

City Council Regular Meeting
Monday, April 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. SCEDD - Lori Ferguson

5. Public Hearing

5.1. Gibbon Drinking Water Well Field Project Preliminary Engineering Report

The purpose of this public hearing is to discuss the proposed Engineering Report and the potential impact to the existing water rates, and to receive support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed project.

6. Ordinance

6.1. Ordinance No. 710 Increasing Municipal Water Rates (1st reading)

6.2. Ordinance No. 711 Increasing Municipal Sewer Rates (1st reading)

7. Consent Agenda

7.1. Approval of the Minutes of the March 16, 2026 Council Meeting

7.2. Approval of Claims for the Month of April

7.3. Approval of Report of Departments, Boards and Commissions

7.3.1. Buffalo County Sheriff Department Report

7.3.2. Treasurers Report

7.3.3. Gibbon Volunteer Fire Department Report

7.3.4. Recreation Advisory Board

7.3.5. Planning Commission Report

7.3.5.1. Building Permit

7.3.5.1.1. Permit 2026-07 Baker - Storage Shed

7.3.5.1.2. Permit 2026-08 Avina - Carport

7.3.6. Waste Water Treatment Plant Veolia

7.3.7. Library Report

7.3.8. Heritage Center Report

7.3.9. Cemetery Board Report

7.4. GVFD Application

7.4.1. Derrick Tolles

8. Resolution and Motions

8.1. Consider a motion to approve Resolution No. 2026-02 a resolution authorizing the investment of surplus city funds.

8.2. Consider a motion to approve Resolution No. 2026-03 a resolution authorizing the sale of surplus city equipment through online auction.

8.3. Consider a motion to adopt Procurement Standards and Code of Conduct as part of the special conditions for CDBG grants.

8.4. Consider a motion to adopt Proposed Fair Housing Actions for CDBG grants

8.5. Consider a motion to approve the contract amendment for professional services with Olsson for the well field project.

8.6. Consider a motion to approve the Planning Commission's recommendation to approve the property split between Kroll and Burmood at 1403 7th St

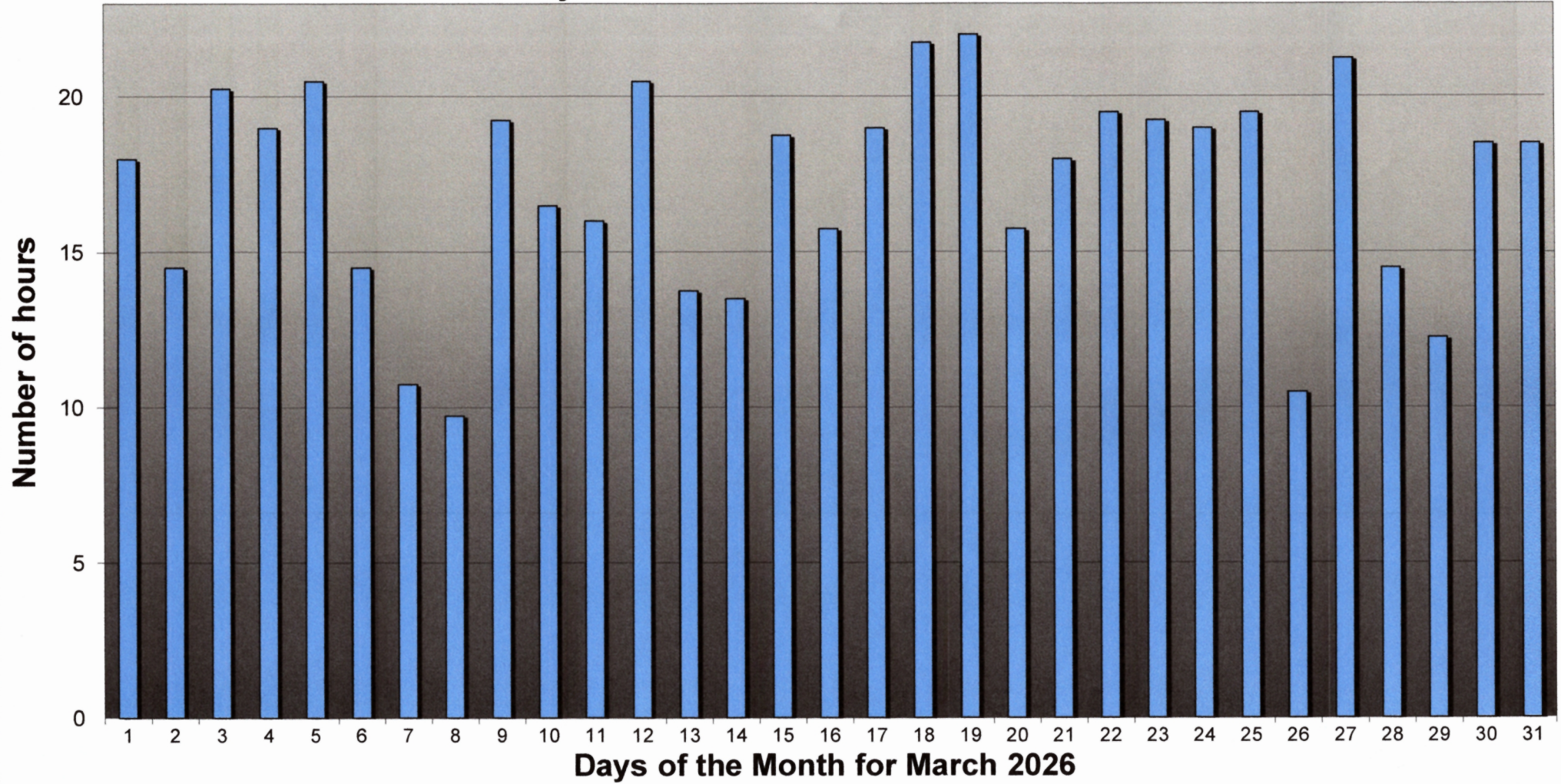
8.7. Consider a Motion to Approve Fireworks Application FW-2026-01 for Stacy Rockefeller located at 720 6th Street.

9. Other Items

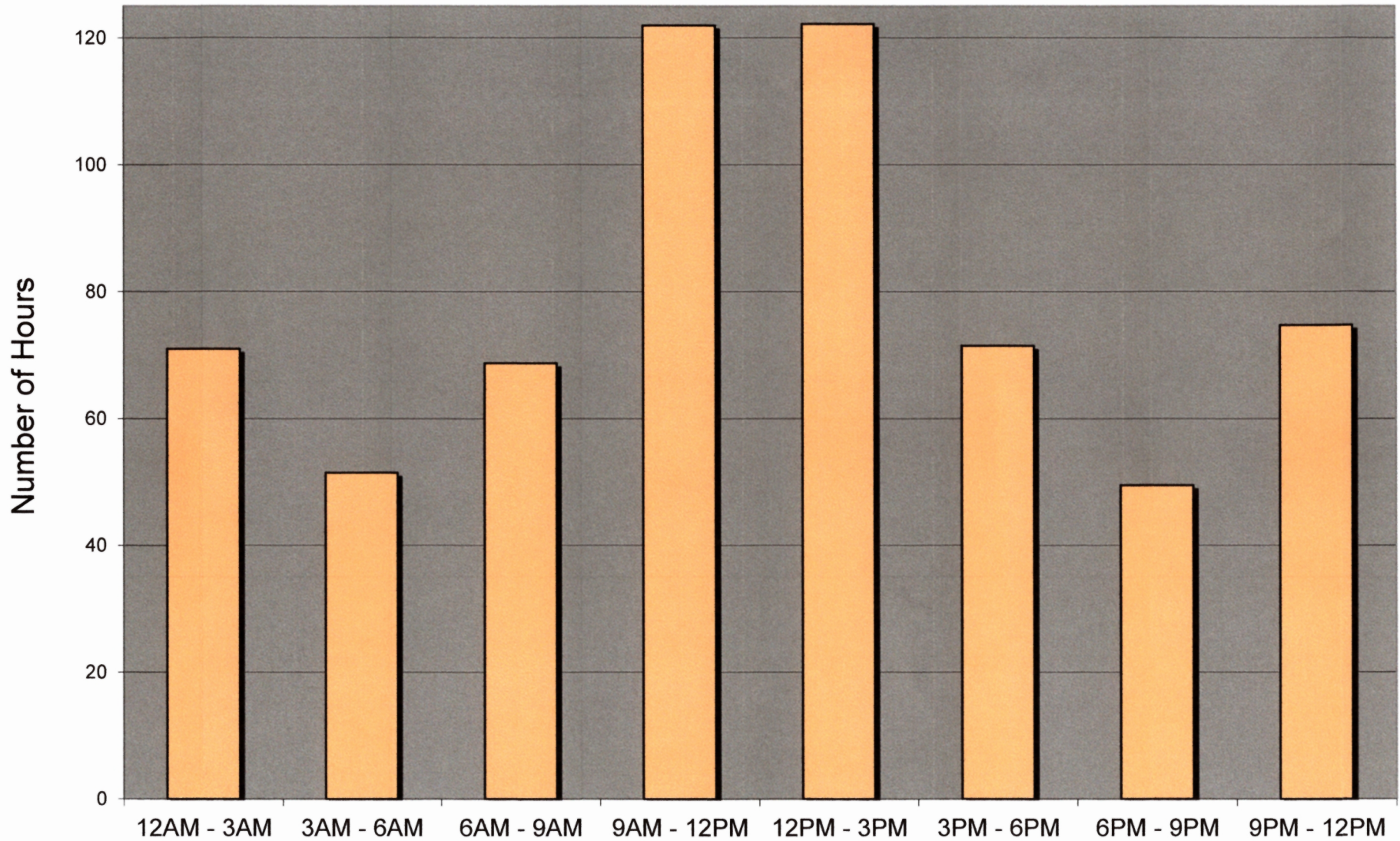
9.1. Next Regular Council Meeting will be on Monday, May 18, 2026 at 7:00 p.m.

10. Adjourn

Buffalo County Sheriff's Office - Gibbon Contract Hours



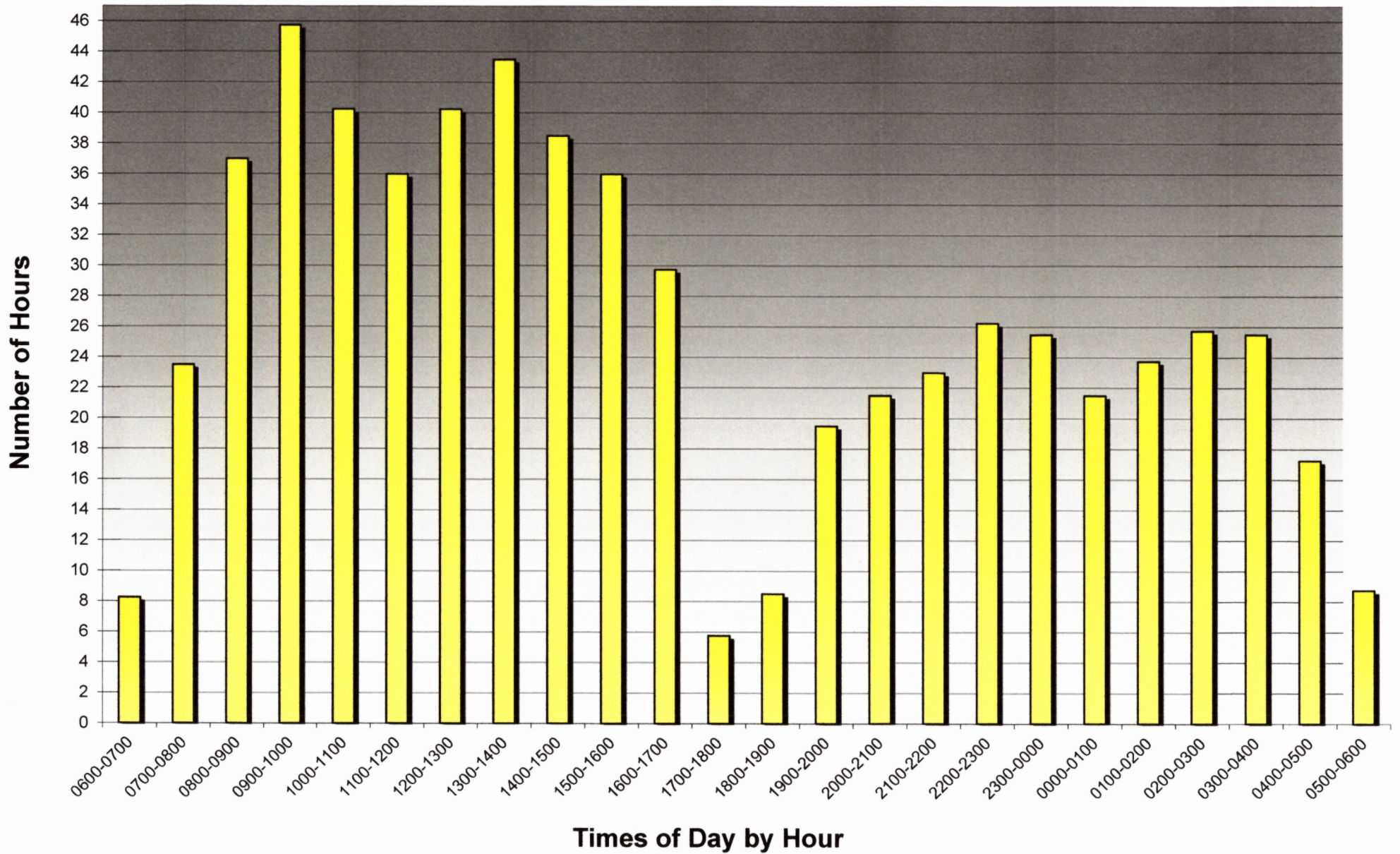
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

March 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



March 2026

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on April 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
03/06/26 08:26:22	709 4TH ST, GIBBON,	PARKING VIOLATION	172	03/06/26 08:27:35 - Baughman, Jonathon - Add Remarks - No registration - CA plate TOC 240, possibly historical out of CA. 03/06/26 08:30:35 - Baughman, Jonathon - Add Remarks - NE registration is valid. Owner was able
03/06/26 08:41:33	212 2ND ST, GIBBON,	PARKING VIOLATION	172	03/06/26 08:42:10 - Baughman, Jonathon - Add Remarks - EXPIRED REGISTRATION - ORDINANCE POSTED TO VEHICLE 03/06/26 08:46:55 - Baughman, Jonathon - Add Remarks - LIC/52291T
03/11/26 10:13:53	206 LABARRE ST,	PARKING VIOLATION	172	03/11/26 10:15:29 - Baughman, Jonathon - Add Remarks - Left side to curb, blocking south bound traffic.
03/12/26 16:49:21	910 WEST AVE,	MOTORIST ASSIST	172	03/12/26 16:58:21 - Baughman, Jonathon - Add Remarks - Entry gained - notified by 90936 of request to open.
03/16/26 09:38:57	508 1ST ST, GIBBON,	TRAFFIC HAZARD	172	03/16/26 09:39:24 - Baughman, Jonathon - Add Remarks - tree branch in roadway - cleared
03/16/26 09:59:14	700 6TH ST, GIBBON,	FALL	9902, 172, G99	03/16/26 10:00:00 - Wiseman, Catherine - Add Remarks - 68 YOF FELL OUTSIDE IS ATTENDED
03/16/26 15:44:29	715 FRONT ST,	SUSPICIOUS	172	03/16/26 16:03:08 - Baughman, Jonathon - Add Remarks - Vehicle left after gathering Saturday night at the community center. Last known driver was Logan Middleswartz, last registered owner, Nancy Grimes. 03/16/26 16:06:33 - Baughman,

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
03/18/26 16:26:58	1029 COURT ST,	SPECIAL SERVICE	172	03/18/26 16:27:52 - Baughman, Jonathon - Add Remarks - returning the speedtrailer
03/24/26 11:04:36	201 KELSEY AVE,	PARKING VIOLATION	172	03/24/26 11:13:11 - Baughman, Jonathon - Add Remarks - Silver Chevy Traverse, wrecked partially parked in roadway/easement area of driveway, expired intransit and inoperable. Spoke w/ owner, Ricardo Escondon who advised will be gone
03/25/26 08:17:33	411 LAWN AVE,	PARKING VIOLATION	172	03/25/26 08:18:00 - Baughman, Jonathon - Add Remarks - 24 hour violation - ordinance posted
03/25/26 08:32:30	104 MAY AVE,	PARKING VIOLATION	172	03/25/26 08:33:00 - Baughman, Jonathon - Add Remarks - Expired in-transit - ordinance posted
03/25/26 08:34:21	211 MAY AVE,	PARKING VIOLATION	172	03/25/26 08:34:56 - Baughman, Jonathon - Add Remarks - No plates, no intransit parked on street - ordinance posted
03/25/26 08:38:09	409 MAY AVE,	PARKING VIOLATION	172	03/25/26 08:38:42 - Baughman, Jonathon - Add Remarks - Expired registration, flat tire parked on street - Ordinance posted
03/25/26 15:43:55	1000 HWY 30AR,	ANIMAL	170	03/25/26 15:44:28 - Sobieszky, Rebecca - Add Remarks - DOG AT LARGE- DRK BROWN/LIGHT BROWN PITBULL KEEPS RUNNING INSIDE STORE AND BACK OUT. CURRENTLY OUTSIDE THE STORE.
03/31/26 13:31:54	1219 7TH ST, GIBBON,	ANIMAL	170	03/31/26 13:33:58 - Horkey, Corinna - Add Remarks - grey and white pitbull in custody pink collar no tags 03/31/26 13:57:35 - Baughman, Jonathon - Add Remarks - owner located, no 1089 needed

Total Records: 15

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on April 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
03/01/26 03:00:44	104 MAY AVE,	SUSPICIOUS	90911
03/02/26 20:23:38	609 6TH ST, GIBBON,	SEX OFFENDER	90923
03/02/26 20:55:22	GIBBON	OUTSIDE AGENCY	90923
03/02/26 21:57:17	218 HWY 30, GIBBON,	CHECK PREMISE	90923
03/03/26 04:02:43	1100 RIVER ST,	SUSPICIOUS	90919
03/03/26 07:48:37	1030 COURT ST,	DIRECTED PATROL	90913
03/03/26 08:48:42	617 7TH ST, GIBBON,	FOLLOW UP	90913
03/03/26 18:41:17	309 GARFIELD ST,	SEX OFFENDER	90916
03/03/26 22:49:16	HWY 30 / BEATTY ST,	TRAFFIC STOP	90923
03/04/26 07:36:51	1030 COURT ST,	FOOT PATROL	90928
03/04/26 14:05:54	1ST ST / LABARRE ST,	TRAFFIC STOP	90929
03/05/26 07:47:01	1030 COURT ST,	FOOT PATROL	90928
03/05/26 14:43:24	604 LABARRE ST,	FRAUD	90929
03/05/26 19:44:06	218 HWY 30, GIBBON,	MOTORIST ASSIST	90910
03/06/26 17:05:43	214 MURNEN AVE,	SUSPICIOUS	90914
03/07/26 14:03:23	907 COURT ST,	HARASSMENT	90914
03/07/26 19:51:40	600 LAWN AVE,	FOLLOW UP	90916
03/08/26 11:58:33	CENTER ST, GIBBON,	TRAFFIC OFFENSE	90913
03/08/26 16:36:03	1100 HWY 30,	DIRECTED PATROL	9097
03/08/26 20:18:05	300 WEST AVE,	TRAFFIC STOP	90916
03/08/26 20:43:36	7TH ST / LABARRE ST,	TRAFFIC STOP	90916
03/09/26 08:50:14	1030 COURT ST,	JUVENILE	9096
03/09/26 12:07:48	218 CENTER ST,	SPECIAL SERVICE	90930
03/10/26 10:17:10	1030 COURT ST,	JUVENILE	90928
03/10/26 19:29:04	818 HWY 30, GIBBON,	TRAFFIC STOP	90911
03/11/26 07:06:01	1318 7TH ST, GIBBON,	ACCIDENT	90937
03/11/26 20:10:08	718 HWY 30, GIBBON,	MOTORIST ASSIST	90916
03/12/26 02:41:49	413 1ST ST APT 137,	MESSAGE DELIVERY	90916
03/12/26 04:19:43	1030 COURT ST,	CHECK PREMISE	90916
03/12/26 04:31:55	1031 COURT ST,	CHECK PREMISE	90916

CFS Date/Time	Address	Descriptions	Primary Units
03/12/26 05:21:54	413 1ST ST UNIT 114,	TRESPASSING	90926
03/12/26 09:05:04	413 1ST ST, GIBBON,	SUSPICIOUS	90937
03/12/26 09:59:50	1520 7TH ST, GIBBON,	FRAUD	90937
03/12/26 12:59:31	1100 BLOCK HWY 30,	DIRECTED PATROL	9097
03/13/26 14:55:04	218 HWY 30, GIBBON,	CIVIL PAPER SERVICE	90921
03/14/26 10:03:24	HWY 30 / BEATTY ST,	TRAFFIC STOP	90929
03/14/26 10:13:11	1000 HWY 30,	TRAFFIC STOP	90929
03/14/26 12:28:55	MURNEN AVE / HWY	ANIMAL	90930
03/14/26 18:24:22	200 LAWN AVE,	VANDALISM	90936
03/15/26 13:04:22	218 CENTER ST,	HARASSMENT	90929
03/15/26 15:04:50	410 SOUTHWIND DR,	SPECIAL SERVICE	90929
03/15/26 19:57:09	413 1ST ST APT 114,	CIVIL	90910
03/16/26 07:43:11	1030 COURT ST,	DIRECTED PATROL	90914
03/16/26 09:56:57	200 LAWN AVE,	CIVIL	90914
03/16/26 16:05:47	702 DREW LN,	HARASSMENT	90914
03/16/26 18:54:48	212 WOODLAND DR,	FOLLOW UP	90919
03/17/26 07:35:43	1030 COURT ST,	DIRECTED PATROL	90914
03/17/26 11:49:02	608 3RD ST, GIBBON,	WELFARE CHECK	90914
03/17/26 15:29:13	1200 7TH ST, GIBBON,	DIRECTED PATROL	90914
03/17/26 22:51:15	HWY 30 / GIBBON RD,	TRAFFIC STOP	90919
03/18/26 09:56:59	201 PINE ST APT 1/2,	WELFARE CHECK	90930
03/18/26 11:10:56	218 HWY 30, GIBBON,	911 Open Line	90930
03/18/26 11:31:36	413 1ST ST APT 114,	WELFARE CHECK	90930
03/18/26 12:00:53	1030 COURT ST,	FOOT PATROL	90928
03/18/26 14:53:58	1030 COURT ST,	DIRECTED PATROL	90928
03/19/26 00:44:22	1030 COURT ST,	SUSPICIOUS	90927
03/19/26 08:15:06	1030 COURT ST,	FOLLOW UP	90928
03/19/26 11:12:15	1030 COURT ST,	DRUGS	90928
03/19/26 13:05:54	1030 COURT ST,	FOOT PATROL	90928
03/19/26 13:21:09	217 CENTER ST,	TRAFFIC STOP	90929
03/19/26 18:06:17	202 KELSEY AVE,	FOLLOW UP	90927
03/19/26 19:51:06	1008 7TH ST, GIBBON,	FOLLOW UP	90927
03/19/26 19:59:04	312 COURT ST,	FOLLOW UP	90927
03/20/26 03:40:05	116 LABARRE ST,	SUSPICIOUS	90927

CFS Date/Time	Address	Descriptions	Primary Units
03/20/26 07:32:26	1030 COURT ST,	DIRECTED PATROL	90913
03/20/26 19:27:15	601 MAY AVE,	FOLLOW UP	90916
03/20/26 20:58:21	714 3RD ST, GIBBON,	FIRE NO BURN	90916
03/21/26 07:08:21	1100 HWY 30,	DIRECTED PATROL	9097
03/21/26 16:52:19	1203 7TH ST, GIBBON,	JUVENILE	90913
03/21/26 18:05:35	COURT ST / HWY 30,	MOTORIST ASSIST	90926
03/22/26 12:40:07	3RD ST & LABARRE	TRAFFIC STOP	90913
03/22/26 18:42:13	202 KELSEY AVE,	SUSPICIOUS	90923
03/22/26 19:38:13	714 4TH ST APT 2A,	FRAUD	90926
03/23/26 16:12:03	GIBBON RD / HWY 30,	WELFARE CHECK	9094
03/23/26 16:36:14	619 5TH ST, GIBBON,	FOLLOW UP	9094
03/23/26 16:55:03	907 COURT ST,	FOLLOW UP	9094
03/24/26 07:38:02	1030 COURT ST,	FOOT PATROL	90928
03/25/26 09:23:23	900 RIVER ST,	DIRECTED PATROL	9097
03/25/26 11:06:07	500 MAY AVE,	DIRECTED PATROL	9097
03/25/26 12:41:48	HWY 30, GIBBON, NE	TRAFFIC OFFENSE	9097
03/25/26 18:53:24	103 CENTER ST,	CHECK PREMISE	90919
03/26/26 04:31:13	102 LABARRE ST,	FOOT PATROL	90919
03/27/26 08:27:50	316 MAY AVE,	FOLLOW UP	90929
03/27/26 12:51:01	1030 COURT ST,	FOOT PATROL	90928
03/27/26 22:37:37	HWY 30 / GIBBON RD,	TRAFFIC STOP	90910
03/28/26 00:15:19	COURT ST / 7TH ST,	TRAFFIC STOP	90910
03/28/26 08:53:28	818 HWY 30, GIBBON,	ESCORT FUNERAL	90929
03/28/26 12:23:10	1115 7TH ST, GIBBON	CIVIL	90929
03/28/26 16:50:00	921 COURT ST,	BURGLARY	90929, G99, 9902, CR1
03/30/26 07:59:29	1030 COURT ST,	DIRECTED PATROL	90913
03/30/26 22:39:25	1325 8TH ST, GIBBON,	VANDALISM	90919
03/30/26 22:43:30	703 7TH ST, GIBBON,	911 Hang Up	90926
03/31/26 07:31:47	1030 COURT ST,	DIRECTED PATROL	90913
03/31/26 07:48:11	1030 COURT ST,	FOOT PATROL	90928
03/31/26 07:53:38	1100 HWY 30,	DIRECTED PATROL	9097
03/31/26 15:25:34	1030 COURT ST,	DIRECTED PATROL	90913

Total Records: 96



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

March 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	530.50 Hours
Actual Contract CSO Time	100.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	636.25 Hours

PATROL AND ENFORCEMENT

Citations Issued	3
Warnings Issued	26
Code Violations	0
Parking Violations	8
Accidents Investigated	1

CALLS FOR SERVICE

03-01-26	Medical Call	1017 1 st St.
03-02-26	Medical Call	908 Park Rd.
03-02-26	Check Premise	218 Hwy. 30.
03-03-26	Suspicious Activity	1100 River St.
03-03-26	Directed Patrol	1030 Court St.
03-04-26	Foot Patrol	1030 Court St.
03-05-26	Foot Patrol	1030 Court St.
03-05-26	Fraud	604 Labarre St.
03-05-26	Motorist Assist	200 Block Hwy. 30.
03-06-26	Parking Violation – No Valid Registration	709 4 th St.
03-06-26	Parking Violation – Expired Registration	212 2 nd St.
03-06-26	Suspicious Activity	214 Murnen Ave.
03-07-26	Harassment	907 Court St.

03-08-26	Traffic Complaint	Center St.
03-08-26	Directed Patrol	1100 Block Hwy 30
03-09-26	Juvenile Issue	1030 Court St.
03-09-26	Suspicious Activity	218 Center St.
03-10-26	Medical Call	1404 4 th St.
03-10-26	Juvenile Issue	1030 Court St.
03-10-26	Medical Call	1030 Court St.
03-11-26	Motor Vehicle Accident	1318 7 th St.
03-11-26	Parking Violation – Left Side to Curb	206 Labarre St.
03-12-26	Message Delivery	413 1 st St. #137.
03-12-26	Check Premise	1030 Court St.
03-12-26	Check Premise	1031 Court St.
03-12-26	Medical Call	404 South Wind Dr.
03-12-26	Trespassing	413 1 st St. #114.
03-12-26	Trespassing	413 1 st St.
03-12-26	Fraud	1520 74 th St.
03-12-26	Directed Patrol	1100 Block Hwy. 30.
03-12-26	Motorist Assist – Keys Locked in Vehicle	910 West Ave.
03-14-26	Animal – Stray Dog	Murnen Ave./Hwy. 30.
03-14-26	Vandalism	200 Lawn Ave.
03-15-26	Harassment	218 Center St.
03-15-26	Traffic Hazard	400 Block Court St.
03-15-26	Civil Dispute/Stolen Vehicle	413 1 st St. # 114.
03-16-26	Directed Patrol	1030 Court St.
03-16-26	Traffic Hazard	508 1 st St.
03-16-26	Civil Dispute	200 Lawn Ave.
03-16-26	Medical Call	700 6 th St.
03-16-26	Suspicious Activity	715 Front St.
03-16-26	Harassment	702 Drew Ln.
03-17-26	Directed Patrol	1030 Court St.
03-17-26	Check Welfare	608 3 rd St.
03-17-26	Directed Patrol	1200 Block 7 th St.
03-18-26	Check Welfare	201 Pine Ave.
03-18-26	911 Open Line	218 Hwy. 30.
03-18-26	Check Welfare	413 1 st St. #114.
03-18-26	Foot Patrol	1030 Court St.
03-18-26	Medical Call	1030 Court St.
03-18-26	Directed Patrol	1030 Court St.
03-18-26	Suspicious Activity	1030 Court St.

03-19-26	Drug Investigation	1030 Court St.
03-19-26	Foot Patrol	1030 Court St.
03-20-26	Suspicious Activity	116 Labarre St.
03-20-26	Directed Patrol	1030 Court St.
03-20-26	Medical Call	1005 Court St.
03-20-26	Fire	714 3 rd St.
03-21-26	Directed Patrol	1100 Blk Hwy. 30.
03-21-26	Juvenile Issue	Sun Valley Trlr. Crt.
03-21-26	Motorist Assist	100 Court St.
03-22-26	Suspicious Activity	202 Kelsey Ave.
03-22-26	Fraud	714 4 th St. #2A.
03-23-26	Check Welfare	Center St./Hwy. 30.
03-24-26	Foot Patrol	1030 Court St.
03-24-26	Parking Violation	201 Kelsey Ave.
03-25-26	Parking Violation – 24 hr. Violation	411 Lawn Ave.
03-25-26	Parking Violation – Expired in-transit	104 May Ave.
03-25-26	Parking Violation – No Registration	211 May Ave.
03-25-26	Parking Violation – Expired Registration	409 May Ave.
03-25-26	Directed Patrol	900 Block River St.
03-25-26	Traffic Complaint	Trail Dr./Scout Ave.
03-25-26	Directed Patrol	500 Block May Ave.
03-25-26	Traffic Complaint	100 Hwy. 30.
03-25-26	Check Premise	103 Center St.
03-26-26	Foot Patrol	Downtown Area.
03-27-26	Medical Call	212 2 nd St. #2.
03-27-26	Foot Patrol	1030 Court. St.
03-28-26	Fire Alarm	218 Hwy. 30.
03-28-26	Traffic Control	818 Hwy. 30.
03-28-26	Civil Dispute	1115 7 th St.
03-28-26	Mental Health Inv.	921 Court St.
03-30-26	Directed Patrol	1030 Court St.
03-30-26	Medical Call	218 Hwy. 30.
03-30-26	Vandalism	1325 8 th St.
03-30-26	911 Hang-up	703 7 th St.
03-31-26	Directed Patrol	1030 Court St.
03-31-26	Foot Patrol	1030 Court St.
03-31-26	Directed Patrol	1100 Block Hwy. 30.
03-31-26	Animal – Stray Dog	1200 Block 7 th St.
03-31-26	Directed Patrol	1030 Court St.

Calls for March 2026

25 total calls

20 EMS/ Wrecks

5 Fires in our district

Also:

We sent a crew to the Cottonwood Fire for 3 days

We were paged for a county wide Mutual Aid response to Elm Creek for the Cessna Road Fire

We sent a crew for an overnight shift to the Johnson Hills Fire in Bertrand.

There is still a county wide burn ban for Buffalo County including burn barrels and fire pits city and rural. No burn permits will be issued until further notice.

**City of Gibbon, Nebraska
Memorandum**

To: Mayor and Council

From: Matt Smallcomb, City Administrator

City Administrator Report

Medical building update.

The lease agreement has been signed. I will notify the Mayor and Council once an opening date has been confirmed.

Surplus Equipment. Staff is preparing to surplus and sell the following equipment: a 2012 International dump truck, 1998 dump truck, and 2007 service truck. These units are or have been replaced or are no longer cost-effective to maintain. A resolution authorizing the sale is included later on the agenda.

1. Financial Updates:

- **Keno:** Income for February was \$3,789.42, and March was \$2,572.51. Year-to-date Keno collections total \$9,830.96 for 2026.
- **Sales Tax:** Sales tax revenue for March 2026 was \$30,457.14, compared to \$45,676.66 in March 2025.

2. Community Center/City Hall:

- The community center was used 15 times in March 2026, continuing to serve as an important gathering space for community events and activities.

3. Downtown Revitalization/Planning Grant:

- SCEDD will be our certified administrator for both grants. Their fee's as below.
 - DTR (\$25,000)
 - Planning Grant (\$3,000)

4. Parks Department:

- Mowing season has started.
- Purchased a new top dresser, which will be shared between the Parks Department and Golf Course.
- Soccer is going well and baseball/softball practices have started.

5. Street Department:

- Purchased a 2017 Ford F350 for the streets department.

- Purchased a commercial-grade Hotsy hot water pressure washer, which will be shared across all departments to improve efficiency and reduce outsourcing of cleaning and maintenance tasks.
- Finalizing seasonal maintenance and servicing of all Street Department equipment.

6. Cemetery:

- In March, there was one full burial and one cremation.

7. Golf Course:

- Golf league starts on April 29th
- The high school golf tournament is scheduled for April 23rd
- All seasonal staff has been hired for the clubhouse.

8. Library:

- The library staff are hosting several events, including:
 - After School Clubs: (Kindergarten through 6th grade)
 - Toddler/Preschool,
 - Teen and Adult programs
 - Summer Programs will start in June 2026!
 - Earth Day Celebration April 22nd!
 - Seed Catalog is open, no library card needed!
 - Puzzle Swap is growing, take a puzzle/leave a puzzle!
 - Free Coffee Fridays
- Bookscription is GPL's new monthly subscription service – Free to patrons

9. Water/Sewer:

- (36) locate requests have been completed.
- 1 water main break occurred. Sewer service line is scheduled to be repaired on Wednesday morning.
- Johnson Service has cleaned and inspected all sewer lines on the north side of town.

10. Permits:

- In April 2026, (2) Permits and (1) Lot Split was approved
- 22 ATV permits issued in 2026.

11. Administrator Focus / Ongoing Projects

- City-wide Cleanup Day is scheduled for May 2nd.
- Community Service Day with Gibbon Public Schools is scheduled for May 4th.
- Wellfield project – public hearing and engineering agreements moving forward.
- Wastewater compliance and operator coverage efforts remain ongoing.
- Childcare (C4K) discussions continue with community partners. Their community survey will be released this week.
- Downtown Revitalization (DTR) and Planning Grant projects are moving forward.
- Industrial site and economic development coordination efforts are ongoing.
- Working with the Gibbon Beautification Foundation on new “Welcome to Gibbon” signage and a downtown mural project, which is expected to begin in May. These projects will enhance the look of the community and support ongoing economic development efforts.
- Met with a student from UNK who is interested in a summer internship. Staff are currently coordinating with UNK to determine program requirements and next steps.

