312.00</b>	<b>126,910.33</b>	<b>31,282.93</b>	<b>142,503.40</b>
<b>PROFIT / (LOSS) :</b>		<b>(1,730.87)</b>	<b>5,266.05</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,266.05)</b>	<b>7,013.79</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	14,250.00	27,805.89
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>4,750.00</b>	<b>14,250.00</b>	<b>25.00 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>42,750.00</b>	<b>14,250.00</b>	<b>27,905.89</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,337.91	7,013.73	17.53 %	3,333.00	40,000.00	32,986.27	6,853.95	27,905.89
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,337.91</b>	<b>7,013.73</b>	<b>12.30 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>49,986.27</b>	<b>6,853.95</b>	<b>27,905.89</b>
PROFIT / (LOSS) :		<b>2,412.09</b>	<b>7,236.27</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,236.27)</b>	<b>7,396.05</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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>

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	880.00	880.00	0.00 %	0.00	0.00	(880.00)	0.00	4,000.17
12-1005	INTEREST	665.08	1,975.78	395.16 %	42.00	500.00	(1,475.78)	1,880.03	7,610.03
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	125,000.00
12-1032	COLLECTIONS	30,120.46	90,199.38	26.68 %	28,171.00	338,054.52	247,855.14	84,232.38	345,981.92
12-1052	LATE FEES & RECONNECT	345.00	1,155.00	46.20 %	208.00	2,500.00	1,345.00	1,087.50	4,147.50
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>32,010.54</b>	<b>94,210.16</b>	<b>20.21 %</b>	<b>38,838.00</b>	<b>466,054.52</b>	<b>371,844.36</b>	<b>87,199.91</b>	<b>486,739.62</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	11,276.61	24,472.09	27.50 %	7,417.00	89,000.00	64,527.91	20,683.34	81,494.96
12-2002	EMPLOYEE INSURANCE	3,203.85	8,618.90	22.10 %	3,250.00	39,000.00	30,381.10	11,362.45	36,383.35
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	202.17	299.21	7.48 %	333.00	4,000.00	3,700.79	739.03	4,377.64
12-2005	REPAIR & MAINTENANCE	1,142.04	2,321.05	7.74 %	2,500.00	30,000.00	27,678.95	6,356.96	19,934.56
12-2006	UTILITIES-ELECTRIC	481.23	1,118.33	12.23 %	762.00	9,143.00	8,024.67	1,198.51	5,110.39
12-2007	UTILITIES-SOURCE GAS	133.60	327.33	38.19 %	71.00	857.00	529.67	99.19	1,362.62
12-2008	TELEPHONE	212.90	598.39	49.87 %	100.00	1,200.00	601.61	192.34	1,155.67
12-2009	PROFESSIONAL	250.00	750.00	0.00 %	0.00	0.00	(750.00)	3,115.63	4,620.95
12-2010	INSURANCE	0.00	0.00	0.00 %	725.00	8,700.00	8,700.00	2,030.14	11,489.29
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
12-2015	CHEMICAL & INSECT	37.50	75.00	18.75 %	33.00	400.00	325.00	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	0.00	59,531.75	190.50 %	2,604.00	31,250.00	(28,281.75)	72,176.23	93,453.87
12-2027	GAS & OIL	55.37	88.43	2.95 %	250.00	3,000.00	2,911.57	833.71	2,055.63
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	13,175.00	37.64 %	2,917.00	35,000.00	21,825.00	0.00	12,562.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	699.18	1,517.31	26.74 %	473.00	5,675.00	4,157.69	1,282.46	5,052.83
12-2096	CITY SHARE MEDICARE	163.50	354.83	26.78 %	110.00	1,325.00	970.17	299.88	1,181.64
12-2097	CITY SHARE RETIREMENT	237.42	542.66	19.95 %	227.00	2,720.00	2,177.34	307.24	1,538.73
12-2098	CITY SHARE ROTH	190.40	393.94	22.13 %	148.00	1,780.00	1,386.06	204.91	1,026.17
<b>TOTAL Expense</b>		<b>18,285.77</b>	<b>114,332.12</b>	<b>29.69 %</b>	<b>32,088.00</b>	<b>385,050.00</b>	<b>270,717.88</b>	<b>120,882.02</b>	<b>333,339.70</b>
<b>PROFIT / (LOSS) :</b>		<b>13,724.77</b>	<b>(20,121.96)</b>		<b>6,750.00</b>	<b>81,004.52</b>	<b>101,126.48</b>	<b>(33,682.11)</b>	<b>153,399.92</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1007	TRANSFER	250.00	750.00	25.00 %	250.00	3,000.00	2,250.00	689.34	877.85
13-1033	RECEIPTS	11,889.00	35,582.00	27.37 %	10,833.00	130,000.00	94,418.00	31,516.00	129,661.86
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	25.00	125.00	6.25 %	167.00	2,000.00	1,875.00	75.00	1,890.00
<b>TOTAL Revenue</b>		<b>12,164.00</b>	<b>36,457.00</b>	<b>27.01 %</b>	<b>11,250.00</b>	<b>135,000.00</b>	<b>98,543.00</b>	<b>32,280.34</b>	<b>132,429.71</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	10,485.80	31,042.60	25.24 %	10,250.00	123,000.00	91,957.40	30,314.83	120,905.83
13-2069	LANDFILL	351.70	3,895.55	32.46 %	1,000.00	12,000.00	8,104.45	4,084.61	11,523.88
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>10,837.50</b>	<b>34,938.15</b>	<b>25.88 %</b>	<b>11,250.00</b>	<b>135,000.00</b>	<b>100,061.85</b>	<b>34,399.44</b>	<b>132,429.71</b>
<b>PROFIT / (LOSS) :</b>		<b>1,326.50</b>	<b>1,518.85</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,518.85)</b>	<b>(2,119.10)</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	25.00	5.00 %	42.00	500.00	475.00	0.00	50.00
14-1005	INTEREST	286.73	842.03	33.68 %	208.00	2,500.00	1,657.97	944.87	3,764.38
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	35,588.38	110,624.57	23.89 %	38,595.00	463,139.76	352,515.19	98,080.73	426,015.33
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	330.00	1,225.00	40.83 %	250.00	3,000.00	1,775.00	1,097.50	4,492.41
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>36,205.11</b>	<b>112,716.60</b>	<b>24.01 %</b>	<b>39,116.00</b>	<b>469,389.76</b>	<b>356,673.16</b>	<b>100,123.10</b>	<b>434,322.12</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	17,681.24	38,374.92	29.07 %	11,000.00	132,000.00	93,625.08	30,628.87	117,565.35
14-2002	EMPLOYEE INSURANCE	5,379.04	14,410.33	24.42 %	4,917.00	59,000.00	44,589.67	17,191.38	48,722.75
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	961.38	2,574.18	7.35 %	2,917.00	35,000.00	32,425.82	2,399.94	29,535.79
14-2005	REPAIR & MAINTENANCE	1,151.53	2,870.27	5.74 %	4,167.00	50,000.00	47,129.73	5,936.76	32,670.32
14-2006	UTILITIES-ELECTRIC	1,865.63	5,220.79	16.32 %	2,667.00	32,000.00	26,779.21	6,351.05	29,101.50
14-2007	UTILITIES-SOURCE GAS	126.71	323.26	10.78 %	250.00	3,000.00	2,676.74	190.97	896.18
14-2008	TELEPHONE	212.89	598.36	59.84 %	83.00	1,000.00	401.64	240.46	1,425.62
14-2009	PROFESSIONAL	250.00	900.00	18.00 %	417.00	5,000.00	4,100.00	3,835.63	8,850.95
14-2010	INSURANCE	0.00	0.00	0.00 %	2,042.00	24,500.00	24,500.00	(71.09)	22,472.28
14-2012	MISCELLANEOUS	(1,143.61)	(474.12)	-47.41 %	83.00	1,000.00	1,474.12	392.02	3,581.42
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	0.00	31,000.00
14-2025	RE IMPROVEMENTS	0.00	147.91	0.00 %	0.00	0.00	(147.91)	0.00	514.00
14-2026	CAPITAL OUTLAY	0.00	49,196.32	57.04 %	7,188.00	86,250.00	37,053.68	6,025.84	68,375.22
14-2027	GAS & OIL	55.36	300.86	15.04 %	167.00	2,000.00	1,699.14	877.95	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	220.84	28,900.41
14-2071	EQUIPMENT	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	430.66	740.19	12.34 %	500.00	6,000.00	5,259.81	1,454.00	5,176.84
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	0.00	1,400.00
14-2076	OPERATION MANAGEMENT	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	1,096.24	2,379.21	27.84 %	712.00	8,545.00	6,165.79	1,899.01	7,289.03
14-2096	CITY SHARE MEDICARE	256.32	556.30	28.46 %	163.00	1,955.00	1,398.70	444.15	1,704.62
14-2097	CITY SHARE RETIREMENT	354.75	846.51	22.74 %	310.00	3,722.00	2,875.49	515.71	2,266.28
14-2098	CITY SHARE ROTH	300.30	672.18	22.57 %	248.00	2,978.00	2,305.82	405.87	1,780.87
<b>TOTAL Expense</b>		<b>28,978.44</b>	<b>119,693.27</b>	<b>21.35 %</b>	<b>46,721.00</b>	<b>560,638.00</b>	<b>440,944.73</b>	<b>82,639.36</b>	<b>450,371.04</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		7,226.67	(6,976.67)		(7,605.00)	(91,248.24)	(84,271.57)	17,483.74	(16,048.92)

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	4,803.00	6,003.00	300.15 %	167.00	2,000.00	(4,003.00)	687,767.50	689,947.50
15-1005	INTEREST	2,083.03	6,208.94	88.70 %	583.00	7,000.00	791.06	5,398.59	23,953.51
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	0.00	6,900.00	16.67 %	3,450.00	41,400.00	34,500.00	10,350.00	44,850.00
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	0.00	232,440.00	16.67 %	116,220.00	1,394,640.00	1,162,200.00	287,328.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	0.00	35,040.02	12.86 %	22,700.00	272,400.00	237,359.98	76,191.64	263,221.49
<b>TOTAL Revenue</b>		<b>6,886.03</b>	<b>286,591.96</b>	<b>16.22 %</b>	<b>147,287.00</b>	<b>1,767,440.00</b>	<b>1,480,848.04</b>	<b>1,067,035.73</b>	<b>2,426,630.50</b>

<b>Expense</b>									
<b>SPECIAL SEWER</b>									
15-2001	SALARIES	7,464.59	15,616.39	28.39 %	4,583.00	55,000.00	39,383.61	34,466.48	121,068.36
15-2002	EMPLOYEE INSURANCE	1,048.96	1,747.89	13.45 %	1,083.00	13,000.00	11,252.11	18,089.91	41,221.63
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	817.90	1,705.61	0.00 %	0.00	0.00	(1,705.61)	6,530.42	38,959.20
15-2005	REPAIR & MAINTENANCE	57,462.51	67,380.75	0.00 %	0.00	0.00	(67,380.75)	184,285.76	333,223.20
15-2006	UTILITIES-ELECTRIC	18,944.15	61,434.40	16.06 %	31,875.00	382,500.00	321,065.60	65,520.42	215,813.23
15-2007	UTILITIES-SOURCE GAS	215.38	393.88	13.13 %	250.00	3,000.00	2,606.12	300.51	2,273.82
15-2008	TELEPHONE	244.20	899.25	12.85 %	583.00	7,000.00	6,100.75	915.90	3,524.29
15-2009	PROFESSIONAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	4,425.63	8,763.95
15-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	2,042.94	48,199.95
15-2012	MISCELLANEOUS	0.00	8,779.78	438.99 %	167.00	2,000.00	(6,779.78)	40,226.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	0.00	191,400.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	1,800.07	120,483.45	23.90 %	42,003.00	504,040.00	383,556.55	136,927.25	462,084.31
15-2027	GAS & OIL	55.37	468.03	0.00 %	0.00	0.00	(468.03)	833.73	2,622.13
15-2065	CONSULTING	9,005.48	17,086.11	42.72 %	3,333.00	40,000.00	22,913.89	44,766.55	83,947.58
15-2076	OPERATION MANAGEMENT	70,431.50	211,294.50	25.00 %	70,432.00	845,178.00	633,883.50	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	17,255.00	63,037.50
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	462.81	968.30	29.79 %	271.00	3,250.00	2,281.70	2,136.83	7,506.14
15-2096	CITY SHARE MEDICARE	108.34	226.59	18.13 %	104.00	1,250.00	1,023.41	499.95	1,755.96
15-2097	CITY SHARE RETIREMENT	175.50	412.19	29.44 %	117.00	1,400.00	987.81	511.69	2,163.85
15-2098	CITY SHARE ROTH	191.93	349.70	24.98 %	117.00	1,400.00	1,050.30	341.01	1,442.15
<b>TOTAL Expense</b>		<b>168,428.69</b>	<b>509,246.82</b>	<b>18.74 %</b>	<b>226,452.00</b>	<b>2,717,418.00</b>	<b>2,208,171.18</b>	<b>560,076.95</b>	<b>1,951,260.22</b>

PROFIT / (LOSS) :

	<b>(161,542.66)</b>	<b>(222,654.86)</b>		<b>(79,165.00)</b>	<b>(949,978.00)</b>	<b>(727,323.14)</b>	<b>506,958.78</b>	<b>475,370.28</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	417.98	7,273.53	3.36 %	18,057.00	216,679.89	209,406.36	9,975.55	209,540.26
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,709.16
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	14,409.80	43,229.40	16.91 %	21,300.00	255,597.61	212,368.21	45,427.77	279,111.08
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1014	PRO RATE	0.00	40.39	0.00 %	0.00	0.00	(40.39)	0.00	812.27
16-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	26,822.73
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	3,450.00	41,400.00	41,400.00	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>14,827.78</b>	<b>50,543.32</b>	<b>9.30 %</b>	<b>45,307.00</b>	<b>543,677.50</b>	<b>493,134.18</b>	<b>55,403.32</b>	<b>530,995.50</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	5,833.00	70,000.00	70,000.00	0.00	0.00
16-2081	BOND INTEREST	12,397.50	198,712.50	38.86 %	42,609.00	511,302.50	312,590.00	196,905.00	508,571.25
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	850.00	11.33 %	625.00	7,500.00	6,650.00	800.00	2,450.00
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>12,597.50</b>	<b>199,562.50</b>	<b>33.89 %</b>	<b>49,067.00</b>	<b>588,802.50</b>	<b>389,240.00</b>	<b>197,705.00</b>	<b>511,021.25</b>
<b>PROFIT / (LOSS) :</b>		<b>2,230.28</b>	<b>(149,019.18)</b>		<b>(3,760.00)</b>	<b>(45,125.00)</b>	<b>103,894.18</b>	<b>(142,301.68)</b>	<b>19,974.25</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1005	INTEREST	149.19	440.04	0.00 %	0.00	0.00	(440.04)	721.74	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	3,437.49	13,749.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	75,000.00	75,000.00
17-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>149.19</b>	<b>440.04</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(440.04)</b>	<b>79,159.23</b>	<b>91,217.07</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	0.00	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	6,420.00	57,192.05
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>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>20,457.00</b>	<b>245,489.66</b>	<b>245,489.66</b>	<b>6,420.00</b>	<b>143,589.01</b>
PROFIT / (LOSS) :		<b>149.19</b>	<b>440.04</b>		<b>(20,457.00)</b>	<b>(245,489.66)</b>	<b>(245,929.70)</b>	<b>72,739.23</b>	<b>(52,371.94)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	440.00	1,550.84	3.45 %	3,750.00	45,000.00	43,449.16	1,002.84	61,186.49
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	10,741.67	32,225.01	25.00 %	10,742.00	128,900.00	96,674.99	39,075.00	90,821.92
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	78.21	2.61 %	250.00	3,000.00	2,921.79	2.37	1,824.27
18-1032	COLLECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	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	335.22	0.67 %	4,167.00	50,000.00	49,664.78	695.50	57,046.19
18-1059	Golf Food	0.00	463.75	6.62 %	583.00	7,000.00	6,536.25	305.15	21,648.96
18-1060	Golf Green Fee	900.48	4,427.87	88.56 %	417.00	5,000.00	572.13	1,517.89	81,141.54
18-1061	Golf Cart Fee	0.00	1,706.75	3.10 %	4,583.00	55,000.00	53,293.25	804.75	51,581.53
<b>TOTAL Revenue</b>		<b>12,082.15</b>	<b>40,787.65</b>	<b>13.88 %</b>	<b>24,492.00</b>	<b>293,900.00</b>	<b>253,112.35</b>	<b>43,403.50</b>	<b>365,250.90</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	457.27	6,593.16	10.99 %	5,000.00	60,000.00	53,406.84	1,434.13	61,213.75
18-2002	EMPLOYEE INSURANCE	77.34	224.31	18.69 %	100.00	1,200.00	975.69	0.00	234.15
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	284.90	832.96	3.20 %	2,167.00	26,000.00	25,167.04	12,761.91	23,296.06
18-2005	REPAIR & MAINTENANCE	2,036.41	7,221.99	31.40 %	1,917.00	23,000.00	15,778.01	957.95	23,265.97
18-2006	UTILITIES-ELECTRIC	405.68	4,226.01	30.19 %	1,167.00	14,000.00	9,773.99	4,513.52	14,272.52
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	112.81	373.43	18.67 %	167.00	2,000.00	1,626.57	295.20	1,611.72
18-2009	PROFESSIONAL	204.00	25,533.00	23.21 %	9,167.00	110,000.00	84,467.00	23,331.23	98,459.06
18-2010	INSURANCE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	1,780.15	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	103.39
18-2012	MISCELLANEOUS	109.80	315.05	6.30 %	417.00	5,000.00	4,684.95	616.43	15,751.63
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	315.00	21.00 %	125.00	1,500.00	1,185.00	315.00	1,155.00
18-2016	MISC. SUPPLIES	129.79	452.37	0.00 %	0.00	0.00	(452.37)	280.30	1,338.84
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	61.25
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	12,387.31	16,197.89	36.00 %	3,750.00	45,000.00	28,802.11	4,180.83	55,792.89
18-2027	GAS & OIL	0.00	940.80	15.68 %	500.00	6,000.00	5,059.20	1,064.09	5,258.74
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	476.10
18-2083	Liquor Purchased	0.00	(1,829.99)	-7.32 %	2,083.00	25,000.00	26,829.99	(2,896.84)	23,974.06

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	0.00	430.22	3.31 %	1,083.00	13,000.00	12,569.78	664.65	18,809.13
18-2095	CITY SHARE FICA	28.34	463.80	12.22 %	316.00	3,795.00	3,331.20	101.77	4,475.41
18-2096	CITY SHARE MEDICARE	6.63	108.46	9.00 %	100.00	1,205.00	1,096.54	23.80	1,046.68
18-2097	CITY SHARE RETIREMENT	0.74	9.72	9.72 %	8.00	100.00	90.28	0.00	16.65
18-2098	CITY SHARE ROTH	0.49	6.48	6.48 %	8.00	100.00	93.52	0.00	11.10
<b>TOTAL Expense</b>		<b>16,346.51</b>	<b>62,414.66</b>	<b>17.64 %</b>	<b>29,491.00</b>	<b>353,900.00</b>	<b>291,485.34</b>	<b>49,424.12</b>	<b>365,250.90</b>
PROFIT / (LOSS) :		<b>(4,264.36)</b>	<b>(21,627.01)</b>		<b>(4,999.00)</b>	<b>(60,000.00)</b>	<b>(38,372.99)</b>	<b>(6,020.62)</b>	<b>0.00</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	66,456.53
19-1005	INTEREST	61.04	180.03	180.03 %	8.00	100.00	(80.03)	39.89	276.05
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	4,833.00	58,000.00	58,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>61.04</b>	<b>180.03</b>	<b>0.31 %</b>	<b>4,841.00</b>	<b>58,100.00</b>	<b>57,919.97</b>	<b>39.89</b>	<b>66,732.58</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,650.00	43,801.26	43,801.26	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	21,655.00	21,655.00	43.40 %	4,158.00	49,900.00	28,245.00	0.00	15,425.31
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>21,655.00</b>	<b>21,655.00</b>	<b>23.11 %</b>	<b>7,808.00</b>	<b>93,701.26</b>	<b>72,046.26</b>	<b>0.00</b>	<b>15,425.31</b>
PROFIT / (LOSS) :		<b>(21,593.96)</b>	<b>(21,474.97)</b>		<b>(2,967.00)</b>	<b>(35,601.26)</b>	<b>(14,126.29)</b>	<b>39.89</b>	<b>51,307.27</b>

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	95.28	286.03	57.21 %	42.00	500.00	213.97	278.29	1,057.48
20-1080	KENO RECEIPTS	4,169.15	6,738.96	22.46 %	2,500.00	30,000.00	23,261.04	8,508.66	41,354.20
<b>TOTAL Revenue</b>		<b>4,264.43</b>	<b>7,024.99</b>	<b>23.03 %</b>	<b>2,542.00</b>	<b>30,500.00</b>	<b>23,475.01</b>	<b>8,786.95</b>	<b>42,411.68</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	0.00	1,854.00	12.36 %	1,250.00	15,000.00	13,146.00	3,579.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	7,000.00	29,100.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>8,854.00</b>	<b>7.20 %</b>	<b>10,252.00</b>	<b>123,025.54</b>	<b>114,171.54</b>	<b>10,579.38</b>	<b>39,091.38</b>
<b>PROFIT / (LOSS) :</b>		<b>4,264.43</b>	<b>(1,829.01)</b>		<b>(7,710.00)</b>	<b>(92,525.54)</b>	<b>(90,696.53)</b>	<b>(1,792.43)</b>	<b>3,320.30</b>
<b>Revenue</b>									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1045	BOND PROCEEDS	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>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2066	CONTRACTOR COSTS	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 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	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>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>10,350.00</b>	<b>124,205.72</b>	<b>124,205.72</b>	<b>0.00</b>	<b>124,245.36</b>

PROFIT / (LOSS) :	<b>0.00</b>	<b>0.00</b>		<b>(10,350.00)</b>	<b>(124,205.72)</b>	<b>(124,205.72)</b>	<b>0.00</b>	<b>(124,245.36)</b>
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<b>Revenue</b>									
23-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1071	TIF RECEIPTS	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>									
23-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-2026	CAPITAL OUTLAY	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>
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# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
Water SRF Project									
24-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2066	CONTRACTOR COSTS	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>
<b>Expense</b>									
STP SRF Construction									
25-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2026	CAPITAL OUTLAY	13,130.39	13,130.39	2.19 %	50,000.00	600,000.00	586,869.61	0.00	0.00
25-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>13,130.39</b>	<b>13,130.39</b>	<b>2.19 %</b>	<b>50,000.00</b>	<b>600,000.00</b>	<b>586,869.61</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>(13,130.39)</b>	<b>(13,130.39)</b>		<b>(50,000.00)</b>	<b>(600,000.00)</b>	<b>(586,869.61)</b>	<b>0.00</b>	<b>0.00</b>

Date Range : 12/1/2025 To 12/31/2025  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All



Monthly Operations Report  
December 2025  
Gibbon Wastewater Treatment Facility  
PO Box 37  
200 River St  
Gibbon, NE 68840

Dear Mayor and Council,  
Enclosed you will find the monthly report for December, 2025. It contains the following:

- 1.0 Facility Operations
- 2.0 Influent and Effluent Quality
- 3.0 Staff Updates
- 4.0 Maintenance and Housekeeping
- 5.0 Facility and Safety Training
- 6.0 Additional Service Activities

Veolia appreciates the opportunity to provide service to the City of Gibbon. Please feel free to contact us with any questions about this report and/or any operation or maintenance questions you may have.

Pete Marshall  
Site Manager  
200 River St  
Gibbon, NE 68840  
308-277-7423  
[richard.marshall1@veolia.com](mailto:richard.marshall1@veolia.com)

## 1.0 Facility Operations

During the month of December 37.33 million gallons of wastewater was treated and discharged. Daily and Monthly samples were taken to the lab.

We are working to bring more lab work in house. We are waiting for a price quote on a Hach DR3900 through our vendor. This will allow us to bring a few more samples in house with minimal cost.

## 2.0 Influent and Effluent Quality

Influent Quality continues to get better as the Pack refines their process. This is something we will watch closely as this facility takes a certain amount of waste to operate properly.

Effluent Quality for the month of December was in compliance. We will continue to refine and adjust our operations to ensure quality effluent day in and day out!

## 3.0 Staff Updates

Jacob Busch relocated closer to the facility. This will ensure a great response time after hours issues at the facility.

## 4.0 Maintenance and Housekeeping

During the month of December the team with help from outside vendors completed various maintenance and housekeeping tasks throughout the facility. Some of the highlights were as follows:

- Digester covers were repaired
- Blower 3 was reinstalled
- Digester A was put in service
- Continued to clean all areas of facility

## 5.0 Facility and Safety Training

Day by day we work to maintain the facility not only for operation but also for cleanliness and safety. If you see changes happening feel free to ask about them. Safety is a priority at Veolia.

## 6.0 Additional Service Activities

None for the Month



**CDBG AGENDA ITEMS**  
**City of Gibbon**  
**January 20, 2026**  
**CDBG # 25-DTR-002**  
**Downtown Revitalization Grant**

The City of Gibbon has been awarded \$400,000 from the Nebraska Department of Economic Development to undertake downtown revitalization in the identified downtown business district. Improvements include: commercial façade improvements, sidewalk and street improvements. The City is required to complete special conditions related to the project. Items requiring the Council's action tonight:

**Agenda Item # 6.2 : Review and Approve downtown revitalization façade program guidelines:**

- At time of application, the attached guidelines were submitted with the grant application and were considered preliminary;
- DED program representative, Gina Doose, has reviewed the guidelines;
- One change has been made based on Gina's review. ***The reference to historical murals has been deleted as that is not an allowable expense for the CDBG program;***
- Approval is required, and upon such, the adopted guidelines will serve to guide and direct the implementation of the façade program.

Until such time that the City executes the agreement between the City and DED, there are no other items to be placed on the agenda. Once executed, the City will complete the following:

- Contract(s) with SCEDD to provide general administration and construction management services;
- Various special conditions items which will be outlined in the agreement between the City and DED.

## **GIBBON CDBG DOWNTOWN REVITALIZATION 2025 FAÇADE PROGRAM GUIDELINES**

The purpose of the CDBG Downtown Revitalization Façade Deferred (previously referred to as “forgivable”) Loan Program is to, **where practical**, restore, improve, or create historic architectural features to facades of privately owned commercial buildings within the Gibbon Downtown Business area, defined as follows:

The **downtown improvement area** is identified as: The Union Pacific Rail Line is the northern terminus for the area. The line runs west-east through Gibbon, bisecting the community and creating a physical barrier for both vehicles and pedestrians. The western boundary follows the eastern right-of-way line of Court Street, a north-south arterial street in Gibbon. The other boundaries of the Study Area travel from the southern corner on Court Street, between 2nd and 3rd Streets to the north point at the northeast corner of the Front Street and Garfield Street intersection. The full public right-of-way is included along the Study Area boundary whenever possible.

In cases where buildings have been significantly altered or damaged, the new façade should be designed to look appropriate and compatible with the surrounding buildings. A map of the downtown revitalization project eligible area is attached.

The Downtown Revitalization Façade Deferred Loan Program is administered by the City of Gibbon and the South-Central Economic Development District (SCEDD). Funding for the DTR program is provided by the Community Development Block Grant (CDBG) program through the Nebraska Department of Economic Development and the City of Gibbon.

Applicants are strongly encouraged to schedule a pre-application meeting with the City Administrator or SCEDD staff prior to submission to review project concepts and ensure alignment with program objectives and requirements. In doing so, the City’s goal to undertake the best use of limited downtown revitalization funds for community support and program sustainability will be achieved.

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### **Program Guidelines:**

A. The Gibbon Downtown Revitalization program is designed to enhance and improve existing exterior facades of privately owned commercial property. This activity is limited to exterior improvements (façade improvements) and correction of documented (municipal or local inspection) code violations. If there are specific questions about the eligibility of proposed activities, please consult with the City and/or SCEDD personnel before applying. Generally, façade improvements shall be defined as (but not limited to):

Façade shall mean the front exterior (and side if located on a corner) and rear exterior wall of a building if exposed to public view. DTR funding principally serves commercial developments with (street-facing) exterior building façade improvements within the designated downtown

revitalization area.

Painting is eligible for exterior façade improvements in combination with window replacement or façade restoration for bricks, stucco, and exterior surfaces intended for historic preservation that constrains deterioration of the exterior façade. Painting for the purpose of changing colors, etc., is not an eligible activity and considered to be ineligible for this program.

Restoration is the preferred treatment for building facades and improvements. Restoration is most applicable to buildings where there has been very little change to the building façade over time. This results in the return of the façade to its original appearance through the use of authentic materials and the replication of missing or deteriorated components.

Renovation results in improvements that do not attempt to return the building to its original appearance. Improvements made should be sensitive to historic details and materials and should respect whatever original character remains.

Replacement of facades is appropriate when much of the original façade is missing or has been significantly altered so as to make restoration or renovation impractical. Façade designs should select materials, dimensions, and architectural details that are similar or compatible with surrounding buildings, including façade height, window size and spacing, materials, and colors.

Reconstruction takes place when the building and its features no longer exist. With reconstruction, façade designs are created through new construction to replicate, mimic, resemble, or accentuate historic period details.

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**B.** Where practical, all building facades shall be restored to their original period design. If it is deemed not practical by the Downtown Revitalization Committee, then a similar architectural design shall be used. All horizontal and vertical features (lintels and piers) shall be retained.

**C.** If a building does not have a historically significant architectural design or feature, then a proposed design may be submitted to qualify for the deferred loan program.

**D.** All storefronts shall be designed, constructed, and maintained to complement and accent the architectural features of the building.

All accessories, signs, awnings, etc., shall likewise harmonize with the overall character of the building. All color schemes shall accent the building as well as harmonize with adjacent buildings. Colors shall be period-specific.

All designs, including colors, materials, and architectural details, are subject to review and approval by the Downtown Revitalization Committee and may require revisions to ensure

compliance with design standards and compatibility with surrounding buildings.

**E.** Funds shall be allocated on a “**first ready, first served**” basis. Once an application is submitted for review, administrative staff will be required to verify several items before an application can be considered for approval. This process may take 30-90 days to complete depending on the completeness of the application, consultations with agencies such as State Historical Preservation Office (up to 30 days review time), etc.

The administrator (City) must:

- a. Verify that the property is not in a floodplain.
- b. Submit the project (drawings, plans, pictures, etc., as may be requested) to the State Historic Preservation Office (SHPO) for consideration, input, etc. SHPO may ask for a consultation with the applicant during this time.
- c. Verify that the business owner is registered on the System for Award Management (SAM.gov). For assistance, applicants are encouraged to contact Chuck Beck, Nebraska Business Development Center (308.865.8244). An active registration on SAM.gov is required before approval can be given. **This process may take up to 4-6 weeks to complete.**
- d. Other items that may be required depending on the application needs.

Tenants may qualify for funds upon receipt of written consent from the building’s owner.

Applications for downtown revitalization (commercial façade) funds may be submitted for up to **\$50,000.00**. Please note this is a deferred loan program available to eligible applicants.

A minimum **25%** cash match is required of the applicant. *(Example: a \$50,000 project request will require a minimum of \$12,500 of cash match invested in the project by the owner.)*

Subsequent applications may be submitted upon completion of all required documentation from a prior application/project and execution of the final promissory note (between the business and the City) as outlined below.

In the event that the originally awarded CDBG/DTR funds remain unutilized, the DTR Committee **may** consider the submission of a second application by an eligible business for additional funding assistance from this program. The second application for assistance may not exceed **\$25,000.00** and will only be considered if CDBG/DTR funds remain unrequested and unutilized. The goal of the committee, in establishing this threshold, is to provide façade improvement assistance to as many qualified businesses (within the defined downtown revitalization district) as possible.

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**F.** No work for which a deferred loan is sought shall begin until authorized (in writing) by the Downtown Revitalization Committee and the City of Gibbon via the issuance of a Notice to

Proceed (signed by a representative of the DTR Committee), which must be signed by the applicant and returned to the grant administrator.

All projects must comply with applicable city codes. Required permits must be obtained before beginning construction, and the City reserves the right to inspect the work during and after completion to ensure compliance with the approved plans

All approved projects must be completed within twelve (12) months of the signed loan agreement/final promissory note execution, unless otherwise approved in writing by the City of Gibbon. The anticipated end date of the agreement between the City of Gibbon and Nebr. Dept. of Economic Development is a date to be determined in May of 2028. ALL project activity work must be completed before the May 2028 City and Department agreement end date.