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax		Net Sales & Use Tax	1/2 % Sales Tax	1% Sales Tax on MV	Sales Tax
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026	Increase	Street Fund	General Fund
Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 754,939.01	\$ -	\$ -
Oct	\$ 25,793.32	\$ 41,300.55	\$ 46,370.75	\$ 67,891.04	\$ 57,064.65		\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94
Nov	\$ 26,490.32	\$ 37,251.85	\$ 48,416.59	\$ 64,932.82	\$ 51,432.27		\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04
Dec	\$ 25,598.13	\$ 33,136.10	\$ 36,348.76	\$ 48,275.28	\$ 45,271.04		\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61
Jan	\$ 21,519.91	\$ 36,107.50	\$ 41,760.67	\$ 39,437.34	\$ 49,218.07		\$ 39,627.37	\$ 12,812.85	\$ 2,652.75	\$ 36,974.62
Feb	\$ 30,035.13	\$ 39,111.20	\$ 39,980.65	\$ 39,825.62	\$ 41,916.05		\$ 42,297.08	\$ 13,676.06	\$ 0.03	\$ 42,297.05
Mar	\$ 22,337.15	\$ 34,063.57	\$ 51,646.65	\$ 34,117.83	\$ 45,676.66		\$ 36,574.45	\$ 11,825.74	\$ 4,110.64	\$ 32,463.81
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ -	\$ -	\$ -	\$ -
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ -	\$ -	\$ -	\$ -
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ -	\$ -	\$ -	\$ -
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ -	\$ -	\$ -	\$ -
Aug	\$ 41,894.16	\$ 42,713.25	\$ 71,997.62	\$ 47,858.38	\$ 41,276.01		\$ -	\$ -	\$ -	\$ -
Sep	\$ 37,090.44	\$ 39,525.77	\$ 61,335.88	\$ 52,392.19	\$ 39,110.55		\$ -	\$ -	\$ -	\$ -
	\$ 349,820.64	\$ 468,309.00	\$ 613,148.76	\$ 567,994.25	\$ 534,135.40		\$ 238,717.29	\$ 77,185.26	\$ 17,311.21	\$ 221,406.08
							Grand Total	\$ 832,124.27		

1/2 % Sales Tax started June 2021

CITY OF GIBBON

INDIVIDUAL MONTHLY FUND BALANCES
CASH TRANSACTIONS AND BALANCES

3/31/2026

ALL FUNDS CHECKING	BALANCE 3/1/2026	RECEIPTS	ADJUSTMENT IN	ADJUSTMENT OUT	EXPENSES	BALANCE 3/31/2026
1 GENERAL	301,312.71	136,460.81			150,629.95	287,143.57
2 STREET	469,661.32	34,645.66		-	43,292.27	461,014.71
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	31,827.80	15,403.25		240.28	21,849.61	25,141.16
5 POLICE	21,716.88	21,884.53			21,986.43	21,614.98
6 POOL	63,950.69	15,580.69			2,385.31	77,146.07
7 PARK	-21,198.80	10,408.33			26,404.43	-37,194.90
8 FIRE	56,315.25	12,563.33			5,516.38	63,362.20
9 LIBRARY	9,251.58	13,547.40			11,632.59	11,166.39
10 STREET LIGHTS	11,960.43	4,750.00			2,546.30	14,164.13
12 SEWER	762,822.37	31,195.56			19,013.91	775,004.02
13 GARBAGE	4,782.25	12,364.00			10,810.49	6,335.76
14 WATER	327,601.63	36,980.82			29,751.35	334,831.10
15 SP SEWER PLANT	2,115,956.91	241,419.27			30,417.47	2,326,958.71
16 BOND & INTEREST	269,156.37	31,968.72			59,698.75	241,426.34
17 R. E. IMPROVEMTS	161,668.27	158.87			0.00	161,827.14
18 GOLF COURSE	-39,422.95	14,285.52			6,894.91	-32,032.34
19 TIF	62,807.87	7,175.65			0.00	69,983.52
20 KENO	112,142.66	110.20			100.00	112,152.86
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	-30,620.18	0.00			7,680.00	-38,300.18
TOTALS	4,691,693.06	640,902.61	0.00	240.28	450,610.15	4,881,745.24
CD SAVINGS						
2 STREET	86,329.58	-				86,329.58
4 CEMETERY	47,934.88	240.28				48,175.16
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	134,264.46	240.28	0.00	0.00	0.00	134,504.74
TOTAL ALL ACCTS	4,825,957.52	641,142.89	0.00	240.28	450,610.15	5,016,249.98
No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						3/31/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	301,312.71	136,460.81	0.00	150,629.95	287,143.57	
2 STREET	555,990.90	34,645.66	0.00	43,292.27	547,344.29	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	79,762.68	15,403.25	-240.28	21,609.33	73,316.32	
5 POLICE	21,716.88	21,884.53	0.00	21,986.43	21,614.98	
6 POOL	63,950.69	15,580.69	0.00	2,385.31	77,146.07	
7 PARK	-21,198.80	10,408.33	0.00	26,404.43	-37,194.90	
8 FIRE	56,315.25	12,563.33	0.00	5,516.38	63,362.20	
9 LIBRARY	9,251.58	13,547.40	0.00	11,632.59	11,166.39	
10 STREET LIGHTS	11,960.43	4,750.00	0.00	2,546.30	14,164.13	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	762,822.37	31,195.56	0.00	19,013.91	775,004.02	
13 GARBAGE	4,782.25	12,364.00	0.00	10,810.49	6,335.76	
14 WATER	327,601.63	36,980.82	0.00	29,751.35	334,831.10	
15 SP SEWER PLANT	2,115,956.91	241,419.27	0.00	30,417.47	2,326,958.71	
16 BOND & INTEREST	269,156.37	31,968.72	0.00	59,698.75	241,426.34	
17 RE IMPROVEMENTS	161,668.27	158.87	0.00	0.00	161,827.14	
18 GOLF COURSE	-39,422.95	14,285.52	0.00	6,894.91	-32,032.34	
19 TIF	62,807.87	7,175.65	0.00	0.00	69,983.52	
20 KENO	112,142.66	110.20	0.00	100.00	112,152.86	
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	-30,620.18	0.00	0.00	7,680.00	-38,300.18	
TOTALS	4,825,957.52	640,902.61	-240.28	450,369.87	5,016,249.98	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						3/31/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,914.91	656,501.51	0.00	976,272.85	287,143.57	
2 STREET	647,083.56	208,466.05		308,205.32	547,344.29	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	94,840.36		69,159.32	73,316.32	
5 POLICE	0.00	131,307.18	0.00	109,692.20	21,614.98	
6 POOL	0.00	91,119.64	0.00	13,973.57	77,146.07	
7 PARK	0.00	68,711.73	0.00	105,906.63	-37,194.90	
8 FIRE	60,000.00	89,440.94	0.00	86,078.74	63,362.20	
9 LIBRARY	0.00	81,333.96	0.00	70,167.57	11,166.39	
10 STREET LIGHTS	0.00	28,500.00	0.00	14,335.87	14,164.13	
12 SEWER	752,542.37	187,646.55	0.00	165,184.90	775,004.02	
13 GARBAGE	0.00	73,516.00	0.00	67,180.24	6,335.76	
14 WATER	324,052.71	220,838.27	0.00	210,059.88	334,831.10	
15 SP SEWER PLANT	2,312,118.12	824,431.76	0.00	809,591.17	2,326,958.71	
16 BOND & INTEREST	365,707.62	159,833.72	0.00	284,115.00	241,426.34	
17 RE IMPROVEMENTS	160,928.96	898.18	0.00	0.00	161,827.14	
18 GOLF COURSE	0.00	77,006.75	0.00	109,039.09	-32,032.34	
19 TIF	65,838.84	25,799.68	0.00	21,655.00	69,983.52	
20 KENO	109,045.84	14,321.02	0.00	11,214.00	112,152.86	
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		38,300.18	-38,300.18	
TOTALS	5,451,868.21	3,034,513.30	0.00	3,470,131.53	5,016,249.98	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
3/31/2026						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	136,460.81	656,501.51	1,119,204.99	63.03%
2	STREET	877,831.25	34,645.66	208,466.05	669,365.20	76.25%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	15,403.25	94,840.36	101,180.00	51.62%
5	POLICE	262,614.32	21,884.53	131,307.18	131,307.14	50.00%
6	POOL	198,800.00	15,580.69	91,119.64	107,680.36	54.17%
7	PARK	324,900.00	10,408.33	68,711.73	256,188.27	78.85%
8	FIRE	168,200.00	12,563.33	89,440.94	168,200.00	100.00%
9	LIBRARY	162,312.00	13,547.40	81,333.96	80,978.04	49.89%
10	STREET LIGHTS	57,000.00	4,750.00	28,500.00	28,500.00	50.00%
12	SEWER	466,054.52	31,195.56	187,646.55	278,407.97	59.74%
13	GARBAGE	135,000.00	12,364.00	73,516.00	61,484.00	45.54%
14	WATER	469,389.76	36,980.82	220,838.27	248,551.49	52.95%
15	SP SEWER PLANT	1,767,440.00	241,419.27	824,431.76	943,008.24	53.35%
16	BOND & INTEREST	543,677.50	31,968.72	159,833.72	383,843.78	70.60%
17	RE IMPROVEMENTS	0.00	158.87	898.18	-898.18	
18	GOLF COURSE	353,900.00	14,285.52	77,006.75	276,893.25	78.24%
19	TIF	58,100.00	7,175.65	25,799.68	32,300.32	55.59%
20	KENO	30,500.00	110.20	14,321.02	16,178.98	53.05%
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%
TRANSFER TOTALS		8,447,446.21	640,902.61	3,034,513.30	5,412,932.91	64.08%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	150,629.95	976,272.85	1,051,335.69	51.85%
2	STREET	1,326,852.00	43,292.27	308,205.32	1,018,646.68	76.77%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	21,849.61	69,159.32	130,640.68	65.39%
5	POLICE	262,614.32	21,986.43	109,692.20	152,922.12	58.23%
6	POOL	198,800.00	2,385.31	13,973.57	184,826.43	92.97%
7	PARK	324,900.00	26,404.43	105,906.63	218,993.37	67.40%
8	FIRE	228,200.00	5,516.38	86,078.74	142,121.26	62.28%
9	LIBRARY	162,312.00	11,632.59	70,167.57	92,144.43	56.77%
10	STREET LIGHTS	57,000.00	2,546.30	14,335.87	42,664.13	74.85%
12	SEWER	385,050.00	19,013.91	165,184.90	219,865.10	57.10%
13	GARBAGE	135,000.00	19,013.91	67,180.24	67,819.76	50.24%
14	WATER	560,638.00	29,751.35	210,059.88	350,578.12	62.53%
15	SP SEWER PLANT	2,717,418.00	30,417.47	809,591.17	1,907,826.83	70.21%
16	BOND & INTEREST	588,802.50	59,698.75	284,115.00	304,687.50	51.75%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	6,894.91	109,039.09	244,860.91	69.19%
19	TIF	93,701.26	0.00	21,655.00	72,046.26	76.89%
20	KENO	123,025.54	100.00	11,214.00	111,811.54	90.88%
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	7,680.00	38,300.18	561,699.82	93.62%
TRANSFER TOTAL		10,715,317.54	458,813.57	3,470,131.53	7,245,186.01	67.62%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
3/31/2026				
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	
Mattie Webben	24831	2/26/2026	187.05	
Blue Cross Blue Shield of NE	24837	3/9/2026	26,153.97	
American Funds Service Company	24847	3/16/2026	214.04	
Brandon Brueggemann	24852	3/16/2026	171.11	
Buffalo County Sheriff Department	24857	3/16/2026	21,567.86	
City of Gibbon	24862	3/16/2026	1,000.00	
Hamilton Information Systems Inc	24879	3/16/2026	1,290.00	
NE Licensed Beverage Association	24890	3/16/2026	200.00	
Nebraska Child Support	24891	3/16/2026	874.54	
Nebraska Library Association	24894	3/16/2026	75.00	
PEOPLE	24899	3/16/2026	203.00	
Anthony Axtell	24911	3/31/2026	35.00	
American Funds Service Company	24912	3/31/2026	214.04	
Baylor Evnen Wolfe & Tannehill LLP	24913	3/31/2026	32.50	
Black Hills Energy	24914	3/31/2026	3,290.02	
Jason Blausey	24915	3/31/2026	35.00	
Blue Cross Blue Shield of NE	24916	3/31/2026	1,428.85	
Blue Cross Blue Shield of NE	24917	3/31/2026	52,307.94	
Buffalo Outdoor Power LLC	24918	3/31/2026	265.67	
Chemsearch	24919	3/31/2026	416.50	
Eakes Office Solutions	24920	3/31/2026	46.17	
Guardian	24921	3/31/2026	368.34	
H&H Diesel LLC	24922	3/31/2026	720.63	

Jacobi Carpet One Kearney	24923	3/31/2026	3,562.45	
Stacey Jaeschke	24924	3/31/2026	280.05	
Joe's Motor Company	24925	3/31/2026	26,000.00	
LARM	24926	3/31/2026	830.00	
Masek Golf Car Company	24927	3/31/2026	792.50	
MacQueen Equipment Group	24928	3/31/2026	5,988.11	
Mattie Webben	24929	3/31/2026	249.40	
Menards--Kearney	24930	3/31/2026	457.12	
NAPA Auto Parts	24931	3/31/2026	208.95	
Nebraska Child Support	24932	3/31/2026	874.54	
NPPD	24933	3/31/2026	1,878.10	
Nebraska Public Health Lab	24934	3/31/2026	34.00	
Ready Mixed Concrete Co. of Kearney	24935	3/31/2026	1,302.63	
Watkins - Kearney	24936	3/31/2026	191.20	
			<u>168,212.78</u>	
No assurance is provided on these financial statements				

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
						3/31/2026
CASH ON HAND			3/1/2026			4,691,693.06
RECEIPTS FOR MONTH						640,902.61
CASH TO ACCOUNT FOR						5,332,595.67
CHECK WRITTEN FOR MONTH						450,850.43
FUND BALANCE			3/31/2026			4,881,745.24
ACCOUNTS REC						-85,064.11
ACCOUNTS PAYABLE						-68,971.17
CASH BALANCE			3/31/2026			4,727,709.96
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						1,627.47
BALANCE ON STATEMENT			3/31/2026			
Checking Account						1,800,804.02
MM Account						3,093,491.25
LESS CHECKS OUTSTANDING						168,212.78
ADJ. BANK BALANCE			3/31/2026			4,727,709.96
			10/1/25			
			BALANCE	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street		85,260.33		1,069.25	86,329.58
EB CD 105789	Cemetery		13,700.95	84.30	169.01	13,869.96
EB CD 106458	Cemetery		14,917.67	91.79	184.03	15,101.70
EB CD 107595	Cemetery		13,016.66	64.19	128.77	13,145.43
EB CD XX8103	Cemetery		6,000.00		58.07	6,058.07
						0.00
TOTAL CD'S			132,895.61	240.28	1,609.13	134,504.74
TOTAL OF ALL FUNDS AVAILABLE						4,862,214.70
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
Revenue									
GENERAL									
01-1001	PROPERTY TAX	27,966.54	89,895.03	15.04 %	49,811.00	597,737.64	507,842.61	88,501.55	573,085.76
01-1002	CONSUMERS 5%	0.00	2,614.13	6.54 %	3,333.00	40,000.00	37,385.87	0.00	40,577.00
01-1003	BUILDING PERMIT	75.00	350.00	35.00 %	83.00	1,000.00	650.00	435.00	1,215.00
01-1004	OTHER INCOME	1,338.20	6,263.03	125.26 %	417.00	5,000.00	(1,263.03)	4,166.74	26,986.24
01-1005	INTEREST	401.55	2,836.99	56.74 %	417.00	5,000.00	2,163.01	3,780.30	7,439.97
01-1006	NPPD	39,653.64	241,520.13	53.67 %	37,500.00	450,000.00	208,479.87	252,830.74	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	500.00	4,300.00	47.78 %	750.00	9,000.00	4,700.00	4,950.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,554.93	18,137.82	0.00 %	0.00	0.00	(18,137.82)	19,434.79	39,780.37
01-1013	LOCAL SALES TAX	32,463.81	221,406.07	52.10 %	35,417.00	425,000.00	203,593.93	264,161.38	482,710.56
01-1014	PRO RATE	0.00	416.12	20.81 %	167.00	2,000.00	1,583.88	597.69	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	50.00	1,715.00	68.60 %	208.00	2,500.00	785.00	2,235.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,057.46	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	6,321.00	158.02 %	333.00	4,000.00	(2,321.00)	4,724.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	30,457.14	56,992.59	34.03 %	13,956.00	167,468.86	110,476.27	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
TOTAL Revenue		136,460.81	656,501.51	36.97 %	147,975.00	1,775,706.50	1,119,204.99	675,591.89	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	5,199.54	43,051.97	51.87 %	6,917.00	83,000.00	39,948.03	34,484.84	69,188.82
01-2002	EMPLOYEE INSURANCE	2,596.34	13,135.89	60.26 %	1,817.00	21,800.00	8,664.11	8,403.00	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	1,446.27	2,810.52	33.86 %	692.00	8,300.00	5,489.48	4,100.02	7,164.55
01-2005	REPAIR & MAINTENANCE	198.64	1,618.69	26.98 %	500.00	6,000.00	4,381.31	1,928.10	9,749.85
01-2006	UTILITIES-ELECTRIC	261.58	1,862.55	42.33 %	367.00	4,400.00	2,537.45	1,646.01	3,638.98
01-2007	UTILITIES-SOURCE GAS	457.49	1,879.25	42.71 %	367.00	4,400.00	2,520.75	1,955.79	2,778.19
01-2008	TELEPHONE	639.66	3,805.48	54.36 %	583.00	7,000.00	3,194.52	4,056.85	8,233.23
01-2009	PROFESSIONAL	5,694.90	84,834.98	47.66 %	14,833.00	178,000.00	93,165.02	80,270.84	130,230.57
01-2010	INSURANCE	100.00	324.48	1.25 %	2,167.00	26,000.00	25,675.52	(681.35)	22,722.72
01-2011	PRINTING & PUBLICATION	178.33	2,805.06	35.06 %	667.00	8,000.00	5,194.94	2,662.06	5,900.21
01-2012	MISCELLANEOUS	722.15	1,111.99	22.24 %	417.00	5,000.00	3,888.01	946.70	2,311.00
01-2013	OFFICE SUPPLIES	2,123.03	10,842.11	77.44 %	1,167.00	14,000.00	3,157.89	8,913.09	14,402.02
01-2014	ELECTION	0.00	70.50	1.41 %	417.00	5,000.00	4,929.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	1,050.00	50.00 %	175.00	2,100.00	1,050.00	1,050.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	136.80	10.94 %	104.00	1,250.00	1,113.20	50.00	460.72
01-2017	COPIER PAYMENT	445.98	2,253.26	28.17 %	667.00	8,000.00	5,746.74	2,015.65	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	950.00	2,150.00
01-2020	ECON. DEVELOPMENT	29.31	35,596.65	79.10 %	3,750.00	45,000.00	9,403.35	35,405.13	35,405.13
01-2021	LABOR & MACHINE	215.61	431.22	43.12 %	83.00	1,000.00	568.78	431.22	862.44
01-2022	TRAVEL & CONF. MILE	6,480.01	15,695.63	78.48 %	1,667.00	20,000.00	4,304.37	16,335.65	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	569.00	3,266.46
01-2024	TRANSFER	122,560.88	735,365.28	50.00 %	122,561.00	1,470,730.54	735,365.26	756,164.10	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	47,557.07	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
Expense (Continued)									
GENERAL									
01-2043	DUES & CONV	345.00	6,026.00	120.52 %	417.00	5,000.00	(1,026.00)	2,067.00	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	0.00	100.00	5.00 %	167.00	2,000.00	1,900.00	50.00	50.00
01-2093	H CENTER TAXES	0.00	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	430.76	3,455.24	62.82 %	458.00	5,500.00	2,044.76	2,965.62	5,949.67
01-2096	CITY SHARE MEDICARE	100.70	808.00	80.80 %	83.00	1,000.00	192.00	693.54	1,391.41
01-2097	CITY SHARE RETIREMENT	85.88	756.54	29.10 %	217.00	2,600.00	1,843.46	697.65	1,558.65
01-2098	CITY SHARE ROTH	142.89	804.22	50.26 %	133.00	1,600.00	795.78	465.07	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		150,629.95	976,272.85	48.15 %	168,977.00	2,027,680.54	1,051,407.69	1,018,974.97	2,009,950.32
PROFIT / (LOSS) :		(14,169.14)	(319,771.34)		(21,002.00)	(251,974.04)	67,797.30	(343,383.08)	(207,551.00)

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
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	250.00	6,010.00	200.33 %	250.00	3,000.00	(3,010.00)	2,633.57	4,182.57
02-1005	INTEREST	461.52	3,998.92	99.97 %	333.00	4,000.00	1.08	4,311.55	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	33,983.10	50.00 %	5,664.00	67,966.25	33,983.15	35,114.88	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	4,110.64	17,311.22	41.22 %	3,500.00	42,000.00	24,688.78	26,417.36	51,334.90
02-1015	HIGHWAY ALLOCATION	24,159.65	138,365.50	50.89 %	22,655.00	271,865.00	133,499.50	140,820.19	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	8,797.31	51.75 %	1,417.00	17,000.00	8,202.69	8,718.03	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	13,806.97	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
TOTAL Revenue		34,645.66	208,466.05	23.75 %	73,152.00	877,831.25	669,365.20	231,822.55	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	20,188.04	131,872.48	54.27 %	20,250.00	243,000.00	111,127.52	125,147.51	212,273.83
02-2002	EMPLOYEE INSURANCE	11,089.47	64,378.72	57.48 %	9,333.00	112,000.00	47,621.28	55,628.34	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	2,823.47	12,830.30	71.28 %	1,500.00	18,000.00	5,169.70	10,345.00	13,831.66
02-2005	REPAIR & MAINTENANCE	5,551.58	30,936.42	61.87 %	4,167.00	50,000.00	19,063.58	23,815.35	41,853.25
02-2006	UTILITIES-ELECTRIC	148.80	735.27	23.72 %	258.00	3,100.00	2,364.73	975.93	1,794.81
02-2007	UTILITIES-SOURCE GAS	566.55	2,232.63	32.36 %	575.00	6,900.00	4,667.37	3,057.16	4,115.40
02-2008	TELEPHONE	161.23	831.02	33.24 %	208.00	2,500.00	1,668.98	843.08	1,684.72
02-2009	PROFESSIONAL	37.41	3,786.30	25.24 %	1,250.00	15,000.00	11,213.70	3,115.63	7,120.94
02-2010	INSURANCE	0.00	1,172.25	4.04 %	2,417.00	29,000.00	27,827.75	424.65	26,667.77
02-2012	MISCELLANEOUS	10.00	20.00	0.57 %	292.00	3,500.00	3,480.00	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	19,947.97	43.31 %	3,838.00	46,060.00	26,112.03	10,245.22	14,382.72
02-2027	GAS & OIL	324.34	3,173.85	21.16 %	1,250.00	15,000.00	11,826.15	6,048.38	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	0.00	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	5,333.15	35.55 %	1,250.00	15,000.00	9,666.85	3,821.33	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	777.79	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	39,450.00	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	17,345.61	51,245.61
02-2095	CITY SHARE FICA	1,251.64	8,176.00	54.87 %	1,242.00	14,900.00	6,724.00	7,759.25	13,161.20
02-2096	CITY SHARE MEDICARE	292.69	1,912.09	49.03 %	325.00	3,900.00	1,987.91	1,814.61	3,077.85
02-2097	CITY SHARE RETIREMENT	320.09	2,205.34	24.50 %	750.00	9,000.00	6,794.66	2,400.04	4,064.69
02-2098	CITY SHARE ROTH	526.96	3,307.69	110.26 %	250.00	3,000.00	(307.69)	3,167.67	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
Expense (Continued)									
	TOTAL Expense	43,292.27	308,205.32	23.23 %	110,572.00	1,326,852.00	1,018,646.68	322,289.60	578,793.74
PROFIT / (LOSS) :									
		(8,646.61)	(99,739.27)		(37,420.00)	(449,020.75)	(349,281.48)	(90,467.05)	(104,365.52)
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :									
		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	100.00	239.00	47.80 %	42.00	500.00	261.00	665.00	1,260.00
04-1005	INTEREST	271.55	616.16	77.02 %	67.00	800.00	183.84	652.55	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	88,060.20	50.00 %	14,677.00	176,120.36	88,060.16	52,009.74	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	200.00	2,200.00	29.33 %	625.00	7,500.00	5,300.00	4,350.00	9,600.00
04-1025	CEMETERY LOTS	5.00	2,825.00	37.67 %	625.00	7,500.00	4,675.00	5.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	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	150.00	900.00	25.71 %	292.00	3,500.00	2,600.00	1,050.00	2,850.00
TOTAL Revenue		15,403.25	94,840.36	48.38 %	16,336.00	196,020.36	101,180.00	58,782.29	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	2,928.17	23,922.37	27.50 %	7,250.00	87,000.00	63,077.63	25,692.64	73,746.75
04-2002	EMPLOYEE INSURANCE	1,765.72	10,247.82	44.56 %	1,917.00	23,000.00	12,752.18	9,423.96	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	1,705.76	4,136.87	41.37 %	833.00	10,000.00	5,863.13	1,322.11	7,789.78
04-2005	REPAIR & MAINTENANCE	1,086.68	4,621.66	46.22 %	833.00	10,000.00	5,378.34	2,113.58	6,180.76
04-2006	UTILITIES-ELECTRIC	86.41	643.68	40.87 %	131.00	1,575.00	931.32	898.84	2,090.84
04-2008	TELEPHONE	121.96	713.54	37.07 %	160.00	1,925.00	1,211.46	678.20	1,206.52
04-2010	INSURANCE	0.00	487.05	8.12 %	500.00	6,000.00	5,512.95	1,300.55	7,412.86
04-2012	MISCELLANEOUS	10.00	2,514.94	125.75 %	167.00	2,000.00	(514.94)	1,271.23	3,076.87
04-2026	CAPITAL OUTLAY	13,800.00	14,871.15	74.36 %	1,667.00	20,000.00	5,128.85	11,827.10	18,178.53
04-2027	GAS & OIL	0.00	1,286.61	25.73 %	417.00	5,000.00	3,713.39	1,458.08	4,476.69
04-2038	FUTURE CAPITAL	0.00	2,985.67	14.93 %	1,667.00	20,000.00	17,014.33	0.00	0.00
04-2095	CITY SHARE FICA	181.54	1,483.21	26.97 %	458.00	5,500.00	4,016.79	1,592.95	4,572.29
04-2096	CITY SHARE MEDICARE	42.47	346.92	26.69 %	108.00	1,300.00	953.08	372.50	1,069.36
04-2097	CITY SHARE RETIREMENT	72.54	538.71	30.78 %	146.00	1,750.00	1,211.29	598.23	1,285.73
04-2098	CITY SHARE ROTH	48.36	359.12	28.73 %	104.00	1,250.00	890.88	398.82	857.12
TOTAL Expense		21,849.61	69,159.32	35.23 %	16,358.00	196,300.00	127,140.68	58,948.79	152,639.58
PROFIT / (LOSS) :		(6,446.36)	25,681.04		(22.00)	(279.64)	(25,960.68)	(166.50)	7,136.60

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
Revenue									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	0.00	0.00 %	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	131,307.18	50.00 %	21,885.00	262,614.32	131,307.14	126,093.78	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
TOTAL Revenue		21,884.53	131,307.18	50.00 %	21,885.00	262,614.32	131,307.14	126,093.78	311,144.09

Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	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	38.73	259.36	37.05 %	58.00	700.00	440.64	325.88	726.68
05-2007	UTILITIES-SOURCE GAS	325.79	1,269.06	70.50 %	150.00	1,800.00	530.94	1,175.14	1,538.95
05-2008	TELEPHONE	54.05	324.48	40.56 %	67.00	800.00	475.52	323.22	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	107,839.30	41.67 %	21,568.00	258,814.32	150,975.02	141,835.60	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
TOTAL Expense		21,986.43	109,692.20	41.77 %	21,885.00	262,614.32	152,922.12	144,131.07	311,144.09

PROFIT / (LOSS) :

	(101.90)	21,614.98	0.00	0.00	(21,614.98)	(18,037.29)	0.00
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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
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	0.00	0.00 %	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	90,400.02	50.00 %	15,067.00	180,800.00	90,399.98	75,799.98	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	514.02	719.62	4.80 %	1,250.00	15,000.00	14,280.38	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
TOTAL Revenue		15,580.69	91,119.64	45.83 %	16,567.00	198,800.00	107,680.36	76,005.58	183,400.62
Expense									
POOL FUND									
06-2001	SALARIES	636.66	4,462.40	5.65 %	6,583.00	79,000.00	74,537.60	1,338.70	66,266.87
06-2002	EMPLOYEE INSURANCE	686.72	3,800.53	28.79 %	1,100.00	13,200.00	9,399.47	673.09	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	40.99	1,436.00	35.90 %	333.00	4,000.00	2,564.00	69.53	3,874.67
06-2005	REPAIR & MAINTENANCE	495.73	600.73	4.00 %	1,250.00	15,000.00	14,399.27	4,848.50	17,171.87
06-2006	UTILITIES-ELECTRIC	71.54	394.98	6.87 %	479.00	5,750.00	5,355.02	407.68	6,563.07
06-2007	UTILITIES-SOURCE GAS	54.40	334.06	44.54 %	62.00	750.00	415.94	289.69	597.83
06-2008	TELEPHONE	57.51	316.56	35.17 %	75.00	900.00	583.44	0.00	510.88
06-2010	INSURANCE	0.00	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	270.00	270.00	18.00 %	125.00	1,500.00	1,230.00	511.23	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	1,088.89	2.72 %	3,333.00	40,000.00	38,911.11	4,925.00	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	39.48	276.67	5.89 %	392.00	4,700.00	4,423.33	83.07	4,283.74
06-2096	CITY SHARE MEDICARE	9.24	64.76	4.32 %	125.00	1,500.00	1,435.24	19.35	3,825.94
06-2097	CITY SHARE RETIREMENT	13.83	104.51	0.00 %	0.00	0.00	(104.51)	40.19	238.93
06-2098	CITY SHARE ROTH	9.21	69.60	0.00 %	0.00	0.00	(69.60)	26.74	159.18
TOTAL Expense		2,385.31	13,973.57	7.03 %	16,565.00	198,800.00	184,826.43	13,557.64	183,400.62
PROFIT / (LOSS) :		13,195.38	77,146.07		2.00	0.00	(77,146.07)	62,447.94	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
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	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	62,449.98	50.00 %	10,408.00	124,900.00	62,450.02	126,300.00	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
TOTAL Revenue		10,408.33	68,711.73	21.15 %	27,075.00	324,900.00	256,188.27	126,300.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	3,012.25	25,079.03	21.25 %	9,833.00	118,000.00	92,920.97	20,856.98	110,682.84
07-2002	EMPLOYEE INSURANCE	1,521.16	9,982.75	28.52 %	2,917.00	35,000.00	25,017.25	6,672.86	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	2,261.79	10,471.48	47.60 %	1,833.00	22,000.00	11,528.52	4,305.64	16,462.06
07-2005	REPAIR & MAINTENANCE	2,914.80	21,488.51	143.26 %	1,250.00	15,000.00	(6,488.51)	11,047.66	32,258.53
07-2006	UTILITIES-ELECTRIC	1,207.94	5,575.11	69.69 %	667.00	8,000.00	2,424.89	5,242.93	9,952.82
07-2008	TELEPHONE	122.95	1,446.96	72.35 %	167.00	2,000.00	553.04	1,005.18	2,048.92
07-2010	INSURANCE	0.00	2,271.32	11.95 %	1,583.00	19,000.00	16,728.68	802.72	21,251.50
07-2012	MISCELLANEOUS	10.00	2,765.65	138.28 %	167.00	2,000.00	(765.65)	1,115.32	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	14,100.62	16,176.50	43.14 %	3,125.00	37,500.00	21,323.50	9,293.65	50,674.36
07-2027	GAS & OIL	148.30	1,934.35	21.49 %	750.00	9,000.00	7,065.65	2,255.71	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	731.55	3,303.87	33.04 %	833.00	10,000.00	6,696.13	5,365.97	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	5,000.00	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	186.75	1,553.64	21.58 %	600.00	7,200.00	5,646.36	1,293.06	6,862.27
07-2096	CITY SHARE MEDICARE	43.69	363.34	18.17 %	167.00	2,000.00	1,636.66	302.32	1,604.76
07-2097	CITY SHARE RETIREMENT	77.21	587.53	24.28 %	202.00	2,420.00	1,832.47	365.74	1,584.67
07-2098	CITY SHARE ROTH	65.42	506.59	28.46 %	148.00	1,780.00	1,273.41	332.47	1,552.69
TOTAL Expense		26,404.43	105,906.63	32.60 %	27,075.00	324,900.00	218,993.37	82,137.02	334,058.61

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) :		(15,996.10)	(37,194.90)		0.00	0.00	37,194.90	44,162.98	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	1,380.00	1,980.00	14.14 %	1,167.00	14,000.00	12,020.00	28,282.77	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	67,099.98	50.00 %	11,183.00	134,200.00	67,100.02	58,800.00	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.	0.00	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	12,700.38	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
TOTAL Revenue		12,563.33	89,440.94	53.18 %	14,017.00	168,200.00	78,759.06	99,783.15	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	23.36	0.16 %	1,250.00	15,000.00	14,976.64	2,893.43	4,116.29
08-2005	REPAIR & MAINTENANCE	0.00	4,933.34	11.75 %	3,500.00	42,000.00	37,066.66	1,040.65	11,417.34
08-2006	UTILITIES-ELECTRIC	153.02	978.10	24.45 %	333.00	4,000.00	3,021.90	1,168.17	2,566.37
08-2007	UTILITIES-SOURCE GAS	977.36	3,808.16	95.20 %	333.00	4,000.00	191.84	3,525.41	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	4,386.00	5,601.00	13.34 %	3,500.00	42,000.00	36,399.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	21,261.67	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	0.00	69,934.78	139.87 %	4,167.00	50,000.00	(19,934.78)	95,987.78	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)	4,800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,516.38	86,078.74	37.72 %	19,017.00	228,200.00	142,121.26	140,864.27	221,232.96
PROFIT / (LOSS) :		7,046.95	3,362.20		(5,000.00)	(60,000.00)	(63,362.20)	(41,081.12)	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
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	21.40	177.96	0.00 %	0.00	0.00	(177.96)	264.14	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	81,156.00	50.00 %	13,526.00	162,312.00	81,156.00	76,286.52	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
TOTAL Revenue		13,547.40	81,333.96	50.11 %	13,526.00	162,312.00	80,978.04	76,550.66	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	7,117.99	46,279.45	44.46 %	8,674.00	104,092.00	57,812.55	45,143.69	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	270.78	3,226.17	53.77 %	500.00	6,000.00	2,773.83	1,951.19	6,382.45
09-2005	REPAIR & MAINTENANCE	949.00	3,086.34	77.16 %	333.00	4,000.00	913.66	1,403.42	3,377.62
09-2006	UTILITIES-ELECTRIC	588.84	2,950.41	35.98 %	683.00	8,200.00	5,249.59	3,132.28	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	75.00	371.97	24.80 %	125.00	1,500.00	1,128.03	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	1,917.89	38.36 %	417.00	5,000.00	3,082.11	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	74.07	798.05	46.94 %	142.00	1,700.00	901.95	695.07	1,577.78
09-2061	BOOKS	2,012.37	7,996.86	50.77 %	1,312.00	15,750.00	7,753.14	7,814.46	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	441.33	2,869.37	47.27 %	506.00	6,070.00	3,200.63	2,798.93	5,764.84
09-2096	CITY SHARE MEDICARE	103.21	671.06	33.55 %	167.00	2,000.00	1,328.94	654.60	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
TOTAL Expense		11,632.59	70,167.57	43.23 %	13,526.00	162,312.00	92,144.43	64,158.25	142,503.40
PROFIT / (LOSS) :		1,914.81	11,166.39		0.00	0.00	(11,166.39)	12,392.41	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
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	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	28,500.00	50.00 %	4,750.00	57,000.00	28,500.00	28,500.00	27,805.89
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	28,500.00	50.00 %	4,750.00	57,000.00	28,500.00	28,600.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,546.30	14,335.87	35.84 %	3,333.00	40,000.00	25,664.13	13,895.09	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
TOTAL Expense		2,546.30	14,335.87	25.15 %	4,750.00	57,000.00	42,664.13	13,895.09	27,905.89
PROFIT / (LOSS) :		2,203.70	14,164.13		0.00	0.00	(14,164.13)	14,704.91	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
Revenue									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	905.00	0.00 %	0.00	0.00	(905.00)	1,964.08	4,000.17
12-1005	INTEREST	749.60	4,095.79	819.16 %	42.00	500.00	(3,595.79)	3,678.06	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	30,160.96	180,560.76	53.41 %	28,171.00	338,054.52	157,493.76	168,263.76	345,981.92
12-1052	LATE FEES & RECONNECT	285.00	2,085.00	83.40 %	208.00	2,500.00	415.00	2,062.50	4,147.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		31,195.56	187,646.55	40.26 %	38,838.00	466,054.52	278,407.97	175,968.40	486,739.62
Expense									
SEWER FUND									
12-2001	SALARIES	6,701.18	45,476.40	51.10 %	7,417.00	89,000.00	43,523.60	42,229.75	81,494.96
12-2002	EMPLOYEE INSURANCE	3,284.54	18,365.68	47.09 %	3,250.00	39,000.00	20,634.32	19,440.38	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	17.71	1,503.57	37.59 %	333.00	4,000.00	2,496.43	889.89	4,377.64
12-2005	REPAIR & MAINTENANCE	(51.88)	4,260.93	14.20 %	2,500.00	30,000.00	25,739.07	11,375.36	19,934.56
12-2006	UTILITIES-ELECTRIC	663.90	3,048.15	33.34 %	762.00	9,143.00	6,094.85	2,471.91	5,110.39
12-2007	UTILITIES-SOURCE GAS	222.16	960.13	112.03 %	71.00	857.00	(103.13)	799.13	1,362.62
12-2008	TELEPHONE	204.78	1,221.64	101.80 %	100.00	1,200.00	(21.64)	398.08	1,155.67
12-2009	PROFESSIONAL	0.00	4,748.89	0.00 %	0.00	0.00	(4,748.89)	3,115.63	4,620.95
12-2010	INSURANCE	0.00	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	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	187.50	46.88 %	33.00	400.00	212.50	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	7,066.75	66,598.50	213.12 %	2,604.00	31,250.00	(35,348.50)	76,471.81	93,453.87
12-2027	GAS & OIL	0.00	88.43	2.95 %	250.00	3,000.00	2,911.57	1,370.58	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	415.47	2,819.57	49.68 %	473.00	5,675.00	2,855.43	2,618.40	5,052.83
12-2096	CITY SHARE MEDICARE	97.16	659.34	49.76 %	110.00	1,325.00	665.66	612.25	1,181.64
12-2097	CITY SHARE RETIREMENT	174.25	1,098.66	40.39 %	227.00	2,720.00	1,621.34	701.30	1,538.73
12-2098	CITY SHARE ROTH	180.39	957.27	53.78 %	148.00	1,780.00	822.73	467.71	1,026.17
TOTAL Expense		19,013.91	165,184.90	42.90 %	32,088.00	385,050.00	219,865.10	164,669.68	333,339.70
PROFIT / (LOSS) :		12,181.65	22,461.65		6,750.00	81,004.52	58,542.87	11,298.72	153,399.92

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
Revenue									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1007	TRANSFER	250.00	1,500.00	50.00 %	250.00	3,000.00	1,500.00	1,378.68	877.85
13-1033	RECEIPTS	11,864.00	71,191.00	54.76 %	10,833.00	130,000.00	58,809.00	64,213.00	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	250.00	825.00	41.25 %	167.00	2,000.00	1,175.00	475.00	1,890.00
TOTAL Revenue		12,364.00	73,516.00	54.46 %	11,250.00	135,000.00	61,484.00	66,066.68	132,429.71
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	10,485.80	62,500.00	50.81 %	10,250.00	123,000.00	60,500.00	60,484.33	120,905.83
13-2069	LANDFILL	324.69	4,680.24	39.00 %	1,000.00	12,000.00	7,319.76	4,354.61	11,523.88
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,810.49	67,180.24	49.76 %	11,250.00	135,000.00	67,819.76	64,838.94	132,429.71
PROFIT / (LOSS) :		1,553.51	6,335.76		0.00	0.00	(6,335.76)	1,227.74	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
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	25.00	5.00 %	42.00	500.00	475.00	0.00	50.00
14-1005	INTEREST	321.92	1,756.33	70.25 %	208.00	2,500.00	743.67	1,858.89	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	36,388.90	216,891.94	46.83 %	38,595.00	463,139.76	246,247.82	187,431.63	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	25.00	10.00 %	21.00	250.00	225.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	270.00	2,140.00	71.33 %	250.00	3,000.00	860.00	2,062.50	4,492.41
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		36,980.82	220,838.27	47.05 %	39,116.00	469,389.76	248,551.49	191,353.02	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	10,892.18	72,441.57	54.88 %	11,000.00	132,000.00	59,558.43	64,141.42	117,565.35
14-2002	EMPLOYEE INSURANCE	5,735.08	31,190.64	52.87 %	4,917.00	59,000.00	27,809.36	24,850.67	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	1,120.97	9,101.29	26.00 %	2,917.00	35,000.00	25,898.71	11,317.93	29,535.79
14-2005	REPAIR & MAINTENANCE	(14.37)	5,317.59	10.64 %	4,167.00	50,000.00	44,682.41	12,258.16	32,670.32
14-2006	UTILITIES-ELECTRIC	2,021.77	11,205.59	35.02 %	2,667.00	32,000.00	20,794.41	11,760.56	29,101.50
14-2007	UTILITIES-SOURCE GAS	216.21	938.07	31.27 %	250.00	3,000.00	2,061.93	384.91	896.18
14-2008	TELEPHONE	204.78	1,221.60	122.16 %	83.00	1,000.00	(221.60)	571.80	1,425.62
14-2009	PROFESSIONAL	260.00	5,418.89	108.38 %	417.00	5,000.00	(418.89)	5,835.63	8,850.95
14-2010	INSURANCE	0.00	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	68.54	250.62	25.06 %	83.00	1,000.00	749.38	2,036.67	3,581.42
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	191.53	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	7,066.75	56,263.07	65.23 %	7,188.00	86,250.00	29,986.93	11,475.55	68,375.22
14-2027	GAS & OIL	170.73	831.56	41.58 %	167.00	2,000.00	1,168.44	1,571.43	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	1,325.74	28,900.41
14-2071	EQUIPMENT	0.00	4,699.00	18.80 %	2,083.00	25,000.00	20,301.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	682.00	1,845.25	30.75 %	500.00	6,000.00	4,154.75	2,321.80	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	1,400.00	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	675.31	4,491.30	52.56 %	712.00	8,545.00	4,053.70	3,976.77	7,289.03
14-2096	CITY SHARE MEDICARE	157.92	1,050.25	53.72 %	163.00	1,955.00	904.75	930.07	1,704.62
14-2097	CITY SHARE RETIREMENT	244.64	1,620.22	43.53 %	310.00	3,722.00	2,101.78	1,161.80	2,266.28
14-2098	CITY SHARE ROTH	248.84	1,446.22	48.56 %	248.00	2,978.00	1,531.78	909.45	1,780.87
TOTAL Expense		29,751.35	210,059.88	37.47 %	46,721.00	560,638.00	350,578.12	162,046.78	450,371.04

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) :		7,229.47	10,778.39		(7,605.00)	(91,248.24)	(102,026.63)	29,306.24	(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
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	6,003.00	300.15 %	167.00	2,000.00	(4,003.00)	689,782.50	689,947.50
15-1005	INTEREST	2,079.27	12,228.99	174.70 %	583.00	7,000.00	(5,228.99)	11,507.04	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	6,900.00	20,700.00	50.00 %	3,450.00	41,400.00	20,700.00	24,150.00	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	232,440.00	697,320.00	50.00 %	116,220.00	1,394,640.00	697,320.00	676,312.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	0.00	88,179.77	32.37 %	22,700.00	272,400.00	184,220.23	158,482.68	263,221.49
TOTAL Revenue		241,419.27	824,431.76	46.65 %	147,287.00	1,767,440.00	943,008.24	1,560,234.22	2,426,630.50

Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,098.98	31,290.94	56.89 %	4,583.00	55,000.00	23,709.06	73,969.47	121,068.36
15-2002	EMPLOYEE INSURANCE	1,117.30	5,041.28	38.78 %	1,083.00	13,000.00	7,958.72	25,409.78	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	416.50	3,364.06	0.00 %	0.00	0.00	(3,364.06)	10,276.52	38,959.20
15-2005	REPAIR & MAINTENANCE	2,410.45	105,666.08	0.00 %	0.00	0.00	(105,666.08)	233,629.95	333,223.20
15-2006	UTILITIES-ELECTRIC	17,611.71	117,541.62	30.73 %	31,875.00	382,500.00	264,958.38	120,036.76	215,813.23
15-2007	UTILITIES-SOURCE GAS	369.72	1,548.72	51.62 %	250.00	3,000.00	1,451.28	1,655.76	2,273.82
15-2008	TELEPHONE	81.02	1,468.31	20.98 %	583.00	7,000.00	5,531.69	1,760.72	3,524.29
15-2009	PROFESSIONAL	423.00	4,431.89	88.64 %	417.00	5,000.00	568.11	6,508.63	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	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,526.97	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	0.00	137,883.45	27.36 %	42,003.00	504,040.00	366,156.55	275,987.49	462,084.31
15-2027	GAS & OIL	26.67	494.70	0.00 %	0.00	0.00	(494.70)	1,355.99	2,622.13
15-2065	CONSULTING	2,149.23	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	49,338.63	83,947.58
15-2076	OPERATION MANAGEMENT	0.00	352,157.50	41.67 %	70,432.00	845,178.00	493,020.50	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	33,555.00	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	316.18	1,940.19	59.70 %	271.00	3,250.00	1,309.81	4,586.00	7,506.14
15-2096	CITY SHARE MEDICARE	73.99	454.04	36.32 %	104.00	1,250.00	795.96	1,072.93	1,755.96
15-2097	CITY SHARE RETIREMENT	103.75	737.21	52.66 %	117.00	1,400.00	662.79	1,144.98	2,163.85
15-2098	CITY SHARE ROTH	218.97	1,015.81	72.56 %	117.00	1,400.00	384.19	763.18	1,442.15
TOTAL Expense		30,417.47	809,591.17	29.79 %	226,452.00	2,717,418.00	1,907,826.83	883,621.70	1,951,260.22

PROFIT / (LOSS) :

211,001.80	14,840.59	(79,165.00)	(949,978.00)	(964,818.59)	676,612.52	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
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	10,065.71	32,459.89	14.98 %	18,057.00	216,679.89	184,220.00	33,774.86	209,540.26
16-1002	CONSUMERS 5%	0.00	947.62	0.00 %	0.00	0.00	(947.62)	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	86,458.80	33.83 %	21,300.00	255,597.61	169,138.81	90,855.54	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	150.84	0.00 %	0.00	0.00	(150.84)	0.00	812.27
16-1016	STREET ASSESSMENT	7,493.21	39,816.57	132.72 %	2,500.00	30,000.00	(9,816.57)	24,479.08	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
TOTAL Revenue		31,968.72	159,833.72	29.40 %	45,307.00	543,677.50	383,843.78	149,109.48	530,995.50
Expense									
BOND & INTEREST									
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	59,048.75	282,615.00	55.27 %	42,609.00	511,302.50	228,687.50	282,795.00	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	650.00	1,500.00	20.00 %	625.00	7,500.00	6,000.00	1,650.00	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
TOTAL Expense		59,698.75	284,115.00	48.25 %	49,067.00	588,802.50	304,687.50	284,445.00	511,021.25
PROFIT / (LOSS) :		(27,730.03)	(124,281.28)		(3,760.00)	(45,125.00)	79,156.28	(135,335.52)	19,974.25

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
Revenue									
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	158.87	898.18	0.00 %	0.00	0.00	(898.18)	1,438.22	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	6,874.98	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
TOTAL Revenue		158.87	898.18	0.00 %	0.00	0.00	(898.18)	83,313.20	91,217.07
Expense									
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	6,782.00	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,853.25	57,192.05
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	23,635.25	143,589.01
PROFIT / (LOSS) :		158.87	898.18		(20,457.00)	(245,489.66)	(246,387.84)	59,677.95	(52,371.94)

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
Revenue									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	2,488.16	4,489.24	9.98 %	3,750.00	45,000.00	40,510.76	2,297.83	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	64,450.02	50.00 %	10,742.00	128,900.00	64,449.98	78,150.00	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	450.24	4,878.11	97.56 %	417.00	5,000.00	121.89	1,517.89	81,141.54
18-1061	Golf Cart Fee	605.45	2,312.20	4.20 %	4,583.00	55,000.00	52,687.80	1,315.42	51,581.53
TOTAL Revenue		14,285.52	77,006.75	26.20 %	24,492.00	293,900.00	216,893.25	84,284.16	365,250.90

Expense									
Golf Course									
18-2001	SALARIES	1,567.25	9,214.26	15.36 %	5,000.00	60,000.00	50,785.74	3,028.65	61,213.75
18-2002	EMPLOYEE INSURANCE	124.69	534.59	44.55 %	100.00	1,200.00	665.41	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	18.01	1,279.98	4.92 %	2,167.00	26,000.00	24,720.02	13,638.28	23,296.06
18-2005	REPAIR & MAINTENANCE	943.40	8,805.24	38.28 %	1,917.00	23,000.00	14,194.76	7,966.56	23,265.97
18-2006	UTILITIES-ELECTRIC	637.45	6,183.45	44.17 %	1,167.00	14,000.00	7,816.55	7,142.50	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	112.76	711.72	35.59 %	167.00	2,000.00	1,288.28	520.50	1,611.72
18-2009	PROFESSIONAL	835.07	53,966.95	49.06 %	9,167.00	110,000.00	56,033.05	46,201.23	98,459.06
18-2010	INSURANCE	296.00	1,049.34	8.74 %	1,000.00	12,000.00	10,950.66	1,081.45	14,413.57
18-2011	PRINTING & PUBLICATION	30.00	30.00	3.00 %	83.00	1,000.00	970.00	13.39	103.39
18-2012	MISCELLANEOUS	1,447.80	2,120.45	42.41 %	417.00	5,000.00	2,879.55	1,030.43	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	630.00	42.00 %	125.00	1,500.00	870.00	630.00	1,155.00
18-2016	MISC. SUPPLIES	43.00	577.37	0.00 %	0.00	0.00	(577.37)	559.48	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	0.00	22,991.18	51.09 %	3,750.00	45,000.00	22,008.82	7,411.66	55,792.89
18-2027	GAS & OIL	614.60	1,555.40	25.92 %	500.00	6,000.00	4,444.60	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	(2,256.32)	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
Expense (Continued)									
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	97.17	626.32	16.50 %	316.00	3,795.00	3,168.68	200.63	4,475.41
18-2096	CITY SHARE MEDICARE	22.71	146.41	12.15 %	100.00	1,205.00	1,058.59	46.93	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	0.00	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	0.00	11.10
TOTAL Expense		6,894.91	109,039.09	30.81 %	29,491.00	353,900.00	244,860.91	88,944.11	365,250.90
PROFIT / (LOSS) :		7,390.61	(32,032.34)		(4,999.00)	(60,000.00)	(27,967.66)	(4,659.95)	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	7,113.94	25,459.57	0.00 %	0.00	0.00	(25,459.57)	5,810.91	66,456.53
19-1005	INTEREST	61.71	340.11	340.11 %	8.00	100.00	(240.11)	76.99	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
TOTAL Revenue		7,175.65	25,799.68	44.41 %	4,841.00	58,100.00	32,300.32	5,887.90	66,732.58
Expense									
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	0.00	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
TOTAL Expense		0.00	21,655.00	23.11 %	7,808.00	93,701.26	72,046.26	0.00	15,425.31
PROFIT / (LOSS) :		7,175.65	4,144.68		(2,967.00)	(35,601.26)	(39,745.94)	5,887.90	51,307.27

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
Revenue									
KENO									
20-1005	INTEREST	110.20	596.68	119.34 %	42.00	500.00	(96.68)	554.25	1,057.48
20-1080	KENO RECEIPTS	0.00	13,724.34	45.75 %	2,500.00	30,000.00	16,275.66	24,438.42	41,354.20
TOTAL Revenue		110.20	14,321.02	46.95 %	2,542.00	30,500.00	16,178.98	24,992.67	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	100.00	4,214.00	28.09 %	1,250.00	15,000.00	10,786.00	6,057.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	29,100.00	29,100.00
TOTAL Expense		100.00	11,214.00	9.12 %	10,252.00	123,025.54	111,811.54	35,157.38	39,091.38
PROFIT / (LOSS) :		10.20	3,107.02		(7,710.00)	(92,525.54)	(95,632.56)	(10,164.71)	3,320.30
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	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
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
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
PROFIT / (LOSS) :		0.00	0.00		(10,350.00)	(124,205.72)	(124,205.72)	0.00	(124,245.36)
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
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
Expense									
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
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
Expense									
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	7,680.00	33,891.39	5.65 %	50,000.00	600,000.00	566,108.61	0.00	0.00
25-2065	CONSULTING	0.00	4,408.79	0.00 %	0.00	0.00	(4,408.79)	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		7,680.00	38,300.18	6.38 %	50,000.00	600,000.00	561,699.82	0.00	0.00
PROFIT / (LOSS) :		(7,680.00)	(38,300.18)		(50,000.00)	(600,000.00)	(561,699.82)	0.00	0.00

Date Range : 3/1/2026 To 3/31/2026
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All



CDBG AGENDA ITEMS

City of Gibbon

April 20, 2026

CDBG # 25-DTR-002 &

25-PP-005

Downtown Revitalization and Planning Grants

The City of Gibbon has been awarded two CDBG grants from the Nebraska Department of Economic Development to complete: (1) Downtown Revitalization improvements; and, (2) Planning Grant. The following items are part of the special conditions process for each project.

Agenda Item # 8.3: Adopt Procurement Standards and Code of Conduct

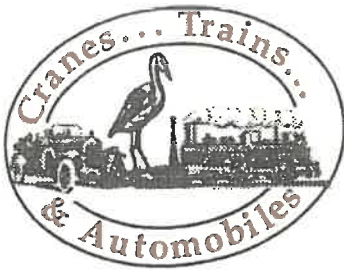
- The City will approve the Procurement Standards and Code of Conduct that comprehensively reflect the requirements of the CDBG program in relationship to procurement as well as the conduct of City representatives and elected officials.

Agenda Item # 8.4: Adopt Proposed Fair Housing Actions (discussion)

- The City will approve a Fair Housing Action item for each CDBG project. The selected activities will occur within 30 months from the notice of approval, which was issued November 20, 2025.

Items presented that do not require Council's action but require the Mayor's and/or Clerk's signature:

- Financial Management form
- Excessive Force Certification
- Letter confirming SCEDD as the CDBG administrator
- Letter confirming VAWA reporting



PROCUREMENT PROCEDURES and CODE OF CONDUCT

Procurement Procedures

The City of Gibbon shall, in all cases of procurement for professional services, construction services and materials needed for Community Development Block Grant (CDBG) programs, adhere to Code of Federal Regulation (2 CFR 200.320) and applicable State of Nebraska statutes. In all cases, the stricter requirement shall apply. The City is **responsible for understanding and complying with all applicable federal and state requirements** as set forth in the original source documents. The following procedures *summarize* said laws and regulations.

- A. Procurement shall be made by one of the following methods:
- 1) **Micro Purchase Procedures [2 CFR 200.320(a)(1)]** – This method will generally be used to obtain very small quantities of supplies. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the *micro-purchase threshold* as defined in see 2 CFR 200.1, as may be amended from time to time. To the maximum extent practicable, the non-Federal entity should distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. Purchase cards can be used for micro-purchases if procedures are documented and approved by the non-Federal entity.
 - 2) **Simplified Acquisition (Small Purchase) Procedures [2 CFR 200.320(a)(2)]** – This method will generally be used to obtain small quantities of supplies. Procurement by small purchase is the acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the *simplified acquisition threshold* as defined in 2 CFR 200.1. If small purchase procedures are used, price or rate quotations shall be obtained from an adequate number of qualified sources as determined appropriate by the non-Federal entity.
 - 3) **Sealed Bids [2 CFR 200.320(b)(1)]** - This method will generally be used to obtain contractors for construction projects and for large quantities of goods or materials. Procurement by sealed bids is a procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price.

4) **Proposals** [2 CFR 200.320(b)(2)] - This method will generally be used to obtain professional services. Procurement by proposal is a procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. This method has two sub-parts—the Request for Proposal and the Request for Qualifications.

4a. Request for Proposals – Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical. The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and making selections. Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the non-Federal entity, with price and other factors considered.

4b. Request for Qualifications - The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering professional services whereby offerors' qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of architectural/engineering professional services. It cannot be used to purchase other types of services though architectural/engineering firms that are a potential source to perform the proposed effort.

5) **Non-Competitive Procurement** [2 CFR 200.320(c)] – This method will only be used after approval from the Department of Economic Development. When requesting permission to use this method, the non-Federal entity will have to show that another method of procurement was not feasible because: the item or service is available only from a single source; a public exigency or emergency will not permit a delay resulting from competitive solicitation; or after solicitation of a number of sources, competition is determined to be inadequate.

- B. Cost and Price Analysis: The Non-Federal entity must perform a cost or price analysis in connection with every procurement action, including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals [2 CFR 200.324(a)]. The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used [2 CFR 200.324(d)].
- C. Records Retention: The Non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement; selection of contract type; contractor selection or rejection; and the basis for the cost or price [2 CFR 200.318(i)].
- D. Contract Provisions: Contract provisions or conditions shall be included in all procurement contracts and subcontracts. See Appendix II to 2 CFR Part 200, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, as applicable.

Code of Conduct

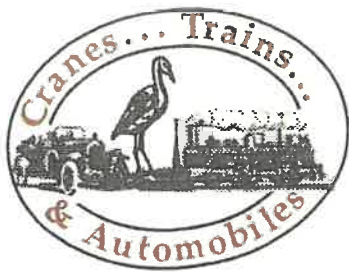
Pursuant to **2 CFR Part 200** and **24 CFR Part 570** the City of Gibbon shall govern the performance of elected or appointed officials, employees, agents, and members of any board or commission engaged in the selection, award and administration of contracts supported by federal funds under the Community Development Block Grant (CDBG) program.

- I. The provisions and requirements of the *Conflicts of Interest, at subpart (d)* of the **Nebraska Political Accountability and Disclosure Act**, Sections 49-1493 through 49-14,104 of the Nebraska Revised Statutes, are hereby incorporated in this Code of Conduct by reference. The provisions and requirements of **2 CFR 200.112** are likewise incorporated by reference. The requirements of these Nebraska state statutes and federal regulations shall be strictly followed. In the event of any inconsistency or conflict between applicable state and federal requirements, the more stringent provision shall govern.
- II. No employee, officer, agent or board member of the municipality may participate in the selection, or in the award or administration of a contract supported by Federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract [**2 CFR 200.318(c)(1)**].
- III. The officers, employees, agents or board members may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts [**2 CFR 200.318(c)(1)**].
- IV. Violations of this Code of Conduct will invoke penalties and sanctions consistent with applicable Federal and State laws.

Adopted by the City of Gibbon on _____, 2026

Derrick Clevenger, Mayor (Signature)

Mattie Webben, City Clerk (Signature)



City of Gibbon

April 20, 2026

Nebr. Dept. of Economic Development
245 Fallbrook Blvd, Suite 002
Lincoln, NE 68521

RE: City of Gibbon Special Conditions
CDBG #25-PP-005 and #25-DTR-002
Proposed Fair Housing Actions

The City of Gibbon proposes to complete the following fair housing actions as part of the two CDBG awards referenced above:

- CDBG #25-PP-005 – The City will insert fair housing notices in a future utility billing. This notice will inform recipients of the importance of fair housing and the City's support of fair housing. This item will be measured by the number of utility billing notices sent.
- CDBG #25-DTR-002 – The City will work with local businesses to display fair housing PSA posters.

The City seeks to build on previous fair housing actions with these steps.

Sincerely,

Derrick Clevenger, Mayor

Lf

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

City of Gibbon

25-DTR-002, 25-PP-005

CDBG Subrecipient

CDBG Number

1029 Court Street

Address

Gibbon

NE 68840

City

State Zip Code

Matt Smallcomb

308.468.6118

Contact Person

Telephone

FINANCIAL MANAGEMENT CERTIFICATION

Check "Yes" or "No" in the column to the left to indicate if your financial management system complies with these statements:

1. Does the financial management system provide for:

- YES NO (a) proper recording and accounting for all CDBG receipts? (b) control over and accountability for all funds, property, and other assets? (c) records that identify the source and use of funds? (d) the expenditure of CDBG funds within five days of the receipt of funds? (e) the application of program income to the CDBG fund? (f) the disbursing of program income prior to making additional drawdowns? (g) accounting records that are supported by source documents? (h) a comparison of actual expenditures with amounts budgeted for activities within the grant? (i) audits to be conducted in accordance with 2 CFR Part 200, Subpart F? (j) audits of non-profit subrecipients to be conducted in accordance with 2 CFR Part 200, Subpart F?

2. Are the individuals who are responsible for the financial management of the CDBG:

- YES NO a) familiar with 2 CFR Part 200, Subpart E Treasury Circular 1075 (31 CFR Part 205)? (b) aware that failure to comply these regulations will result in audit findings and the repayment of ineligible costs to the Department of Economic Development?

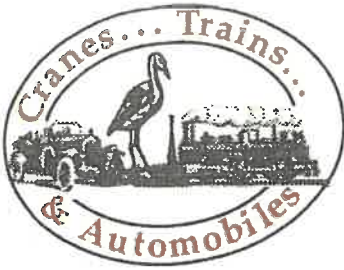
I certify that the above responses are an accurate indication of the status of the financial management system which will be used for the Community Development Block Grant Funds.

SIGNATURE OF MAYOR/CHAIRPERSON

Derrick Clevenger, Mayor

TYPED NAME

DATE



City of Gibbon

EXCESSIVE FORCE CERTIFICATION

On this 20th day of April, 20 26, the

Mayor Derrick Clevenger of the City of Gibbon

(Title and Name of Chief Elected Official)

(Name of Local Government Unit)

does hereby certify to the Nebraska Department of Economic Development that the

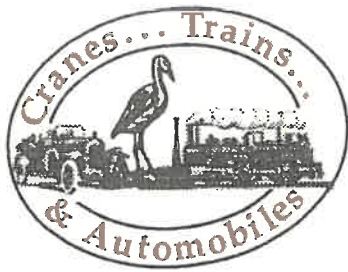
City of Gibbon

(Name of Local Government Unit)

has adopted a policy of enforcing applicable State and local

laws against the use of excessive force by law enforcement agencies within its jurisdiction against any individual engaged in nonviolent civil rights demonstrations.

(Chief Elected Official Signature)



City of Gibbon

April 20, 2026

Nebraska Dept. of Economic Development
245 Fallbrook Blvd, Suite #002
Lincoln, NE 68521

RE: CDBG Administrator - Project #: #25-PP-005 and #25-DTR-002

To Whom It May Concern:

The City of Gibbon plans to utilize the services of South Central Economic Development District in the performance of general administration for the referenced projects. Buffalo County (and as such, all communities in the county) is a member of SCEDD. Per Nebr. Statute 13-1904, SCEDD serves as a regional resource center to local governments that are members of the district, etc.

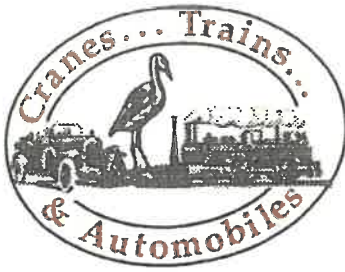
SCEDD has routinely acted in this capacity and provided the City assistance, as requested, in a variety of capacities, including grant application assistance and guidance on other local projects.

If you have any questions, please feel free to contact me.

Sincerely,

Derrick Clevenger, Mayor

Enclosures: Exhibit K1B – Waiver of Procurement
Certificate of Membership



City of Gibbon

April 20, 2026

Nebr. Department of Economic Development
ATTENTION: Gina Doose and Nicole Bartels
245 Fallbrook Blvd., Suite #002
Lincoln, NE 68521

RE: City of Gibbon, Nebraska
CDBG #25-PP-005 and 25-DTR-002

As part of the special conditions requirement for the referenced projects, the City will review local laws and ordinances for any policies noncompliant with the Right to Report Crime and Emergencies From One's Home provision included in the Violence Against Women Act (VAWA) Reauthorization of 2022.

Additionally, the City will report to the Department of Economic Development any laws or policies adopted that impose penalties based on requests for law enforcement or emergency assistance or based on criminal activity that occurred at a covered property.

Sincerely,

Derrick Clevenger, Mayor

Ordinance No. 710

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

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

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

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

(A) Consumer with one-inch water meter: \$37.00 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(B) Consumer with second one-inch water meter at same premises: additional \$10.00 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(C) Residential consumer with two-inch water meter: \$71.75 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(D) Consumer with two-inch water meters: \$67.00 per month for the first meter plus \$2.05 for each additional 1,000 gallons of water, or a portion thereof, measured by that meter,

(E) Consumer with an additional two-inch water meter: \$28.50 per month for the second meter, plus \$2.15 for each 1,000 gallons of water, or portion thereof, measured by such second meter.

(F) Consumer with three-inch water meter: \$142.50 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(G) Consumer with four-inch water meter: \$267.75 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(H) Consumer with water meter greater than four-inch: \$5,900.00 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

Sec. 2: Repeal of Conflicting Ordinances.

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

Sec. 3: Effective Date.

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

Sec. 4: Adoption.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this ___ day of _____, 2026.

PASSED AND APPROVED THIS __ DAY OF _____, 2026.

CITY OF GIBBON, NEBRASKA

Derrick Clevenger, Mayor

ATTEST:

Mattie Webben, City Clerk

ORDINANCE NO. 711

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

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

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

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

- (A) Residential, except as otherwise provided herein: \$43.25 per month for each house, apartment, motel room or trailer house.
- (B) Commercial property and churches, except as otherwise provided herein: \$55.75 per month.
- (C) Gibbon Public Schools: \$342.00 per month.
- (D) Centennial Manor: \$259.25 per month.
- (E) Colony Acres (Gibbon Housing Authority, including all apartments): \$590.50 per month.
- (F) Gibbon Packing: rates are established in a separate ordinance.

Sec. 2: Repeal of Conflicting Ordinances.

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

Sec. 3: Effective Date.

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

Sec. 4: Adoption.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska,
on this ___ day of _____, 2026.

PASSED AND APPROVED THIS ___ DAY OF _____, 2026.

CITY OF GIBBON, NEBRASKA

Derrick Clevenger, Mayor

ATTEST:

Mattie Webben, Municipal Clerk

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, March 16, 2026

The Gibbon City Council, Buffalo County, Nebraska, met in an open public session at 7:00 p.m. at City Hall on Monday, March 16, 2026. Notice of the meeting was given in the Shelton Clipper on March 12, 2026, 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 7:00 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
Armando Hernandez: Present
Kevin Kraenow: Present
Bradley Hall: Present
Present: 4

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— Captain Anderson: Captain Anderson reviewed the monthly reports. Captain Anderson noted an increase in traffic related concerns, including parking violations. All CSOs participated in critical incident response training last week.

Gibbon Volunteer Fire Department— Chief Rick Brown: Chief Brown stated they responded to a total of 12 calls last month.

Mayor Report—Derrick Clevenger: Mayor Clevenger noted an upcoming City tour for Council to explore local facilities including Rowe Sanctuary, Gibbon Park, and the wastewater treatment plant. Mayor Clevenger expressed gratitude to GVFD task force for representing our community and assisting with the fires out west.

City Attorney Report—Barry Hemmerling: No report.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb mentioned work at the medical building is near completion. Two mowers were purchased last month, one for parks department and another for cemetery.

Treasurer Report— Susan Tonniges: Ms. Tonniges discussed the sales tax summary and provided details of the audit report, which was considered clean. As part of the audit, an internal control report is provided, which resulted in two findings noting that staff numbers are not conducive for complete separation of duties and that reports are prepared on a cash basis, not an accrual basis.

Wastewater Treatment Plant Veolia Report - Pete Marshall: Mr. Marshall stated operations are running as expected. With seasonal changes, ammonia levels rose slightly but remain in normal parameters.

Public Hearing

One-and Six-Year Street Improvement Hearing:

A motion was made by Kevin Kraenow to open the hearing at 7:14 p.m., seconded by Armando Hernandez.

Kevin Kraenow: Yea; Armando Hernandez: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea.

Yea: 4; Nay: 0. Motion carried.

The purpose of the hearing is to hear support, opposition, criticism, suggestions or observations from the public on the One- and Six-Year Street Improvements. Jess Hurlbert from Olsson was present to go over the proposed improvements. He explained that the plan is similar to last year's plan, referencing planned improvements across Gibbon. Councilman Kraenow asked if these plans were for asphalt overlay, Jess explained they are all concrete improvements aside from downtown.

A motion was made by Kevin Kraenow to close the hearing at 7:23 p.m., seconded by Brandon Brueggemann.

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

Consent Agenda:

Mayor Clevenger removed a bill from claims for \$500 to HiTech that GVFD will pay for directly.

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

Armando Hernandez: Yea; Kevin Kraenow: 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 February 17, 2026 Regular Council Meeting.

Approval of Claims for the Month of March

Approval of Report of Departments, Boards and Commissions

Buffalo County Sheriff Department Report

Treasurer's Report

Gibbon Volunteer Fire Department Report

Planning Commission Report

Building Permit

Permit 2026-06 Babb – 311 May

Wastewater Treatment Plant Veolia Report

Library Report

Heritage Board Report

Cemetery Board Report

Board Appointments

Janet Hagans – Planning Commission

Resolutions and Motions:

A motion was made by Kevin Kraenow to approve and adopt Resolution No. 2026-01 One-and Six-Year Plan for Street Improvements, seconded by Bradley Hall.

Resolution No. 2026-01

Whereas, In accordance with the statutes of the State of Nebraska and as prescribed by the Board of Public Roads Classifications and Standards, Notice of Hearing has been given publication in the legal newspaper of Gibbon, Nebraska, and by posting in three public places within the City, of a Hearing on the One and Six Year Plans of Street Improvements of Gibbon, to be held at the City Office on the 16th day of March, 2026, at 7:15 p.m. for the purpose of hearing comments and objections to said plans.

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

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

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

A motion was made by Brandon Brueggemann to approve SCEDD Admin Contract for Planning Grant, seconded by Armando Hernandez.

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

A motion was made by Armando Hernandez to approve SCEDD Admin Contract for DTR Grant, seconded by Brandon Brueggemann.

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

A motion was made by Kevin Kraenow to approve a Special Designated Liquor License for Pistoleros Bar Mexican Grill & Event Center LLC for an event at Gibbon Community Center on April 25, 2026; 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 Kevin Kraenow to approve the Temporary Use Animal Permit 2026-12 for Sara Shafer – 617 7th – Chickens & Ducks, 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 Monday, April 20th, 2026, at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Kevin Kraenow to adjourn the meeting at 7:29 p.m., seconded by Bradley Hall.

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

Mayor Clevenger adjourned the meeting at 7:29 p.m.

Mattie Webben

Matthew Smallcomb

Derrick Clevenger

City Clerk

City Administrator

Mayor

SEAL:

Check Approval List - GL Account

4/17/2026 1:31:27 PM

City of Gibbon

Page 1 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GENERAL				
AMAZON CAPITAL SERVICES	1W4R-W\	SUPPLIES - GOLF / ADMIN/ STREET	SUPPLIES	39.19
AMAZON CAPITAL SERVICES	1W4R-W\	SUPPLIES - GOLF / ADMIN/ STREET	OFFICE SUPPLIES	124.49
AMAZON CAPITAL SERVICES	1WL7-TL7	SUPPLIES - GOLF / ADMIN	SUPPLIES	61.92
AMAZON CAPITAL SERVICES	1WL7-TL7	SUPPLIES - GOLF / ADMIN	OFFICE SUPPLIES	263.87
AT & T MOBILITY	28733458	CELL PHONE SERVICE	TELEPHONE	139.62
BAYLOR EVNEN WOLFE & TANNEHILL	211394	ATTORNEY FEE	PROFESSIONAL	32.50
Black Hills Energy	15114187	GAS SERVICE- CCCH	UTILITIES-SOURCE GA	324.23
Black Hills Energy	92499996	GAS SERVICE- MEDICAL BLDG	UTILITIES-SOURCE GA	170.49
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	131.46
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	4,875.06
Clipper Publishing	19	HELP WANTED / SUPPLIES	OFFICE SUPPLIES	292.50
Clipper Publishing	5	LEGAL PUBLICATIONS	PRINTING & PUBLICAT	18.14
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	OFFICE SUPPLIES	679.78
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	MISC. SUPPLIES	103.79
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	TRAVEL & CONF. MILE	1,605.09
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	TRAVEL & CONF. MILE	201.80
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	TRAVEL & CONF. MILE	67.00
Eakes Office Solutions	9305466-(	SUPPLIES - ADMIN	OFFICE SUPPLIES	46.17
Eakes Office Solutions	9313520-(	OFFICE SUPPLIES - ADMIN	OFFICE SUPPLIES	71.48
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	33.86
HAMILTON (NCTC)	00057309	PHONE/ SERVICE/ INTERNET - STREET /	TELEPHONE	491.35
Hamilton Information Systems, Inc.	165287	MANAGED SERVICE - GOLF / WWTP / W/	PROFESSIONAL	635.00
Hometown Leasing	00128001	Copier Lease - ADMIN	COPIER PAYMENT	170.44
Stacey Jaeschke		PHONE REIMBURSEMENT	TELEPHONE	35.00
Stacey Jaeschke		CELL PHONE REIMBURSEMENT - ADMIN	TELEPHONE	35.00
Stacey Jaeschke		CONFERENCE MILEAGE	TRAVEL & CONF. MILE	245.05
League Of NE Municipalities	195411	CONF - FOOD	TRAVEL & CONF. MILE	33.00
Mattie Webben		CONFERENCE MILEAGE	TRAVEL & CONF. MILE	249.40
Mayo's Electric Service Inc.	13220	REPAIR/ MAINTENANCE - MEDICAL BLD	MISCELLANEOUS	291.27
NEVER ENOUGH Q	26-0001	FOOD - COUNCIL DAY	MISCELLANEOUS	1,000.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	318.32
Olsson	574082	SRF PROJECT / CAP OUTLAY/ ST SUPER	ECON. DEVELOPMENT	222.48
One Call Concepts, Inc.	6030160	NE 811	MISCELLANEOUS	53.65
Pep Co. Inc.	71492	PEST CONTROL - CCCH	CHEMICAL & INSECT	125.00
Pep Co. Inc.	71493	PEST CONTROL - MEDICAL BLDG	CHEMICAL & INSECT	50.00
QUADIENT FINANCE USA, INC.	PPLN010(	POSTAGE - ADMIN	OFFICE SUPPLIES	700.00
SUSAN J TONNIGES CPA PC	4858	TREASURER SERVICE	PROFESSIONAL	2,243.50
SUSAN J TONNIGES CPA PC	4859	TREASURER SERVICE	PROFESSIONAL	2,518.50
ULINE	20561932	SUPPLIES - ALL DEPT	SUPPLIES	386.81
VILLAGE UNIFORM	643045	MAINTENANCE - CCCH	REPAIR & MAINTENAN	121.43
VILLAGE UNIFORM	644021	MAINTENANCE - CCCH	REPAIR & MAINTENAN	77.21
VILLAGE UNIFORM	644995	MAINTENANCE - CCCH	REPAIR & MAINTENAN	121.43
			Total GENERAL	\$19,406.28

STREET FUND

Check Approval List - GL Account

4/17/2026 1:31:27 PM

City of Gibbon

Page 2 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
STREET FUND				
AMAZON CAPITAL SERVICES	1614-4JR	SUPPLIES - STREET/ PARK/ CEMETERY	SUPPLIES	25.98
AMAZON CAPITAL SERVICES	1W4R-W	SUPPLIES - GOLF / ADMIN/ STREET	SUPPLIES	56.40
AT & T MOBILITY	28733458	CELL PHONE SERVICE	TELEPHONE	94.02
Arnold Motor Supply	76NV2531	SUPPLIES - STREET	SUPPLIES	59.88
Aurora Cooperative	7263284	FUEL	GAS & OIL	546.68
Aurora Cooperative	7295417	FUEL	GAS & OIL	484.78
B & K AUTO REPAIR	951419	REPAIR - STREET	REPAIR & MAINTENAN	74.94
Barco Municipal Products Inc.	IN000133	SUPPLIES - STREET	SUPPLIES	527.73
Black Hills Energy	11657814	GAS SERVICE- STREET	UTILITIES-SOURCE GA	381.28
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	485.71
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	20,925.60
Buffalo County Treasurer		MOTOR VEHICLE FEES - STREET	MISCELLANEOUS	10.00
Clevenger's Tires and Convenience		FUEL - PARK/ STREET	GAS & OIL	68.00
Clipper Publishing	19	HELP WANTED / SUPPLIES	MISCELLANEOUS	20.00
Construction Rental Inc.	541395-2	REPAIR - STREET	REPAIR & MAINTENAN	174.00
Construction Rental Inc.	541607-2	REPAIR - STREET	REPAIR & MAINTENAN	104.00
Construction Rental Inc.	W12838-2	REPAIR - STREET	REPAIR & MAINTENAN	126.00
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	REPAIR & MAINTENAN	1,206.92
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	102.29
H&H DIESEL, LLC	1650	REPAIR - STREET	REPAIR & MAINTENAN	720.63
HAMILTON (NCTC)	00057309	PHONE/ SERVICE/ INTERNET - STREET /	TELEPHONE	67.19
HELENA AGRI-ENTERPRISES, LLC	38156898	SUPPLIES - PARK/ STREET/ WATER/ SEV	SUPPLIES	379.95
HOTSYS EQUIPMENT CO. /A NE. CORP	363121	SUPPLIES - ALL DEPT	SUPPLIES	943.00
Joe's Motor Company		CAPITAL OUTLAY - STREET	CAPITAL OUTLAY	26,000.00
LARM	115749	INSURANCE ADDITION - STREET	INSURANCE	334.91
MacQueen Equipment Group	W04728	REPAIR - STREET	REPAIR & MAINTENAN	5,988.11
Menards--Kearney	4814	SUPPLIES - STREET	SUPPLIES	16.47
Menards--Kearney	5214	SUPPLIES - CEMETERY/ WATER/ PARK/ :	SUPPLIES	21.47
Menards--Kearney	5788	SUPPLIES - STREET	SUPPLIES	273.91
Menards--Kearney	6025	SUPPLIES - STREET	SUPPLIES	224.61
Mid-Nebraska Aggregate Inc.	254643	SAND - STREET	SAND & GRAVEL	206.84
NAPA AUTO PARTS	877370	MAINTENANCE - STREET	REPAIR & MAINTENAN	22.48
NAPA AUTO PARTS	881071	REPAIR -STREET	REPAIR & MAINTENAN	518.96
NMVCA		MOSQUITO & VECTOR WORKSHOP/ CAL	CHEMICAL & INSECT	70.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	154.39
Newcomb Diesel	13755	REPAIR - STREET	REPAIR & MAINTENAN	1,704.39
Newcomb Diesel	13756	REPAIR - STREET	REPAIR & MAINTENAN	1,179.00
Olsson	574082	SRF PROJECT / CAP OUTLAY/ ST SUPER	PROFESSIONAL	3,000.00
Ready Mixed Concrete Co. of Kearney	KI 751096	CONCRETE - STREET	CONC & BLACK TOP	1,226.00
ULINE	20561932	SUPPLIES - ALL DEPT	SUPPLIES	47.82
WATKINS - KEARNEY	BI 144715	SUPPLIES - STREET	SUPPLIES	191.20
WATKINS - KEARNEY	BI 144984	CONCRETE - STREET	CONC & BLACK TOP	1,032.85
			Total STREET FUND	\$69,798.39
CEMETERY FUND				
AMAZON CAPITAL SERVICES	1614-4JR	SUPPLIES - STREET/ PARK/ CEMETERY	SUPPLIES	25.98
AT & T MOBILITY	28733458	CELL PHONE SERVICE	TELEPHONE	47.01
Aurora Cooperative	7263284	FUEL	GAS & OIL	84.43
Aurora Cooperative	7295417	FUEL	GAS & OIL	776.26
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	100.21
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	3,290.48
Clipper Publishing	19	HELP WANTED / SUPPLIES	MISCELLANEOUS	20.00
Comfy Bowl, Inc.	91609	RENTAL UNITS - CEMETERY	SUPPLIES	85.00
Construction Rental Inc.	541195-2	REPAIR/ MAINTENANCE - CEMETERY	REPAIR & MAINTENAN	115.46
Dawson Public Power District	11663	ELECTRICITY- CEMETERY	UTILITIES-ELECTRIC	135.56
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	25.98
HAMILTON (NCTC)	00041981	INTERNET - CEMETERY	TELEPHONE	74.95
HELENA AGRI-ENTERPRISES, LLC	38156898	SUPPLIES - PARK/ STREET/ WATER/ SEV	SUPPLIES	1,957.00
HOTSYS EQUIPMENT CO. /A NE. CORP	363121	SUPPLIES - ALL DEPT	SUPPLIES	943.00
LARM	115704	INSURANCE ADDITION - PARK / CEMETE	INSURANCE	168.79
Menards--Kearney	5214	SUPPLIES - CEMETERY/ WATER/ PARK/ :	SUPPLIES	434.24
Menards--Kearney	5222	SUPPLIES - CEMETERY	SUPPLIES	164.50
Olsson	574082	SRF PROJECT / CAP OUTLAY/ ST SUPER	CAPITAL OUTLAY	1,500.00
			Total CEMETERY FUND	\$9,948.85
POLICE FUND				

Check Approval List - GL Account

4/17/2026 1:31:27 PM

City of Gibbon

Page 3 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
POLICE FUND				
Black Hills Energy	42573571	GAS SERVICE- FIRE/ POLICE	UTILITIES-SOURCE GA	245.47
Buffalo County Sheriff Department	2104	CONTRACT LAW ENFORCEMENT - MARC	SHERIFF ALLOWANCE	21,567.86
HAMILTON (NCTC)	00054493	PHONE - POLICE	TELEPHONE	53.97
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	39.92
			Total POLICE FUND	\$21,907.22
POOL FUND				
Black Hills Energy	39446486	GAS SERVICE- POOL	UTILITIES-SOURCE GA	54.40
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	49.47
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	1,266.06
Clipper Publishing	19	HELP WANTED / SUPPLIES	MISCELLANEOUS	60.00
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	22.65
HAMILTON (NCTC)	00010460	PHONE/INTERNET - POOL	TELEPHONE	57.43
HOTSY EQUIPMENT CO. /A NE. CORP	363121	SUPPLIES - ALL DEPT	SUPPLIES	943.00
Hawkins Inc.	7374968	CHEMICALS - POOL	CHEMICALS	461.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	72.35
ULINE	20561932	SUPPLIES - ALL DEPT	SUPPLIES	56.82
			Total POOL FUND	\$3,043.18
PARK FUND				