**G.** To qualify for deferred loan funds, an application (complete with checklist) and appropriate plans must be submitted to the City of Gibbon (c/o Matt Smallcomb, City Administrator), 1029 Court Street, Gibbon, Nebraska. Applications can be picked up from City Hall. Applicants must provide clear 'before' photographs as part of the application. Upon completion, 'after' photographs must be submitted to document the completed work. Additional items to be submitted after the completion of the work include, but are not limited to: invoices, copies of cancelled checks to the contractor(s) as proof of payment for the work completed. The program is set up on a reimbursement basis of funds to the applicant. As such, a DTR applicant must have the financial capacity to pay for the contracted work before requesting reimbursement.

Reimbursement requests will be reviewed by the Gibbon City Council at the regular monthly meeting. Requests for reimbursement should be turned into the grant administrator and Matt Smallcomb, City administrator, no later than one week prior to the council meeting.

**H.** No deferred loans will be made to government-owned properties or to tenants in government-owned properties. Also, non-profit organizations are not eligible for the Gibbon DTR program.

**I.** Work done by the applicant in which a developer/owner/general contractor would physically work on the project (either he or his employees) is not allowed. However, it is acceptable for a developer/owner/general contractor to work as a general contractor and obtain bids to perform "all" work associated with the project. An official bidding process (sealed bids, advertisement, etc.) is not required, but steps should be taken to ensure the reasonableness of bids and the quality and cost-effectiveness of the work. This shall require an estimate from an outside source to verify that costs are within reasonable parameters.

**J.** In the case of an applicant being an individual or sole proprietor, he/she is required to complete and return the U.S. Citizen Attestation form which is made part of this application.

**K.** All work must be completed within the boundaries of Front Street (North) to Second Street (South) and Garfield Street (East) to Court Street (West), as identified in Exhibit A of these guidelines.

L. Applicants receiving funds under this program agree to maintain all improvements in good condition for a period of five (5) years following completion. The City may require repayment of deferred loan funds if improvements are removed, significantly altered, or not maintained within that time period.

**APPROVED ON JANUARY 20, 2026 BY THE CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA**

**Signed:**

\_\_\_\_\_

Printed Name: Derrick Clevenger

Title: Mayor

Date: \_\_\_\_\_

\_\_\_\_\_

Printed Name: Mattie Webben

Title: City Clerk

Date: \_\_\_\_\_

**Application**

Date: \_\_\_\_\_

Applicant Name: \_\_\_\_\_

Property Address: \_\_\_\_\_

Applicant's Phone Number: \_\_\_\_\_

Tax ID #: \_\_\_\_\_

Type of Façade Improvement Planned (note all that apply). Please attach Supporting Data Checklist.

Signage:     Removal     New     Altered     Repaired

Painting: (Approximate Sq. Ft. area): \_\_\_\_\_

Structural Alterations: \_\_\_\_\_

Cosmetic Alterations: (Moldings, etc.): \_\_\_\_\_

Other work: Please specify (Awnings, etc.): \_\_\_\_\_

Other work:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Cost of Project: \$ \_\_\_\_\_

Amount Requested: \$ \_\_\_\_\_

I hereby submit the attached plans, specifications and color samples for the proposed project and understand that these must be approved by the Downtown Revitalization Committee and the City of Gibbon. No work should begin until I have received written approval from the Downtown Revitalization Committee and the City of . I further understand that the facade project must be completed by the end of the CDBG DTR Program deadline or any extension thereof), and that deferred loan monies will not be paid until the applicant/recipient; submits a paid bill for reimbursement together with an affidavit from the contractor certifying the work, as submitted, etc., is complete. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion.

\_\_\_\_\_  
Property Owner – Printed Name

\_\_\_\_\_  
Signature of Property Owner

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Please submit this checklist as part of your application**

- Proof of Property Ownership
- SAM.gov active registration proof
- Davis Bacon wage rate utilized in obtaining bids
- Picture(s) of existing conditions for which assistance is sought

**SIGNAGE:**

- Provide a color rendering of the design chosen
- Include specifications as to the size and width of the sign.
- Note how and where the sign will be hung on the building
- Submit a written estimate from a sign company
- Submit written verification that design and size comply with City codes.

**PAINT\*:**

- Provide samples of the colors chosen
- Mark which color will be body color and which will be accent colors.
- Note where each color will be used.
- Submit written estimate from painter of your choice.

*\* Painting is eligible for exterior façade improvements ONLY in combination with window replacement or facade restoration for bricks, stucco, and exterior surfaces for historic preservation that constrains deterioration of the exterior façade. Short of this standard, painting for the purpose to change colors (interior or exterior) is not considered restoration and is ineligible as it is considered maintenance.*

**AWNINGS:**

- Provide information about color and style of awning chosen.
  - Note where awning will be placed on building.
  - Submit written estimate.
  - Submit written verification that design and size comply with City codes.
- Awning selection must take into account the architectural style of the building.***

**MAJOR FACADE ALTERATION:**

- Provide a rendering of major changes, including paint and awning colors where applicable.
- Provide photographs of existing conditions.
- Submit a written estimate from contractor.

**ALL PROJECTS PROPOSED BY TENANTS**

- To be eligible for a deferred loan, tenants need to provide a notarized Authorization for Work from the property owner.
- Statement from Owner of Property agreeing to "Hold Harmless" the Gibbon DTR program.
- Submit copy of current Occupational License and Certificate of Use.
- Where Applicant is a sole proprietor or individual, submit completed US Citizenship Attestation Form

# United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act. In addition to this Form, I have included a current and legible copy of the front and back of one or more of the available USCIS forms, (listed below), required for verification.

- I-327 (Reentry Permit)
- I-551 (Permanent Resident Card)
- I-571 (Refugee Travel Document)
- I-766 (Employment Authorization Card)
- Certificate of Citizenship
- Naturalization Certificate
- Machine Readable Immigrant Visa (with Temporary I-551 Language)
- Temporary I-551 Stamp (**on passport or I-94**)
- I-94 (Arrival/Departure Record)
- Unexpired Foreign Passport (must include an I-94)**
- I-20 (Certificate of Eligibility for Nonimmigrant (F-1) Student Status)
- DS2019 (Certificate of Eligibility for Exchange Visitor (J-1) Status)

**I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.**

Print Name \_\_\_\_\_  
(First, Middle, Last)

Signature \_\_\_\_\_

Individual NMLS ID # \_\_\_\_\_ Date \_\_\_\_\_

**Deferred Loan Procedures – Design/Document Approval Flow Chart**

1. Fill out the application, checklist, checklist supporting documents and submit one copy to the Downtown Revitalization Committee c/o Matt Smallcomb, 1029 Court Street with supporting data. (See attached sheet for required supporting data checklist.) Applications will only be accepted for improvements located within the Downtown Revitalization area which is outlined on the attached map.
2. Projects will be submitted to the Downtown Revitalization Committee which meets at the call of the Chairman. The Committee will accept applications on "first ready, first served" basis with no formal submission deadlines in place. Funds will be expended until depleted. privately owned, occupied and/or under contract buildings.
3. The Downtown Revitalization Committee will review the project and submit the package to the Gibbon City Council with their recommendation.
4. All proposed projects are subject to a Tier II environmental review. This review will be completed upon receipt of a complete and formal application to the DTR committee. A site inspection will be conducted. The environmental review also consists of contact with the State Historical Preservation Office (SHPO), Tribal Historic Preservation Office (if required) and SHPO's approval of the project. The Tier II environmental review will be assembled/submitted to SHPO by the general grant administrator of the project. South Central Economic Development District, Inc., is contracted to provide those services to the City of Gibbon.
5. Applicants shall be notified in writing by the Downtown Revitalization Committee of the Committee's decision of approval or non-approval. Once the Committee and the City have approved the project, the Downtown Revitalization committee shall issue a written notice of approval. Said notice of approval or non-approval will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.
6. ***Work cannot begin until contract is signed and certain requirements met.*** Once contractual items accepted by the Committee, the Committee issues a notice to proceed and work can begin. No work may start until written notice to proceed is received.
7. **Grievance Procedure** – In the event that any applicant feels he or she has been unfairly treated or discriminated against during the process of selection of projects to be funded, s/he may appeal the decision by writing either to the Matt Smallcomb, City Administrator, 1029 Court Street, Gibbon, NE 68840 or to the General Grant Administrator (South Central Economic Development District) who will attempt to resolve the problem. The City administrator will make a written response to the appeal within 15 working days. If the applicant is not satisfied with the response, an appeal may be filed with the City of Gibbon, which will make a written response to the appeal within 30 days. As the grantee, the City is held responsible for the overall program so a review of grievance or appeal documentation is prudent. In the event that the applicant is not satisfied with the City's decision, a complaint may be filed with the Nebraska Department of Economic Development
8. Applicant is responsible for obtaining any permits required to do the project. The applicant is responsible for contacting the City of Gibbon (308) 468-6118 for instructions. The applicant must also register on the System for Award Management ([www.sam.gov](http://www.sam.gov)) prior to approval of application. Assistance for registering on SAM can be obtained through the local

Nebraska Business Development Center at University of Nebraska – Kearney.

9. After formal Notice of Approval, the deferred loan recipient must:
- At a minimum seek to obtain at least two bids to verify that costs are reasonable.
  - Prior to solicitation of bids, ensure that the participating contractors are aware of Davis Bacon Wage requirements and the need to pay prevailing wage rates, submit payroll reports to the administrator, as well as adherence to all other federal wage requirements.
  - Provide proof that all participating contractors and sub-contractors are registered on the Nebr. Dept. of Labor's contractor registration website.
  - Participate in E-Verify.
  - Participate in a pre-construction conference with a representative of the Downtown Revitalization Committee and the City's CDBG administrator to review project scope, project requirements, Davis Bacon wage requirements, submission of payrolls, etc.
10. The City of Gibbon does not maintain a contractor's list. However, the City strongly encourages the applicant to ensure that the contractor performing the work is well-qualified to complete the proposed work and knowledgeable about any City codes that are applicable to the project.
11. At such time as the Recipient has satisfied all contractual provisions, a written notice to proceed will be issued by the authorized representative of Downtown Revitalization Committee. Said notice to proceed will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.
12. Participation in the City of Gibbon's Downtown Revitalization program by an applicant is a stated agreement of the recipient of DTR funds, that the completed project, its approved design and colors, etc., will remain intact and in place for a period of not less than five (5) years from the date of project completion. Changes to improved facades and signage prior to five years may trigger repayment of the deferred loan (or a percentage thereof), as specified in contract with the City.
13. Deferred Loan Recipient must submit a paid, itemized invoice for reimbursement together with proof of payment (e.g., cancelled check), pictures of improvements, and an affidavit from the contractor certifying the work, as submitted, is complete. This should be consistent with the work proposed to and approved by the Downtown Revitalization Committee. Any unapproved changes will void the deferred loan. **If Recipient decides to change the project after approval they must contact the authorized representative of the Downtown Revitalization Committee for review of the changes.**
14. Prior to reimbursement, the work will be inspected by City and/or administrative staff to ensure compliance with the project as designed and guidelines for improvements. A written notice of completion will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee.
15. The City, upon recommendation of Downtown Revitalization Committee, reserves the right to loan additional money to targeted projects that they believe will have a significant impact on the area. Committee members are seeking projects that have a significant amount of private investment that will include renovation of all levels.

Significant impact can be measured by one of several methods:

- Substantial private-investment (e.g., greater than 200%)
- Addresses a building or local landmark in the target area
- Building is listed or eligible for listing on the National Register of Historic Places
- Improvements are chiefly for historical renovation/reconstruction in nature, etc.

16. Downtown Revitalization Committee members will be available to offer assistance and may seek outside guidance on any project being considered for the deferred loan program.

17. The Downtown Revitalization Program is a deferred-loan program. Eligible improvements are permanent fixtures/improvements to a structure and as such any and all improvements remain a part of the structure in the event a sale is transacted between current and future owners. The five-year deferred loan can be transferred by property owner at the time of a sale to the purchaser if approved by the City of Gibbon. A request to transfer the deferred loan shall be submitted to the Authorized Representative of the Downtown Revitalization Committee for review. If approved, a written notice of approval will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee. The loan will be prorated at 20% forgiven each year. Should a Deferred Loan Recipient be required to repay any portion of the funds, those monies would be remitted to the Nebraska Department of Economic Development, immediately.

18. A complete application packet may be obtained by contacting; Matt Smallcomb, City Administrator, 1029 Court Street, Gibbon, NE 68840.

19. The Downtown Revitalization Committee's purpose is to review applications and to make recommendations of approval/non-approval to the City Council of Gibbon which has the final vote on submitted applications. The Downtown Revitalization Committee members serve on a volunteer basis and are appointed by the Mayor. Should a member resign from the committee, the Mayor will advertise a vacancy and seek interested citizens willing to serve. If a member of the Committee has a financial interest in the project being reviewed, he/she shall make that conflict of interest known to the committee and will abstain from the review/recommendation process. Members of the Downtown Revitalization Committee will serve indefinite terms; however, the Mayor is authorized to replace members of the Downtown Revitalization Committee in the event of resignation or other necessary circumstances. Members of the Gibbon Downtown Revitalization Committee consist of the following:

- a. Brandon Jacques – resident and business owner
- b. Laci Bentley– Gibbon resident and realtor
- c. Mel Murr – resident
- d. Matt Smallcomb, city administrator
- e. Derrick Clevenger, mayor

20. These program guidelines may be amended periodically as required and deemed necessary by the Downtown Revitalization Committee and the City of Gibbon. All program guideline

amendment(s) will be subject to the approval of the Nebraska Department of Economic Development.



**FIGURE 7. STUDY AREA MAP  
Downtown Revitalization Study  
Gibbon, Nebraska**



Figure XX. Study Area Map  
Downtown Revitalization Study  
Gibbon, Nebraska



**MINUTE RECORD**  
GIBBON CITY COUNCIL  
Monday, December 15, 2025

The Gibbon City Council, Buffalo County, Nebraska, met in an open public session at 5:30 p.m. at City Hall on Monday, December 15, 2025. Notice of the meeting was given in the Shelton Clipper on December 11, 2025, and posted on the City's website and at Gibbon City Hall, Gibbon Post Office, and Gibbon Exchange Bank.

Mayor Derrick Clevenger called the meeting to order at 5:30 p.m. Mayor Clevenger verified that Open Meetings Notice was posted on the south wall of the Council Chambers. The City of Gibbon abides by the Open Meetings Act when conducting business. The City Council may vote to go into closed session on any agenda item as allowed by state law.

Roll Call: Brandon Brueggemann: Present

Bradley Hall: Present

Armando Hernandez: Present

Kevin Kraenow: Present

Present: 4: Absent: 0

Submittal of Requests for Future Items: 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.

Reserve Time to Speak on Agenda Items: There will be time to speak on agenda items at the time of discussion, prior to any vote of the council.

Presentations and Proclamations:

Buffalo County Sheriff's Department—Sergeant Joe Andersen: Sergeant Andersen reviewed the monthly report.

Gibbon Volunteer Fire Department—Chief Rick Brown: Chief Brown reviewed his report.

Mayor Report—Derrick Clevenger: Mayor Clevenger mentioned good attendance for Christmas in the Park. The first annual golf cart parade was a success. He thanked the businesses, volunteers, and city staff that helped organize the event.

Mayor Clevenger mentioned that with the newly formed council, he has asked Matt Smallcomb, City Administrator, to start organizing a city tour for the council to visit the various city facilities. It's important for the council to understand how the facilities function. The tour will take place in February or March 2026.

City Attorney Report—Barry Hemmerling: Barry Hemmerling discussed finalizing the updated Code of Ordinances soon.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb went over his monthly report. The Recreation Board has recommended resurfacing and repairing the pickleball courts with the use of Keno Funds. Keno Funds can only be used for community betterment. Current Keno balance is near \$103,000. Two used mowers were purchased from Kearney Country Club. The city will be switching from using gWorks for our GIS mapping to iworQ, saving the city roughly \$4,000.

Treasurer Report—Susan Tonniges: Ms. Tonniges went over the treasurer's report. Auditors were here December 4<sup>th</sup> and 5<sup>th</sup>; everything went well and we will have the report in a few months. Ms. Tonniges mentioned the financial reports, noting sales tax revenue is lower than the previous year and has been trending downward. It's not an urgent matter but should sales tax and keno funds continue to trend downward, it could impact budget projections next year.

Wastewater Treatment Plant Veolia Report - Pete Marshall: Mr. Marshall reviewed his report.

Olsson Contract – Wastewater contract of SRF Project - Doug Loudon: Mr. Loudon discussed the history of the SRF project. Due to the recommendation from the NDWEE, we will no longer be pursuing waste redirection to the Platte River and will instead focus on updates to the wastewater treatment plant.

Consent Agenda:

A motion was made by Kevin Kraenow to approve the Consent Agenda, seconded by Armando Hernandez.

Kevin Kraenow: Yea; Armando Hernandez: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea  
Yea: 4; Nay: 0. Motion carried.

The items approved on the Consent Agenda were as follows:

Approval of the Minutes of November 17, 2025, Regular Council Meeting.

Approval of the Minutes of November 24, 2025, Special Council Meeting

Approval of the Minutes of December 1, 2025, Special Council Meeting

Approval of Claims for the Month of December

Approval of Report of Departments, Boards and Commissions

Buffalo County Sheriff Department Report

Treasurers Report

Gibbon Volunteer Fire Department Report

Recreation Advisory Board

Planning Commission Report

Building Permit

Permit 2025-48 - Byrne - 103 Center St - Fence

Permit 2025-49 - Lee - 45675 67th Rd - Accessory Building

Library Report

Heritage Center Report

Cemetery Board did not meet on December 11th, 2025, due to no quorum.

Wastewater Treatment Plant Veolia Report

GVFD Application- Baylan Brown

Resolutions and Motions:

A motion was made by Kevin Kraenow to approve the appointment of Mattie Webben as City Clerk, seconded by Bradley Hall.

Kevin Kraenow: Yea; Bradley Hall: Yea; Brandon Brueggemann: Yea; Armando Hernandez: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Brandon Brueggemann to authorize the City of Gibbon to become a member of the Greater Nebraska Cities (GNC) collaborative at an annual cost of \$5,000, and to allow the City Administrator, Mayor, and designated city staff to engage in GNC legislative meetings and activities, including weekly call during the legislative session; seconded by Kevin Kraenow.

Brandon Brueggemann: Yea; Kevin Kraenow: Yea; Bradley Hall: Yea; Armando Hernandez: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve the contract for professional services with Olsson for the wastewater contract SRF Project, seconded by Armando Hernandez.

Kevin Kraenow: Yea; Armando Hernandez: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Brandon Brueggemann to approve bid for resurfacing and repairing the pickleball courts at Davis Park, per the recommendation of the Recreation Board, funded with Keno Funds; seconded by Kevin Kraenow.

Brandon Brueggemann: Yea; Kevin Kraenow: Yea; Bradley Hall: Yea; Armando Hernandez: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve year-end bonuses in the net amount of \$100 for each city employee; seconded by Armando Hernandez.

Kevin Kraenow: Yea; Armando Hernandez: Yea; Bradley Hall: Yea; Brandon Brueggemann: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to move the January and February Regular Council Meetings to Tuesday, January 20<sup>th</sup>, 2026, and Tuesday, February 17<sup>th</sup>, 2026, due to federal holidays; seconded by Brandon Brueggemann.  
Kevin Kraenow: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea; Armando Hernandez: Yea  
Yea: 4; Nay: 0. Motion carried.

Other Items:

The next Regular Council Meeting will be on Tuesday, January 20<sup>th</sup>, 2026, at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Armando Hernandez to adjourn the meeting, seconded by Brandon Brueggemann  
Armando Hernandez: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea; Kevin Kraenow: Yea  
Yea: 4; Nay: 0. Motion carried.  
Mayor Clevenger adjourned the meeting at 6:03 p.m.

Mattie Webben

Matthew Smallcomb

Derrick Clevenger



City Clerk

City Administrator

Mayor

SEAL



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City of Gibbon

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>GENERAL</b>				
AMAZON CAPITAL SERVICES	16GD-CP	SUPPLIES - CCCH	SUPPLIES	47.68
AMAZON CAPITAL SERVICES	1V11-PGM	SUPPLIES - STREETS/ CCCH	SUPPLIES	121.92
AMAZON CAPITAL SERVICES	1XCM-LW	OFFICE SUPPLIES - CH	OFFICE SUPPLIES	344.99
AT & T MOBILITY	28733458	CELL PHONES - ALL DEPT	TELEPHONE	186.65
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	42.81
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	42.81
American Legal Publishing Corp.	48251	ORDINANCE BOOK/ ONLINE UPDATE	PROFESSIONAL	2,468.80
BAYLOR EVNEN WOLFE & TANNEHILL	207415	ATTORNEY FEE	PROFESSIONAL	1,192.00
BAYLOR EVNEN WOLFE & TANNEHILL	208294	ATTORNEY FEE	PROFESSIONAL	3,153.50
Black Hills Energy	15114187	GAS SERVICE - CCCH	UTILITIES-SOURCE GA	522.22
Blue Cross Blue Shield Of Nebraska	5148768	MEDICAL INSURANCE - ALL DEPT	EMPLOYEE INSURANC	1,338.01
Clipper Publishing		LEGAL PUBLICATIONS	PRINTING & PUBLICAT	309.60
Clipper Publishing		SUBSCRIPTION RENEWAL	PRINTING & PUBLICAT	78.00
DANA F. COLE & COMPANY, LLP	35041725	AUDITING SERVICES	PROFESSIONAL	19,811.55
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	PRINTING & PUBLICAT	22.81
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	OFFICE SUPPLIES	379.46
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	TRAVEL & CONF. MILE	2,485.23
Eakes Office Solutions	9254840-(	OFFICE SUPPLIES - CH	OFFICE SUPPLIES	29.98
Eakes Office Solutions	9254852-(	SUPPLIES - MULTI DEPT	OFFICE SUPPLIES	283.61
FROTH AND FIZZ, LLC	000477	COMMUNITY FOR KIDS - CCCH	MISCELLANEOUS	62.60
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	27.36
Gibbon Public School	1926	TOBACCO LICENSES	TRANSFER SCHOOL	50.00
Greater Nebraska Cities	COG0126	GNC ANNUAL DUES	DUES & CONV	5,000.00
HAMILTON (NCTC)	00057309	PHONE/SERV/INTERNET - CCCH/ STREE	TELEPHONE	473.32
Hamilton Information Systems, Inc.	163719	OFFICE EQUIPMENT	OFFICE EQUIPMENT	1,568.00
Hamilton Information Systems, Inc.	163791	MANAGED SERVICES - MULTI DEP	PROFESSIONAL	625.00
Hometown Leasing	00128001	Copier Lease - CH	COPIER PAYMENT	170.44
JACOBSEN ORR	26	PROFESSIONAL SERVICES - CH	PROFESSIONAL	558.95
Menards--Kearney	749	SUPPLIES - CCCH / WATER	OFFICE SUPPLIES	209.99
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	118.06
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	104.86
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	78.70
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	69.94
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	72.18
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	72.18
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	68.63
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	221.27
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	7.83
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	125.68
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	6.69
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	109.85
One Call Concepts, Inc.	5120161	NE 811	MISCELLANEOUS	20.73
Pep Co. Inc.	70474	PEST CONTROL - CCCH	CHEMICAL & INSECT	125.00
Pep Co. Inc.	70475	PEST CONTROL - MEDICAL BLDG	CHEMICAL & INSECT	50.00
Platinum Award & Gifts	161841	MISC SUPPLIES - CH	MISC. SUPPLIES	78.30
QUADIENT FINANCE USA, INC.		POSTAGE	OFFICE SUPPLIES	700.00
SUSAN J TONNIGES CPA PC	4553	TREASURER FEE - DECEMBER	PROFESSIONAL	3,545.70
Social Security Administration		Federal	EMPLOYEE SHARE FEI	9.91
Social Security Administration		Federal	EMPLOYEE SHARE FEI	214.28
Social Security Administration		Federal	EMPLOYEE SHARE FEI	9.87
Social Security Administration		Federal	EMPLOYEE SHARE FEI	40.58
Social Security Administration		Federal	EMPLOYEE SHARE FEI	8.64
Social Security Administration		Federal	EMPLOYEE SHARE FEI	187.21
Social Security Administration		Federal	EMPLOYEE SHARE FEI	8.54
Social Security Administration		Federal	EMPLOYEE SHARE FEI	29.20
Social Security Administration		Federal	EMPLOYEE SHARE FEI	8.74
Social Security Administration		Federal	EMPLOYEE SHARE FEI	197.19
Social Security Administration		Federal	EMPLOYEE SHARE FEI	9.49
Social Security Administration		Federal	EMPLOYEE SHARE FEI	34.66
Social Security Administration		SS	EMPLOYEE SHARE FIC	228.14
Social Security Administration		SS	EMPLOYEE SHARE FIC	503.40
Social Security Administration		SS	EMPLOYEE SHARE FIC	459.02
Social Security Administration		SS	EMPLOYEE SHARE FIC	475.02
Social Security Administration		Medicare	EMPLOYEE SHARE ME	53.38
Social Security Administration		Medicare	EMPLOYEE SHARE ME	117.68
Social Security Administration		Medicare	EMPLOYEE SHARE ME	107.34

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>GENERAL</b>				
Social Security Administration		Medicare	EMPLOYEE SHARE ME	111.06
Sparq Data Solutions	S-4081	COUNCIL MEETING SOFTWARE APR 202	PROFESSIONAL	4,250.00
VERLA VAVNA		REFUND - COMMUNITY CENTER	REFUNDS	50.00
VILLAGE UNIFORM	636343	MAINTENANCE - CCCH	REPAIR & MAINTENAN	77.21
VILLAGE UNIFORM	637296	MAINTENANCE - CCCH	REPAIR & MAINTENAN	121.43
VILLAGE UNIFORM	638251	MAINTENANCE - CCCH	REPAIR & MAINTENAN	77.21
iWorQ Systems, Inc.	214743	SOFTWARE	PROFESSIONAL	2,660.00
			Total GENERAL	<u>\$57,232.09</u>
<b>STREET FUND</b>				

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<b>STREET FUND</b>				
ALAN D SMITH	1220	CAPITAL OUTLAY - STREETS	CAPITAL OUTLAY	16,000.00
AMAZON CAPITAL SERVICES	1V11-PGM	SUPPLIES - STREETS/ CCCH	SUPPLIES	504.72
AT & T MOBILITY	28733458	CELL PHONES - ALL DEPT	TELEPHONE	47.02
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
Aurora Cooperative	7144823	FUEL- STREETS/ PARKS/ WATER	GAS & OIL	633.90
Black Hills Energy	11657814	GAS SERVICE - STREET	UTILITIES-SOURCE GA	705.23
Blue Cross Blue Shield Of Nebraska	5148768	MEDICAL INSURANCE - ALL DEPT	EMPLOYEE INSURANC	7,722.10
Buffalo County Treasurer		MOTOR VEHICLE FEE - STREETS	MISCELLANEOUS	10.00
Construction Rental Inc.	536867-2	SUPPLIES - STREET	SUPPLIES	389.50
Dynamic T's Screen Printing	2084	SUPPLIES - ALL DEP	SUPPLIES	149.40
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	SUPPLIES	1,184.00
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	REPAIR & MAINTENAN	306.06
Eakes Office Solutions	9254852-(	SUPPLIES - MULTI DEPT	SUPPLIES	32.40
GIBBON BODIES BY BOND, LLC	249	REPAIR - STREET	REPAIR & MAINTENAN	390.00
GRAND KUBOTA	1010253	SUPPLIES - STREET	SUPPLIES	305.89
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	140.93
HAMILTON (NCTC)	00057309	PHONE/SERV/INTERNET - CCCH/ STREE	TELEPHONE	67.19
LARM	115280	INSURANCE	INSURANCE	361.22
MASTERS TRUE VALUE	2601-124(	SUPPLIES - STREET	SUPPLIES	26.57
MATT FRIEND TRUCK EQUIPMENT, INC	0095935-I	SUPPLIES - STREET	SUPPLIES	325.00
Menards--Kearney	1105	SUPPLIES - STREET	SUPPLIES	48.20
Menards--Kearney	821	SUPPLIES - STREETS/ PARKS/ WATER	SUPPLIES	171.01
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	346.84
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	303.14
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	546.22
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	496.42
NAPA AUTO PARTS	868769	SUPPLIES - STREETS / WATER/ CEMETE	SUPPLIES	99.98
NAPA AUTO PARTS	869308	MAINTENANCE - STREETS	REPAIR & MAINTENAN	848.73
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	293.93
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	293.94
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	291.81
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	159.28
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	131.46
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	233.36
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	108.80
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	205.50
Ready Mixed Concrete Co. of Kearney	KI 747801	SUPPLIES - STREET	SUPPLIES	706.00
Social Security Administration		Federal	EMPLOYEE SHARE FEI	214.48
Social Security Administration		Federal	EMPLOYEE SHARE FEI	356.28
Social Security Administration		Federal	EMPLOYEE SHARE FEI	98.67
Social Security Administration		Federal	EMPLOYEE SHARE FEI	40.58
Social Security Administration		Federal	EMPLOYEE SHARE FEI	175.78
Social Security Administration		Federal	EMPLOYEE SHARE FEI	310.38
Social Security Administration		Federal	EMPLOYEE SHARE FEI	85.36
Social Security Administration		Federal	EMPLOYEE SHARE FEI	29.20
Social Security Administration		Federal	EMPLOYEE SHARE FEI	178.31
Social Security Administration		Federal	EMPLOYEE SHARE FEI	321.72
Social Security Administration		Federal	EMPLOYEE SHARE FEI	94.88
Social Security Administration		Federal	EMPLOYEE SHARE FEI	34.66
Social Security Administration		SS	EMPLOYEE SHARE FIC	1,369.92
Social Security Administration		SS	EMPLOYEE SHARE FIC	1,241.26
Social Security Administration		SS	EMPLOYEE SHARE FIC	1,290.32
Social Security Administration		Medicare	EMPLOYEE SHARE ME	320.38
Social Security Administration		Medicare	EMPLOYEE SHARE ME	290.30
Social Security Administration		Medicare	EMPLOYEE SHARE ME	301.78
ULINE	M5-02230	SUPPLIES	SUPPLIES	99.75
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	PROFESSIONAL	1,088.89
iWorQ Systems, Inc.	214743	SOFTWARE	PROFESSIONAL	2,660.00
			Total STREET FUND	\$45,252.87
<b>SALES TAX FUND</b>				
Nebraska Dept Rev (ACH)		MONTHLY SALES TAX - DECEMBER 2025	SALES TAX COLLECTE	3,637.30
			Total SALES TAX FUND	\$3,637.30
<b>CEMETERY FUND</b>				