Check Approval List - GL Account

4/17/2026 1:31:27 PM

City of Gibbon

Page 4 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
PARK FUND				
ADAM MARSHALL LAND & AUCTION, L	240796-B	CAPITAL OUTLAY - PARK / GOLF	CAPITAL OUTLAY	7,000.00
AMAZON CAPITAL SERVICES	1614-4JR	SUPPLIES - STREET/ PARK/ CEMETERY	SUPPLIES	25.98
AMAZON CAPITAL SERVICES	1Y9D-DH	SUPPLIES/ MAINTENANCE - PARKS/ WA	SUPPLIES	65.40
AT & T MOBILITY	28733458	CELL PHONE SERVICE	TELEPHONE	45.81
ANTHONY AXTELL		PHONE REIMBURSEMENT	TELEPHONE	35.00
ANTHONY AXTELL		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Adam's Corner Market	18	SUPPLIES - PARK	SUPPLIES	17.25
Ask Supply Co. LLC	25280	SUPPLIES - PARK	SUPPLIES	495.04
Aurora Cooperative	7263284	FUEL	GAS & OIL	126.24
Aurora Cooperative	7268912	FUEL - PARK	GAS & OIL	29.94
Aurora Cooperative	7281427	FUEL - PARK	GAS & OIL	22.21
Aurora Cooperative	7294442	FUEL - PARK	GAS & OIL	32.63
Aurora Cooperative	7295417	FUEL	GAS & OIL	121.66
Aurora Cooperative	7305888	FUEL - PARK	GAS & OIL	23.82
Aussie Hydraulics LLP	34429	SUPPLIES - PARK	SUPPLIES	15.50
Black Hills Energy	43707067	GAS SERVICE- HERITAGE CENTER	HERITAGE CENTER	418.20
Black Hills Energy	88978256	GAS SERVICE- ROSEN - PARK	UTILITIES-ELECTRIC	315.21
Jason Blausey		PHONE REIMBURSEMENT	TELEPHONE	35.00
Jason Blausey		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	160.22
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	2,680.08
Buffalo Outdoor Power LLC	245267	REPAIR - PARK	REPAIR & MAINTENAN	265.67
Buffalo Outdoor Power LLC	245543	REPAIR - PARK	REPAIR & MAINTENAN	1,863.71
Buffalo Outdoor Power LLC	246026	SUPPLIES - PARK	SUPPLIES	664.48
Clevenger's Tires and Convenience		FUEL - PARK/ STREET	GAS & OIL	72.25
Clipper Publishing	19	HELP WANTED / SUPPLIES	MISCELLANEOUS	20.00
Comfy Bowl, Inc.	91610	RENTAL UNITS - PARK	SUPPLIES	170.00
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	SUPPLIES	453.20
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	58.93
HAMILTON (NCTC)	00031999	INTERNET - PARK	TELEPHONE	74.95
HELENA AGRI-ENTERPRISES, LLC	38156898	SUPPLIES - PARK/ STREET/ WATER/ SEV	SUPPLIES	5,545.83
HOTSY EQUIPMENT CO. /A NE. CORP	363121	SUPPLIES - ALL DEPT	SUPPLIES	943.00
LARM	115704	INSURANCE ADDITION - PARK / CEMETE	INSURANCE	172.46
Mayo's Electric Service Inc.	13223	REPAIR/ MAINTENANCE - PARK	REPAIR & MAINTENAN	95.66
Mayo's Electric Service Inc.	13231	REPAIR/ MAINTENANCE - PARK	REPAIR & MAINTENAN	547.88
Menards--Kearney	4717	SUPPLIES - PARK	SUPPLIES	167.16
Menards--Kearney	4758	SUPPLIES - PARK	SUPPLIES	273.49
Menards--Kearney	5165	SUPPLIES - PARK / GOLF	SUPPLIES	186.97
Menards--Kearney	5214	SUPPLIES - CEMETERY/ WATER/ PARK/ :	SUPPLIES	15.13
Menards--Kearney	5215	SUPPLIES - PARK	SUPPLIES	49.99
Menards--Kearney	5525	SUPPLIES - PARK	SUPPLIES	74.24
NAPA AUTO PARTS	877445	MAINTENANCE - PARK	REPAIR & MAINTENAN	24.99
NAPA AUTO PARTS	878933	MAINTENANCE - PARK	REPAIR & MAINTENAN	161.48
NAPA AUTO PARTS	879761	SUPPLIES - PARK	SUPPLIES	11.06
NAPA AUTO PARTS	879763	MAINTENANCE - PARK	REPAIR & MAINTENAN	147.24
NPPD	21101004	ELECTRICITY - HERITAGE CENTER	HERITAGE CENTER	96.91
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	706.88
Ready Mixed Concrete Co. of Kearney	KI 750815	REPAIR - PARK	REPAIR & MAINTENAN	1,302.63
SCHUMACHER FENCING, LLC		CAPITAL OUTLAY - PARK	CAPITAL OUTLAY	563.41
SiteOne Landscape Supply	16260981	FIELD CONDITIONER /CAPITAL OUTLAY	CAPITAL OUTLAY	7,491.60
SiteOne Landscape Supply	16260981	FIELD CONDITIONER - PARK	CAPITAL OUTLAY	1,047.88
ULINE	20561932	SUPPLIES - ALL DEPT	SUPPLIES	274.81
		Total PARK FUND		\$35,279.08
FIRE FUND				
Black Hills Energy	42573571	GAS SERVICE- FIRE/ POLICE	UTILITIES-SOURCE GA	736.42
Clevenger's Tires and Convenience	000001-18	REPAIR/ MAINTENANCE - FIRE	REPAIR & MAINTENAN	157.23
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	MISCELLANEOUS	1,091.68
MacQueen Equipment Group	P64441	CAPITAL OUTLAY/ GEAR - FIRE	CAPITAL OUTLAY	7,338.84
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	156.61
Nebraska Generator Service LLC	22924	MAINTENANCE -FIRE	REPAIR & MAINTENAN	849.51
Nebraska Generator Service LLC	22924	MAINTENANCE -FIRE	REPAIR & MAINTENAN	(368.00)
PISTOLEROS BAR & MEXICAN GRILL	031	CATERING GVFD BANQUET - FIRE	SUPPLIES	1,600.00
Travelers	1091F007	WORK COMP INSURANCE AUDIT PREMII	INSURANCE	51.00
WEX BANK	0460-00-1	FUEL - FIRE	GAS & OIL	871.55
		Total FIRE FUND		\$12,484.84
LIBRARY FUND				

Check Approval List - GL Account

4/17/2026 1:31:27 PM

City of Gibbon

Page 5 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
LIBRARY FUND				
AMAZON CAPITAL SERVICES	AC1PBLM	BOOKS/ SUPPLIES - LIBRARY	SUPPLIES	657.65
AMAZON CAPITAL SERVICES	AC1PBLM	BOOKS/ SUPPLIES - LIBRARY	MISCELLANEOUS	111.95
AMAZON CAPITAL SERVICES	AC1PBLM	BOOKS/ SUPPLIES - LIBRARY	BOOKS	856.95
Adam's Corner Market	19	SUPPLIES - LIBRARY	SUPPLIES	51.26
DAS STATE ACCTG-CENTRAL FINANC	1520627	NENETWORK - LIBRARY	UTILITIES-ELECTRIC	119.26
Demco		SUPPLIES / MISC - LIBRARY	SUPPLIES	134.13
Demco		SUPPLIES / MISC - LIBRARY	MISCELLANEOUS	140.05
Eakes Office Solutions	INV75115	UPKEEP - LIBRARY	UPKEEP	115.86
Guideposts	00013010	BOOKS - LIBRARY	BOOKS	22.41
HAMILTON (NCTC)	00010461	PHONE/ INTERNET - LIBRARY	UTILITIES-ELECTRIC	113.20
Hometown Leasing	00128002	Copier Lease - LIBRARY	UPKEEP	56.39
Ingram Book Company	2055298	BOOKS - LIBRARY	BOOKS	132.51
NPPD	21101008	ELECTRICITY- LIBRARY	UTILITIES-ELECTRIC	309.95
Nebraskaland Magazine	61950428	BOOKS - LIBRARY	BOOKS	47.08
			Total LIBRARY FUND	\$2,868.65
STREET LIGHTS				
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	2,546.30
			Total STREET LIGHTS	\$2,546.30
SEWER FUND				
AMAZON CAPITAL SERVICES	1Y9D-DH2	SUPPLIES/ MAINTENANCE - PARKS/ WA	REPAIR & MAINTENAN	47.57
AT & T MOBILITY	28733458	CELL PHONE SERVICE	TELEPHONE	86.95
Arnold Motor Supply	76NV2542	SUPPLIES - WATER/ SEWER	SUPPLIES	25.81
Arnold Motor Supply	76NV2542	SUPPLIES - WATER/SEWER	SUPPLIES	7.75
Aurora Cooperative	7263284	FUEL	GAS & OIL	39.73
Aurora Cooperative	7295417	FUEL	GAS & OIL	40.06
Automatic Systems Co.	044805	CAPITAL OUTLAY - WATER /SEWER	CAPITAL OUTLAY	15,569.19
Black Hills Energy	42566107	GAS SERVICE- GENERATOR	UTILITIES-SOURCE GA	56.51
Black Hills Energy	66721670	GAS SERVICE- WATER/SEWER	UTILITIES-SOURCE GA	149.78
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	166.98
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	6,154.84
Construction Rental Inc.	541612-2	REPAIR -WATER/SEWER	REPAIR & MAINTENAN	100.00
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	SUPPLIES	59.69
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	39.62
HAMILTON (NCTC)	00057309	PHONE/ SERVICE/ INTERNET - STREET /	TELEPHONE	117.26
HELENA AGRI-ENTERPRISES, LLC	38156898	SUPPLIES - PARK/ STREET/ WATER/ SEV	SUPPLIES	222.48
HOTSY EQUIPMENT CO. /A NE. CORP	363121	SUPPLIES - ALL DEPT	SUPPLIES	943.00
NPPD	21101004	ELECTRICITY- SOUTH LIFT	UTILITIES-ELECTRIC	179.27
NPPD	21101004	ELECTRICITY- HERSHEY LIFT	UTILITIES-ELECTRIC	168.67
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	246.02
Nebraska Generator Service LLC	22897	GENERATOR PORTABLE MILITARY - WA	REPAIR & MAINTENAN	256.83
Nebraska Generator Service LLC	22899	MAINTENANCE - CUMMINS GEN	REPAIR & MAINTENAN	670.23
Pep Co. Inc.	71488	PEST CONTROL - WATER/SEWER	CHEMICAL & INSECT	37.50
ULINE	20561932	SUPPLIES - ALL DEPT	SUPPLIES	57.32
			Total SEWER FUND	\$25,443.06
GARBAGE FUND				
Mayo's Electric Service Inc.	13222	REPAIRS - DUMP GATE	LANDFILL	121.80
Mid-Nebraska Disposal, Inc.	3070-109	GARBAGE SERVICE	GARBAGE SERVICE	10,573.55
			Total GARBAGE FUND	\$10,695.35
WATER FUND				

Check Approval List - GL Account

4/17/2026 1:31:27 PM

City of Gibbon

Page 6 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER FUND				
A.S.A.P EXPRESS	134896	TESTS - WATER	TESTS & CHLORINE	40.00
AMAZON CAPITAL SERVICES	1Y9D-DH	SUPPLIES/ MAINTENANCE - PARKS/ WA	REPAIR & MAINTENAN	47.57
AT & T MOBILITY	28733458	CELL PHONE SERVICE	TELEPHONE	86.95
Arnold Motor Supply	76NV2542	SUPPLIES - WATER/ SEWER	SUPPLIES	25.81
Arnold Motor Supply	76NV2542	SUPPLIES - WATER/SEWER	SUPPLIES	7.75
Aurora Cooperative	7263284	FUEL	GAS & OIL	98.52
Aurora Cooperative	7295417	FUEL	GAS & OIL	96.54
Automatic Systems Co.	044805	CAPITAL OUTLAY - WATER /SEWER	CAPITAL OUTLAY	53,191.19
Black Hills Energy	66721670	GAS SERVICE- WATER/SEWER	UTILITIES-SOURCE GA	149.77
Black Hills Energy	97773154	GAS SERVICE- WATER STORAGE	UTILITIES-SOURCE GA	48.87
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	270.12
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	10,791.40
Construction Rental Inc.	541612-2	REPAIR -WATER/SEWER	REPAIR & MAINTENAN	100.00
Core & Main LP	Y743054	SUPPLIES - WATER	SUPPLIES	263.82
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	SUPPLIES	59.69
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	64.98
HAMILTON (NCTC)	00023263	CIRCUIT - WATER	TELEPHONE	16.04
HAMILTON (NCTC)	00057309	PHONE/ SERVICE/ INTERNET - STREET /	TELEPHONE	117.26
HELENA AGRI-ENTERPRISES, LLC	38156898	SUPPLIES - PARK/ STREET/ WATER/ SEV	SUPPLIES	222.48
HOTSY EQUIPMENT CO. /A NE. CORP	363121	SUPPLIES - ALL DEPT	SUPPLIES	943.00
Hamilton Information Systems, Inc.	165287	MANAGED SERVICE - GOLF / WWTP / W/	PROFESSIONAL	260.00
Menards--Kearney	5214	SUPPLIES - CEMETERY/ WATER/ PARK/ :	SUPPLIES	21.46
NPPD	21101004	ELECTRICITY- PARK WELL	UTILITIES-ELECTRIC	942.82
NPPD	22101001	ELECTRICITY- NORTH WELL	UTILITIES-ELECTRIC	180.48
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	1,062.07
Nebraska Generator Service LLC	22896	GENERATOR CAT WELL - WATER	REPAIR & MAINTENAN	1,034.95
Nebraska Generator Service LLC	22897	GENERATOR PORTABLE MILITARY - WA	REPAIR & MAINTENAN	256.84
Nebraska Public Health Lab	601229	TESTS - WATER	TESTS & CHLORINE	34.00
PLUMBING AND HEATING WHOLESAL	4106204-(	SUPPLIES - WATER	SUPPLIES	11.72
Pep Co. Inc.	71488	PEST CONTROL - WATER/SEWER	REPAIR & MAINTENAN	37.50
ULINE	20561932	SUPPLIES - ALL DEPT	SUPPLIES	57.32
			Total WATER FUND	\$70,540.92
SPECIAL SEWER				
Aurora Cooperative	7263284	FUEL	GAS & OIL	16.96
Aurora Cooperative	7295417	FUEL	GAS & OIL	17.10
Black Hills Energy	53225899	GAS SERVICE - WWTP	UTILITIES-SOURCE GA	239.39
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	58.33
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	2,089.96
Chemsearch	9537592	SUPPLIES - WWTP	SUPPLIES	416.50
Chemsearch	9563850	SUPPLIES - SP SEWER	SUPPLIES	1,653.45
Chemsearch	9577636	SUPPLIES - SP SEWER	SUPPLIES	416.50
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	15.47
HAMILTON (NCTC)	00011229	PHONE/ INTERNET - WWTP	TELEPHONE	214.25
HAMILTON (NCTC)	00017629	CIRCUITS - WWTP	TELEPHONE	80.94
HOTSY EQUIPMENT CO. /A NE. CORP	363121	SUPPLIES - ALL DEPT	SUPPLIES	943.00
Hamilton Information Systems, Inc.	165287	MANAGED SERVICE - GOLF / WWTP / W/	PROFESSIONAL	260.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	18,312.84
Nebraska Generator Service LLC	22898	MAINTENANCE - SP SEWER	REPAIR & MAINTENAN	381.25
VEOLIA WATER NORTH AMERICA	90002446	CONTRACT SERVICE MARCH - WWTP	OPERATION MANAGEN	71,123.93
VEOLIA WATER NORTH AMERICA	90002446	CONTRACT SERVICE PRORATED - WWT	OPERATION MANAGEN	2,769.72
VEOLIA WATER NORTH AMERICA	90002452	CONTRACT SERVICE APRIL- WWTP	OPERATION MANAGEN	71,123.93
			Total SPECIAL SEWER	\$170,133.52
Golf Course				

Check Approval List - GL Account

4/17/2026 1:31:27 PM

City of Gibbon

Page 7 of 7

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Golf Course				
ADAM MARSHALL LAND & AUCTION, L	240796-B	CAPITAL OUTLAY - PARK / GOLF	CAPITAL OUTLAY	7,000.00
AMAZON CAPITAL SERVICES	1W4R-W\	SUPPLIES - GOLF / ADMIN/ STREET	SUPPLIES	223.22
AMAZON CAPITAL SERVICES	1WL7-TL7	SUPPLIES - GOLF / ADMIN	SUPPLIES	135.55
Aurora Cooperative	7295417	FUEL	GAS & OIL	96.98
Blue Cross Blue Shield Of Nebraska	5292696	DENTAL INSURANCE	EMPLOYEE INSURANC	6.35
Blue Cross Blue Shield Of Nebraska	5340804	MEDICAL INSURANCE	EMPLOYEE INSURANC	234.46
Buffalo Outdoor Power LLC	245422	MAINTENANCE - GOLF	REPAIR & MAINTENAN	114.40
Cash-Wa Distributing Co.	15037014	SUPPLIES/ FOOD - GOLF	SUPPLIES	316.12
Cash-Wa Distributing Co.	15037014	SUPPLIES/ FOOD - GOLF	FOOD PURCHASE	888.98
Cash-Wa Distributing Co.	S1504428	FOOD - GOLF	FOOD PURCHASE	30.45
Chesterman Company	11999804	BEVERAGES - GOLF	FOOD PURCHASE	993.00
Clipper Publishing	19	HELP WANTED / SUPPLIES	PRINTING & PUBLICAT	60.00
Culligan of Kearney	133371	RENTAL - GOLF	MISC. SUPPLIES	43.00
DOUBLE J PLUMBING & CONTRACTIN	759	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	2,919.68
Dawson Public Power District	8276	ELECTRICITY- GOLF	UTILITIES-ELECTRIC	530.02
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	SUPPLIES	92.39
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	PROFESSIONAL	138.00
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	MISC. SUPPLIES	88.79
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	CAPITAL OUTLAY	779.98
ELAN FINANCIAL SERVICES		CONF/ SUPPLIES/ REPAIR/ CAPITAL OUT	FOOD PURCHASE	618.12
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	4.56
HAMILTON (NCTC)	00009181	PHONE/INTERNET - GOLF	UTILITIES-ELECTRIC	112.71
HAMILTON (NCTC)	00057309	PHONE/ SERVICE/ INTERNET - STREET /	TELEPHONE	27.25
HOTSUY EQUIPMENT CO. /A NE. CORP	363121	SUPPLIES - ALL DEPT	SUPPLIES	943.00
Hamilton Information Systems, Inc.	165287	MANAGED SERVICE - GOLF / WWTP / W/	PROFESSIONAL	135.00
JACOBI CARPET ONE KEARNEY	ES600108	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	3,562.45
LARM	CL187043	INSURANCE - GOLF LIQUOR LIABILITY	INSURANCE	830.00
MASEK GOLF CAR COMPANY	31-1424	MAINTENANCE - GOLF	REPAIR & MAINTENAN	792.50
Menards--Kearney	5165	SUPPLIES - PARK / GOLF	SUPPLIES	31.49
Mid-Nebraska Disposal, Inc.	3070-123	GARBAGE SERVICE - GOLF	MISCELLANEOUS	109.80
NAPA AUTO PARTS	880847	MAINTENANCE - GOLF	REPAIR & MAINTENAN	503.40
NAPA AUTO PARTS	880848	MAINTENANCE - GOLF	REPAIR & MAINTENAN	(25.49)
NAPA AUTO PARTS	881077	MAINTENANCE - GOLF	REPAIR & MAINTENAN	170.39
NAPA AUTO PARTS	882140	MAINTENANCE - GOLF	REPAIR & MAINTENAN	116.58
Pep Co. Inc.	71495	PEST CONTROL - GOLF	CHEMICAL & INSECT	105.00
THE HUNTINGTON NATIONAL BANK	873062	GR 3360 TRIFLEX--GOLF	CAPITAL OUTLAY	3,230.83
TODD VAN MATRE	803535	MAINTENANCE - GOLF	REPAIR & MAINTENAN	420.00
The Lockmoblie		MAINTENANCE - GOLF	REPAIR & MAINTENAN	29.70
ULINE	20561932	SUPPLIES - ALL DEPT	SUPPLIES	626.81
ULINE	20561932	SUPPLIES - GOLF	SUPPLIES	215.54
WEBER LAWN SERVICE	11618	GOLF COURSE MAINTENANCE QTR 2 20	PROFESSIONAL	26,250.00
			Total Golf Course	\$53,501.01
STP SRF Construction				
Olsson	573699	WWTP SRF PROJECT	CAPITAL OUTLAY	1,920.00
Olsson	574054	WWTP SRF PROJECT	CAPITAL OUTLAY	5,262.46
Olsson	574082	SRF PROJECT / CAP OUTLAY/ ST SUPER	CAPITAL OUTLAY	1,292.60
			Total STP SRF Construction	\$8,475.06
				\$516,071.71

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 4/20/2026
 Ending Date: 4/20/2026
 Banks: All
 Bank Acct#:
 Include Printed Checks:

PAYROLL		
PAYROLL 03/17/2026 THRU 04/20/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 03/26/26	Net	\$ 24,830.31
Employee Checks 04/09/26	Net	\$ 25,891.06
	Total	\$ 50,721.37

Claims Register

4/17/2026 1:31:58 PM

City of Gibbon - 4/20/2026

Page 1 of 4

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A.S.A.P EXPRESS	TESTS - WATER	\$40.00
ADAM MARSHALL LAND & AUCTION, LLC	CAPITAL OUTLAY - PARK / GOLF	\$14,000.00
AMAZON CAPITAL SERVICES	SUPPLIES - STREET/ PARK/ CEMETERY	\$77.94
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF / ADMIN/ STREET	\$443.30
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF / ADMIN	\$461.34
AMAZON CAPITAL SERVICES	SUPPLIES/ MAINTENANCE - PARKS/ WATER	\$160.54
AMAZON CAPITAL SERVICES	BOOKS/ SUPPLIES - LIBRARY	\$1,626.55
AT & T MOBILITY	CELL PHONE SERVICE	\$500.36
ANTHONY AXTELL	PHONE REIMBURSEMENT	\$35.00
ANTHONY AXTELL	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Adam's Corner Market	SUPPLIES - PARK	\$17.25
Adam's Corner Market	SUPPLIES - LIBRARY	\$51.26
Arnold Motor Supply	SUPPLIES - STREET	\$59.88
Arnold Motor Supply	SUPPLIES - WATER/ SEWER	\$51.62
Arnold Motor Supply	SUPPLIES - WATER/SEWER	\$15.50
Ask Supply Co. LLC	SUPPLIES - PARK	\$495.04
Aurora Cooperative	FUEL	\$912.56
Aurora Cooperative	FUEL - PARK	\$29.94
Aurora Cooperative	FUEL - PARK	\$22.21
Aurora Cooperative	FUEL - PARK	\$32.63
Aurora Cooperative	FUEL	\$1,633.38
Aurora Cooperative	FUEL - PARK	\$23.82
Aussie Hydraulics LLP	SUPPLIES - PARK	\$15.50
Automatic Systems Co.	CAPITAL OUTLAY - WATER /SEWER	\$68,760.38
B & K AUTO REPAIR	REPAIR - STREET	\$74.94
BAYLOR EVNEN WOLFE & TANNEHILL, LLP	ATTORNEY FEE	\$32.50
Barco Municipal Products Inc.	SUPPLIES - STREET	\$527.73
Black Hills Energy	GAS SERVICE- STREET	\$381.28
Black Hills Energy	GAS SERVICE- CCCH	\$324.23
Black Hills Energy	GAS SERVICE- POOL	\$54.40
Black Hills Energy	GAS SERVICE- GENERATOR	\$56.51
Black Hills Energy	GAS SERVICE- FIRE/ POLICE	\$981.89
Black Hills Energy	GAS SERVICE- HERITAGE CENTER	\$418.20
Black Hills Energy	GAS SERVICE - WWTP	\$239.39
Black Hills Energy	GAS SERVICE- WATER/SEWER	\$299.55
Black Hills Energy	GAS SERVICE- ROSEN - PARK	\$315.21
Black Hills Energy	GAS SERVICE- MEDICAL BLDG	\$170.49
Black Hills Energy	GAS SERVICE- WATER STORAGE	\$48.87
Jason Blausey	PHONE REIMBURSEMENT	\$35.00
Jason Blausey	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$1,428.85
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE	\$52,307.94
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT - MARCH	\$21,567.86
Buffalo County Treasurer	MOTOR VEHICLE FEES - STREET	\$10.00
Buffalo Outdoor Power LLC	REPAIR - PARK	\$265.67
Buffalo Outdoor Power LLC	MAINTENANCE - GOLF	\$114.40
Buffalo Outdoor Power LLC	REPAIR - PARK	\$1,863.71
Buffalo Outdoor Power LLC	SUPPLIES - PARK	\$664.48
Cash-Wa Distributing Co.	SUPPLIES/ FOOD - GOLF	\$1,205.10
Cash-Wa Distributing Co.	FOOD - GOLF	\$30.45
Chemsearch	SUPPLIES - WWTP	\$416.50
Chemsearch	SUPPLIES - SP SEWER	\$1,653.45
Chemsearch	SUPPLIES - SP SEWER	\$416.50
Chesterman Company	BEVERAGES - GOLF	\$993.00
Clevenger's Tires and Convenience	FUEL - PARK/ STREET	\$140.25
Clevenger's Tires and Convenience	REPAIR/ MAINTENANCE - FIRE	\$157.23
Clipper Publishing	HELP WANTED / SUPPLIES	\$472.50
Clipper Publishing	LEGAL PUBLICATIONS	\$18.14
Comfy Bowl, Inc.	RENTAL UNITS - CEMETERY	\$85.00
Comfy Bowl, Inc.	RENTAL UNITS - PARK	\$170.00
Construction Rental Inc.	REPAIR/ MAINTENANCE - CEMETERY	\$115.46
Construction Rental Inc.	REPAIR - STREET	\$174.00
Construction Rental Inc.	REPAIR - STREET	\$104.00
Construction Rental Inc.	REPAIR -WATER/SEWER	\$200.00
Construction Rental Inc.	REPAIR - STREET	\$126.00
Core & Main LP	SUPPLIES - WATER	\$263.82
Culligan of Kearney	RENTAL - GOLF	\$43.00

Claims Register

4/17/2026 1:31:58 PM

City of Gibbon - 4/20/2026

Page 2 of 4

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DAS STATE ACCTG-CENTRAL FINANCE	NENETWORK - LIBRARY	\$119.26
DOUBLE J PLUMBING & CONTRACTING, LLC	CAPITAL OUTLAY - GOLF	\$2,919.68
Dawson Public Power District	ELECTRICITY- CEMETERY	\$135.56
Dawson Public Power District	ELECTRICITY- GOLF	\$530.02
Demco	SUPPLIES / MISC - LIBRARY	\$274.18
ELAN FINANCIAL SERVICES	CONF/ SUPPLIES/ REPAIR/ CAPITAL OUTLAY - ADMIN	\$7,245.92
Eakes Office Solutions	SUPPLIES - ADMIN	\$46.17
Eakes Office Solutions	OFFICE SUPPLIES - ADMIN	\$71.48
Eakes Office Solutions	UPKEEP - LIBRARY	\$115.86
GUARDIAN	INSURANCE LIFE/VISION	\$368.34
Guideposts	BOOKS - LIBRARY	\$22.41
H&H DIESEL, LLC	REPAIR - STREET	\$720.63
HAMILTON (NCTC)	PHONE/INTERNET - GOLF	\$112.71
HAMILTON (NCTC)	PHONE/INTERNET - POOL	\$57.43
HAMILTON (NCTC)	PHONE/ INTERNET - LIBRARY	\$113.20
HAMILTON (NCTC)	PHONE/ INTERNET - WWTP	\$214.25
HAMILTON (NCTC)	CIRCUITS - WWTP	\$80.94
HAMILTON (NCTC)	CIRCUIT - WATER	\$16.04
HAMILTON (NCTC)	INTERNET - PARK	\$74.95
HAMILTON (NCTC)	INTERNET - CEMETERY	\$74.95
HAMILTON (NCTC)	PHONE - POLICE	\$53.97
HAMILTON (NCTC)	PHONE/ SERVICE/ INTERNET - STREET / ADMIN/ SE	\$820.31
HELENA AGRI-ENTERPRISES, LLC	SUPPLIES - PARK/ STREET/ WATER/ SEWER/ CEME	\$8,327.74
HOTSY EQUIPMENT CO. /A NE. CORP	SUPPLIES - ALL DEPT	\$7,544.00
Hamilton Information Systems, Inc.	MANAGED SERVICE - GOLF / WWTP / WATER/ ADMIN	\$1,290.00
Hawkins Inc.	CHEMICALS - POOL	\$461.00
Hometown Leasing	Copier Lease - ADMIN	\$170.44
Hometown Leasing	Copier Lease - LIBRARY	\$56.39
Ingram Book Company	BOOKS - LIBRARY	\$132.51
JACOBI CARPET ONE KEARNEY	CAPITAL OUTLAY - GOLF	\$3,562.45
Stacey Jaeschke	CONFERENCE MILEAGE	\$245.05
Stacey Jaeschke	PHONE REIMBURSEMENT	\$35.00
Stacey Jaeschke	CELL PHONE REIMBURSEMENT - ADMIN	\$35.00
Joe's Motor Company	CAPITAL OUTLAY - STREET	\$26,000.00
LARM	INSURANCE ADDITION - PARK / CEMETERY	\$341.25
LARM	INSURANCE ADDITION - STREET	\$334.91
LARM	INSURANCE - GOLF LIQUOR LIABILITY	\$830.00
League Of NE Municipalities	CONF - FOOD	\$33.00
MASEK GOLF CAR COMPANY	MAINTENANCE - GOLF	\$792.50
MacQueen Equipment Group	CAPITAL OUTLAY/ GEAR - FIRE	\$7,338.84
MacQueen Equipment Group	REPAIR - STREET	\$5,988.11
Mattie Webben	CONFERENCE MILEAGE	\$249.40
Mayo's Electric Service Inc.	REPAIR/ MAINTENANCE - MEDICAL BLDG	\$291.27
Mayo's Electric Service Inc.	REPAIRS - DUMP GATE	\$121.80
Mayo's Electric Service Inc.	REPAIR/ MAINTENANCE - PARK	\$95.66
Mayo's Electric Service Inc.	REPAIR/ MAINTENANCE - PARK	\$547.88
Menards--Kearney	SUPPLIES - PARK	\$167.16
Menards--Kearney	SUPPLIES - PARK	\$273.49
Menards--Kearney	SUPPLIES - STREET	\$16.47
Menards--Kearney	SUPPLIES - PARK / GOLF	\$218.46
Menards--Kearney	SUPPLIES - CEMETERY/ WATER/ PARK/ STREET	\$492.30
Menards--Kearney	SUPPLIES - PARK	\$49.99
Menards--Kearney	SUPPLIES - CEMETERY	\$164.50
Menards--Kearney	SUPPLIES - PARK	\$74.24
Menards--Kearney	SUPPLIES - STREET	\$273.91
Menards--Kearney	SUPPLIES - STREET	\$224.61
Mid-Nebraska Aggregate Inc.	SAND - STREET	\$206.84
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$10,573.55
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE - GOLF	\$109.80
NAPA AUTO PARTS	MAINTENANCE - STREET	\$22.48
NAPA AUTO PARTS	MAINTENANCE - PARK	\$24.99
NAPA AUTO PARTS	MAINTENANCE - PARK	\$161.48
NAPA AUTO PARTS	SUPPLIES - PARK	\$11.06
NAPA AUTO PARTS	MAINTENANCE - PARK	\$147.24
NAPA AUTO PARTS	MAINTENANCE - GOLF	\$503.40
NAPA AUTO PARTS	MAINTENANCE - GOLF	(\$25.49)
NAPA AUTO PARTS	REPAIR -STREET	\$518.96

Claims Register

4/17/2026 1:31:58 PM

City of Gibbon - 4/20/2026

Page 3 of 4

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
NAPA AUTO PARTS	MAINTENANCE - GOLF	\$170.39
NAPA AUTO PARTS	MAINTENANCE - GOLF	\$116.58
NEVER ENOUGH Q	FOOD - COUNCIL DAY	\$1,000.00
NMVCA	MOSQUITO & VECTOR WORKSHOP/ CALIBRATION	\$70.00
NPPD	ELECTRICITY- PARK WELL	\$942.82
NPPD	ELECTRICITY- SOUTH LIFT	\$179.27
NPPD	ELECTRICITY- HERSHEY LIFT	\$168.67
NPPD	ELECTRICITY - HERITAGE CENTER	\$96.91
NPPD	ELECTRICITY- LIBRARY	\$309.95
NPPD	ELECTRICITY- NORTH WELL	\$180.48
NPPD	ELECTRICITY	\$23,615.70
Nebraska Generator Service LLC	GENERATOR CAT WELL - WATER	\$1,034.95
Nebraska Generator Service LLC	GENERATOR PORTABLE MILITARY - WATER/ SEWE	\$513.67
Nebraska Generator Service LLC	MAINTENANCE - SP SEWER	\$381.25
Nebraska Generator Service LLC	MAINTENANCE - CUMMINS GEN	\$670.23
Nebraska Generator Service LLC	MAINTENANCE -FIRE	\$481.51
Nebraska Public Health Lab	TESTS - WATER	\$34.00
Nebraskaland Magazine	BOOKS - LIBRARY	\$47.08
Newcomb Diesel	REPAIR - STREET	\$1,704.39
Newcomb Diesel	REPAIR - STREET	\$1,179.00
Olsson	WWTP SRF PROJECT	\$1,920.00
Olsson	WWTP SRF PROJECT	\$5,262.46
Olsson	SRF PROJECT / CAP OUTLAY/ ST SUPER - ADMIN / W	\$6,015.08
One Call Concepts, Inc.	NE 811	\$53.65
PISTOLEROS BAR & MEXICAN GRILL	CATERING GVFD BANQUET - FIRE	\$1,600.00
PLUMBING AND HEATING WHOLESAL, INC	SUPPLIES - WATER	\$11.72
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
QUADIENT FINANCE USA, INC.	POSTAGE - ADMIN	\$700.00
Ready Mixed Concrete Co. of Kearney	REPAIR - PARK	\$1,302.63
Ready Mixed Concrete Co. of Kearney	CONCRETE - STREET	\$1,226.00
SCHUMACHER FENCING, LLC	CAPITAL OUTLAY - PARK	\$563.41
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$2,243.50
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$2,518.50
SiteOne Landscape Supply	FIELD CONDITIONER /CAPITAL OUTLAY - PARK	\$7,491.60
SiteOne Landscape Supply	FIELD CONDITIONER - PARK	\$1,047.88
THE HUNTINGTON NATIONAL BANK	GR 3360 TRIFLEX--GOLF	\$3,230.83
TODD VAN MATRE	MAINTENANCE - GOLF	\$420.00
The Lockmoblie	MAINTENANCE - GOLF	\$29.70
Travelers	WORK COMP INSURANCE AUDIT PREMIUM - FIRE	\$51.00
ULINE	SUPPLIES - ALL DEPT	\$1,507.71
ULINE	SUPPLIES - GOLF	\$215.54
VEOLIA WATER NORTH AMERICA	CONTRACT SERVICE MARCH - WWTP	\$71,123.93
VEOLIA WATER NORTH AMERICA	CONTRACT SERVICE PRORATED - WWTP	\$2,769.72
VEOLIA WATER NORTH AMERICA	CONTRACT SERVICE APRIL- WWTP	\$71,123.93
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$121.43
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$77.21
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$121.43
WATKINS - KEARNEY	SUPPLIES - STREET	\$191.20
WATKINS - KEARNEY	CONCRETE - STREET	\$1,032.85
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE QTR 2 2026	\$26,250.00
WEX BANK	FUEL - FIRE	\$871.55

PAYROLL		
PAYROLL 03/17/2026 THRU 04/20/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 03/26/26	Net	\$ 24,830.31
Employee Checks 04/09/26	Net	\$ 25,891.06
	Total	\$ 50,721.37

The claims listed above were approved by the City Of Gibbon City Council on 4/20/2026

Council Member Brandon Brueggemann

Council Member Armando Hernandez-Perez

Council Member Bradley Hall

Council Member Kevin Kraenow

SEAL:



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

March 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	530.50 Hours
Actual Contract CSO Time	100.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	636.25 Hours

PATROL AND ENFORCEMENT

Citations Issued	3
Warnings Issued	26
Code Violations	0
Parking Violations	8
Accidents Investigated	1

CALLS FOR SERVICE

03-01-26	Medical Call	1017 1 st St.
03-02-26	Medical Call	908 Park Rd.
03-02-26	Check Premise	218 Hwy. 30.
03-03-26	Suspicious Activity	1100 River St.
03-03-26	Directed Patrol	1030 Court St.
03-04-26	Foot Patrol	1030 Court St.
03-05-26	Foot Patrol	1030 Court St.
03-05-26	Fraud	604 Labarre St.
03-05-26	Motorist Assist	200 Block Hwy. 30.
03-06-26	Parking Violation – No Valid Registration	709 4 th St.
03-06-26	Parking Violation – Expired Registration	212 2 nd St.
03-06-26	Suspicious Activity	214 Murnen Ave.
03-07-26	Harassment	907 Court St.

03-08-26	Traffic Complaint	Center St.
03-08-26	Directed Patrol	1100 Block Hwy 30
03-09-26	Juvenile Issue	1030 Court St.
03-09-26	Suspicious Activity	218 Center St.
03-10-26	Medical Call	1404 4 th St.
03-10-26	Juvenile Issue	1030 Court St.
03-10-26	Medical Call	1030 Court St.
03-11-26	Motor Vehicle Accident	1318 7 th St.
03-11-26	Parking Violation – Left Side to Curb	206 Labarre St.
03-12-26	Message Delivery	413 1 st St. #137.
03-12-26	Check Premise	1030 Court St.
03-12-26	Check Premise	1031 Court St.
03-12-26	Medical Call	404 South Wind Dr.
03-12-26	Trespassing	413 1 st St. #114.
03-12-26	Trespassing	413 1 st St.
03-12-26	Fraud	1520 74 th St.
03-12-26	Directed Patrol	1100 Block Hwy. 30.
03-12-26	Motorist Assist – Keys Locked in Vehicle	910 West Ave.
03-14-26	Animal – Stray Dog	Murnen Ave./Hwy. 30.
03-14-26	Vandalism	200 Lawn Ave.
03-15-26	Harassment	218 Center St.
03-15-26	Traffic Hazard	400 Block Court St.
03-15-26	Civil Dispute/Stolen Vehicle	413 1 st St. # 114.
03-16-26	Directed Patrol	1030 Court St.
03-16-26	Traffic Hazard	508 1 st St.
03-16-26	Civil Dispute	200 Lawn Ave.
03-16-26	Medical Call	700 6 th St.
03-16-26	Suspicious Activity	715 Front St.
03-16-26	Harassment	702 Drew Ln.
03-17-26	Directed Patrol	1030 Court St.
03-17-26	Check Welfare	608 3 rd St.
03-17-26	Directed Patrol	1200 Block 7 th St.
03-18-26	Check Welfare	201 Pine Ave.
03-18-26	911 Open Line	218 Hwy. 30.
03-18-26	Check Welfare	413 1 st St. #114.
03-18-26	Foot Patrol	1030 Court St.
03-18-26	Medical Call	1030 Court St.
03-18-26	Directed Patrol	1030 Court St.
03-18-26	Suspicious Activity	1030 Court St.

03-19-26	Drug Investigation	1030 Court St.
03-19-26	Foot Patrol	1030 Court St.
03-20-26	Suspicious Activity	116 Labarre St.
03-20-26	Directed Patrol	1030 Court St.
03-20-26	Medical Call	1005 Court St.
03-20-26	Fire	714 3 rd St.
03-21-26	Directed Patrol	1100 Blk Hwy. 30.
03-21-26	Juvenile Issue	Sun Valley Trlr. Crt.
03-21-26	Motorist Assist	100 Court St.
03-22-26	Suspicious Activity	202 Kelsey Ave.
03-22-26	Fraud	714 4 th St. #2A.
03-23-26	Check Welfare	Center St./Hwy. 30.
03-24-26	Foot Patrol	1030 Court St.
03-24-26	Parking Violation	201 Kelsey Ave.
03-25-26	Parking Violation – 24 hr. Violation	411 Lawn Ave.
03-25-26	Parking Violation – Expired in-transit	104 May Ave.
03-25-26	Parking Violation – No Registration	211 May Ave.
03-25-26	Parking Violation – Expired Registration	409 May Ave.
03-25-26	Directed Patrol	900 Block River St.
03-25-26	Traffic Complaint	Trail Dr./Scout Ave.
03-25-26	Directed Patrol	500 Block May Ave.
03-25-26	Traffic Complaint	100 Hwy. 30.
03-25-26	Check Premise	103 Center St.
03-26-26	Foot Patrol	Downtown Area.
03-27-26	Medical Call	212 2 nd St. #2.
03-27-26	Foot Patrol	1030 Court. St.
03-28-26	Fire Alarm	218 Hwy. 30.
03-28-26	Traffic Control	818 Hwy. 30.
03-28-26	Civil Dispute	1115 7 th St.
03-28-26	Mental Health Inv.	921 Court St.
03-30-26	Directed Patrol	1030 Court St.
03-30-26	Medical Call	218 Hwy. 30.
03-30-26	Vandalism	1325 8 th St.
03-30-26	911 Hang-up	703 7 th St.
03-31-26	Directed Patrol	1030 Court St.
03-31-26	Foot Patrol	1030 Court St.
03-31-26	Directed Patrol	1100 Block Hwy. 30.
03-31-26	Animal – Stray Dog	1200 Block 7 th St.
03-31-26	Directed Patrol	1030 Court St.

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on April 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
03/06/26 08:26:22	709 4TH ST, GIBBON,	PARKING VIOLATION	172	03/06/26 08:27:35 - Baughman, Jonathon - Add Remarks - No registration - CA plate TOC 240, possibly historical out of CA. 03/06/26 08:30:35 - Baughman, Jonathon - Add Remarks - NE registration is valid. Owner was able
03/06/26 08:41:33	212 2ND ST, GIBBON,	PARKING VIOLATION	172	03/06/26 08:42:10 - Baughman, Jonathon - Add Remarks - EXPIRED REGISTRATION - ORDINANCE POSTED TO VEHICLE 03/06/26 08:46:55 - Baughman, Jonathon - Add Remarks - LIC/52291T
03/11/26 10:13:53	206 LABARRE ST,	PARKING VIOLATION	172	03/11/26 10:15:29 - Baughman, Jonathon - Add Remarks - Left side to curb, blocking south bound traffic.
03/12/26 16:49:21	910 WEST AVE,	MOTORIST ASSIST	172	03/12/26 16:58:21 - Baughman, Jonathon - Add Remarks - Entry gained - notified by 90936 of request to open.
03/16/26 09:38:57	508 1ST ST, GIBBON,	TRAFFIC HAZARD	172	03/16/26 09:39:24 - Baughman, Jonathon - Add Remarks - tree branch in roadway - cleared
03/16/26 09:59:14	700 6TH ST, GIBBON,	FALL	9902, 172, G99	03/16/26 10:00:00 - Wiseman, Catherine - Add Remarks - 68 YOF FELL OUTSIDE IS ATTENDED
03/16/26 15:44:29	715 FRONT ST,	SUSPICIOUS	172	03/16/26 16:03:08 - Baughman, Jonathon - Add Remarks - Vehicle left after gathering Saturday night at the community center. Last known driver was Logan Middleswartz, last registered owner, Nancy Grimes. 03/16/26 16:06:33 - Baughman,

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
03/18/26 16:26:58	1029 COURT ST,	SPECIAL SERVICE	172	03/18/26 16:27:52 - Baughman, Jonathon - Add Remarks - returning the speedtrailer
03/24/26 11:04:36	201 KELSEY AVE,	PARKING VIOLATION	172	03/24/26 11:13:11 - Baughman, Jonathon - Add Remarks - Silver Chevy Traverse, wrecked partially parked in roadway/easement area of driveway, expired intransit and inoperable. Spoke w/ owner, Ricardo Escondon who advised will be gone
03/25/26 08:17:33	411 LAWN AVE,	PARKING VIOLATION	172	03/25/26 08:18:00 - Baughman, Jonathon - Add Remarks - 24 hour violation - ordinance posted
03/25/26 08:32:30	104 MAY AVE,	PARKING VIOLATION	172	03/25/26 08:33:00 - Baughman, Jonathon - Add Remarks - Expired in-transit - ordinance posted
03/25/26 08:34:21	211 MAY AVE,	PARKING VIOLATION	172	03/25/26 08:34:56 - Baughman, Jonathon - Add Remarks - No plates, no intransit parked on street - ordinance posted
03/25/26 08:38:09	409 MAY AVE,	PARKING VIOLATION	172	03/25/26 08:38:42 - Baughman, Jonathon - Add Remarks - Expired registration, flat tire parked on street - Ordinance posted
03/25/26 15:43:55	1000 HWY 30AR,	ANIMAL	170	03/25/26 15:44:28 - Sobieszky, Rebecca - Add Remarks - DOG AT LARGE- DRK BROWN/LIGHT BROWN PITBULL KEEPS RUNNING INSIDE STORE AND BACK OUT. CURRENTLY OUTSIDE THE STORE.
03/31/26 13:31:54	1219 7TH ST, GIBBON,	ANIMAL	170	03/31/26 13:33:58 - Horkey, Corinna - Add Remarks - grey and white pitbull in custody pink collar no tags 03/31/26 13:57:35 - Baughman, Jonathon - Add Remarks - owner located, no 1089 needed

Total Records: 15

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on April 1, 2026

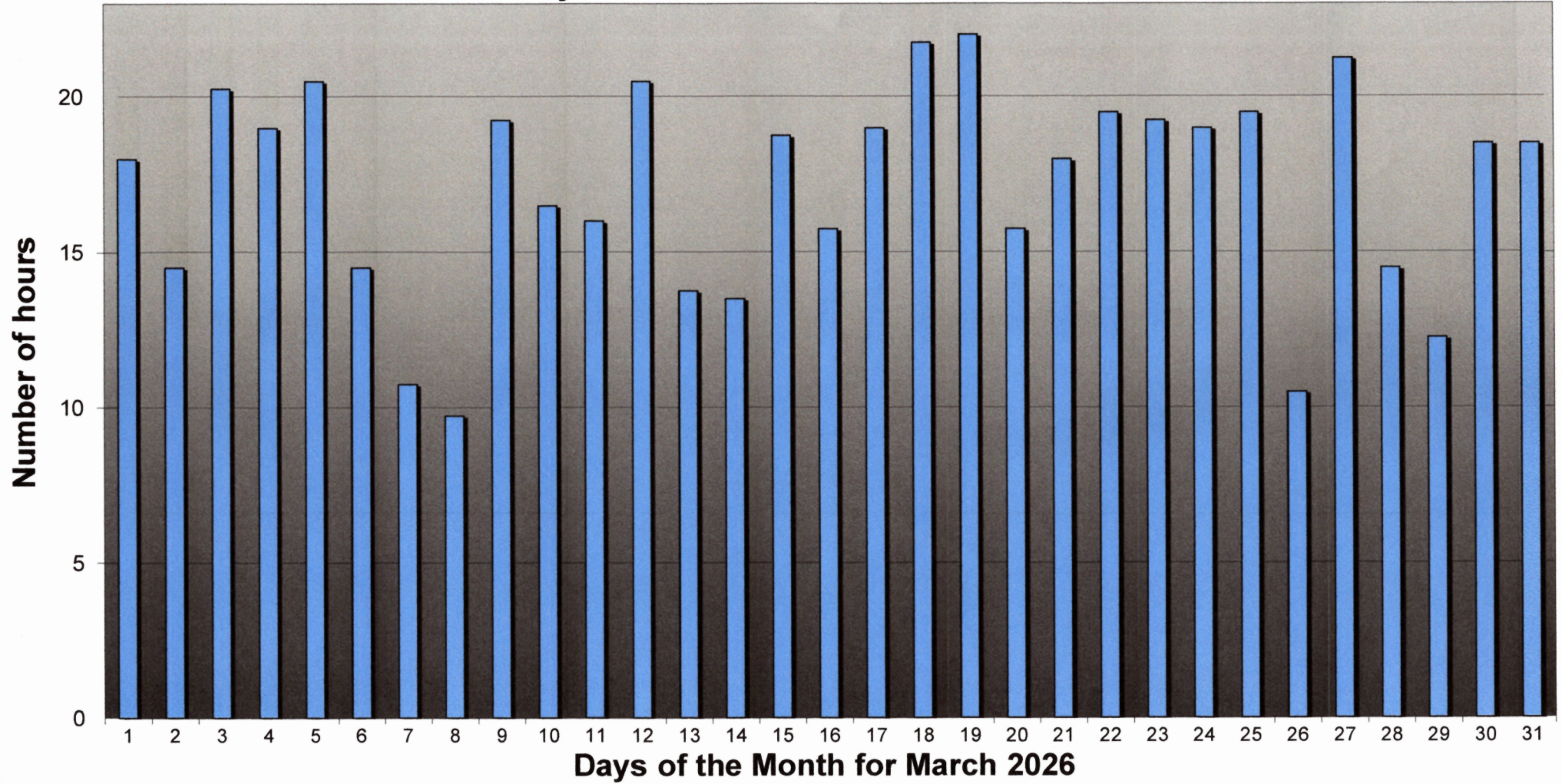
CFS Date/Time	Address	Descriptions	Primary Units
03/01/26 03:00:44	104 MAY AVE,	SUSPICIOUS	90911
03/02/26 20:23:38	609 6TH ST, GIBBON,	SEX OFFENDER	90923
03/02/26 20:55:22	GIBBON	OUTSIDE AGENCY	90923
03/02/26 21:57:17	218 HWY 30, GIBBON,	CHECK PREMISE	90923
03/03/26 04:02:43	1100 RIVER ST,	SUSPICIOUS	90919
03/03/26 07:48:37	1030 COURT ST,	DIRECTED PATROL	90913
03/03/26 08:48:42	617 7TH ST, GIBBON,	FOLLOW UP	90913
03/03/26 18:41:17	309 GARFIELD ST,	SEX OFFENDER	90916
03/03/26 22:49:16	HWY 30 / BEATTY ST,	TRAFFIC STOP	90923
03/04/26 07:36:51	1030 COURT ST,	FOOT PATROL	90928
03/04/26 14:05:54	1ST ST / LABARRE ST,	TRAFFIC STOP	90929
03/05/26 07:47:01	1030 COURT ST,	FOOT PATROL	90928
03/05/26 14:43:24	604 LABARRE ST,	FRAUD	90929
03/05/26 19:44:06	218 HWY 30, GIBBON,	MOTORIST ASSIST	90910
03/06/26 17:05:43	214 MURNEN AVE,	SUSPICIOUS	90914
03/07/26 14:03:23	907 COURT ST,	HARASSMENT	90914
03/07/26 19:51:40	600 LAWN AVE,	FOLLOW UP	90916
03/08/26 11:58:33	CENTER ST, GIBBON,	TRAFFIC OFFENSE	90913
03/08/26 16:36:03	1100 HWY 30,	DIRECTED PATROL	9097
03/08/26 20:18:05	300 WEST AVE,	TRAFFIC STOP	90916
03/08/26 20:43:36	7TH ST / LABARRE ST,	TRAFFIC STOP	90916
03/09/26 08:50:14	1030 COURT ST,	JUVENILE	9096
03/09/26 12:07:48	218 CENTER ST,	SPECIAL SERVICE	90930
03/10/26 10:17:10	1030 COURT ST,	JUVENILE	90928
03/10/26 19:29:04	818 HWY 30, GIBBON,	TRAFFIC STOP	90911
03/11/26 07:06:01	1318 7TH ST, GIBBON,	ACCIDENT	90937
03/11/26 20:10:08	718 HWY 30, GIBBON,	MOTORIST ASSIST	90916
03/12/26 02:41:49	413 1ST ST APT 137,	MESSAGE DELIVERY	90916
03/12/26 04:19:43	1030 COURT ST,	CHECK PREMISE	90916
03/12/26 04:31:55	1031 COURT ST,	CHECK PREMISE	90916

CFS Date/Time	Address	Descriptions	Primary Units
03/12/26 05:21:54	413 1ST ST UNIT 114,	TRESPASSING	90926
03/12/26 09:05:04	413 1ST ST, GIBBON,	SUSPICIOUS	90937
03/12/26 09:59:50	1520 7TH ST, GIBBON,	FRAUD	90937
03/12/26 12:59:31	1100 BLOCK HWY 30,	DIRECTED PATROL	9097
03/13/26 14:55:04	218 HWY 30, GIBBON,	CIVIL PAPER SERVICE	90921
03/14/26 10:03:24	HWY 30 / BEATTY ST,	TRAFFIC STOP	90929
03/14/26 10:13:11	1000 HWY 30,	TRAFFIC STOP	90929
03/14/26 12:28:55	MURNEN AVE / HWY	ANIMAL	90930
03/14/26 18:24:22	200 LAWN AVE,	VANDALISM	90936
03/15/26 13:04:22	218 CENTER ST,	HARASSMENT	90929
03/15/26 15:04:50	410 SOUTHWIND DR,	SPECIAL SERVICE	90929
03/15/26 19:57:09	413 1ST ST APT 114,	CIVIL	90910
03/16/26 07:43:11	1030 COURT ST,	DIRECTED PATROL	90914
03/16/26 09:56:57	200 LAWN AVE,	CIVIL	90914
03/16/26 16:05:47	702 DREW LN,	HARASSMENT	90914
03/16/26 18:54:48	212 WOODLAND DR,	FOLLOW UP	90919
03/17/26 07:35:43	1030 COURT ST,	DIRECTED PATROL	90914
03/17/26 11:49:02	608 3RD ST, GIBBON,	WELFARE CHECK	90914
03/17/26 15:29:13	1200 7TH ST, GIBBON,	DIRECTED PATROL	90914
03/17/26 22:51:15	HWY 30 / GIBBON RD,	TRAFFIC STOP	90919
03/18/26 09:56:59	201 PINE ST APT 1/2,	WELFARE CHECK	90930
03/18/26 11:10:56	218 HWY 30, GIBBON,	911 Open Line	90930
03/18/26 11:31:36	413 1ST ST APT 114,	WELFARE CHECK	90930
03/18/26 12:00:53	1030 COURT ST,	FOOT PATROL	90928
03/18/26 14:53:58	1030 COURT ST,	DIRECTED PATROL	90928
03/19/26 00:44:22	1030 COURT ST,	SUSPICIOUS	90927
03/19/26 08:15:06	1030 COURT ST,	FOLLOW UP	90928
03/19/26 11:12:15	1030 COURT ST,	DRUGS	90928
03/19/26 13:05:54	1030 COURT ST,	FOOT PATROL	90928
03/19/26 13:21:09	217 CENTER ST,	TRAFFIC STOP	90929
03/19/26 18:06:17	202 KELSEY AVE,	FOLLOW UP	90927
03/19/26 19:51:06	1008 7TH ST, GIBBON,	FOLLOW UP	90927
03/19/26 19:59:04	312 COURT ST,	FOLLOW UP	90927
03/20/26 03:40:05	116 LABARRE ST,	SUSPICIOUS	90927

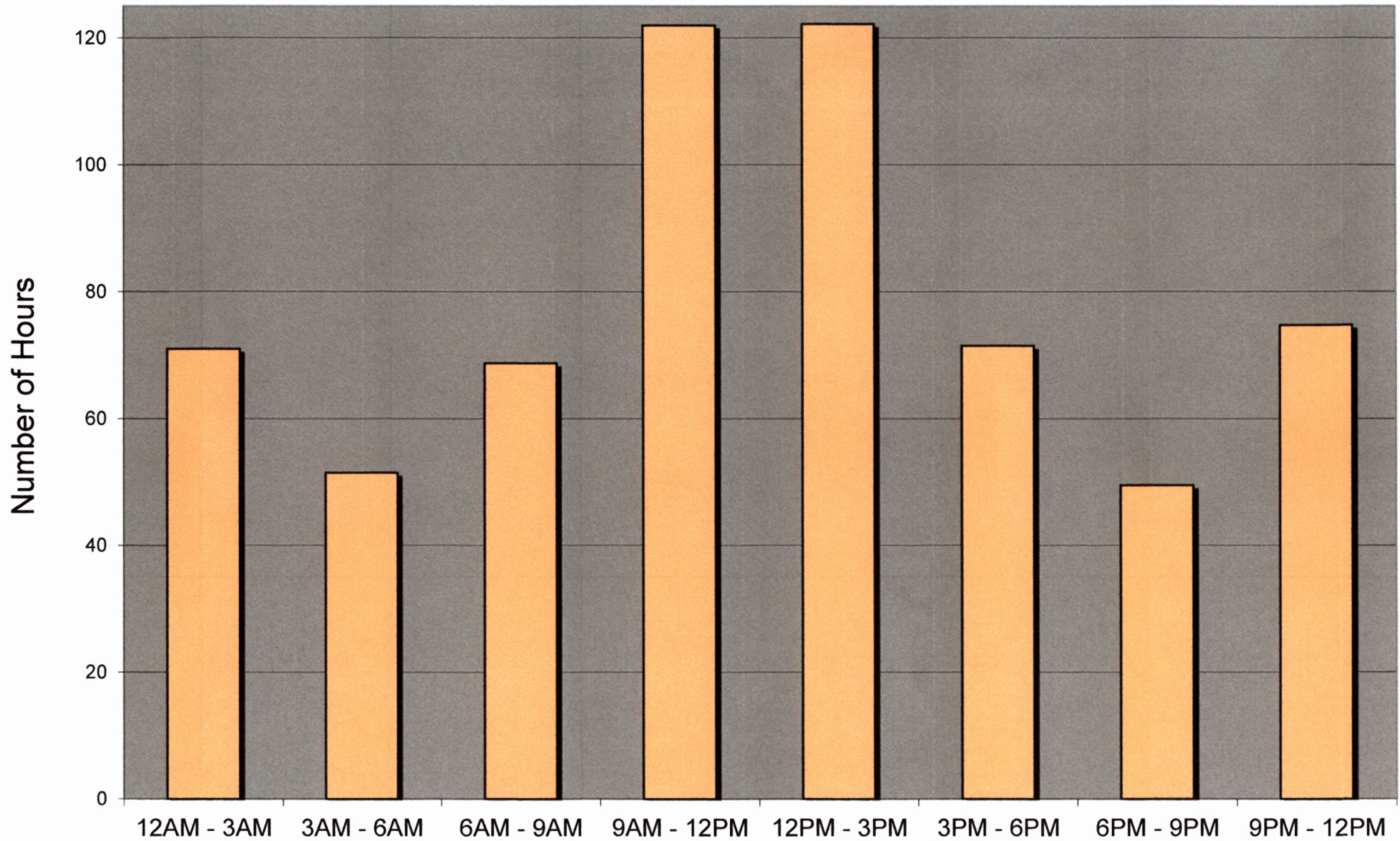
CFS Date/Time	Address	Descriptions	Primary Units
03/20/26 07:32:26	1030 COURT ST,	DIRECTED PATROL	90913
03/20/26 19:27:15	601 MAY AVE,	FOLLOW UP	90916
03/20/26 20:58:21	714 3RD ST, GIBBON,	FIRE NO BURN	90916
03/21/26 07:08:21	1100 HWY 30,	DIRECTED PATROL	9097
03/21/26 16:52:19	1203 7TH ST, GIBBON,	JUVENILE	90913
03/21/26 18:05:35	COURT ST / HWY 30,	MOTORIST ASSIST	90926
03/22/26 12:40:07	3RD ST & LABARRE	TRAFFIC STOP	90913
03/22/26 18:42:13	202 KELSEY AVE,	SUSPICIOUS	90923
03/22/26 19:38:13	714 4TH ST APT 2A,	FRAUD	90926
03/23/26 16:12:03	GIBBON RD / HWY 30,	WELFARE CHECK	9094
03/23/26 16:36:14	619 5TH ST, GIBBON,	FOLLOW UP	9094
03/23/26 16:55:03	907 COURT ST,	FOLLOW UP	9094
03/24/26 07:38:02	1030 COURT ST,	FOOT PATROL	90928
03/25/26 09:23:23	900 RIVER ST,	DIRECTED PATROL	9097
03/25/26 11:06:07	500 MAY AVE,	DIRECTED PATROL	9097
03/25/26 12:41:48	HWY 30, GIBBON, NE	TRAFFIC OFFENSE	9097
03/25/26 18:53:24	103 CENTER ST,	CHECK PREMISE	90919
03/26/26 04:31:13	102 LABARRE ST,	FOOT PATROL	90919
03/27/26 08:27:50	316 MAY AVE,	FOLLOW UP	90929
03/27/26 12:51:01	1030 COURT ST,	FOOT PATROL	90928
03/27/26 22:37:37	HWY 30 / GIBBON RD,	TRAFFIC STOP	90910
03/28/26 00:15:19	COURT ST / 7TH ST,	TRAFFIC STOP	90910
03/28/26 08:53:28	818 HWY 30, GIBBON,	ESCORT FUNERAL	90929
03/28/26 12:23:10	1115 7TH ST, GIBBON	CIVIL	90929
03/28/26 16:50:00	921 COURT ST,	BURGLARY	90929, G99, 9902, CR1
03/30/26 07:59:29	1030 COURT ST,	DIRECTED PATROL	90913
03/30/26 22:39:25	1325 8TH ST, GIBBON,	VANDALISM	90919
03/30/26 22:43:30	703 7TH ST, GIBBON,	911 Hang Up	90926
03/31/26 07:31:47	1030 COURT ST,	DIRECTED PATROL	90913
03/31/26 07:48:11	1030 COURT ST,	FOOT PATROL	90928
03/31/26 07:53:38	1100 HWY 30,	DIRECTED PATROL	9097
03/31/26 15:25:34	1030 COURT ST,	DIRECTED PATROL	90913

Total Records: 96

Buffalo County Sheriff's Office - Gibbon Contract Hours



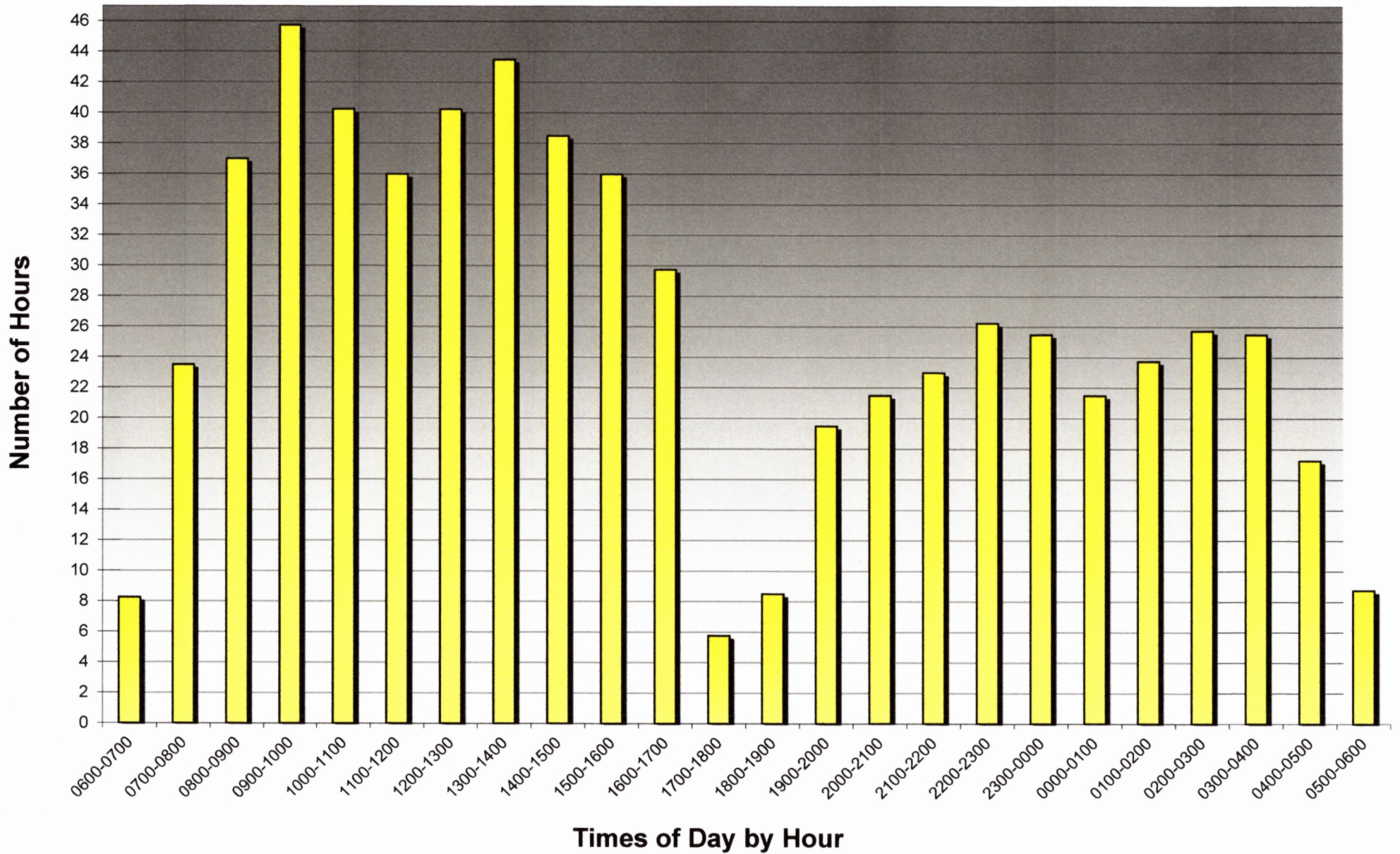
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

March 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



March 2026

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax		Net Sales & Use Tax	1/2 % Sales Tax	1% Sales Tax on MV	Sales Tax
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026	Increase	Street Fund	General Fund
Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 754,939.01	\$ -	\$ -
Oct	\$ 25,793.32	\$ 41,300.55	\$ 46,370.75	\$ 67,891.04	\$ 57,064.65		\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94
Nov	\$ 26,490.32	\$ 37,251.85	\$ 48,416.59	\$ 64,932.82	\$ 51,432.27		\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04
Dec	\$ 25,598.13	\$ 33,136.10	\$ 36,348.76	\$ 48,275.28	\$ 45,271.04		\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61
Jan	\$ 21,519.91	\$ 36,107.50	\$ 41,760.67	\$ 39,437.34	\$ 49,218.07		\$ 39,627.37	\$ 12,812.85	\$ 2,652.75	\$ 36,974.62
Feb	\$ 30,035.13	\$ 39,111.20	\$ 39,980.65	\$ 39,825.62	\$ 41,916.05		\$ 42,297.08	\$ 13,676.06	\$ 0.03	\$ 42,297.05
Mar	\$ 22,337.15	\$ 34,063.57	\$ 51,646.65	\$ 34,117.83	\$ 45,676.66		\$ 36,574.45	\$ 11,825.74	\$ 4,110.64	\$ 32,463.81
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ -	\$ -	\$ -	\$ -
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ -	\$ -	\$ -	\$ -
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ -	\$ -	\$ -	\$ -
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ -	\$ -	\$ -	\$ -
Aug	\$ 41,894.16	\$ 42,713.25	\$ 71,997.62	\$ 47,858.38	\$ 41,276.01		\$ -	\$ -	\$ -	\$ -
Sep	\$ 37,090.44	\$ 39,525.77	\$ 61,335.88	\$ 52,392.19	\$ 39,110.55		\$ -	\$ -	\$ -	\$ -
	\$ 349,820.64	\$ 468,309.00	\$ 613,148.76	\$ 567,994.25	\$ 534,135.40		\$ 238,717.29	\$ 77,185.26	\$ 17,311.21	\$ 221,406.08
							Grand Total	\$ 832,124.27		

1/2 % Sales Tax started June 2021

CITY OF GIBBON

INDIVIDUAL MONTHLY FUND BALANCES
CASH TRANSACTIONS AND BALANCES

3/31/2026

ALL FUNDS CHECKING	BALANCE 3/1/2026	RECEIPTS	ADJUSTMENT IN	ADJUSTMENT OUT	EXPENSES	BALANCE 3/31/2026
1 GENERAL	301,312.71	136,460.81			150,629.95	287,143.57
2 STREET	469,661.32	34,645.66		-	43,292.27	461,014.71
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	31,827.80	15,403.25		240.28	21,849.61	25,141.16
5 POLICE	21,716.88	21,884.53			21,986.43	21,614.98
6 POOL	63,950.69	15,580.69			2,385.31	77,146.07
7 PARK	-21,198.80	10,408.33			26,404.43	-37,194.90
8 FIRE	56,315.25	12,563.33			5,516.38	63,362.20
9 LIBRARY	9,251.58	13,547.40			11,632.59	11,166.39
10 STREET LIGHTS	11,960.43	4,750.00			2,546.30	14,164.13
12 SEWER	762,822.37	31,195.56			19,013.91	775,004.02
13 GARBAGE	4,782.25	12,364.00			10,810.49	6,335.76
14 WATER	327,601.63	36,980.82			29,751.35	334,831.10
15 SP SEWER PLANT	2,115,956.91	241,419.27			30,417.47	2,326,958.71
16 BOND & INTEREST	269,156.37	31,968.72			59,698.75	241,426.34
17 R. E. IMPROVEMTS	161,668.27	158.87			0.00	161,827.14
18 GOLF COURSE	-39,422.95	14,285.52			6,894.91	-32,032.34
19 TIF	62,807.87	7,175.65			0.00	69,983.52
20 KENO	112,142.66	110.20			100.00	112,152.86
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	-30,620.18	0.00			7,680.00	-38,300.18
TOTALS	4,691,693.06	640,902.61	0.00	240.28	450,610.15	4,881,745.24
CD SAVINGS						
2 STREET	86,329.58	-				86,329.58
4 CEMETERY	47,934.88	240.28				48,175.16
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	134,264.46	240.28	0.00	0.00	0.00	134,504.74
TOTAL ALL ACCTS	4,825,957.52	641,142.89	0.00	240.28	450,610.15	5,016,249.98
No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						3/31/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	301,312.71	136,460.81	0.00	150,629.95	287,143.57	
2 STREET	555,990.90	34,645.66	0.00	43,292.27	547,344.29	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	79,762.68	15,403.25	-240.28	21,609.33	73,316.32	
5 POLICE	21,716.88	21,884.53	0.00	21,986.43	21,614.98	
6 POOL	63,950.69	15,580.69	0.00	2,385.31	77,146.07	
7 PARK	-21,198.80	10,408.33	0.00	26,404.43	-37,194.90	
8 FIRE	56,315.25	12,563.33	0.00	5,516.38	63,362.20	
9 LIBRARY	9,251.58	13,547.40	0.00	11,632.59	11,166.39	
10 STREET LIGHTS	11,960.43	4,750.00	0.00	2,546.30	14,164.13	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	762,822.37	31,195.56	0.00	19,013.91	775,004.02	
13 GARBAGE	4,782.25	12,364.00	0.00	10,810.49	6,335.76	
14 WATER	327,601.63	36,980.82	0.00	29,751.35	334,831.10	
15 SP SEWER PLANT	2,115,956.91	241,419.27	0.00	30,417.47	2,326,958.71	
16 BOND & INTEREST	269,156.37	31,968.72	0.00	59,698.75	241,426.34	
17 RE IMPROVEMENTS	161,668.27	158.87	0.00	0.00	161,827.14	
18 GOLF COURSE	-39,422.95	14,285.52	0.00	6,894.91	-32,032.34	
19 TIF	62,807.87	7,175.65	0.00	0.00	69,983.52	
20 KENO	112,142.66	110.20	0.00	100.00	112,152.86	
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	-30,620.18	0.00	0.00	7,680.00	-38,300.18	
TOTALS	4,825,957.52	640,902.61	-240.28	450,369.87	5,016,249.98	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						3/31/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,914.91	656,501.51	0.00	976,272.85	287,143.57	
2 STREET	647,083.56	208,466.05		308,205.32	547,344.29	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	94,840.36		69,159.32	73,316.32	
5 POLICE	0.00	131,307.18	0.00	109,692.20	21,614.98	
6 POOL	0.00	91,119.64	0.00	13,973.57	77,146.07	
7 PARK	0.00	68,711.73	0.00	105,906.63	-37,194.90	
8 FIRE	60,000.00	89,440.94	0.00	86,078.74	63,362.20	
9 LIBRARY	0.00	81,333.96	0.00	70,167.57	11,166.39	
10 STREET LIGHTS	0.00	28,500.00	0.00	14,335.87	14,164.13	
12 SEWER	752,542.37	187,646.55	0.00	165,184.90	775,004.02	
13 GARBAGE	0.00	73,516.00	0.00	67,180.24	6,335.76	
14 WATER	324,052.71	220,838.27	0.00	210,059.88	334,831.10	
15 SP SEWER PLANT	2,312,118.12	824,431.76	0.00	809,591.17	2,326,958.71	
16 BOND & INTEREST	365,707.62	159,833.72	0.00	284,115.00	241,426.34	
17 RE IMPROVEMENTS	160,928.96	898.18	0.00	0.00	161,827.14	
18 GOLF COURSE	0.00	77,006.75	0.00	109,039.09	-32,032.34	
19 TIF	65,838.84	25,799.68	0.00	21,655.00	69,983.52	
20 KENO	109,045.84	14,321.02	0.00	11,214.00	112,152.86	
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		38,300.18	-38,300.18	
TOTALS	5,451,868.21	3,034,513.30	0.00	3,470,131.53	5,016,249.98	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
3/31/2026						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	136,460.81	656,501.51	1,119,204.99	63.03%
2	STREET	877,831.25	34,645.66	208,466.05	669,365.20	76.25%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	15,403.25	94,840.36	101,180.00	51.62%
5	POLICE	262,614.32	21,884.53	131,307.18	131,307.14	50.00%
6	POOL	198,800.00	15,580.69	91,119.64	107,680.36	54.17%
7	PARK	324,900.00	10,408.33	68,711.73	256,188.27	78.85%
8	FIRE	168,200.00	12,563.33	89,440.94	168,200.00	100.00%
9	LIBRARY	162,312.00	13,547.40	81,333.96	80,978.04	49.89%
10	STREET LIGHTS	57,000.00	4,750.00	28,500.00	28,500.00	50.00%
12	SEWER	466,054.52	31,195.56	187,646.55	278,407.97	59.74%
13	GARBAGE	135,000.00	12,364.00	73,516.00	61,484.00	45.54%
14	WATER	469,389.76	36,980.82	220,838.27	248,551.49	52.95%
15	SP SEWER PLANT	1,767,440.00	241,419.27	824,431.76	943,008.24	53.35%
16	BOND & INTEREST	543,677.50	31,968.72	159,833.72	383,843.78	70.60%
17	RE IMPROVEMENTS	0.00	158.87	898.18	-898.18	
18	GOLF COURSE	353,900.00	14,285.52	77,006.75	276,893.25	78.24%
19	TIF	58,100.00	7,175.65	25,799.68	32,300.32	55.59%
20	KENO	30,500.00	110.20	14,321.02	16,178.98	53.05%
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%
TRANSFER TOTALS		8,447,446.21	640,902.61	3,034,513.30	5,412,932.91	64.08%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	150,629.95	976,272.85	1,051,335.69	51.85%
2	STREET	1,326,852.00	43,292.27	308,205.32	1,018,646.68	76.77%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	21,849.61	69,159.32	130,640.68	65.39%
5	POLICE	262,614.32	21,986.43	109,692.20	152,922.12	58.23%
6	POOL	198,800.00	2,385.31	13,973.57	184,826.43	92.97%
7	PARK	324,900.00	26,404.43	105,906.63	218,993.37	67.40%
8	FIRE	228,200.00	5,516.38	86,078.74	142,121.26	62.28%
9	LIBRARY	162,312.00	11,632.59	70,167.57	92,144.43	56.77%
10	STREET LIGHTS	57,000.00	2,546.30	14,335.87	42,664.13	74.85%
12	SEWER	385,050.00	19,013.91	165,184.90	219,865.10	57.10%
13	GARBAGE	135,000.00	19,013.91	67,180.24	67,819.76	50.24%
14	WATER	560,638.00	29,751.35	210,059.88	350,578.12	62.53%
15	SP SEWER PLANT	2,717,418.00	30,417.47	809,591.17	1,907,826.83	70.21%
16	BOND & INTEREST	588,802.50	59,698.75	284,115.00	304,687.50	51.75%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	6,894.91	109,039.09	244,860.91	69.19%
19	TIF	93,701.26	0.00	21,655.00	72,046.26	76.89%
20	KENO	123,025.54	100.00	11,214.00	111,811.54	90.88%
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	7,680.00	38,300.18	561,699.82	93.62%
TRANSFER TOTAL		10,715,317.54	458,813.57	3,470,131.53	7,245,186.01	67.62%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
3/31/2026				
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	
Mattie Webben	24831	2/26/2026	187.05	
Blue Cross Blue Shield of NE	24837	3/9/2026	26,153.97	
American Funds Service Company	24847	3/16/2026	214.04	
Brandon Brueggemann	24852	3/16/2026	171.11	
Buffalo County Sheriff Department	24857	3/16/2026	21,567.86	
City of Gibbon	24862	3/16/2026	1,000.00	
Hamilton Information Systems Inc	24879	3/16/2026	1,290.00	
NE Licensed Beverage Association	24890	3/16/2026	200.00	
Nebraska Child Support	24891	3/16/2026	874.54	
Nebraska Library Association	24894	3/16/2026	75.00	
PEOPLE	24899	3/16/2026	203.00	
Anthony Axtell	24911	3/31/2026	35.00	
American Funds Service Company	24912	3/31/2026	214.04	
Baylor Evnen Wolfe & Tannehill LLP	24913	3/31/2026	32.50	
Black Hills Energy	24914	3/31/2026	3,290.02	
Jason Blausey	24915	3/31/2026	35.00	
Blue Cross Blue Shield of NE	24916	3/31/2026	1,428.85	
Blue Cross Blue Shield of NE	24917	3/31/2026	52,307.94	
Buffalo Outdoor Power LLC	24918	3/31/2026	265.67	
Chemsearch	24919	3/31/2026	416.50	
Eakes Office Solutions	24920	3/31/2026	46.17	
Guardian	24921	3/31/2026	368.34	
H&H Diesel LLC	24922	3/31/2026	720.63	

Jacobi Carpet One Kearney	24923	3/31/2026	3,562.45	
Stacey Jaeschke	24924	3/31/2026	280.05	
Joe's Motor Company	24925	3/31/2026	26,000.00	
LARM	24926	3/31/2026	830.00	
Masek Golf Car Company	24927	3/31/2026	792.50	
MacQueen Equipment Group	24928	3/31/2026	5,988.11	
Mattie Webben	24929	3/31/2026	249.40	
Menards--Kearney	24930	3/31/2026	457.12	
NAPA Auto Parts	24931	3/31/2026	208.95	
Nebraska Child Support	24932	3/31/2026	874.54	
NPPD	24933	3/31/2026	1,878.10	
Nebraska Public Health Lab	24934	3/31/2026	34.00	
Ready Mixed Concrete Co. of Kearney	24935	3/31/2026	1,302.63	
Watkins - Kearney	24936	3/31/2026	191.20	
			<u>168,212.78</u>	
No assurance is provided on these financial statements				