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<b>CEMETERY FUND</b>				
AT & T MOBILITY	28733458	CELL PHONES - ALL DEPT	TELEPHONE	47.02
Blue Cross Blue Shield Of Nebraska	5148768	MEDICAL INSURANCE - ALL DEPT	EMPLOYEE INSURANC	1,523.97
Comfy Bowl, Inc.	91231	RENTAL UNIT - CEMETERY	SUPPLIES	85.00
Dawson Public Power District	11663	ELECTRICITY - CEMETERY	UTILITIES-ELECTRIC	81.63
Dynamic T's Screen Printing	2084	SUPPLIES - ALL DEP	SUPPLIES	149.40
Eakes Office Solutions	9254852-(	SUPPLIES - MULTI DEPT	SUPPLIES	35.00
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	20.27
HAMILTON (NCTC)	00041981	INTERNET - CEMETERY	TELEPHONE	74.95
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	86.76
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	81.46
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	57.84
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	54.30
NAPA AUTO PARTS	868769	SUPPLIES - STREETS / WATER/ CEMETE	SUPPLIES	31.99
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	44.47
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	38.58
Olsson	563958	CONSULTING SERVICES/ CAPITAL OUTL	CAPITAL OUTLAY	33.37
Social Security Administration		Federal	EMPLOYEE SHARE FEI	88.57
Social Security Administration		Federal	EMPLOYEE SHARE FEI	4.08
Social Security Administration		Federal	EMPLOYEE SHARE FEI	78.13
Social Security Administration		Federal	EMPLOYEE SHARE FEI	78.13
Social Security Administration		SS	EMPLOYEE SHARE FIC	185.12
Social Security Administration		SS	EMPLOYEE SHARE FIC	168.34
Social Security Administration		SS	EMPLOYEE SHARE FIC	168.34
Social Security Administration		Medicare	EMPLOYEE SHARE ME	43.30
Social Security Administration		Medicare	EMPLOYEE SHARE ME	39.38
Social Security Administration		Medicare	EMPLOYEE SHARE ME	39.38
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	FUTURE CAPITAL	1,088.89
			<b>Total CEMETERY FUND</b>	<b>\$4,427.67</b>
<b>POLICE FUND</b>				
Black Hills Energy	42573571	GAS SERVICE - FIRE AND POLICE	UTILITIES-SOURCE GA	339.37
Buffalo County Sheriff Department	2083	CONTRACT LAW ENFORCEMENT - DECE	SHERIFF ALLOWANCE	21,567.86
HAMILTON (NCTC)	00054493	PHONE - POLICE	TELEPHONE	54.05
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	30.50
			<b>Total POLICE FUND</b>	<b>\$21,991.78</b>
<b>POOL FUND</b>				
Black Hills Energy	39446486	GAS SERVICE- POOL	UTILITIES-SOURCE GA	55.34
Blue Cross Blue Shield Of Nebraska	5148768	MEDICAL INSURANCE - ALL DEPT	EMPLOYEE INSURANC	515.80
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	4.22
HAMILTON (NCTC)	00010460	PHONE - POOL	TELEPHONE	57.51
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	14.74
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	12.92
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	9.82
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	8.60
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	58.75
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	10.25
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	9.26
Social Security Administration		Federal	EMPLOYEE SHARE FEI	20.32
Social Security Administration		Federal	EMPLOYEE SHARE FEI	17.85
Social Security Administration		Federal	EMPLOYEE SHARE FEI	19.11
Social Security Administration		SS	EMPLOYEE SHARE FIC	39.38
Social Security Administration		SS	EMPLOYEE SHARE FIC	36.76
Social Security Administration		SS	EMPLOYEE SHARE FIC	38.28
Social Security Administration		Medicare	EMPLOYEE SHARE ME	9.20
Social Security Administration		Medicare	EMPLOYEE SHARE ME	8.60
Social Security Administration		Medicare	EMPLOYEE SHARE ME	8.96
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	CAPITAL OUTLAY	1,088.89
			<b>Total POOL FUND</b>	<b>\$2,044.56</b>
<b>PARK FUND</b>				

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<b>PARK FUND</b>				
AMAZON CAPITAL SERVICES	16GD-CP	SUPPLIES - PARKS	SUPPLIES	312.55
AMAZON CAPITAL SERVICES	1CNT-PNI	MAINTENANCE - PARKS	REPAIR & MAINTENAN	132.04
AMAZON CAPITAL SERVICES	1NJ4-FVM	SUPPLIES / MAINTENANCE - WATER/PAF	REPAIR & MAINTENAN	264.08
AT & T MOBILITY	28733458	CELL PHONES - ALL DEPT	TELEPHONE	47.02
Adam's Corner Market		SUPPLIES - PARKS / WATER	SUPPLIES	36.06
Aurora Cooperative	7144823	FUEL- STREETS/ PARKS/ WATER	GAS & OIL	83.53
Black Hills Energy	43707067	GAS SERVICE - HERITAGE CENTER	HERITAGE CENTER	665.51
Black Hills Energy	88978256	GAS SERVICE - PARKS ROSEN PARK	UTILITIES-ELECTRIC	491.00
Blue Cross Blue Shield Of Nebraska	5148768	MEDICAL INSURANCE - ALL DEPT	EMPLOYEE INSURANC	1,340.04
Clevenger's Tires and Convenience		REPAIRS/ FUEL - PARKS	REPAIR & MAINTENAN	25.00
Clevenger's Tires and Convenience		REPAIRS/ FUEL - PARKS	GAS & OIL	71.20
Dynamic T's Screen Printing	2084	SUPPLIES - ALL DEP	SUPPLIES	149.40
Dynamic T's Screen Printing	2085	SUPPLIES - PARKS	SUPPLIES	159.00
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	SUPPLIES	249.99
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	REPAIR & MAINTENAN	306.06
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	20.90
HAMILTON (NCTC)	00031999	INTERNET - PARKS	TELEPHONE	74.95
Mayo's Electric Service Inc.	13172	REPAIR - PARKS	REPAIR & MAINTENAN	416.84
Mayo's Electric Service Inc.	13174	REPAIR - PARKS	REPAIR & MAINTENAN	181.86
Menards--Kearney	745	SUPPLIES - PARKS	SUPPLIES	300.40
Menards--Kearney	821	SUPPLIES - STREETS/ PARKS/ WATER	SUPPLIES	619.68
Menards--Kearney	887	SUPPLIES - PARKS	SUPPLIES	165.88
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	86.36
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	73.60
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	72.58
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	62.52
NAPA AUTO PARTS	863502	SUPPLIES - PARKS	SUPPLIES	42.27
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	154.47
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	154.46
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	154.47
NPPD	21101004	ELECTRICITY - HERITAGE CENTER	HERITAGE CENTER	101.01
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	560.81
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	52.45
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	8.19
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	41.96
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	6.76
Social Security Administration		Federal	EMPLOYEE SHARE FE	81.57
Social Security Administration		Federal	EMPLOYEE SHARE FE	18.34
Social Security Administration		Federal	EMPLOYEE SHARE FE	39.47
Social Security Administration		Federal	EMPLOYEE SHARE FE	62.73
Social Security Administration		Federal	EMPLOYEE SHARE FE	14.99
Social Security Administration		Federal	EMPLOYEE SHARE FE	34.14
Social Security Administration		Federal	EMPLOYEE SHARE FE	63.78
Social Security Administration		Federal	EMPLOYEE SHARE FE	15.56
Social Security Administration		Federal	EMPLOYEE SHARE FE	37.93
Social Security Administration		SS	EMPLOYEE SHARE FIC	208.86
Social Security Administration		SS	EMPLOYEE SHARE FIC	178.18
Social Security Administration		SS	EMPLOYEE SHARE FIC	184.18
Social Security Administration		Medicare	EMPLOYEE SHARE ME	48.88
Social Security Administration		Medicare	EMPLOYEE SHARE ME	41.66
Social Security Administration		Medicare	EMPLOYEE SHARE ME	43.04
ULINE	M5-02230	SUPPLIES	SUPPLIES	35.00
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	CAPITAL OUTLAY	1,088.89
WEBER LAWN SERVICE	11491	FERTILIZER ROSEN FIELD - PARKS	REPAIR & MAINTENAN	500.00
			Total PARK FUND	\$10,382.10
<b>FIRE FUND</b>				
Black Hills Energy	42573571	GAS SERVICE - FIRE AND POLICE	UTILITIES-SOURCE GA	1,018.10
JONES & BARTLETT LEARNING, LLC	1232717	CAPITAL OUTLAY - FIRE	CAPITAL OUTLAY	557.22
MacQueen Equipment Group	P60291	CAPITAL OUTLAY - FIRE	CAPITAL OUTLAY	1,919.93
Mayo's Electric Service Inc.	13156	REPAIR - FIRE HALL	REPAIR & MAINTENAN	210.47
NEBRASKA CONTRACTING, LLC	1099	CAPITAL OUTLAY - FIRE HALL	CAPITAL OUTLAY	3,000.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	124.13
Platte Valley Comm. of Kearney	12250025	CAPITAL OUTLAY - FIRE	CAPITAL OUTLAY	3,476.00
Travelers	9984L073	GVFD WORK COMP - FIRE	INSURANCE	1,215.00
			Total FIRE FUND	\$11,520.85
<b>LIBRARY FUND</b>				

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<b>LIBRARY FUND</b>				
AMAZON CAPITAL SERVICES		SUPPLIES/ BOOKS - LIBRARY	SUPPLIES	200.57
AMAZON CAPITAL SERVICES		SUPPLIES/ BOOKS - LIBRARY	BOOKS	14.98
Adam's Corner Market		SUPPLIES - LIBRARY	SUPPLIES	36.64
DAS STATE ACCTG-CENTRAL FINANC	1509073	NETWORK NE - LIBRARY	UTILITIES-ELECTRIC	119.26
Demco	7743380	SUPPLIES - LIBRARY	SUPPLIES	91.97
Eakes Office Solutions	INV71845	COPIES - LIBRARY	UPKEEP	166.05
Guideposts		BOOKS - LIBRARY	BOOKS	22.41
HAMILTON (NCTC)	00010461	PHONE/INTERNET - LIBRARY	UTILITIES-ELECTRIC	119.21
Hometown Leasing	00128002	Copier Lease - LIBRARY	UPKEEP	56.39
Ingram Book Company		BOOKS - LIBRARY	BOOKS	71.58
Integrated Security Solutions, LLC	20252728	MAINTENANCE - LIBRARY	REPAIR & MAINTENAN	920.00
Mayo's Electric Service Inc.	13148	REPAIR - LIBRARY	REPAIR & MAINTENAN	141.64
Mayo's Electric Service Inc.	13173	REPAIR - LIBRARY	REPAIR & MAINTENAN	80.00
NPPD	21101008	ELECTRICITY - LIBRARY	UTILITIES-ELECTRIC	282.72
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	53.14
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	35.08
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	44.14
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	29.46
Nebraska Library Commission	33384	BOOKS - LIBRARY	BOOKS	1,610.27
Platinum Award & Gifts	161347	MISC SUPPLIES - LIBRARY	MISCELLANEOUS	23.01
Social Security Administration		Federal	EMPLOYEE SHARE FE	129.51
Social Security Administration		Federal	EMPLOYEE SHARE FE	14.72
Social Security Administration		Federal	EMPLOYEE SHARE FE	108.21
Social Security Administration		Federal	EMPLOYEE SHARE FE	86.92
Social Security Administration		SS	EMPLOYEE SHARE FIC	494.04
Social Security Administration		SS	EMPLOYEE SHARE FIC	426.94
Social Security Administration		SS	EMPLOYEE SHARE FIC	409.54
Social Security Administration		Medicare	EMPLOYEE SHARE ME	115.54
Social Security Administration		Medicare	EMPLOYEE SHARE ME	99.86
Social Security Administration		Medicare	EMPLOYEE SHARE ME	95.80
THE FARMHOUSE GREENERY	102	SUPPLIES - LIBRARY	SUPPLIES	188.70
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	CAPITAL OUTLAY	1,088.89
			Total LIBRARY FUND	<u>\$7,377.19</u>
<b>STREET LIGHTS</b>				
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	2,337.91
			Total STREET LIGHTS	<u>\$2,337.91</u>
<b>SEWER FUND</b>				

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<b>SEWER FUND</b>				
AT & T MOBILITY	28733458	CELL PHONES - ALL DEPT	TELEPHONE	111.07
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
Black Hills Energy	42566107	GAS SERVICE - GENERATOR SEWER	UTILITIES-SOURCE GA	56.69
Black Hills Energy	66721670	GAS SERVICE - FOX BLDG - WATER SEV	UTILITIES-SOURCE GA	142.50
Blue Cross Blue Shield Of Nebraska	5148768	MEDICAL INSURANCE - ALL DEPT	EMPLOYEE INSURANC	2,956.15
Dynamic T's Screen Printing	2084	SUPPLIES - ALL DEP	SUPPLIES	149.40
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	SUPPLIES	60.97
Eakes Office Solutions	9254852-(	SUPPLIES - MULTI DEPT	SUPPLIES	35.00
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	40.14
HAMILTON (NCTC)	00057309	PHONE/SERV/INTERNET - CCCH/ STREE	TELEPHONE	103.11
Hamilton Information Systems, Inc.	163791	MANAGED SERVICES - MULTI DEP	PROFESSIONAL	250.00
Menards--Kearney	1195	SUPPLIES - WATER/ SEWER	SUPPLIES	88.17
Mid-NE Garage Doors, Inc.	18097	REPAIR - WATER / SEWER	REPAIR & MAINTENAN	175.00
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	172.38
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	142.58
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	114.92
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	95.06
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	73.56
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	73.55
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	71.41
NPPD	21101004	ELECTRICITY - SOUTH LIFT STATION	UTILITIES-ELECTRIC	192.34
NPPD	21101004	ELECTRICITY - HERSHEY LIFT STATION	UTILITIES-ELECTRIC	156.63
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	268.13
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	7.05
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	127.14
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	5.06
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	95.67
Pep Co. Inc.	70470	PEST CONTROL - WATER /SEWER	CHEMICAL & INSECT	37.50
Social Security Administration		Federal	EMPLOYEE SHARE FE	13.98
Social Security Administration		Federal	EMPLOYEE SHARE FE	240.18
Social Security Administration		Federal	EMPLOYEE SHARE FE	30.44
Social Security Administration		Federal	EMPLOYEE SHARE FE	9.40
Social Security Administration		Federal	EMPLOYEE SHARE FE	191.10
Social Security Administration		Federal	EMPLOYEE SHARE FE	21.90
Social Security Administration		Federal	EMPLOYEE SHARE FE	9.60
Social Security Administration		Federal	EMPLOYEE SHARE FE	188.04
Social Security Administration		Federal	EMPLOYEE SHARE FE	25.99
Social Security Administration		SS	EMPLOYEE SHARE FIC	498.74
Social Security Administration		SS	EMPLOYEE SHARE FIC	411.72
Social Security Administration		SS	EMPLOYEE SHARE FIC	438.34
Social Security Administration		Medicare	EMPLOYEE SHARE ME	116.62
Social Security Administration		Medicare	EMPLOYEE SHARE ME	96.28
Social Security Administration		Medicare	EMPLOYEE SHARE ME	102.50
ULINE	M5-02230	SUPPLIES	SUPPLIES	35.00
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	PROFESSIONAL	1,088.89
iWorQ Systems, Inc.	214743	SOFTWARE	PROFESSIONAL	2,660.00
			Total SEWER FUND	\$12,044.12
<b>GARBAGE FUND</b>				
Mid-Nebraska Disposal, Inc.	3028-109	GARBAGE SERVICE	GARBAGE SERVICE	10,485.80
Mid-Nebraska Disposal, Inc.	3032-161	ROLLOFF	LANDFILL	90.00
			Total GARBAGE FUND	\$10,575.80
<b>WATER FUND</b>				

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<b>WATER FUND</b>				
A.S.A.P EXPRESS	131635	TESTS -WATER	TESTS & CHLORINE	31.10
AMAZON CAPITAL SERVICES	1NJ4-FVM	SUPPLIES / MAINTENANCE - WATER/PAF	SUPPLIES	9.19
AT & T MOBILITY	28733458	CELL PHONES - ALL DEPT	TELEPHONE	111.07
Adam's Corner Market		SUPPLIES - PARKS / WATER	SUPPLIES	12.48
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
Aurora Cooperative	7144823	FUEL- STREETS/ PARKS/ WATER	GAS & OIL	232.36
Black Hills Energy	66721670	GAS SERVICE - FOX BLDG - WATER SEV	UTILITIES-SOURCE GA	142.49
Black Hills Energy	97773154	GAS SERVICE - WATER STORAGE	UTILITIES-SOURCE GA	49.81
Blue Cross Blue Shield Of Nebraska	5148768	MEDICAL INSURANCE - ALL DEPT	EMPLOYEE INSURANC	4,296.19
DWEE		WATER OPERATOR LICENSE - ACKLEY	MISCELLANEOUS	115.00
Dynamic T's Screen Printing	2084	SUPPLIES - ALL DEP	SUPPLIES	149.40
Dynamic T's Screen Printing	2088	SUPPLIES - WATER	SUPPLIES	50.00
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	SUPPLIES	649.98
Eakes Office Solutions	9254852-(	SUPPLIES - MULTI DEPT	SUPPLIES	35.00
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	69.26
HAMILTON (NCTC)	00023263	CIRCUIT - WATER	UTILITIES-ELECTRIC	16.04
HAMILTON (NCTC)	00057309	PHONE/SERV/INTERNET - CCCH/ STREE	TELEPHONE	103.11
Hamilton Information Systems, Inc.	163791	MANAGED SERVICES - MULTI DEP	PROFESSIONAL	250.00
Menards--Kearney	1195	SUPPLIES - WATER/ SEWER	SUPPLIES	88.17
Menards--Kearney	749	SUPPLIES - CCCH / WATER	SUPPLIES	7.72
Menards--Kearney	821	SUPPLIES - STREETS/ PARKS/ WATER	SUPPLIES	100.40
Mid-NE Garage Doors, Inc.	18097	REPAIR - WATER / SEWER	REPAIR & MAINTENAN	175.00
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	252.80
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	214.08
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	196.87
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	169.47
NAPA AUTO PARTS	868769	SUPPLIES - STREETS / WATER/ CEMETE	SUPPLIES	31.99
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	194.72
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	194.73
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	192.60
NPPD	21101004	ELECTRICITY - WATER WELL PARK	UTILITIES-ELECTRIC	643.50
NPPD	22101001	ELECTRICITY - CENTER WELL	UTILITIES-ELECTRIC	167.59
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	1,006.44
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	39.65
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	167.02
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	31.18
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	135.74
Nebraska Public Health Lab	598213	ROUTINE TESTS - WATER	TESTS & CHLORINE	96.00
Pep Co. Inc.	70470	PEST CONTROL - WATER /SEWER	REPAIR & MAINTENAN	37.50
Sensus USA Inc.	ZA 82501-	SOFTWARE - WATER	EQUIPMENT	4,699.00
Social Security Administration		Federal	EMPLOYEE SHARE FEI	34.94
Social Security Administration		Federal	EMPLOYEE SHARE FEI	291.04
Social Security Administration		Federal	EMPLOYEE SHARE FEI	59.20
Social Security Administration		Federal	EMPLOYEE SHARE FEI	40.58
Social Security Administration		Federal	EMPLOYEE SHARE FEI	23.50
Social Security Administration		Federal	EMPLOYEE SHARE FEI	244.02
Social Security Administration		Federal	EMPLOYEE SHARE FEI	51.21
Social Security Administration		Federal	EMPLOYEE SHARE FEI	29.20
Social Security Administration		Federal	EMPLOYEE SHARE FEI	24.01
Social Security Administration		Federal	EMPLOYEE SHARE FEI	253.08
Social Security Administration		Federal	EMPLOYEE SHARE FEI	56.93
Social Security Administration		Federal	EMPLOYEE SHARE FEI	34.66
Social Security Administration		SS	EMPLOYEE SHARE FIC	779.94
Social Security Administration		SS	EMPLOYEE SHARE FIC	677.02
Social Security Administration		SS	EMPLOYEE SHARE FIC	732.20
Social Security Administration		Medicare	EMPLOYEE SHARE ME	182.34
Social Security Administration		Medicare	EMPLOYEE SHARE ME	158.30
Social Security Administration		Medicare	EMPLOYEE SHARE ME	171.26
ULINE	M5-02230	SUPPLIES	SUPPLIES	35.00
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	PROFESSIONAL	1,088.89
iWorQ Systems, Inc.	214743	SOFTWARE	PROFESSIONAL	2,660.00
			Total WATER FUND	<u>\$22,856.19</u>

**SPECIAL SEWER**

# Check Approval List - GL Account

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City of Gibbon

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>SPECIAL SEWER</b>				
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	74.90
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	74.90
Automatic Systems Co.	044329	REPAIR/MAINTENANCE - WWTP	REPAIR & MAINTENAN	11,180.96
Black Hills Energy	53225899	GAS SERVICE - WWTP	UTILITIES-SOURCE GA	391.92
Blue Cross Blue Shield Of Nebraska	5148768	MEDICAL INSURANCE - ALL DEPT	EMPLOYEE INSURANC	964.12
Chemsearch	9426103	SUPPLIES - SP SEWER	SUPPLIES	416.50
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	14.01
HAMILTON (NCTC)	00011229	PHONE/INTERNET - SP SEWER	TELEPHONE	163.00
HAMILTON (NCTC)	00017629	PHONE/CIRCUIT - SP SEWER	TELEPHONE	81.02
Mayo's Electric Service Inc.	13147	REPAIR - SP SEWER	REPAIR & MAINTENAN	360.00
Mid America Liner	25212-01	CAPITAL IMPROVEMENT - SP SEWER	CAPITAL OUTLAY	17,400.00
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	120.38
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	113.44
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	80.30
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	75.64
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	85.68
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	85.68
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	95.62
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	17,450.21
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	88.22
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	78.64
Olsson	563880	GAS BLDG - WWTP	CONSULTING	664.11
Olsson	563955	WELL REPORT -WWTP	CONSULTING	1,395.23
RASMUSSEN MECHANICAL SERVICES	CON0144	PREVENTATIVE MAINTENANCE - WWTP	REPAIR & MAINTENAN	3,894.01
RASMUSSEN MECHANICAL SERVICES	SRV1280	REPAIR - WWTP	REPAIR & MAINTENAN	858.16
Social Security Administration		Federal	EMPLOYEE SHARE FEI	149.35
Social Security Administration		Federal	EMPLOYEE SHARE FEI	46.67
Social Security Administration		Federal	EMPLOYEE SHARE FEI	137.44
Social Security Administration		Federal	EMPLOYEE SHARE FEI	36.49
Social Security Administration		Federal	EMPLOYEE SHARE FEI	163.74
Social Security Administration		Federal	EMPLOYEE SHARE FEI	43.32
Social Security Administration		SS	EMPLOYEE SHARE FIC	315.08
Social Security Administration		SS	EMPLOYEE SHARE FIC	291.86
Social Security Administration		SS	EMPLOYEE SHARE FIC	333.88
Social Security Administration		Medicare	EMPLOYEE SHARE ME	73.82
Social Security Administration		Medicare	EMPLOYEE SHARE ME	68.30
Social Security Administration		Medicare	EMPLOYEE SHARE ME	78.14
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	PROFESSIONAL	1,088.89
iWorQ Systems, Inc.	214743	SOFTWARE	PROFESSIONAL	2,660.00
			<b>Total SPECIAL SEWER</b>	<b>\$61,693.63</b>
<b>BOND &amp; INTEREST</b>				
BOKF, NA		GIBBONS GENERAL OBLIGATION SWIMMING POOL	BOND INTEREST	12,397.50
BOKF, NA		GIBBONS GENERAL OBLIGATION SWIMMING POOL	OTHER COSTS-AMERI	200.00
			<b>Total BOND &amp; INTEREST</b>	<b>\$12,597.50</b>
<b>Golf Course</b>				

# Check Approval List - GL Account

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City of Gibbon

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Golf Course</b>				
Culligan of Kearney	133371	RENTAL - GOLF	MISC. SUPPLIES	41.00
Dawson Public Power District	8276	ELECTRICITY - GOLF	UTILITIES-ELECTRIC	613.12
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	PROFESSIONAL	79.00
ELAN FINANCIAL SERVICES		CONF/REPAIR/SUPPLIES/ FOOD - ALL DE	MISC. SUPPLIES	88.79
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	1.11
HAMILTON (NCTC)	00009181	PHONE/INTERNET - GOLF	TELEPHONE	112.77
Hamilton Information Systems, Inc.	163791	MANAGED SERVICES - MULTI DEP	PROFESSIONAL	125.00
Integrated Security Solutions, LLC	20252882	MAINTENANCE - GOLF	REPAIR & MAINTENAN	428.00
Integrated Security Solutions, LLC	20253989	MAINTENANCE EXTINGUISHER - GOLF	REPAIR & MAINTENAN	709.41
Mid-Nebraska Disposal, Inc.	3028-123	GARBAGE SERVICE - GOLF	MISCELLANEOUS	109.80
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	5.14
Nebraska Dept Rev (ACH)		State	EMPLOYEE SHARE ST	5.82
Pep Co. Inc.	70477	PEST CONTROL - GOLF	CHEMICAL & INSECT	105.00
Social Security Administration		Federal	EMPLOYEE SHARE FE	4.96
Social Security Administration		Federal	EMPLOYEE SHARE FE	6.68
Social Security Administration		Federal	EMPLOYEE SHARE FE	7.90
Social Security Administration		SS	EMPLOYEE SHARE FIC	22.36
Social Security Administration		SS	EMPLOYEE SHARE FIC	23.50
Social Security Administration		SS	EMPLOYEE SHARE FIC	24.40
Social Security Administration		Medicare	EMPLOYEE SHARE ME	5.22
Social Security Administration		Medicare	EMPLOYEE SHARE ME	5.52
Social Security Administration		Medicare	EMPLOYEE SHARE ME	5.68
THE HUNTINGTON NATIONAL BANK	2385029	GR 3360 TRIFLEX--GOLF	CAPITAL OUTLAY	3,230.83
W DESIGN ASSOCIATES, INC.	HA25-023	ADA STUDY	PROFESSIONAL	1,088.88
WEBER LAWN SERVICE	11504	GOLF COURSE MAINTENANCE QTR 1 20	PROFESSIONAL	26,250.00
			Total Golf Course	\$33,099.89
<b>STP SRF Construction</b>				
Olsson	561514	WWTP UPGRADES - SRF PROJECT	CAPITAL OUTLAY	2,250.00
Olsson	563958	CONSULTING SERVICES/ CAPITAL OUTL	CONSULTING	573.99
Olsson	563958	CONSULTING SERVICES/ CAPITAL OUTL	CONSULTING	3,834.80
Olsson	565073	CAPITAL OUTLARY SRF PROJECT - WW	CAPITAL OUTLAY	7,680.00
			Total STP SRF Construction	\$14,338.79
				\$333,410.24

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 12/16/2025  
 Ending Date: 1/20/2026  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks:

PAYROLL		
PAYROLL 12/16/25 THRU 01/19/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 12/18/25	Net	\$ 26,235.99
Employee Checks 01/01/26	Net	\$ 23,346.99
Employee Checks 01/15/26	Net	\$ 24,381.90
	<b>Total</b>	<b>\$ 73,964.88</b>

# Claims Register

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City of Gibbon - 1/20/2026

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A.S.A.P EXPRESS	TESTS -WATER	\$31.10
ALAN D SMITH	CAPITAL OUTLAY - STREETS	\$16,000.00
AMAZON CAPITAL SERVICES	SUPPLIES/ BOOKS - LIBRARY	\$215.55
AMAZON CAPITAL SERVICES	SUPPLIES - CCCH	\$47.68
AMAZON CAPITAL SERVICES	SUPPLIES - PARKS	\$312.55
AMAZON CAPITAL SERVICES	MAINTENANCE - PARKS	\$132.04
AMAZON CAPITAL SERVICES	SUPPLIES / MAINTENANCE - WATER/PARKS	\$273.27
AMAZON CAPITAL SERVICES	SUPPLIES - STREETS/ CCCH	\$626.64
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - CH	\$344.99
AT & T MOBILITY	CELL PHONES - ALL DEPT	\$549.85
Adam's Corner Market	SUPPLIES - PARKS / WATER	\$48.54
Adam's Corner Market	SUPPLIES - LIBRARY	\$36.64
American Funds Service Company	Roth IRA	\$214.04
American Funds Service Company	Roth IRA	\$214.04
American Legal Publishing Corp.	ORDINANCE BOOK/ ONLINE UPDATE	\$2,468.80
Aurora Cooperative	FUEL- STREETS/ PARKS/ WATER	\$949.79
Automatic Systems Co.	REPAIR/MAINTENANCE - WWTP	\$11,180.96
BAYLOR EVNEN WOLFE & TANNEHILL, LLP	ATTORNEY FEE	\$1,192.00
BAYLOR EVNEN WOLFE & TANNEHILL, LLP	ATTORNEY FEE	\$3,153.50
BOKF, NA	GENERAL OBLIGATION SWIMMING POOL BOND	\$12,597.50
Black Hills Energy	GAS SERVICE - STREET	\$705.23
Black Hills Energy	GAS SERVICE - CCCH	\$522.22
Black Hills Energy	GAS SERVICE- POOL	\$55.34
Black Hills Energy	GAS SERVICE - GENERATOR SEWER	\$56.69
Black Hills Energy	GAS SERVICE - FIRE AND POLICE	\$1,357.47
Black Hills Energy	GAS SERVICE - HERITAGE CENTER	\$665.51
Black Hills Energy	GAS SERVICE - WWTP	\$391.92
Black Hills Energy	GAS SERVICE - FOX BLDG - WATER SEWER	\$284.99
Black Hills Energy	GAS SERVICE - PARKS ROSEN PARK	\$491.00
Black Hills Energy	GAS SERVICE - WATER STORAGE	\$49.81
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE - ALL DEPT	\$20,656.38
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT - DECEMBER	\$21,567.86
Buffalo County Treasurer	MOTOR VEHICLE FEE - STREETS	\$10.00
Chemsearch	SUPPLIES - SP SEWER	\$416.50
Clevenger's Tires and Convenience	REPAIRS/ FUEL - PARKS	\$96.20
Clipper Publishing	LEGAL PUBLICATIONS	\$309.60
Clipper Publishing	SUBSCRIPTION RENEWAL	\$78.00
Comfy Bowl, Inc.	RENTAL UNIT - CEMETERY	\$85.00
Construction Rental Inc.	SUPPLIES - STREET	\$389.50
Culligan of Kearney	RENTAL - GOLF	\$41.00
DANA F. COLE & COMPANY, LLP	AUDITING SERVICES	\$19,811.55
DAS STATE ACCTG-CENTRAL FINANCE	NETWORK NE - LIBRARY	\$119.26
DWEE	WATER OPERATOR LICENSE - ACKLEY	\$115.00
Dawson Public Power District	ELECTRICITY - CEMETERY	\$81.63
Dawson Public Power District	ELECTRICITY - GOLF	\$613.12
Demco	SUPPLIES - LIBRARY	\$91.97
Dynamic T's Screen Printing	SUPPLIES - ALL DEP	\$747.00
Dynamic T's Screen Printing	SUPPLIES - PARKS	\$159.00
Dynamic T's Screen Printing	SUPPLIES - WATER	\$50.00
ELAN FINANCIAL SERVICES	CONF/REPAIR/SUPPLIES/ FOOD - ALL DEPT	\$5,812.35
Eakes Office Solutions	OFFICE SUPPLIES - CH	\$29.98
Eakes Office Solutions	SUPPLIES - MULTI DEPT	\$421.01
Eakes Office Solutions	COPIES - LIBRARY	\$166.05
FROTH AND FIZZ, LLC	COMMUNITY FOR KIDS - CCCH	\$62.60
GIBBON BODIES BY BOND, LLC	REPAIR - STREET	\$390.00
GRAND KUBOTA	SUPPLIES - STREET	\$305.89
GUARDIAN	INSURANCE LIFE/VISION	\$338.20
Gibbon Public School	TOBACCO LICENSES	\$50.00
Greater Nebraska Cities	GNC ANNUAL DUES	\$5,000.00
Guideposts	BOOKS - LIBRARY	\$22.41
HAMILTON (NCTC)	PHONE/INTERNET - GOLF	\$112.77
HAMILTON (NCTC)	PHONE - POOL	\$57.51
HAMILTON (NCTC)	PHONE/INTERNET - LIBRARY	\$119.21
HAMILTON (NCTC)	PHONE/INTERNET - SP SEWER	\$163.00
HAMILTON (NCTC)	PHONE/CIRCUIT - SP SEWER	\$81.02
HAMILTON (NCTC)	CIRCUIT - WATER	\$16.04
HAMILTON (NCTC)	INTERNET - PARKS	\$74.95