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
3/31/2026						
CASH ON HAND		3/1/2026				4,691,693.06
RECEIPTS FOR MONTH						640,902.61
CASH TO ACCOUNT FOR						5,332,595.67
CHECK WRITTEN FOR MONTH						450,850.43
FUND BALANCE		3/31/2026				4,881,745.24
ACCOUNTS REC						-85,064.11
ACCOUNTS PAYABLE						-68,971.17
CASH BALANCE		3/31/2026				4,727,709.96
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						1,627.47
BALANCE ON STATEMENT		3/31/2026				
Checking Account						1,800,804.02
MM Account						3,093,491.25
LESS CHECKS OUTSTANDING						168,212.78
ADJ. BANK BALANCE		3/31/2026				4,727,709.96
		10/1/25				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	85,260.33		1,069.25		86,329.58
EB CD 105789	Cemetery	13,700.95	84.30	169.01		13,869.96
EB CD 106458	Cemetery	14,917.67	91.79	184.03		15,101.70
EB CD 107595	Cemetery	13,016.66	64.19	128.77		13,145.43
EB CD XX8103	Cemetery	6,000.00		58.07		6,058.07
						0.00
TOTAL CD'S		132,895.61	240.28	1,609.13		134,504.74
TOTAL OF ALL FUNDS AVAILABLE						4,862,214.70
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
Revenue									
GENERAL									
01-1001	PROPERTY TAX	27,966.54	89,895.03	15.04 %	49,811.00	597,737.64	507,842.61	88,501.55	573,085.76
01-1002	CONSUMERS 5%	0.00	2,614.13	6.54 %	3,333.00	40,000.00	37,385.87	0.00	40,577.00
01-1003	BUILDING PERMIT	75.00	350.00	35.00 %	83.00	1,000.00	650.00	435.00	1,215.00
01-1004	OTHER INCOME	1,338.20	6,263.03	125.26 %	417.00	5,000.00	(1,263.03)	4,166.74	26,986.24
01-1005	INTEREST	401.55	2,836.99	56.74 %	417.00	5,000.00	2,163.01	3,780.30	7,439.97
01-1006	NPPD	39,653.64	241,520.13	53.67 %	37,500.00	450,000.00	208,479.87	252,830.74	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	500.00	4,300.00	47.78 %	750.00	9,000.00	4,700.00	4,950.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,554.93	18,137.82	0.00 %	0.00	0.00	(18,137.82)	19,434.79	39,780.37
01-1013	LOCAL SALES TAX	32,463.81	221,406.07	52.10 %	35,417.00	425,000.00	203,593.93	264,161.38	482,710.56
01-1014	PRO RATE	0.00	416.12	20.81 %	167.00	2,000.00	1,583.88	597.69	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	50.00	1,715.00	68.60 %	208.00	2,500.00	785.00	2,235.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,057.46	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	6,321.00	158.02 %	333.00	4,000.00	(2,321.00)	4,724.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	30,457.14	56,992.59	34.03 %	13,956.00	167,468.86	110,476.27	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
TOTAL Revenue		136,460.81	656,501.51	36.97 %	147,975.00	1,775,706.50	1,119,204.99	675,591.89	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	5,199.54	43,051.97	51.87 %	6,917.00	83,000.00	39,948.03	34,484.84	69,188.82
01-2002	EMPLOYEE INSURANCE	2,596.34	13,135.89	60.26 %	1,817.00	21,800.00	8,664.11	8,403.00	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	1,446.27	2,810.52	33.86 %	692.00	8,300.00	5,489.48	4,100.02	7,164.55
01-2005	REPAIR & MAINTENANCE	198.64	1,618.69	26.98 %	500.00	6,000.00	4,381.31	1,928.10	9,749.85
01-2006	UTILITIES-ELECTRIC	261.58	1,862.55	42.33 %	367.00	4,400.00	2,537.45	1,646.01	3,638.98
01-2007	UTILITIES-SOURCE GAS	457.49	1,879.25	42.71 %	367.00	4,400.00	2,520.75	1,955.79	2,778.19
01-2008	TELEPHONE	639.66	3,805.48	54.36 %	583.00	7,000.00	3,194.52	4,056.85	8,233.23
01-2009	PROFESSIONAL	5,694.90	84,834.98	47.66 %	14,833.00	178,000.00	93,165.02	80,270.84	130,230.57
01-2010	INSURANCE	100.00	324.48	1.25 %	2,167.00	26,000.00	25,675.52	(681.35)	22,722.72
01-2011	PRINTING & PUBLICATION	178.33	2,805.06	35.06 %	667.00	8,000.00	5,194.94	2,662.06	5,900.21
01-2012	MISCELLANEOUS	722.15	1,111.99	22.24 %	417.00	5,000.00	3,888.01	946.70	2,311.00
01-2013	OFFICE SUPPLIES	2,123.03	10,842.11	77.44 %	1,167.00	14,000.00	3,157.89	8,913.09	14,402.02
01-2014	ELECTION	0.00	70.50	1.41 %	417.00	5,000.00	4,929.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	1,050.00	50.00 %	175.00	2,100.00	1,050.00	1,050.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	136.80	10.94 %	104.00	1,250.00	1,113.20	50.00	460.72
01-2017	COPIER PAYMENT	445.98	2,253.26	28.17 %	667.00	8,000.00	5,746.74	2,015.65	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	950.00	2,150.00
01-2020	ECON. DEVELOPMENT	29.31	35,596.65	79.10 %	3,750.00	45,000.00	9,403.35	35,405.13	35,405.13
01-2021	LABOR & MACHINE	215.61	431.22	43.12 %	83.00	1,000.00	568.78	431.22	862.44
01-2022	TRAVEL & CONF. MILE	6,480.01	15,695.63	78.48 %	1,667.00	20,000.00	4,304.37	16,335.65	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	569.00	3,266.46
01-2024	TRANSFER	122,560.88	735,365.28	50.00 %	122,561.00	1,470,730.54	735,365.26	756,164.10	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	47,557.07	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
Expense (Continued)									
GENERAL									
01-2043	DUES & CONV	345.00	6,026.00	120.52 %	417.00	5,000.00	(1,026.00)	2,067.00	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	0.00	100.00	5.00 %	167.00	2,000.00	1,900.00	50.00	50.00
01-2093	H CENTER TAXES	0.00	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	430.76	3,455.24	62.82 %	458.00	5,500.00	2,044.76	2,965.62	5,949.67
01-2096	CITY SHARE MEDICARE	100.70	808.00	80.80 %	83.00	1,000.00	192.00	693.54	1,391.41
01-2097	CITY SHARE RETIREMENT	85.88	756.54	29.10 %	217.00	2,600.00	1,843.46	697.65	1,558.65
01-2098	CITY SHARE ROTH	142.89	804.22	50.26 %	133.00	1,600.00	795.78	465.07	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		150,629.95	976,272.85	48.15 %	168,977.00	2,027,680.54	1,051,407.69	1,018,974.97	2,009,950.32
PROFIT / (LOSS) :		(14,169.14)	(319,771.34)		(21,002.00)	(251,974.04)	67,797.30	(343,383.08)	(207,551.00)

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
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	250.00	6,010.00	200.33 %	250.00	3,000.00	(3,010.00)	2,633.57	4,182.57
02-1005	INTEREST	461.52	3,998.92	99.97 %	333.00	4,000.00	1.08	4,311.55	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	33,983.10	50.00 %	5,664.00	67,966.25	33,983.15	35,114.88	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	4,110.64	17,311.22	41.22 %	3,500.00	42,000.00	24,688.78	26,417.36	51,334.90
02-1015	HIGHWAY ALLOCATION	24,159.65	138,365.50	50.89 %	22,655.00	271,865.00	133,499.50	140,820.19	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	8,797.31	51.75 %	1,417.00	17,000.00	8,202.69	8,718.03	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	13,806.97	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
TOTAL Revenue		34,645.66	208,466.05	23.75 %	73,152.00	877,831.25	669,365.20	231,822.55	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	20,188.04	131,872.48	54.27 %	20,250.00	243,000.00	111,127.52	125,147.51	212,273.83
02-2002	EMPLOYEE INSURANCE	11,089.47	64,378.72	57.48 %	9,333.00	112,000.00	47,621.28	55,628.34	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	2,823.47	12,830.30	71.28 %	1,500.00	18,000.00	5,169.70	10,345.00	13,831.66
02-2005	REPAIR & MAINTENANCE	5,551.58	30,936.42	61.87 %	4,167.00	50,000.00	19,063.58	23,815.35	41,853.25
02-2006	UTILITIES-ELECTRIC	148.80	735.27	23.72 %	258.00	3,100.00	2,364.73	975.93	1,794.81
02-2007	UTILITIES-SOURCE GAS	566.55	2,232.63	32.36 %	575.00	6,900.00	4,667.37	3,057.16	4,115.40
02-2008	TELEPHONE	161.23	831.02	33.24 %	208.00	2,500.00	1,668.98	843.08	1,684.72
02-2009	PROFESSIONAL	37.41	3,786.30	25.24 %	1,250.00	15,000.00	11,213.70	3,115.63	7,120.94
02-2010	INSURANCE	0.00	1,172.25	4.04 %	2,417.00	29,000.00	27,827.75	424.65	26,667.77
02-2012	MISCELLANEOUS	10.00	20.00	0.57 %	292.00	3,500.00	3,480.00	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	19,947.97	43.31 %	3,838.00	46,060.00	26,112.03	10,245.22	14,382.72
02-2027	GAS & OIL	324.34	3,173.85	21.16 %	1,250.00	15,000.00	11,826.15	6,048.38	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	0.00	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	5,333.15	35.55 %	1,250.00	15,000.00	9,666.85	3,821.33	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	777.79	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	39,450.00	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	17,345.61	51,245.61
02-2095	CITY SHARE FICA	1,251.64	8,176.00	54.87 %	1,242.00	14,900.00	6,724.00	7,759.25	13,161.20
02-2096	CITY SHARE MEDICARE	292.69	1,912.09	49.03 %	325.00	3,900.00	1,987.91	1,814.61	3,077.85
02-2097	CITY SHARE RETIREMENT	320.09	2,205.34	24.50 %	750.00	9,000.00	6,794.66	2,400.04	4,064.69
02-2098	CITY SHARE ROTH	526.96	3,307.69	110.26 %	250.00	3,000.00	(307.69)	3,167.67	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
Expense (Continued)									
TOTAL Expense		43,292.27	308,205.32	23.23 %	110,572.00	1,326,852.00	1,018,646.68	322,289.60	578,793.74
PROFIT / (LOSS) :		(8,646.61)	(99,739.27)		(37,420.00)	(449,020.75)	(349,281.48)	(90,467.05)	(104,365.52)
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	100.00	239.00	47.80 %	42.00	500.00	261.00	665.00	1,260.00
04-1005	INTEREST	271.55	616.16	77.02 %	67.00	800.00	183.84	652.55	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	88,060.20	50.00 %	14,677.00	176,120.36	88,060.16	52,009.74	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	200.00	2,200.00	29.33 %	625.00	7,500.00	5,300.00	4,350.00	9,600.00
04-1025	CEMETERY LOTS	5.00	2,825.00	37.67 %	625.00	7,500.00	4,675.00	5.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	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	150.00	900.00	25.71 %	292.00	3,500.00	2,600.00	1,050.00	2,850.00
TOTAL Revenue		15,403.25	94,840.36	48.38 %	16,336.00	196,020.36	101,180.00	58,782.29	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	2,928.17	23,922.37	27.50 %	7,250.00	87,000.00	63,077.63	25,692.64	73,746.75
04-2002	EMPLOYEE INSURANCE	1,765.72	10,247.82	44.56 %	1,917.00	23,000.00	12,752.18	9,423.96	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	1,705.76	4,136.87	41.37 %	833.00	10,000.00	5,863.13	1,322.11	7,789.78
04-2005	REPAIR & MAINTENANCE	1,086.68	4,621.66	46.22 %	833.00	10,000.00	5,378.34	2,113.58	6,180.76
04-2006	UTILITIES-ELECTRIC	86.41	643.68	40.87 %	131.00	1,575.00	931.32	898.84	2,090.84
04-2008	TELEPHONE	121.96	713.54	37.07 %	160.00	1,925.00	1,211.46	678.20	1,206.52
04-2010	INSURANCE	0.00	487.05	8.12 %	500.00	6,000.00	5,512.95	1,300.55	7,412.86
04-2012	MISCELLANEOUS	10.00	2,514.94	125.75 %	167.00	2,000.00	(514.94)	1,271.23	3,076.87
04-2026	CAPITAL OUTLAY	13,800.00	14,871.15	74.36 %	1,667.00	20,000.00	5,128.85	11,827.10	18,178.53
04-2027	GAS & OIL	0.00	1,286.61	25.73 %	417.00	5,000.00	3,713.39	1,458.08	4,476.69
04-2038	FUTURE CAPITAL	0.00	2,985.67	14.93 %	1,667.00	20,000.00	17,014.33	0.00	0.00
04-2095	CITY SHARE FICA	181.54	1,483.21	26.97 %	458.00	5,500.00	4,016.79	1,592.95	4,572.29
04-2096	CITY SHARE MEDICARE	42.47	346.92	26.69 %	108.00	1,300.00	953.08	372.50	1,069.36
04-2097	CITY SHARE RETIREMENT	72.54	538.71	30.78 %	146.00	1,750.00	1,211.29	598.23	1,285.73
04-2098	CITY SHARE ROTH	48.36	359.12	28.73 %	104.00	1,250.00	890.88	398.82	857.12
TOTAL Expense		21,849.61	69,159.32	35.23 %	16,358.00	196,300.00	127,140.68	58,948.79	152,639.58
PROFIT / (LOSS) :		(6,446.36)	25,681.04		(22.00)	(279.64)	(25,960.68)	(166.50)	7,136.60

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
Revenue									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	0.00	0.00 %	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	131,307.18	50.00 %	21,885.00	262,614.32	131,307.14	126,093.78	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
TOTAL Revenue		21,884.53	131,307.18	50.00 %	21,885.00	262,614.32	131,307.14	126,093.78	311,144.09

Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	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	38.73	259.36	37.05 %	58.00	700.00	440.64	325.88	726.68
05-2007	UTILITIES-SOURCE GAS	325.79	1,269.06	70.50 %	150.00	1,800.00	530.94	1,175.14	1,538.95
05-2008	TELEPHONE	54.05	324.48	40.56 %	67.00	800.00	475.52	323.22	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	107,839.30	41.67 %	21,568.00	258,814.32	150,975.02	141,835.60	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
TOTAL Expense		21,986.43	109,692.20	41.77 %	21,885.00	262,614.32	152,922.12	144,131.07	311,144.09

PROFIT / (LOSS) :

	(101.90)	21,614.98	0.00	0.00	(21,614.98)	(18,037.29)	0.00
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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
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	0.00	0.00 %	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	90,400.02	50.00 %	15,067.00	180,800.00	90,399.98	75,799.98	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	514.02	719.62	4.80 %	1,250.00	15,000.00	14,280.38	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
TOTAL Revenue		15,580.69	91,119.64	45.83 %	16,567.00	198,800.00	107,680.36	76,005.58	183,400.62
Expense									
POOL FUND									
06-2001	SALARIES	636.66	4,462.40	5.65 %	6,583.00	79,000.00	74,537.60	1,338.70	66,266.87
06-2002	EMPLOYEE INSURANCE	686.72	3,800.53	28.79 %	1,100.00	13,200.00	9,399.47	673.09	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	40.99	1,436.00	35.90 %	333.00	4,000.00	2,564.00	69.53	3,874.67
06-2005	REPAIR & MAINTENANCE	495.73	600.73	4.00 %	1,250.00	15,000.00	14,399.27	4,848.50	17,171.87
06-2006	UTILITIES-ELECTRIC	71.54	394.98	6.87 %	479.00	5,750.00	5,355.02	407.68	6,563.07
06-2007	UTILITIES-SOURCE GAS	54.40	334.06	44.54 %	62.00	750.00	415.94	289.69	597.83
06-2008	TELEPHONE	57.51	316.56	35.17 %	75.00	900.00	583.44	0.00	510.88
06-2010	INSURANCE	0.00	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	270.00	270.00	18.00 %	125.00	1,500.00	1,230.00	511.23	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	1,088.89	2.72 %	3,333.00	40,000.00	38,911.11	4,925.00	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	39.48	276.67	5.89 %	392.00	4,700.00	4,423.33	83.07	4,283.74
06-2096	CITY SHARE MEDICARE	9.24	64.76	4.32 %	125.00	1,500.00	1,435.24	19.35	3,825.94
06-2097	CITY SHARE RETIREMENT	13.83	104.51	0.00 %	0.00	0.00	(104.51)	40.19	238.93
06-2098	CITY SHARE ROTH	9.21	69.60	0.00 %	0.00	0.00	(69.60)	26.74	159.18
TOTAL Expense		2,385.31	13,973.57	7.03 %	16,565.00	198,800.00	184,826.43	13,557.64	183,400.62
PROFIT / (LOSS) :		13,195.38	77,146.07		2.00	0.00	(77,146.07)	62,447.94	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
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	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	62,449.98	50.00 %	10,408.00	124,900.00	62,450.02	126,300.00	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
TOTAL Revenue		10,408.33	68,711.73	21.15 %	27,075.00	324,900.00	256,188.27	126,300.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	3,012.25	25,079.03	21.25 %	9,833.00	118,000.00	92,920.97	20,856.98	110,682.84
07-2002	EMPLOYEE INSURANCE	1,521.16	9,982.75	28.52 %	2,917.00	35,000.00	25,017.25	6,672.86	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	2,261.79	10,471.48	47.60 %	1,833.00	22,000.00	11,528.52	4,305.64	16,462.06
07-2005	REPAIR & MAINTENANCE	2,914.80	21,488.51	143.26 %	1,250.00	15,000.00	(6,488.51)	11,047.66	32,258.53
07-2006	UTILITIES-ELECTRIC	1,207.94	5,575.11	69.69 %	667.00	8,000.00	2,424.89	5,242.93	9,952.82
07-2008	TELEPHONE	122.95	1,446.96	72.35 %	167.00	2,000.00	553.04	1,005.18	2,048.92
07-2010	INSURANCE	0.00	2,271.32	11.95 %	1,583.00	19,000.00	16,728.68	802.72	21,251.50
07-2012	MISCELLANEOUS	10.00	2,765.65	138.28 %	167.00	2,000.00	(765.65)	1,115.32	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	14,100.62	16,176.50	43.14 %	3,125.00	37,500.00	21,323.50	9,293.65	50,674.36
07-2027	GAS & OIL	148.30	1,934.35	21.49 %	750.00	9,000.00	7,065.65	2,255.71	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	731.55	3,303.87	33.04 %	833.00	10,000.00	6,696.13	5,365.97	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	5,000.00	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	186.75	1,553.64	21.58 %	600.00	7,200.00	5,646.36	1,293.06	6,862.27
07-2096	CITY SHARE MEDICARE	43.69	363.34	18.17 %	167.00	2,000.00	1,636.66	302.32	1,604.76
07-2097	CITY SHARE RETIREMENT	77.21	587.53	24.28 %	202.00	2,420.00	1,832.47	365.74	1,584.67
07-2098	CITY SHARE ROTH	65.42	506.59	28.46 %	148.00	1,780.00	1,273.41	332.47	1,552.69
TOTAL Expense		26,404.43	105,906.63	32.60 %	27,075.00	324,900.00	218,993.37	82,137.02	334,058.61

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) :		(15,996.10)	(37,194.90)		0.00	0.00	37,194.90	44,162.98	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	1,380.00	1,980.00	14.14 %	1,167.00	14,000.00	12,020.00	28,282.77	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	67,099.98	50.00 %	11,183.00	134,200.00	67,100.02	58,800.00	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.	0.00	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	12,700.38	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
TOTAL Revenue		12,563.33	89,440.94	53.18 %	14,017.00	168,200.00	78,759.06	99,783.15	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	23.36	0.16 %	1,250.00	15,000.00	14,976.64	2,893.43	4,116.29
08-2005	REPAIR & MAINTENANCE	0.00	4,933.34	11.75 %	3,500.00	42,000.00	37,066.66	1,040.65	11,417.34
08-2006	UTILITIES-ELECTRIC	153.02	978.10	24.45 %	333.00	4,000.00	3,021.90	1,168.17	2,566.37
08-2007	UTILITIES-SOURCE GAS	977.36	3,808.16	95.20 %	333.00	4,000.00	191.84	3,525.41	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	4,386.00	5,601.00	13.34 %	3,500.00	42,000.00	36,399.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	21,261.67	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	0.00	69,934.78	139.87 %	4,167.00	50,000.00	(19,934.78)	95,987.78	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)	4,800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,516.38	86,078.74	37.72 %	19,017.00	228,200.00	142,121.26	140,864.27	221,232.96
PROFIT / (LOSS) :		7,046.95	3,362.20		(5,000.00)	(60,000.00)	(63,362.20)	(41,081.12)	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
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	21.40	177.96	0.00 %	0.00	0.00	(177.96)	264.14	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	81,156.00	50.00 %	13,526.00	162,312.00	81,156.00	76,286.52	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
TOTAL Revenue		13,547.40	81,333.96	50.11 %	13,526.00	162,312.00	80,978.04	76,550.66	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	7,117.99	46,279.45	44.46 %	8,674.00	104,092.00	57,812.55	45,143.69	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	270.78	3,226.17	53.77 %	500.00	6,000.00	2,773.83	1,951.19	6,382.45
09-2005	REPAIR & MAINTENANCE	949.00	3,086.34	77.16 %	333.00	4,000.00	913.66	1,403.42	3,377.62
09-2006	UTILITIES-ELECTRIC	588.84	2,950.41	35.98 %	683.00	8,200.00	5,249.59	3,132.28	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	75.00	371.97	24.80 %	125.00	1,500.00	1,128.03	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	1,917.89	38.36 %	417.00	5,000.00	3,082.11	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	74.07	798.05	46.94 %	142.00	1,700.00	901.95	695.07	1,577.78
09-2061	BOOKS	2,012.37	7,996.86	50.77 %	1,312.00	15,750.00	7,753.14	7,814.46	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	441.33	2,869.37	47.27 %	506.00	6,070.00	3,200.63	2,798.93	5,764.84
09-2096	CITY SHARE MEDICARE	103.21	671.06	33.55 %	167.00	2,000.00	1,328.94	654.60	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
TOTAL Expense		11,632.59	70,167.57	43.23 %	13,526.00	162,312.00	92,144.43	64,158.25	142,503.40
PROFIT / (LOSS) :		1,914.81	11,166.39		0.00	0.00	(11,166.39)	12,392.41	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
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	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	28,500.00	50.00 %	4,750.00	57,000.00	28,500.00	28,500.00	27,805.89
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	28,500.00	50.00 %	4,750.00	57,000.00	28,500.00	28,600.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,546.30	14,335.87	35.84 %	3,333.00	40,000.00	25,664.13	13,895.09	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
TOTAL Expense		2,546.30	14,335.87	25.15 %	4,750.00	57,000.00	42,664.13	13,895.09	27,905.89
PROFIT / (LOSS) :		2,203.70	14,164.13		0.00	0.00	(14,164.13)	14,704.91	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
Revenue									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	905.00	0.00 %	0.00	0.00	(905.00)	1,964.08	4,000.17
12-1005	INTEREST	749.60	4,095.79	819.16 %	42.00	500.00	(3,595.79)	3,678.06	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	30,160.96	180,560.76	53.41 %	28,171.00	338,054.52	157,493.76	168,263.76	345,981.92
12-1052	LATE FEES & RECONNECT	285.00	2,085.00	83.40 %	208.00	2,500.00	415.00	2,062.50	4,147.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		31,195.56	187,646.55	40.26 %	38,838.00	466,054.52	278,407.97	175,968.40	486,739.62
Expense									
SEWER FUND									
12-2001	SALARIES	6,701.18	45,476.40	51.10 %	7,417.00	89,000.00	43,523.60	42,229.75	81,494.96
12-2002	EMPLOYEE INSURANCE	3,284.54	18,365.68	47.09 %	3,250.00	39,000.00	20,634.32	19,440.38	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	17.71	1,503.57	37.59 %	333.00	4,000.00	2,496.43	889.89	4,377.64
12-2005	REPAIR & MAINTENANCE	(51.88)	4,260.93	14.20 %	2,500.00	30,000.00	25,739.07	11,375.36	19,934.56
12-2006	UTILITIES-ELECTRIC	663.90	3,048.15	33.34 %	762.00	9,143.00	6,094.85	2,471.91	5,110.39
12-2007	UTILITIES-SOURCE GAS	222.16	960.13	112.03 %	71.00	857.00	(103.13)	799.13	1,362.62
12-2008	TELEPHONE	204.78	1,221.64	101.80 %	100.00	1,200.00	(21.64)	398.08	1,155.67
12-2009	PROFESSIONAL	0.00	4,748.89	0.00 %	0.00	0.00	(4,748.89)	3,115.63	4,620.95
12-2010	INSURANCE	0.00	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	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	187.50	46.88 %	33.00	400.00	212.50	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	7,066.75	66,598.50	213.12 %	2,604.00	31,250.00	(35,348.50)	76,471.81	93,453.87
12-2027	GAS & OIL	0.00	88.43	2.95 %	250.00	3,000.00	2,911.57	1,370.58	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	415.47	2,819.57	49.68 %	473.00	5,675.00	2,855.43	2,618.40	5,052.83
12-2096	CITY SHARE MEDICARE	97.16	659.34	49.76 %	110.00	1,325.00	665.66	612.25	1,181.64
12-2097	CITY SHARE RETIREMENT	174.25	1,098.66	40.39 %	227.00	2,720.00	1,621.34	701.30	1,538.73
12-2098	CITY SHARE ROTH	180.39	957.27	53.78 %	148.00	1,780.00	822.73	467.71	1,026.17
TOTAL Expense		19,013.91	165,184.90	42.90 %	32,088.00	385,050.00	219,865.10	164,669.68	333,339.70
PROFIT / (LOSS) :		12,181.65	22,461.65		6,750.00	81,004.52	58,542.87	11,298.72	153,399.92

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
Revenue									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1007	TRANSFER	250.00	1,500.00	50.00 %	250.00	3,000.00	1,500.00	1,378.68	877.85
13-1033	RECEIPTS	11,864.00	71,191.00	54.76 %	10,833.00	130,000.00	58,809.00	64,213.00	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	250.00	825.00	41.25 %	167.00	2,000.00	1,175.00	475.00	1,890.00
TOTAL Revenue		12,364.00	73,516.00	54.46 %	11,250.00	135,000.00	61,484.00	66,066.68	132,429.71
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	10,485.80	62,500.00	50.81 %	10,250.00	123,000.00	60,500.00	60,484.33	120,905.83
13-2069	LANDFILL	324.69	4,680.24	39.00 %	1,000.00	12,000.00	7,319.76	4,354.61	11,523.88
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,810.49	67,180.24	49.76 %	11,250.00	135,000.00	67,819.76	64,838.94	132,429.71
PROFIT / (LOSS) :		1,553.51	6,335.76		0.00	0.00	(6,335.76)	1,227.74	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
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	25.00	5.00 %	42.00	500.00	475.00	0.00	50.00
14-1005	INTEREST	321.92	1,756.33	70.25 %	208.00	2,500.00	743.67	1,858.89	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	36,388.90	216,891.94	46.83 %	38,595.00	463,139.76	246,247.82	187,431.63	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	25.00	10.00 %	21.00	250.00	225.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	270.00	2,140.00	71.33 %	250.00	3,000.00	860.00	2,062.50	4,492.41
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		36,980.82	220,838.27	47.05 %	39,116.00	469,389.76	248,551.49	191,353.02	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	10,892.18	72,441.57	54.88 %	11,000.00	132,000.00	59,558.43	64,141.42	117,565.35
14-2002	EMPLOYEE INSURANCE	5,735.08	31,190.64	52.87 %	4,917.00	59,000.00	27,809.36	24,850.67	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	1,120.97	9,101.29	26.00 %	2,917.00	35,000.00	25,898.71	11,317.93	29,535.79
14-2005	REPAIR & MAINTENANCE	(14.37)	5,317.59	10.64 %	4,167.00	50,000.00	44,682.41	12,258.16	32,670.32
14-2006	UTILITIES-ELECTRIC	2,021.77	11,205.59	35.02 %	2,667.00	32,000.00	20,794.41	11,760.56	29,101.50
14-2007	UTILITIES-SOURCE GAS	216.21	938.07	31.27 %	250.00	3,000.00	2,061.93	384.91	896.18
14-2008	TELEPHONE	204.78	1,221.60	122.16 %	83.00	1,000.00	(221.60)	571.80	1,425.62
14-2009	PROFESSIONAL	260.00	5,418.89	108.38 %	417.00	5,000.00	(418.89)	5,835.63	8,850.95
14-2010	INSURANCE	0.00	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	68.54	250.62	25.06 %	83.00	1,000.00	749.38	2,036.67	3,581.42
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	191.53	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	7,066.75	56,263.07	65.23 %	7,188.00	86,250.00	29,986.93	11,475.55	68,375.22
14-2027	GAS & OIL	170.73	831.56	41.58 %	167.00	2,000.00	1,168.44	1,571.43	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	1,325.74	28,900.41
14-2071	EQUIPMENT	0.00	4,699.00	18.80 %	2,083.00	25,000.00	20,301.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	682.00	1,845.25	30.75 %	500.00	6,000.00	4,154.75	2,321.80	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	1,400.00	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	675.31	4,491.30	52.56 %	712.00	8,545.00	4,053.70	3,976.77	7,289.03
14-2096	CITY SHARE MEDICARE	157.92	1,050.25	53.72 %	163.00	1,955.00	904.75	930.07	1,704.62
14-2097	CITY SHARE RETIREMENT	244.64	1,620.22	43.53 %	310.00	3,722.00	2,101.78	1,161.80	2,266.28
14-2098	CITY SHARE ROTH	248.84	1,446.22	48.56 %	248.00	2,978.00	1,531.78	909.45	1,780.87
TOTAL Expense		29,751.35	210,059.88	37.47 %	46,721.00	560,638.00	350,578.12	162,046.78	450,371.04

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) :		7,229.47	10,778.39		(7,605.00)	(91,248.24)	(102,026.63)	29,306.24	(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
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	6,003.00	300.15 %	167.00	2,000.00	(4,003.00)	689,782.50	689,947.50
15-1005	INTEREST	2,079.27	12,228.99	174.70 %	583.00	7,000.00	(5,228.99)	11,507.04	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	6,900.00	20,700.00	50.00 %	3,450.00	41,400.00	20,700.00	24,150.00	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	232,440.00	697,320.00	50.00 %	116,220.00	1,394,640.00	697,320.00	676,312.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	0.00	88,179.77	32.37 %	22,700.00	272,400.00	184,220.23	158,482.68	263,221.49
TOTAL Revenue		241,419.27	824,431.76	46.65 %	147,287.00	1,767,440.00	943,008.24	1,560,234.22	2,426,630.50

Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,098.98	31,290.94	56.89 %	4,583.00	55,000.00	23,709.06	73,969.47	121,068.36
15-2002	EMPLOYEE INSURANCE	1,117.30	5,041.28	38.78 %	1,083.00	13,000.00	7,958.72	25,409.78	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	416.50	3,364.06	0.00 %	0.00	0.00	(3,364.06)	10,276.52	38,959.20
15-2005	REPAIR & MAINTENANCE	2,410.45	105,666.08	0.00 %	0.00	0.00	(105,666.08)	233,629.95	333,223.20
15-2006	UTILITIES-ELECTRIC	17,611.71	117,541.62	30.73 %	31,875.00	382,500.00	264,958.38	120,036.76	215,813.23
15-2007	UTILITIES-SOURCE GAS	369.72	1,548.72	51.62 %	250.00	3,000.00	1,451.28	1,655.76	2,273.82
15-2008	TELEPHONE	81.02	1,468.31	20.98 %	583.00	7,000.00	5,531.69	1,760.72	3,524.29
15-2009	PROFESSIONAL	423.00	4,431.89	88.64 %	417.00	5,000.00	568.11	6,508.63	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	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,526.97	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	0.00	137,883.45	27.36 %	42,003.00	504,040.00	366,156.55	275,987.49	462,084.31
15-2027	GAS & OIL	26.67	494.70	0.00 %	0.00	0.00	(494.70)	1,355.99	2,622.13
15-2065	CONSULTING	2,149.23	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	49,338.63	83,947.58
15-2076	OPERATION MANAGEMENT	0.00	352,157.50	41.67 %	70,432.00	845,178.00	493,020.50	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	33,555.00	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	316.18	1,940.19	59.70 %	271.00	3,250.00	1,309.81	4,586.00	7,506.14
15-2096	CITY SHARE MEDICARE	73.99	454.04	36.32 %	104.00	1,250.00	795.96	1,072.93	1,755.96
15-2097	CITY SHARE RETIREMENT	103.75	737.21	52.66 %	117.00	1,400.00	662.79	1,144.98	2,163.85
15-2098	CITY SHARE ROTH	218.97	1,015.81	72.56 %	117.00	1,400.00	384.19	763.18	1,442.15
TOTAL Expense		30,417.47	809,591.17	29.79 %	226,452.00	2,717,418.00	1,907,826.83	883,621.70	1,951,260.22

PROFIT / (LOSS) :

	211,001.80	14,840.59	(79,165.00)	(949,978.00)	(964,818.59)	676,612.52	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
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	10,065.71	32,459.89	14.98 %	18,057.00	216,679.89	184,220.00	33,774.86	209,540.26
16-1002	CONSUMERS 5%	0.00	947.62	0.00 %	0.00	0.00	(947.62)	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	86,458.80	33.83 %	21,300.00	255,597.61	169,138.81	90,855.54	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	150.84	0.00 %	0.00	0.00	(150.84)	0.00	812.27
16-1016	STREET ASSESSMENT	7,493.21	39,816.57	132.72 %	2,500.00	30,000.00	(9,816.57)	24,479.08	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
TOTAL Revenue		31,968.72	159,833.72	29.40 %	45,307.00	543,677.50	383,843.78	149,109.48	530,995.50
Expense									
BOND & INTEREST									
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	59,048.75	282,615.00	55.27 %	42,609.00	511,302.50	228,687.50	282,795.00	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	650.00	1,500.00	20.00 %	625.00	7,500.00	6,000.00	1,650.00	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
TOTAL Expense		59,698.75	284,115.00	48.25 %	49,067.00	588,802.50	304,687.50	284,445.00	511,021.25
PROFIT / (LOSS) :		(27,730.03)	(124,281.28)		(3,760.00)	(45,125.00)	79,156.28	(135,335.52)	19,974.25

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
Revenue									
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	158.87	898.18	0.00 %	0.00	0.00	(898.18)	1,438.22	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	6,874.98	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
TOTAL Revenue		158.87	898.18	0.00 %	0.00	0.00	(898.18)	83,313.20	91,217.07
Expense									
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	6,782.00	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,853.25	57,192.05
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	23,635.25	143,589.01
PROFIT / (LOSS) :		158.87	898.18		(20,457.00)	(245,489.66)	(246,387.84)	59,677.95	(52,371.94)

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
Revenue									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	2,488.16	4,489.24	9.98 %	3,750.00	45,000.00	40,510.76	2,297.83	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	64,450.02	50.00 %	10,742.00	128,900.00	64,449.98	78,150.00	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	450.24	4,878.11	97.56 %	417.00	5,000.00	121.89	1,517.89	81,141.54
18-1061	Golf Cart Fee	605.45	2,312.20	4.20 %	4,583.00	55,000.00	52,687.80	1,315.42	51,581.53
TOTAL Revenue		14,285.52	77,006.75	26.20 %	24,492.00	293,900.00	216,893.25	84,284.16	365,250.90

Expense									
Golf Course									
18-2001	SALARIES	1,567.25	9,214.26	15.36 %	5,000.00	60,000.00	50,785.74	3,028.65	61,213.75
18-2002	EMPLOYEE INSURANCE	124.69	534.59	44.55 %	100.00	1,200.00	665.41	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	18.01	1,279.98	4.92 %	2,167.00	26,000.00	24,720.02	13,638.28	23,296.06
18-2005	REPAIR & MAINTENANCE	943.40	8,805.24	38.28 %	1,917.00	23,000.00	14,194.76	7,966.56	23,265.97
18-2006	UTILITIES-ELECTRIC	637.45	6,183.45	44.17 %	1,167.00	14,000.00	7,816.55	7,142.50	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	112.76	711.72	35.59 %	167.00	2,000.00	1,288.28	520.50	1,611.72
18-2009	PROFESSIONAL	835.07	53,966.95	49.06 %	9,167.00	110,000.00	56,033.05	46,201.23	98,459.06
18-2010	INSURANCE	296.00	1,049.34	8.74 %	1,000.00	12,000.00	10,950.66	1,081.45	14,413.57
18-2011	PRINTING & PUBLICATION	30.00	30.00	3.00 %	83.00	1,000.00	970.00	13.39	103.39
18-2012	MISCELLANEOUS	1,447.80	2,120.45	42.41 %	417.00	5,000.00	2,879.55	1,030.43	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	630.00	42.00 %	125.00	1,500.00	870.00	630.00	1,155.00
18-2016	MISC. SUPPLIES	43.00	577.37	0.00 %	0.00	0.00	(577.37)	559.48	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	0.00	22,991.18	51.09 %	3,750.00	45,000.00	22,008.82	7,411.66	55,792.89
18-2027	GAS & OIL	614.60	1,555.40	25.92 %	500.00	6,000.00	4,444.60	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	(2,256.32)	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
Expense (Continued)									
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	97.17	626.32	16.50 %	316.00	3,795.00	3,168.68	200.63	4,475.41
18-2096	CITY SHARE MEDICARE	22.71	146.41	12.15 %	100.00	1,205.00	1,058.59	46.93	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	0.00	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	0.00	11.10
TOTAL Expense		6,894.91	109,039.09	30.81 %	29,491.00	353,900.00	244,860.91	88,944.11	365,250.90
PROFIT / (LOSS) :		7,390.61	(32,032.34)		(4,999.00)	(60,000.00)	(27,967.66)	(4,659.95)	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	7,113.94	25,459.57	0.00 %	0.00	0.00	(25,459.57)	5,810.91	66,456.53
19-1005	INTEREST	61.71	340.11	340.11 %	8.00	100.00	(240.11)	76.99	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
TOTAL Revenue		7,175.65	25,799.68	44.41 %	4,841.00	58,100.00	32,300.32	5,887.90	66,732.58
Expense									
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	0.00	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
TOTAL Expense		0.00	21,655.00	23.11 %	7,808.00	93,701.26	72,046.26	0.00	15,425.31
PROFIT / (LOSS) :		7,175.65	4,144.68		(2,967.00)	(35,601.26)	(39,745.94)	5,887.90	51,307.27

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
Revenue									
KENO									
20-1005	INTEREST	110.20	596.68	119.34 %	42.00	500.00	(96.68)	554.25	1,057.48
20-1080	KENO RECEIPTS	0.00	13,724.34	45.75 %	2,500.00	30,000.00	16,275.66	24,438.42	41,354.20
TOTAL Revenue		110.20	14,321.02	46.95 %	2,542.00	30,500.00	16,178.98	24,992.67	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	100.00	4,214.00	28.09 %	1,250.00	15,000.00	10,786.00	6,057.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	29,100.00	29,100.00
TOTAL Expense		100.00	11,214.00	9.12 %	10,252.00	123,025.54	111,811.54	35,157.38	39,091.38
PROFIT / (LOSS) :		10.20	3,107.02		(7,710.00)	(92,525.54)	(95,632.56)	(10,164.71)	3,320.30
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	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
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
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
PROFIT / (LOSS) :		0.00	0.00		(10,350.00)	(124,205.72)	(124,205.72)	0.00	(124,245.36)
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
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
Expense									
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
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
Expense									
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	7,680.00	33,891.39	5.65 %	50,000.00	600,000.00	566,108.61	0.00	0.00
25-2065	CONSULTING	0.00	4,408.79	0.00 %	0.00	0.00	(4,408.79)	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		7,680.00	38,300.18	6.38 %	50,000.00	600,000.00	561,699.82	0.00	0.00
PROFIT / (LOSS) :		(7,680.00)	(38,300.18)		(50,000.00)	(600,000.00)	(561,699.82)	0.00	0.00

Date Range : 3/1/2026 To 3/31/2026
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

Calls for March 2026

25 total calls

20 EMS/ Wrecks

5 Fires in our district

Also:

We sent a crew to the Cottonwood Fire for 3 days

We were paged for a county wide Mutual Aid response to Elm Creek for the Cessna Road Fire

We sent a crew for an overnight shift to the Johnson Hills Fire in Bertrand.