# Claims Register

City of Gibbon - 1/20/2026

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HAMILTON (NCTC)	INTERNET - CEMETERY	\$74.95
HAMILTON (NCTC)	PHONE - POLICE	\$54.05
HAMILTON (NCTC)	PHONE/SERV/INTERNET - CCCH/ STREET/ WATER/ S	\$746.73
Hamilton Information Systems, Inc.	OFFICE EQUIPMENT	\$1,568.00
Hamilton Information Systems, Inc.	MANAGED SERVICES - MULTI DEP	\$1,250.00
Hometown Leasing	Copier Lease - CH	\$170.44
Hometown Leasing	Copier Lease - LIBRARY	\$56.39
Ingram Book Company	BOOKS - LIBRARY	\$71.58
Integrated Security Solutions, LLC	MAINTENANCE - LIBRARY	\$920.00
Integrated Security Solutions, LLC	MAINTENANCE - GOLF	\$428.00
Integrated Security Solutions, LLC	MAINTENANCE EXTINGUISHER - GOLF	\$709.41
JACOBSEN ORR	PROFESSIONAL SERVICES - CH	\$558.95
JONES & BARTLETT LEARNING, LLC	CAPITAL OUTLAY - FIRE	\$557.22
LARM	INSURANCE	\$361.22
MASTERS TRUE VALUE	SUPPLIES - STREET	\$26.57
MATT FRIEND TRUCK EQUIPMENT, INC.	SUPPLIES - STREET	\$325.00
MacQueen Equipment Group	CAPITAL OUTLAY - FIRE	\$1,919.93
Mayo's Electric Service Inc.	REPAIR - SP SEWER	\$360.00
Mayo's Electric Service Inc.	REPAIR - LIBRARY	\$141.64
Mayo's Electric Service Inc.	REPAIR - FIRE HALL	\$210.47
Mayo's Electric Service Inc.	REPAIR - PARKS	\$416.84
Mayo's Electric Service Inc.	REPAIR - LIBRARY	\$80.00
Mayo's Electric Service Inc.	REPAIR - PARKS	\$181.86
Menards--Kearney	SUPPLIES - STREET	\$48.20
Menards--Kearney	SUPPLIES - WATER/ SEWER	\$176.34
Menards--Kearney	SUPPLIES - PARKS	\$300.40
Menards--Kearney	SUPPLIES - CCCH / WATER	\$217.71
Menards--Kearney	SUPPLIES - STREETS/ PARKS/ WATER	\$891.09
Menards--Kearney	SUPPLIES - PARKS	\$165.88
Mid America Liner	CAPITAL IMPROVEMENT - SP SEWER	\$17,400.00
Mid-NE Garage Doors, Inc.	REPAIR - WATER / SEWER	\$350.00
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$10,485.80
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE - GOLF	\$109.80
Mid-Nebraska Disposal, Inc.	ROLLOFF	\$90.00
Mutual of Omaha ACH	457(b) Retirement	\$1,198.32
Mutual of Omaha ACH	Roth 457(b) Retirement	\$1,157.25
Mutual of Omaha ACH	457(b) Retirement	\$1,046.08
Mutual of Omaha ACH	Roth 457(b) Retirement	\$1,031.95
NAPA AUTO PARTS	SUPPLIES - PARKS	\$42.27
NAPA AUTO PARTS	SUPPLIES - STREETS / WATER/ CEMETERY	\$163.96
NAPA AUTO PARTS	MAINTENANCE - STREETS	\$848.73
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$874.54
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$874.54
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$874.54
NEBRASKA CONTRACTING, LLC	CAPITAL OUTLAY - FIRE HALL	\$3,000.00
NPPD	ELECTRICITY - WATER WELL PARK	\$643.50
NPPD	ELECTRICITY - SOUTH LIFT STATION	\$192.34
NPPD	ELECTRICITY - HERSHEY LIFT STATION	\$156.63
NPPD	ELECTRICITY - HERITAGE CENTER	\$101.01
NPPD	ELECTRICITY - LIBRARY	\$282.72
NPPD	ELECTRICITY - CENTER WELL	\$167.59
NPPD	ELECTRICITY	\$22,217.43
Nebraska Dept Rev (ACH)	State	\$1,136.13
Nebraska Dept Rev (ACH)	State	\$953.11
Nebraska Dept Rev (ACH)	MONTHLY SALES TAX - DECEMBER 2025	\$3,637.30
Nebraska Library Commission	BOOKS - LIBRARY	\$1,610.27
Nebraska Public Health Lab	ROUTINE TESTS - WATER	\$96.00
Olsson	WWTP UPGRADES - SRF PROJECT	\$2,250.00
Olsson	GAS BLDG - WWTP	\$664.11
Olsson	WELL REPORT -WWTP	\$1,395.23
Olsson	CONSULTING SERVICES/ CAPITAL OUTLAY - SRF PF	\$4,442.16
Olsson	CAPITAL OUTLARY SRF PROJECT - WWTP	\$7,680.00
One Call Concepts, Inc.	NE 811	\$20.73
Pep Co. Inc.	PEST CONTROL - WATER /SEWER	\$75.00
Pep Co. Inc.	PEST CONTROL - CCCH	\$125.00
Pep Co. Inc.	PEST CONTROL - MEDICAL BLDG	\$50.00
Pep Co. Inc.	PEST CONTROL - GOLF	\$105.00

# Claims Register

City of Gibbon - 1/20/2026

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Platinum Award & Gifts	MISC SUPPLIES - LIBRARY	\$23.01
Platinum Award & Gifts	MISC SUPPLIES - CH	\$78.30
Platte Valley Comm. of Kearney	CAPITAL OUTLAY - FIRE	\$3,476.00
QUADIENT FINANCE USA, INC.	POSTAGE	\$700.00
RASMUSSEN MECHANICAL SERVICES	PREVENTATIVE MAINTENANCE - WWTP	\$3,894.01
RASMUSSEN MECHANICAL SERVICES	REPAIR - WWTP	\$858.16
Ready Mixed Concrete Co. of Kearney	SUPPLIES - STREET	\$706.00
SUSAN J TONNIGES CPA PC	TREASURER FEE - DECEMBER	\$3,545.70
Sensus USA Inc.	SOFTWARE - WATER	\$4,699.00
Social Security Administration	Medicare	\$53.38
Social Security Administration	SS	\$228.14
Social Security Administration	Federal	\$2,292.57
Social Security Administration	Medicare	\$1,032.98
Social Security Administration	SS	\$4,416.84
Social Security Administration	Federal	\$1,901.30
Social Security Administration	Medicare	\$915.54
Social Security Administration	SS	\$3,914.60
Social Security Administration	Federal	\$1,988.35
Social Security Administration	Medicare	\$957.60
Social Security Administration	SS	\$4,094.50
Sparq Data Solutions	COUNCIL MEETING SOFTWARE APR 2026-MAR 2027	\$4,250.00
THE FARMHOUSE GREENERY	SUPPLIES - LIBRARY	\$188.70
THE HUNTINGTON NATIONAL BANK	GR 3360 TRIFLEX--GOLF	\$3,230.83
Travelers	GVFD WORK COMP - FIRE	\$1,215.00
ULINE	SUPPLIES	\$204.75
VERLA VAVNA	REFUND - COMMUNITY CENTER	\$50.00
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$77.21
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$121.43
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$77.21
W DESIGN ASSOCIATES, INC.	ADA STUDY	\$9,800.00
WEBER LAWN SERVICE	FERTILIZER ROSEN FIELD - PARKS	\$500.00
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE QTR 1 2026	\$26,250.00
iWorQ Systems, Inc.	SOFTWARE	\$13,300.00
		\$333,410.24

The claims listed above were approved by the City Of Gibbon City Council on 1/20/2026

\_\_\_\_\_  
Council Member Brandon Brueggemann

\_\_\_\_\_  
Council Member Armando Hernandez-Perez

\_\_\_\_\_  
Council Member Bradley Hall

\_\_\_\_\_  
Council Member Kevin Kraenow

SEAL:

PAYROLL			
PAYROLL 12/16/25 THRU 01/19/2026			
<u>VENDOR</u>	<u>FOR</u>		<u>AMOUNT</u>
Employee Checks 12/18/25	Net	\$	26,235.99
Employee Checks 01/01/26	Net	\$	23,346.99
Employee Checks 01/15/26	Net	\$	24,381.90
	<b>Total</b>	<b>\$</b>	<b>73,964.88</b>

# Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on January 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
12/01/25 15:54:56	303 KELSEY AVE,	FRACTURE /	172, G99	12/01/25 15:55:44 - Smalley, Tracy - Add Remarks - 4' foot fall onto left hip 12/01/25 16:00:32 - Randel, David - Add Remarks - 90927 advises they have 10-25
12/02/25 13:45:16	502 MAY AVE,	PARKING VIOLATION	172	12/02/25 13:45:53 - Baughman, Jonathon - Add Remarks - 24 hour parking - owner notified. No paper posted
12/02/25 13:47:50	105 MAY AVE,	PARKING VIOLATION	172	12/02/25 13:48:20 - Baughman, Jonathon - Add Remarks - Expired in-transit - ordinance posted 12/02/25 13:52:21 - Baughman, Jonathon - Add Remarks - White Audi Q5 3.2 - Intransit expired 11/23/25. Parked on public street.
12/02/25 13:54:00	121 MAY AVE,	PARKING VIOLATION	172	12/02/25 13:56:45 - Baughman, Jonathon - Add Remarks - 24 hour parking - ordinance posted.
12/02/25 14:00:58	312 LAWN AVE,	PARKING VIOLATION	172	12/02/25 14:01:49 - Baughman, Jonathon - Add Remarks - PW x2 - ordinance posted to both vehicles
12/03/25 12:03:34	905 2ND ST, GIBBON,	PARKING VIOLATION	172	12/03/25 12:04:05 - Baughman, Jonathon - Add Remarks - 24 hour parking - ordinance posted to vehicle
12/03/25 12:07:32	1030 COURT ST,	FOOT PATROL	172	12/03/25 12:08:35 - Baughman, Jonathon - Add Remarks - Lunch w/ kids. Also, other schools 10-97 for drama comp.
12/05/25 15:55:04	211 LAWN AVE,	PARKING VIOLATION	172	12/05/25 15:55:43 - Baughman, Jonathon - Add Remarks - left side to curb, talk to owner. Will correct it.

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
12/08/25 08:57:21	607 COURT ST,	PARKING VIOLATION	172	12/08/25 08:58:39 - Baughman, Jonathon - Add Remarks - Trailer parked in side yard w/ no approved parking surface. Ordinance was posted.
12/08/25 09:03:08	211 LAWN AVE,	PARKING VIOLATION	172	12/08/25 09:07:48 - Baughman, Jonathon - Add Remarks - Left Side to curb - ordinance posted
12/08/25 09:31:26	601 4TH ST, GIBBON,	PARKING VIOLATION	172	12/08/25 09:31:56 - Baughman, Jonathon - Add Remarks - 24 hour parking - ordinance posted
12/08/25 12:15:10	1030 COURT ST,	FOOT PATROL	172	
12/09/25 09:50:05	613 1ST ST, GIBBON,	CODE VIOLATION	172	12/09/25 09:50:46 - Baughman, Jonathon - Add Remarks - Trailer parked in yard - ordinance posted
12/10/25 15:47:38	2ND ST / COURT ST,	MOTORIST ASSIST	172	12/10/25 15:52:42 - Baughman, Jonathon - Add Remarks - Vehicle 10-7, driver advised will try to get removed. Will standby for 10-49
12/11/25 11:16:44	1030 COURT ST,	FOOT PATROL	172	12/11/25 11:17:14 - Baughman, Jonathon - Add Remarks - Sit w/ kiddos during their lunch
12/11/25 13:45:19	MURNEN AVE / HWY	MOTORIST ASSIST	172	12/11/25 13:50:57 - Baughman, Jonathon - Add Remarks - truck cleared out
12/11/25 14:11:02	1006 10TH ST,	PARKING VIOLATION	172	12/11/25 14:12:47 - Baughman, Jonathon - Add Remarks - 24 hr parking - ordinance posted
12/11/25 14:33:17	709 4TH ST, GIBBON,	PARKING VIOLATION	172	12/11/25 14:33:57 - Baughman, Jonathon - Add Remarks - expired registration on road way
12/16/25 14:52:56	1030 COURT ST,	DIRECTED PATROL	172	
12/18/25 11:30:10	1030 COURT ST,	FOOT PATROL	172	12/18/25 11:30:46 - Baughman, Jonathon - Add Remarks - Sit w/ the kiddos

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
12/18/25 13:44:04	212 WOODLAND DR,	PARKING VIOLATION	172	12/18/25 13:45:05 - Baughman, Jonathon - Add Remarks - Parked left side curb - state statute posted. 12/18/25 13:48:29 - Baughman, Jonathon - Add Remarks - spoke w/ owner's daughter, she was able to correct the parking violation.
12/18/25 15:25:56	211 LAWN AVE,	PARKING VIOLATION	172	12/18/25 15:28:40 - Baughman, Jonathon - Add Remarks - Left side to curb 12/18/25 15:34:02 - Baughman, Jonathon - Add Remarks - VIN/3D7KU28623G762186 VYR/2003 VMA/DODGE VMO/RAM
12/19/25 09:07:42	409 MAY AVE,	PARKING VIOLATION	172	12/19/25 09:09:22 - Baughman, Jonathon - Add Remarks - expired tags on blue malibu, disabled vehicle tan silverado both parked in street. Ordinance posted.
12/19/25 09:18:41	515 MAY AVE,	PARKING VIOLATION	172	12/19/25 09:19:25 - Baughman, Jonathon - Add Remarks - two pick ups parked in side yard. Ordinance placed in mailbox
12/19/25 10:09:04	1117 TRAIL DR,	FOLLOW UP	172	
12/19/25 11:53:38	HWY 30 / GIBBON RD,	TRAFFIC OFFENSE	172	12/19/25 11:59:28 - Randel, David - Add Remarks - 172 advises is occupied x2 and is stopped on the shoulder facing the right direction 12/19/25 11:59:48 - Baughman, Jonathon - Add Remarks - Driver advised he was looking for his wallet
12/31/25 08:14:24	706 TURKEY DR,	PARKING VIOLATION	172	12/31/25 08:15:13 - Baughman, Jonathon - Add Remarks - Left side to curb, state statute posted to vehicle. 12/31/25 08:17:14 - Baughman, Jonathon - Add Remarks - Same address, trailer parked in street

**Total Records: 27**

# Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on January 1, 2026

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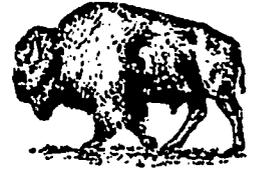
CFS Date/Time	Address	Descriptions	Primary Units
12/01/25 11:54:13	1030 COURT ST,	FOOT PATROL	90928
12/01/25 15:10:27	1115 7TH ST TRLR 7,	FRAUD	90927
12/04/25 07:52:15	1030 COURT ST,	DIRECTED PATROL	90916
12/04/25 09:22:31	2ND ST & LABARRE	TRAFFIC STOP	90916
12/04/25 16:27:53	610 7TH ST, GIBBON,	OUTSIDE AGENCY	90916
12/04/25 19:05:24	1030 COURT ST,	FOOT PATROL	90913
12/04/25 23:51:37	HWY 30 / GIBBON RD,	TRAFFIC STOP	90937
12/05/25 00:22:29	GIBBON RD / HWY 30,	TRAFFIC STOP	90937
12/05/25 07:11:30	500 MAY AVE,	DIRECTED PATROL	90911
12/05/25 12:42:55	1115 7TH ST, GIBBON,	CHEST PAIN	G99, 9901, 90911
12/05/25 14:01:36	1030 COURT ST,	DIRECTED PATROL	90911
12/05/25 21:09:48	600 MAY AVE,	DIRECTED PATROL	90929
12/06/25 15:26:30	112 FRONT ST,	SECURITY ALARM	90936
12/07/25 00:37:51	413 1ST ST UNIT 114,	SUSPICIOUS	90929
12/07/25 06:34:35	2730 W 24TH ST,	TRAFFIC STOP	90910
12/07/25 14:07:06	721 FRONT ST,	WELFARE CHECK	90910
12/07/25 16:57:05	413 1ST ST APT 111,	WELFARE CHECK	90917
12/07/25 17:40:50	616 1ST ST, GIBBON,	MOTORIST ASSIST	90917
12/08/25 07:21:59	HWY 30 / GIBBON RD,	TRAFFIC STOP	90923
12/08/25 07:44:21	1030 COURT ST,	DIRECTED PATROL	90923
12/08/25 07:46:55	600 PINE AVE,	TRAFFIC STOP	90923
12/09/25 00:08:29	500 MAY AVE,	DIRECTED PATROL	9097
12/09/25 02:30:24	1100 HWY 30,	DIRECTED PATROL	9097
12/10/25 15:19:02	MERNEN AVE / HWY	TRAFFIC STOP	90927
12/11/25 19:17:25	GIBBON RD / HWY 30,	TRAFFIC STOP	90930
12/11/25 19:58:25	GIBBON RD / HWY 30,	TRAFFIC STOP	90930
12/12/25 01:36:12	1203 7TH ST LOT 5,	DISTURBANCE	90930
12/12/25 15:19:27	1030 COURT ST,	DIRECTED PATROL	90919
12/12/25 20:26:34	1000 COURT ST,	DIRECTED PATROL	90913
12/13/25 15:16:31	506 LAWN AVE,	WELFARE CHECK	90919

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<b>CFS Date/Time</b>	<b>Address</b>	<b>Descriptions</b>	<b>Primary Units</b>
12/14/25 13:16:06	309 GARFIELD ST,	SEX OFFENDER	90916
12/14/25 15:52:51	610 7TH ST, GIBBON,	WELFARE CHECK;	9901, G99, 90916
12/14/25 23:59:43	1031 COURT ST,	DIRECTED PATROL	90937
12/15/25 10:53:16	818 HWY 30, GIBBON,	ACCIDENT	90911
12/15/25 11:27:43	818 HWY 30, GIBBON,	FOLLOW UP	90911
12/15/25 12:24:11	TRAIL DR / SCOUT	TRAFFIC STOP	90911
12/15/25 12:35:18	RIVER ST / SCOUT	TRAFFIC STOP	90911
12/16/25 07:12:02	818 HWY 30, GIBBON,	FOLLOW UP	90911
12/16/25 12:07:36	1030 COURT ST,	FOOT PATROL	90928
12/17/25 20:23:16	1300 HWY 30,	DIRECTED PATROL	9097
12/17/25 21:39:31	300 MAY AVE,	DIRECTED PATROL	90914
12/18/25 15:34:24	1030 COURT ST,	DIRECTED PATROL	90923
12/19/25 07:38:23	1030 COURT ST,	FOOT PATROL	90928
12/19/25 08:03:55	1030 COURT ST,	DIRECTED PATROL	90917
12/19/25 13:34:37	SCOUT AVE / TRAIL	JUVENILE	90917
12/19/25 22:52:13	610 7TH ST, GIBBON,	FOLLOW UP	90929
12/20/25 11:17:43	610 7TH ST, GIBBON,	WARRANT	90911
12/20/25 18:39:12	3RD ST / COURT ST,	TRAFFIC STOP	90930
12/20/25 18:50:15	COURT ST / DREW LN,	TRAFFIC STOP	90930
12/20/25 19:26:01	825 S HWY 10,	SUSPICIOUS	90930
12/20/25 20:18:43	1000 HWY 30, GIBBON	TRAFFIC STOP	90930
12/20/25 21:24:35	1031 COURT ST,	SUSPICIOUS	90930
12/21/25 01:33:32	212 2ND ST APT 1,	JUVENILE	90930
12/21/25 07:07:57	413 1ST ST APT 114,	PROTECTION ORDER	90910
12/21/25 09:01:12	212 2ND ST APT 1,	JUVENILE	90910
12/22/25 21:03:23	700 7TH ST, GIBBON,	DIRECTED PATROL	90913
12/23/25 02:42:05	1000 COURT ST,	DIRECTED PATROL	90913
12/23/25 08:18:26	907 COURT ST,	OUTSIDE AGENCY	90919
12/23/25 20:24:13	600 7TH ST, GIBBON,	DIRECTED PATROL	9097
12/23/25 21:44:43	1100 HWY 30,	DIRECTED PATROL	9097
12/23/25 22:03:08	600 7TH ST, GIBBON,	DIRECTED PATROL	90913
12/24/25 08:06:04	413 1ST ST APT 114,	WARRANT	90917
12/25/25 02:20:40	413 1ST ST APT 114,	THEFT	90929
12/25/25 03:13:11	413 1ST ST 114,	FOLLOW UP	9096

<b>CFS Date/Time</b>	<b>Address</b>	<b>Descriptions</b>	<b>Primary Units</b>
12/25/25 15:34:26	HWY 30 / MURNEN	TRAFFIC STOP	90910
12/26/25 08:53:10	600 LAWN AVE,	SEX OFFENDER	90916
12/26/25 13:04:37	MAY & 7TH ST,	ACCIDENT	90916
12/26/25 15:49:07	816 2ND ST, GIBBON,	WELFARE CHECK	90926
12/26/25 20:26:36	816 2ND ST, GIBBON,	WELFARE CHECK	G99, 90913
12/26/25 21:37:26	413 1ST ST APT 137,	JUVENILE	9097
12/27/25 13:13:57	1004 3RD ST, GIBBON,	TRAFFIC STOP	90916
12/28/25 08:30:51	1107 7TH ST, GIBBON,	MOTORIST ASSIST	90926
12/29/25 21:47:19	CENTER ST / HWY 30,	TRAFFIC STOP	90929
12/30/25 04:30:19	818 HWY 30, GIBBON,	TRAFFIC STOP	90929
12/30/25 14:13:07	116 LABARRE ST,	FOLLOW UP	90920
12/30/25 22:36:22	100 MAY AVE,	TRAFFIC STOP	90929
12/31/25 20:49:32	908 PARK RD,	DISTURBANCE	90933

**Total Records: 77**



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

December 2025

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	538.00 Hours
Actual Contract CSO Time	98.50 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>641.50 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	5
Warnings Issued	27
Code Violations	1
Parking Warnings	17
Accidents Investigated	2

CALLS FOR SERVICE

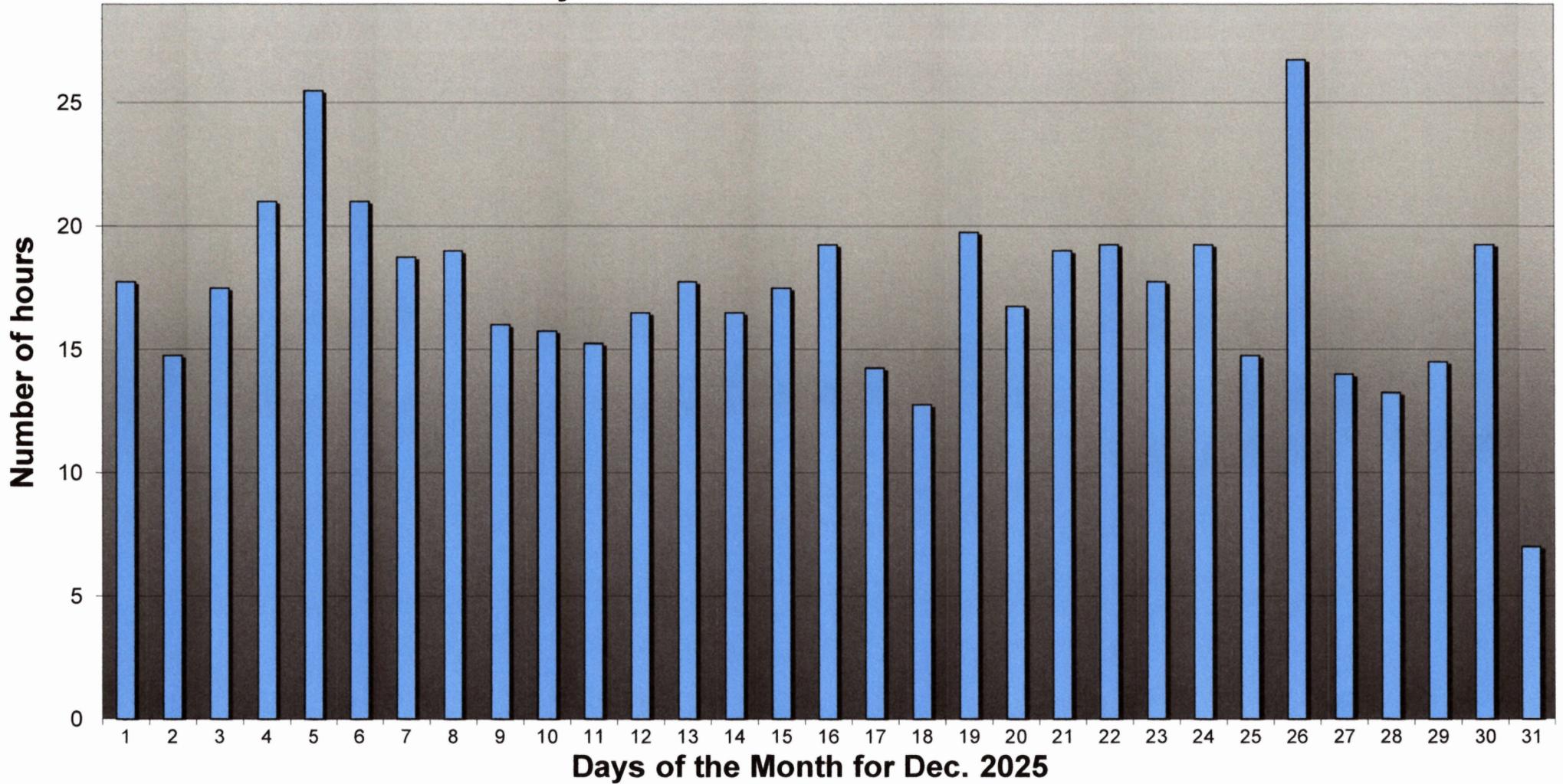
12-01-25	Medical Call	413 1 <sup>st</sup> St. #129.
12-01-25	Foot Patrol	1030 Court St.
12-01-25	Fraud	#7 L&J Trlr. Cr.
12-01-25	Parking Violation – Trailer in Street >24 hrs.	219 Niles St.
12-01-25	Medical Call	303 Kelsey Ave.
12-02-25	Parking Violation – Parking in Street >24 hrs.	502 May Ave.
12-02-25	Parking Violation – Exp. Intransits	105 May Ave.
12-02-25	Parking Violation – Parking in Street >24 hrs.	121 May Ave.
12-02-25	Parking Violation	312 Lawn Ave.
12-03-25	Parking Violation – Parking in Street >24 hrs.	905 2 <sup>nd</sup> St.
12-03-25	Foot Patrol	1030 Court St.
12-04-25	Directed Patrol	1030 Court St.
12-04-25	Outside Agency Service	610 7 <sup>th</sup> St.

12-04-25	Foot Patrol	1030 Court St.
12-05-25	Directed Patrol	500 Block May Ave.
12-05-25	Medical Call	1115 7 <sup>th</sup> St.
12-05-25	Directed Patrol	1030 Court St.
12-05-25	Parking Violation – Left Side to Curb	211 Lawn Ave.
12-05-25	Directed Patrol	600 May Ave.
12-06-25	Security Alarm	112 Front St.
12-07-25	Suspicious Activity	413 1 <sup>st</sup> St. #114.
12-07-25	Check Welfare	721 Front St.
12-07-25	Check Welfare	413 1 <sup>st</sup> St. #111.
12-07-25	Motorist Assist	616 1 <sup>st</sup> St.
12-08-25	Directed Patrol	1030 Court St.
12-08-25	Parking Violation – Trailer Parked in Yard	607 Court St.
12-08-25	Parking Violation – Left Side to Curb	211 Lawn Ave.
12-08-25	Parking Violation – Parking in Street >24 hrs.	601 4 <sup>th</sup> St.
12-08-25	Foot Patrol	1030 Court St.
12-09-25	Directed Patrol	500 Block May Ave.
12-09-25	Directed Patrol	1100 Hwy. 30.
12-09-25	Suspicious Activity	413 1 <sup>st</sup> St. #114.
12-09-25	Code Violation – Trailer Parked in Yard	613 1 <sup>st</sup> St.
12-10-25	Motorist Assist	200 Block Court St.
12-11-25	Foot Patrol	1030 Court St.
12-11-25	Motorist Assist	Murnen Ave./Hwy. 30.
12-11-25	Parking Violation – Parking in Street >24 hrs.	1006 10 <sup>th</sup> St.
12-11-25	Parking Violation – Expired Registration	709 4 <sup>th</sup> St.
12-12-25	Disturbance – Loud Music	#5 Sun Valley Trlr. Crt.
12-12-25	Directed Patrol	1030 Court St.
12-12-25	Directed Patrol	1000 Block Court St.
12-13-25	Check Welfare	506 Lawn Ave.
12-14-25	Check Welfare	610 7 <sup>th</sup> St.
12-14-25	Directed Patrol	1031 Court St.
12-15-25	Motor Vehicle Accident	818 Hwy. 30.
12-16-25	Directed Patrol	1030 Court St.
12-16-25	Foot Patrol	1030 Court St.
12-16-25	Medical Call	702 River St.
12-17-25	Directed Patrol	1300 Block Hwy. 30.
12-17-25	Directed Patrol	300 May Ave.
12-18-25	Foot Patrol	1030 Court St.
12-18-25	Parking Violation – Left Side to Curb	212 Woodland Dr.
12-18-25	Parking Violation – Left Side to Curb	211 Lawn Ave.
12-18-25	Directed Patrol	1030 Court St.
12-18-25	Check Welfare	610 7 <sup>th</sup> St.

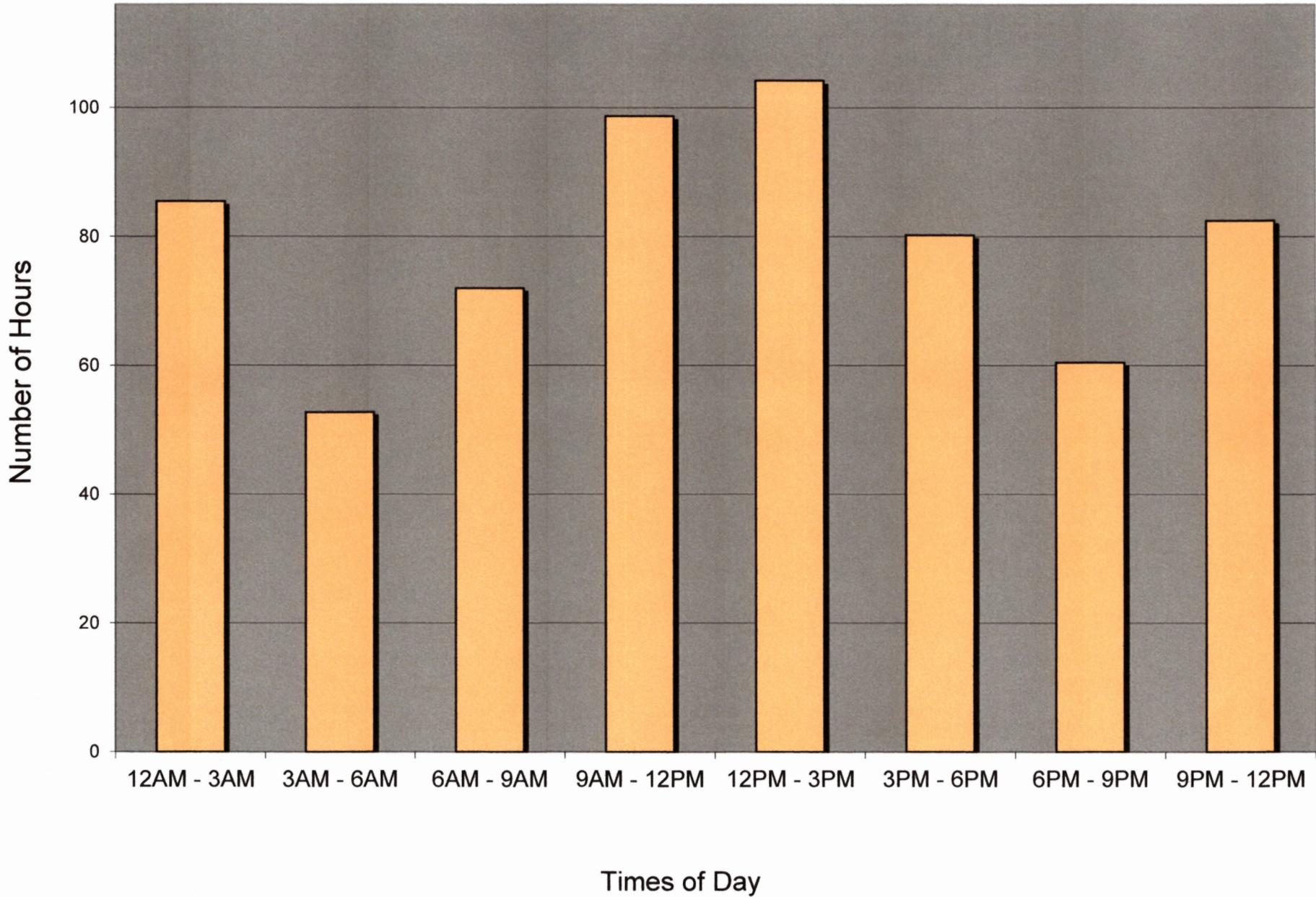
12-19-25	Foot Patrol	1030 Court St.
12-19-25	Directed Patrol	1030 Court St.
12-19-25	Parking Violation – Expired Registration	409 May Ave.
12-19-25	Parking Violation – Vehicles parked in yard	515 May Ave.
12-19-25	Traffic Complaint	1700 Block Hwy. 30.
12-19-25	Juvenile Issue	Scout Ave./Trail Dr.
12-20-25	Suspicious Activity	1031 Court St.
12-20-25	Theft	1000 Hwy. 30.
12-21-25	Runaway Juvenile	212 2 <sup>nd</sup> St. #1.
12-21-25	Protection Order Violation	413 1 <sup>st</sup> St. #114.
12-21-25	Medical Call	413 1 <sup>st</sup> St. #102.
12-22-25	Directed Patrol	700 Block 7 <sup>th</sup> St.
12-23-25	Directed Patrol	1000 Block Court St.
12-23-25	Outside Agency Service	907 Court St.
12-23-25	Directed Patrol	600 Block 7 <sup>th</sup> St.
12-23-25	Directed Patrol	1100 Block Hwy. 30.
12-23-25	Directed Patrol	600 Block 7 <sup>th</sup> St.
12-24-25	Search Warrant	413 1 <sup>st</sup> St. #114.
12-24-25	Medical Call	414 3 <sup>rd</sup> St.
12-24-25	Theft Report	413 1 <sup>st</sup> St. #114.
12-26-25	Motor Vehicle Accident	May St./7 <sup>th</sup> St.
12-26-25	Check Welfare	816 2 <sup>nd</sup> St.
12-26-25	Medical Call	816 2 <sup>nd</sup> St.
12-26-25	Civil Dispute	413 1 <sup>st</sup> St. #137.
12-28-25	Motorist Assist	1107 7 <sup>th</sup> St.
12-30-25	Medical Call	412 Lawn Ave.
12-31-25	Parking Violation – Left Side to Curb	706 Turkey Dr.
12-31-25	Disturbance	908 Park Rd.

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## Buffalo County Sheriff's Office - Gibbon Contract Hours

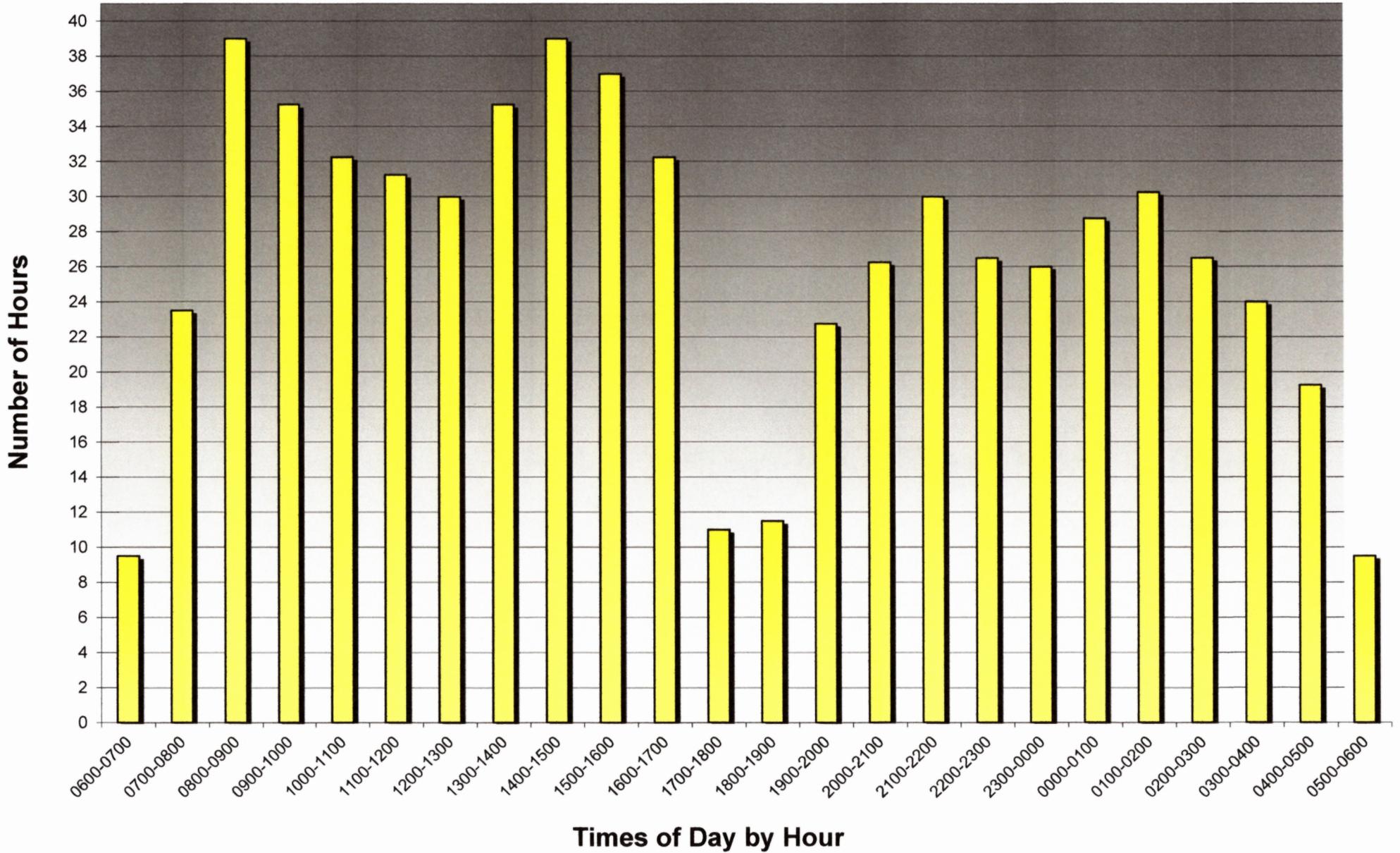


# Buffalo County Sheriff's Office Gibbon Contract Hours



December 2025

# Buffalo County Sheriff's Office Gibbon Contract Hours



December 2025

**CITY OF GIBBON**

INDIVIDUAL MONTHLY FUND BALANCES  
CASH TRANSACTIONS AND BALANCES

12/31/2025

<b>ALL FUNDS CHECKING</b>		<b>BALANCE</b>	<b>RECEIPTS</b>	<b>ADJUSTMENT</b>	<b>ADJUSTMENT</b>	<b>EXPENSES</b>	<b>BALANCE</b>
		<b>12/1/2025</b>		<b>IN</b>	<b>OUT</b>		<b>12/31/2025</b>
1	GENERAL	473,009.17	103,139.39			182,852.58	393,295.98
2	STREET	551,367.88	37,729.91			63,243.34	525,854.45
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	8,601.83	16,473.66		0.00	9,842.86	15,232.63
5	POLICE	21,902.34	21,884.53			21,860.37	21,926.50
6	POOL	26,167.25	15,272.27			1,884.92	39,554.60
7	PARK	-15,435.00	16,670.08			15,276.20	-14,041.12
8	FIRE	57,736.48	11,726.23			46,093.43	23,369.28
9	LIBRARY	6,996.92	13,533.34			15,264.21	5,266.05
10	STREET LIGHTS	4,824.18	4,750.00			2,337.91	7,236.27
12	SEWER	718,695.64	32,010.54			18,285.77	732,420.41
13	GARBAGE	192.35	12,164.00			10,837.50	1,518.85
14	WATER	309,849.37	36,205.11			28,978.44	317,076.04
15	SP SEWER PLANT	2,251,005.92	6,886.03			168,428.69	2,089,463.26
16	BOND & INTEREST	214,458.16	14,827.78			12,597.50	216,688.44
17	R. E. IMPROVEMTS	161,219.81	149.19			0.00	161,369.00
18	GOLF COURSE	-17,362.65	12,082.15			16,346.51	-21,627.01
19	TIF	65,957.83	61.04			21,655.00	44,363.87
20	KENO	102,952.40	4,264.43			0.00	107,216.83
21	FIRE HALL CONST	0.00	0.00			0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00			0.00	0.00
22	ARPA Funds - Federal	0.00	0.00			0.00	0.00
24	WATER SRF PROJECT	0.00	0.00			0.00	0.00
25	STP SRF CONSTRUCTION	0.00	0.00			13,130.39	-13,130.39
<b>TOTALS</b>		<b>4,942,139.88</b>	<b>359,829.68</b>	<b>0.00</b>	<b>0.00</b>	<b>648,915.62</b>	<b>4,653,053.94</b>
<b>CD SAVINGS</b>							
2	STREET	85,793.29	-				85,793.29
4	CEMETERY	47,635.28	-				47,635.28
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>133,428.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,428.57</b>
<b>TOTAL ALL ACCTS</b>		<b>5,075,568.45</b>	<b>359,829.68</b>	<b>0.00</b>	<b>0.00</b>	<b>648,915.62</b>	<b>4,786,482.51</b>
No assurance is provided on these financial statements							

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						12/31/2025
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	473,009.17	103,139.39	0.00	182,852.58	393,295.98	
2 STREET	637,161.17	37,729.91	0.00	63,243.34	611,647.74	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	56,237.11	16,473.66	0.00	9,842.86	62,867.91	
5 POLICE	21,902.34	21,884.53	0.00	21,860.37	21,926.50	
6 POOL	26,167.25	15,272.27	0.00	1,884.92	39,554.60	
7 PARK	-15,435.00	16,670.08	0.00	15,276.20	-14,041.12	
8 FIRE	57,736.48	11,726.23	0.00	46,093.43	23,369.28	
9 LIBRARY	6,996.92	13,533.34	0.00	15,264.21	5,266.05	
10 STREET LIGHTS	4,824.18	4,750.00	0.00	2,337.91	7,236.27	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	718,695.64	32,010.54	0.00	18,285.77	732,420.41	
13 GARBAGE	192.35	12,164.00	0.00	10,837.50	1,518.85	
14 WATER	309,849.37	36,205.11	0.00	28,978.44	317,076.04	
15 SP SEWER PLANT	2,251,005.92	6,886.03	0.00	168,428.69	2,089,463.26	
16 BOND & INTEREST	214,458.16	14,827.78	0.00	12,597.50	216,688.44	
17 RE IMPROVEMENTS	161,219.81	149.19	0.00	0.00	161,369.00	
18 GOLF COURSE	-17,362.65	12,082.15	0.00	16,346.51	-21,627.01	
19 TIF	65,957.83	61.04	0.00	21,655.00	44,363.87	
20 KENO	102,952.40	4,264.43	0.00	0.00	107,216.83	
21 FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00	0.00	0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00	0.00	0.00	0.00	
25 STP SRF CONSTRUCTION	0.00	0.00	0.00	13,130.39	-13,130.39	
<b>TOTALS</b>	<b>5,075,568.45</b>	<b>359,829.68</b>	<b>0.00</b>	<b>648,915.62</b>	<b>4,786,482.51</b>	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						12/31/2025
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,941.18	297,130.24	0.00	510,775.44	393,295.98	
2 STREET	647,083.56	108,363.32		143,799.14	611,647.74	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	48,137.06		32,904.43	62,867.91	
5 POLICE	0.00	65,653.59	0.00	43,727.09	21,926.50	
6 POOL	0.00	45,405.61	0.00	5,851.01	39,554.60	
7 PARK	0.00	37,486.74	0.00	51,527.86	-14,041.12	
8 FIRE	60,000.00	34,092.89	0.00	70,723.61	23,369.28	
9 LIBRARY	0.00	40,667.72	0.00	35,401.67	5,266.05	
10 STREET LIGHTS	0.00	14,250.00	0.00	7,013.73	7,236.27	
12 SEWER	752,542.37	94,210.16	0.00	114,332.12	732,420.41	
13 GARBAGE	0.00	36,457.00	0.00	34,938.15	1,518.85	
14 WATER	324,052.71	112,716.60	0.00	119,693.27	317,076.04	
15 SP SEWER PLANT	2,312,118.12	286,591.96	0.00	509,246.82	2,089,463.26	
16 BOND & INTEREST	365,707.62	50,543.32	0.00	199,562.50	216,688.44	
17 RE IMPROVEMENTS	160,928.96	440.04	0.00	0.00	161,369.00	
18 GOLF COURSE	0.00	40,787.65	0.00	62,414.66	-21,627.01	
19 TIF	65,838.84	180.03	0.00	21,655.00	44,363.87	
20 KENO	109,045.84	7,024.99	0.00	8,854.00	107,216.83	
21 FIRE/CITY HALL CONST	0.00	0.00		0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00		0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00		0.00	0.00	
25 STP SRF CONSTRUCTION	0.00	0.00		13,130.39	-13,130.39	
<b>TOTALS</b>	<b>5,451,894.48</b>	<b>1,320,138.92</b>	<b>0.00</b>	<b>1,985,550.89</b>	<b>4,786,482.51</b>	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
12/31/2025						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	103,139.39	297,130.24	1,478,576.26	83.27%
2	STREET	877,831.25	37,729.91	108,363.32	769,467.93	87.66%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	16,473.66	48,137.06	147,883.30	75.44%
5	POLICE	262,614.32	21,884.53	65,653.59	196,960.73	75.00%
6	POOL	198,800.00	15,272.27	45,405.61	153,394.39	77.16%
7	PARK	324,900.00	16,670.08	37,486.74	287,413.26	88.46%
8	FIRE	168,200.00	11,726.23	34,092.89	168,200.00	100.00%
9	LIBRARY	162,312.00	13,533.34	40,667.72	121,644.28	74.94%
10	STREET LIGHTS	57,000.00	4,750.00	14,250.00	42,750.00	75.00%
12	SEWER	466,054.52	32,010.54	94,210.16	371,844.36	79.79%
13	GARBAGE	135,000.00	12,164.00	36,457.00	98,543.00	72.99%
14	WATER	469,389.76	36,205.11	112,716.60	356,673.16	75.99%
15	SP SEWER PLANT	1,767,440.00	6,886.03	286,591.96	1,480,848.04	83.78%
16	BOND & INTEREST	543,677.50	14,827.78	50,543.32	493,134.18	90.70%
17	RE IMPROVEMENTS	0.00	149.19	440.04	-440.04	
18	GOLF COURSE	353,900.00	12,082.15	40,787.65	313,112.35	88.47%
19	TIF	58,100.00	61.04	180.03	57,919.97	99.69%
20	KENO	30,500.00	4,264.43	7,024.99	23,475.01	76.97%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	0.00	0.00	600,000.00	100.00%
<b>TRANSFER TOTALS</b>		<b>8,447,446.21</b>	<b>359,829.68</b>	<b>1,320,138.92</b>	<b>7,127,307.29</b>	<b>84.37%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	182,852.58	510,775.44	1,516,833.10	74.81%
2	STREET	1,326,852.00	63,243.34	143,799.14	1,183,052.86	89.16%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	9,842.86	32,904.43	166,895.57	83.53%
5	POLICE	262,614.32	21,860.37	43,727.09	218,887.23	83.35%
6	POOL	198,800.00	1,884.92	5,851.01	192,948.99	97.06%
7	PARK	324,900.00	15,276.20	51,527.86	273,372.14	84.14%
8	FIRE	228,200.00	46,093.43	70,723.61	157,476.39	69.01%
9	LIBRARY	162,312.00	15,264.21	35,401.67	126,910.33	78.19%
10	STREET LIGHTS	57,000.00	2,337.91	7,013.73	49,986.27	87.70%
12	SEWER	385,050.00	18,285.77	114,332.12	270,717.88	70.31%
13	GARBAGE	135,000.00	18,285.77	34,938.15	100,061.85	74.12%
14	WATER	560,638.00	28,978.44	119,693.27	440,944.73	78.65%
15	SP SEWER PLANT	2,717,418.00	168,428.69	509,246.82	2,208,171.18	81.26%
16	BOND & INTEREST	588,802.50	12,597.50	199,562.50	389,240.00	66.11%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	16,346.51	62,414.66	291,485.34	82.36%
19	TIF	93,701.26	21,655.00	21,655.00	72,046.26	76.89%
20	KENO	123,025.54	0.00	8,854.00	114,171.54	92.80%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	124,205.72	0.00	0.00	124,205.72	100.00%
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	13,130.39	13,130.39	586,869.61	97.81%
<b>TRANSFER TOTAL</b>		<b>10,715,317.54</b>	<b>656,363.89</b>	<b>1,985,550.89</b>	<b>8,729,766.65</b>	<b>81.47%</b>

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
12/31/2025				
PAYEE	CK. NO.	DATE	AMOUNT	
GODFREY ELECTRIC, LLC	16826	7/2/2018	3.13	
THE FOUNTAIN GUYS, LTD	16840	7/2/2018	304.00	
KENNETH KAST	16915	7/30/2018	20.18	
KELLI PETERSON	16916	7/30/2018	69.94	
DANILO LURSSSEN	17162	9/18/2018	100.00	
ROLAND & MICHELE MOSEL	17171	9/18/2018	38.90	
TERRY RITTERBUSH	17187	9/18/2018	100.00	
JOSE L RODRIGUEZ	17193	9/18/2018	100.00	
JODI WOOD	17212	9/18/2018	100.00	
RACHAMIN AVITAL	17292	10/31/2018	0.67	
NATIONWIDE	17716	4/15/2019	100.00	
Eric Rodriguez	17746	12/31/2019	66.50	
Mike Bennett	19313	12/8/2020	39.51	
Sandy Hubbard	19320	12/8/2020	100.00	
Jaimee Moore	19327	12/8/2020	32.51	
Erin Nelson	19328	12/8/2020	39.51	
Marcos Solarez	19335	12/8/2020	100.00	
NMVCA	19480	2/2/2021	105.00	
Mohamed Awadallah	19962	8/4/2021	400.00	
Laurie Gonzales	20122	10/1/2021	11.69	
Enrique Sanchez	20128	10/1/2021	7.26	
Pioneer Simple IRA Investment Servies	20343	1/6/2022	2,498.32	
Pioneer ROTH Retirement Investment	20344	1/6/2022	1,665.60	
Afaf Bafka	20835	7/11/2022	7.13	
Pedro Nunez	20877	7/11/2022	10.53	
JOSEPH HANNA	21015	8/15/2022	27.96	
Miguel Rodriguez Rodriguez	21372	12/22/2022	100.00	
ADAM'S CORNER MARKET	21481	2/21/2023	44.11	
Credit management	21691	4/27/2023	45.16	
City of Kearney	21715	5/15/2023	126.00	
Credit management	21725	5/15/2023	19.83	
Credit management	21785	6/9/2023	19.83	
Rasmussen Mechanical Services	21845	6/19/2023	5,225.26	
Shanna Held	22044	8/24/2023	302.89	
Jason Blausey	22225	11/20/2023	35.00	
Pablo Aguila	22294	11/30/2023	0.92	
Nicholas Hughes	22301	11/30/2023	50.00	
Jason Blausey	22318	12/18/2023	35.00	
Miguel Rodriguez Rodriguez	22402	12/21/2023	100.00	
Bailee Labs	22575	3/4/2024	100.00	
Menards--Kearney	22931	6/17/2024	1,863.60	
Ask Supply Co LLC	23216	10/21/2024	259.78	
Angela Smallcomb	23329	11/25/2024	35.00	
BB'S Parts & Service	23338	11/25/2024	9.06	
Dustin Eutsler	23730	3/17/2025	11.72	
Angela Smallcomb	24303	9/15/2025	35.00	
Better Homes & Gardens	24401	10/20/2025	38.42	
Murphy Tractor & Equipment Co.	24528	11/17/2025	3,023.57	
American Legal Publishing Corp.	24572	12/15/2025	419	
Better Homes & Gardens	24575	12/15/2025	38.42	
Barb Brown	24577	12/15/2025	50	
Jason Blausey	24578	12/15/2025	35	
Clipper Publishing	24585	12/15/2025	695.20	
Ditch Witch Under Con	24590	12/15/2025	513.18	
Guideposts	24594	12/15/2025	22.41	
H&R Poppin Snacks	24595	12/15/2025	111.30	
Murphy Tractor & Equipment Co.	24613	12/15/2025	2,294.58	
Nebraska Turfgrass Association	24615	12/15/2025	975.00	
Willis Construction LLC	24632	12/15/2025	21,655.00	
Jason Blausey	24636	12/17/2025	100.00	
Dustin Eutsler	24637	12/17/2025	100.00	
Miguel Rodriguez Rodriguez	24644	12/17/2025	100.00	
Jessica Stolfus	24647	12/17/2025	100	
Elan Financial Services	24652	12/23/2025	5,812.35	
Guardian	24653	12/23/2025	338.20	
Gibbon Public School	24654	12/23/2025	50.00	
Greater Nebraska Cities	24655	12/23/2025	5,000.00	
The Farmhouse Greenery	24661	12/23/2025	188.70	
Verla Vavna	24662	12/23/2025	50.00	
			<b>56,176.83</b>	

No assurance is provided on these financial statements

<b>CITY OF GIBBON</b>						
<b>BANK RECONCILIATION</b>						
<b>FOR THE MONTH ENDING</b>						
						12/31/2025
CASH ON HAND			12/1/2025			4,942,139.88
RECEIPTS FOR MONTH						359,829.68
CASH TO ACCOUNT FOR						5,301,969.56
CHECK WRITTEN FOR MONTH						648,915.62
FUND BALANCE			12/31/2025			4,653,053.94
ACCOUNTS REC						-84,005.15
ACCOUNTS PAYABLE						23,623.08
CASH BALANCE			12/31/2025			4,592,671.87
<b>PROOF OF BALANCE</b>						
DEPOSITS IN TRANSIT						5,359.17
BALANCE ON STATEMENT			12/31/2025			
Checking Account						1,561,421.77
MM Account						3,082,067.76
LESS CHECKS OUTSTANDING						56,176.83
ADJ. BANK BALANCE			12/31/2025			4,592,671.87
			10/1/25			
			BALANCE	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street		85,260.33		532.96	85,793.29
EB CD 105789	Cemetery		13,700.95			13,700.95
EB CD 106458	Cemetery		14,917.67			14,917.67
EB CD 107595	Cemetery		13,016.66			13,016.66
EB CD XX8103	Cemetery		6,000.00			6,000.00
						0.00
TOTAL CD'S			132,895.61	0.00	532.96	133,428.57
TOTAL OF ALL FUNDS AVAILABLE						4,726,100.44
No assurance is provided on these financial statements						

CITY OF GIBBON  
Detailed Sales Tax Receipts for Fiscal Year 25-26

Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee 3%	Net Sales & Use Tax	1/2 % Sales Tax	1% Sales Tax on MV	Sales Tax	
								Increase	Street Fund	General Fund	
Balance Forward							\$ -	\$ 754,939.01	\$ -	\$ -	
Oct-25	\$ 29,821.99	\$ 4,831.91	\$ 34,653.90	\$ 5,967.32	\$ -	\$ (1,218.64)	\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94	
Nov-25	\$ 33,490.85	\$ 5,903.57	\$ 39,394.42	\$ 6,497.00		\$ (1,376.74)	\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04	
Dec-25	\$ 27,994.95	\$ 5,575.55	\$ 33,570.50	\$ 3,853.35		\$ (1,122.72)	\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61	
Jan-26	\$ -						\$ -	\$ -	\$ -	\$ -	
Feb-26	\$ -						\$ -	\$ -	\$ -	\$ -	
Mar-26	\$ -						\$ -	\$ -	\$ -	\$ -	
Apr-26	\$ -						\$ -	\$ -	\$ -	\$ -	
May-26	\$ -						\$ -	\$ -	\$ -	\$ -	
Jun-26	\$ -						\$ -	\$ -	\$ -	\$ -	
Jul-26	\$ -						\$ -	\$ -	\$ -	\$ -	
Aug-26	\$ -						\$ -	\$ -	\$ -	\$ -	
Sep-26	\$ -						\$ -	\$ -	\$ -	\$ -	
	\$ 91,307.79	\$ 16,311.03	\$ 107,618.82	\$ 16,317.67	\$ -	\$ (3,718.10)	\$ 120,218.39	\$ 38,870.61	\$ 10,547.80	\$ 109,670.59	
Grand Total								\$ 793,809.62			

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	1,320.14	20,232.14	3.38 %	49,811.00	597,737.64	577,505.50	24,078.83	573,085.76
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	40,577.00
01-1003	BUILDING PERMIT	25.00	175.00	17.50 %	83.00	1,000.00	825.00	185.00	1,215.00
01-1004	OTHER INCOME	613.83	3,013.83	60.28 %	417.00	5,000.00	1,986.17	1,616.74	26,986.24
01-1005	INTEREST	516.41	1,641.47	32.83 %	417.00	5,000.00	3,358.53	2,152.56	7,439.97
01-1006	NPPD	37,701.48	123,659.38	27.48 %	37,500.00	450,000.00	326,340.62	121,013.97	486,026.73
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	1,650.00	2,975.00	33.06 %	750.00	9,000.00	6,025.00	2,475.00	9,900.00
01-1012	MOTOR VEHICLE TAX	1,971.47	8,095.95	0.00 %	0.00	0.00	(8,095.95)	8,692.06	39,780.37
01-1013	LOCAL SALES TAX	32,695.61	109,670.59	25.80 %	35,417.00	425,000.00	315,329.41	142,539.53	482,710.56
01-1014	PRO RATE	0.00	111.43	5.57 %	167.00	2,000.00	1,888.57	226.07	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,744.82
01-1021	FINES & LICENSE	110.00	1,020.00	40.80 %	208.00	2,500.00	1,480.00	1,160.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9,057.46
01-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	4,417.00	53,000.00	53,000.00	0.00	0.00
01-1049	ACE REBATE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	26,535.45	26,535.45	15.84 %	13,956.00	167,468.86	140,933.41	16,972.42	113,298.17
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>103,139.39</b>	<b>297,130.24</b>	<b>16.73 %</b>	<b>147,975.00</b>	<b>1,775,706.50</b>	<b>1,478,576.26</b>	<b>321,112.18</b>	<b>1,802,399.32</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	16,473.61	26,636.90	32.09 %	6,917.00	83,000.00	56,363.10	20,331.30	69,188.82
01-2002	EMPLOYEE INSURANCE	2,070.12	6,016.82	27.60 %	1,817.00	21,800.00	15,783.18	5,477.52	19,058.43
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	307.74	3.71 %	692.00	8,300.00	7,992.26	1,839.74	7,164.55
01-2005	REPAIR & MAINTENANCE	169.43	830.82	13.85 %	500.00	6,000.00	5,169.18	616.92	9,749.85
01-2006	UTILITIES-ELECTRIC	247.76	1,098.63	24.97 %	367.00	4,400.00	3,301.37	920.00	3,638.98
01-2007	UTILITIES-SOURCE GAS	228.47	409.39	9.30 %	367.00	4,400.00	3,990.61	309.90	2,778.19
01-2008	TELEPHONE	400.66	1,777.46	25.39 %	583.00	7,000.00	5,222.54	2,004.02	8,233.23
01-2009	PROFESSIONAL	21,570.33	40,016.58	22.48 %	14,833.00	178,000.00	137,983.42	29,889.37	130,230.57
01-2010	INSURANCE	0.00	200.00	0.77 %	2,167.00	26,000.00	25,800.00	(871.05)	22,722.72
01-2011	PRINTING & PUBLICATION	718.01	2,016.32	25.20 %	667.00	8,000.00	5,983.68	1,120.35	5,900.21
01-2012	MISCELLANEOUS	0.00	290.21	5.80 %	417.00	5,000.00	4,709.79	33,503.99	2,311.00
01-2013	OFFICE SUPPLIES	4,131.30	6,881.14	49.15 %	1,167.00	14,000.00	7,118.86	6,799.73	14,402.02
01-2014	ELECTION	70.50	70.50	1.41 %	417.00	5,000.00	4,929.50	0.00	155.88
01-2015	CHEMICAL & INSECT	175.00	525.00	25.00 %	175.00	2,100.00	1,575.00	525.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	58.50	4.68 %	104.00	1,250.00	1,191.50	50.00	460.72
01-2017	COPIER PAYMENT	550.95	1,179.65	14.75 %	667.00	8,000.00	6,820.35	981.39	4,111.01
01-2018	TRANSFER SCHOOL	950.00	950.00	31.67 %	250.00	3,000.00	2,050.00	900.00	2,150.00
01-2020	ECON. DEVELOPMENT	367.10	35,367.10	78.59 %	3,750.00	45,000.00	9,632.90	35,405.13	35,405.13
01-2021	LABOR & MACHINE	215.61	215.61	21.56 %	83.00	1,000.00	784.39	215.61	862.44
01-2022	TRAVEL & CONF. MILE	2,541.23	5,925.71	29.63 %	1,667.00	20,000.00	14,074.29	7,698.54	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	569.00	3,266.46
01-2024	TRANSFER	122,560.88	367,682.64	25.00 %	122,561.00	1,470,730.54	1,103,047.90	378,082.05	1,568,581.08
01-2025	RE IMPROVEMENTS	0.00	630.96	1.26 %	4,167.00	50,000.00	49,369.04	0.00	3,665.15
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	14,583.07	47,557.07

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
01-2043	DUES & CONV	5,000.00	5,681.00	113.62 %	417.00	5,000.00	(681.00)	750.00	11,591.00
01-2054	HERITAGE CENTER	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	100.00	100.00	5.00 %	167.00	2,000.00	1,900.00	0.00	50.00
01-2093	H CENTER TAXES	2,491.58	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	1,205.83	2,095.51	38.10 %	458.00	5,500.00	3,404.49	1,638.43	5,949.67
01-2096	CITY SHARE MEDICARE	282.00	490.10	49.01 %	83.00	1,000.00	509.90	383.16	1,391.41
01-2097	CITY SHARE RETIREMENT	173.62	471.99	18.15 %	217.00	2,600.00	2,128.01	303.07	1,558.65
01-2098	CITY SHARE ROTH	158.59	357.58	22.35 %	133.00	1,600.00	1,242.42	202.04	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>182,852.58</b>	<b>510,775.44</b>	<b>25.19 %</b>	<b>168,977.00</b>	<b>2,027,680.54</b>	<b>1,516,905.10</b>	<b>546,894.72</b>	<b>2,009,950.32</b>
PROFIT / (LOSS) :		<b>(79,713.19)</b>	<b>(213,645.20)</b>		<b>(21,002.00)</b>	<b>(251,974.04)</b>	<b>(38,328.84)</b>	<b>(225,782.54)</b>	<b>(207,551.00)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	4,835.00	4,885.00	162.83 %	250.00	3,000.00	(1,885.00)	1,719.07	4,182.57
02-1005	INTEREST	510.23	2,045.61	51.14 %	333.00	4,000.00	1,954.39	2,309.61	14,170.02
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	5,663.85	16,991.55	25.00 %	5,664.00	67,966.25	50,974.70	17,557.44	70,229.76
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	0.00
02-1013	LOCAL SALES TAX	3,605.52	10,547.80	25.11 %	3,500.00	42,000.00	31,452.20	11,228.43	51,334.90
02-1015	HIGHWAY ALLOCATION	23,115.31	69,159.47	25.44 %	22,655.00	271,865.00	202,705.53	70,112.01	274,153.08
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	4,733.89	27.85 %	1,417.00	17,000.00	12,266.11	4,657.93	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	0.00	42,125.00
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>37,729.91</b>	<b>108,363.32</b>	<b>12.34 %</b>	<b>73,152.00</b>	<b>877,831.25</b>	<b>769,467.93</b>	<b>107,584.49</b>	<b>474,428.22</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	31,065.17	69,634.99	28.66 %	20,250.00	243,000.00	173,365.01	57,767.27	212,273.83
02-2002	EMPLOYEE INSURANCE	10,982.81	30,596.66	27.32 %	9,333.00	112,000.00	81,403.34	37,034.69	97,394.69
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	2,631.27	4,249.24	23.61 %	1,500.00	18,000.00	13,750.76	6,549.43	13,831.66
02-2005	REPAIR & MAINTENANCE	2,129.60	5,456.77	10.91 %	4,167.00	50,000.00	44,543.23	6,339.29	41,853.25
02-2006	UTILITIES-ELECTRIC	144.37	290.29	9.36 %	258.00	3,100.00	2,809.71	415.56	1,794.81
02-2007	UTILITIES-SOURCE GAS	198.89	336.79	4.88 %	575.00	6,900.00	6,563.21	375.94	4,115.40
02-2008	TELEPHONE	113.64	359.37	14.37 %	208.00	2,500.00	2,140.63	420.80	1,684.72
02-2009	PROFESSIONAL	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	3,115.63	7,120.94
02-2010	INSURANCE	0.00	0.00	0.00 %	2,417.00	29,000.00	29,000.00	479.54	26,667.77
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	50.00	2,482.50
02-2015	CHEMICAL & INSECT	0.00	432.00	5.40 %	667.00	8,000.00	7,568.00	0.00	3,423.97
02-2024	TRANSFER	0.00	0.00	0.00 %	2,249.00	26,992.00	26,992.00	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	3,947.97	8.57 %	3,838.00	46,060.00	42,112.03	8,079.22	14,382.72
02-2027	GAS & OIL	628.29	1,989.93	13.27 %	1,250.00	15,000.00	13,010.07	3,397.43	11,007.94
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	734.51	734.51
02-2029	SAND & GRAVEL	11,760.41	12,931.09	129.31 %	833.00	10,000.00	(2,931.09)	5,322.54	10,043.60
02-2030	CONC & BLACK TOP	0.00	3,359.65	22.40 %	1,250.00	15,000.00	11,640.35	3,821.33	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	0.00	1,358.69
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,142.47
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	103.30	0.21 %	4,167.00	50,000.00	49,896.70	36,900.00	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	16,575.00	51,245.61
02-2095	CITY SHARE FICA	1,926.04	4,317.33	28.98 %	1,242.00	14,900.00	10,582.67	3,581.62	13,161.20
02-2096	CITY SHARE MEDICARE	450.41	1,009.68	25.89 %	325.00	3,900.00	2,890.32	837.63	3,077.85
02-2097	CITY SHARE RETIREMENT	486.67	1,206.84	13.41 %	750.00	9,000.00	7,793.16	1,075.85	4,064.69
02-2098	CITY SHARE ROTH	725.77	1,689.79	56.33 %	250.00	3,000.00	1,310.21	1,436.86	5,537.55