There is still a county wide burn ban for Buffalo County including burn barrels and fire pits city and rural. No burn permits will be issued until further notice.

Monday, April 6, 2026 - 6:30 PM
City Hall
1029 Court Street
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order

1.2. Announcement of Open Meetings Act

This is an open meeting of the Gibbon Recreation Advisory 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

Present: Alec Smallcomb, Jennifer Samuelson, Ashley Jarmin, Sonni Benge,

- Amanda Johnson joined at 6:54 pm

Absent: Albert Krueger, Tara Tracey,

2. Approval of Minutes from Last Meeting

2.1. Ashley Jarmin made a motion to approve the minutes.

Jennifer Samuelson seconded the motion. Motion carried.

3. Agenda Items

3.1. Old Business

- a. Mesh like at golf course is going to be put up at legion
- b. Pool is be recalked and painted prior to being filled

3.2. New Business

a. Priorities: the top four suggested priorities are:

1. Sidewalks at Pioneer Park
2. Lights at Legion
3. Davis Park updated playground equipment
4. Community Building

b. Next meeting – set 'budget' goals for savings towards big ticket priority and 'budget' for little projects.

c. Little Project ideas:

1. Sidewalk Pioneer Park
2. Picnic Tables at Legion
3. 1-new piece of equipment at legion
4. Speakers on light poles

4. Other Items

4.1. Amanda Johnson made a motion for the next meeting to be Monday, May 11, 2026, at 6:30 pm. Alec Smallcomb seconded motion. Motion carried.
Next Recreation Advisory Board Meeting Monday, May 11th at 6:30 p.m.

5. Adjourn – Jennifer Samuleson made a motion to adjourn. Amanda Johnson seconded. Motion carried. Meeting adjourned at 7:29 pm.

GIBBON PLANNING COMMISSION MEETING

MONDAY, April 13, 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 , Kyle Swanson, Dylan Kellner

2) Approval of minutes from last meeting.

3) Submitted Permit Requests.

a. Permit 2026 – 07 – Baker– 710 River Street– Storage Shed

i. Motion made by Jacques. Seconded by Swanson.

1. Approved both ways

b. Permit 2026 – 08 – Avina – 118 Niles Street – Carport

i. Motion made by Kellner. Seconded by Swanson.

c. Kroll Property Split

i. Motion made by Swanson. Seconded by Kellner.

4) Other Items

a. The next Planning Commission meeting will be held on Monday, May 11th, 026 at 6:00pm at City Hall.

5) Adjourn

a. Meeting adjourned at 6:10pm.



FOR OFFICE USE ONLY

Permit Number: 2026-07 Date Paid: 3-27-26
 Value of Improvement: _____ Fee Paid: Cash \$ _____
 Floodplain: Yes No Check \$ CC 25.00 # 98215654
 Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1 Initial: AL

**APPLICATION FOR ZONING & BUILDING 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.

IMPROVEMENT INFORMATION

Property Owner: Janae Baker Phone Number: [REDACTED]
 Address: [REDACTED] Email: [REDACTED]
 Contractor: [REDACTED] uction Phone Number: [REDACTED]
 Address: [REDACTED] Email: [REDACTED]
 Certificate of Insurance: [REDACTED]
 Construction Site Address: [REDACTED]
(If no address exists, one must be issued from the City of Gibbon.)

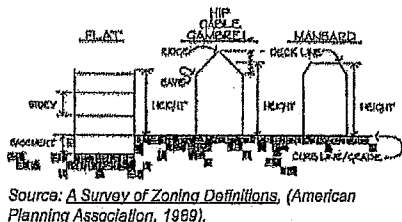
Residential structures located on less than 10 acres in the one-mile radius outside the corporate limits:
 Date this property was platted as a separate parcel: _____
 Name of the lot split or subdivision: _____

Type of Improvement:

<input type="checkbox"/> New Residential	<input type="checkbox"/> Structural Change	<input type="checkbox"/> Deck
<input type="checkbox"/> Residential Addition	<input type="checkbox"/> Opening Change	<input type="checkbox"/> Underground Sprinklers
<input type="checkbox"/> Demolition	<input checked="" type="checkbox"/> Accessory Building	

Permits for signage, fences, and industrial uses require a separate application form.

Proposed Structure Use: Storage
 Number of Off-street Parking Spaces Provided (if applicable): _____
 Proposed Structure Type: Wood Storage Shed
 Dimensions of Proposed Structure: 12ft x 20ft.
 Building Height: 8ft 10 1/2 inch
 Footing Depth (42" minimum): _____



Distance completed structure will be from:
 Front Property Line: 148ft. Rear Property Line: 6'2"
 Side Property Line: 14' 5" Other Side Property Line: 27' 9"
 Existing Buildings on Property (5' minimum): _____

Area of the property (square feet): 12,220.5 ft²
 Is this a corner lot? Yes No
 Are there dedicated easements on the property? Yes No

Approximate value of proposed structure: \$ 3,409
 Approximate Start Dates for Construction: Start May 1st, 2026 Finish: _____

SETBACK INSPECTION

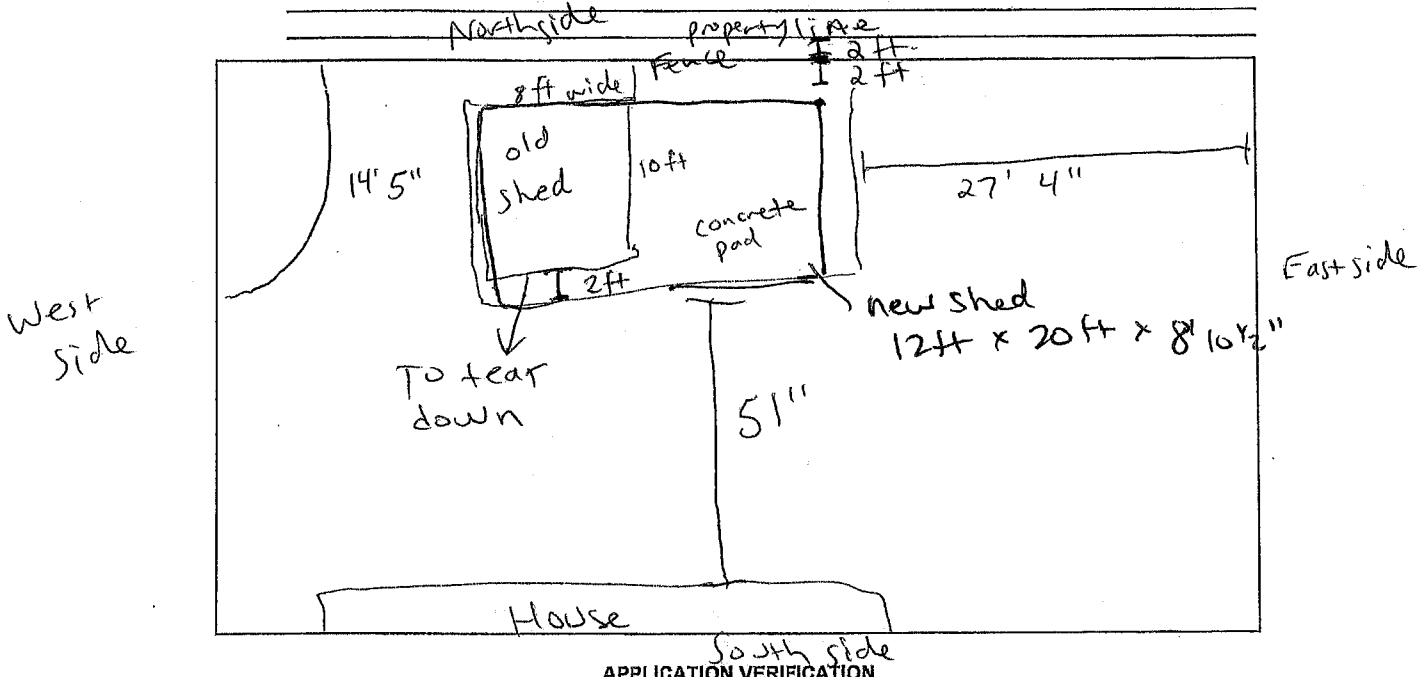
Contact Gibbon City Hall at 308.468.6118 to schedule required setback inspection. Please allow up to two (2) business days for scheduling.
 Date of inspection: _____ Name of Inspector: _____
 Approval Signature: _____

City of Gibbon, Nebraska
 715 Front Street, Gibbon, NE, 68840
 308.468.6118

PROPOSED LAYOUT OF IMPROVEMENTS

Include the following requirements in the box below or as an attached drawing. Proposed improvements must conform with the City of Gibbon's Zoning Regulations. This does not need to be drawn to scale.

- Location, ground area, height, and bulk of all present buildings on the lot and all proposed structures or additions, parking areas, and site improvements.
- The actual dimensions and shape of the lot lines.
- Location, dimensions, and type of any dedicated easements.
- The uses to be built upon.
- The building lines in proposed structures or additions.
- Distances between existing buildings measured from the foundation of each building.
- Distances between existing buildings and lot lines measured from the foundation of each building.
- All building permits shall include sidewalk plans prior to approval of building permit. (Ord. 391)
- Any other reasonable and pertinent information as may be required by the Zoning Administrator: _____



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 subsequent to 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: Janae Baker
 Printed Name: Janae Baker Date: 3-27-26

ADDITIONAL REQUIREMENTS FOR SUBMITTAL

- Call Diggers Hot Line to locate all utilities: *811 or 800-331-5666
- Inspections as Required on Matrix ##
- Attach Floodplain Development Permit (if located within a floodplain)
- Attach Approval by Power District
- Attach Other: _____

FOR OFFICE USE ONLY

Disapproved (Date: _____) Recommendations before approval: _____

Approved (Date: 4/13/24) Signature: [Signature]
 Title: Chair

2006

12 ft

12 ft

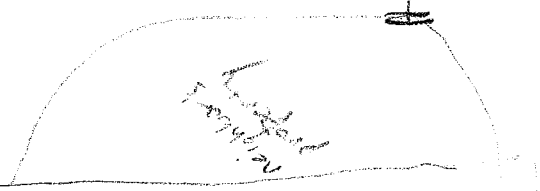
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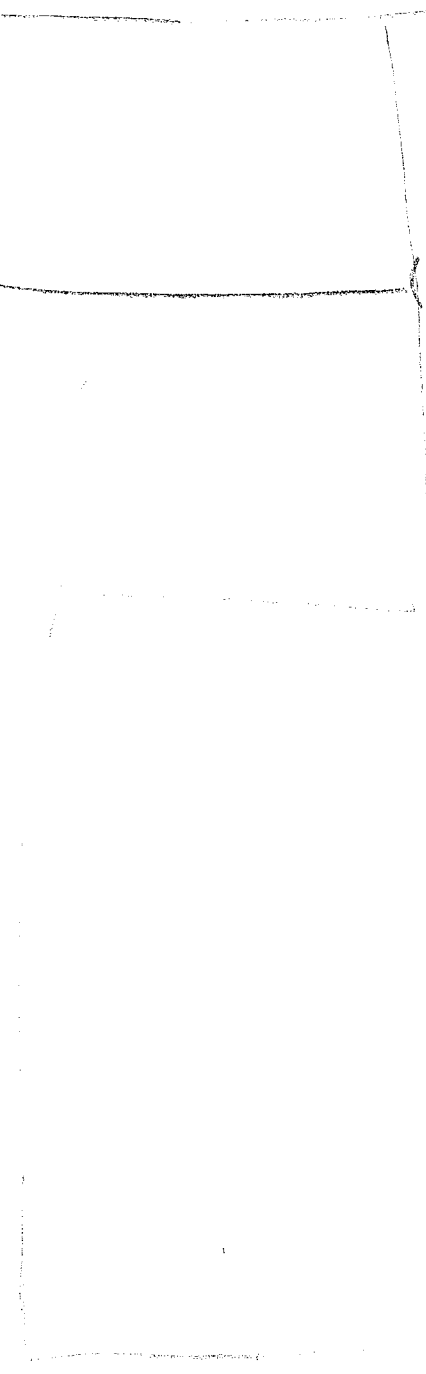
12 ft

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Neighbor

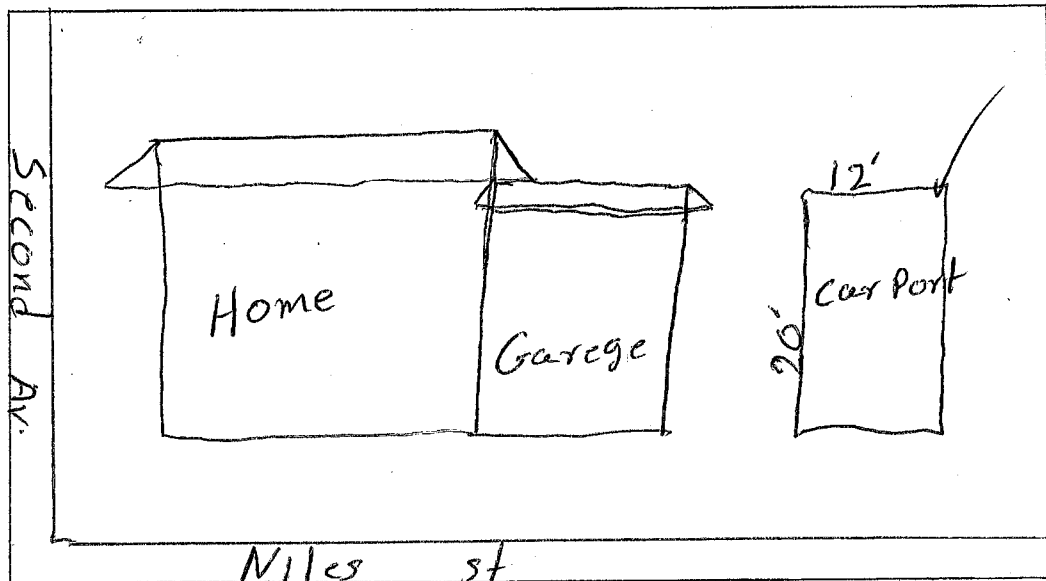
Kustard



PROPOSED LAYOUT OF IMPROVEMENTS

Include the following requirements in the box below or as an attached drawing. Proposed improvements must conform with the City of Gibbon's Zoning Regulations. This does not need to be drawn to scale.

- Location, ground area, height, and bulk of all present buildings on the lot and all proposed structures or additions, parking areas, and site improvements.
- The actual dimensions and shape of the lot lines.
- Location, dimensions, and type of any dedicated easements.
- The uses to be built upon.
- The building lines in proposed structures or additions.
- Distances between existing buildings measured from the foundation of each building.
- Distances between existing buildings and lot lines measured from the foundation of each building.
- All building permits shall include sidewalk plans prior to approval of building permit. (Ord. 391)
- Any other reasonable and pertinent information as may be required by the Zoning Administrator: _____



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 subsequent to 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: Arturo Avina
 Printed Name: Arturo Avina Date: 03-30-26

ADDITIONAL REQUIREMENTS FOR SUBMITTAL

- Call Diggers Hot Line to locate all utilities: *811 or 800-331-5666
- Inspections as Required on Matrix ##
- Attach Floodplain Development Permit (if located within a floodplain)
- Attach Approval by Power District
- Attach Other: _____

FOR OFFICE USE ONLY

Disapproved (Date: _____) Recommendations before approval: _____

Approved (Date: 4/13/26) Signature: [Signature]
 Title: Chair



Monthly Operations Report
March 2026

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 March, 2026. 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

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

1.0 Facility Operations

During March 2026, the facility treated and discharged 33.0 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

We did have an effluent sample come back with high Ammonia. It was right back in compliance the next week. We will continue to keep an eye on that.

That being said our team remains committed to operating this facility in full regulatory compliance. We continuously identify and address potential operational issues.

2.0 Influent and Effluent Quality

Influent quality remained consistent throughout the month. The Pack has demonstrated excellent communication regarding their operational issues, which has prevented backup incidents. We value this collaborative relationship and its continued growth.

Effluent quality for March was a challenge. As stated before we did have an ammonia issue one week in March. We will continue to optimize operational parameters to ensure consistent, high-quality effluent discharge.

3.0 Staff Updates

Oscar and Jacob both passed their Grade II Wastewater Exam

4.0 Maintenance and Housekeeping

The operations team, with support from external vendors, completed several maintenance and housekeeping tasks:

- Prepared for facility tour
- Started the dewatering of Basin 1
- Worked to learn the Gas Building Operations
- Continued to clean all areas of facility

5.0 Facility and Safety Training

Daily operations prioritize both functionality and safety standards. Safety remains a core value at Veolia, and we welcome any questions regarding facility improvements.

Report to the City Council April 20th, 2026

As the school year comes to a close, so do many of our programs. After-School Clubs end April 27th & 28th, along with toddler and preschool morning storytimes, Teen After Hours, Kindred Cup, and Adult Book Club. Genealogy and Annotation Book Club will continue through the summer.

Our librarians are already busy bringing together something prehistorically fun for summer! This year's theme, "Unearth a Story," will bring a full lineup of programs for all ages, from toddlers to adults, running throughout the month of June.

Here's a sneak peek at what's in store. For toddlers through 3rd grade participants, stuffed animals (build-your-own) and dinosaurs take center stage. Older kids and teens can look forward to a prehistoric slime bar and a special visit from an Arcade Bus—yes, really! Adults won't want to miss out either. This year's offerings include the ever-popular Potluck Bingo, a Make & Mingle evening complete with mocktails, a possible field trip, and the return of Taste of Gibbon. Participants can also take part in fun and unique reading challenges for their age group, complete with incentives and prizes. Participation in the reading challenges is not required to attend our weekly programs and events. You won't want to miss the fun at your library this June! A full schedule and registration details will be available soon.

Join us as we celebrate National Library Week, April 20th–25th! We will have a book-themed puzzle table, a kids' arts and crafts center, bookworm guessing jar, prize giveaways, and a special Earth Day celebration. Then on Tuesday, for National Library Workers Day, stop in and get to know your librarians with a fun game! Guess Who: Librarian Edition—can you match the clues to the correct staff member?

The Board will meet again on May 12th at 5:00 p.m. All are welcome to attend.

Thank you so much for your continued support.

Sincerely,
Missy Onate, Director

HERITAGE BOARD MEETING MARCH 30,2026

Chairman Kevin McGregor called the meeting to order at 7:06 p.m. Open meeting rules have been observed. Present were Kevin McGregor, Tom Baxter, Jean Widdowson and Susan Webster.

The minutes of the January 28, 2026 meeting were read. Tom made a motion to approve the minutes as read. Jean seconded the motion, Motion carried.

The Treasurer's report was reviewed as follows:

Balance January 15, 2026			\$3,895.17
Deposits:	2-15-26	Interest earning	\$.36
		Total:	\$.36
Withdrawals:	None		
Balance February 16, 2026			\$3895.53
Deposits:	3-15-26	Interest Earning	\$.30
Withdrawals:	None		
Balance March 15, 2026			\$3,895.83

Certificates of Deposit: \$86,665.18

Old Business: West Door-Contact Obermiller's to work on the door. Jean will contact them.

Painting of the Sanctuary windows" Antonio Ortiz did not contact Kevin, and Roland Krueger was not interested in painting the windows.

Air Conditioning: Kevin will contact Matt at the city to finish the air conditioning.

North Room Basement: The walls have been checked for asbestos. The walls have no asbestos in them. It was approved to purchase the tile board to hang on the interior walls of the north room.

New Business: Jean made a motion to renew our membership in the Nebraska Museum Association of \$30.00. Tom seconded the motion. Motion carried.

Kevin made a motion to reimburse Dan Clevenger \$52.00 for batteries for the candles in the Sanctuary during the month of December. Tom seconded the motion. Motion carried.

Jean reported on plans for the Old Settlers Day on April 7th. She asked Kevin to give the welcome. Tom will put out the flagpole and flag on the morning of the 7th.

Sign up for hosting open house for the year are as follows:

April 5—No open House due to Open House on April 7th Old Settler's Day

May 3—Kevin

June 7—Susan

July 5—Jean and Susan Birthday Celebration for the 50th Anniversary of the Museum

August 2—Tom

September 6--? Kathy

October 4 – Tom

Memorial weekend: Jean reported she had been requested by the Class of 1981 for a tour of the museum on Saturday May 23 at 1:00 p.m. She will host them.

Jean brought the flags for the Veteran Colonists. We need to purchase holders to place the flags in. Susan will place the flags on the graves of the Veteran Colonists.

We discussed purchasing a refrigerator and a small hot water heater. Susan shared information on both of them she had looked at Menards.

Tom made a motion to purchase a refrigerator for the museum at an expenditure up to \$250.00. Jean seconded the motion. Motion carried. Susan will purchase the refrigerator. Kevin will check with Matt at the city on the hot water heater.

We discussed having a float in the Fourth of July parade. Tom volunteered to get a trailer and drive the float in the parade. Dan has the green grass to put on the trailer, and we will put the replica of the church on the trailer.

We moved the date of the next meeting up a week to may 20th as Tom will be gone on the regular scheduled date.

There being no further business Kevin adjourned the meeting at 8:20 p.m.

Next meeting is May 2, 2026 at 7:00 p.m.

Cemetery Board Meeting

Thursday, April 16, 2026, 5:00 PM

City Hall

1029 Court Street

Gibbon, NE 68840

Chelsie Bergstrom: Absent

Joan Hemmerling: Present

Melody Rockefeller: Present

Nicole Schuster: Absent

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: Chelsie Bergstrom: Absent, Joan Hemmerling: Present, Melody Rockefeller: Present, Nicole Schuster: Absent, Heather Smallcomb: Present, Lee Vohland: Present

2. Approval of Minutes from Last Meeting

A motion was made by Melody Rockefeller to approve, seconded by Heather Smallcomb.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 4, Nay: 0

3. Review of Bills

A motion was made by Melody Rockefeller to approve the bills, seconded by Joan Hemmerling.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 4, Nay: 0

4. Agenda Items

4.1. Planning – Ask about Easement with Mercer / gentleman's agreement.

Dustin asked about signs for keeping vehicles off grass.

Ask about progress for new section.

Discussed need for new directory map, current one is badly faded.

5. Other Items

5.1. Next Cemetery Board Meeting will be held Thursday, May 14, 2026, at 5:00 p.m.

6. Adjourn

With no other business, Melody Rockefeller made a motion to adjourn the meeting at 5:32 p.m. seconded by Heather Smallcomb.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea
Yea: 4, Nay: 0

Chairperson

Superintendent

APPLICATION FOR MEMBERSHIP
GIBBON VOLUNTEER FIRE DEPARTMENT
AND
RESCUE SQUAD

*Voted on 4/16/26
and accepted
Stephanie Brown
Secretary*

NAME: Derrick Tolles
PHYSICAL ADDRESS: [REDACTED] MAILING ADDRESS: [REDACTED] NE
DATE OF BIRTH: [REDACTED] AGE AT PRESENT: [REDACTED]
SOCIAL SECURITY: [REDACTED] DRIVERS LICENSE: [REDACTED]
RESIDENT OF DISTRICT FOR: Years SEX:
HEIGHT: WEIGHT: HAIR: EYES:
EMPLOYER: Self employed Tolles Family Ranch Solutions
POSITION & SHIFT: _____

LIST ANY FIRE/EMS OR DEFENSIVE DRIVING CLASSES COMPLETED: Conceded Carry permit
CPR (Red Cross)

REQUIRED TRAINING & DUTIES

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

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

SIGNED: [Signature] [REDACTED] Date:
Applicant
Tel. No: [REDACTED] Cell No: [REDACTED]
WITNESS: Stephanie Brown WITNESS: [Signature] [REDACTED]

RECEIVED:
Date Time

Stephanie Brown
By Secretary

Presented to Executive Committee

Executive Committee Comments: _____

CITY OF GIBBON, NEBRASKA

RESOLUTION NO. 2026 – 02

**A RESOLUTION AUTHORIZING THE INVESTMENT
OF SURPLUS CITY FUNDS**

WHEREAS, the City of Gibbon periodically maintains municipal funds in excess of its immediate operational and cash flow needs; and

WHEREAS, the Mayor and City Council find it to be in the best interest of the City to prudently invest such surplus funds in order to maximize earnings while preserving principal and maintaining adequate liquidity for operations; and

WHEREAS, the City Council desires to establish standing authority for the investment of surplus municipal funds in lawful and secure financial instruments; and

WHEREAS, all such investments shall be made in accordance with applicable Nebraska statutes governing municipal deposits and public funds;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA, as follows:

Section 1. Investment Authority. The City Administrator, in coordination with the City Treasurer and City Clerk, is hereby authorized to invest surplus City funds not required for immediate operations into legally permissible interest-bearing accounts and investment instruments, including but not limited to certificates of deposit, market-linked certificates of deposit, money market deposit accounts, and other lawful depository instruments permitted under Nebraska law.

Section 2. Approved Institutions. All such investments shall be made only through federally regulated financial institutions and approved public fund depositories authorized to hold municipal funds under Nebraska law, *including specifically Exchange Bank and MasonMisko through LPL Financial, LLC, and such other lawful institutions as may be approved by future resolution of the Mayor and City Council.*

Section 3. Preservation of Principal and Liquidity. All investments made pursuant to this Resolution shall prioritize the preservation of principal and the liquidity needs of the City, and shall be structured to ensure the availability of funds for ongoing municipal operations.

Section 4. Compliance and Security. All investments shall comply with applicable Nebraska statutes governing municipal deposits and public funds and shall be structured to ensure protection of principal through FDIC insurance, collateralization, or other lawful safeguards as applicable.

Section 5. Administrative Authority. The City Administrator, City Treasurer, and City Clerk are hereby authorized to execute all applications, certifications, transfer forms, account documents, and related instruments necessary to establish, maintain, and manage accounts *with Exchange Bank and MasonMisko through LPL Financial, LLC* for the investment of City funds.

Section 6. Reporting. The City Administrator shall provide periodic updates to the Mayor and City Council regarding the status and performance of City investments as part of regular financial reporting.

PASSED AND APPROVED this ____ day of April, 2026.

CITY OF GIBBON, NEBRASKA

Derrick Clevenger, Mayor

ATTEST:

Mattie Webben, City Clerk

RESOLUTION NO. 2026 - 03

A RESOLUTION AUTHORIZING THE SALE OF SURPLUS CITY EQUIPMENT THROUGH ONLINE AUCTION

WHEREAS, the City of Gibbon, Nebraska, owns certain personal property and equipment that is no longer needed for public use; and

WHEREAS, under Nebraska Revised Statutes §§ 13-2401 to 13-2409, the City is authorized to sell surplus personal property at public auction or other method approved by the governing body; and

WHEREAS, the City Council finds it in the best interest of the City to sell certain surplus equipment through an online auction service (such as Big Iron, Purple Wave, or similar); and

WHEREAS, the sale of such equipment shall be conducted in a manner that is public, transparent, and compliant with state statutes; and

WHEREAS, the City Council desires to authorize the sale of surplus equipment, with documentation of items, sale prices, and any applicable fees.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA:

1. The City Administrator is hereby authorized to sell the following surplus equipment through a public online auction:
 - *2012 International 4300 Dump Truck - - VIN: 3HAMMAAN7E114412*
 - *2007 Chevrolet 2500 Utility Box Pickup - - VIN: 1GBHK24U07E114412*
 - *1998 GMC C7500 Dump Truck – VIN:1GDL7H1J3WJ504409*
2. The City Administrator shall ensure that:
 - The auction is publicly advertised in advance;
 - Sale results are fully documented, including final bid amounts and any fees;
 - The sales process complies with Nebraska state statutes.
3. The City Administrator is authorized to execute all agreements and contracts necessary to conduct the sale of surplus equipment via an online auction service.
4. The proceeds from the sale of the surplus equipment shall be deposited into the City's general fund, unless otherwise directed by the City Council.
5. This resolution shall take effect immediately upon its adoption by the City Council.

PASSED AND APPROVED THIS ____ DAY OF _____, 2026.

Mayor: _____ **City Clerk:** _____



CDBG AGENDA ITEMS

City of Gibbon

April 20, 2026

CDBG # 25-DTR-002 &

25-PP-005

Downtown Revitalization and Planning Grants

The City of Gibbon has been awarded two CDBG grants from the Nebraska Department of Economic Development to complete: (1) Downtown Revitalization improvements; and, (2) Planning Grant. The following items are part of the special conditions process for each project.

Agenda Item # 8.3: Adopt Procurement Standards and Code of Conduct

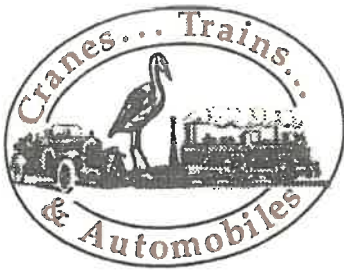
- The City will approve the Procurement Standards and Code of Conduct that comprehensively reflect the requirements of the CDBG program in relationship to procurement as well as the conduct of City representatives and elected officials.

Agenda Item # 8.4: Adopt Proposed Fair Housing Actions (discussion)

- The City will approve a Fair Housing Action item for each CDBG project. The selected activities will occur within 30 months from the notice of approval, which was issued November 20, 2025.

Items presented that do not require Council's action but require the Mayor's and/or Clerk's signature:

- Financial Management form
- Excessive Force Certification
- Letter confirming SCEDD as the CDBG administrator
- Letter confirming VAWA reporting



PROCUREMENT PROCEDURES and CODE OF CONDUCT

Procurement Procedures

The City of Gibbon shall, in all cases of procurement for professional services, construction services and materials needed for Community Development Block Grant (CDBG) programs, adhere to Code of Federal Regulation (2 CFR 200.320) and applicable State of Nebraska statutes. In all cases, the stricter requirement shall apply. The City is **responsible for understanding and complying with all applicable federal and state requirements** as set forth in the original source documents. The following procedures *summarize* said laws and regulations.

- A. Procurement shall be made by one of the following methods:
- 1) **Micro Purchase Procedures [2 CFR 200.320(a)(1)]** – This method will generally be used to obtain very small quantities of supplies. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the *micro-purchase threshold* as defined in see 2 CFR 200.1, as may be amended from time to time. To the maximum extent practicable, the non-Federal entity should distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. Purchase cards can be used for micro-purchases if procedures are documented and approved by the non-Federal entity.
 - 2) **Simplified Acquisition (Small Purchase) Procedures [2 CFR 200.320(a)(2)]** – This method will generally be used to obtain small quantities of supplies. Procurement by small purchase is the acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the *simplified acquisition threshold* as defined in 2 CFR 200.1. If small purchase procedures are used, price or rate quotations shall be obtained from an adequate number of qualified sources as determined appropriate by the non-Federal entity.
 - 3) **Sealed Bids [2 CFR 200.320(b)(1)]** - This method will generally be used to obtain contractors for construction projects and for large quantities of goods or materials. Procurement by sealed bids is a procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price.

4) **Proposals** [2 CFR 200.320(b)(2)] - This method will generally be used to obtain professional services. Procurement by proposal is a procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. This method has two sub-parts—the Request for Proposal and the Request for Qualifications.

4a. Request for Proposals – Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical. The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and making selections. Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the non-Federal entity, with price and other factors considered.

4b. Request for Qualifications - The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering professional services whereby offerors' qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of architectural/engineering professional services. It cannot be used to purchase other types of services though architectural/engineering firms that are a potential source to perform the proposed effort.

5) **Non-Competitive Procurement** [2 CFR 200.320(c)] – This method will only be used after approval from the Department of Economic Development. When requesting permission to use this method, the non-Federal entity will have to show that another method of procurement was not feasible because: the item or service is available only from a single source; a public exigency or emergency will not permit a delay resulting from competitive solicitation; or after solicitation of a number of sources, competition is determined to be inadequate.

- B. **Cost and Price Analysis:** The Non-Federal entity must perform a cost or price analysis in connection with every procurement action, including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals [2 CFR 200.324(a)]. The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used [2 CFR 200.324(d)].
- C. **Records Retention:** The Non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement; selection of contract type; contractor selection or rejection; and the basis for the cost or price [2 CFR 200.318(i)].
- D. **Contract Provisions:** Contract provisions or conditions shall be included in all procurement contracts and subcontracts. See Appendix II to 2 CFR Part 200, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, as applicable.

Code of Conduct

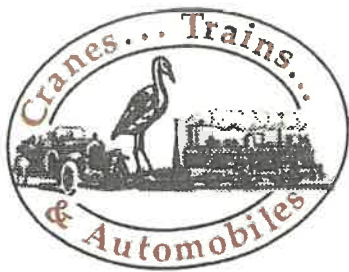
Pursuant to **2 CFR Part 200** and **24 CFR Part 570** the City of Gibbon shall govern the performance of elected or appointed officials, employees, agents, and members of any board or commission engaged in the selection, award and administration of contracts supported by federal funds under the Community Development Block Grant (CDBG) program.

- I. The provisions and requirements of the *Conflicts of Interest, at subpart (d)* of the **Nebraska Political Accountability and Disclosure Act**, Sections 49-1493 through 49-14,104 of the Nebraska Revised Statutes, are hereby incorporated in this Code of Conduct by reference. The provisions and requirements of **2 CFR 200.112** are likewise incorporated by reference. The requirements of these Nebraska state statutes and federal regulations shall be strictly followed. In the event of any inconsistency or conflict between applicable state and federal requirements, the more stringent provision shall govern.
- II. No employee, officer, agent or board member of the municipality may participate in the selection, or in the award or administration of a contract supported by Federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract [**2 CFR 200.318(c)(1)**].
- III. The officers, employees, agents or board members may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts [**2 CFR 200.318(c)(1)**].
- IV. Violations of this Code of Conduct will invoke penalties and sanctions consistent with applicable Federal and State laws.

Adopted by the City of Gibbon on _____, 2026

Derrick Clevenger, Mayor (Signature)

Mattie Webben, City Clerk (Signature)



City of Gibbon

April 20, 2026

Nebr. Dept. of Economic Development
245 Fallbrook Blvd, Suite 002
Lincoln, NE 68521

RE: City of Gibbon Special Conditions
CDBG #25-PP-005 and #25-DTR-002
Proposed Fair Housing Actions

The City of Gibbon proposes to complete the following fair housing actions as part of the two CDBG awards referenced above:

- CDBG #25-PP-005 – The City will insert fair housing notices in a future utility billing. This notice will inform recipients of the importance of fair housing and the City's support of fair housing. This item will be measured by the number of utility billing notices sent.
- CDBG #25-DTR-002 – The City will work with local businesses to display fair housing PSA posters.

The City seeks to build on previous fair housing actions with these steps.

Sincerely,

Derrick Clevenger, Mayor

Lf

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

City of Gibbon

25-DTR-002, 25-PP-005

CDBG Subrecipient

CDBG Number

1029 Court Street

Address

Gibbon

NE 68840

City

State Zip Code

Matt Smallcomb

308.468.6118

Contact Person

Telephone

FINANCIAL MANAGEMENT CERTIFICATION

Check "Yes" or "No" in the column to the left to indicate if your financial management system complies with these statements:

1. Does the financial management system provide for:

- YES NO (a) proper recording and accounting for all CDBG receipts? (b) control over and accountability for all funds, property, and other assets? (c) records that identify the source and use of funds? (d) the expenditure of CDBG funds within five days of the receipt of funds? (e) the application of program income to the CDBG fund? (f) the disbursing of program income prior to making additional drawdowns? (g) accounting records that are supported by source documents? (h) a comparison of actual expenditures with amounts budgeted for activities within the grant? (i) audits to be conducted in accordance with 2 CFR Part 200, Subpart F? (j) audits of non-profit subrecipients to be conducted in accordance with 2 CFR Part 200, Subpart F?

2. Are the individuals who are responsible for the financial management of the CDBG:

- YES NO a) familiar with 2 CFR Part 200, Subpart E Treasury Circular 1075 (31 CFR Part 205)? (b) aware that failure to comply these regulations will result in audit findings and the repayment of ineligible costs to the Department of Economic Development?

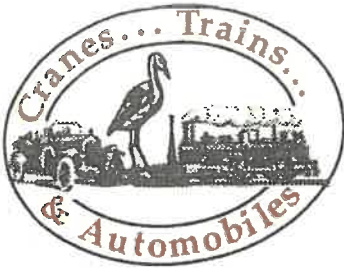
I certify that the above responses are an accurate indication of the status of the financial management system which will be used for the Community Development Block Grant Funds.

SIGNATURE OF MAYOR/CHAIRPERSON

Derrick Clevenger, Mayor

TYPED NAME

DATE



City of Gibbon

EXCESSIVE FORCE CERTIFICATION

On this 20th day of April, 20 26, the

Mayor Derrick Clevenger of the City of Gibbon

(Title and Name of Chief Elected Official)

(Name of Local Government Unit)

does hereby certify to the Nebraska Department of Economic Development that the

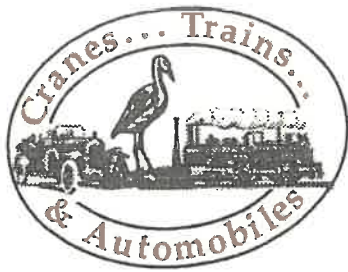
City of Gibbon

(Name of Local Government Unit)

has adopted a policy of enforcing applicable State and local

laws against the use of excessive force by law enforcement agencies within its jurisdiction against any individual engaged in nonviolent civil rights demonstrations.

(Chief Elected Official Signature)



City of Gibbon

April 20, 2026

Nebraska Dept. of Economic Development
245 Fallbrook Blvd, Suite #002
Lincoln, NE 68521

RE: CDBG Administrator - Project #: #25-PP-005 and #25-DTR-002

To Whom It May Concern:

The City of Gibbon plans to utilize the services of South Central Economic Development District in the performance of general administration for the referenced projects. Buffalo County (and as such, all communities in the county) is a member of SCEDD. Per Nebr. Statute 13-1904, SCEDD serves as a regional resource center to local governments that are members of the district, etc.

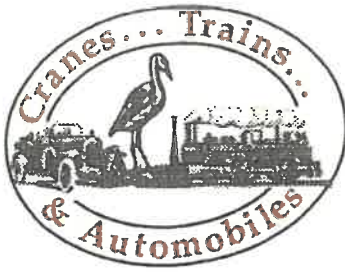
SCEDD has routinely acted in this capacity and provided the City assistance, as requested, in a variety of capacities, including grant application assistance and guidance on other local projects.

If you have any questions, please feel free to contact me.

Sincerely,

Derrick Clevenger, Mayor

Enclosures: Exhibit K1B – Waiver of Procurement
Certificate of Membership



City of Gibbon

April 20, 2026

Nebr. Department of Economic Development
ATTENTION: Gina Doose and Nicole Bartels
245 Fallbrook Blvd., Suite #002
Lincoln, NE 68521

RE: City of Gibbon, Nebraska
CDBG #25-PP-005 and 25-DTR-002

As part of the special conditions requirement for the referenced projects, the City will review local laws and ordinances for any policies noncompliant with the Right to Report Crime and Emergencies From One's Home provision included in the Violence Against Women Act (VAWA) Reauthorization of 2022.