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	63,243.34	143,799.14	10.84 %	110,572.00	1,326,852.00	1,183,052.86	194,310.14	578,793.74
PROFIT / (LOSS) :		(25,513.43)	(35,435.82)		(37,420.00)	(449,020.75)	(413,584.93)	(86,725.65)	(104,365.52)
<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
	TOTAL Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<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
	TOTAL Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	39.00	139.00	27.80 %	42.00	500.00	361.00	345.00	1,260.00
04-1005	INTEREST	7.96	7.96	1.00 %	67.00	800.00	792.04	326.60	1,136.60
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	14,676.70	44,030.10	25.00 %	14,677.00	176,120.36	132,090.26	26,004.87	143,269.58
04-1008	DONATIONS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
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	650.00	1,100.00	14.67 %	625.00	7,500.00	6,400.00	3,250.00	9,600.00
04-1025	CEMETERY LOTS	800.00	2,410.00	32.13 %	625.00	7,500.00	5,090.00	0.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	450.00	12.86 %	292.00	3,500.00	3,050.00	300.00	2,850.00
<b>TOTAL Revenue</b>		<b>16,473.66</b>	<b>48,137.06</b>	<b>24.56 %</b>	<b>16,336.00</b>	<b>196,020.36</b>	<b>147,883.30</b>	<b>30,226.47</b>	<b>159,776.18</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	4,320.19	15,800.11	18.16 %	7,250.00	87,000.00	71,199.89	14,149.32	73,746.75
04-2002	EMPLOYEE INSURANCE	1,649.76	5,037.68	21.90 %	1,917.00	23,000.00	17,962.32	6,241.66	20,695.48
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	113.49	1,089.22	10.89 %	833.00	10,000.00	8,910.78	662.05	7,789.78
04-2005	REPAIR & MAINTENANCE	511.21	1,776.21	17.76 %	833.00	10,000.00	8,223.79	1,289.34	6,180.76
04-2006	UTILITIES-ELECTRIC	124.95	400.03	25.40 %	131.00	1,575.00	1,174.97	635.55	2,090.84
04-2008	TELEPHONE	121.40	347.65	18.06 %	160.00	1,925.00	1,577.35	339.08	1,206.52
04-2010	INSURANCE	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	153.23	7,412.86
04-2012	MISCELLANEOUS	482.50	2,504.94	125.25 %	167.00	2,000.00	(504.94)	2,761.50	3,076.87
04-2026	CAPITAL OUTLAY	0.00	1,037.78	5.19 %	1,667.00	20,000.00	18,962.22	9,025.00	18,178.53
04-2027	GAS & OIL	78.90	1,286.61	25.73 %	417.00	5,000.00	3,713.39	1,205.04	4,476.69
04-2038	FUTURE CAPITAL	1,896.78	1,896.78	9.48 %	1,667.00	20,000.00	18,103.22	0.00	0.00
04-2095	CITY SHARE FICA	267.86	979.63	17.81 %	458.00	5,500.00	4,520.37	877.26	4,572.29
04-2096	CITY SHARE MEDICARE	62.66	229.12	17.62 %	108.00	1,300.00	1,070.88	205.12	1,069.36
04-2097	CITY SHARE RETIREMENT	127.90	311.21	17.78 %	146.00	1,750.00	1,438.79	266.43	1,285.73
04-2098	CITY SHARE ROTH	85.26	207.46	16.60 %	104.00	1,250.00	1,042.54	177.64	857.12
<b>TOTAL Expense</b>		<b>9,842.86</b>	<b>32,904.43</b>	<b>16.76 %</b>	<b>16,358.00</b>	<b>196,300.00</b>	<b>163,395.57</b>	<b>37,988.22</b>	<b>152,639.58</b>
<b>PROFIT / (LOSS) :</b>		<b>6,630.80</b>	<b>15,232.63</b>		<b>(22.00)</b>	<b>(279.64)</b>	<b>(15,512.27)</b>	<b>(7,761.75)</b>	<b>7,136.60</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	21,884.53	65,653.59	25.00 %	21,885.00	262,614.32	196,960.73	63,046.89	311,144.09
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>21,884.53</b>	<b>65,653.59</b>	<b>25.00 %</b>	<b>21,885.00</b>	<b>262,614.32</b>	<b>196,960.73</b>	<b>63,046.89</b>	<b>311,144.09</b>
<b>Expense</b>									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	471.23	471.23
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	30.48	151.97	21.71 %	58.00	700.00	548.03	155.91	726.68
05-2007	UTILITIES-SOURCE GAS	207.92	277.07	15.39 %	150.00	1,800.00	1,522.93	137.71	1,538.95
05-2008	TELEPHONE	54.11	162.33	20.29 %	67.00	800.00	637.67	161.52	646.59
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	21,567.86	43,135.72	16.67 %	21,568.00	258,814.32	215,678.60	100,354.34	307,760.64
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>21,860.37</b>	<b>43,727.09</b>	<b>16.65 %</b>	<b>21,885.00</b>	<b>262,614.32</b>	<b>218,887.23</b>	<b>101,280.71</b>	<b>311,144.09</b>
<b>PROFIT / (LOSS) :</b>		<b>24.16</b>	<b>21,926.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(21,926.50)</b>	<b>(38,233.82)</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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 %	250.00	3,000.00	3,000.00	0.00	9,258.52
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	15,066.67	45,200.01	25.00 %	15,067.00	180,800.00	135,599.99	37,899.99	148,066.33
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	205.60	205.60	1.37 %	1,250.00	15,000.00	14,794.40	205.60	26,075.77
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>15,272.27</b>	<b>45,405.61</b>	<b>22.84 %</b>	<b>16,567.00</b>	<b>198,800.00</b>	<b>153,394.39</b>	<b>38,105.59</b>	<b>183,400.62</b>
<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	889.28	2,592.09	3.28 %	6,583.00	79,000.00	76,407.91	605.54	66,266.87
06-2002	EMPLOYEE INSURANCE	612.47	1,807.26	13.69 %	1,100.00	13,200.00	11,392.74	445.81	8,392.19
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	528.83	13.22 %	333.00	4,000.00	3,471.17	60.13	3,874.67
06-2005	REPAIR & MAINTENANCE	105.00	105.00	0.70 %	1,250.00	15,000.00	14,895.00	4,925.00	17,171.87
06-2006	UTILITIES-ELECTRIC	60.20	200.21	3.48 %	479.00	5,750.00	5,549.79	264.52	6,563.07
06-2007	UTILITIES-SOURCE GAS	57.18	167.80	22.37 %	62.00	750.00	582.20	130.81	597.83
06-2008	TELEPHONE	57.57	144.03	16.00 %	75.00	900.00	755.97	0.00	510.88
06-2010	INSURANCE	0.00	0.00	0.00 %	1,375.00	16,500.00	16,500.00	19.63	15,759.16
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	471.23	3,825.03
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 %	3,333.00	40,000.00	40,000.00	0.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,326.97
06-2046	CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	17,616.29
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	55.14	160.70	3.42 %	392.00	4,700.00	4,539.30	37.57	4,283.74
06-2096	CITY SHARE MEDICARE	12.89	37.61	2.51 %	125.00	1,500.00	1,462.39	8.75	3,825.94
06-2097	CITY SHARE RETIREMENT	21.12	64.51	0.00 %	0.00	0.00	(64.51)	18.18	238.93
06-2098	CITY SHARE ROTH	14.07	42.97	0.00 %	0.00	0.00	(42.97)	12.09	159.18
<b>TOTAL Expense</b>		<b>1,884.92</b>	<b>5,851.01</b>	<b>2.94 %</b>	<b>16,565.00</b>	<b>198,800.00</b>	<b>192,948.99</b>	<b>6,999.26</b>	<b>183,400.62</b>
<b>PROFIT / (LOSS) :</b>		<b>13,387.35</b>	<b>39,554.60</b>		<b>2.00</b>	<b>0.00</b>	<b>(39,554.60)</b>	<b>31,106.33</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	6,261.75	6,261.75	0.00 %	0.00	0.00	(6,261.75)	0.00	138.31
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	10,408.33	31,224.99	25.00 %	10,408.00	124,900.00	93,675.01	63,150.00	333,920.30
07-1008	DONATIONS	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>16,670.08</b>	<b>37,486.74</b>	<b>11.54 %</b>	<b>27,075.00</b>	<b>324,900.00</b>	<b>287,413.26</b>	<b>63,150.00</b>	<b>334,058.61</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	4,586.52	16,035.63	13.59 %	9,833.00	118,000.00	101,964.37	9,266.48	110,682.84
07-2002	EMPLOYEE INSURANCE	1,466.65	5,452.00	15.58 %	2,917.00	35,000.00	29,548.00	4,383.54	30,711.07
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	884.91	5,474.25	24.88 %	1,833.00	22,000.00	16,525.75	2,452.36	16,462.06
07-2005	REPAIR & MAINTENANCE	5,062.49	11,505.06	76.70 %	1,250.00	15,000.00	3,494.94	4,109.87	32,258.53
07-2006	UTILITIES-ELECTRIC	771.82	2,199.00	27.49 %	667.00	8,000.00	5,801.00	1,980.37	9,952.82
07-2008	TELEPHONE	573.83	940.08	47.00 %	167.00	2,000.00	1,059.92	485.07	2,048.92
07-2010	INSURANCE	0.00	0.00	0.00 %	1,583.00	19,000.00	19,000.00	943.29	21,251.50
07-2012	MISCELLANEOUS	575.00	2,630.65	131.53 %	167.00	2,000.00	(630.65)	515.32	5,617.07
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	986.99	2.63 %	3,125.00	37,500.00	36,513.01	5,610.98	50,674.36
07-2027	GAS & OIL	382.98	1,334.38	14.83 %	750.00	9,000.00	7,665.62	1,573.61	7,054.04
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	9.93
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 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-2054	HERITAGE CENTER	406.62	679.37	6.79 %	833.00	10,000.00	9,320.63	1,780.58	16,227.27
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	2,400.00	34.29 %	583.00	7,000.00	4,600.00	0.00	5,425.00
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	6,878.81	14,078.81
07-2085	Heritage Center & CC Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2095	CITY SHARE FICA	283.09	992.96	13.79 %	600.00	7,200.00	6,207.04	574.51	6,862.27
07-2096	CITY SHARE MEDICARE	66.24	232.22	11.61 %	167.00	2,000.00	1,767.78	134.30	1,604.76
07-2097	CITY SHARE RETIREMENT	117.02	355.69	14.70 %	202.00	2,420.00	2,064.31	165.96	1,584.67
07-2098	CITY SHARE ROTH	99.03	309.58	17.39 %	148.00	1,780.00	1,470.42	151.03	1,552.69
<b>TOTAL Expense</b>		<b>15,276.20</b>	<b>51,527.86</b>	<b>15.86 %</b>	<b>27,075.00</b>	<b>324,900.00</b>	<b>273,372.14</b>	<b>41,006.08</b>	<b>334,058.61</b>

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>1,393.88</b>	<b>(14,041.12)</b>		<b>0.00</b>	<b>0.00</b>	<b>14,041.12</b>	<b>22,143.92</b>	<b>0.00</b>
<b>Revenue</b>									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	25,114.22	28,282.77
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	11,183.33	33,549.99	25.00 %	11,183.00	134,200.00	100,650.01	29,400.00	105,501.64
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.	542.90	542.90	2.71 %	1,667.00	20,000.00	19,457.10	12,083.88	87,448.55
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>11,726.23</b>	<b>34,092.89</b>	<b>20.27 %</b>	<b>14,017.00</b>	<b>168,200.00</b>	<b>134,107.11</b>	<b>66,598.10</b>	<b>221,232.96</b>
<b>Expense</b>									
FIRE FUND									
08-2004	SUPPLIES	23.36	23.36	0.16 %	1,250.00	15,000.00	14,976.64	1,293.43	4,116.29
08-2005	REPAIR & MAINTENANCE	3,696.73	4,689.72	11.17 %	3,500.00	42,000.00	37,310.28	301.00	11,417.34
08-2006	UTILITIES-ELECTRIC	124.08	553.83	13.85 %	333.00	4,000.00	3,446.17	562.48	2,566.37
08-2007	UTILITIES-SOURCE GAS	623.76	831.20	20.78 %	333.00	4,000.00	3,168.80	413.11	4,616.85
08-2008	TELEPHONE	0.00	0.00	0.00 %	392.00	4,700.00	4,700.00	0.00	0.00
08-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	5,300.16	63,300.53
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	12,045.91	22,600.18
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	41,625.50	63,825.50	127.65 %	4,167.00	50,000.00	(13,825.50)	2,325.00	103,015.40
08-2027	GAS & OIL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	0.00
08-2043	DUES & CONV	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-2058	ALLOWANCE	0.00	800.00	0.00 %	0.00	0.00	(800.00)	2,400.00	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>46,093.43</b>	<b>70,723.61</b>	<b>30.99 %</b>	<b>19,017.00</b>	<b>228,200.00</b>	<b>157,476.39</b>	<b>24,641.09</b>	<b>221,232.96</b>
PROFIT / (LOSS) :		<b>(34,367.20)</b>	<b>(36,630.72)</b>		<b>(5,000.00)</b>	<b>(60,000.00)</b>	<b>(23,369.28)</b>	<b>41,957.01</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>LIBRARY FUND</b>									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	7.34	89.72	0.00 %	0.00	0.00	(89.72)	153.46	982.76
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	13,526.00	40,578.00	25.00 %	13,526.00	162,312.00	121,734.00	38,143.26	141,482.68
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 %	0.00	0.00	0.00	0.00	37.96
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>13,533.34</b>	<b>40,667.72</b>	<b>25.06 %</b>	<b>13,526.00</b>	<b>162,312.00</b>	<b>121,644.28</b>	<b>38,296.72</b>	<b>142,503.40</b>
<b>Expense</b>									
<b>LIBRARY FUND</b>									
09-2001	SALARIES	10,910.35	25,074.77	24.09 %	8,674.00	104,092.00	79,017.23	21,437.60	92,980.83
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	978.10	1,990.38	33.17 %	500.00	6,000.00	4,009.62	919.21	6,382.45
09-2005	REPAIR & MAINTENANCE	968.70	968.70	24.22 %	333.00	4,000.00	3,031.30	98.00	3,377.62
09-2006	UTILITIES-ELECTRIC	540.84	1,223.65	14.92 %	683.00	8,200.00	6,976.35	1,350.23	5,488.16
09-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	(242.11)	6,849.73
09-2012	MISCELLANEOUS	179.00	273.96	18.26 %	125.00	1,500.00	1,226.04	806.72	1,796.72
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	829.00	16.58 %	417.00	5,000.00	4,171.00	0.00	1,764.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	56.39	445.15	26.19 %	142.00	1,700.00	1,254.85	344.62	1,577.78
09-2061	BOOKS	796.19	2,677.83	17.00 %	1,312.00	15,750.00	13,072.17	4,928.70	15,173.06
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	676.44	1,554.65	25.61 %	506.00	6,070.00	4,515.35	1,329.12	5,764.84
09-2096	CITY SHARE MEDICARE	158.20	363.58	18.18 %	167.00	2,000.00	1,636.42	310.84	1,348.21
09-2097	CITY SHARE RETIREMENT	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>15,264.21</b>	<b>35,401.67</b>	<b>21.81 %</b>	<b>13,526.00</b>	<b>162,312.00</b>	<b>126,910.33</b>	<b>31,282.93</b>	<b>142,503.40</b>
<b>PROFIT / (LOSS) :</b>		<b>(1,730.87)</b>	<b>5,266.05</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,266.05)</b>	<b>7,013.79</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	14,250.00	27,805.89
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>4,750.00</b>	<b>14,250.00</b>	<b>25.00 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>42,750.00</b>	<b>14,250.00</b>	<b>27,905.89</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,337.91	7,013.73	17.53 %	3,333.00	40,000.00	32,986.27	6,853.95	27,905.89
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,337.91</b>	<b>7,013.73</b>	<b>12.30 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>49,986.27</b>	<b>6,853.95</b>	<b>27,905.89</b>
PROFIT / (LOSS) :		<b>2,412.09</b>	<b>7,236.27</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,236.27)</b>	<b>7,396.05</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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 25 - 26			Budget			Fiscal Year 24 - 25	
		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	880.00	880.00	0.00 %	0.00	0.00	(880.00)	0.00	4,000.17
12-1005	INTEREST	665.08	1,975.78	395.16 %	42.00	500.00	(1,475.78)	1,880.03	7,610.03
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	125,000.00
12-1032	COLLECTIONS	30,120.46	90,199.38	26.68 %	28,171.00	338,054.52	247,855.14	84,232.38	345,981.92
12-1052	LATE FEES & RECONNECT	345.00	1,155.00	46.20 %	208.00	2,500.00	1,345.00	1,087.50	4,147.50
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>32,010.54</b>	<b>94,210.16</b>	<b>20.21 %</b>	<b>38,838.00</b>	<b>466,054.52</b>	<b>371,844.36</b>	<b>87,199.91</b>	<b>486,739.62</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	11,276.61	24,472.09	27.50 %	7,417.00	89,000.00	64,527.91	20,683.34	81,494.96
12-2002	EMPLOYEE INSURANCE	3,203.85	8,618.90	22.10 %	3,250.00	39,000.00	30,381.10	11,362.45	36,383.35
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	202.17	299.21	7.48 %	333.00	4,000.00	3,700.79	739.03	4,377.64
12-2005	REPAIR & MAINTENANCE	1,142.04	2,321.05	7.74 %	2,500.00	30,000.00	27,678.95	6,356.96	19,934.56
12-2006	UTILITIES-ELECTRIC	481.23	1,118.33	12.23 %	762.00	9,143.00	8,024.67	1,198.51	5,110.39
12-2007	UTILITIES-SOURCE GAS	133.60	327.33	38.19 %	71.00	857.00	529.67	99.19	1,362.62
12-2008	TELEPHONE	212.90	598.39	49.87 %	100.00	1,200.00	601.61	192.34	1,155.67
12-2009	PROFESSIONAL	250.00	750.00	0.00 %	0.00	0.00	(750.00)	3,115.63	4,620.95
12-2010	INSURANCE	0.00	0.00	0.00 %	725.00	8,700.00	8,700.00	2,030.14	11,489.29
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
12-2015	CHEMICAL & INSECT	37.50	75.00	18.75 %	33.00	400.00	325.00	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	0.00	59,531.75	190.50 %	2,604.00	31,250.00	(28,281.75)	72,176.23	93,453.87
12-2027	GAS & OIL	55.37	88.43	2.95 %	250.00	3,000.00	2,911.57	833.71	2,055.63
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	13,175.00	37.64 %	2,917.00	35,000.00	21,825.00	0.00	12,562.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	699.18	1,517.31	26.74 %	473.00	5,675.00	4,157.69	1,282.46	5,052.83
12-2096	CITY SHARE MEDICARE	163.50	354.83	26.78 %	110.00	1,325.00	970.17	299.88	1,181.64
12-2097	CITY SHARE RETIREMENT	237.42	542.66	19.95 %	227.00	2,720.00	2,177.34	307.24	1,538.73
12-2098	CITY SHARE ROTH	190.40	393.94	22.13 %	148.00	1,780.00	1,386.06	204.91	1,026.17
<b>TOTAL Expense</b>		<b>18,285.77</b>	<b>114,332.12</b>	<b>29.69 %</b>	<b>32,088.00</b>	<b>385,050.00</b>	<b>270,717.88</b>	<b>120,882.02</b>	<b>333,339.70</b>
<b>PROFIT / (LOSS) :</b>		<b>13,724.77</b>	<b>(20,121.96)</b>		<b>6,750.00</b>	<b>81,004.52</b>	<b>101,126.48</b>	<b>(33,682.11)</b>	<b>153,399.92</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1007	TRANSFER	250.00	750.00	25.00 %	250.00	3,000.00	2,250.00	689.34	877.85
13-1033	RECEIPTS	11,889.00	35,582.00	27.37 %	10,833.00	130,000.00	94,418.00	31,516.00	129,661.86
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	25.00	125.00	6.25 %	167.00	2,000.00	1,875.00	75.00	1,890.00
<b>TOTAL Revenue</b>		<b>12,164.00</b>	<b>36,457.00</b>	<b>27.01 %</b>	<b>11,250.00</b>	<b>135,000.00</b>	<b>98,543.00</b>	<b>32,280.34</b>	<b>132,429.71</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	10,485.80	31,042.60	25.24 %	10,250.00	123,000.00	91,957.40	30,314.83	120,905.83
13-2069	LANDFILL	351.70	3,895.55	32.46 %	1,000.00	12,000.00	8,104.45	4,084.61	11,523.88
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>10,837.50</b>	<b>34,938.15</b>	<b>25.88 %</b>	<b>11,250.00</b>	<b>135,000.00</b>	<b>100,061.85</b>	<b>34,399.44</b>	<b>132,429.71</b>
PROFIT / (LOSS) :		<b>1,326.50</b>	<b>1,518.85</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,518.85)</b>	<b>(2,119.10)</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	25.00	5.00 %	42.00	500.00	475.00	0.00	50.00
14-1005	INTEREST	286.73	842.03	33.68 %	208.00	2,500.00	1,657.97	944.87	3,764.38
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	35,588.38	110,624.57	23.89 %	38,595.00	463,139.76	352,515.19	98,080.73	426,015.33
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	330.00	1,225.00	40.83 %	250.00	3,000.00	1,775.00	1,097.50	4,492.41
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>36,205.11</b>	<b>112,716.60</b>	<b>24.01 %</b>	<b>39,116.00</b>	<b>469,389.76</b>	<b>356,673.16</b>	<b>100,123.10</b>	<b>434,322.12</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	17,681.24	38,374.92	29.07 %	11,000.00	132,000.00	93,625.08	30,628.87	117,565.35
14-2002	EMPLOYEE INSURANCE	5,379.04	14,410.33	24.42 %	4,917.00	59,000.00	44,589.67	17,191.38	48,722.75
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	961.38	2,574.18	7.35 %	2,917.00	35,000.00	32,425.82	2,399.94	29,535.79
14-2005	REPAIR & MAINTENANCE	1,151.53	2,870.27	5.74 %	4,167.00	50,000.00	47,129.73	5,936.76	32,670.32
14-2006	UTILITIES-ELECTRIC	1,865.63	5,220.79	16.32 %	2,667.00	32,000.00	26,779.21	6,351.05	29,101.50
14-2007	UTILITIES-SOURCE GAS	126.71	323.26	10.78 %	250.00	3,000.00	2,676.74	190.97	896.18
14-2008	TELEPHONE	212.89	598.36	59.84 %	83.00	1,000.00	401.64	240.46	1,425.62
14-2009	PROFESSIONAL	250.00	900.00	18.00 %	417.00	5,000.00	4,100.00	3,835.63	8,850.95
14-2010	INSURANCE	0.00	0.00	0.00 %	2,042.00	24,500.00	24,500.00	(71.09)	22,472.28
14-2012	MISCELLANEOUS	(1,143.61)	(474.12)	-47.41 %	83.00	1,000.00	1,474.12	392.02	3,581.42
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	0.00	31,000.00
14-2025	RE IMPROVEMENTS	0.00	147.91	0.00 %	0.00	0.00	(147.91)	0.00	514.00
14-2026	CAPITAL OUTLAY	0.00	49,196.32	57.04 %	7,188.00	86,250.00	37,053.68	6,025.84	68,375.22
14-2027	GAS & OIL	55.36	300.86	15.04 %	167.00	2,000.00	1,699.14	877.95	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	220.84	28,900.41
14-2071	EQUIPMENT	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	430.66	740.19	12.34 %	500.00	6,000.00	5,259.81	1,454.00	5,176.84
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	0.00	1,400.00
14-2076	OPERATION MANAGEMENT	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	1,096.24	2,379.21	27.84 %	712.00	8,545.00	6,165.79	1,899.01	7,289.03
14-2096	CITY SHARE MEDICARE	256.32	556.30	28.46 %	163.00	1,955.00	1,398.70	444.15	1,704.62
14-2097	CITY SHARE RETIREMENT	354.75	846.51	22.74 %	310.00	3,722.00	2,875.49	515.71	2,266.28
14-2098	CITY SHARE ROTH	300.30	672.18	22.57 %	248.00	2,978.00	2,305.82	405.87	1,780.87
<b>TOTAL Expense</b>		<b>28,978.44</b>	<b>119,693.27</b>	<b>21.35 %</b>	<b>46,721.00</b>	<b>560,638.00</b>	<b>440,944.73</b>	<b>82,639.36</b>	<b>450,371.04</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		7,226.67	(6,976.67)		(7,605.00)	(91,248.24)	(84,271.57)	17,483.74	(16,048.92)

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	4,803.00	6,003.00	300.15 %	167.00	2,000.00	(4,003.00)	687,767.50	689,947.50
15-1005	INTEREST	2,083.03	6,208.94	88.70 %	583.00	7,000.00	791.06	5,398.59	23,953.51
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	0.00	6,900.00	16.67 %	3,450.00	41,400.00	34,500.00	10,350.00	44,850.00
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	0.00	232,440.00	16.67 %	116,220.00	1,394,640.00	1,162,200.00	287,328.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	0.00	35,040.02	12.86 %	22,700.00	272,400.00	237,359.98	76,191.64	263,221.49
<b>TOTAL Revenue</b>		<b>6,886.03</b>	<b>286,591.96</b>	<b>16.22 %</b>	<b>147,287.00</b>	<b>1,767,440.00</b>	<b>1,480,848.04</b>	<b>1,067,035.73</b>	<b>2,426,630.50</b>

<b>Expense</b>									
<b>SPECIAL SEWER</b>									
15-2001	SALARIES	7,464.59	15,616.39	28.39 %	4,583.00	55,000.00	39,383.61	34,466.48	121,068.36
15-2002	EMPLOYEE INSURANCE	1,048.96	1,747.89	13.45 %	1,083.00	13,000.00	11,252.11	18,089.91	41,221.63
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	817.90	1,705.61	0.00 %	0.00	0.00	(1,705.61)	6,530.42	38,959.20
15-2005	REPAIR & MAINTENANCE	57,462.51	67,380.75	0.00 %	0.00	0.00	(67,380.75)	184,285.76	333,223.20
15-2006	UTILITIES-ELECTRIC	18,944.15	61,434.40	16.06 %	31,875.00	382,500.00	321,065.60	65,520.42	215,813.23
15-2007	UTILITIES-SOURCE GAS	215.38	393.88	13.13 %	250.00	3,000.00	2,606.12	300.51	2,273.82
15-2008	TELEPHONE	244.20	899.25	12.85 %	583.00	7,000.00	6,100.75	915.90	3,524.29
15-2009	PROFESSIONAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	4,425.63	8,763.95
15-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	2,042.94	48,199.95
15-2012	MISCELLANEOUS	0.00	8,779.78	438.99 %	167.00	2,000.00	(6,779.78)	40,226.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	0.00	191,400.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	1,800.07	120,483.45	23.90 %	42,003.00	504,040.00	383,556.55	136,927.25	462,084.31
15-2027	GAS & OIL	55.37	468.03	0.00 %	0.00	0.00	(468.03)	833.73	2,622.13
15-2065	CONSULTING	9,005.48	17,086.11	42.72 %	3,333.00	40,000.00	22,913.89	44,766.55	83,947.58
15-2076	OPERATION MANAGEMENT	70,431.50	211,294.50	25.00 %	70,432.00	845,178.00	633,883.50	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	17,255.00	63,037.50
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	462.81	968.30	29.79 %	271.00	3,250.00	2,281.70	2,136.83	7,506.14
15-2096	CITY SHARE MEDICARE	108.34	226.59	18.13 %	104.00	1,250.00	1,023.41	499.95	1,755.96
15-2097	CITY SHARE RETIREMENT	175.50	412.19	29.44 %	117.00	1,400.00	987.81	511.69	2,163.85
15-2098	CITY SHARE ROTH	191.93	349.70	24.98 %	117.00	1,400.00	1,050.30	341.01	1,442.15
<b>TOTAL Expense</b>		<b>168,428.69</b>	<b>509,246.82</b>	<b>18.74 %</b>	<b>226,452.00</b>	<b>2,717,418.00</b>	<b>2,208,171.18</b>	<b>560,076.95</b>	<b>1,951,260.22</b>

PROFIT / (LOSS) :

	(161,542.66)	(222,654.86)	(79,165.00)	(949,978.00)	(727,323.14)	506,958.78	475,370.28
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# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	417.98	7,273.53	3.36 %	18,057.00	216,679.89	209,406.36	9,975.55	209,540.26
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,709.16
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	14,409.80	43,229.40	16.91 %	21,300.00	255,597.61	212,368.21	45,427.77	279,111.08
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1014	PRO RATE	0.00	40.39	0.00 %	0.00	0.00	(40.39)	0.00	812.27
16-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	26,822.73
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	3,450.00	41,400.00	41,400.00	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>14,827.78</b>	<b>50,543.32</b>	<b>9.30 %</b>	<b>45,307.00</b>	<b>543,677.50</b>	<b>493,134.18</b>	<b>55,403.32</b>	<b>530,995.50</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	5,833.00	70,000.00	70,000.00	0.00	0.00
16-2081	BOND INTEREST	12,397.50	198,712.50	38.86 %	42,609.00	511,302.50	312,590.00	196,905.00	508,571.25
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	850.00	11.33 %	625.00	7,500.00	6,650.00	800.00	2,450.00
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>12,597.50</b>	<b>199,562.50</b>	<b>33.89 %</b>	<b>49,067.00</b>	<b>588,802.50</b>	<b>389,240.00</b>	<b>197,705.00</b>	<b>511,021.25</b>
<b>PROFIT / (LOSS) :</b>		<b>2,230.28</b>	<b>(149,019.18)</b>		<b>(3,760.00)</b>	<b>(45,125.00)</b>	<b>103,894.18</b>	<b>(142,301.68)</b>	<b>19,974.25</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1005	INTEREST	149.19	440.04	0.00 %	0.00	0.00	(440.04)	721.74	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	3,437.49	13,749.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	75,000.00	75,000.00
17-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>149.19</b>	<b>440.04</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(440.04)</b>	<b>79,159.23</b>	<b>91,217.07</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	0.00	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	6,420.00	57,192.05
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>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>20,457.00</b>	<b>245,489.66</b>	<b>245,489.66</b>	<b>6,420.00</b>	<b>143,589.01</b>
PROFIT / (LOSS) :		<b>149.19</b>	<b>440.04</b>		<b>(20,457.00)</b>	<b>(245,489.66)</b>	<b>(245,929.70)</b>	<b>72,739.23</b>	<b>(52,371.94)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	440.00	1,550.84	3.45 %	3,750.00	45,000.00	43,449.16	1,002.84	61,186.49
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	10,741.67	32,225.01	25.00 %	10,742.00	128,900.00	96,674.99	39,075.00	90,821.92
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	78.21	2.61 %	250.00	3,000.00	2,921.79	2.37	1,824.27
18-1032	COLLECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	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	335.22	0.67 %	4,167.00	50,000.00	49,664.78	695.50	57,046.19
18-1059	Golf Food	0.00	463.75	6.62 %	583.00	7,000.00	6,536.25	305.15	21,648.96
18-1060	Golf Green Fee	900.48	4,427.87	88.56 %	417.00	5,000.00	572.13	1,517.89	81,141.54
18-1061	Golf Cart Fee	0.00	1,706.75	3.10 %	4,583.00	55,000.00	53,293.25	804.75	51,581.53
<b>TOTAL Revenue</b>		<b>12,082.15</b>	<b>40,787.65</b>	<b>13.88 %</b>	<b>24,492.00</b>	<b>293,900.00</b>	<b>253,112.35</b>	<b>43,403.50</b>	<b>365,250.90</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	457.27	6,593.16	10.99 %	5,000.00	60,000.00	53,406.84	1,434.13	61,213.75
18-2002	EMPLOYEE INSURANCE	77.34	224.31	18.69 %	100.00	1,200.00	975.69	0.00	234.15
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	284.90	832.96	3.20 %	2,167.00	26,000.00	25,167.04	12,761.91	23,296.06
18-2005	REPAIR & MAINTENANCE	2,036.41	7,221.99	31.40 %	1,917.00	23,000.00	15,778.01	957.95	23,265.97
18-2006	UTILITIES-ELECTRIC	405.68	4,226.01	30.19 %	1,167.00	14,000.00	9,773.99	4,513.52	14,272.52
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	112.81	373.43	18.67 %	167.00	2,000.00	1,626.57	295.20	1,611.72
18-2009	PROFESSIONAL	204.00	25,533.00	23.21 %	9,167.00	110,000.00	84,467.00	23,331.23	98,459.06
18-2010	INSURANCE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	1,780.15	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	103.39
18-2012	MISCELLANEOUS	109.80	315.05	6.30 %	417.00	5,000.00	4,684.95	616.43	15,751.63
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	315.00	21.00 %	125.00	1,500.00	1,185.00	315.00	1,155.00
18-2016	MISC. SUPPLIES	129.79	452.37	0.00 %	0.00	0.00	(452.37)	280.30	1,338.84
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	61.25
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	12,387.31	16,197.89	36.00 %	3,750.00	45,000.00	28,802.11	4,180.83	55,792.89
18-2027	GAS & OIL	0.00	940.80	15.68 %	500.00	6,000.00	5,059.20	1,064.09	5,258.74
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	476.10
18-2083	Liquor Purchased	0.00	(1,829.99)	-7.32 %	2,083.00	25,000.00	26,829.99	(2,896.84)	23,974.06

# City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	0.00	430.22	3.31 %	1,083.00	13,000.00	12,569.78	664.65	18,809.13
18-2095	CITY SHARE FICA	28.34	463.80	12.22 %	316.00	3,795.00	3,331.20	101.77	4,475.41
18-2096	CITY SHARE MEDICARE	6.63	108.46	9.00 %	100.00	1,205.00	1,096.54	23.80	1,046.68
18-2097	CITY SHARE RETIREMENT	0.74	9.72	9.72 %	8.00	100.00	90.28	0.00	16.65
18-2098	CITY SHARE ROTH	0.49	6.48	6.48 %	8.00	100.00	93.52	0.00	11.10
<b>TOTAL Expense</b>		<b>16,346.51</b>	<b>62,414.66</b>	<b>17.64 %</b>	<b>29,491.00</b>	<b>353,900.00</b>	<b>291,485.34</b>	<b>49,424.12</b>	<b>365,250.90</b>
PROFIT / (LOSS) :		<b>(4,264.36)</b>	<b>(21,627.01)</b>		<b>(4,999.00)</b>	<b>(60,000.00)</b>	<b>(38,372.99)</b>	<b>(6,020.62)</b>	<b>0.00</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	66,456.53
19-1005	INTEREST	61.04	180.03	180.03 %	8.00	100.00	(80.03)	39.89	276.05
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	4,833.00	58,000.00	58,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>61.04</b>	<b>180.03</b>	<b>0.31 %</b>	<b>4,841.00</b>	<b>58,100.00</b>	<b>57,919.97</b>	<b>39.89</b>	<b>66,732.58</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,650.00	43,801.26	43,801.26	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	21,655.00	21,655.00	43.40 %	4,158.00	49,900.00	28,245.00	0.00	15,425.31
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>21,655.00</b>	<b>21,655.00</b>	<b>23.11 %</b>	<b>7,808.00</b>	<b>93,701.26</b>	<b>72,046.26</b>	<b>0.00</b>	<b>15,425.31</b>
PROFIT / (LOSS) :		<b>(21,593.96)</b>	<b>(21,474.97)</b>		<b>(2,967.00)</b>	<b>(35,601.26)</b>	<b>(14,126.29)</b>	<b>39.89</b>	<b>51,307.27</b>

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	95.28	286.03	57.21 %	42.00	500.00	213.97	278.29	1,057.48
20-1080	KENO RECEIPTS	4,169.15	6,738.96	22.46 %	2,500.00	30,000.00	23,261.04	8,508.66	41,354.20
<b>TOTAL Revenue</b>		<b>4,264.43</b>	<b>7,024.99</b>	<b>23.03 %</b>	<b>2,542.00</b>	<b>30,500.00</b>	<b>23,475.01</b>	<b>8,786.95</b>	<b>42,411.68</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	0.00	1,854.00	12.36 %	1,250.00	15,000.00	13,146.00	3,579.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	7,000.00	29,100.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>8,854.00</b>	<b>7.20 %</b>	<b>10,252.00</b>	<b>123,025.54</b>	<b>114,171.54</b>	<b>10,579.38</b>	<b>39,091.38</b>
<b>PROFIT / (LOSS) :</b>		<b>4,264.43</b>	<b>(1,829.01)</b>		<b>(7,710.00)</b>	<b>(92,525.54)</b>	<b>(90,696.53)</b>	<b>(1,792.43)</b>	<b>3,320.30</b>
<b>Revenue</b>									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1045	BOND PROCEEDS	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>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2066	CONTRACTOR COSTS	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 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	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>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>10,350.00</b>	<b>124,205.72</b>	<b>124,205.72</b>	<b>0.00</b>	<b>124,245.36</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>(10,350.00)</b>	<b>(124,205.72)</b>	<b>(124,205.72)</b>	<b>0.00</b>	<b>(124,245.36)</b>
<b>Revenue</b>									
23-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1071	TIF RECEIPTS	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>									
23-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-2026	CAPITAL OUTLAY	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 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
Water SRF Project									
24-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2066	CONTRACTOR COSTS	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>
<b>Expense</b>									
STP SRF Construction									
25-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2026	CAPITAL OUTLAY	13,130.39	13,130.39	2.19 %	50,000.00	600,000.00	586,869.61	0.00	0.00
25-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>13,130.39</b>	<b>13,130.39</b>	<b>2.19 %</b>	<b>50,000.00</b>	<b>600,000.00</b>	<b>586,869.61</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>(13,130.39)</b>	<b>(13,130.39)</b>		<b>(50,000.00)</b>	<b>(600,000.00)</b>	<b>(586,869.61)</b>	<b>0.00</b>	<b>0.00</b>

Date Range : 12/1/2025 To 12/31/2025  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {12/01/2025} And {12/31/2025}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	87	43.81	22.63%
FX Fire At Scene	98	81.63	42.16%
MS Medical On Standby	40	27.27	14.08%
MX Medical At Scene	49	40.88	21.11%
	<u>274</u>	<u>193.59</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {12/01/2025} And {12/31/2025}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
131 Passenger vehicle fire	1	4.00%	\$1,500	100.00%
143 Grass fire	1	4.00%	\$0	0.00%
	<u>2</u>	<u>8.00%</u>	<u>\$1,500</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	10	40.00%	\$0	0.00%
311 Medical assist, assist EMS crew	2	8.00%	\$0	0.00%
322 Motor vehicle accident with injuries	4	16.00%	\$0	0.00%
	<u>16</u>	<u>64.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
440 Electrical wiring/equipment problem, Other	1	4.00%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	4.00%	\$0	0.00%
	<u>2</u>	<u>8.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
510 Person in distress, Other	1	4.00%	\$0	0.00%
	<u>1</u>	<u>4.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	3	12.00%	\$0	0.00%
	<u>3</u>	<u>12.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	4.00%	\$0	0.00%
	<u>1</u>	<u>4.00%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 25

Total Est Loss: \$1,500

Recreation Advisory Board  
Monday, January 5th, 2026, at 6:30 pm  
City Hall

1. Opening Procedures

1.1 Call to Order

- 1.1.1 Albert Krueger called the meeting to order at 6:30 pm.  
1.2. Announcement of Open Meetings Act – read by Albert Krueger.  
1.3. Roll Call

Present: Jennifer Samuelson, Amanda Johnson, Albert Krueger,  
Ashley Jarmin, Tara Tracey, Sonni Bengé  
Absent: Alec Smallcomb

2. Annual Reorganization

2.1. Officer Elections

- Chair: Amanda Johnson nominated Albert Krueger for President. Tara Tracey seconded the motion. Motioned carried unanimously.
- Vice-Chair: Ashley Jarmin nominated Alec Smallcomb. Tara Tracey seconded the motion. Motioned carried unanimously.
- Secretary: Ashley Jarmin nominated Jennifer Samuelson. Samuelson declined. Amanda Johnson motioned for Ashley Jarmin to continue, Tara Tracey seconded. Motioned carried unanimously.

3. Approval of Minutes

- 3.1 Jennifer Samuelson made a motion to approve minutes. Amanda seconded the motion. Motioned carried unanimously.

4. Agenda Items

4.1 Old Business

4.1.1 *Shade Structures*

4.1.2 Consideration of *Sam's Club Car Port* vs. bid from Brian

Amanda Johnson made a motion to purchase two *Sam's Club Car Ports* as shade structures for Legion Fields, with one to be purchased with Keno funds and the other to be purchased from Parks funds not to exceed a total of \$8,000. Seconded by Jennifer Samuelson. Motioned carried unanimously.

4.1.3 Pickleball Court – painting has been scheduled

4.1.4 Signage – no movement – waiting until we review priority list.

4.2 New Business

4.2.1 Community Olympics

Ashley Jarmin made a motion to suspend Community Olympics. Sonni Bengé seconded the motion. Motioned carried unanimously.

Recreation Advisory Board  
Monday, January 5th, 2026, at 6:30 pm  
City Hall

5. Other Items

5.1 Next Recreation Advisory Board meeting, Monday February 9<sup>th</sup>, 2026 at 6:30 pm.

6. Amanda Johnson made a motion to adjourn meeting. Jennifer Samuelson seconded the motion. Motioned carried unanimously. Meeting adjourned 7:08 pm.

# **GIBBON PLANNING COMMISSION MEETING**

**MONDAY, January 12, 2026**

**6:00PM**

## **1) Opening Procedures**

- a.** Call to order. Steven Ackley called the meeting to order at 6:00pm.
- b.** Announcement of Open Meeting Act
  - i.** This is an open meeting of the Gibbon Planning Commission. The City of Gibbon abides by the Open Meeting Act in conducting business. A copy of the Open Meetings Act is displayed on the wall of the meeting room as required by state law.
- c.** Roll Call
  - i.** Members Present – Brandon Jacques, Steven Ackley and Dylan Kellner

## **2) Approval of minutes from last meeting.**

## **3) Submitted Permit Requests.**

- a.** Permit 2025 – 48 - Terzi – 208 Kelsey Ave – Fence
  - i.** Motion made by Jacques. Seconded by Kellner.

## **4) Other Items**

- a.** The next Planning Commission meeting will be held on Monday, February 9th, 2026 at 6:00pm at City Hall.

## **5) Adjourn**

- a.** Meeting adjourned at 6:10pm.



FOR OFFICE USE ONLY	
Permit Number: <u>2026-01</u>	Date Paid: <u>12-30-2025</u>
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ <u>25.00</u> CC # <u>96385792</u>
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>ML</u>

**APPLICATION FOR FENCE PERMIT  
GIBBON, NEBRASKA**

Fill in the following information as accurately and completely as possible. A complete, and current, copy of the City of Gibbon's Zoning Regulations is available at City Hall. This application is not acceptable unless all required information is furnished. Application must be submitted to City Hall by noon on Friday, prior to scheduled Planning Commission Meeting. Planning Commission is scheduled to meet the second Monday of each month. Please print.

Starting any portion of improvements before permit is approved by designated representative is considered a violation of the Zoning Ordinance.

Penalty for Violation of Zoning Ordinance: A fine of one hundred dollars (\$100) for any one offense, recoverable with costs, or punishment in the County Jail for a term not to exceed thirty (30) days, shall be administered. Each and every day that such violation continues after notification shall constitute a separate offense.

**GENERAL SITE DETAILS**

Address of Fence Site: \_\_\_\_\_  
(must be issued from the City of Gibbon.)

Present Zoning District of Fence Site (circle one): AGK R-1 R-2 R-3 C-1 C-2 I F-1 PUD-1

Property Owner: Brooke Terzi  
 Address: \_\_\_\_\_

Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

Contractor: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Certificate of Insurance: \_\_\_\_\_

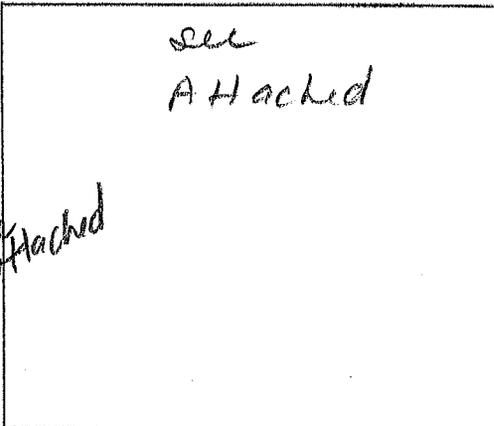
Phone Number: same  
 Email: \_\_\_\_\_

Replacement or New Fence: New  
 Approximate Dates for Construction:  
 Start: 2-1-26 Finish: 3-1-26

Estimated Project Cost: \$600-\$1,000  
 Fence Height: 6'  
 Fence Material: wood

**PROPOSED FENCE LAYOUT**

- Include the following information in the box or attach a drawing. This does not need to be drawn to scale.
- Location and dimensions of lot lines, present buildings, proposed signage, and other proposed improvements on the lot. see attached
  - Impacts on Public Right-of-Way and Dedicated Easements. None
  - Distances between existing buildings, proposed fence, and lot lines, measured from the foundation of buildings. see attached
  - Any other reasonable and pertinent information as may be required by the Zoning Administrator:



**SETBACK INSPECTION**

Contact Gibbon City Hall at 308.468.6118 to schedule required setback inspection. Please allow up to two (2) business days for scheduling.

Date of Inspection: \_\_\_\_\_ Name of Inspector: \_\_\_\_\_

Approval Signature: \_\_\_\_\_

**ADDITIONAL REQUIREMENTS FOR SUBMITTAL**

- Call Diggers Hot Line to locate all utilities: \*811 or 800-331-6666
- Attach Other: \_\_\_\_\_

**APPLICATION VERIFICATION**

The above requested information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement, or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator after the issuance of this permit, shall constitute sufficient grounds for the revocation of this permit. This permit is valid for two (2) years from the final approval date. Physical improvements must begin within one (1) year of final permit approval. By this signature, the Zoning Administrator, or designated representative, is authorized to enter upon the property described for the purpose of inspection.

Signature of Applicant: Brooke Terzi  
 Printed Name: Brooke Terzi Date: 12-30-23

**FOR OFFICE USE ONLY**

Approve Application  Recommendations before approval: \_\_\_\_\_

Approval Signature: [Signature] Date: 1/12/26  
 Title: Chairperson

**EXCERPT FROM THE CITY OF GIBBON'S ZONING REGULATIONS**

**8.8 FENCE REGULATIONS:** Fences, Walls and Hedges: Notwithstanding other provisions of this ordinance, fences, walls and hedges may be permitted in any required yard, provided that no fence, wall or hedge along the sides or front edge of any front yard shall be over three and one half (3 1/2) feet in height. Additionally, on a corner lot in a Residential District, a sight triangle shall be provided such that nothing shall be erected, placed, planted, or allowed to grow in such a manner as to materially impede vision between a height of two and one half (2 1/2) feet and ten (10) feet above the centerline grades of the intersecting streets, in conformance with the diagram on the following page. The following regulations shall apply to the construction of fences.

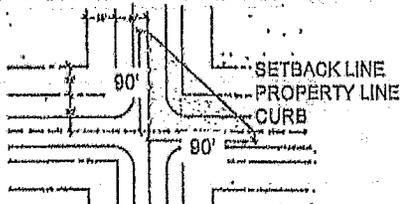
1. No solid fence shall be constructed closer to the street than the property line.
2. No fence erected in a required front yard shall materially obstruct public view. Permitted types of fences shall include split rail, chain link, or other similar material. No component of a front yard fence shall exceed three and one half (3 1/2) feet in height, nor shall any structural member exceed thirty-six (36) inches in cross-sectional area.
3. No fence shall be constructed which will constitute a traffic hazard as identified in the site triangle of a corner lot (see above).
4. No fence shall be constructed in such a manner or be of such design as to be hazardous or dangerous to persons or animals by intent of its construction or by inadequate maintenance.
5. No component of a fence within Residential Districts, except fences erected upon public or parochial school grounds or in public parks and in public playgrounds, shall be constructed of a height greater than six (6) feet.
6. All fences shall conform to the construction standards of the building code and other applicable ordinances and resolutions.
7. In commercial and industrial districts, maximum height of fences shall be eight (8) feet. When industry standards for certain types of businesses require fences of greater heights, the Zoning Administrator at his direction, may allow greater heights.
8. All fences constructed in the City of Gibbon shall comply with the provision of this section and obtain a building permit.
9. The good side of fence shall face to the outside of the property.
10. All outdoor swimming pools shall be enclosed by a fence or wall at least six (6) feet, but not more than eight (8) feet in height with a gate or gates which can be securely locked.

**SIGHT TRIANGLE**

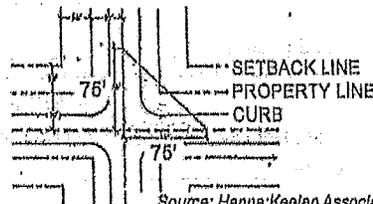
Collector and Arterial Streets: 90' from the centerline of intersecting streets.  
Local Streets: 75' from the centerline of intersecting streets.

The following diagrams show "sight triangles" in which obstructions are prohibited:

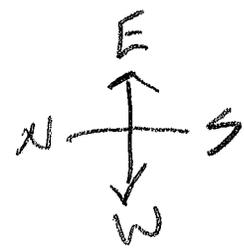
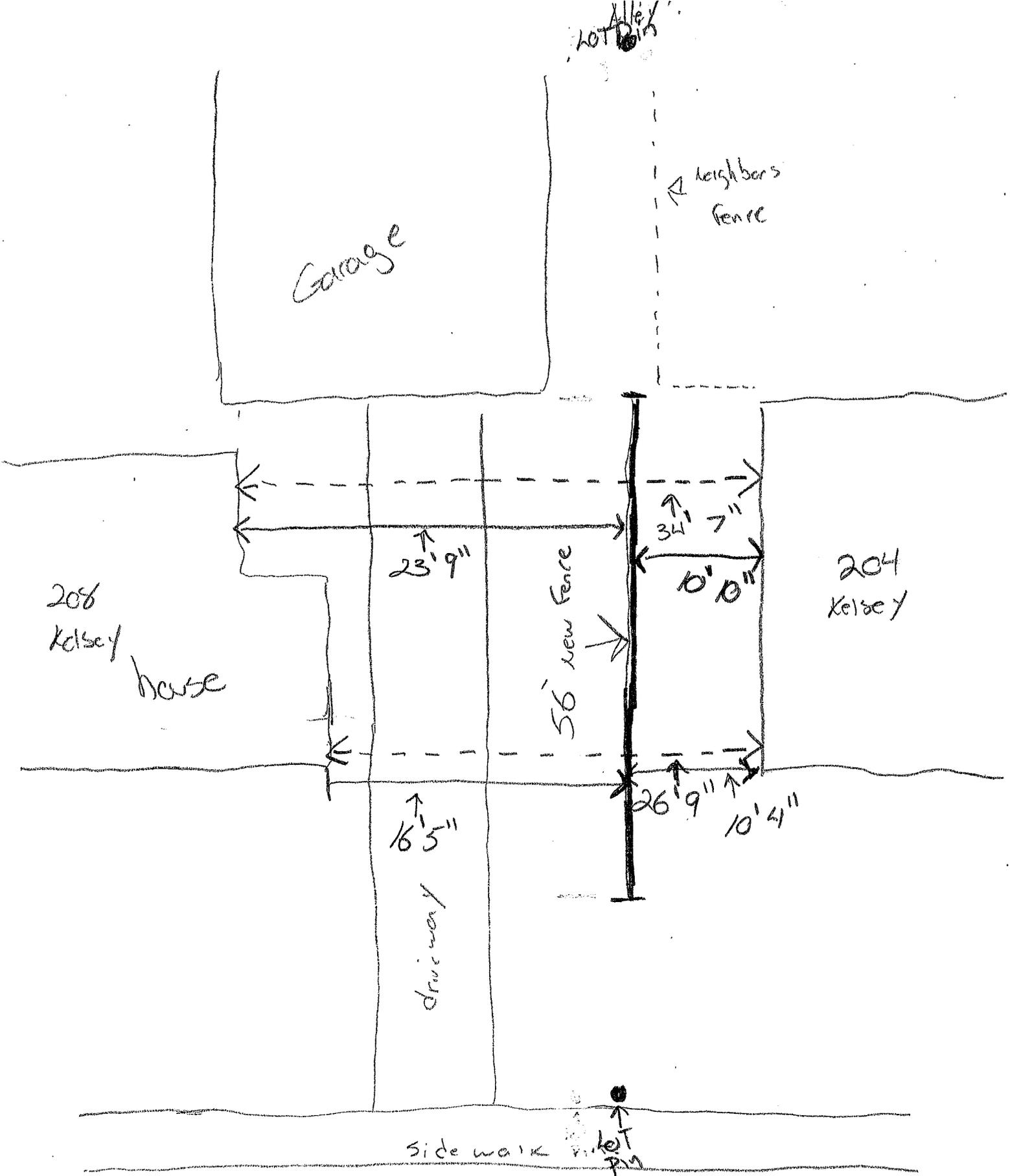
**SIGHT TRIANGLE MINIMUM STANDARD COLLECTOR AND ARTERIAL STREETS**



**SIGHT TRIANGLE MINIMUM STANDARD LOCAL STREETS**



Source: Hanna/Keolan Associates





Monthly Operations Report  
December 2025  
Gibbon Wastewater Treatment Facility  
PO Box 37  
200 River St  
Gibbon, NE 68840

Dear Mayor and Council,  
Enclosed you will find the monthly report for December, 2025. It contains the following:

- 1.0 Facility Operations
- 2.0 Influent and Effluent Quality
- 3.0 Staff Updates
- 4.0 Maintenance and Housekeeping
- 5.0 Facility and Safety Training
- 6.0 Additional Service Activities

Veolia appreciates the opportunity to provide service to the City of Gibbon. Please feel free to contact us with any questions about this report and/or any operation or maintenance questions you may have.

Pete Marshall  
Site Manager  
200 River St  
Gibbon, NE 68840  
308-277-7423  
[richard.marshall1@veolia.com](mailto:richard.marshall1@veolia.com)

## 1.0 Facility Operations

During the month of December 37.33 million gallons of wastewater was treated and discharged. Daily and Monthly samples were taken to the lab.

We are working to bring more lab work in house. We are waiting for a price quote on a Hach DR3900 through our vendor. This will allow us to bring a few more samples in house with minimal cost.

## 2.0 Influent and Effluent Quality

Influent Quality continues to get better as the Pack refines their process. This is something we will watch closely as this facility takes a certain amount of waste to operate properly.

Effluent Quality for the month of December was in compliance. We will continue to refine and adjust our operations to ensure quality effluent day in and day out!

## 3.0 Staff Updates

Jacob Busch relocated closer to the facility. This will ensure a great response time after hours issues at the facility.

## 4.0 Maintenance and Housekeeping

During the month of December the team with help from outside vendors completed various maintenance and housekeeping tasks throughout the facility. Some of the highlights were as follows:

- Digester covers were repaired
- Blower 3 was reinstalled
- Digester A was put in service
- Continued to clean all areas of facility

## 5.0 Facility and Safety Training

Day by day we work to maintain the facility not only for operation but also for cleanliness and safety. If you see changes happening feel free to ask about them. Safety is a priority at Veolia.

## 6.0 Additional Service Activities

None for the Month

## Report to the City Council January 20<sup>th</sup>, 2026

The Central Plains Library System will be hosting a Cricut Workshop here this month. These hands-on learning opportunities are offered to librarians from towns across central Nebraska. This is our first time being asked to host and we are super excited!

GPL's first ever puzzle competition will be held on Thursday, January 22<sup>nd</sup> from 6:30-8:30 p.m. See how quickly you can complete a 500-piece puzzle! Compete with teams of up to 4 members. Don't have a team but would still like to attend? Sign up solo and we'll help team you up! \$5 per person which includes a pizza supper. This event is 18+.

Join us for a special Kindred Cup featuring The South Central NE Area Agency on Aging on January 30<sup>th</sup> from 11 a.m. to 1 p.m. "Supporting Independence and Healthy Aging for Quality of Life" will include an informative presentation on services available for older adults and their caregivers. Learn how to access resources, plan ahead and get support for healthy aging. Some of the topics covered will include In-Home Support Services, Health & Wellness Resources, Benefits & Financial Assistance, Care Planning & Navigation, and Transportation & Community Programs. Presentation begins at 11:15 a.m. Stop in between 11:45 a.m. -1 p.m. to ask individual questions and speak privately with a representative from Agency on Aging. There is no registration or fee to attend this program. Everyone is welcome. As always, coffee and snacks will be provided

The Board will meet again on January 20<sup>th</sup> at 5:00 p.m. Please note that this is a date change from the regularly scheduled January meeting due to date conflicts. All are welcome to attend.

Thank you so much for your continued support.

Sincerely,



Missy Onate, Director

## **Cemetery Board Meeting**

Thursday, January 15, 2026 5:00 PM

City Hall

1029 Court Street

Gibbon, NE 68840

Chelsie Bergstrom: Present

Joan Hemmerling: Present

Melody Rockefeller: Present

Nicole Schuster: Present

Heather Smallcomb: Present

Lee Vohland: Present

### 1. Opening Procedures

1.1. Call to Order. Lee Vohland called the meeting to order at 5:00 p.m.

#### 1.2. Announcement of Open Meetings Act

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

#### 1.3. Roll Call

### 2. Approval of Minutes from Last Meeting

A motion was made by Melody Rockefeller to approve, seconded by Chelsie Bergstrom.

Motion Passed.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Yea, Nicole Schuster:

Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 6, Nay: 0

### 3. Review of Bills -None to review

### 4. Agenda Items

4.1. Selecting officers for 2026 - a motion was made by Joan Hemmerling to keep the same officers as 2025

A motion was made by Melody Rockefeller to approve, seconded by Nicole Schuster.

Motion Passed.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Nicole Schuster Yea:  
Yea, Heather Smallcomb: Yea, Lee Vohland: Yea  
Yea: 6, Nay: 0

4.2 Lee Vohland made a motion to appoint Amy Lee as City Liaison for the Cemetery Board.  
A motion was made by Heather Smallcomb to approve, seconded by Joan Hemmerling.  
Motion Passed.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Yea, Nicole Schuster:  
Yea, Heather Smallcomb: Yea, Lee Vohland: Yea  
Yea: 6, Nay: 0

4.3 Planning update from Olsson, they are still working on it.  
Need to start thinking about the fence in the West Babcock area. Need to talk with Olsson on  
cost of matching current fence or looking into doing something different. Melody brought up a  
question about the easement with the Mercer Family and wanted to see if we had a contract or  
write-up regarding that easement. Dustin is still out for a few weeks but can-do light work and  
has been overseeing the flagging of the grave openings. Dustin and Amy are going to work on  
taking pictures of the graves to add to the kiosk. Lee mentioned that we may need to look at the  
condition of the flags and see if we need to get some new ones.

## 5. Other Items

5.1. Next Cemetery Board Meeting will be held Thursday, February 12, 2026, at 5:00 p.m.

6. Adjourn Lee Vohland adjourned the meeting at 5:16 p.m.

---

Chairperson

---

Superintendent



**FOR OFFICE USE ONLY**

Permit Number: AP-2026-01      Date Paid: \_\_\_\_\_  
 Value of Improvement: \_\_\_\_\_      Fee Paid: Cash \$ \_\_\_\_\_  
 Floodplain:  Yes  No      Check \$ \_\_\_\_\_ # \_\_\_\_\_  
 Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1      Initial: MW

APPLICATION FOR ANIMAL PERMIT  
GIBBON, NEBRASKA

Name Amanda Johnson

Date 12/31/2025 Phone \_\_\_\_\_

Address 509 3rd St. \_\_\_\_\_

Email Address \_\_\_\_\_@mail.com

Location of Animal(s) Back Yard! Fenced in coop & run, Fenced in Rabbit Hutch.

Type of Animal (s) 2 Rabbits, 8 chickens & Hens

Number of Animal(s) 10

Length of time animals will be in City Limits: From 2-13-2023 to Death

Comments \_\_\_\_\_

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

=====

Office Use Only

Date Approved \_\_\_\_\_ Date Expire \_\_\_\_\_

\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
(Date)

SEAL



FOR OFFICE USE ONLY	
Permit Number: <u>AP-2024-02</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>MS</u>

APPLICATION FOR ANIMAL PERMIT  
GIBBON, NEBRASKA

Name Chantel Steinhilber

Date 1-1-2026 Phone \_\_\_\_\_ 4

Email Address \_\_\_\_\_ 104100k.com

Email Address 617 3<sup>rd</sup> Street Gibbon NE

Location of Animal(s) Backyard

Type of Animal (s) chickens

Number of Animal(s) 5

Length of time animals will be in City Limits: From 2026 to \_\_\_\_\_

Comments No Roosters

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

=====  
*Office Use Only*

Date Approved \_\_\_\_\_ Date Expire \_\_\_\_\_

\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
(Date)

SEAL



FOR OFFICE USE ONLY	
Permit Number: <u>AP-2026-03</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>mu</u>

APPLICATION FOR ANIMAL PERMIT  
GIBBON, NEBRASKA

Name Wes Plummer

Date 1/9/2026 Phone \_\_\_\_\_

Address 208 3rd St Gibbon NE 6884

Email Address u@\_\_\_\_\_30@gmail.com

Location of Animal(s) pen in back yard

Type of Animal (s) Chickens

Number of Animal(s) 8

Length of time animals will be in City Limits: From Dec 31, 2025 to Dec 31, 2026

Comments \_\_\_\_\_

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

=====  
*Office Use Only*

Date Approved \_\_\_\_\_ Date Expire \_\_\_\_\_

\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
(Date)

SEAL



FOR OFFICE USE ONLY	
Permit Number: <u>AP-2026-04</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>MB</u>

APPLICATION FOR ANIMAL PERMIT  
GIBBON, NEBRASKA

Name Emily Burr

Date 1/12/2026 Phone \_\_\_\_\_ 2

Address 409 May Ave Gibbon NE 68840

Email Address \_\_\_\_\_ mail.com

Location of Animal(s) backyard in coop

Type of Animal (s) Chickens (Hens)

Number of Animal(s) 7 Chickens (Hens)

Length of time animals will be in City Limits: From \_\_\_\_\_ to \_\_\_\_\_

Comments \_\_\_\_\_

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

=====  
*Office Use Only*

Date Approved \_\_\_\_\_ Date Expire \_\_\_\_\_

\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
(Date)

SEAL



FOR OFFICE USE ONLY	
Permit Number: <u>AP 2026-05</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: _____

APPLICATION FOR ANIMAL PERMIT  
GIBBON, NEBRASKA

Name Chelsea Jakub

Date 1-12-26 Phone \_\_\_\_\_

Address 201 Center St. Gibbon NE 68840

Email Address @gmail.com

Location of Animal(s) backyard

Type of Animal (s) Chickens

Number of Animal(s) 10

Length of time animals will be in City Limits: From Jan 1 26 to Dec 31<sup>st</sup> 26

Comments Have a COOP

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

=====  
*Office Use Only*

Date Approved \_\_\_\_\_ Date Expire \_\_\_\_\_

\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
(Date)

SEAL



FOR OFFICE USE ONLY	
Permit Number: <u>AP 2020-06</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: _____

APPLICATION FOR ANIMAL PERMIT  
GIBBON, NEBRASKA

Name Gustavo Ramirez Sanchez

Date 01/13/26 Phone \_\_\_\_\_ 45

Address 602 2ND ST

Email Address \_\_\_\_\_ @gmail.com

Location of Animal(s) 602 2ND ST

Type of Animal (s) chicken y Quail

Number of Animal(s) 50 chicken y 50 quail

Length of time animals will be in City Limits: From \_\_\_\_\_ to \_\_\_\_\_

Comments \_\_\_\_\_

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

=====  
*Office Use Only*

Date Approved \_\_\_\_\_ Date Expire \_\_\_\_\_

\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
(Date)

SEAL



FOR OFFICE USE ONLY	
Permit Number: <u>AP-2026-07</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: _____

APPLICATION FOR ANIMAL PERMIT  
GIBBON, NEBRASKA

Name Trent and Leslie Petska

Date 1-12-26 Phone \_\_\_\_\_

Address 204 Scout St. Gibbon, NE 68840

Email Address \_\_\_\_\_@\_\_\_\_\_.com

Location of Animal(s) backyard

Type of Animal (s) chickens

Number of Animal(s) 4

Length of time animals will be in City Limits: From 1-12-26 to 12-31-26

Comments \_\_\_\_\_

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

=====  
*Office Use Only*

Date Approved \_\_\_\_\_ Date Expire \_\_\_\_\_

\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
(Date)

SEAL



FOR OFFICE USE ONLY	
Permit Number: <u>AP-2026-08</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: _____

APPLICATION FOR ANIMAL PERMIT  
GIBBON, NEBRASKA

Name Jose Rodriquez

Date 1-14-26 Phone \_\_\_\_\_

Address 409 3rd St

Email Address \_\_\_\_\_

Location of Animal(s) 409 3rd St Gibbon

Type of Animal (s) Chickens + Quails

Number of Animal(s) 2 Chickens + 5 Quail

Length of time animals will be in City Limits: From Jan 1, 2026 to unknown

Comments \_\_\_\_\_

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

=====

*Office Use Only*

Date Approved \_\_\_\_\_ Date Expire \_\_\_\_\_

\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Attest)

\_\_\_\_\_  
(Date)

SEAL

APPLICATION FOR MEMBERSHIP  
GIBBON VOLUNTEER FIRE DEPARTMENT  
AND  
RESCUE SQUAD

Voted on 1/2/2025  
Accepted  
Stephanie Brown  
Secretary

NAME: Brandon Wilkins

PHYSICAL ADDRESS: \_\_\_\_\_ MAILING ADDRESS: \_\_\_\_\_

DATE OF BIRTH: \_\_\_\_\_ AGE AT PRESENT TIME: \_\_\_\_\_

SOCIAL SECURITY #: \_\_\_\_\_ DRIVERS LICENSE #: \_\_\_\_\_

RESIDENT OF DISTRICT FOR: 3 Years SEX: M

HEIGHT: 6'0" WEIGHT: 197lbs HAIR: Br EYES: Br

EMPLOYER: Buffalo Outdoor Power 8A-5p

POSITION & SHIFT: Mechanic

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

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: Brandon Wilkins Date: 1-5-2025  
Applicant

Tel. No: \_\_\_\_\_

Cell No: \_\_\_\_\_

WITNESS: [Signature]

WITNESS: [Signature]

RECEIVED: 1/5/2025  
Date

1758  
Time

Stephanie Brown  
By Secretary

Presented to Executive Committee: 1/5/2025

Executive Committee Comments: Military for 8 years miss the family group want to help the community both fire and EMS. Interested in

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

**NEBRASKA**  
Good Life. Great Journey.  
DEPARTMENT OF TRANSPORTATION  
**AGREEMENT**

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

**WITNESSETH:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXECUTED by the City this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

ATTEST:

CITY OF GIBBON

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

EXECUTED by the State this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

STATE OF NEBRASKA  
DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
District Engineer

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Attachment "A"

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

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

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

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

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

# NEBRASKA

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## DEPARTMENT OF TRANSPORTATION

December 10, 2025

Mattie Webben  
City Clerk  
PO Box 130  
Gibbon, NE 68840-0130

RE: Renewal of Maintenance Agreement No. 34 - QE2105 - 004  
Certificate of Compliance No. 34 - QE2105 - 003

Attached to this letter is the City Maintenance Agreement with the Nebraska Department of Transportation for highway corridors through your community. This agreement begins January 1, 2026, and runs thru December 31, 2026. The rates for 2026 will be updated as explained below. Please arrange for the review and execution of these documents by the proper city officials and return to this office as soon as possible for processing. A copy will be returned to the City once it is executed by the Nebraska Department of Transportation.

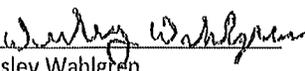
NDOT will continue using a 3-year state average (per lane mile) to create a fair rate for snow removal, system preservation and right of way maintenance. Each supplement beginning with the 2025 agreement will show a 3% increase. Following the fourth supplement, the Department will calculate a new 3-year average for a new base rate set to begin in 2030. For budgeting purposes, the chart below shows the rates (per lane mile) for years 2025 – 2029

	2025	2026	2027	2028	2029
Snow Removal	\$1,430.00	\$1,470.00	\$1,510.00	\$1,560.00	\$1,600.00
System Preservation	\$2,030.00	\$2,090.00	\$2,160.00	\$2,220.00	\$2,290.00

Enclosed is a Certificate of Compliance for the Maintenance Agreement which confirms all the NDOT system maintenance through your city limits has been completed as required by the Agreement for the period January 1, 2025 thru December 31, 2025.

When compliance has been verified, please have it signed by the appropriate city officials and returned to my attention to our office by **January 30, 2026**.

Sincerely,

  
Wesley Wahlgren  
District Engineer

Vicki Kramer, Director  
Department of Transportation  
District 4 Headquarters  
211 North Tilden Street  
PO Box 1488  
Grand Island, NE 68802-1488  
[dot.nebraska.gov](http://dot.nebraska.gov)

OFFICE 308-385-6265 FAX 308-385-6269  
NDOT.ContactUs@nebraska.gov

NEBRASKA

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DEPARTMENT OF TRANSPORTATION

# AGREEMENT RENEWAL

Maintenance Agreement No. 34 / QE2105  
Maintenance Agreement between the Nebraska Department of Transportation and the  
Municipality of GIBBON  
Municipal Extensions in GIBBON

We hereby agree that Maintenance Agreement No. 34 / QE2105 described above be renewed for the period January 1, 2026 to December 31, 2026.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1, 2022, with Attachments B and C attached hereto.

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

Executed by the City this \_\_\_\_\_ day of \_\_\_\_\_, .

ATTEST: City of \_\_\_\_\_

\_\_\_\_\_  
*City Clerk/Witness*

\_\_\_\_\_  
*Mayor/Designee*

Executed by the State this \_\_\_\_\_ day of \_\_\_\_\_, .

ATTEST: State of Nebraska

\_\_\_\_\_  
*District Engineer, Department of Transportation*

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

## City Maintenance Agreement

### Attachment B

City of: GIBBON

Date: 1/1/26

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 4.76 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,090.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

4.76 lane miles x \$2,090.00 per lane mile = \$9,948.40.

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$1,470.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

2.16 lane miles x \$1,470.00 per lane mile = \$3,175.20

Other (*Explain*)

\$9,948.40 - \$3,175.20 = \$6,773.20 due the CITY

**ATTACHMENT C  
CITY OF GIBBON—2026**

**STATE OF NEBRASKA  
DEPARTMENT OF TRANSPORTATION**

**RESPONSIBILITY FOR SURFACE MAINTENANCE  
OF MUNICIPAL EXTENSIONS**

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

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

NEBRASKA

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DEPARTMENT OF TRANSPORTATION

# CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 34 QE 2105 Supp 003  
Maintenance Agreement between the Nebraska Department of Transportation and the  
Municipality of Gibbon  
Municipal Extensions in Gibbon

We hereby certify that all roadway snow removal and surface maintenance has been accomplished as per terms of the Maintenance Agreement specified above.

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Wes Wahlgren, Department of Transportation, Grand Island, Nebraska.

ATTEST: \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
*City Clerk* *Mayor/Designee*

I hereby certify that all roadway snow removal and surface maintenance was performed as per the above listed agreement and payment for the same should be made.

\_\_\_\_\_  
*District Engineer, Department of Transportation*

For Office Use Only	
Agreement No.:	_____
Pay/Bill Code:	_____
Contractor No.:	_____
Amount:	\$ _____



**CDBG AGENDA ITEMS**  
**City of Gibbon**  
**January 20, 2026**  
**CDBG # 25-DTR-002**  
**Downtown Revitalization Grant**

The City of Gibbon has been awarded \$400,000 from the Nebraska Department of Economic Development to undertake downtown revitalization in the identified downtown business district. Improvements include: commercial façade improvements, sidewalk and street improvements. The City is required to complete special conditions related to the project. Items requiring the Council's action tonight:

**Agenda Item # 6.2 : Review and Approve downtown revitalization façade program guidelines:**

- At time of application, the attached guidelines were submitted with the grant application and were considered preliminary;
- DED program representative, Gina Doose, has reviewed the guidelines;
- One change has been made based on Gina's review. ***The reference to historical murals has been deleted as that is not an allowable expense for the CDBG program;***
- Approval is required, and upon such, the adopted guidelines will serve to guide and direct the implementation of the façade program.

Until such time that the City executes the agreement between the City and DED, there are no other items to be placed on the agenda. Once executed, the City will complete the following:

- Contract(s) with SCEDD to provide general administration and construction management services;
- Various special conditions items which will be outlined in the agreement between the City and DED.

## **GIBBON CDBG DOWNTOWN REVITALIZATION 2025 FAÇADE PROGRAM GUIDELINES**

The purpose of the CDBG Downtown Revitalization Façade Deferred (previously referred to as “forgivable”) Loan Program is to, **where practical**, restore, improve, or create historic architectural features to facades of privately owned commercial buildings within the Gibbon Downtown Business area, defined as follows:

The **downtown improvement area** is identified as: The Union Pacific Rail Line is the northern terminus for the area. The line runs west-east through Gibbon, bisecting the community and creating a physical barrier for both vehicles and pedestrians. The western boundary follows the eastern right-of-way line of Court Street, a north-south arterial street in Gibbon. The other boundaries of the Study Area travel from the southern corner on Court Street, between 2nd and 3rd Streets to the north point at the northeast corner of the Front Street and Garfield Street intersection. The full public right-of-way is included along the Study Area boundary whenever possible.

In cases where buildings have been significantly altered or damaged, the new façade should be designed to look appropriate and compatible with the surrounding buildings. A map of the downtown revitalization project eligible area is attached.

The Downtown Revitalization Façade Deferred Loan Program is administered by the City of Gibbon and the South-Central Economic Development District (SCEDD). Funding for the DTR program is provided by the Community Development Block Grant (CDBG) program through the Nebraska Department of Economic Development and the City of Gibbon.

Applicants are strongly encouraged to schedule a pre-application meeting with the City Administrator or SCEDD staff prior to submission to review project concepts and ensure alignment with program objectives and requirements. In doing so, the City’s goal to undertake the best use of limited downtown revitalization funds for community support and program sustainability will be achieved.

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### **Program Guidelines:**

A. The Gibbon Downtown Revitalization program is designed to enhance and improve existing exterior facades of privately owned commercial property. This activity is limited to exterior improvements (façade improvements) and correction of documented (municipal or local inspection) code violations. If there are specific questions about the eligibility of proposed activities, please consult with the City and/or SCEDD personnel before applying. Generally, façade improvements shall be defined as (but not limited to):

Façade shall mean the front exterior (and side if located on a corner) and rear exterior wall of a building if exposed to public view. DTR funding principally serves commercial developments with (street-facing) exterior building façade improvements within the designated downtown

revitalization area.

Painting is eligible for exterior façade improvements in combination with window replacement or façade restoration for bricks, stucco, and exterior surfaces intended for historic preservation that constrains deterioration of the exterior façade. Painting for the purpose of changing colors, etc., is not an eligible activity and considered to be ineligible for this program.

Restoration is the preferred treatment for building facades and improvements. Restoration is most applicable to buildings where there has been very little change to the building façade over time. This results in the return of the façade to its original appearance through the use of authentic materials and the replication of missing or deteriorated components.

Renovation results in improvements that do not attempt to return the building to its original appearance. Improvements made should be sensitive to historic details and materials and should respect whatever original character remains.

Replacement of facades is appropriate when much of the original façade is missing or has been significantly altered so as to make restoration or renovation impractical. Façade designs should select materials, dimensions, and architectural details that are similar or compatible with surrounding buildings, including façade height, window size and spacing, materials, and colors.

Reconstruction takes place when the building and its features no longer exist. With reconstruction, façade designs are created through new construction to replicate, mimic, resemble, or accentuate historic period details.

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**B.** Where practical, all building facades shall be restored to their original period design. If it is deemed not practical by the Downtown Revitalization Committee, then a similar architectural design shall be used. All horizontal and vertical features (lintels and piers) shall be retained.

**C.** If a building does not have a historically significant architectural design or feature, then a proposed design may be submitted to qualify for the deferred loan program.

**D.** All storefronts shall be designed, constructed, and maintained to complement and accent the architectural features of the building.

All accessories, signs, awnings, etc., shall likewise harmonize with the overall character of the building. All color schemes shall accent the building as well as harmonize with adjacent buildings. Colors shall be period-specific.

All designs, including colors, materials, and architectural details, are subject to review and approval by the Downtown Revitalization Committee and may require revisions to ensure

compliance with design standards and compatibility with surrounding buildings.

**E.** Funds shall be allocated on a “**first ready, first served**” basis. Once an application is submitted for review, administrative staff will be required to verify several items before an application can be considered for approval. This process may take 30-90 days to complete depending on the completeness of the application, consultations with agencies such as State Historical Preservation Office (up to 30 days review time), etc.

The administrator (City) must:

- a. Verify that the property is not in a floodplain.
- b. Submit the project (drawings, plans, pictures, etc., as may be requested) to the State Historic Preservation Office (SHPO) for consideration, input, etc. SHPO may ask for a consultation with the applicant during this time.
- c. Verify that the business owner is registered on the System for Award Management (SAM.gov). For assistance, applicants are encouraged to contact Chuck Beck, Nebraska Business Development Center (308.865.8244). An active registration on SAM.gov is required before approval can be given. **This process may take up to 4-6 weeks to complete.**
- d. Other items that may be required depending on the application needs.

Tenants may qualify for funds upon receipt of written consent from the building’s owner.

Applications for downtown revitalization (commercial façade) funds may be submitted for up to **\$50,000.00**. Please note this is a deferred loan program available to eligible applicants.

A minimum **25%** cash match is required of the applicant. *(Example: a \$50,000 project request will require a minimum of \$12,500 of cash match invested in the project by the owner.)*

Subsequent applications may be submitted upon completion of all required documentation from a prior application/project and execution of the final promissory note (between the business and the City) as outlined below.

In the event that the originally awarded CDBG/DTR funds remain unutilized, the DTR Committee **may** consider the submission of a second application by an eligible business for additional funding assistance from this program. The second application for assistance may not exceed **\$25,000.00** and will only be considered if CDBG/DTR funds remain unrequested and unutilized. The goal of the committee, in establishing this threshold, is to provide façade improvement assistance to as many qualified businesses (within the defined downtown revitalization district) as possible.

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**F.** No work for which a deferred loan is sought shall begin until authorized (in writing) by the Downtown Revitalization Committee and the City of Gibbon via the issuance of a Notice to

Proceed (signed by a representative of the DTR Committee), which must be signed by the applicant and returned to the grant administrator.

All projects must comply with applicable city codes. Required permits must be obtained before beginning construction, and the City reserves the right to inspect the work during and after completion to ensure compliance with the approved plans

All approved projects must be completed within twelve (12) months of the signed loan agreement/final promissory note execution, unless otherwise approved in writing by the City of Gibbon. The anticipated end date of the agreement between the City of Gibbon and Nebr. Dept. of Economic Development is a date to be determined in May of 2028. ALL project activity work must be completed before the May 2028 City and Department agreement end date.

**G.** To qualify for deferred loan funds, an application (complete with checklist) and appropriate plans must be submitted to the City of Gibbon (c/o Matt Smallcomb, City Administrator), 1029 Court Street, Gibbon, Nebraska. Applications can be picked up from City Hall. Applicants must provide clear 'before' photographs as part of the application. Upon completion, 'after' photographs must be submitted to document the completed work. Additional items to be submitted after the completion of the work include, but are not limited to: invoices, copies of cancelled checks to the contractor(s) as proof of payment for the work completed. The program is set up on a reimbursement basis of funds to the applicant. As such, a DTR applicant must have the financial capacity to pay for the contracted work before requesting reimbursement.

Reimbursement requests will be reviewed by the Gibbon City Council at the regular monthly meeting. Requests for reimbursement should be turned into the grant administrator and Matt Smallcomb, City administrator, no later than one week prior to the council meeting.

**H.** No deferred loans will be made to government-owned properties or to tenants in government-owned properties. Also, non-profit organizations are not eligible for the Gibbon DTR program.

**I.** Work done by the applicant in which a developer/owner/general contractor would physically work on the project (either he or his employees) is not allowed. However, it is acceptable for a developer/owner/general contractor to work as a general contractor and obtain bids to perform "all" work associated with the project. An official bidding process (sealed bids, advertisement, etc.) is not required, but steps should be taken to ensure the reasonableness of bids and the quality and cost-effectiveness of the work. This shall require an estimate from an outside source to verify that costs are within reasonable parameters.

**J.** In the case of an applicant being an individual or sole proprietor, he/she is required to complete and return the U.S. Citizen Attestation form which is made part of this application.

**K.** All work must be completed within the boundaries of Front Street (North) to Second Street (South) and Garfield Street (East) to Court Street (West), as identified in Exhibit A of these guidelines.

L. Applicants receiving funds under this program agree to maintain all improvements in good condition for a period of five (5) years following completion. The City may require repayment of deferred loan funds if improvements are removed, significantly altered, or not maintained within that time period.

**APPROVED ON JANUARY 20, 2026 BY THE CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA**

**Signed:**

\_\_\_\_\_

Printed Name: Derrick Clevenger

Title: Mayor

Date: \_\_\_\_\_

\_\_\_\_\_

Printed Name: Mattie Webben

Title: City Clerk

Date: \_\_\_\_\_

**Application**

Date: \_\_\_\_\_

Applicant Name: \_\_\_\_\_

Property Address: \_\_\_\_\_

Applicant's Phone Number: \_\_\_\_\_

Tax ID #: \_\_\_\_\_

Type of Façade Improvement Planned (note all that apply). Please attach Supporting Data Checklist.

Signage:     Removal     New     Altered     Repaired

Painting: (Approximate Sq. Ft. area): \_\_\_\_\_

Structural Alterations: \_\_\_\_\_

Cosmetic Alterations: (Moldings, etc.): \_\_\_\_\_

Other work: Please specify (Awnings, etc.): \_\_\_\_\_

Other work:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Cost of Project: \$ \_\_\_\_\_

Amount Requested: \$ \_\_\_\_\_

I hereby submit the attached plans, specifications and color samples for the proposed project and understand that these must be approved by the Downtown Revitalization Committee and the City of Gibbon. No work should begin until I have received written approval from the Downtown Revitalization Committee and the City of . I further understand that the facade project must be completed by the end of the CDBG DTR Program deadline or any extension thereof), and that deferred loan monies will not be paid until the applicant/recipient; submits a paid bill for reimbursement together with an affidavit from the contractor certifying the work, as submitted, etc., is complete. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion.

\_\_\_\_\_  
Property Owner – Printed Name

\_\_\_\_\_  
Signature of Property Owner

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Please submit this checklist as part of your application**

- Proof of Property Ownership
- SAM.gov active registration proof
- Davis Bacon wage rate utilized in obtaining bids
- Picture(s) of existing conditions for which assistance is sought

**SIGNAGE:**

- Provide a color rendering of the design chosen
- Include specifications as to the size and width of the sign.
- Note how and where the sign will be hung on the building
- Submit a written estimate from a sign company
- Submit written verification that design and size comply with City codes.

**PAINT\*:**

- Provide samples of the colors chosen
- Mark which color will be body color and which will be accent colors.
- Note where each color will be used.
- Submit written estimate from painter of your choice.

*\* Painting is eligible for exterior façade improvements ONLY in combination with window replacement or facade restoration for bricks, stucco, and exterior surfaces for historic preservation that constrains deterioration of the exterior façade. Short of this standard, painting for the purpose to change colors (interior or exterior) is not considered restoration and is ineligible as it is considered maintenance.*

**AWNINGS:**

- Provide information about color and style of awning chosen.
  - Note where awning will be placed on building.
  - Submit written estimate.
  - Submit written verification that design and size comply with City codes.
- Awning selection must take into account the architectural style of the building.***

**MAJOR FACADE ALTERATION:**

- Provide a rendering of major changes, including paint and awning colors where applicable.
- Provide photographs of existing conditions.
- Submit a written estimate from contractor.

**ALL PROJECTS PROPOSED BY TENANTS**

- To be eligible for a deferred loan, tenants need to provide a notarized Authorization for Work from the property owner.
- Statement from Owner of Property agreeing to "Hold Harmless" the Gibbon DTR program.
- Submit copy of current Occupational License and Certificate of Use.
- Where Applicant is a sole proprietor or individual, submit completed US Citizenship Attestation Form

# United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act. In addition to this Form, I have included a current and legible copy of the front and back of one or more of the available USCIS forms, (listed below), required for verification.

- I-327 (Reentry Permit)
- I-551 (Permanent Resident Card)
- I-571 (Refugee Travel Document)
- I-766 (Employment Authorization Card)
- Certificate of Citizenship
- Naturalization Certificate
- Machine Readable Immigrant Visa (with Temporary I-551 Language)
- Temporary I-551 Stamp (**on passport or I-94**)
- I-94 (Arrival/Departure Record)
- Unexpired Foreign Passport (must include an I-94)**
- I-20 (Certificate of Eligibility for Nonimmigrant (F-1) Student Status)
- DS2019 (Certificate of Eligibility for Exchange Visitor (J-1) Status)

**I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.**

Print Name \_\_\_\_\_  
(First, Middle, Last)

Signature \_\_\_\_\_

Individual NMLS ID # \_\_\_\_\_ Date \_\_\_\_\_

**Deferred Loan Procedures – Design/Document Approval Flow Chart**

1. Fill out the application, checklist, checklist supporting documents and submit one copy to the Downtown Revitalization Committee c/o Matt Smallcomb, 1029 Court Street with supporting data. (See attached sheet for required supporting data checklist.) Applications will only be accepted for improvements located within the Downtown Revitalization area which is outlined on the attached map.
2. Projects will be submitted to the Downtown Revitalization Committee which meets at the call of the Chairman. The Committee will accept applications on "first ready, first served" basis with no formal submission deadlines in place. Funds will be expended until depleted. privately owned, occupied and/or under contract buildings.
3. The Downtown Revitalization Committee will review the project and submit the package to the Gibbon City Council with their recommendation.
4. All proposed projects are subject to a Tier II environmental review. This review will be completed upon receipt of a complete and formal application to the DTR committee. A site inspection will be conducted. The environmental review also consists of contact with the State Historical Preservation Office (SHPO), Tribal Historic Preservation Office (if required) and SHPO's approval of the project. The Tier II environmental review will be assembled/submitted to SHPO by the general grant administrator of the project. South Central Economic Development District, Inc., is contracted to provide those services to the City of Gibbon.
5. Applicants shall be notified in writing by the Downtown Revitalization Committee of the Committee's decision of approval or non-approval. Once the Committee and the City have approved the project, the Downtown Revitalization committee shall issue a written notice of approval. Said notice of approval or non-approval will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.
6. ***Work cannot begin until contract is signed and certain requirements met.*** Once contractual items accepted by the Committee, the Committee issues a notice to proceed and work can begin. No work may start until written notice to proceed is received.
7. **Grievance Procedure** – In the event that any applicant feels he or she has been unfairly treated or discriminated against during the process of selection of projects to be funded, s/he may appeal the decision by writing either to the Matt Smallcomb, City Administrator, 1029 Court Street, Gibbon, NE 68840 or to the General Grant Administrator (South Central Economic Development District) who will attempt to resolve the problem. The City administrator will make a written response to the appeal within 15 working days. If the applicant is not satisfied with the response, an appeal may be filed with the City of Gibbon, which will make a written response to the appeal within 30 days. As the grantee, the City is held responsible for the overall program so a review of grievance or appeal documentation is prudent. In the event that the applicant is not satisfied with the City's decision, a complaint may be filed with the Nebraska Department of Economic Development
8. Applicant is responsible for obtaining any permits required to do the project. The applicant is responsible for contacting the City of Gibbon (308) 468-6118 for instructions. The applicant must also register on the System for Award Management ([www.sam.gov](http://www.sam.gov)) prior to approval of application. Assistance for registering on SAM can be obtained through the local

Nebraska Business Development Center at University of Nebraska – Kearney.

9. After formal Notice of Approval, the deferred loan recipient must:
- At a minimum seek to obtain at least two bids to verify that costs are reasonable.
  - Prior to solicitation of bids, ensure that the participating contractors are aware of Davis Bacon Wage requirements and the need to pay prevailing wage rates, submit payroll reports to the administrator, as well as adherence to all other federal wage requirements.
  - Provide proof that all participating contractors and sub-contractors are registered on the Nebr. Dept. of Labor's contractor registration website.
  - Participate in E-Verify.
  - Participate in a pre-construction conference with a representative of the Downtown Revitalization Committee and the City's CDBG administrator to review project scope, project requirements, Davis Bacon wage requirements, submission of payrolls, etc.
10. The City of Gibbon does not maintain a contractor's list. However, the City strongly encourages the applicant to ensure that the contractor performing the work is well-qualified to complete the proposed work and knowledgeable about any City codes that are applicable to the project.
11. At such time as the Recipient has satisfied all contractual provisions, a written notice to proceed will be issued by the authorized representative of Downtown Revitalization Committee. Said notice to proceed will be issued, dated and signed by an authorized representative of the Downtown Revitalization Committee.
12. Participation in the City of Gibbon's Downtown Revitalization program by an applicant is a stated agreement of the recipient of DTR funds, that the completed project, its approved design and colors, etc., will remain intact and in place for a period of not less than five (5) years from the date of project completion. Changes to improved facades and signage prior to five years may trigger repayment of the deferred loan (or a percentage thereof), as specified in contract with the City.
13. Deferred Loan Recipient must submit a paid, itemized invoice for reimbursement together with proof of payment (e.g., cancelled check), pictures of improvements, and an affidavit from the contractor certifying the work, as submitted, is complete. This should be consistent with the work proposed to and approved by the Downtown Revitalization Committee. Any unapproved changes will void the deferred loan. **If Recipient decides to change the project after approval they must contact the authorized representative of the Downtown Revitalization Committee for review of the changes.**
14. Prior to reimbursement, the work will be inspected by City and/or administrative staff to ensure compliance with the project as designed and guidelines for improvements. A written notice of completion will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee.
15. The City, upon recommendation of Downtown Revitalization Committee, reserves the right to loan additional money to targeted projects that they believe will have a significant impact on the area. Committee members are seeking projects that have a significant amount of private investment that will include renovation of all levels.

Significant impact can be measured by one of several methods:

- Substantial private-investment (e.g., greater than 200%)
- Addresses a building or local landmark in the target area
- Building is listed or eligible for listing on the National Register of Historic Places
- Improvements are chiefly for historical renovation/reconstruction in nature, etc.

16. Downtown Revitalization Committee members will be available to offer assistance and may seek outside guidance on any project being considered for the deferred loan program.

17. The Downtown Revitalization Program is a deferred-loan program. Eligible improvements are permanent fixtures/improvements to a structure and as such any and all improvements remain a part of the structure in the event a sale is transacted between current and future owners. The five-year deferred loan can be transferred by property owner at the time of a sale to the purchaser if approved by the City of Gibbon. A request to transfer the deferred loan shall be submitted to the Authorized Representative of the Downtown Revitalization Committee for review. If approved, a written notice of approval will be issued, dated and signed by the Authorized Representative of the Downtown Revitalization Committee. The loan will be prorated at 20% forgiven each year. Should a Deferred Loan Recipient be required to repay any portion of the funds, those monies would be remitted to the Nebraska Department of Economic Development, immediately.

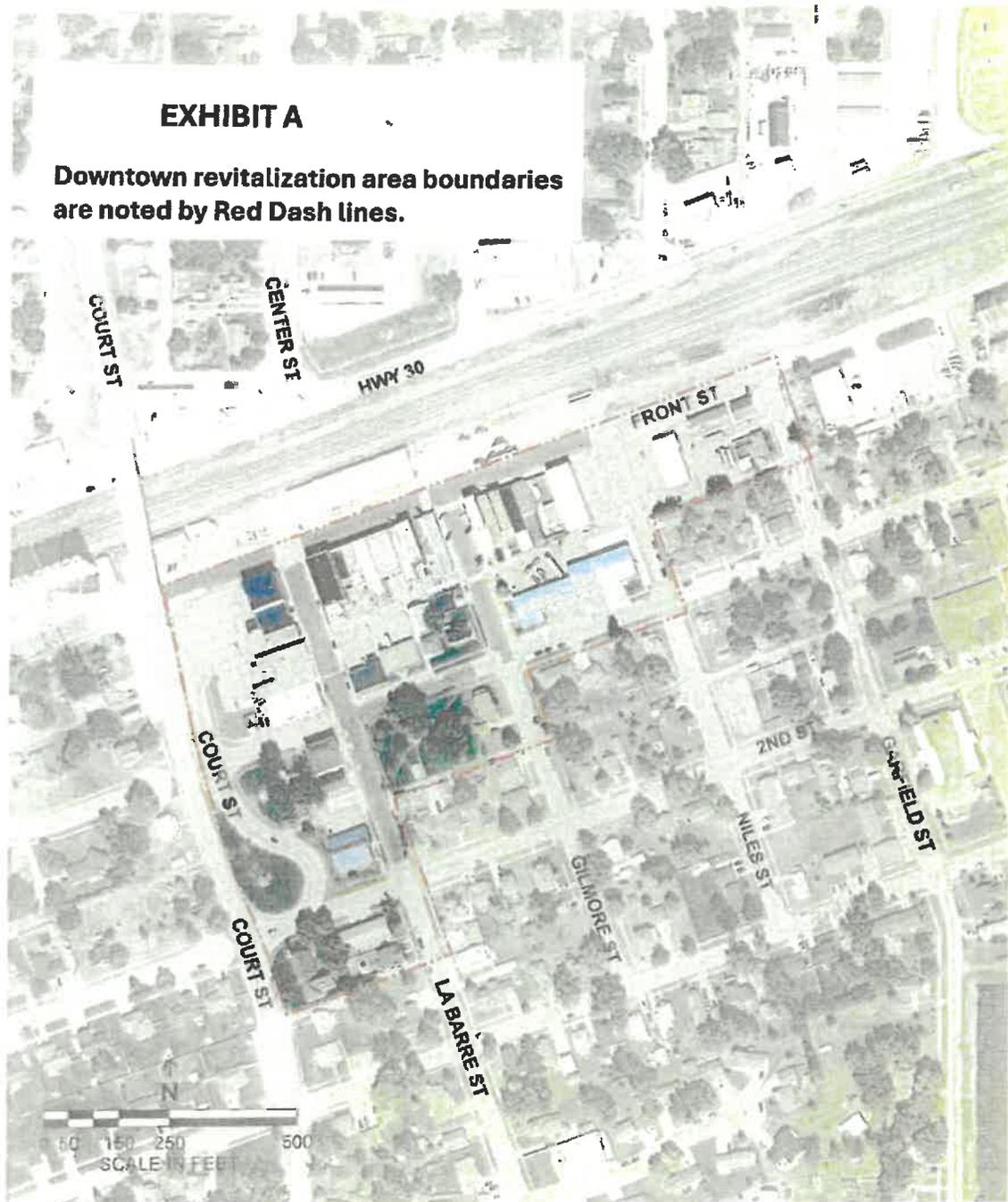
18. A complete application packet may be obtained by contacting; Matt Smallcomb, City Administrator, 1029 Court Street, Gibbon, NE 68840.

19. The Downtown Revitalization Committee's purpose is to review applications and to make recommendations of approval/non-approval to the City Council of Gibbon which has the final vote on submitted applications. The Downtown Revitalization Committee members serve on a volunteer basis and are appointed by the Mayor. Should a member resign from the committee, the Mayor will advertise a vacancy and seek interested citizens willing to serve. If a member of the Committee has a financial interest in the project being reviewed, he/she shall make that conflict of interest known to the committee and will abstain from the review/recommendation process. Members of the Downtown Revitalization Committee will serve indefinite terms; however, the Mayor is authorized to replace members of the Downtown Revitalization Committee in the event of resignation or other necessary circumstances. Members of the Gibbon Downtown Revitalization Committee consist of the following:

- a. Brandon Jacques – resident and business owner
- b. Laci Bentley– Gibbon resident and realtor
- c. Mel Murr – resident
- d. Matt Smallcomb, city administrator
- e. Derrick Clevenger, mayor

20. These program guidelines may be amended periodically as required and deemed necessary by the Downtown Revitalization Committee and the City of Gibbon. All program guideline

amendment(s) will be subject to the approval of the Nebraska Department of Economic Development.



**FIGURE 7. STUDY AREA MAP**  
**Downtown Revitalization Study**  
**Gibbon, Nebraska**



Figure XX. Study Area Map  
 Downtown Revitalization Study  
 Gibbon, Nebraska