Additionally, the City will report to the Department of Economic Development any laws or policies adopted that impose penalties based on requests for law enforcement or emergency assistance or based on criminal activity that occurred at a covered property.

Sincerely,

Derrick Clevenger, Mayor



CDBG AGENDA ITEMS

City of Gibbon

April 20, 2026

CDBG # 25-DTR-002 &

25-PP-005

Downtown Revitalization and Planning Grants

The City of Gibbon has been awarded two CDBG grants from the Nebraska Department of Economic Development to complete: (1) Downtown Revitalization improvements; and, (2) Planning Grant. The following items are part of the special conditions process for each project.

Agenda Item # 8.3: Adopt Procurement Standards and Code of Conduct

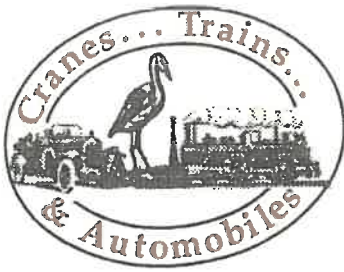
- The City will approve the Procurement Standards and Code of Conduct that comprehensively reflect the requirements of the CDBG program in relationship to procurement as well as the conduct of City representatives and elected officials.

Agenda Item # 8.4: Adopt Proposed Fair Housing Actions (discussion)

- The City will approve a Fair Housing Action item for each CDBG project. The selected activities will occur within 30 months from the notice of approval, which was issued November 20, 2025.

Items presented that do not require Council's action but require the Mayor's and/or Clerk's signature:

- Financial Management form
- Excessive Force Certification
- Letter confirming SCEDD as the CDBG administrator
- Letter confirming VAWA reporting



PROCUREMENT PROCEDURES and CODE OF CONDUCT

Procurement Procedures

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Code of Conduct

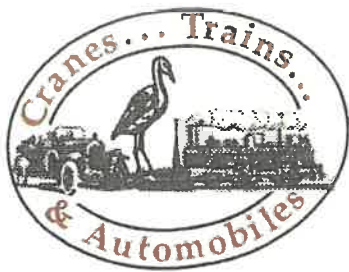
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Adopted by the City of Gibbon on _____, 2026

Derrick Clevenger, Mayor (Signature)

Mattie Webben, City Clerk (Signature)



City of Gibbon

April 20, 2026

Nebr. Dept. of Economic Development
245 Fallbrook Blvd, Suite 002
Lincoln, NE 68521

RE: City of Gibbon Special Conditions
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Sincerely,

Derrick Clevenger, Mayor

Lf

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

City of Gibbon

25-DTR-002, 25-PP-005

CDBG Subrecipient

CDBG Number

1029 Court Street

Address

Gibbon

NE 68840

City

State Zip Code

Matt Smallcomb

308.468.6118

Contact Person

Telephone

FINANCIAL MANAGEMENT CERTIFICATION

Check "Yes" or "No" in the column to the left to indicate if your financial management system complies with these statements:

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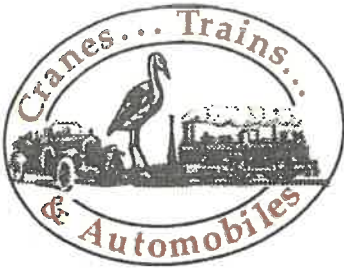
I certify that the above responses are an accurate indication of the status of the financial management system which will be used for the Community Development Block Grant Funds.

SIGNATURE OF MAYOR/CHAIRPERSON

Derrick Clevenger, Mayor

TYPED NAME

DATE



City of Gibbon

EXCESSIVE FORCE CERTIFICATION

On this 20th day of April, 20 26, the

Mayor Derrick Clevenger of the City of Gibbon

(Title and Name of Chief Elected Official)

(Name of Local Government Unit)

does hereby certify to the Nebraska Department of Economic Development that the

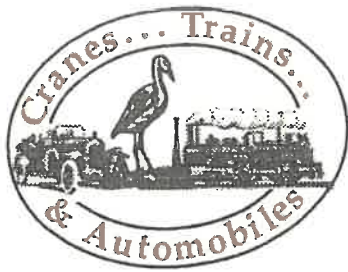
City of Gibbon

(Name of Local Government Unit)

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laws against the use of excessive force by law enforcement agencies within its jurisdiction against any individual engaged in nonviolent civil rights demonstrations.

(Chief Elected Official Signature)



City of Gibbon

April 20, 2026

Nebraska Dept. of Economic Development
245 Fallbrook Blvd, Suite #002
Lincoln, NE 68521

RE: CDBG Administrator - Project #: #25-PP-005 and #25-DTR-002

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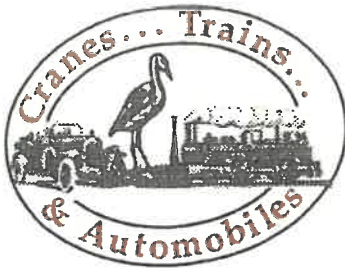
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If you have any questions, please feel free to contact me.

Sincerely,

Derrick Clevenger, Mayor

Enclosures: Exhibit K1B – Waiver of Procurement
Certificate of Membership



City of Gibbon

April 20, 2026

Nebr. Department of Economic Development
ATTENTION: Gina Doose and Nicole Bartels
245 Fallbrook Blvd., Suite #002
Lincoln, NE 68521

RE: City of Gibbon, Nebraska
CDBG #25-PP-005 and 25-DTR-002

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Additionally, the City will report to the Department of Economic Development any laws or policies adopted that impose penalties based on requests for law enforcement or emergency assistance or based on criminal activity that occurred at a covered property.

Sincerely,

Derrick Clevenger, Mayor



LETTER AGREEMENT AMENDMENT #2

Date: April 7, 2026

This AMENDMENT (“Amendment”) shall amend and become a part of the Letter Agreement for Professional Services dated January 18, 2021 between City of Gibbon (“Client”) and Olsson, Inc. (“Olsson”) providing for professional services for the following Project (the “Agreement”):

PROJECT DESCRIPTION AND LOCATION

Project is located at: Gibbon, Nebraska

Project Description: This amendment includes design services for two new wells and well houses and a new Golf Course Water Service and Storage Building located approximately 4 1/4 miles north of the City of Gibbon at the proposed Well Field along Pawnee Road at the City Golf Course (14155 Pawnee Rd), water transmission mains from the proposed wells at the Golf Course Well Field to the existing city storage and pumping campus, a new chemical feed building at the city storage and pumping campus, chemical feed improvements at the booster pump station in Gibbon, electrical, mechanical, controls, and other associated project components.

SCOPE OF SERVICES

Client and Olsson hereby agree that Olsson’s Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

PROJECT MANAGEMENT AND SUPPORT

Project Initiation and Administration Services Includes the preparation of contracts, schedule, and budget, as well as general project administration, which includes billings and project wrap-up documentation.

- 1.1 General administrative services to manage and support the compilation of the project design, including coordination of design professionals, schedules, and delivery of project deliverables.
- 1.2 Service also includes Client consultation, including a project initiation meeting to be conducted with all parties involved to review the project site, identify specific goals, establish schedule for completion, and coordinate with Client’s representative for the project.
- 1.3 At approximately 30%, 60%, and 90% design, or up to three (3) meetings. Olsson will meet with the City to review and discuss the functional design of the project. Up to three (3) virtual meetings are also included for additional coordination. The City will submit

comments from the design review(s) to Olsson to be incorporated into the final design documents. Olsson will prepare and distribute minutes for each meeting.

- 1.4 Attendance at up to four (4) City council meetings is included in this task.
- 1.5 Regulatory Coordination: The project team will coordinate regulatory reviews and permits with the Nebraska Department of Water, Energy, and Environment (NDWEE), and the City of Gibbon/Buffalo County's building permit(s). The project will be submitted to NDWEE for review and comment related to design. All comments will be addressed to the satisfaction of the NDWEE so that a construction permit will be issued. Associated review fees will be paid by the City and are not included within the scope of the project. Building permits, if needed for Olsson designed project components, will be completed based on City requirements. Olsson will submit documents to the City for review and approval prior to bidding, with final implementation to be completed by the selected contractor.
- 1.6 Funding Program Support, Olsson shall include assisting the Client to complete and submit, as defined in scope, required documents to the funding agency (Drinking Water State Revolving Fund [DWSRF]) for the proposed improvements. In addition, Olsson will assist the Client in providing additional information, as defined in scope, the project funding requirements.

This support includes the submission of Environmental Review letters, presentation at a City Council meeting as part of the required public hearing for the project, and other items considered for completion of the Finding of No Significant Impact (FONSI), and other City support in completing the funding offer and agreement.

PRELIMINARY DESIGN

Topographical Field Survey

- 2.1 Conduct topographic field survey to locate existing improvements along the proposed water main alignments, the City well site, and the water storage and pumping campus. This will include structures, paved areas, utilities and other improvements. A "One-Call" utility locate will be requested to mark existing utilities. All survey information will be referenced to pertinent vertical control.
- 2.2 Prepare a site plan showing the information obtained during the field survey. This information will be combined with existing survey data at the site. The utility locations and sizes will be determined by surveying the visible features, recording the location of any flagged utilities and by using record information from the utility owners. Elevations will be provided at all accessible locations on the existing utilities.

Drilling Services/Field Exploration

Coordination and General Notes

- 2.3 Olsson will contact Nebraska 811 to issue utility locate tickets in areas where drilling services are to be performed. The Nebraska 811 utility locate center only notifies participating operators, which typically include water and sewer transmission, fiber optic or telecom transmission, natural gas pipelines, and electrical distribution (up to electric meter). To ensure the safety of the crew onsite, Client must inform Olsson of the location of all known private utilities and private utility service connections.
- 2.4 All boring locations must be readily accessible. Any cost of making boring locations accessible is Owner's responsibility. Olsson will not perform field work until access to boring locations is satisfactory to Olsson.
- 2.5 Drilling rigs are heavy equipment. Disturbance of natural surroundings including but not limited to soil indentations, concrete cracking, and damage to underground sprinkler systems may occur. Olsson will not be liable or responsible for any site disturbance that may occur as a result of bringing equipment on site. Owner accepts full responsibility for site disturbance.
- 2.6 Field Exploration
- a. We propose to use a truck-mounted drill rig to complete the following soil test borings for the geotechnical exploration:
 - Two (2) soil test borings to a depth of 60 feet each,
 - Thirty-one (31) soil test borings to a depth of 20 feet each, and
 - Four (4) bulk samples.

The soil borings will be advanced to the depths proposed, or to refusal, whichever is shallower. This proposal is based on a total drilling footage of 740 linear feet.
 - b. Soils will be sampled via thin-walled tubes and split-spoon samplers.
 - c. We will obtain subsurface water levels in the test borings at the time of drilling operations, upon completion of drilling operations, and up to 24 hours upon completion of drilling operations.
 - d. After obtaining subsurface water level readings, we will backfill the borings with the drilling spoils and patch pavements as necessary.
 - e. Traffic control is expected to be needed to complete the soil borings safely and is included in this scope and fee.

Geotechnical Services

2.7 Laboratory Services

As soil conditions dictate, laboratory testing may include visual soil classification (ASTM D2488), unconfined compression tests (ASTM D2166), thin-walled tube density tests (ASTM D7263), moisture content tests (ASTM D2216), Atterberg limit tests (ASTM

D4318), Standard Proctor tests (ASTM D698), crumb dispersion tests, pinhole dispersion tests, particle sized distribution tests (ASTM D1140), permeability tests (ASTM D5084), one dimensional consolidation tests (ASTM D2435) and soil corrosivity tests (pH, sulfates, chlorides, redox potential).

2.8 Engineering Analysis and Report Preparation

Olsson will perform engineering analyses and prepare a report discussing the following:

- a. Maximum allowable soil bearing pressures and estimates of maximum total and differential settlement for design of shallow foundations. Shallow foundation recommendations will include minimum footing sizes and the required frost depth or other minimum bearing depth. Remedial measures, such as over-excavation, surcharge, or ground improvement, will also be addressed, if needed.
- b. Lift thickness, moisture control, and compaction criteria for backfill and structural fill.
- c. Seismic soil site classification per ASCE 7 and IBC.
- d. Anticipated subsurface water concerns, along with recommendations for addressing these concerns during construction, if required.
- e. Shrink/swell characteristics of the on-site soils and the potential for reuse of on-site soils as structural fill.
- f. Pipe bedding recommendations for the proposed transmission main in accordance with the State of Nebraska.
- g. Subgrade stabilization criteria for the installation of the proposed transmission main, if needed.
- h. Preparation of subgrade soils supporting concrete floor slabs, including an estimate of the modulus of subgrade reaction based on laboratory test results.
- i. Foundation and slab-on-grade drainage requirements.
- j. Trenchless installation discussion of jack-and-bore methods along the water crossing over the Wood River, approximately 500 feet north of the intersection of Trail Drive and Gibbon Road.

Olsson will present our conclusions and recommendations in a written report that will include a map of boring locations, soil boring logs, and a summary of laboratory tests.

Wetland Investigation and Permitting

Olsson will complete a Wetland Delineation of the project study area, which is defined as the proposed transmission main alignment and additional 100-foot buffer on either side of the alignment. Olsson will follow the methods described in the U.S. Army Corps of Engineers (Corps) Wetland Delineation Manual (January, 1987) and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Great Plains Region (Version 2.0) (August, 2010).

- 2.9 Desktop Review – The first step of the Wetland Delineation consists of a desktop review of available databases to determine areas within the project study area that may have potential wetlands or other waters. This review will include accessing information from the National Hydrography Dataset (NHD), National Wetland Inventory (NWI), U.S. Geological Survey (USGS) 7.5 minute topographic maps, Natural Resources Conservation Service (NRCS) soil data, and current and historical aerial imagery.
- 2.10 Site Visit – Following the desktop review, a site visit will be conducted to field verify the presence or absence of wetlands and other waters identified during the desktop review, as well as other potential waters. The site visit must be conducted during the Corps specified growing season (May 1 – October 31). The site visit will be conducted by traversing the project study area to identify wetland characteristics including hydrophytic vegetation, hydric soils, and wetland hydrology. Wetland and/or other waters boundaries will be delineated using sub-meter accuracy global positioning system (GPS) units. Midwest Region Data Forms will be filled out. Photographs documenting site conditions, including wetlands and other waters, will be taken.
- 2.11 Report – Upon completion of the site visit, a report documenting the findings of the Wetland Delineation will be prepared detailing the presence or absence of wetlands and other waters within the project study area. The Wetland Delineation Report will include a narrative of how the Wetland Delineation was conducted and a summary of the results of the Wetland Delineation. Figures documenting information gathered during the desktop review and figures showing wetland and other waters boundaries, sample point locations, and photo point locations will be included along with a photo log documenting conditions at the time of the site visit. The report will also include a description of Olsson's opinion of whether the wetlands and other waters identified on site are jurisdictional and, therefore, Waters of the U.S.
- 2.12 During the site visit a survey for state and federally listed threatened and endangered species habitat that could potentially exist within the project study area will occur.
- 2.13 Section 404 Nationwide Permit Application and Coordination
- a. Olsson will calculate impacts to wetlands and other waters based on electronic design files based from the plan set.
 - b. Olsson assumes the project will be eligible for a Nationwide Permit (NWP) from the Corps because it is believed this project will include less than 0.5 acre of impacts to jurisdictional wetlands and other waters, and less than 300 linear feet of stream bed impacts and less than 100 feet of loss to jurisdictional streams. If there are impacts to Waters of the U.S., and thus a NWP is necessary for the project, Olsson will prepare a Pre-Construction Notification (PCN) letter as part of the NWP application. It is assumed that permanent impacts will total less than 0.1 acres of wetlands, and therefore wetland mitigation will not be needed.

- c. Following the submittal of the NWP application, Olsson will coordinate with the Corps to verify that they have all the required information needed to process the application. Olsson will also coordinate with the Nebraska Department of Water Energy and Environment (NDWEE) for circumstances where Water Quality Certification (Title 117, Nebraska Administrative Code) is required.
- d. If project changes increase impacts after the PCN submittal and a modification of the NWP application is needed, if mitigation is required, or if an Individual Permit is determined to be required after impacts have been calculated, additional fees and scope will be required.

Wetland Investigation and Permitting Assumptions

Client will provide: Project Description and Arranged Access to the Project Study Area

Items not Included in the Wetland Investigation and Permitting Scope:

- Jurisdictional Determination Request
- Individual Section 404 Permit Application
- Additional Site Visits/Soils Pits Requested by the Corps
- Migratory Bird Treaty Act Nesting Surveys
- Bald and Golden Eagle Nest Surveys
- Agency Requested Threatened and Endangered Species Specific Survey
- Agency Requested Historic or Cultural Resource Surveys
- Floodplain Permitting
- Wetland Mitigation Services

If additional services are necessary in the future, Olsson will provide a revised scope and fee for these services.

Preliminary Well and Water System Design

Determine well design criteria (location, depth, casing diameter, screen length, screen slot size openings, gravel pack, and well capacity) based upon extent of information developed in the course of the test hole drilling and water system review, based on information already collected during the test well drilling process.

A hydraulic review of the proposed water main and connections between the existing and proposed water systems, including the control valve at the existing pumping station will be conducted, including additions to the City's existing hydraulic model. Initial chemical building layouts will be assembled, and preliminary drawings will be prepared at this design stage. Utility coordination along the transmission main route will be performed, including submission of the initial alignment to determine potential conflicts.

Preliminary design will also include coordination and negotiation with NDWEE regarding well spacing and coordination between the existing and proposed wells on the City golf course, which are closer than the required 1,000 feet spacing required by Title 179. Negotiations with

the nearby homeowner to abandon their residential well and connect to the City's system will be completed by the City.

Based on a March 4, 2026 discussion with NDWEE, it is understood that fluoride and other chemicals would not need to be added for the golf course clubhouse or other potable connections. Provisions for emergency chlorination at the new well houses would be included in the design layout.

FINAL DESIGN

Prepare Final Contract Documents

4.1 Prepare detailed drawings and technical specifications for the proposed construction work and for all equipment and materials required under the contract. The documents will be prepared for construction by a private contractor as contracted with by the Client. The specifications shall not contain contracts, bid forms, bidding instructions, General or Supplementary Conditions, or other documents typically included when the project will be competitively bid. It is anticipated that the project drawings shall consist of the following:

- Cover Sheet and Legends
- Well House Floor Plans and Elevations
- Well Pumps, Motor, and Profile Details
- Well and Well House Details
- Chemical Feed Building Floor Plans and Elevations
- Chemical Feed Building Details
- Golf Course Water Service and Storage Building Floor Plans and Elevations
- Golf Course Water Service and Storage Building Details
- Residential Connection to the New System
- Transmission Main Plan, Profile, and Details
- Booster Pump Station Chemical Feed Improvements
- Mechanical and Electrical Upgrades
- Well Controls

Electrical design shall include coordination with the utility company for new service to the well houses, chemical feed building, and Golf Course Water Service and Storage Building, electrical plans and specifications.

Ventilation design shall be in accordance with International Mechanical Code (IMC).

Plumbing design shall be in accordance with Uniform Plumbing Code.

Ventilation shall maintain a minimum temperature of 50 degrees Fahrenheit, not including cooling within the space.

Controls for the well shall be limited to connection to the existing system controls, including well call method and any feedback from the well.

- 4.2 Olsson shall present the results of design with representatives of the City Board and personnel at the 60-percent design review stage. Information obtained from this meeting shall be incorporated into the final design documents prepared for and submitted to the NDWEE.
- 4.3 Provide three (3) sets of drawings and specifications to the Client for review at 90 percent. As part of the review of each submittal, meet with Client or Client's Designee to discuss their review comments and resolve any questions.
- 4.4 Perform an "in-house" quality control review of drawings and specifications at 90 percent completion.
- 4.5 Opinion of Probable Costs - Prepare an opinion of probable construction cost for the project work.
- 4.6 Present to the Client - Olsson shall present complete plans and specifications to the Client or Client's Designee for review and approval. Any comments shall be incorporated into the final draft of the Contract Documents.
- 4.7 Submit to NDWEE and Incorporate Review Comments. Olsson will coordinate the project with NDWEE and submit the project plans and specifications as required for approval and issuance of a construction permit. All review fees associated with the NDWEE permit shall be paid by the City, and are not included in this contract.
- 4.8 Obtain county right of way permits for the transmission main.
- 4.9 Provide five (5) sets of final plans and specifications to the Client for their use.
- 4.10 EROSION CONTROL/SWPPP, Floodplain Development Permit, and No-Rise Certification: Olsson will develop Erosion and Sediment Control Plans. The plans will show where erosion control measures are needed for the construction sites. Olsson will submit SWPPP plans to the City for review and approval.

Olsson will assemble and complete SWPPP documents necessary, and submit to NDWEE and Floodplain Development Documents to the City or County for permit approval.

Based on a preliminary review of the proposed water main alignment, portions of the alignment are within of the currently defined floodplain and floodway, and a floodplain development permit will be required. This may be coordinated with the County, if possible. A no-rise certificate will be prepared to address flood way impacts as part of the floodplain development permit.

Exclusions: The following forms will be assembled and provided as part of the SWPPP development, but completion of these forms will be the responsibility of the Client and/or Contractor(s).

- Contractor Certification Form
- General Contractor's Delegated Inspector Form
- Spill Report Form
- Construction Stormwater Notice of Completion
- Miscellaneous inspection forms

Olsson will format the SWPPP specifications into a format that is compatible with the Client's design specifications. If Olsson is contracted to conduct site inspections, Olsson will complete and submit required inspection forms and documents for an additional fee.

4.11 Transfer Permitting and NRD Permit/Coordination

Olsson shall coordinate with the Central Platte Natural Resources District (CPNRD) and Nebraska Department of Water, Energy and Environment (NDWEE) to permit two new wells for the City of Gibbon. One virtual meeting is anticipated with CPNRD and NDWEE to discuss permitting requirements.

Olsson will complete and provide supporting information for a municipal transfer permit. Supporting information to be developed includes: impacts on surrounding groundwater and surface water supplies using the COHYST groundwater model, impacts to existing threatened and endangered species, pump test data, hydrogeologic properties, planned operation schedule, well schematics, current and projected water demand, and location map(s) showing proposed wells and pipelines.

In addition to the municipal transfer permit, the CPNRD may require a hydrologic analysis to evaluate possible impacts to wells owned by third parties. It is assumed that the analysis of impacts to surrounding groundwater users completed for the municipal transfer permit will be adequate to fulfill the CPNRD's requirements. A municipal water well permit application will be completed on behalf of the Client and submitted to CPNRD.

Olsson will address one round of comments from CPNRD and NDWEE on the permit applications. Should other permitting requirements be raised by NDWEE and CPNRD, these activities will be scoped as Additional Services.

Bidding Services

5.1 Prepare Notice to Bidders and Issue Documents

Olsson will coordinate the issuance of notices to bidders and the production and distribution of bidding documents. Notices will be placed in the official publications directed by the Client, and in bidding services known to provide data to contractors in the area. In addition, invitations will be mailed directly to contractors whom the project team and/or the Client know will be interested in the project. Documents will be available for inspection at Olsson offices.

5.2 Answer Questions and Prepare Addenda

Olsson will coordinate answering questions raised by bidders. Addenda will be prepared, as required, to provide clarification to questions. The Client will be informed on a regular basis of any project changes resulting from bidders' questions.

5.3 Review and Evaluate Bids

Olsson will attend the bid opening. All bids properly received will be reviewed. Any inconsistencies or irregularities found in the bids will be reported to the Client. Olsson will prepare a bid tabulation of bids received and will distribute the bid tabulation to all bidders. Olsson will evaluate the bids and make a written recommendation to the Client concerning contract award.

5.4 Conform Documents

Conformed copies of the contract documents, including all insurance and bond forms, will be prepared by Olsson. Olsson will review the documents to confirm that all procedures have been properly followed. Copies of the conformed documents will be provided to the Client for review. Approved copies will be distributed to the Client, the contractor, and Olsson. These documents form the official contract between the Client and the contractor, as well as the basis for all decisions concerning the work.

Construction Phase Services

To be included in a future amendment.

EXCLUSIONS

- Fees for private utility locating and/or hydro-excavation.
- Fees resulting from the use of mud-matting, clearing, or other operations to achieve access to boring locations is Client's responsibility.
- Fees for site restoration efforts of any site disturbance resulting from bringing drilling equipment onsite is Client's responsibility.
- Design and recommendations for gravity block or mechanically stabilized earth (MSE) retaining walls.
- Hydraulic fracture calculations and recommendations for the water crossing associated with this project.
- Geotechnical baseline report for trenchless installation discussion for the water crossing associated with this project.

- Calculations for anticipated jacking and thrust forces.
- Shoring/trench box design recommendations for excavation support.
- Control system integration services. This may be included as an additional service.
- Additional easements or right way needed for the project requiring legal descriptions and acquisition services.
- Attendance of factory witness testing for new control system components.
- Construction testing and staking, and other construction phase services will be provided by Olsson as part of a subsequent amendment.
- Permitting fees for building, NDWEE, Central Platte NRD, or similar permits.

SCHEDULE FOR OLSSON’S SERVICES

Unless otherwise agreed, Olsson expects to perform its services covered by this Amendment as follows:

Anticipated Start Date: May 1, 2026
 Anticipated Completion Date: June 1, 2027

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

COMPENSATION

For the additional Scope of Services specifically set forth in this Amendment, Client shall pay Olsson the following fee in addition to the fee(s) set forth in the Agreement:

Client shall pay to Olsson for the performance of the Scope of Services a lump sum of Eight Hundred and Six Thousand Three Hundred dollars (\$806,300). Olsson’s reimbursable expenses for this project are included in the lump sum. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

The total compensation is summarized in the table below.

Scope	Fee Type	Fee
Project Management	Lump Sum	\$ 95,200.00
Data Collection	Lump Sum	\$ 78,000.00
Preliminary Design	Lump Sum	\$ 117,800.00
Final Design	Lump Sum	\$ 489,000.00
Bidding	Lump Sum	\$ 26,300.00
Amendment #2 Total		\$ 806,300.00

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

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

OLSSON, INC.

By Justin R Stank By Craig Klein

By signing below, you acknowledge that you have full authority to bind Client to the terms of this Amendment. If you accept this Amendment, please sign:

City of Gibbon

By _____
Signature

Printed Name _____

Title _____

Dated: _____

F:\2021\03001-03500\021-03126\20-Management\Contracts\Amendment 2\26-04-07_Gibbon Water Letter Agreement Amendment.docx

Return To: Trenton D. Snow, LLC
PO Box 1772
Kearney, NE 68848-1772

NOTICE, AFFIDAVIT & WAIVER

Dated this 2nd day of March, 2026

NOTICE

TO: THE CITY COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA

You are hereby notified that the undersigned, who has an interest in the real estate hereinafter described, has found that a Deed to said property has failed or will fail to comply with the requirement relating to subdivision approval, and notice of governmental authority and approval jurisdiction relating to subdivisions of real estate, the property involved being described as follows, to wit:

LEGAL DESCRIPTION FOR 6.54 A± TRACT

A tract of land known as part of Tax Lot Sixteen (16) being located in the Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Northwest 1/4 of the Northeast 1/4 of said Section 24 and assuming the North line of said Northwest 1/4 of the Northeast 1/4 as bearing S 89°33'39" E and all bearings contained herein are relative thereto; thence S 89°33'39" E on the aforesaid North line a distance of 590.0 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°33'39" E on the afore described course a distance of 143.0 feet; thence SOUTH a distance of 989.0 feet; thence WEST a distance of 320.0 feet; thence NORTH a distance of 697.4 feet; thence S 89°33'39" E parallel with the North line of the Northwest 1/4 of the Northeast 1/4 a distance of 177.0 feet; thence NORTH a distance of 294.0 feet to the place of beginning; TOGETHER WITH, the South 115.0 feet of a tract of land known as part of Tax Lot Sixteen (16) being located in the Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Northwest 1/4 of the Northeast 1/4 of said Section 24 and assuming the North line of said Northwest 1/4 of the Northeast 1/4 as bearing S 89°33'39" E and all bearings contained herein are relative thereto; thence S 89°33'39" E on the aforesaid North line a distance of 413.0 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°33'39" E on the afore described course a distance of 177.0 feet; thence SOUTH a distance of 294.0 feet; thence N 89°33'39" W parallel with the aforesaid North line a distance of 177.0 feet; thence NORTH a distance of 294.0 feet to the place of beginning.

LEGAL DESCRIPTION FOR 0.73 A± TRACT

A tract of land known as part of Tax Lot Sixteen (16) being located in the Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Northwest 1/4 of the Northeast 1/4 of said Section 24 and assuming the North line of said Northwest 1/4 of the Northeast 1/4 as bearing S 89°33'39" E and all bearings contained herein are relative thereto; thence S 89°33'39" E on the aforesaid North line a distance of 413.0 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°33'39" E on the afore described course a distance of 177.0 feet; thence SOUTH a distance of 294.0 feet; thence N 89°33'39" W parallel with the aforesaid North line a distance of 177.0 feet; thence NORTH a distance of 294.0 feet to the place of beginning; EXCEPTING HOWEVER, the South 115.0 feet thereof.

William E. Kroll (signature)
William E. Kroll, Trustee of the William E. Kroll Revocable Trust dated October 6, 2021.

Sharon K. Kroll (signature)
Sharon K. Kroll, Trustee of the Sharon K. Kroll Revocable Trust dated October 6, 2021.

Jeff Burwood (signature)
Jeff Burwood (print name) Member (print title) of
2B Legacy LLC, a Nebraska limited liability company.

WAIVER OF OBJECTION

The City Council of the City of Gibbon, Nebraska, hereby acknowledges receipt of the above Notice as to a defect in a Deed as to the description of the property hereinafter described, which deed failed or will fail to comply with the requirement relating to subdivision approval, and the undersigned, being the governmental authority having such subdivision approval jurisdiction over real estate, hereby waives the statutory 120 days objection period as to said subdivision

The description of the land involved being described as follows, to wit:

LEGAL DESCRIPTION FOR 6.54 A± TRACT

A tract of land known as part of Tax Lot Sixteen (16) being located in the Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Northwest 1/4 of the Northeast 1/4 of said Section 24 and assuming the North line of said Northwest 1/4 of the Northeast 1/4 as bearing S 89°33'39" E and all bearings contained herein are relative thereto; thence S 89°33'39" E on the aforesaid North line a distance of 590.0 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°33'39" E on the afore described course a distance of 143.0 feet; thence SOUTH a distance of 989.0 feet; thence WEST a distance of 320.0 feet; thence NORTH a distance of 697.4 feet; thence S 89°33'39" E parallel with the North line of the Northwest 1/4 of the Northeast 1/4 a distance of 177.0 feet; thence NORTH a distance of 294.0 feet to the place of beginning; TOGETHER WITH, the South 115.0 feet of a tract of land known as part of Tax Lot Sixteen (16) being located in the Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Northwest 1/4 of the Northeast 1/4 of said Section 24 and assuming the North line of said Northwest 1/4 of the Northeast 1/4 as bearing S 89°33'39" E and all bearings contained herein are relative thereto; thence S 89°33'39" E on the aforesaid North line a distance of 413.0 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°33'39" E on the afore described course a distance of 177.0 feet; thence SOUTH a distance of 294.0 feet; thence N 89°33'39" W parallel with the aforesaid North line a distance of 177.0 feet; thence NORTH a distance of 294.0 feet to the place of beginning.

LEGAL DESCRIPTION FOR 0.73 A± TRACT

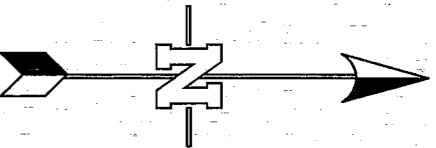
A tract of land known as part of Tax Lot Sixteen (16) being located in the Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Northwest 1/4 of the Northeast 1/4 of said Section 24 and assuming the North line of said Northwest 1/4 of the Northeast 1/4 as bearing S 89°33'39" E and all bearings contained herein are relative thereto; thence S 89°33'39" E on the aforesaid North line a distance of 413.0 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°33'39" E on the afore described course a distance of 177.0 feet; thence SOUTH a distance of 294.0 feet; thence N 89°33'39" W parallel with the aforesaid North line a distance of 177.0 feet; thence NORTH a distance of 294.0 feet to the place of beginning; EXCEPTING HOWEVER, the South 115.0 feet thereof.

The City Council of the City of Gibbon,

ATTEST: _____
Mattie Webben
City Clerk

By _____
Derrick Clevenger
Mayor

SEAL:



NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 24, 19N, R14W

SEVENTH STREET

S 89°33'39" E (R)
319.71'

143.0' (R)

33'

SOUTH LINE OF PUBLIC ROAD

SECTION LINE

ASSUMED S 89°33'39" E (R)
413.0' (R)

413.0' (R)

177.0' (R)

33'

177.0' (R) & (M)

143.0' (R)

33'

143.0' (R)

33'

143.0' (R)

33'

294.0' (R)

146.0'
0.73 AC TOTAL
- 0.13 AC ROAD
= 0.60 AC BALANCE

146.0'

115.0'

177.0'

115.0'

294.0' (R)

SOUTH (R)

115.0'

294.0' (R)

SOUTH (R)

115.0'

177.0' (R) & (M)
N 89°33'39" W (R)

NORTH (R)
991.4'

697.4' (R)/697.5' (M)

TAX LOT 16

6.54 AC TOTAL
- 0.11 AC ROAD
= 6.43 AC BALANCE

956.0' (R) & (M)

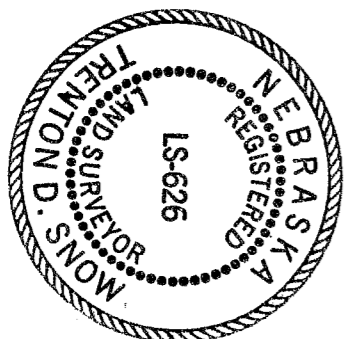
989.0' (R)
SOUTH (R)

320.0' (R) & (M)
WEST (R)

LEGAL DESCRIPTION FOR 0.73 AC TRACT
A tract of land known as part of Tax Lot Sixteen (16) being located in the Northwest Quarter of the Northeast Quarter (NW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Northwest 1/4 of said Section 24 and assuming the North line of said Northwest 1/4 of the Northeast 1/4 as bearing S 89°33'39" E and all bearings contained herein are relative thereto; thence S 89°33'39" E on the aforesaid North line a distance of 413.0 feet to the ACTUAL PLACE OF BEGINNING; thence continuing S 89°33'39" E on the afore described course a distance of 177.0 feet; thence SOUTH a distance of 294.0 feet; thence N 89°33'39" W parallel with the aforesaid North line a distance of 177.0 feet; thence NORTH a distance of 294.0 feet to the place of beginning; EXCEPTING HOWEVER, the South 115.0 feet thereof.

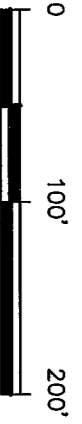
SURVEYORS CERTIFICATE
I, Trenton D. Snow, a Professional Land Surveyor licensed in the State of Nebraska, hereby certify that I surveyed the above platted and described tract of land using known and recorded monuments. All information shown hereon is true, correct and in accordance with the Land Surveyors Regulation Act in effect at the time of this survey to the best of my knowledge and belief.

(S E A I)



Trenton D. Snow
Trenton D. Snow
Nebr. Reg. L.S. No. 626

February 24, 2026
Date



- (M) = Measured
- (R) = Recorded (Wayne A. Humphrey April 26, 1995)
- + = Temporary Point
- = Corner Found (5/8" Rebar)
- = Corner Established (5/8" x 24" Capped Rebar)

TRENTON D. SNOW, LLC
A Land Surveying Company



1308 Central Avenue
Kearney, NE 68848
Office: (308) 234-1784
Fax: (308) 234-1785
Cellular: (308) 235-1055
www.nebraskasurveyors.com



FOR OFFICE USE ONLY	
Permit Number: <u>FW2026-01</u>	Date Paid: <u>4/7/26</u>
Fee Paid: Cash \$ _____	
Check \$ <u>10⁰⁰</u> # <u>4782</u>	
Initial: <u>Jm</u>	

**APPLICATION FOR FIREWORKS
GIBBON, NEBRASKA**

113.03 FIREWORKS VENDOR; REGULATION

It shall be unlawful for any person or persons to sell fireworks of any description whatsoever, except sparklers, Vesuvius fountains, spray fountains, torches, color fire cones, star and comet type color aerial shells without explosive charges for the purpose of making a noise, color wheels, toy cap pistols and permissible caps may be sold at retail at all times; provided, that all other fireworks named may be sold only between June 24 and July 5 both inclusive and December 28 and January 1 both inclusive; provided, that fireworks of any description are permissible for purposes of public exhibitions or displays as authorized by the governing body; and further provided that said vendor shall secure a license prior to such sales. Application shall be filed with the Municipal Clerk upon forms supplied by the municipality and requesting such information and documents as the governing body may deem necessary as to whether or not to grant said license. Upon the determination to grant the license, the governing body shall direct the Municipal Clerk to collect the appropriate fee and issue said license. Any license so issued may be revoked at any time by the governing body upon proper notice and hearing if one is requested by the licensee.

(Ref. Neb. RS 17-137, 28-1241 through 28-1252) (2000 Code 10-503) (Ord. 557, passed 11-21-2011) Penalty see 10.99.

130.06 FIRECRACKERS

It shall be unlawful for any person to ignite or cause to be exploded fireworks or firecrackers of any description whatsoever except sparklers, Vesuvius fountains, spray fountains, torches, color fire cones, star and comet type color aerial shells without explosive charges for the purpose of making a noise, color wheels, lady fingers not exceeding seven-eighths inch in length or one-eighth inch in diameter and which do not contain more than one-half grain each in weight of explosive material. Legal fireworks or firecrackers may only be ignited and caused to be exploded from June 25 through July 2 between 8:00 a.m. and 10:00 p.m., on July 3 and July 4 between 8:00 a.m. and 12:00 midnight, and between 6:00 p.m. on December 31 through 12:30 a.m. on January 1.

(Ref. Neb. RS 28-1241) (2000 Code 6-312) (Ord. 557, passed 11-21-2011) (Ord. 575, passed 9-16-2013; Ord. 598, passed 9-18-2017) Penalty see 10.99.

Application is hereby made to the Mayor and Council of the City of Gibbon, Nebraska by

(applicant's name) Stacy Rockefeller under the provisions of Section 28-1246, R.R.S. Nebraska Reissue 1943, as amended, for a permit to sell permissible fireworks at retail at

(selling location) 720 6th Street between June 24 and July 5, 2026 and or between December 28 and January 1, 2027.

10.00 Permit Fee

The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested permit is issued, strictly in accordance with all Statutes of the State of Nebraska, and all City Ordinances.

State License: 2026-RP-98266004-187-05

Applicant Signature: Stacy Rockefeller Date: 4-2-26

LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL
GIBBON, NEBRASKA

THIS IS TO CERTIFY, that under the provisions of Section 28-1246,
R.R.S, Nebraska Reissue 1943, as amended _____ has
this day been granted a license to sell permissible fireworks at retail, in strict
accordance with the Statutes of the State of Nebraska, and the
ordinances of the City of Gibbon, Nebraska
at _____, City of Gibbon, Nebraska
between June 24 and July 5, 20 ____ and/or
December 28, 20 ____ and January 1, 20 ____.

This license is issued by order of the Mayor and Council of the City of Gibbon, Nebraska.

IN WITNESS WHEREOF, I have this day set my hand and
caused to be affixed the Seal of said City,
this _____ day of _____ 20 ____.

State License Number: _____

City License Number: _____

City Clerk

SEAL: