

City Council Regular Meeting
Monday, June 15, 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. Mayor Report--Derrick Clevenger

4.3. City Administrator Report--Matt Smallcomb

4.3.1. Report on City Operations

4.4. City Treasurer Report--Susan Tonniges

4.4.1. Report on Monthly Financial Activities

4.5. Waste Water Treatment Plant--Veolia

5. Consent Agenda

5.1. Approval of the Minutes of the May 18, 2026 Council Meeting

5.2. Approval of Claims for the Month of June

5.3. Approval of Report of Departments, Boards and Commissions

5.3.1. Buffalo County Sheriff Department Report

5.3.2. Treasurers Report

5.3.3. Recreation Advisory Board

5.3.4. Planning Commission Report

5.3.4.1. Building Permit

5.3.4.1.1. Permit 2026-09 Eckel - Awning

5.3.4.1.2. Permit 2026-10 Hartman - Fence

5.3.4.1.3. Permit 2026-11 Rodriguez - Shed

5.3.5. Waste Water Treatment Plant Veolia

5.3.6. Library Report

5.3.7. Heritage Center Report

5.3.8. Cemetery Board Report

5.4. Board Appointment - Preston Lentfer - Recreation Board

6. Resolution and Motions

- 6.1. Consider a Motion to Approve Contract with Marvin Planning Consultants, Inc., to Provide Planning Services for the Planning Grant. (CDBG #25-PP-005).
- 6.2. Consider a Motion to Authorize Mayor to Execute the Contract with Marvin Planning Consultants for Planning Grant Services in an Amount not to Exceed \$60,000.00 for the 2025 Planning Grant. (CDBG #25-PP-005).
- 6.3. Consider a Motion to Approve Resolution No. 2026-04 Street Closure Parade for the 4th of July Annual Parade.
- 6.4. Consider a Motion to Approve the Installation of a Test Well and a Production Well at Gibbon Pack.
- 6.5. Consider a Motion to Enter into Closed Session Pursuant to Neb. Rev. Stat. §84-1410 to Discuss Job Performance Evaluation.
7. Other Items
 - 7.1. Next Regular Council Meeting will be on Monday, July 20th, 2026 at 7:00 p.m.
8. Adjourn

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on June 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
05/05/26 15:51:26	21 MAY AVE, GIBBON,	CODE VIOLATION	172	05/05/26 15:52:03 - Baughman, Jonathon - Add Remarks - left side to curb
05/06/26 08:11:08	1029 COURT ST,	DIRECTED PATROL	172	05/06/26 08:11:47 - Baughman, Jonathon - Add Remarks - Speed trailer
05/06/26 14:14:57	909 WEST AVE,	CODE VIOLATION	172	05/06/26 14:15:26 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/06/26 14:26:15	603 PINE AVE,	PARKING VIOLATION	172	05/06/26 14:26:50 - Baughman, Jonathon - Add Remarks - left side to curb
05/06/26 14:43:57	221 KELSEY AVE,	CODE VIOLATION	172	05/06/26 14:44:37 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
05/06/26 14:50:47	512 COURT ST,	CODE VIOLATION	172	05/06/26 14:52:20 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/06/26 14:54:53	606 COURT ST,	CODE VIOLATION	172	05/06/26 14:55:26 - Baughman, Jonathon - Add Remarks - Weeds - 2nd Warning
05/07/26 09:08:40	812 COURT ST,	SPECIAL SERVICE	172	05/07/26 09:09:39 - Baughman, Jonathon - Add Remarks - stickers for kids @ daycare
05/08/26 10:28:25	810 2ND ST, GIBBON,	CODE VIOLATION	172	05/08/26 10:29:04 - Baughman, Jonathon - Add Remarks - weeds - Ordinance posted f
05/08/26 10:33:40	806 2ND ST, GIBBON,	CODE VIOLATION	172	05/08/26 10:34:11 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted '

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
05/08/26 10:36:18	202 NILES ST,	CODE VIOLATION	172	05/08/26 10:36:54 - Baughman, Jonathon - Add Remarks - weeds - spoke with resident, will have it moved on 5/9.
05/08/26 10:42:49	520 1ST ST, GIBBON,	CODE VIOLATION	172	05/08/26 10:43:48 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 11:46:57	210 LAWN AVE,	CODE VIOLATION	172	05/08/26 11:47:39 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 11:50:45	219 LAWN AVE,	CODE VIOLATION	172	05/08/26 11:51:06 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 11:53:24	301 LAWN AVE,	CODE VIOLATION	172	05/08/26 11:53:56 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 11:57:07	302 LAWN AVE,	CODE VIOLATION	172	05/08/26 11:57:35 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 12:00:09	402 LAWN AVE,	CODE VIOLATION	172	05/08/26 12:00:38 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/11/26 09:19:26	812 COURT ST,	ANIMAL	172	05/11/26 09:20:28 - Harris, Audrey - Add Remarks - WHT WITH BROWN // BROWN WITH WHT - BOTH APPEAR TO BE LAB MIXES - NOT IN CUSTODY 05/11/26 09:36:03 - Baughman, Jonathon - Add Remarks - 2 male
05/11/26 13:18:31	621 COURT ST,	CODE VIOLATION	172	05/11/26 13:19:10 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/11/26 13:24:06	512 COURT ST,	CODE VIOLATION	172	05/11/26 13:24:25 - Baughman, Jonathon - Add Remarks - 2nd warning 05/11/26 13:24:31 - Baughman, Jonathon - Add Remarks - weeds

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
05/11/26 13:27:26	406 COURT ST,	CODE VIOLATION	172	05/11/26 13:27:55 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/11/26 13:38:27	316 1ST ST, GIBBON,	TRAFFIC HAZARD	172	05/11/26 13:38:58 - Baughman, Jonathon - Add Remarks - cooler in roadway
05/11/26 16:43:44	616 SOUTHWIND DR,	SPECIAL SERVICE	172	05/11/26 16:44:24 - Baughman, Jonathon - Add Remarks - Assisted elderly with unloading heavy bags of rocks.
05/13/26 08:16:09	RIVER ST / SCOUT	ANIMAL	172	
05/15/26 11:08:38	1030 COURT ST,	FOOT PATROL	172	
05/21/26 10:58:51	1030 COURT ST,	SPECIAL SERVICE	172	05/21/26 10:59:54 - Baughman, Jonathon - Add Remarks - High Five w/ kids on their last day of school. 05/21/26 11:00:12 - Baughman, Jonathon - Add Remarks - Early out @ 12oohrs
05/21/26 14:05:42	1005 COURT ST,	ABDOMINAL PAIN	G99, 172	05/21/26 14:07:47 - Sobieszyk, Rebecca - Add Remarks - 30yom poss gallbladder issue. Outside of brick house & grey/green out building. rp could not advise address. rp is wearing yellow vest-doing lawn care.
05/22/26 10:43:59	607 2ND ST, GIBBON,	CODE VIOLATION	172	05/22/26 10:44:46 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/22/26 10:49:51	216 GILMORE ST,	CODE VIOLATION	172	05/22/26 10:52:19 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/26/26 10:08:37	GARFIELD ST / 1ST	ANIMAL	172	05/26/26 10:10:26 - Harris, Audrey - Add Remarks - ST BERNARD / LARGER BLACK DOG - LAST SEEN SB 05/26/26 10:37:23 - Baughman, Jonathon - Add Remarks - 10-25 w/ owner she will have kids go get them

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
05/27/26 09:10:02	1115 7TH ST, GIBBON,	CODE VIOLATION	172	05/27/26 09:10:33 - Baughman, Jonathon - Add Remarks - Citizen compliant. 05/27/26 09:18:09 - Baughman, Jonathon - Add Remarks - Ordinance given to resident
05/27/26 09:37:05	512 COURT ST,	CODE VIOLATION	172	05/27/26 09:50:22 - Baughman, Jonathon - Add Remarks - Final notice posted - City Hall made aware that further action may need to be considered.
05/27/26 09:54:40	COURT S/2ND ST,	DIRECTED PATROL	172	05/27/26 09:55:31 - Baughman, Jonathon - Add Remarks - speed trailer
05/27/26 13:24:36	101 MAY AVE,	PARKING VIOLATION	172	05/27/26 13:25:16 - Baughman, Jonathon - Add Remarks - expired registration - ordinance warning posted
05/27/26 13:29:10	506 LAWN AVE,	CODE VIOLATION	172	05/27/26 13:29:36 - Baughman, Jonathon - Add Remarks - weeds - warning posted

Total Records: 35

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on June 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
05/01/26 15:30:27	1030 COURT ST,	DIRECTED PATROL	90913
05/01/26 17:27:33	1030 COURT ST,	SUSPICIOUS	90913
05/01/26 19:59:31	7TH ST / SOUTH WIND	TRAFFIC STOP	90916
05/01/26 21:57:25	818 HWY 30, GIBBON,	TRAFFIC STOP	90916
05/01/26 22:15:59	3RD ST / LABARRE	TRAFFIC STOP	90916
05/02/26 19:05:48	HWY 30 / GIBBON RD,	TRAFFIC STOP	90916
05/02/26 20:19:09	1115 7TH ST, GIBBON,	TRAFFIC STOP	90916
05/03/26 14:54:16	413 1ST ST, GIBBON,	NOISE COMPLAINT	90937
05/04/26 06:42:05	1017 1STST, GIBBON	DISTURBANCE	9094
05/04/26 07:36:04	1030 COURT ST,	FOOT PATROL	90928
05/04/26 12:33:39	218 HWY 30, GIBBON,	CIVIL PAPER SERVICE	90921
05/04/26 18:52:07	RIVER ST / CENTER	TRAFFIC STOP	90911
05/05/26 06:06:47	904 HWY 30, GIBBON,	FOLLOW UP	90929
05/05/26 13:58:30	413 1ST ST APT 114,	SUSPICIOUS	9094
05/05/26 16:10:08	1115 7TH ST, GIBBON,	HARASSMENT	90936
05/06/26 15:26:41	1030 COURT ST,	DIRECTED PATROL	90914
05/07/26 07:29:09	1030 COURT ST,	DIRECTED PATROL	90914
05/07/26 07:40:44	1030 COURT ST,	FOOT PATROL	90928
05/07/26 08:57:38	1030 COURT ST,	SPECIAL SERVICE	90918
05/07/26 09:21:48	812 COURT ST,	SPECIAL SERVICE	90928
05/07/26 13:33:08	1006 FRONT ST,	CIVIL PAPER SERVICE	90921
05/08/26 13:33:15	1030 COURT ST,	FOOT PATROL	90928
05/08/26 14:13:03	1030 COURT ST,	SPECIAL SERVICE	9093
05/08/26 18:12:15	218 HWY 30, GIBBON,	911 Hang Up	90911
05/09/26 09:57:30	610 7TH ST, GIBBON,	FOLLOW UP	90929
05/09/26 17:20:16	RIVER ST / CENTER	TRAFFIC STOP	90929
05/10/26 00:41:02	328 LABARRE ST,	DISTURBANCE	90936
05/10/26 01:11:29	511 1ST ST, GIBBON,	DISTURBANCE	90936
05/10/26 11:16:56	1115 7TH ST TRLR	WARRANT	90930
05/10/26 16:25:12	17 GILMORE ST,	MISSING PERSON	90930

CFS Date/Time	Address	Descriptions	Primary Units
05/10/26 22:21:01	BEATTY ST / HWY 30,	TRAFFIC STOP	90917
05/10/26 22:32:11	1203 7TH ST, GIBBON,	DISTURBANCE	495, 90917
05/11/26 07:36:39	1030 COURT ST,	DIRECTED PATROL	90913
05/11/26 15:32:07	1030 COURT ST,	DIRECTED PATROL	90913
05/11/26 19:30:53	202 1ST ST, GIBBON,	SUSPICIOUS	90916
05/11/26 20:49:00	202 1ST ST, GIBBON,	FOLLOW UP	90916
05/12/26 01:07:42	413 1ST ST, GIBBON,	FOLLOW UP	90919
05/12/26 07:39:54	1030 COURT ST,	DIRECTED PATROL	90913
05/12/26 08:43:32	406 LAWN AVE,	JUVENILE	90913
05/12/26 09:38:37	1039 3RD ST, GIBBON,	WELFARE CHECK	9097
05/12/26 10:06:14	310 CENTER ST,	FRAUD	90913
05/12/26 15:15:11	201 CENTER ST,	SUSPICIOUS	90913
05/12/26 15:35:55	1030 COURT ST,	DIRECTED PATROL	90913
05/12/26 22:12:48	2ND ST / PAWNEE RD,	TRAFFIC STOP	90916
05/13/26 19:41:00	818 HWY 30, GIBBON,	WARRANT	90927, 495
05/14/26 10:03:33	1115 7TH ST, GIBBON,	TERRORISTIC	9094
05/14/26 11:58:03	413 1ST ST APT 136,	FRAUD	9094
05/14/26 13:09:42	907 COURT ST,	PROTECTION ORDER	9094
05/14/26 19:54:08	10 S HWY 10, GIBBON,	ACCIDENT	90927
05/14/26 21:48:00	200 CENTER ST,	TRAFFIC STOP	90927
05/15/26 01:52:42	14 LABARRE ST,	SUSPICIOUS	90927
05/15/26 07:44:05	1031 COURT ST,	DIRECTED PATROL	90937
05/15/26 14:09:12	413 1ST ST, GIBBON,	WARRANT	90937
05/16/26 14:16:05	KELSEY AVE / HWY	TRAFFIC STOP	90937
05/16/26 17:26:45	310 CENTER ST,	ANIMAL	90923
05/17/26 12:06:40	24 FILER ST, GIBBON,	SUSPICIOUS	90914
05/18/26 12:32:06	1030 COURT ST,	DISTURBANCE	90929
05/19/26 18:41:23	1012 GRISHAM AVE,	HARASSMENT	90936
05/20/26 07:33:33	1030 COURT ST,	FOOT PATROL	90928
05/20/26 07:38:58	1030 COURT ST,	DIRECTED PATROL	90913
05/20/26 08:37:30	406 LAWN AVE,	DRUGS	90913
05/20/26 15:34:12	1030 COURT ST,	DIRECTED PATROL	90913
05/20/26 19:20:09	500 7TH ST, GIBBON,	TRAFFIC STOP	90919
05/20/26 23:21:34	7TH ST / COURT ST,	TRAFFIC STOP	90926

CFS Date/Time	Address	Descriptions	Primary Units
05/21/26 07:37:02	1030 COURT ST,	FOOT PATROL	90928
05/21/26 08:39:02	1100 HWY 30,	DIRECTED PATROL	9097
05/21/26 09:06:21	300 E HWY 30,	TRAFFIC STOP	9097
05/21/26 17:13:30	HWY 30 / GIBBON RD,	TRAFFIC OFFENSE	90913
05/21/26 18:13:29	600 LAWN AVE,	SEX OFFENDER	90916
05/22/26 09:02:26	8TH ST / PINE AVE,	TRAFFIC STOP	90930
05/22/26 11:12:56	1000 HWY 30,	TRAFFIC STOP	90930
05/22/26 17:28:52	818 HWY 30, GIBBON,	TRAFFIC STOP	90929
05/23/26 12:02:45	GIBBON RD / HWY 30,	TRAFFIC STOP	90929
05/23/26 13:41:09	904 HWY 30, GIBBON,	CIVIL	90930
05/23/26 19:41:31	315 S HWY 10,	SUSPICIOUS	90927
05/23/26 19:48:28	RANGE RD / HWY 30,	TRAFFIC STOP	90910
05/23/26 22:51:47	GIBBON RD / HWY 30,	TRAFFIC STOP	90910
05/25/26 14:15:53	908 PARK RD,	CIVIL	90913
05/26/26 08:58:14	1103 TRAIL DR,	FRAUD	90913
05/26/26 13:20:07	1030 COURT ST,	ACCIDENT	90913
05/28/26 10:58:46	GILMORE ST / 1ST ST,	911 Hang Up	90929
05/29/26 08:22:27	912 WEST AVE,	CIVIL	90914
05/29/26 14:58:35	214 CENTER ST,	FOLLOW UP	90914
05/29/26 19:17:23	WEST AVE / 3RD ST,	JUVENILE	90923
05/30/26 01:59:22	718 HWY 30 STE B,	TRAFFIC STOP	90939
05/30/26 07:50:32	619 MAY AVE,	ANIMAL	90914
05/30/26 19:20:10	HWY 30 / BEATTY ST,	TRAFFIC STOP	90939
05/30/26 22:27:35	212 1ST ST, GIBBON	MOTORIST ASSIST	90939
05/31/26 00:41:13	HWY 30 / CENTER ST,	TRAFFIC STOP	90939
05/31/26 16:26:45	718 HWY 30 STE B,	TERRORISTIC	90928

Total Records: 90



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

May 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	523.75 Hours
Actual Contract CSO Time	90.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	618.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	8
Warnings Issued	44
Code Violations	22
Parking Violations	3
Accidents Investigated	1

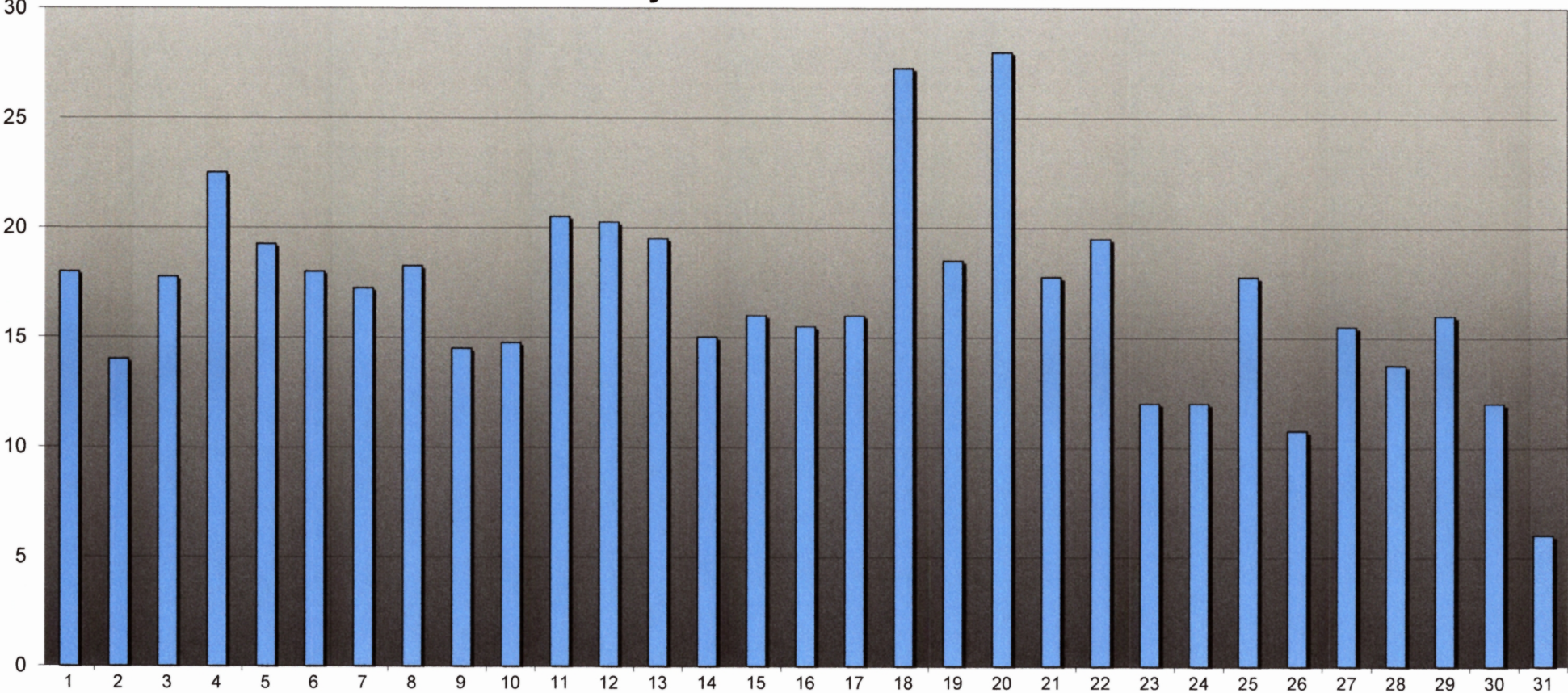
CALLS FOR SERVICE

05-01-26	Medical Call	218 Hwy 30.
05-01-26	Directed Patrol	1030 Court St.
05-01-26	Sex Assault Inv.	1030 Court St.
05-03-26	Loud Music Complaint	400 Block 1 st St.
05-03-26	Medical Call	409 Pine Ave.
05-04-26	Disturbance	1017 1 st St.
05-04-26	Foot Patrol	1030 Court St.
05-04-26	Speed Trailer Deployment	Scout Ave./River St.
05-05-26	Suspicious Activity	413 1 st St. #114.
05-05-26	Parking Violation – Left Side to Curb	21 May Ave.
05-05-26	Harassment	L&J Trlr. Cr.
05-06-26	Directed Patrol	700 Block Court St.
05-06-26	Directed Patrol	1029 Court St.

05-06-26	Code Violation – Tall Weeds	909 West Ave.
05-06-26	Parking Violation – Left Side to Curb	603 Pine Ave.
05-06-26	Code Violation – Tall Weeds	221 Kelsey Ave
05-06-26	Code Violation – Tall Weeds	512 Court St.
05-06-26	Code Violation – Tall Weeds	606 Court St.
05-06-26	Directed Patrol	1030 Court St.
05-07-26	Directed Patrol	1030 Court St.
05-07-26	Foot Patrol	1030 Court St.
05-07-26	Presentation	812 Court St.
05-08-26	Code Violation – Tall Weeds	810 2 nd St.
05-08-26	Code Violation – Tall Weeds	806 2 nd St.
05-08-26	Code Violation – Tall Weeds	202 Niles St.
05-08-26	Code Violation – Tall Weeds	520 1 st St.
05-08-26	Code Violation – Tall Weeds	612 1 st St.
05-08-26	Code Violation – Tall Weeds	210 Lawn Ave.
05-08-26	Code Violation – Tall Weeds	219 Lawn Ave.
05-08-26	Code Violation – Tall Weeds	301 Lawn Ave.
05-08-26	Code Violation – Tall Weeds	302 Lawn Ave.
05-08-26	Code Violation – Tall Weeds	402 Lawn Ave.
05-08-26	Foot Patrol	1030 Court St.
05-08-26	911 Hang-up Call	218 Hwy. 30.
05-08-26	Medical Call	219 Labarre St.
05-10-26	Disturbance	511 1 st St.
05-10-26	Medical Call	219 Labarre St.
05-10-26	Missing Person	174 Gilmore St.
05-10-26	Disturbance	#31 Sun Valley Trlr. Crt.
05-11-26	Directed Patrol	1030 Court St.
05-11-26	Animal – Dogs	812 Court St.
05-11-26	Code Violation – Tall Weeds	621 Court St.
05-11-26	Code Violation – Tall Weeds	512 Court St.
05-11-26	Code Violation – Tall Weeds	406 Court St.
05-11-26	Traffic Hazard	316 1 st St.
05-11-26	Directed Patrol	1030 Court St.
05-11-26	Suspicious Activity	202 1 st St.
05-12-26	Directed Patrol	1030 Court St.
05-12-26	Juvenile Issue	406 Lawn Ave.
05-12-26	Check Welfare	1039 3 rd St.
05-12-26	Fraud	310 Center St.
05-12-26	Suspicious Activity	201 Center St.
05-12-26	Directed Patrol	1030 Court St.
05-13-26	Stray Dog	River St./Scout Ave.
05-13-26	Arrest Warrant	818 Hwy. 30.

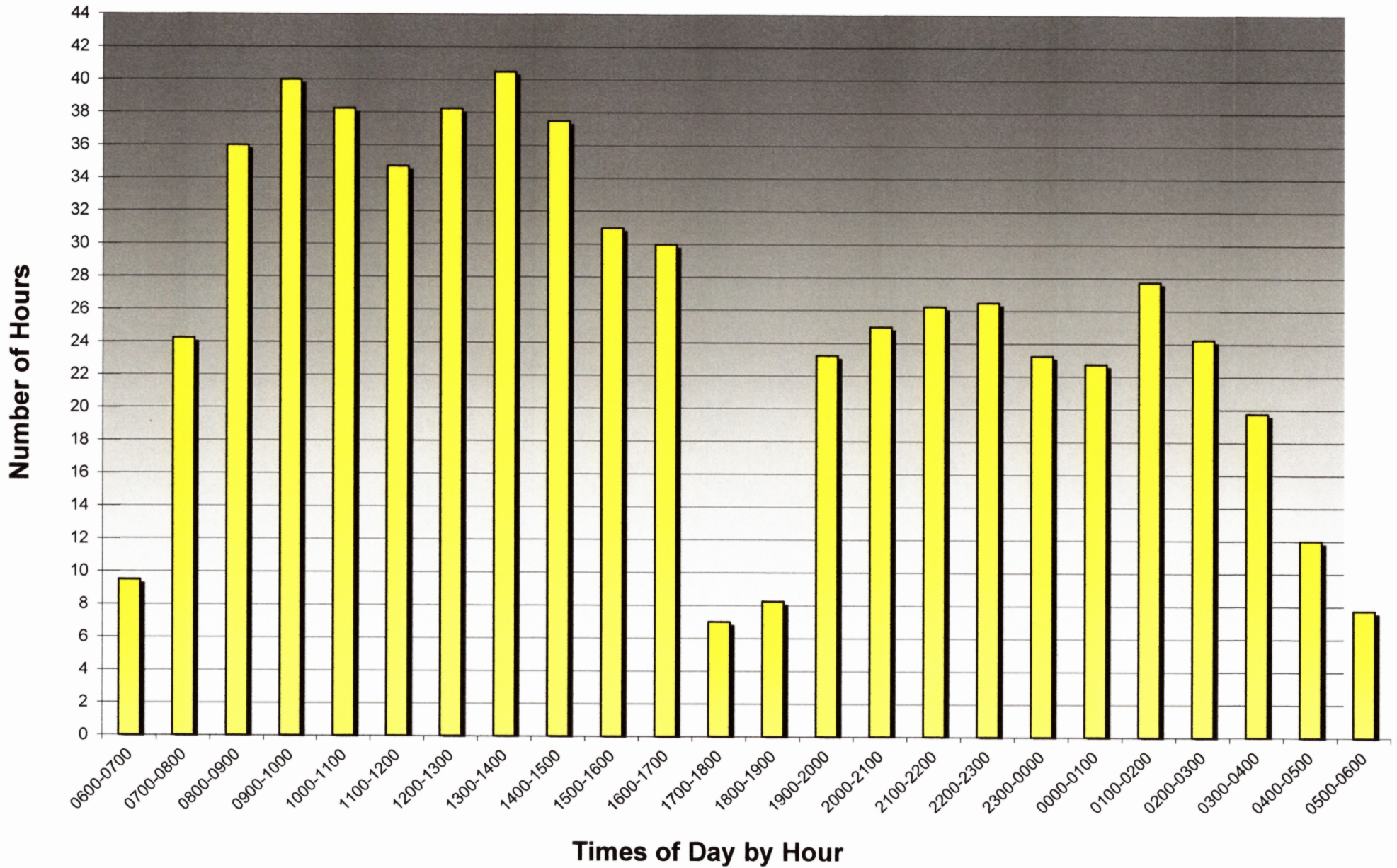
05-14-26	Threats	1115 7 th St.
05-14-26	Fraud	413 1 st St. #136.
05-14-26	Protection Order Violation	907 Court St.
05-15-26	Suspicious Activity	14 Labarre St.
05-15-26	Directed Patrol	1031 Court St.
05-15-26	Foot Patrol	1030 Court St.
05-15-26	Arrest Warrant	413 1 st St. #114.
05-16-26	Animal – Other	310 Center St.
05-17-26	Suspicious Activity	24 Filer St.
05-18-26	Disturbance	1030 Court St.
05-19-26	Harassment	1012 Grisham Ave.
05-20-26	Foot Patrol	1030 Court St.
05-20-26	Directed Patrol	1030 Court St.
05-20-26	Drugs	406 Lawn Ave.
05-20-26	Directed Patrol	1030 Court St.
05-21-26	Foot Patrol	1030 Court St.
05-21-26	Directed Patrol	1100 Block Hwy 30.
05-21-26	School Program	1030 Court St.
05-21-26	Medical Call	1005 Court St.
05-21-26	Traffic Complaint	1500 Hwy. 30.
05-22-26	Code Violation – Tall Weeds	607 2 nd St.
05-22-26	Code Violation – Tall Weeds	216 Gilmore Ave.
05-22-26	Drug Arrest	1000 Hwy. 30.
05-23-26	Civil Dispute	904 Hwy. 30.
05-25-26	Civil Dispute	908 Park Rd.
05-26-26	Attempted Fraud	1103 Trail Dr.
05-26-26	Stray Dog	100 Garfield St.
05-26-26	Motor Vehicle Accident	1030 Court St.
05-26-26	Medical Call	702 River St.
05-27-26	Code Violation – Tall Weeds	1115 7 th St.
05-27-26	Code Violation – Tall Weeds	512 Court St.
05-27-26	Directed Patrol	2 nd St./Court St.
05-27-26	Parking Violation – Expired Registration	101 May Ave.
05-27-26	Code Violation – Tall Weeds	506 Lawn Ave.
05-28-26	911 Hang-up	1 st St./Gilmore St.
05-29-26	Civil Dispute	912 West Ave.
05-29-26	Juvenile Issue	West Ave./3 rd St.
05-30-26	Animal – Dog Bite	619 May Ave.
05-30-26	Keys Locked in Vehicle	212 1 st St.
05-31-26	Threats	718 Hwy. 30 #B

Buffalo County Sheriff's Office - Gibbon Contract Hours



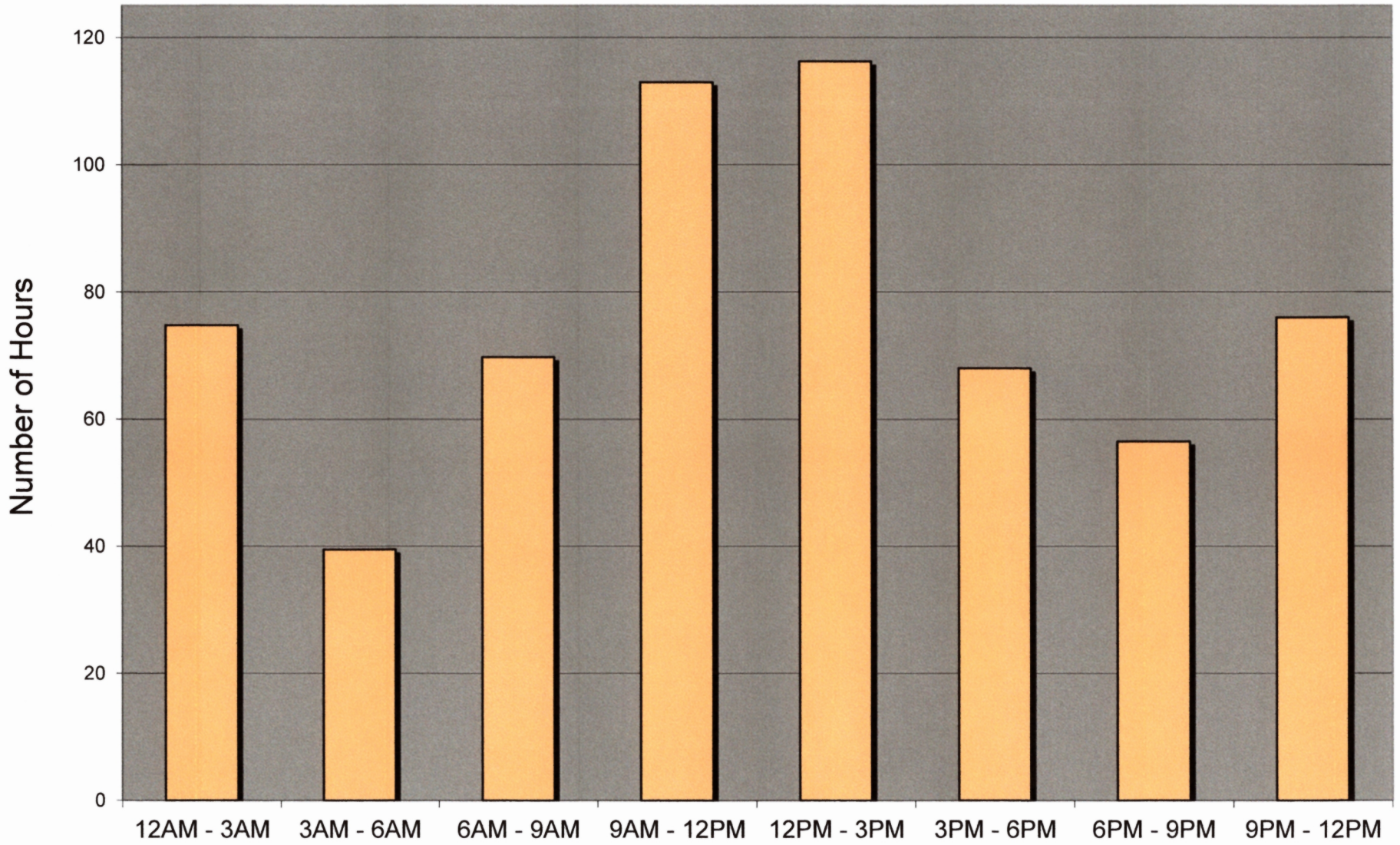
Days of the month of May 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



May 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

May 2026

**City of Gibbon, Nebraska
Memorandum**

To: Mayor and Council

From: Matt Smallcomb, City Administrator

City Administrator Report

It has been a busy month with several projects moving forward. We received the Notice of Release of Funds for the Downtown Revitalization project, worked through some unexpected challenges at the swimming pool, completed improvements to the pickleball courts, continued progress on the wellfield project, and kept several economic development and beautification efforts moving forward. Staff have also been busy preparing for summer activities and the upcoming Fourth of July celebrations while continuing to provide the services our residents expect every day.

1. Financial Updates:

- **Keno:** Income for April was \$3,540.98. Year-to-date Keno collections total \$11,365.94 for 2026. Taxes for 1st Quarter was \$2,006.00.
- **Sales Tax:** Sales tax revenue for May 2026 was \$43,116.34, compared to \$39,001.66 in May 2025 an increase of approximately 10.5%.

2. Community Center/City Hall:

- The community center was used 11 times in May 2026, continuing to serve as an important gathering space for community events and activities.

3. Downtown Revitalization/Planning Grant:

- Received notice of fund release for DTR.
- Approval of contract with Marvin Planning.

4. Parks Department:

- Hired 5 seasonal staff.
- Pickleball courts are completely refreshed.
- Sprinkler repairs at Davis Park.

5. Street Department:

- Finished street repair on Kelsey Avenue.
- Cold patching streets and preparing for the 4th.
- Replacement of street signs is ongoing.

6. Cemetery:

- In May, there were two cremations.

7. Golf Course:

- Upcoming events, June 13th GVFD Tournament, June 20th Gibbon Chamber Tournament, June 23rd Gibbon Junior Buffs Golf Camp.
- Total Rounds Played 2026 2,789. May Rounds Played 2026: 2,013, May 2025 Rounds Played: 1,658- - - - Members 106

8. Pool:

- The pool is fully staffed with 16 lifeguards and certifications are completed. Opening Day is scheduled for June 15th.
- Jacob Kucera will be Manager, Reuben Reyes will be Assistant Manager along with Jacob Miller
- Guards have been helping around town during the pool down time
- 15 Pool Parties have been scheduled
- Staff encountered two separate leaks during spring startup that required extensive troubleshooting and repairs. Both leaks have been repaired, the filter pump was rebuilt, the feature pump motors were replaced, and a failed check valve was repaired. These improvements should improve reliability and help reduce future maintenance issues.

9. Library:

- Library staff continue to provide strong community programming and engagement opportunities, including:
 - Toddler/Preschool
 - Teen and Adult programs
 - Summer Programs are underway!
 - End of Summer Program Pool Party on June 26th!
 - Taste of Gibbon on Wednesday June 24th!
 - Seed Catalog is open, no library card needed!
 - Puzzle Swap is growing, take a puzzle/leave a puzzle!
 - Free Coffee Fridays will end for summer break!
- Bookscription is GPL's new monthly subscription service – Free to patrons

10. Water/Sewer:

- (41) locate requests have been completed.
- Hired Micheal Johnson for utilities department.

11. Permits:

- In June 2026, (3) Building Permits and (1) Sign Permit
- 35 ATV permits issued in 2026.

12. Administrator Focus / Ongoing Projects

- I have been working on updating signage in town. I would like to move forward with the sign in the tear drop first. I will also be working on getting power to the sign so we can add some lighting to the sign.
- We received the notice for release of funds for the CDBG project. There will be more to follow on this in the coming months as we prepare to start the application process.
- Gibbon Pack has requested the City to approve an additional well on their property. This well would allow them to have a backup. Their proposed site is more than 1,000 feet from our drinking water wells. We need to approve a motion to allow them to install the well and I will send a letter to them and the State of Nebraska.
- Wellfield project – Surveying of the proposed route has been completed. Engineering design work is continuing. Once engineering is finalized, we will return to the Buffalo County Board to obtain permission to occupy the right-of-way.
- Industrial site and economic development coordination efforts are ongoing.
- Working with the Gibbon Beautification Foundation on several community improvement projects. The downtown mural project has been completed and looks outstanding. The new pickleball courts are also complete and have been well received. Planning continues for updated "Welcome to Gibbon" signage that will enhance community identity and visibility.
- I attended the NEDA (Nebraska Economic Development Association) conference in Kearney. We need to start talking about LB840 again. For anyone interested, I can get you additional information.

CITY OF GIBBON

INDIVIDUAL MONTHLY FUND BALANCES
CASH TRANSACTIONS AND BALANCES

5/31/2026

ALL FUNDS CHECKING		BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
		5/1/2026		IN	OUT		5/31/2026
1	GENERAL	344,037.33	260,466.29			142,179.74	462,323.88
2	STREET	409,243.36	32,932.66			-	404,565.56
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	27,206.60	15,465.92		0.00	12,281.10	30,391.42
5	POLICE	21,592.29	21,884.53			21,751.15	21,725.67
6	POOL	86,455.38	16,711.48			35,023.62	68,143.24
7	PARK	-69,157.80	10,408.33			19,790.52	-78,539.99
8	FIRE	75,645.73	11,183.33			8,344.18	78,484.88
9	LIBRARY	13,963.62	13,536.46			9,368.82	18,131.26
10	STREET LIGHTS	16,367.83	4,750.00			2,546.30	18,571.53
12	SEWER	773,151.94	33,327.24			28,887.05	777,592.13
13	GARBAGE	8,280.41	12,274.00			11,812.80	8,741.61
14	WATER	293,213.06	49,533.79			33,474.57	309,272.28
15	SP SEWER PLANT	2,166,196.75	263,819.00			100,243.78	2,329,771.97
16	BOND & INTEREST	297,803.83	80,141.45			86,540.00	291,405.28
17	R. E. IMPROVEMTS	161,974.70	114.39			0.00	162,089.09
18	GOLF COURSE	-30,778.31	71,999.45			44,159.60	-2,938.46
19	TIF	70,972.62	27,129.85			14,676.50	83,425.97
20	KENO	119,111.06	3,625.09			0.00	122,736.15
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	-46,775.24	0.00			0.00	-46,775.24
TOTALS		4,738,505.16	929,303.26	0.00	0.00	608,690.19	5,059,118.23
CD SAVINGS							
2	STREET	86,857.49	-				86,857.49
4	CEMETERY	48,232.52	-				48,232.52
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		135,090.01	0.00	0.00	0.00	0.00	135,090.01
TOTAL ALL ACCTS		4,873,595.17	929,303.26	0.00	0.00	608,690.19	5,194,208.24

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						5/31/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	344,037.33	260,466.29	0.00	142,179.74	462,323.88	
2 STREET	496,100.85	32,932.66	0.00	37,610.46	491,423.05	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	75,439.12	15,465.92	0.00	12,281.10	78,623.94	
5 POLICE	21,592.29	21,884.53	0.00	21,751.15	21,725.67	
6 POOL	86,455.38	16,711.48	0.00	35,023.62	68,143.24	
7 PARK	-69,157.80	10,408.33	0.00	19,790.52	-78,539.99	
8 FIRE	75,645.73	11,183.33	0.00	8,344.18	78,484.88	
9 LIBRARY	13,963.62	13,536.46	0.00	9,368.82	18,131.26	
10 STREET LIGHTS	16,367.83	4,750.00	0.00	2,546.30	18,571.53	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	773,151.94	33,327.24	0.00	28,887.05	777,592.13	
13 GARBAGE	8,280.41	12,274.00	0.00	11,812.80	8,741.61	
14 WATER	293,213.06	49,533.79	0.00	33,474.57	309,272.28	
15 SP SEWER PLANT	2,166,196.75	263,819.00	0.00	100,243.78	2,329,771.97	
16 BOND & INTEREST	297,803.83	80,141.45	0.00	86,540.00	291,405.28	
17 RE IMPROVEMENTS	161,974.70	114.39	0.00	0.00	162,089.09	
18 GOLF COURSE	-30,778.31	71,999.45	0.00	44,159.60	-2,938.46	
19 TIF	70,972.62	27,129.85	0.00	14,676.50	83,425.97	
20 KENO	119,111.06	3,625.09	0.00	0.00	122,736.15	
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	-46,775.24	0.00	0.00	0.00	-46,775.24	
TOTALS	4,873,595.17	929,303.26	0.00	608,690.19	5,194,208.24	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						5/31/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,914.91	1,121,749.51	0.00	1,266,340.54	462,323.88	
2 STREET	647,083.56	277,160.83		432,821.34	491,423.05	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	128,863.26		97,874.60	78,623.94	
5 POLICE	0.00	175,076.24	0.00	153,350.57	21,725.67	
6 POOL	0.00	123,308.99	0.00	55,165.75	68,143.24	
7 PARK	0.00	89,680.39	0.00	168,220.38	-78,539.99	
8 FIRE	60,000.00	125,392.64	0.00	106,907.76	78,484.88	
9 LIBRARY	0.00	108,411.78	0.00	90,280.52	18,131.26	
10 STREET LIGHTS	0.00	38,000.00	0.00	19,428.47	18,571.53	
12 SEWER	752,542.37	252,130.93	0.00	227,081.17	777,592.13	
13 GARBAGE	0.00	98,430.00	0.00	89,688.39	8,741.61	
14 WATER	324,052.71	311,052.88	0.00	325,833.31	309,272.28	
15 SP SEWER PLANT	2,312,118.12	1,103,394.25	0.00	1,085,740.40	2,329,771.97	
16 BOND & INTEREST	365,707.62	296,352.66	0.00	370,655.00	291,405.28	
17 RE IMPROVEMENTS	160,928.96	1,160.13	0.00	0.00	162,089.09	
18 GOLF COURSE	0.00	213,901.79	0.00	216,840.25	-2,938.46	
19 TIF	65,838.84	53,918.63	0.00	36,331.50	83,425.97	
20 KENO	109,045.84	26,910.31	0.00	13,220.00	122,736.15	
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		46,775.24	-46,775.24	
TOTALS	5,451,868.21	4,544,895.22	0.00	4,802,555.19	5,194,208.24	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
5/31/2026						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	260,466.29	1,121,749.51	653,956.99	36.83%
2	STREET	877,831.25	32,932.66	277,160.83	600,670.42	68.43%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	15,465.92	128,863.26	67,157.10	34.26%
5	POLICE	262,614.32	21,884.53	175,076.24	87,538.08	33.33%
6	POOL	198,800.00	16,711.48	123,308.99	75,491.01	37.97%
7	PARK	324,900.00	10,408.33	89,680.39	235,219.61	72.40%
8	FIRE	168,200.00	11,183.33	125,392.64	168,200.00	100.00%
9	LIBRARY	162,312.00	13,536.46	108,411.78	53,900.22	33.21%
10	STREET LIGHTS	57,000.00	4,750.00	38,000.00	19,000.00	33.33%
12	SEWER	466,054.52	33,327.24	252,130.93	213,923.59	45.90%
13	GARBAGE	135,000.00	12,274.00	98,430.00	36,570.00	27.09%
14	WATER	469,389.76	49,533.79	311,052.88	158,336.88	33.73%
15	SP SEWER PLANT	1,767,440.00	263,819.00	1,103,394.25	664,045.75	37.57%
16	BOND & INTEREST	543,677.50	80,141.45	296,352.66	247,324.84	45.49%
17	RE IMPROVEMENTS	0.00	114.39	1,160.13	-1,160.13	
18	GOLF COURSE	353,900.00	71,999.45	213,901.79	139,998.21	39.56%
19	TIF	58,100.00	27,129.85	53,918.63	4,181.37	7.20%
20	KENO	30,500.00	3,625.09	26,910.31	3,589.69	11.77%
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	929,303.26	4,544,895.22	3,902,550.99	46.20%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	142,179.74	1,266,340.54	761,268.00	37.55%
2	STREET	1,326,852.00	37,610.46	432,821.34	894,030.66	67.38%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	12,281.10	97,874.60	101,925.40	51.01%
5	POLICE	262,614.32	21,751.15	153,350.57	109,263.75	41.61%
6	POOL	198,800.00	35,023.62	55,165.75	143,634.25	72.25%
7	PARK	324,900.00	19,790.52	168,220.38	156,679.62	48.22%
8	FIRE	228,200.00	8,344.18	106,907.76	121,292.24	53.15%
9	LIBRARY	162,312.00	9,368.82	90,280.52	72,031.48	44.38%
10	STREET LIGHTS	57,000.00	2,546.30	19,428.47	37,571.53	65.91%
12	SEWER	385,050.00	28,887.05	227,081.17	157,968.83	41.03%
13	GARBAGE	135,000.00	28,887.05	89,688.39	45,311.61	33.56%
14	WATER	560,638.00	33,474.57	325,833.31	234,804.69	41.88%
15	SP SEWER PLANT	2,717,418.00	100,243.78	1,085,740.40	1,631,677.60	60.05%
16	BOND & INTEREST	588,802.50	86,540.00	370,655.00	218,147.50	37.05%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	44,159.60	216,840.25	137,059.75	38.73%
19	TIF	93,701.26	14,676.50	36,331.50	57,369.76	61.23%
20	KENO	123,025.54	0.00	13,220.00	109,805.54	89.25%
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	0.00	46,775.24	553,224.76	92.20%
TRANSFER TOTAL		10,715,317.54	625,764.44	4,802,555.19	5,912,762.35	55.18%

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
5/31/2026						
CASH ON HAND		5/1/2026				4,738,505.16
RECEIPTS FOR MONTH						929,303.26
CASH TO ACCOUNT FOR						5,667,808.42
CHECK WRITTEN FOR MONTH						608,690.19
FUND BALANCE		5/31/2026				5,059,118.23
ACCOUNTS REC						-100,439.44
ACCOUNTS PAYABLE						3,540.36
CASH BALANCE		5/31/2026				4,962,219.15
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						10,122.44
BALANCE ON STATEMENT		5/31/2026				
Checking Account						1,979,771.21
MM Account						1,579,801.54
LPL 67311910						1,020,000.00
LPL 42608804						500,200.00
LESS CHECKS OUTSTANDING						127,676.04
ADJ. BANK BALANCE		5/31/2026				4,962,219.15
			10/1/25 BALANCE	INT MONTH	YTD INT	END. BAL.
EB	CD 105692	Street	85,260.33		1,597.16	86,857.49
EB	CD 105789	Cemetery	13,700.95		169.01	13,869.96
EB	CD 106458	Cemetery	14,917.67		184.03	15,101.70
EB	CD 107595	Cemetery	13,016.66		128.77	13,145.43
EB	CD XX8103	Cemetery	6,000.00		115.43	6,115.43
0.00						
TOTAL CD'S			132,895.61	0.00	2,194.40	135,090.01
TOTAL OF ALL FUNDS AVAILABLE						5,097,309.16
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	181,328.76	345,221.16	57.75 %	49,811.00	597,737.64	252,516.48	330,543.62	573,085.76
01-1002	CONSUMERS 5%	0.00	43,685.83	109.21 %	3,333.00	40,000.00	(3,685.83)	40,577.00	40,577.00
01-1003	BUILDING PERMIT	0.00	350.00	35.00 %	83.00	1,000.00	650.00	595.00	1,215.00
01-1004	OTHER INCOME	800.00	7,817.28	156.35 %	417.00	5,000.00	(2,817.28)	7,764.74	26,986.24
01-1005	INTEREST	329.38	3,541.79	70.84 %	417.00	5,000.00	1,458.21	4,837.04	7,439.97
01-1006	NPPD	36,651.87	315,164.55	70.04 %	37,500.00	450,000.00	134,835.45	320,681.17	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	5,300.00	58.89 %	750.00	9,000.00	3,700.00	6,600.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,250.95	25,384.66	0.00 %	0.00	0.00	(25,384.66)	25,641.43	39,780.37
01-1013	LOCAL SALES TAX	37,605.33	297,638.36	70.03 %	35,417.00	425,000.00	127,361.64	334,963.38	482,710.56
01-1014	PRO RATE	0.00	1,119.98	56.00 %	167.00	2,000.00	880.02	660.81	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	0.00	1,975.00	79.00 %	208.00	2,500.00	525.00	2,255.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	7,503.71	75.04 %	833.00	10,000.00	2,496.29	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	0.00	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		260,466.29	1,121,749.51	63.17 %	147,975.00	1,775,706.50	653,956.99	1,109,617.89	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	5,418.84	53,629.83	64.61 %	6,917.00	83,000.00	29,370.17	42,394.41	69,188.82
01-2002	EMPLOYEE INSURANCE	1,608.31	19,784.58	90.76 %	1,817.00	21,800.00	2,015.42	12,791.22	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	110.25	3,408.69	41.07 %	692.00	8,300.00	4,891.31	6,224.96	7,164.55
01-2005	REPAIR & MAINTENANCE	208.09	2,146.85	35.78 %	500.00	6,000.00	3,853.15	2,555.02	9,749.85
01-2006	UTILITIES-ELECTRIC	261.39	2,442.26	55.51 %	367.00	4,400.00	1,957.74	2,068.93	3,638.98
01-2007	UTILITIES-SOURCE GAS	278.74	2,652.71	60.29 %	367.00	4,400.00	1,747.29	2,428.78	2,778.19
01-2008	TELEPHONE	662.36	5,168.81	73.84 %	583.00	7,000.00	1,831.19	5,406.50	8,233.23
01-2009	PROFESSIONAL	6,239.00	96,503.48	54.22 %	14,833.00	178,000.00	81,496.52	97,590.45	130,230.57
01-2010	INSURANCE	100.00	424.48	1.63 %	2,167.00	26,000.00	25,575.52	(156.35)	22,722.72
01-2011	PRINTING & PUBLICATION	536.72	3,359.92	42.00 %	667.00	8,000.00	4,640.08	3,139.33	5,900.21
01-2012	MISCELLANEOUS	33.50	2,490.41	49.81 %	417.00	5,000.00	2,509.59	1,332.52	2,311.00
01-2013	OFFICE SUPPLIES	213.20	13,233.60	94.53 %	1,167.00	14,000.00	766.40	10,749.47	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	1,400.00	66.67 %	175.00	2,100.00	700.00	1,400.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	240.59	19.25 %	104.00	1,250.00	1,009.41	119.21	460.72
01-2017	COPIER PAYMENT	432.71	2,856.41	35.71 %	667.00	8,000.00	5,143.59	2,899.84	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	2,150.00	2,150.00
01-2020	ECON. DEVELOPMENT	0.00	35,819.13	79.60 %	3,750.00	45,000.00	9,180.87	35,405.13	35,405.13
01-2021	LABOR & MACHINE	0.00	431.22	43.12 %	83.00	1,000.00	568.78	431.22	862.44
01-2022	TRAVEL & CONF. MILE	1,915.00	20,011.97	100.06 %	1,667.00	20,000.00	(11.97)	19,498.46	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	1,081.47	3,266.46
01-2024	TRANSFER	122,560.88	980,487.04	66.67 %	122,561.00	1,470,730.54	490,243.50	1,008,218.80	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	650.00	6,676.00	133.52 %	417.00	5,000.00	(1,676.00)	2,172.00	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	445.54	4,333.53	78.79 %	458.00	5,500.00	1,166.47	3,713.76	5,949.67
01-2096	CITY SHARE MEDICARE	104.16	1,013.33	101.33 %	83.00	1,000.00	(13.33)	868.50	1,391.41
01-2097	CITY SHARE RETIREMENT	84.24	926.09	35.62 %	217.00	2,600.00	1,673.91	934.93	1,558.65
01-2098	CITY SHARE ROTH	141.81	1,088.57	68.04 %	133.00	1,600.00	511.43	623.26	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		142,179.74	1,266,340.54	62.45 %	168,977.00	2,027,680.54	761,340.00	1,316,471.21	2,009,950.32
PROFIT / (LOSS) :		118,286.55	(144,591.03)		(21,002.00)	(251,974.04)	(107,383.01)	(206,853.32)	(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	350.00	6,510.00	217.00 %	250.00	3,000.00	(3,510.00)	3,108.57	4,182.57
02-1005	INTEREST	289.00	5,236.21	130.91 %	333.00	4,000.00	(1,236.21)	11,713.29	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	45,310.80	66.67 %	5,664.00	67,966.25	22,655.45	46,819.84	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	5,511.01	26,600.99	63.34 %	3,500.00	42,000.00	15,399.01	33,085.00	51,334.90
02-1015	HIGHWAY ALLOCATION	21,118.80	179,710.78	66.10 %	22,655.00	271,865.00	92,154.22	182,363.44	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	13,792.05	81.13 %	1,417.00	17,000.00	3,207.95	13,590.71	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		32,932.66	277,160.83	31.57 %	73,152.00	877,831.25	600,670.42	304,487.82	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	14,017.18	161,231.98	66.35 %	20,250.00	243,000.00	81,768.02	150,762.32	212,273.83
02-2002	EMPLOYEE INSURANCE	10,053.26	95,945.58	85.67 %	9,333.00	112,000.00	16,054.42	75,029.25	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	1,957.21	17,555.93	97.53 %	1,500.00	18,000.00	444.07	12,245.46	13,831.66
02-2005	REPAIR & MAINTENANCE	5,185.68	48,041.53	96.08 %	4,167.00	50,000.00	1,958.47	29,369.94	41,853.25
02-2006	UTILITIES-ELECTRIC	128.32	1,017.98	32.84 %	258.00	3,100.00	2,082.02	1,300.17	1,794.81
02-2007	UTILITIES-SOURCE GAS	258.00	2,871.91	41.62 %	575.00	6,900.00	4,028.09	3,784.89	4,115.40
02-2008	TELEPHONE	161.17	1,153.40	46.14 %	208.00	2,500.00	1,346.60	1,123.63	1,684.72
02-2009	PROFESSIONAL	0.00	6,786.30	45.24 %	1,250.00	15,000.00	8,213.70	3,115.63	7,120.94
02-2010	INSURANCE	0.00	1,507.16	5.20 %	2,417.00	29,000.00	27,492.84	584.46	26,667.77
02-2012	MISCELLANEOUS	0.00	50.00	1.43 %	292.00	3,500.00	3,450.00	82.50	2,482.50
02-2015	CHEMICAL & INSECT	0.00	502.00	6.28 %	667.00	8,000.00	7,498.00	439.17	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	45,947.97	99.76 %	3,838.00	46,060.00	112.03	13,985.22	14,382.72
02-2027	GAS & OIL	960.47	5,233.78	34.89 %	1,250.00	15,000.00	9,766.22	8,135.15	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	1,124.00	14,261.93	142.62 %	833.00	10,000.00	(4,261.93)	5,322.54	10,043.60
02-2030	CONC & BLACK TOP	2,159.75	9,751.75	65.01 %	1,250.00	15,000.00	5,248.25	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	40,881.24	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	36,895.61	51,245.61
02-2095	CITY SHARE FICA	869.03	9,996.23	67.09 %	1,242.00	14,900.00	4,903.77	9,347.46	13,161.20
02-2096	CITY SHARE MEDICARE	203.26	2,337.81	59.94 %	325.00	3,900.00	1,562.19	2,186.01	3,077.85
02-2097	CITY SHARE RETIREMENT	162.57	2,552.97	28.37 %	750.00	9,000.00	6,447.03	2,908.65	4,064.69
02-2098	CITY SHARE ROTH	370.56	4,084.38	136.15 %	250.00	3,000.00	(1,084.38)	3,894.56	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	37,610.46	432,821.34	32.62 %	110,572.00	1,326,852.00	894,030.66	406,727.49	578,793.74
PROFIT / (LOSS) :		<u>(4,677.80)</u>	<u>(155,660.51)</u>		<u>(37,420.00)</u>	<u>(449,020.75)</u>	<u>(293,360.24)</u>	<u>(102,239.67)</u>	<u>(104,365.52)</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROFIT / (LOSS) :		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	5.00	894.00	178.80 %	42.00	500.00	(394.00)	810.00	1,260.00
04-1005	INTEREST	19.22	715.66	89.46 %	67.00	800.00	84.34	737.13	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	117,413.60	66.67 %	14,677.00	176,120.36	58,706.76	69,346.32	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	4,300.00	57.33 %	625.00	7,500.00	3,200.00	6,800.00	9,600.00
04-1025	CEMETERY LOTS	415.00	4,040.00	53.87 %	625.00	7,500.00	3,460.00	1,605.00	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	1,500.00	42.86 %	292.00	3,500.00	2,000.00	1,800.00	2,850.00
TOTAL Revenue		15,465.92	128,863.26	65.74 %	16,336.00	196,020.36	67,157.10	81,148.45	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	6,963.19	36,742.47	42.23 %	7,250.00	87,000.00	50,257.53	37,395.07	73,746.75
04-2002	EMPLOYEE INSURANCE	1,028.20	14,692.69	63.88 %	1,917.00	23,000.00	8,307.31	14,197.41	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	990.25	8,736.84	87.37 %	833.00	10,000.00	1,263.16	6,876.44	7,789.78
04-2005	REPAIR & MAINTENANCE	381.80	5,118.92	51.19 %	833.00	10,000.00	4,881.08	3,391.30	6,180.76
04-2006	UTILITIES-ELECTRIC	225.00	1,004.24	63.76 %	131.00	1,575.00	570.76	1,089.75	2,090.84
04-2008	TELEPHONE	121.94	957.44	49.74 %	160.00	1,925.00	967.56	904.28	1,206.52
04-2010	INSURANCE	0.00	655.84	10.93 %	500.00	6,000.00	5,344.16	1,300.55	7,412.86
04-2012	MISCELLANEOUS	0.00	2,534.94	126.75 %	167.00	2,000.00	(534.94)	1,571.23	3,076.87
04-2026	CAPITAL OUTLAY	777.27	17,148.42	85.74 %	1,667.00	20,000.00	2,851.58	11,827.10	18,178.53
04-2027	GAS & OIL	1,097.50	3,244.80	64.90 %	417.00	5,000.00	1,755.20	2,513.39	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	431.73	2,278.08	41.42 %	458.00	5,500.00	3,221.92	2,318.48	4,572.29
04-2096	CITY SHARE MEDICARE	100.95	532.80	40.98 %	108.00	1,300.00	767.20	542.19	1,069.36
04-2097	CITY SHARE RETIREMENT	97.95	744.87	42.56 %	146.00	1,750.00	1,005.13	784.19	1,285.73
04-2098	CITY SHARE ROTH	65.32	496.58	39.73 %	104.00	1,250.00	753.42	522.77	857.12
TOTAL Expense		12,281.10	97,874.60	49.86 %	16,358.00	196,300.00	98,425.40	85,234.15	152,639.58
PROFIT / (LOSS) :		3,184.82	30,988.66		(22.00)	(279.64)	(31,268.30)	(4,085.70)	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	175,076.24	66.67 %	21,885.00	262,614.32	87,538.08	168,125.04	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	175,076.24	66.67 %	21,885.00	262,614.32	87,538.08	168,125.04	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	35.85	335.13	47.88 %	58.00	700.00	364.87	402.26	726.68
05-2007	UTILITIES-SOURCE GAS	93.47	1,608.00	89.33 %	150.00	1,800.00	192.00	1,447.16	1,538.95
05-2008	TELEPHONE	53.97	432.42	54.05 %	67.00	800.00	367.58	431.10	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	150,975.02	58.33 %	21,568.00	258,814.32	107,839.30	204,057.49	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		21,751.15	153,350.57	58.39 %	21,885.00	262,614.32	109,263.75	206,809.24	311,144.09

PROFIT / (LOSS) :

	133.38	21,725.67	0.00	0.00	(21,725.67)	(38,684.20)	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	120,533.36	66.67 %	15,067.00	180,800.00	60,266.64	101,066.64	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	1,644.81	2,775.63	18.50 %	1,250.00	15,000.00	12,224.37	2,186.88	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		16,711.48	123,308.99	62.03 %	16,567.00	198,800.00	75,491.01	103,253.52	183,400.62
Expense									
POOL FUND									
06-2001	SALARIES	2,795.46	10,040.25	12.71 %	6,583.00	79,000.00	68,959.75	5,885.43	66,266.87
06-2002	EMPLOYEE INSURANCE	702.15	5,840.86	44.25 %	1,100.00	13,200.00	7,359.14	3,303.07	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	512.03	2,947.85	73.70 %	333.00	4,000.00	1,052.15	269.76	3,874.67
06-2005	REPAIR & MAINTENANCE	26,568.00	27,168.73	181.12 %	1,250.00	15,000.00	(12,168.73)	9,806.39	17,171.87
06-2006	UTILITIES-ELECTRIC	74.68	542.01	9.43 %	479.00	5,750.00	5,207.99	509.64	6,563.07
06-2007	UTILITIES-SOURCE GAS	56.14	444.60	59.28 %	62.00	750.00	305.40	391.80	597.83
06-2008	TELEPHONE	57.43	431.42	47.94 %	75.00	900.00	468.58	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	460.00	790.00	52.67 %	125.00	1,500.00	710.00	951.23	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	31,988.00	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	3,457.07	3,918.07	24.49 %	1,333.00	16,000.00	12,081.93	1,560.84	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	173.33	622.51	13.24 %	392.00	4,700.00	4,077.49	364.97	4,283.74
06-2096	CITY SHARE MEDICARE	40.55	145.68	9.71 %	125.00	1,500.00	1,354.32	85.29	3,825.94
06-2097	CITY SHARE RETIREMENT	76.07	258.66	0.00 %	0.00	0.00	(258.66)	52.33	238.93
06-2098	CITY SHARE ROTH	50.71	172.34	0.00 %	0.00	0.00	(172.34)	34.83	159.18
TOTAL Expense		35,023.62	55,165.75	27.75 %	16,565.00	198,800.00	143,634.25	55,528.45	183,400.62
PROFIT / (LOSS) :		(18,312.14)	68,143.24		2.00	0.00	(68,143.24)	47,725.07	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	6,413.75	0.00 %	0.00	0.00	(6,413.75)	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	83,266.64	66.67 %	10,408.00	124,900.00	41,633.36	168,400.00	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	89,680.39	27.60 %	27,075.00	324,900.00	235,219.61	168,400.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	7,837.12	39,346.80	33.34 %	9,833.00	118,000.00	78,653.20	39,701.65	110,682.84
07-2002	EMPLOYEE INSURANCE	1,559.19	14,441.17	41.26 %	2,917.00	35,000.00	20,558.83	18,188.72	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	3,489.45	23,409.46	106.41 %	1,833.00	22,000.00	(1,409.46)	13,648.86	16,462.06
07-2005	REPAIR & MAINTENANCE	867.35	26,765.12	178.43 %	1,250.00	15,000.00	(11,765.12)	14,829.37	32,258.53
07-2006	UTILITIES-ELECTRIC	907.89	7,505.09	93.81 %	667.00	8,000.00	494.91	6,924.13	9,952.82
07-2008	TELEPHONE	191.94	1,899.66	94.98 %	167.00	2,000.00	100.34	1,351.92	2,048.92
07-2010	INSURANCE	0.00	2,443.78	12.86 %	1,583.00	19,000.00	16,556.22	802.72	21,251.50
07-2012	MISCELLANEOUS	651.24	3,436.89	171.84 %	167.00	2,000.00	(1,436.89)	1,147.82	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	1,681.93	33,961.32	90.56 %	3,125.00	37,500.00	3,538.68	15,033.65	50,674.36
07-2027	GAS & OIL	1,007.65	3,370.75	37.45 %	750.00	9,000.00	5,629.25	3,256.02	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	618.09	4,437.07	44.37 %	833.00	10,000.00	5,562.93	6,181.88	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	10,478.81	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	485.93	2,438.27	33.86 %	600.00	7,200.00	4,761.73	2,461.40	6,862.27
07-2096	CITY SHARE MEDICARE	113.65	570.28	28.51 %	167.00	2,000.00	1,429.72	575.51	1,604.76
07-2097	CITY SHARE RETIREMENT	188.11	929.02	38.39 %	202.00	2,420.00	1,490.98	730.86	1,584.67
07-2098	CITY SHARE ROTH	190.98	865.70	48.63 %	148.00	1,780.00	914.30	699.10	1,552.69
TOTAL Expense		19,790.52	168,220.38	51.78 %	27,075.00	324,900.00	156,679.62	141,012.42	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) :		(9,382.19)	(78,539.99)		0.00	0.00	78,539.99	27,387.58	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	0.00	2,480.00	17.71 %	1,167.00	14,000.00	11,520.00	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	89,466.64	66.67 %	11,183.00	134,200.00	44,733.36	78,400.00	105,501.64
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	61,184.92	87,448.55
08-1034	FEDERAL/STATE GRANTS	0.00	13,080.04	0.00 %	0.00	0.00	(13,080.04)	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	5.00	0.00 %	0.00	0.00	(5.00)	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		11,183.33	125,392.64	74.55 %	14,017.00	168,200.00	42,807.36	167,867.69	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	39.00	1,662.36	11.08 %	1,250.00	15,000.00	13,337.64	3,675.92	4,116.29
08-2005	REPAIR & MAINTENANCE	3,458.53	9,030.61	21.50 %	3,500.00	42,000.00	32,969.39	1,200.65	11,417.34
08-2006	UTILITIES-ELECTRIC	144.40	1,279.11	31.98 %	333.00	4,000.00	2,720.89	1,462.56	2,566.37
08-2007	UTILITIES-SOURCE GAS	280.40	4,824.98	120.62 %	333.00	4,000.00	(824.98)	4,341.45	4,616.85
08-2008	TELEPHONE	0.00	0.00	0.00 %	392.00	4,700.00	4,700.00	0.00	0.00
08-2010	INSURANCE	0.00	5,652.00	13.46 %	3,500.00	42,000.00	36,348.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	0.00	1,091.68	54.58 %	167.00	2,000.00	908.32	22,600.18	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	77,273.62	154.55 %	4,167.00	50,000.00	(27,273.62)	100,417.31	103,015.40
08-2027	GAS & OIL	848.00	1,719.55	57.32 %	250.00	3,000.00	1,280.45	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)	6,400.00	9,600.00
08-2070	GRANT EXPENSE	3,573.85	3,573.85	0.00 %	0.00	0.00	(3,573.85)	0.00	0.00
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		8,344.18	106,907.76	46.85 %	19,017.00	228,200.00	121,292.24	150,285.23	221,232.96
PROFIT / (LOSS) :		2,839.15	18,484.88		(5,000.00)	(60,000.00)	(78,484.88)	17,582.46	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	10.46	203.78	0.00 %	0.00	0.00	(203.78)	299.60	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	108,208.00	66.67 %	13,526.00	162,312.00	54,104.00	101,715.36	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	37.96	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		13,536.46	108,411.78	66.79 %	13,526.00	162,312.00	53,900.22	102,052.92	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	7,231.68	60,826.96	58.44 %	8,674.00	104,092.00	43,265.04	59,388.55	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	437.21	4,506.42	75.11 %	500.00	6,000.00	1,493.58	3,048.82	6,382.45
09-2005	REPAIR & MAINTENANCE	0.00	3,086.34	77.16 %	333.00	4,000.00	913.66	1,478.42	3,377.62
09-2006	UTILITIES-ELECTRIC	320.84	3,813.66	46.51 %	683.00	8,200.00	4,386.34	3,976.62	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	0.00	623.97	41.60 %	125.00	1,500.00	876.03	1,040.82	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	545.00	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	83.89	1,054.19	62.01 %	142.00	1,700.00	645.81	966.18	1,577.78
09-2061	BOOKS	741.99	9,797.80	62.21 %	1,312.00	15,750.00	5,952.20	10,055.69	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	448.36	3,771.30	62.13 %	506.00	6,070.00	2,298.70	3,682.13	5,764.84
09-2096	CITY SHARE MEDICARE	104.85	881.99	44.10 %	167.00	2,000.00	1,118.01	861.16	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		9,368.82	90,280.52	55.62 %	13,526.00	162,312.00	72,031.48	84,801.28	142,503.40
PROFIT / (LOSS) :		4,167.64	18,131.26		0.00	0.00	(18,131.26)	17,251.64	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	38,000.00	66.67 %	4,750.00	57,000.00	19,000.00	38,000.00	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	38,000.00	66.67 %	4,750.00	57,000.00	19,000.00	38,100.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,546.30	19,428.47	48.57 %	3,333.00	40,000.00	20,571.53	18,562.65	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	19,428.47	34.09 %	4,750.00	57,000.00	37,571.53	18,562.65	27,905.89
PROFIT / (LOSS) :		2,203.70	18,571.53		0.00	0.00	(18,571.53)	19,537.35	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	545.99	5,348.46	069.69 %	42.00	500.00	(4,848.46)	4,934.17	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	32,376.25	243,057.47	71.90 %	28,171.00	338,054.52	94,997.05	226,087.33	345,981.92
12-1052	LATE FEES & RECONNECT	405.00	2,820.00	112.80 %	208.00	2,500.00	(320.00)	2,707.50	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		33,327.24	252,130.93	54.10 %	38,838.00	466,054.52	213,923.59	235,693.08	486,739.62
Expense									
SEWER FUND									
12-2001	SALARIES	6,640.42	58,812.06	66.08 %	7,417.00	89,000.00	30,187.94	53,992.39	81,494.96
12-2002	EMPLOYEE INSURANCE	2,540.81	27,267.93	69.92 %	3,250.00	39,000.00	11,732.07	26,250.68	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	169.95	2,989.57	74.74 %	333.00	4,000.00	1,010.43	1,004.11	4,377.64
12-2005	REPAIR & MAINTENANCE	37.50	5,373.06	17.91 %	2,500.00	30,000.00	24,626.94	15,749.93	19,934.56
12-2006	UTILITIES-ELECTRIC	508.47	4,150.58	45.40 %	762.00	9,143.00	4,992.42	3,280.16	5,110.39
12-2007	UTILITIES-SOURCE GAS	161.42	1,327.84	154.94 %	71.00	857.00	(470.84)	1,035.47	1,362.62
12-2008	TELEPHONE	204.18	1,630.03	135.84 %	100.00	1,200.00	(430.03)	553.04	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	0.00	225.00	56.25 %	33.00	400.00	175.00	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	0.00	82,167.69	262.94 %	2,604.00	31,250.00	(50,917.69)	79,818.98	93,453.87
12-2027	GAS & OIL	0.00	168.22	5.61 %	250.00	3,000.00	2,831.78	1,833.76	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	17,760.00	17,760.00	35.52 %	4,167.00	50,000.00	32,240.00	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	411.70	3,646.37	64.25 %	473.00	5,675.00	2,028.63	3,347.68	5,052.83
12-2096	CITY SHARE MEDICARE	96.27	852.69	64.35 %	110.00	1,325.00	472.31	782.76	1,181.64
12-2097	CITY SHARE RETIREMENT	175.25	1,450.62	53.33 %	227.00	2,720.00	1,269.38	945.70	1,538.73
12-2098	CITY SHARE ROTH	181.08	1,320.38	74.18 %	148.00	1,780.00	459.62	630.69	1,026.17
TOTAL Expense		28,887.05	227,081.17	58.97 %	32,088.00	385,050.00	157,968.83	194,048.48	333,339.70
PROFIT / (LOSS) :		4,440.19	25,049.76		6,750.00	81,004.52	55,954.76	41,644.60	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	2,000.00	66.67 %	250.00	3,000.00	1,000.00	1,838.24	877.85
13-1033	RECEIPTS	11,949.00	94,980.00	73.06 %	10,833.00	130,000.00	35,020.00	86,034.86	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	75.00	1,450.00	72.50 %	167.00	2,000.00	550.00	1,650.00	1,890.00
TOTAL Revenue		12,274.00	98,430.00	72.91 %	11,250.00	135,000.00	36,570.00	89,523.10	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	10,602.80	83,676.35	68.03 %	10,250.00	123,000.00	39,323.65	80,621.83	120,905.83
13-2069	LANDFILL	1,210.00	6,012.04	50.10 %	1,000.00	12,000.00	5,987.96	8,848.96	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		11,812.80	89,688.39	66.44 %	11,250.00	135,000.00	45,311.61	89,470.79	132,429.71
PROFIT / (LOSS) :		461.20	8,741.61		0.00	0.00	(8,741.61)	52.31	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	25.00	50.00
14-1005	INTEREST	207.06	2,268.71	90.75 %	208.00	2,500.00	231.29	2,487.79	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	48,924.23	305,786.67	66.02 %	38,595.00	463,139.76	157,353.09	261,211.43	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	42.50	67.50	27.00 %	21.00	250.00	182.50	0.00	0.00
14-1052	LATE FEES & RECONNECT	360.00	2,905.00	96.83 %	250.00	3,000.00	95.00	2,912.50	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		49,533.79	311,052.88	66.27 %	39,116.00	469,389.76	158,336.88	266,636.72	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	9,996.21	92,610.52	70.16 %	11,000.00	132,000.00	39,389.48	80,839.40	117,565.35
14-2002	EMPLOYEE INSURANCE	4,733.26	47,050.40	79.75 %	4,917.00	59,000.00	11,949.60	35,189.00	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	897.73	11,612.07	33.18 %	2,917.00	35,000.00	23,387.93	12,377.08	29,535.79
14-2005	REPAIR & MAINTENANCE	12,140.41	18,934.86	37.87 %	4,167.00	50,000.00	31,065.14	19,466.49	32,670.32
14-2006	UTILITIES-ELECTRIC	2,629.84	16,020.80	50.06 %	2,667.00	32,000.00	15,979.20	16,350.43	29,101.50
14-2007	UTILITIES-SOURCE GAS	160.14	1,296.85	43.23 %	250.00	3,000.00	1,703.15	503.43	896.18
14-2008	TELEPHONE	220.21	1,662.06	166.21 %	83.00	1,000.00	(662.06)	758.84	1,425.62
14-2009	PROFESSIONAL	260.00	5,938.89	118.78 %	417.00	5,000.00	(938.89)	6,585.63	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	(213.35)	396.21	39.62 %	83.00	1,000.00	603.79	2,748.05	3,581.42
14-2013	OFFICE SUPPLIES	341.64	341.64	68.33 %	42.00	500.00	158.36	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	0.00	109,454.26	126.90 %	7,188.00	86,250.00	(23,204.26)	20,562.72	68,375.22
14-2027	GAS & OIL	634.49	1,661.11	83.06 %	167.00	2,000.00	338.89	2,034.62	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	18,813.00	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	468.00	2,387.25	39.79 %	500.00	6,000.00	3,612.75	2,550.34	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	619.74	5,741.74	67.19 %	712.00	8,545.00	2,803.26	5,012.02	7,289.03
14-2096	CITY SHARE MEDICARE	144.91	1,342.62	68.68 %	163.00	1,955.00	612.38	1,172.14	1,704.62
14-2097	CITY SHARE RETIREMENT	213.56	2,050.03	55.08 %	310.00	3,722.00	1,671.97	1,493.12	2,266.28
14-2098	CITY SHARE ROTH	227.78	1,905.85	64.00 %	248.00	2,978.00	1,072.15	1,171.90	1,780.87
TOTAL Expense		33,474.57	325,833.31	58.12 %	46,721.00	560,638.00	234,804.69	232,844.63	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) :		16,059.22	(14,780.43)		(7,605.00)	(91,248.24)	(76,467.81)	33,792.09	(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	6,018.00	300.90 %	167.00	2,000.00	(4,018.00)	689,812.50	689,947.50
15-1005	INTEREST	1,529.70	15,880.50	226.86 %	583.00	7,000.00	(8,880.50)	15,783.94	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	27,600.00	66.67 %	3,450.00	41,400.00	13,800.00	31,050.00	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	929,760.00	66.67 %	116,220.00	1,394,640.00	464,880.00	889,778.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	22,949.30	124,135.75	45.57 %	22,700.00	272,400.00	148,264.25	191,022.92	263,221.49
TOTAL Revenue		263,819.00	1,103,394.25	62.43 %	147,287.00	1,767,440.00	664,045.75	1,817,447.36	2,426,630.50
Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,041.67	41,394.92	75.26 %	4,583.00	55,000.00	13,605.08	98,846.19	121,068.36
15-2002	EMPLOYEE INSURANCE	621.50	7,826.54	60.20 %	1,083.00	13,000.00	5,173.46	37,151.51	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	7,210.01	0.00 %	0.00	0.00	(7,210.01)	36,889.65	38,959.20
15-2005	REPAIR & MAINTENANCE	228.00	106,275.33	0.00 %	0.00	0.00	(106,275.33)	304,754.41	333,223.20
15-2006	UTILITIES-ELECTRIC	17,182.37	153,036.83	40.01 %	31,875.00	382,500.00	229,463.17	147,883.82	215,813.23
15-2007	UTILITIES-SOURCE GAS	130.93	1,919.04	63.97 %	250.00	3,000.00	1,080.96	1,977.30	2,273.82
15-2008	TELEPHONE	256.74	2,020.24	28.86 %	583.00	7,000.00	4,979.76	2,403.06	3,524.29
15-2009	PROFESSIONAL	260.00	4,951.89	99.04 %	417.00	5,000.00	48.11	7,258.63	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	3,840.00	141,723.45	28.12 %	42,003.00	504,040.00	362,316.55	324,704.63	462,084.31
15-2027	GAS & OIL	434.78	963.54	0.00 %	0.00	0.00	(963.54)	1,819.18	2,622.13
15-2065	CONSULTING	0.00	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	71,401.32	83,947.58
15-2076	OPERATION MANAGEMENT	71,123.93	568,299.01	67.24 %	70,432.00	845,178.00	276,878.99	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	44,972.50	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	312.61	2,566.68	78.97 %	271.00	3,250.00	683.32	6,128.35	7,506.14
15-2096	CITY SHARE MEDICARE	73.15	600.63	48.05 %	104.00	1,250.00	649.37	1,433.78	1,755.96
15-2097	CITY SHARE RETIREMENT	103.08	943.79	67.41 %	117.00	1,400.00	456.21	1,596.26	2,163.85
15-2098	CITY SHARE ROTH	218.52	1,453.13	103.80 %	117.00	1,400.00	(53.13)	1,064.03	1,442.15
TOTAL Expense		100,243.78	1,085,740.40	39.95 %	226,452.00	2,717,418.00	1,631,677.60	1,132,854.53	1,951,260.22
PROFIT / (LOSS) :		163,575.22	17,653.85		(79,165.00)	(949,978.00)	(967,631.85)	684,592.83	475,370.28

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	65,731.65	125,015.59	57.70 %	18,057.00	216,679.89	91,664.30	121,617.28	209,540.26
16-1002	CONSUMERS 5%	0.00	15,836.11	0.00 %	0.00	0.00	(15,836.11)	14,709.16	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	115,278.40	45.10 %	21,300.00	255,597.61	140,319.21	121,140.72	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	405.99	0.00 %	0.00	0.00	(405.99)	706.26	812.27
16-1016	STREET ASSESSMENT	0.00	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		80,141.45	296,352.66	54.51 %	45,307.00	543,677.50	247,324.84	282,652.50	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	86,340.00	368,955.00	72.16 %	42,609.00	511,302.50	142,347.50	498,038.75	508,571.25
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	200.00	1,700.00	22.67 %	625.00	7,500.00	5,800.00	2,050.00	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		86,540.00	370,655.00	62.95 %	49,067.00	588,802.50	218,147.50	500,088.75	511,021.25
PROFIT / (LOSS) :		(6,398.55)	(74,302.34)		(3,760.00)	(45,125.00)	29,177.34	(217,436.25)	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	114.39	1,160.13	0.00 %	0.00	0.00	(1,160.13)	1,835.89	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	9,166.64	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		114.39	1,160.13	0.00 %	0.00	0.00	(1,160.13)	86,002.53	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	84,676.72	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	101,529.97	143,589.01
PROFIT / (LOSS) :		114.39	1,160.13		(20,457.00)	(245,489.66)	(246,649.79)	(15,527.44)	(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	13,325.39	45,513.02	101.14 %	3,750.00	45,000.00	(513.02)	39,606.16	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	85,933.36	66.67 %	10,742.00	128,900.00	42,966.64	104,200.00	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	189.73	599.49	19.98 %	250.00	3,000.00	2,400.51	529.21	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	15,692.07	15,582.63	31.17 %	4,167.00	50,000.00	34,417.37	12,010.37	57,046.19
18-1059	Golf Food	4,117.59	6,446.45	92.09 %	583.00	7,000.00	553.55	5,576.09	21,648.96
18-1060	Golf Green Fee	16,271.13	30,212.75	604.26 %	417.00	5,000.00	(25,212.75)	21,401.32	81,141.54
18-1061	Golf Cart Fee	11,661.87	29,614.09	53.84 %	4,583.00	55,000.00	25,385.91	22,999.30	51,581.53
TOTAL Revenue		71,999.45	213,901.79	72.78 %	24,492.00	293,900.00	79,998.21	206,322.45	365,250.90

Expense									
Golf Course									
18-2001	SALARIES	9,546.66	24,117.39	40.20 %	5,000.00	60,000.00	35,882.61	13,518.00	61,213.75
18-2002	EMPLOYEE INSURANCE	125.14	905.10	75.42 %	100.00	1,200.00	294.90	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	513.64	4,377.74	16.84 %	2,167.00	26,000.00	21,622.26	16,958.28	23,296.06
18-2005	REPAIR & MAINTENANCE	153.47	11,080.19	48.17 %	1,917.00	23,000.00	11,919.81	16,868.85	23,265.97
18-2006	UTILITIES-ELECTRIC	4,275.81	11,101.99	79.30 %	1,167.00	14,000.00	2,898.01	11,348.64	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	27.25	766.22	38.31 %	167.00	2,000.00	1,233.78	815.86	1,611.72
18-2009	PROFESSIONAL	191.37	80,681.32	73.35 %	9,167.00	110,000.00	29,318.68	72,234.56	98,459.06
18-2010	INSURANCE	0.00	1,879.34	15.66 %	1,000.00	12,000.00	10,120.66	1,876.45	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	90.00	9.00 %	83.00	1,000.00	910.00	103.39	103.39
18-2012	MISCELLANEOUS	1,458.47	4,201.38	84.03 %	417.00	5,000.00	798.62	3,039.17	15,751.63
18-2013	OFFICE SUPPLIES	168.72	168.72	0.00 %	0.00	0.00	(168.72)	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	840.00	56.00 %	125.00	1,500.00	660.00	840.00	1,155.00
18-2016	MISC. SUPPLIES	132.44	841.60	0.00 %	0.00	0.00	(841.60)	860.68	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	16,930.29	57,414.41	127.59 %	3,750.00	45,000.00	(12,414.41)	34,779.69	55,792.89
18-2027	GAS & OIL	1,017.23	2,669.61	44.49 %	500.00	6,000.00	3,330.39	1,589.50	5,258.74
18-2045	MERCHANDISE FOR RESALE	195.89	195.89	6.53 %	250.00	3,000.00	2,804.11	162.81	476.10
18-2083	Liquor Purchased	6,399.90	8,428.38	33.71 %	2,083.00	25,000.00	16,571.62	4,891.35	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	2,180.27	5,141.04	39.55 %	1,083.00	13,000.00	7,858.96	3,685.57	18,809.13
18-2095	CITY SHARE FICA	598.14	1,559.15	41.08 %	316.00	3,795.00	2,235.85	954.83	4,475.41
18-2096	CITY SHARE MEDICARE	139.91	364.58	30.26 %	100.00	1,205.00	840.42	223.31	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		44,159.60	216,840.25	61.27 %	29,491.00	353,900.00	137,059.75	184,750.94	365,250.90
PROFIT / (LOSS) :		27,839.85	(2,938.46)		(4,999.00)	(60,000.00)	(57,061.54)	21,571.51	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	27,079.73	53,464.58	0.00 %	0.00	0.00	(53,464.58)	49,827.32	66,456.53
19-1005	INTEREST	50.12	454.05	454.05 %	8.00	100.00	(354.05)	103.44	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		27,129.85	53,918.63	92.80 %	4,841.00	58,100.00	4,181.37	49,930.76	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	14,676.50	36,331.50	72.81 %	4,158.00	49,900.00	13,568.50	13,710.06	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		14,676.50	36,331.50	38.77 %	7,808.00	93,701.26	57,369.76	13,710.06	15,425.31
PROFIT / (LOSS) :		12,453.35	17,587.13		(2,967.00)	(35,601.26)	(53,188.39)	36,220.70	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	84.11	783.05	156.61 %	42.00	500.00	(283.05)	716.71	1,057.48
20-1080	KENO RECEIPTS	3,540.98	26,127.26	87.09 %	2,500.00	30,000.00	3,872.74	28,929.52	41,354.20
TOTAL Revenue		3,625.09	26,910.31	88.23 %	2,542.00	30,500.00	3,589.69	29,646.23	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	6,220.00	41.47 %	1,250.00	15,000.00	8,780.00	8,216.38	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		0.00	13,220.00	10.75 %	10,252.00	123,025.54	109,805.54	37,316.38	39,091.38
PROFIT / (LOSS) :		3,625.09	13,690.31		(7,710.00)	(92,525.54)	(106,215.85)	(7,670.15)	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
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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	0.00	42,366.45	7.06 %	50,000.00	600,000.00	557,633.55	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		0.00	46,775.24	7.80 %	50,000.00	600,000.00	553,224.76	0.00	0.00

PROFIT / (LOSS) :	0.00	(46,775.24)		(50,000.00)	(600,000.00)	(553,224.76)	0.00	0.00
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Date Range : 5/1/2026 To 5/31/2026
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

CITY OF GIBBON
Detailed Sales Tax Receipts 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		\$ 42,405.72	\$ 13,711.18	\$ 3,778.76	\$ 38,626.96	
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ 43,116.34	\$ 13,940.95	\$ 5,511.01	\$ 37,605.33	
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		\$ 324,239.35	\$ 104,837.39	\$ 26,600.99	\$ 297,638.36	
	Grand Total							\$ 859,776.40			

1/2 % Sales Tax started June 2021



Monthly Operations Report
May 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 May, 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 May 2026, the facility treated and discharged 28.14 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

As stated last month the Pack was shut down. We are still working to stabilize the plant biology. This will take time and patience.

We finally received our DR4900 so we will start the QA QC process to become a state approved lab. This will help with overall process control.

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 May was up and down with the upset of plant biology. We are still working to get the Nitrogen Ammonia in line. We will continue to work diligently and focus on process control to regain stability of the day to day biology of the plant.

3.0 Staff Updates

As last stated last month, a shout out again to our team for stepping up and lending the city a hand when needed!

4.0 Maintenance and Housekeeping

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

- Repaired and replaced Mixer cables
- Worked to improve aeration in basins
- Removed dead tree from property
- Assisted City with Community Service Day
- Cleaned and Maintained 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.

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, May 18, 2026

The Gibbon City Council, Buffalo County, Nebraska, met in an open public session at 7:00 p.m. at City Hall on Monday, May 18, 2026. Notice of the meeting was given in the Shelton Clipper on May 14, 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— Joe Andersen: Sergeant Andersen reviewed the monthly reports. Sergeant Andersen noted recent code enforcements regarding weeds and grasses.

Gibbon Volunteer Fire Department— Rick Brown: Chief Brown was unable to attend. His report indicated 20 total calls for the month of April, including 16 EMS, 3 district fires, and 1 to Pressey Park Fire in Oconto. Burn ban has been lifted for now allowing fire pits and burn barrels with approved screens.

Mayor Report—Derrick Clevenger: No report.

City Attorney Report—Barry Hemmerling: No report.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb introduced Oliver Herman as newly hired intern who will shadow office staff as well as department heads. New utility position has been filled by Michael Johnson who will start June 1st. Opening of the pool has been delayed due a leak, which will hopefully be repaired soon.

Treasurer Report— Susan Tonniges: Ms. Tonniges noted that sales tax for month of April showed improvement but is still in decline from prior year. Property tax funds are expected in the coming months. TIF payment to Rasmussen has been issued and payment to Willis will be released once required information is received.

Wastewater Treatment Plant Veolia Report - Pete Marshall: Mr. Marshall mentioned lack of biomass at the plant with the temporary shutdown of Gibbon Pack but assured issues are under control.

Council Discussion and Review of Scored Submitted Proposals for the City's Planning Grant Project:

Four proposals were received; Hanna Keelan, Marvin Planning, Miller & Associates, and Olsson.

Discussion included confirming that the council is voting on a firm for the Mayor and City Administrator to negotiate with, not voting on the actual contract. Selection of a firm is required and is not optional. Active public participation from the community in these proceedings needs to be encouraged.

Ordinances:

Ordinance No. 710 Increasing Municipal Water Rates AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL WATER RATES.

A motion was made by Kevin Kraenow to suspend the statutory rule requiring three separate readings on three different days, seconded by Brandon Brueggemann.

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

Yea: 4; Nay: 0. Motion carried.

Mayor Clevenger declared 3rd reading suspended.

City Clerk Mattie Webben introduced Ordinance No. 710 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL WATER RATES.

Ordinance No. 710 was read by title only. A motion was made by Kevin Kraenow to adopt Ordinance No. 710 on its second and final reading, seconded by Bradley Hall.

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

Yea: 4; Nay: 0. Motion carried.

Mayor declared Ordinance No. 710 adopted on its second and final reading.

Ordinance No. 711 Increasing Municipal Sewer Rates AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL SEWER RATES.

A motion was made by Kevin Kraenow to suspend the statutory rule requiring three separate readings on three different days, seconded by Armando Hernandez.

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

Yea: 4; Nay: 0. Motion carried.

Mayor Clevenger declared 3rd reading suspended.

City Clerk Mattie Webben introduced Ordinance No. 711 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL SEWER RATES.

Ordinance No. 711 was read by title only. A motion was made by Kevin Kraenow to adopt Ordinance No. 711 on its second and final reading, seconded by Brandon Brueggemann.

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

Yea: 4; Nay: 0. Motion carried.

Mayor declared Ordinance No. 711 adopted on its second and final reading.

Consent Agenda:

A motion was made by Brandon Brueggemann to approve the Consent Agenda, seconded by Bradley Hall.

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

Yea: 4; Nay: 0. Motion carried.

The items approved on the Consent Agenda were as follows:

Approval of the Minutes of April 20, 2026, Regular Council Meeting.

Approval of Claims for the Month of May 2026

Approval of Report of Departments, Boards and Commissions

Buffalo County Sheriff Department Report

Treasurer's Report

Gibbon Volunteer Fire Department Report

Recreation Advisory Board

Wastewater Treatment Plant Veolia Report

Library Report

Cemetery Board Report

Resolutions and Motions:

A motion was made by Kevin Kraenow to authorize the Mayor and City Administrator to negotiate and execute an agreement with the highest-scoring proposer for the Planning Grant Project, 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, June 15, 2026, at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Kevin Kraenow to adjourn the meeting, seconded by Armando Hernandez.

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

Yea: 4; Nay: 0. Motion carried.

Mayor Clevenger adjourned the meeting at 7:27 p.m.

Mattie Webben

Matthew Smallcomb

Derrick Clevenger

City Clerk

City Administrator

Mayor

SEAL:

Claims Register

City of Gibbon - 6/15/2026

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A.S.A.P EXPRESS	TESTS - WATER	\$60.00
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF	\$30.20
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF	\$207.80
AMAZON CAPITAL SERVICES	SUPPLIES/ FOOD - GOLF / POOL	\$176.32
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF / POOL	\$956.58
AMAZON CAPITAL SERVICES	SUPPLIES - POOL/ PARK	\$94.03
AMAZON CAPITAL SERVICES	SUPPLIES - ADMIN	\$47.28
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - ADMIN	\$32.10
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - ADMIN	\$129.00
AMAZON CAPITAL SERVICES	BOOKS/ SUPPLIES/ UPKEEP - LIBRARY	\$1,224.97
AT & T MOBILITY	CELL PHONES -	\$526.99
ANTHONY AXTELL	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Ace Irrigation & Mfg. Co.	REPAIR - PARK	\$135.15
Ace Irrigation & Mfg. Co.	SUPPLIES - PARK	\$58.32
Adam's Corner Market	SUPPLIES/ FOOD - GOLF/ POOL/ PARK	\$254.07
Adam's Corner Market	MISC - LIBRARY	\$22.53
Amy Lee	SUPPLIES - FARMERS MARKET	\$13.91
AquaMotion	LIFEGUARD CERT	\$2,500.00
Ask Supply Co. LLC	SUPPLIES - PARK	\$384.67
Ask Supply Co. LLC	SUPPLIES - STREET	\$255.82
Aurora Cooperative	FUEL - PARK / STREET/ WATER/ SEWER/ GOLF	\$2,700.45
Aurora Cooperative	FUEL - CEMETERY	\$1,072.50
BB'S PARTS & SERVICE	SUPPLIES - PARK	\$27.24
BREEZE TRANSPORTS	LIQUOR DELIVERY - GOLF	\$105.00
Black Hills Energy	GAS SERVICE - CITY SHOP	\$108.59
Black Hills Energy	GAS SERVICE - CCCH	\$131.16
Black Hills Energy	GAS SERVICE - POOL	\$54.28
Black Hills Energy	GAS SERVICE - GENERATOR SEWER	\$57.27
Black Hills Energy	GAS SERVICE- FIRE / POLICE	\$294.78
Black Hills Energy	GAS SERVICE - HERITAGE CENTER	\$199.82
Black Hills Energy	GAS SERVICE - WWTP	\$105.68
Black Hills Energy	GAS SERVICE - FOX BLDG	\$167.20
Black Hills Energy	GAS SERVICE - PARK SHOP	\$129.42
Black Hills Energy	GAS SERVICE - MEDICAL BLDG	\$92.68
Black Hills Energy	GAS SERVICE - WATER STORAGE	\$88.70
Jason Blausey	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE - ALL	\$1,302.03
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE - ALL	\$23,809.41
Buffalo County Election Commissioner	ELECTION COST - GENERAL	\$100.00
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT - MAY	\$21,567.86
Buffalo Outdoor Power LLC	SUPPLIES - PARK	\$24.99
Buffalo Outdoor Power LLC	CAPITAL OUTLAY - PARK	\$375.18
CHOICE PAINT & SUPPLY	MAINTENANCE - WATER	\$449.95
CHOICE PAINT & SUPPLY	MAINTENANCE - STREET	\$141.59
CONSOLIDATED CONCRETE CO.	CONCRETE - STREET	\$708.81
Cash-Wa Distributing Co.	FOOD/SUPPLIES - GOLF	\$627.20
Cash-Wa Distributing Co.	FOOD - GOLF	\$267.75
Cash-Wa Distributing Co.	FOOD - GOLF	\$145.80
Cash-Wa Distributing Co.	SUPPLIES - GOLF	(\$85.50)
Chemsearch	SUPPLIES - WWTP	\$634.95
Chesterman Company	BEVERAGES - GOLF	\$510.00
Chesterman Company	BEVERAGES - GOLF	\$1,348.00
Clevenger's Tires and Convenience	FUEL/ REPAIR - PARK	\$930.23
Clipper Publishing	LEGAL PUBLICATIONS	\$354.08
Comfy Bowl, Inc.	RENTAL - CEMETERY	\$85.00
Construction Rental Inc.	SUPPLIES - PARK	\$38.00
Construction Rental Inc.	REPAIR/ MAINTENANCE - PARK/ STREET	\$165.00
Culligan of Kearney	RENTAL - GOLF	\$43.00
DAS STATE ACCTG-CENTRAL FINANCE	NE NETWORK - LIBRARY	\$238.52
DOUBLE J PLUMBING & CONTRACTING, LLC	REPAIR - POOL	\$250.00
DWEE	SWIMMING POOL OPERATOR CERT	\$40.00
DWEE	SWIMMING POOL OPERATOR CERT	\$40.00
DWEE	SWIMMING POOL OPERATOR CERT	\$40.00
DWEE	SWIMMING POOL OPERATOR CERT	\$40.00
Dawson Public Power District	ELECTRICITY - CEMETERY	\$256.49
Dawson Public Power District	ELECTRICITY - GOLF	\$581.84
Deterdings	CHEMICALS - POOL	\$4,144.98

Claims Register

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City of Gibbon - 6/15/2026

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Deterdings	CHEMICALS - POOL	\$864.00
Deterdings	SUPPLIES - POOL	\$336.95
ELAN FINANCIAL SERVICES	FOOD/ SUPPLIES/CAPITAL OUTLAY/ REPAIR - GOLF	\$6,223.16
Eakes Office Solutions	SUPPLIES - CH/ WATER	\$124.55
Eakes Office Solutions	COPIES - CCCH	\$300.04
FOOD NETWORK MAGAZINE	BOOKS - LIBRARY	\$34.97
GUARDIAN	INSURANCE LIFE/VISION	\$331.76
Guideposts	BOOKS - LIBRARY	\$22.41
HAMILTON (NCTC)	INTERNET - GOLF	\$112.71
HAMILTON (NCTC)	PHONE - POOL	\$57.43
HAMILTON (NCTC)	PHONE/INT - LIBRARY	\$117.27
HAMILTON (NCTC)	PHONE/ INT - WWTP	\$175.80
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)	INTERNET - CEMETERY	\$74.95
HAMILTON (NCTC)	PHONE - POLICE	\$53.97
HAMILTON (NCTC)	PHONE/ INTERNET/ SERV - ADMIN / STREET/ SEWEI	\$814.97
HELENA AGRI-ENTERPRISES, LLC	SUPPLIES - PARK / CEMETERY	\$150.00
Hamilton Information Systems, Inc.	MANAGED SERVICES - GOLF/ WWTP/ WATER / ADM	\$1,290.00
Hometown Leasing	Copier Lease - CH	\$170.44
Hometown Leasing	Copier Lease - LIBRARY	\$56.39
Ingram Book Company	BOOKS - LIBRARY	\$487.34
Stacey Jaeschke	CELL PHONE REIMBURSEMENT - ADMIN	\$35.00
Johnson Service Company	REPAIR - POOL	\$7,400.00
KT DIESEL & EQUIPMENT	REPAIR - GOLF	\$1,424.96
Kearney Powersports	REPAIR - CEMETERY	\$65.70
Kearney Powersports	REPAIR - CEMETERY	\$49.90
Kelly Supply Company	SUPPLIES - POOL	\$22.90
MASTERS TRUE VALUE	SUPPLIES - POOL	\$11.12
MASTERS TRUE VALUE	SUPPLIES - POOL	\$48.86
MASTERS TRUE VALUE	SUPPLIES - WATER/ POOL	\$53.04
MEGAN TSCHIDE	BUSINESS LEAGUE - GOLF	\$200.00
MEGAN TSCHIDE	BUSINESS LEAGUE - GOLF	\$200.00
Mayo's Electric Service Inc.	CAPITAL OUTLAY - PARK	\$200.00
Menards--Kearney	SUPPLIES - PARK	\$54.96
Menards--Kearney	SUPPLIES - STREET/ SEWER	\$81.87
Menards--Kearney	SUPPLIES - STREET	\$60.60
Menards--Kearney	SUPPLIES - PARK	\$83.82
Menards--Kearney	SUPPLIES - STREET/ POOL	\$217.48
Menards--Kearney	SUPPLIES - STREET / CEMETERY	\$204.60
Menards--Kearney	SUPPLIES - PARK / STREET	\$181.54
Menards--Kearney	SUPPLIES - STREET/ WATER/ POOL/ PARK	\$143.43
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$10,602.80
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE - GOLF	\$114.30
Mid-Nebraska Disposal, Inc.	CLEAN UP DAY - GARBAGE	\$2,524.03
NAPA AUTO PARTS	REPAIR - PARK	\$148.13
NPPD	ELECTRICITY - WELL PARK	\$1,504.70
NPPD	ELECTRICITY - SOUTH LIFT	\$168.67
NPPD	ELECTRICITY - HERSHEY LIFT	\$168.67
NPPD	ELECTRICITY - HERITAGE CENTER	\$88.13
NPPD	ELECTRICITY - LIBRARY	\$186.11
NPPD	ELECTRICITY - CENTER WELL	\$332.00
NPPD	ELECTRICITY - ALL	\$21,561.48
Nebraska Dept Rev (ACH)	MONTHLY SALES TAX - MAY 2026	\$23,559.36
Nebraska Public Health Lab	TESTS - WATER	\$48.00
Nebraska Public Health Lab	ROUTINE TESTS - GOLF	\$15.00
Olsson	CAPITAL OUTLAY - CEMETERY / WWTP	\$4,233.64
Olsson	CAPITAL OUTLAY - CEMETERY / WWTP / WATER	\$5,294.16
PLUMBING AND HEATING WHOLESALE, INC	SUPPLIES - PARK	\$14.49
Pep Co. Inc.	PEST CONTROL - FOX BLDG	\$75.00
Pep Co. Inc.	PEST CONTROL - CCCH	\$125.00
Pep Co. Inc.	PEST CONTROL - MED BLDG	\$50.00
Pep Co. Inc.	PEST CONTROL - GOLF	\$105.00
QUADIENT FINANCE USA, INC.	POSTAGE - ADMIN	\$700.00
QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE	\$215.61

Claims Register

City of Gibbon - 6/15/2026

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
RASMUSSEN MECHANICAL SERVICES	TIF DISBURSEMENT - RASMUSSEN	\$3,346.13
SUSAN J TONNIGES CPA PC	TREASURER SERVICES	\$2,943.50
THE GREENS AT PRAIRIE HILLS LLC	CAPITAL OUTLAY - GOLF	\$379.80
The Lockmoblie	SUPPLIES - POOL	\$6.50
VEOLIA WATER NORTH AMERICA	CONTRACT SERVICES - WWTP	\$71,123.93
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$80.57
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$130.32
WILLIS CONSTRUCTION, LLC	TIF DISBURSEMENT - WILLIS	\$27,842.66
		\$272,163.13

The claims listed above were approved by the City Of Gibbon City Council on 6/15/2026

Council Member Brandon Brueggemann

Council Member Armando Hernandez-Perez

Council Member Bradley Hall

Council Member Kevin Kraenow

SEAL:

PAYROLL		
PAYROLL 05/19/2026 THRU 06/15/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 05/21/26	Net	\$ 29,888.42
Employee Checks 06/04/26	Net	\$ 36,811.55
Council Checks 06/15/26		5,521.00
	Total	\$ 72,220.97

Check Approval List - GL Account

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City of Gibbon

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GENERAL				
AMAZON CAPITAL SERVICES	1RTT-DN	SUPPLIES - ADMIN	SUPPLIES	47.28
AMAZON CAPITAL SERVICES	1RTT-DN	OFFICE SUPPLIES - ADMIN	OFFICE SUPPLIES	32.10
AMAZON CAPITAL SERVICES	1XJW-WL	OFFICE SUPPLIES - ADMIN	OFFICE SUPPLIES	129.00
AT & T MOBILITY	28733458	CELL PHONES -	TELEPHONE	139.57
Amy Lee		SUPPLIES - FARMERS MARKET	SUPPLIES	13.91
Black Hills Energy	15114187	GAS SERVICE - CCCH	UTILITIES-SOURCE GA	131.16
Black Hills Energy	92499996	GAS SERVICE - MEDICAL BLDG	UTILITIES-SOURCE GA	92.68
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	106.10
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	1,968.62
Buffalo County Election Commissioner	PRIMARY	ELECTION COST - GENERAL	ELECTION	100.00
Clipper Publishing	4	LEGAL PUBLICATIONS	PRINTING & PUBLICAT	354.08
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	PRINTING & PUBLICAT	4.97
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	OFFICE SUPPLIES	20.00
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	OFFICE SUPPLIES	102.68
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	OFFICE SUPPLIES	4.27
Eakes Office Solutions	9347967-(SUPPLIES - CH/ WATER	SUPPLIES	92.27
Eakes Office Solutions	INV77179	COPIES - CCCH	COPIER PAYMENT	300.04
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	27.86
HAMILTON (NCTC)	00057309	PHONE/ INTERNET/ SERV - ADMIN / STR	TELEPHONE	487.24
Hamilton Information Systems, Inc.	166012	MANAGED SERVICES - GOLF/ WWTP/ W/	PROFESSIONAL	635.00
Hometown Leasing	00128001	Copier Lease - CH	COPIER PAYMENT	170.44
Stacey Jaeschke		CELL PHONE REIMBURSEMENT - ADMIN	TELEPHONE	35.00
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	232.65
Pep Co. Inc.	72024	PEST CONTROL - CCCH	CHEMICAL & INSECT	125.00
Pep Co. Inc.	72025	PEST CONTROL - MED BLDG	CHEMICAL & INSECT	50.00
QUADIANT FINANCE USA, INC.	79000440	POSTAGE - ADMIN	OFFICE SUPPLIES	700.00
QUADIANT LEASING USA, INC	Q2375823	POSTAGE MACHINE LEASE	LABOR & MACHINE	215.61
SUSAN J TONNIGES CPA PC	4988	TREASURER SERVICES	PROFESSIONAL	2,943.50
VILLAGE UNIFORM	647927	MAINTENANCE - CCCH	REPAIR & MAINTENAN	80.57
VILLAGE UNIFORM	648900	MAINTENANCE - CCCH	REPAIR & MAINTENAN	130.32
			Total GENERAL	\$9,471.92
STREET FUND				
AT & T MOBILITY	28733458	CELL PHONES -	TELEPHONE	98.86
Ask Supply Co. LLC	25379	SUPPLIES - STREET	SUPPLIES	255.82
Aurora Cooperative	7426860	FUEL - PARK / STREET/ WATER/ SEWER	GAS & OIL	1,092.56
Black Hills Energy	11657814	GAS SERVICE - CITY SHOP	UTILITIES-SOURCE GA	108.59
Black Hills Energy	66721670	GAS SERVICE - FOX BLDG	UTILITIES-SOURCE GA	83.60
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	460.35
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	9,993.89
CHOICE PAINT & SUPPLY	7096	MAINTENANCE - STREET	REPAIR & MAINTENAN	141.59
CONSOLIDATED CONCRETE CO.	603922	CONCRETE - STREET	CONC & BLACK TOP	708.81
Construction Rental Inc.	W12926-2	REPAIR/ MAINTENANCE - PARK/ STREET	REPAIR & MAINTENAN	76.00
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	CAPITAL OUTLAY	600.98
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	93.29
HAMILTON (NCTC)	00057309	PHONE/ INTERNET/ SERV - ADMIN / STR	TELEPHONE	158.86
Menards--Kearney	7733	SUPPLIES - STREET/ SEWER	SUPPLIES	40.94
Menards--Kearney	8098	SUPPLIES - STREET	SUPPLIES	60.60
Menards--Kearney	8537	SUPPLIES - STREET/ POOL	SUPPLIES	58.11
Menards--Kearney	8714	SUPPLIES - STREET / CEMETERY	SUPPLIES	136.73
Menards--Kearney	8754	SUPPLIES - PARK / STREET	SUPPLIES	116.56
Menards--Kearney	8899	SUPPLIES - STREET/ WATER/ POOL/ PAF	SUPPLIES	67.93
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	137.92
			Total STREET FUND	\$14,491.99
SALES TAX FUND				
Nebraska Dept Rev (ACH)		MONTHLY SALES TAX - MAY 2026	SALES TAX COLLECTE	23,559.36
			Total SALES TAX FUND	\$23,559.36
CEMETERY FUND				

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CEMETERY FUND				
AT & T MOBILITY	28733458	CELL PHONES -	TELEPHONE	51.87
Aurora Cooperative	7438772	FUEL - CEMETERY	GAS & OIL	1,072.50
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	81.18
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	1,293.55
Comfy Bowl, Inc.	91915	RENTAL - CEMETERY	SUPPLIES	85.00
Dawson Public Power District	11663	ELECTRICITY - CEMETERY	UTILITIES-ELECTRIC	256.49
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	24.19
HAMILTON (NCTC)	00041981	INTERNET - CEMETERY	TELEPHONE	74.95
HAMILTON (NCTC)	00041981	INTERNET - CEMETERY	TELEPHONE	74.95
HELENA AGRI-ENTERPRISES, LLC	10120682	SUPPLIES - PARK / CEMETERY	SUPPLIES	55.26
Kearney Powersports	332292	REPAIR - CEMETERY	REPAIR & MAINTENAN	65.70
Kearney Powersports	333107	REPAIR - CEMETERY	REPAIR & MAINTENAN	49.90
Menards--Kearney	8714	SUPPLIES - STREET / CEMETERY	SUPPLIES	67.87
Olsson	577686	CAPITAL OUTLAY - CEMETERY / WWTP	CAPITAL OUTLAY	750.00
Olsson	580838	CAPITAL OUTLAY - CEMETERY / WWTP /	CAPITAL OUTLAY	375.00
			Total CEMETERY FUND	\$4,378.41
POLICE FUND				
Black Hills Energy	42573571	GAS SERVICE- FIRE / POLICE	UTILITIES-SOURCE GA	73.70
Buffalo County Sheriff Department	2118	CONTRACT LAW ENFORCEMENT - MAY	SHERIFF ALLOWANCE	21,567.86
HAMILTON (NCTC)	00054493	PHONE - POLICE	TELEPHONE	53.97
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	32.19
			Total POLICE FUND	\$21,727.72
POOL FUND				
AMAZON CAPITAL SERVICES	1CGV-9FI	SUPPLIES/ FOOD - GOLF / POOL	SUPPLIES	106.99
AMAZON CAPITAL SERVICES	1CHG-DC	SUPPLIES - GOLF / POOL	SUPPLIES	831.68
AMAZON CAPITAL SERVICES	1FP1-D1E	SUPPLIES - POOL/ PARK	SUPPLIES	76.84
Adam's Corner Market	18	SUPPLIES/ FOOD - GOLF/ POOL/ PARK	SUPPLIES	35.88
AquaMotion	000005	LIFEGUARD CERT	MISCELLANEOUS	2,500.00
Black Hills Energy	39446486	GAS SERVICE - POOL	UTILITIES-SOURCE GA	54.28
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	49.47
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	633.03
DOUBLE J PLUMBING & CONTRACTIN	985	REPAIR - POOL	REPAIR & MAINTENAN	250.00
DWEE		SWIMMING POOL OPERATOR CERT	MISCELLANEOUS	40.00
DWEE		SWIMMING POOL OPERATOR CERT	MISCELLANEOUS	40.00
DWEE	990971	SWIMMING POOL OPERATOR CERT	MISCELLANEOUS	40.00
DWEE	992444	SWIMMING POOL OPERATOR CERT	MISCELLANEOUS	40.00
Deterdings	231432	CHEMICALS - POOL	CHEMICALS	4,144.98
Deterdings	231684	CHEMICALS - POOL	CHEMICALS	864.00
Deterdings	231708	SUPPLIES - POOL	SUPPLIES	336.95
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	SUPPLIES	1,855.33
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	19.65
HAMILTON (NCTC)	00010460	PHONE - POOL	TELEPHONE	57.43
Johnson Service Company	18222	REPAIR - POOL	REPAIR & MAINTENAN	7,400.00
Kelly Supply Company	S2008101	SUPPLIES - POOL	SUPPLIES	22.90
MASTERS TRUE VALUE	2605-136	SUPPLIES - POOL	SUPPLIES	11.12
MASTERS TRUE VALUE	2605-136	SUPPLIES - POOL	SUPPLIES	48.86
MASTERS TRUE VALUE	2606-138	SUPPLIES - WATER/ POOL	SUPPLIES	36.42
Menards--Kearney	8537	SUPPLIES - STREET/ POOL	SUPPLIES	159.37
Menards--Kearney	8899	SUPPLIES - STREET/ WATER/ POOL/ PAF	SUPPLIES	50.53
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	65.34
The Lockmoblie	800944	SUPPLIES - POOL	SUPPLIES	6.50
			Total POOL FUND	\$19,777.55
PARK FUND				

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PARK FUND				
AMAZON CAPITAL SERVICES	1FP1-D1E	SUPPLIES - POOL/ PARK	SUPPLIES	17.19
AT & T MOBILITY	28733458	CELL PHONES -	TELEPHONE	51.87
ANTHONY AXTELL		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Ace Irrigation & Mfg. Co.	022395	REPAIR - PARK	REPAIR & MAINTENAN	135.15
Ace Irrigation & Mfg. Co.	022396	SUPPLIES - PARK	SUPPLIES	58.32
Adam's Corner Market	18	SUPPLIES/ FOOD - GOLF/ POOL/ PARK	SUPPLIES	8.37
Ask Supply Co. LLC	25377	SUPPLIES - PARK	SUPPLIES	384.67
Aurora Cooperative	7426860	FUEL - PARK / STREET/ WATER/ SEWER	GAS & OIL	381.59
BB'S PARTS & SERVICE	134213	SUPPLIES - PARK	SUPPLIES	27.24
Black Hills Energy	43707067	GAS SERVICE - HERITAGE CENTER	HERITAGE CENTER	199.82
Black Hills Energy	88978256	GAS SERVICE - PARK SHOP	UTILITIES-ELECTRIC	129.42
Jason Blausey		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	160.22
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	1,340.04
Buffalo Outdoor Power LLC	247401	SUPPLIES - PARK	SUPPLIES	24.99
Buffalo Outdoor Power LLC	248053	CAPITAL OUTLAY - PARK	CAPITAL OUTLAY	375.18
Clevenger's Tires and Convenience	2-124	FUEL/ REPAIR - PARK	REPAIR & MAINTENAN	487.13
Clevenger's Tires and Convenience	2-124	FUEL/ REPAIR - PARK	GAS & OIL	443.10
Construction Rental Inc.	547489-2	SUPPLIES - PARK	SUPPLIES	38.00
Construction Rental Inc.	W12926-2	REPAIR/ MAINTENANCE - PARK/ STREET	REPAIR & MAINTENAN	89.00
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	CAPITAL OUTLAY	1,774.60
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	CAPITAL OUTLAY	430.00
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	58.93
HAMILTON (NCTC)	00031999	INTERNET - PARK	TELEPHONE	74.95
HELENA AGRI-ENTERPRISES, LLC	10120682	SUPPLIES - PARK / CEMETERY	SUPPLIES	94.74
Mayo's Electric Service Inc.	13263	CAPITAL OUTLAY - PARK	CAPITAL OUTLAY	200.00
Menards--Kearney	7667	SUPPLIES - PARK	SUPPLIES	54.96
Menards--Kearney	8142	SUPPLIES - PARK	SUPPLIES	83.82
Menards--Kearney	8754	SUPPLIES - PARK / STREET	SUPPLIES	64.98
Menards--Kearney	8899	SUPPLIES - STREET/ WATER/ POOL/ PAF	SUPPLIES	8.99
NAPA AUTO PARTS	892351	REPAIR - PARK	REPAIR & MAINTENAN	148.13
NPPD	21101004	ELECTRICITY - HERITAGE CENTER	HERITAGE CENTER	88.13
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	646.37
PLUMBING AND HEATING WHOLESAL	4123955-1	SUPPLIES - PARK	SUPPLIES	14.49
			Total PARK FUND	\$8,164.39
FIRE FUND				
Black Hills Energy	42573571	GAS SERVICE- FIRE / POLICE	TELEPHONE	221.08
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	REPAIR & MAINTENAN	54.69
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	133.42
			Total FIRE FUND	\$409.19
LIBRARY FUND				
AMAZON CAPITAL SERVICES	AC1PBLV	BOOKS/ SUPPLIES/ UPKEEP - LIBRARY	SUPPLIES	428.65
AMAZON CAPITAL SERVICES	AC1PBLV	BOOKS/ SUPPLIES/ UPKEEP - LIBRARY	UPKEEP	29.05
AMAZON CAPITAL SERVICES	AC1PBLV	BOOKS/ SUPPLIES/ UPKEEP - LIBRARY	BOOKS	767.27
Adam's Corner Market	19	MISC - LIBRARY	MISCELLANEOUS	22.53
DAS STATE ACCTG-CENTRAL FINANC	1527347	NE NETWORK - LIBRARY	UTILITIES-ELECTRIC	238.52
FOOD NETWORK MAGAZINE	02630863	BOOKS - LIBRARY	BOOKS	34.97
Guideposts	00013010	BOOKS - LIBRARY	BOOKS	22.41
HAMILTON (NCTC)	00010461	PHONE/INT - LIBRARY	UTILITIES-ELECTRIC	117.27
Hometown Leasing	00128002	Copier Lease - LIBRARY	UPKEEP	56.39
Ingram Book Company	2055298	BOOKS - LIBRARY	BOOKS	487.34
NPPD	21101008	ELECTRICITY - LIBRARY	UTILITIES-ELECTRIC	186.11
			Total LIBRARY FUND	\$2,390.51
STREET LIGHTS				
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	2,541.80
			Total STREET LIGHTS	\$2,541.80
SEWER FUND				

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SEWER FUND				
AT & T MOBILITY	28733458	CELL PHONES -	TELEPHONE	92.41
Aurora Cooperative	7426860	FUEL - PARK / STREET/ WATER/ SEWER,	GAS & OIL	114.95
Black Hills Energy	42566107	GAS SERVICE - GENERATOR SEWER	UTILITIES-SOURCE GA	57.27
Black Hills Energy	66721670	GAS SERVICE - FOX BLDG	UTILITIES-SOURCE GA	83.60
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	147.95
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	2,725.74
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	37.83
HAMILTON (NCTC)	00057309	PHONE/ INTERNET/ SERV - ADMIN / STR	TELEPHONE	141.62
Menards--Kearney	7733	SUPPLIES - STREET/ SEWER	SUPPLIES	40.93
NPPD	21101004	ELECTRICITY - SOUTH LIFT	UTILITIES-ELECTRIC	168.67
NPPD	21101004	ELECTRICITY - HERSHEY LIFT	UTILITIES-ELECTRIC	168.67
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	138.33
Pep Co. Inc.	72019	PEST CONTROL - FOX BLDG	CHEMICAL & INSECT	37.50
			Total SEWER FUND	<u>\$3,955.47</u>
GARBAGE FUND				
Mid-Nebraska Disposal, Inc.	3095-109	GARBAGE SERVICE	GARBAGE SERVICE	10,602.80
Mid-Nebraska Disposal, Inc.	3101-164	CLEAN UP DAY - GARBAGE	LANDFILL	2,524.03
			Total GARBAGE FUND	<u>\$13,126.83</u>
WATER FUND				
A.S.A.P EXPRESS	136845	TESTS - WATER	TESTS & CHLORINE	60.00
AT & T MOBILITY	28733458	CELL PHONES -	TELEPHONE	92.41
Aurora Cooperative	7426860	FUEL - PARK / STREET/ WATER/ SEWER,	GAS & OIL	114.95
Black Hills Energy	97773154	GAS SERVICE - WATER STORAGE	UTILITIES-SOURCE GA	88.70
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	244.76
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	4,926.79
CHOICE PAINT & SUPPLY	7069	MAINTENANCE - WATER	REPAIR & MAINTENAN	449.95
Eakes Office Solutions	9347967-(SUPPLIES - CH/ WATER	SUPPLIES	32.28
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	55.98
HAMILTON (NCTC)	00023263	CIRCUIT - WATER	TELEPHONE	16.04
Hamilton Information Systems, Inc.	166012	MANAGED SERVICES - GOLF/ WWTP/ W/	PROFESSIONAL	260.00
MASTERS TRUE VALUE	2606-138!	SUPPLIES - WATER/ POOL	SUPPLIES	16.62
Menards--Kearney	8899	SUPPLIES - STREET/ WATER/ POOL/ PAF	SUPPLIES	15.98
NPPD	21101004	ELECTRICITY - WELL PARK	UTILITIES-ELECTRIC	1,504.70
NPPD	22101001	ELECTRICITY - CENTER WELL	UTILITIES-ELECTRIC	332.00
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	968.75
Nebraska Public Health Lab	605829	TESTS - WATER	TESTS & CHLORINE	48.00
Olsson	580838	CAPITAL OUTLAY - CEMETERY / WWTP /	CAPITAL OUTLAY	2,522.22
Pep Co. Inc.	72019	PEST CONTROL - FOX BLDG	REPAIR & MAINTENAN	37.50
			Total WATER FUND	<u>\$11,787.63</u>
SPECIAL SEWER				
Black Hills Energy	53225899	GAS SERVICE - WWTP	UTILITIES-SOURCE GA	105.68
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	45.65
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	810.52
Chemsearch	9636534	SUPPLIES - WWTP	SUPPLIES	634.95
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	12.47
HAMILTON (NCTC)	00011229	PHONE/ INT - WWTP	TELEPHONE	175.80
HAMILTON (NCTC)	00017629	CIRCUITS - WWTP	TELEPHONE	80.94
Hamilton Information Systems, Inc.	166012	MANAGED SERVICES - GOLF/ WWTP/ W/	PROFESSIONAL	260.00
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	16,664.71
VEOLIA WATER NORTH AMERICA	90002508	CONTRACT SERVICES - WWTP	OPERATION MANAGEM	71,123.93
			Total SPECIAL SEWER	<u>\$89,914.65</u>
Golf Course				

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Golf Course				
AMAZON CAPITAL SERVICES	141T-4JR	SUPPLIES - GOLF	SUPPLIES	30.20
AMAZON CAPITAL SERVICES	1697-Y1Y	SUPPLIES - GOLF	SUPPLIES	207.80
AMAZON CAPITAL SERVICES	1CGV-9FI	SUPPLIES/ FOOD - GOLF / POOL	SUPPLIES	43.81
AMAZON CAPITAL SERVICES	1CGV-9FI	SUPPLIES/ FOOD - GOLF / POOL	FOOD PURCHASE	25.52
AMAZON CAPITAL SERVICES	1CHG-DC	SUPPLIES - GOLF / POOL	SUPPLIES	124.90
Adam's Corner Market	18	SUPPLIES/ FOOD - GOLF/ POOL/ PARK	SUPPLIES	14.16
Adam's Corner Market	18	SUPPLIES/ FOOD - GOLF/ POOL/ PARK	FOOD PURCHASE	195.66
Aurora Cooperative	7426860	FUEL - PARK / STREET/ WATER/ SEWER	GAS & OIL	996.40
BREEZE TRANSPORTS	6381	LIQUOR DELIVERY - GOLF	MISCELLANEOUS	105.00
Blue Cross Blue Shield Of Nebraska	5460975	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	6.35
Blue Cross Blue Shield Of Nebraska	5461205	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	117.23
Cash-Wa Distributing Co.	15109852	FOOD/SUPPLIES - GOLF	SUPPLIES	361.37
Cash-Wa Distributing Co.	15109852	FOOD/SUPPLIES - GOLF	FOOD PURCHASE	265.83
Cash-Wa Distributing Co.	15117065	FOOD - GOLF	FOOD PURCHASE	267.75
Cash-Wa Distributing Co.	15123328	FOOD - GOLF	FOOD PURCHASE	145.80
Cash-Wa Distributing Co.	CM40309	SUPPLIES - GOLF	SUPPLIES	(85.50)
Chesterman Company	12052252	BEVERAGES - GOLF	FOOD PURCHASE	510.00
Chesterman Company	408245	BEVERAGES - GOLF	FOOD PURCHASE	1,348.00
Culligan of Kearney	133371	RENTAL - GOLF	MISC. SUPPLIES	43.00
Dawson Public Power District	8276	ELECTRICITY - GOLF	UTILITIES-ELECTRIC	581.84
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	SUPPLIES	253.53
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	MISCELLANEOUS	79.00
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	MISC. SUPPLIES	88.79
ELAN FINANCIAL SERVICES		FOOD/ SUPPLIES/CAPITAL OUTLAY/ REF	FOOD PURCHASE	954.32
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	1.56
HAMILTON (NCTC)	00009181	INTERNET - GOLF	TELEPHONE	112.71
HAMILTON (NCTC)	00057309	PHONE/ INTERNET/ SERV - ADMIN / STR	TELEPHONE	27.25
Hamilton Information Systems, Inc.	166012	MANAGED SERVICES - GOLF/ WWTP/ W/	PROFESSIONAL	135.00
KT DIESEL & EQUIPMENT	10560	REPAIR - GOLF	REPAIR & MAINTENAN	1,424.96
MEGAN TSCHIDE	060526	BUSINESS LEAGUE - GOLF	MISCELLANEOUS	200.00
MEGAN TSCHIDE	060826	BUSINESS LEAGUE - GOLF	MISCELLANEOUS	200.00
Mid-Nebraska Disposal, Inc.	3095-123	GARBAGE SERVICE - GOLF	MISCELLANEOUS	114.30
Nebraska Public Health Lab	606300	ROUTINE TESTS - GOLF	REPAIR & MAINTENAN	15.00
Pep Co. Inc.	72027	PEST CONTROL - GOLF	CHEMICAL & INSECT	105.00
THE GREENS AT PRAIRIE HILLS LLC	1147	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	379.80
			Total Golf Course	\$9,396.34
TIF				
RASMUSSEN MECHANICAL SERVICES		TIF DISBURSEMENT - RASMUSSEN	TIF DEVELOPER PAYM	3,346.13
WILLIS CONSTRUCTION, LLC		TIF DISBURSEMENT - WILLIS	TIF DEVELOPER PAYM	27,842.66
			Total TIF	\$31,188.79
STP SRF Construction				
Olsson	577686	CAPITAL OUTLAY - CEMETERY / WWTP	CAPITAL OUTLAY	3,483.64
Olsson	580838	CAPITAL OUTLAY - CEMETERY / WWTP /	CAPITAL OUTLAY	2,396.94
			Total STP SRF Construction	\$5,880.58
				\$272,163.13

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 6/15/2026
 Ending Date: 6/15/2026
 Banks: All
 Bank Acct#:
 Include Printed Checks:

PAYROLL		
PAYROLL 05/19/2026 THRU 06/15/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 05/21/26	Net	\$ 29,888.42
Employee Checks 06/04/26	Net	\$ 36,811.55
Council Checks 06/15/26		5,521.00
Total		\$ 72,220.97

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on June 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
05/05/26 15:51:26	21 MAY AVE, GIBBON,	CODE VIOLATION	172	05/05/26 15:52:03 - Baughman, Jonathon - Add Remarks - left side to curb
05/06/26 08:11:08	1029 COURT ST,	DIRECTED PATROL	172	05/06/26 08:11:47 - Baughman, Jonathon - Add Remarks - Speed trailer
05/06/26 14:14:57	909 WEST AVE,	CODE VIOLATION	172	05/06/26 14:15:26 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/06/26 14:26:15	603 PINE AVE,	PARKING VIOLATION	172	05/06/26 14:26:50 - Baughman, Jonathon - Add Remarks - left side to curb
05/06/26 14:43:57	221 KELSEY AVE,	CODE VIOLATION	172	05/06/26 14:44:37 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
05/06/26 14:50:47	512 COURT ST,	CODE VIOLATION	172	05/06/26 14:52:20 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/06/26 14:54:53	606 COURT ST,	CODE VIOLATION	172	05/06/26 14:55:26 - Baughman, Jonathon - Add Remarks - Weeds - 2nd Warning
05/07/26 09:08:40	812 COURT ST,	SPECIAL SERVICE	172	05/07/26 09:09:39 - Baughman, Jonathon - Add Remarks - stickers for kids @ daycare
05/08/26 10:28:25	810 2ND ST, GIBBON,	CODE VIOLATION	172	05/08/26 10:29:04 - Baughman, Jonathon - Add Remarks - weeds - Ordinance posted f
05/08/26 10:33:40	806 2ND ST, GIBBON,	CODE VIOLATION	172	05/08/26 10:34:11 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted '

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
05/08/26 10:36:18	202 NILES ST,	CODE VIOLATION	172	05/08/26 10:36:54 - Baughman, Jonathon - Add Remarks - weeds - spoke with resident, will have it moved on 5/9.
05/08/26 10:42:49	520 1ST ST, GIBBON,	CODE VIOLATION	172	05/08/26 10:43:48 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 11:46:57	210 LAWN AVE,	CODE VIOLATION	172	05/08/26 11:47:39 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 11:50:45	219 LAWN AVE,	CODE VIOLATION	172	05/08/26 11:51:06 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 11:53:24	301 LAWN AVE,	CODE VIOLATION	172	05/08/26 11:53:56 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 11:57:07	302 LAWN AVE,	CODE VIOLATION	172	05/08/26 11:57:35 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/08/26 12:00:09	402 LAWN AVE,	CODE VIOLATION	172	05/08/26 12:00:38 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/11/26 09:19:26	812 COURT ST,	ANIMAL	172	05/11/26 09:20:28 - Harris, Audrey - Add Remarks - WHT WITH BROWN // BROWN WITH WHT - BOTH APPEAR TO BE LAB MIXES - NOT IN CUSTODY 05/11/26 09:36:03 - Baughman, Jonathon - Add Remarks - 2 male
05/11/26 13:18:31	621 COURT ST,	CODE VIOLATION	172	05/11/26 13:19:10 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/11/26 13:24:06	512 COURT ST,	CODE VIOLATION	172	05/11/26 13:24:25 - Baughman, Jonathon - Add Remarks - 2nd warning 05/11/26 13:24:31 - Baughman, Jonathon - Add Remarks - weeds

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
05/11/26 13:27:26	406 COURT ST,	CODE VIOLATION	172	05/11/26 13:27:55 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/11/26 13:38:27	316 1ST ST, GIBBON,	TRAFFIC HAZARD	172	05/11/26 13:38:58 - Baughman, Jonathon - Add Remarks - cooler in roadway
05/11/26 16:43:44	616 SOUTHWIND DR,	SPECIAL SERVICE	172	05/11/26 16:44:24 - Baughman, Jonathon - Add Remarks - Assisted elderly with unloading heavy bags of rocks.
05/13/26 08:16:09	RIVER ST / SCOUT	ANIMAL	172	
05/15/26 11:08:38	1030 COURT ST,	FOOT PATROL	172	
05/21/26 10:58:51	1030 COURT ST,	SPECIAL SERVICE	172	05/21/26 10:59:54 - Baughman, Jonathon - Add Remarks - High Five w/ kids on their last day of school. 05/21/26 11:00:12 - Baughman, Jonathon - Add Remarks - Early out @ 12oohrs
05/21/26 14:05:42	1005 COURT ST,	ABDOMINAL PAIN	G99, 172	05/21/26 14:07:47 - Sobieszyk, Rebecca - Add Remarks - 30yom poss gallbladder issue. Outside of brick house & grey/green out building. rp could not advise address. rp is wearing yellow vest-doing lawn care.
05/22/26 10:43:59	607 2ND ST, GIBBON,	CODE VIOLATION	172	05/22/26 10:44:46 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/22/26 10:49:51	216 GILMORE ST,	CODE VIOLATION	172	05/22/26 10:52:19 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
05/26/26 10:08:37	GARFIELD ST / 1ST	ANIMAL	172	05/26/26 10:10:26 - Harris, Audrey - Add Remarks - ST BERNARD / LARGER BLACK DOG - LAST SEEN SB 05/26/26 10:37:23 - Baughman, Jonathon - Add Remarks - 10-25 w/ owner she will have kids go get them

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
05/27/26 09:10:02	1115 7TH ST, GIBBON,	CODE VIOLATION	172	05/27/26 09:10:33 - Baughman, Jonathon - Add Remarks - Citizen compliant. 05/27/26 09:18:09 - Baughman, Jonathon - Add Remarks - Ordinance given to resident
05/27/26 09:37:05	512 COURT ST,	CODE VIOLATION	172	05/27/26 09:50:22 - Baughman, Jonathon - Add Remarks - Final notice posted - City Hall made aware that further action may need to be considered.
05/27/26 09:54:40	COURT S/2ND ST,	DIRECTED PATROL	172	05/27/26 09:55:31 - Baughman, Jonathon - Add Remarks - speed trailer
05/27/26 13:24:36	101 MAY AVE,	PARKING VIOLATION	172	05/27/26 13:25:16 - Baughman, Jonathon - Add Remarks - expired registration - ordinance warning posted
05/27/26 13:29:10	506 LAWN AVE,	CODE VIOLATION	172	05/27/26 13:29:36 - Baughman, Jonathon - Add Remarks - weeds - warning posted

Total Records: 35

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on June 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
05/01/26 15:30:27	1030 COURT ST,	DIRECTED PATROL	90913
05/01/26 17:27:33	1030 COURT ST,	SUSPICIOUS	90913
05/01/26 19:59:31	7TH ST / SOUTH WIND	TRAFFIC STOP	90916
05/01/26 21:57:25	818 HWY 30, GIBBON,	TRAFFIC STOP	90916
05/01/26 22:15:59	3RD ST / LABARRE	TRAFFIC STOP	90916
05/02/26 19:05:48	HWY 30 / GIBBON RD,	TRAFFIC STOP	90916
05/02/26 20:19:09	1115 7TH ST, GIBBON,	TRAFFIC STOP	90916
05/03/26 14:54:16	413 1ST ST, GIBBON,	NOISE COMPLAINT	90937
05/04/26 06:42:05	1017 1STST, GIBBON	DISTURBANCE	9094
05/04/26 07:36:04	1030 COURT ST,	FOOT PATROL	90928
05/04/26 12:33:39	218 HWY 30, GIBBON,	CIVIL PAPER SERVICE	90921
05/04/26 18:52:07	RIVER ST / CENTER	TRAFFIC STOP	90911
05/05/26 06:06:47	904 HWY 30, GIBBON,	FOLLOW UP	90929
05/05/26 13:58:30	413 1ST ST APT 114,	SUSPICIOUS	9094
05/05/26 16:10:08	1115 7TH ST, GIBBON,	HARASSMENT	90936
05/06/26 15:26:41	1030 COURT ST,	DIRECTED PATROL	90914
05/07/26 07:29:09	1030 COURT ST,	DIRECTED PATROL	90914
05/07/26 07:40:44	1030 COURT ST,	FOOT PATROL	90928
05/07/26 08:57:38	1030 COURT ST,	SPECIAL SERVICE	90918
05/07/26 09:21:48	812 COURT ST,	SPECIAL SERVICE	90928
05/07/26 13:33:08	1006 FRONT ST,	CIVIL PAPER SERVICE	90921
05/08/26 13:33:15	1030 COURT ST,	FOOT PATROL	90928
05/08/26 14:13:03	1030 COURT ST,	SPECIAL SERVICE	9093
05/08/26 18:12:15	218 HWY 30, GIBBON,	911 Hang Up	90911
05/09/26 09:57:30	610 7TH ST, GIBBON,	FOLLOW UP	90929
05/09/26 17:20:16	RIVER ST / CENTER	TRAFFIC STOP	90929
05/10/26 00:41:02	328 LABARRE ST,	DISTURBANCE	90936
05/10/26 01:11:29	511 1ST ST, GIBBON,	DISTURBANCE	90936
05/10/26 11:16:56	1115 7TH ST TRLR	WARRANT	90930
05/10/26 16:25:12	17 GILMORE ST,	MISSING PERSON	90930

CFS Date/Time	Address	Descriptions	Primary Units
05/10/26 22:21:01	BEATTY ST / HWY 30,	TRAFFIC STOP	90917
05/10/26 22:32:11	1203 7TH ST, GIBBON,	DISTURBANCE	495, 90917
05/11/26 07:36:39	1030 COURT ST,	DIRECTED PATROL	90913
05/11/26 15:32:07	1030 COURT ST,	DIRECTED PATROL	90913
05/11/26 19:30:53	202 1ST ST, GIBBON,	SUSPICIOUS	90916
05/11/26 20:49:00	202 1ST ST, GIBBON,	FOLLOW UP	90916
05/12/26 01:07:42	413 1ST ST, GIBBON,	FOLLOW UP	90919
05/12/26 07:39:54	1030 COURT ST,	DIRECTED PATROL	90913
05/12/26 08:43:32	406 LAWN AVE,	JUVENILE	90913
05/12/26 09:38:37	1039 3RD ST, GIBBON,	WELFARE CHECK	9097
05/12/26 10:06:14	310 CENTER ST,	FRAUD	90913
05/12/26 15:15:11	201 CENTER ST,	SUSPICIOUS	90913
05/12/26 15:35:55	1030 COURT ST,	DIRECTED PATROL	90913
05/12/26 22:12:48	2ND ST / PAWNEE RD,	TRAFFIC STOP	90916
05/13/26 19:41:00	818 HWY 30, GIBBON,	WARRANT	90927, 495
05/14/26 10:03:33	1115 7TH ST, GIBBON,	TERRORISTIC	9094
05/14/26 11:58:03	413 1ST ST APT 136,	FRAUD	9094
05/14/26 13:09:42	907 COURT ST,	PROTECTION ORDER	9094
05/14/26 19:54:08	10 S HWY 10, GIBBON,	ACCIDENT	90927
05/14/26 21:48:00	200 CENTER ST,	TRAFFIC STOP	90927
05/15/26 01:52:42	14 LABARRE ST,	SUSPICIOUS	90927
05/15/26 07:44:05	1031 COURT ST,	DIRECTED PATROL	90937
05/15/26 14:09:12	413 1ST ST, GIBBON,	WARRANT	90937
05/16/26 14:16:05	KELSEY AVE / HWY	TRAFFIC STOP	90937
05/16/26 17:26:45	310 CENTER ST,	ANIMAL	90923
05/17/26 12:06:40	24 FILER ST, GIBBON,	SUSPICIOUS	90914
05/18/26 12:32:06	1030 COURT ST,	DISTURBANCE	90929
05/19/26 18:41:23	1012 GRISHAM AVE,	HARASSMENT	90936
05/20/26 07:33:33	1030 COURT ST,	FOOT PATROL	90928
05/20/26 07:38:58	1030 COURT ST,	DIRECTED PATROL	90913
05/20/26 08:37:30	406 LAWN AVE,	DRUGS	90913
05/20/26 15:34:12	1030 COURT ST,	DIRECTED PATROL	90913
05/20/26 19:20:09	500 7TH ST, GIBBON,	TRAFFIC STOP	90919
05/20/26 23:21:34	7TH ST / COURT ST,	TRAFFIC STOP	90926

CFS Date/Time	Address	Descriptions	Primary Units
05/21/26 07:37:02	1030 COURT ST,	FOOT PATROL	90928
05/21/26 08:39:02	1100 HWY 30,	DIRECTED PATROL	9097
05/21/26 09:06:21	300 E HWY 30,	TRAFFIC STOP	9097
05/21/26 17:13:30	HWY 30 / GIBBON RD,	TRAFFIC OFFENSE	90913
05/21/26 18:13:29	600 LAWN AVE,	SEX OFFENDER	90916
05/22/26 09:02:26	8TH ST / PINE AVE,	TRAFFIC STOP	90930
05/22/26 11:12:56	1000 HWY 30,	TRAFFIC STOP	90930
05/22/26 17:28:52	818 HWY 30, GIBBON,	TRAFFIC STOP	90929
05/23/26 12:02:45	GIBBON RD / HWY 30,	TRAFFIC STOP	90929
05/23/26 13:41:09	904 HWY 30, GIBBON,	CIVIL	90930
05/23/26 19:41:31	315 S HWY 10,	SUSPICIOUS	90927
05/23/26 19:48:28	RANGE RD / HWY 30,	TRAFFIC STOP	90910
05/23/26 22:51:47	GIBBON RD / HWY 30,	TRAFFIC STOP	90910
05/25/26 14:15:53	908 PARK RD,	CIVIL	90913
05/26/26 08:58:14	1103 TRAIL DR,	FRAUD	90913
05/26/26 13:20:07	1030 COURT ST,	ACCIDENT	90913
05/28/26 10:58:46	GILMORE ST / 1ST ST,	911 Hang Up	90929
05/29/26 08:22:27	912 WEST AVE,	CIVIL	90914
05/29/26 14:58:35	214 CENTER ST,	FOLLOW UP	90914
05/29/26 19:17:23	WEST AVE / 3RD ST,	JUVENILE	90923
05/30/26 01:59:22	718 HWY 30 STE B,	TRAFFIC STOP	90939
05/30/26 07:50:32	619 MAY AVE,	ANIMAL	90914
05/30/26 19:20:10	HWY 30 / BEATTY ST,	TRAFFIC STOP	90939
05/30/26 22:27:35	212 1ST ST, GIBBON	MOTORIST ASSIST	90939
05/31/26 00:41:13	HWY 30 / CENTER ST,	TRAFFIC STOP	90939
05/31/26 16:26:45	718 HWY 30 STE B,	TERRORISTIC	90928

Total Records: 90



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

May 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	523.75 Hours
Actual Contract CSO Time	90.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	618.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	8
Warnings Issued	44
Code Violations	22
Parking Violations	3
Accidents Investigated	1

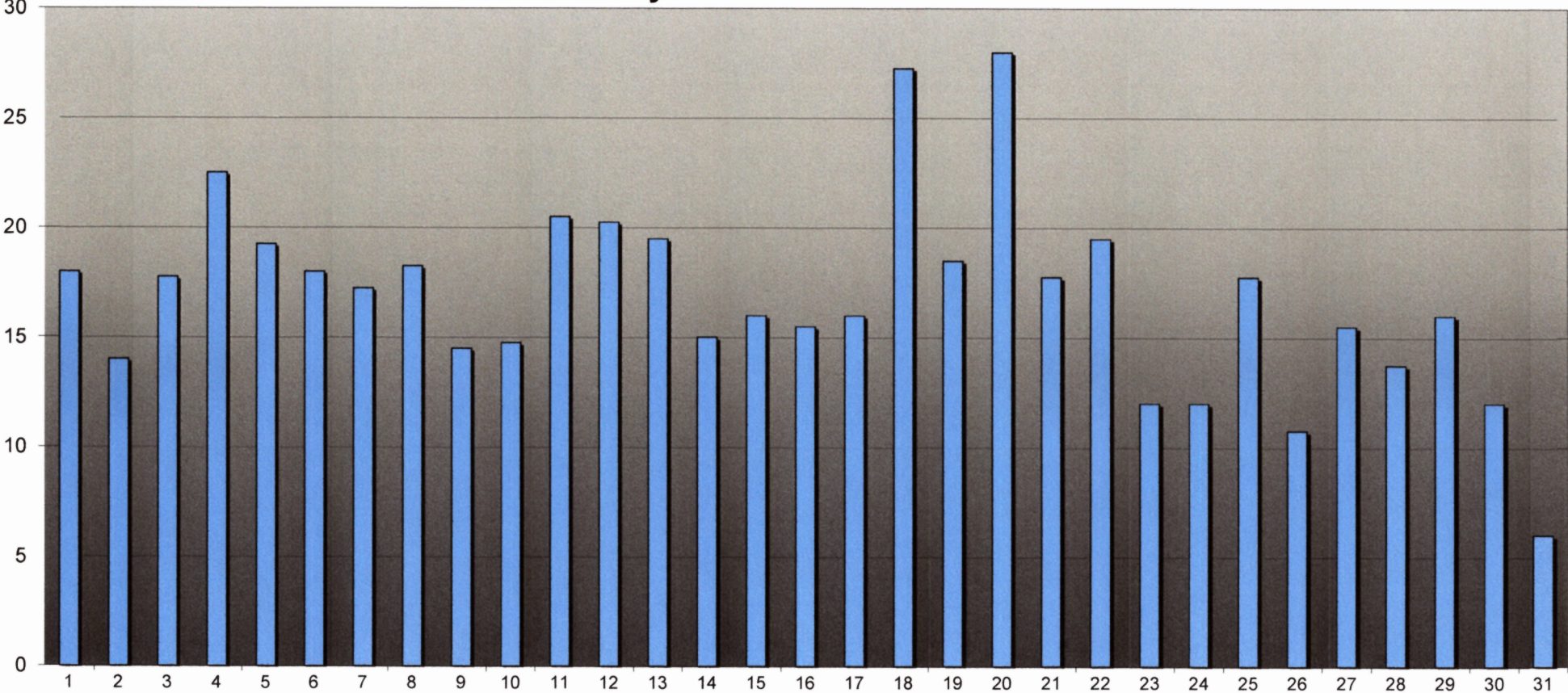
CALLS FOR SERVICE

05-01-26	Medical Call	218 Hwy 30.
05-01-26	Directed Patrol	1030 Court St.
05-01-26	Sex Assault Inv.	1030 Court St.
05-03-26	Loud Music Complaint	400 Block 1 st St.
05-03-26	Medical Call	409 Pine Ave.
05-04-26	Disturbance	1017 1 st St.
05-04-26	Foot Patrol	1030 Court St.
05-04-26	Speed Trailer Deployment	Scout Ave./River St.
05-05-26	Suspicious Activity	413 1 st St. #114.
05-05-26	Parking Violation – Left Side to Curb	21 May Ave.
05-05-26	Harassment	L&J Trlr. Cr.
05-06-26	Directed Patrol	700 Block Court St.
05-06-26	Directed Patrol	1029 Court St.

05-06-26	Code Violation – Tall Weeds	909 West Ave.
05-06-26	Parking Violation – Left Side to Curb	603 Pine Ave.
05-06-26	Code Violation – Tall Weeds	221 Kelsey Ave
05-06-26	Code Violation – Tall Weeds	512 Court St.
05-06-26	Code Violation – Tall Weeds	606 Court St.
05-06-26	Directed Patrol	1030 Court St.
05-07-26	Directed Patrol	1030 Court St.
05-07-26	Foot Patrol	1030 Court St.
05-07-26	Presentation	812 Court St.
05-08-26	Code Violation – Tall Weeds	810 2 nd St.
05-08-26	Code Violation – Tall Weeds	806 2 nd St.
05-08-26	Code Violation – Tall Weeds	202 Niles St.
05-08-26	Code Violation – Tall Weeds	520 1 st St.
05-08-26	Code Violation – Tall Weeds	612 1 st St.
05-08-26	Code Violation – Tall Weeds	210 Lawn Ave.
05-08-26	Code Violation – Tall Weeds	219 Lawn Ave.
05-08-26	Code Violation – Tall Weeds	301 Lawn Ave.
05-08-26	Code Violation – Tall Weeds	302 Lawn Ave.
05-08-26	Code Violation – Tall Weeds	402 Lawn Ave.
05-08-26	Foot Patrol	1030 Court St.
05-08-26	911 Hang-up Call	218 Hwy. 30.
05-08-26	Medical Call	219 Labarre St.
05-10-26	Disturbance	511 1 st St.
05-10-26	Medical Call	219 Labarre St.
05-10-26	Missing Person	174 Gilmore St.
05-10-26	Disturbance	#31 Sun Valley Trlr. Crt.
05-11-26	Directed Patrol	1030 Court St.
05-11-26	Animal – Dogs	812 Court St.
05-11-26	Code Violation – Tall Weeds	621 Court St.
05-11-26	Code Violation – Tall Weeds	512 Court St.
05-11-26	Code Violation – Tall Weeds	406 Court St.
05-11-26	Traffic Hazard	316 1 st St.
05-11-26	Directed Patrol	1030 Court St.
05-11-26	Suspicious Activity	202 1 st St.
05-12-26	Directed Patrol	1030 Court St.
05-12-26	Juvenile Issue	406 Lawn Ave.
05-12-26	Check Welfare	1039 3 rd St.
05-12-26	Fraud	310 Center St.
05-12-26	Suspicious Activity	201 Center St.
05-12-26	Directed Patrol	1030 Court St.
05-13-26	Stray Dog	River St./Scout Ave.
05-13-26	Arrest Warrant	818 Hwy. 30.

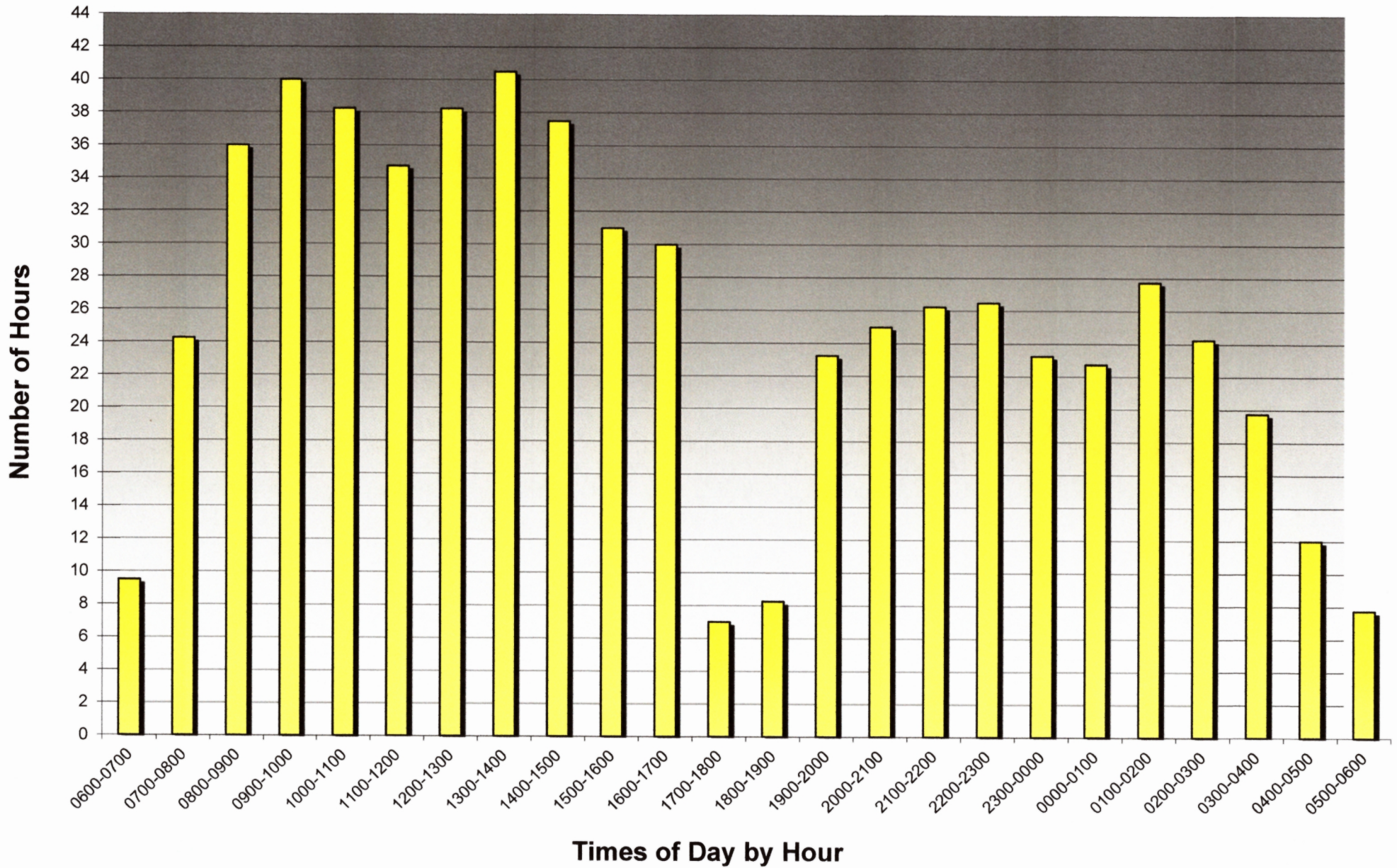
05-14-26	Threats	1115 7 th St.
05-14-26	Fraud	413 1 st St. #136.
05-14-26	Protection Order Violation	907 Court St.
05-15-26	Suspicious Activity	14 Labarre St.
05-15-26	Directed Patrol	1031 Court St.
05-15-26	Foot Patrol	1030 Court St.
05-15-26	Arrest Warrant	413 1 st St. #114.
05-16-26	Animal – Other	310 Center St.
05-17-26	Suspicious Activity	24 Filer St.
05-18-26	Disturbance	1030 Court St.
05-19-26	Harassment	1012 Grisham Ave.
05-20-26	Foot Patrol	1030 Court St.
05-20-26	Directed Patrol	1030 Court St.
05-20-26	Drugs	406 Lawn Ave.
05-20-26	Directed Patrol	1030 Court St.
05-21-26	Foot Patrol	1030 Court St.
05-21-26	Directed Patrol	1100 Block Hwy 30.
05-21-26	School Program	1030 Court St.
05-21-26	Medical Call	1005 Court St.
05-21-26	Traffic Complaint	1500 Hwy. 30.
05-22-26	Code Violation – Tall Weeds	607 2 nd St.
05-22-26	Code Violation – Tall Weeds	216 Gilmore Ave.
05-22-26	Drug Arrest	1000 Hwy. 30.
05-23-26	Civil Dispute	904 Hwy. 30.
05-25-26	Civil Dispute	908 Park Rd.
05-26-26	Attempted Fraud	1103 Trail Dr.
05-26-26	Stray Dog	100 Garfield St.
05-26-26	Motor Vehicle Accident	1030 Court St.
05-26-26	Medical Call	702 River St.
05-27-26	Code Violation – Tall Weeds	1115 7 th St.
05-27-26	Code Violation – Tall Weeds	512 Court St.
05-27-26	Directed Patrol	2 nd St./Court St.
05-27-26	Parking Violation – Expired Registration	101 May Ave.
05-27-26	Code Violation – Tall Weeds	506 Lawn Ave.
05-28-26	911 Hang-up	1 st St./Gilmore St.
05-29-26	Civil Dispute	912 West Ave.
05-29-26	Juvenile Issue	West Ave./3 rd St.
05-30-26	Animal – Dog Bite	619 May Ave.
05-30-26	Keys Locked in Vehicle	212 1 st St.
05-31-26	Threats	718 Hwy. 30 #B

Buffalo County Sheriff's Office - Gibbon Contract Hours



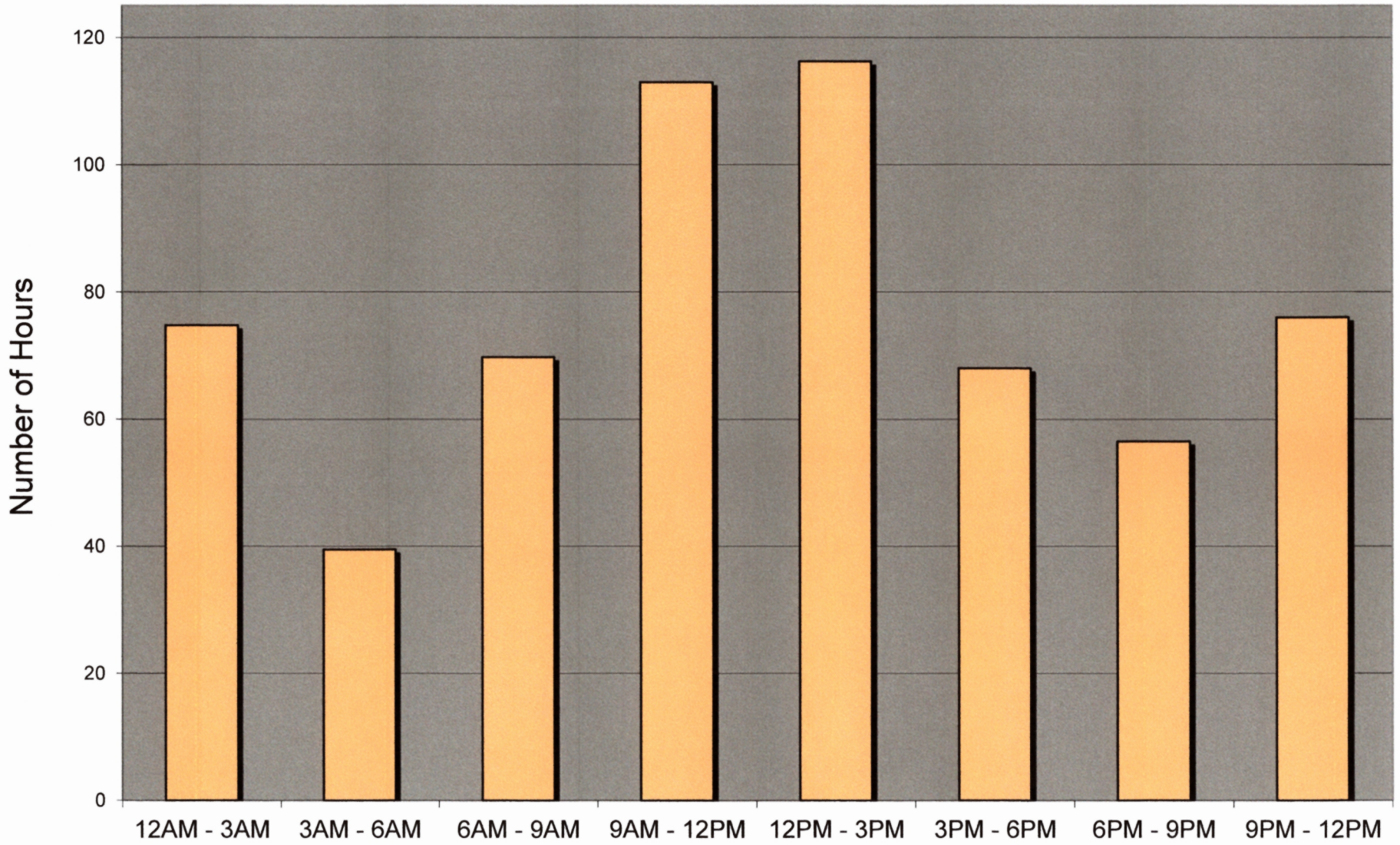
Days of the month of May 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



May 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

May 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		\$ 42,405.72	\$ 13,711.18	\$ 3,778.76	\$ 38,626.96	
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ 43,116.34	\$ 13,940.95	\$ 5,511.01	\$ 37,605.33	
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		\$ 324,239.35	\$ 104,837.39	\$ 26,600.99	\$ 297,638.36	
	Grand Total							\$ 859,776.40			

1/2 % Sales Tax started June 2021

CITY OF GIBBON

INDIVIDUAL MONTHLY FUND BALANCES
CASH TRANSACTIONS AND BALANCES

5/31/2026

ALL FUNDS CHECKING		BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
		5/1/2026		IN	OUT		5/31/2026
1	GENERAL	344,037.33	260,466.29			142,179.74	462,323.88
2	STREET	409,243.36	32,932.66			-	404,565.56
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	27,206.60	15,465.92		0.00	12,281.10	30,391.42
5	POLICE	21,592.29	21,884.53			21,751.15	21,725.67
6	POOL	86,455.38	16,711.48			35,023.62	68,143.24
7	PARK	-69,157.80	10,408.33			19,790.52	-78,539.99
8	FIRE	75,645.73	11,183.33			8,344.18	78,484.88
9	LIBRARY	13,963.62	13,536.46			9,368.82	18,131.26
10	STREET LIGHTS	16,367.83	4,750.00			2,546.30	18,571.53
12	SEWER	773,151.94	33,327.24			28,887.05	777,592.13
13	GARBAGE	8,280.41	12,274.00			11,812.80	8,741.61
14	WATER	293,213.06	49,533.79			33,474.57	309,272.28
15	SP SEWER PLANT	2,166,196.75	263,819.00			100,243.78	2,329,771.97
16	BOND & INTEREST	297,803.83	80,141.45			86,540.00	291,405.28
17	R. E. IMPROVEMTS	161,974.70	114.39			0.00	162,089.09
18	GOLF COURSE	-30,778.31	71,999.45			44,159.60	-2,938.46
19	TIF	70,972.62	27,129.85			14,676.50	83,425.97
20	KENO	119,111.06	3,625.09			0.00	122,736.15
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	-46,775.24	0.00			0.00	-46,775.24
TOTALS		4,738,505.16	929,303.26	0.00	0.00	608,690.19	5,059,118.23
CD SAVINGS							
2	STREET	86,857.49	-				86,857.49
4	CEMETERY	48,232.52	-				48,232.52
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		135,090.01	0.00	0.00	0.00	0.00	135,090.01
TOTAL ALL ACCTS		4,873,595.17	929,303.26	0.00	0.00	608,690.19	5,194,208.24

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						5/31/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	344,037.33	260,466.29	0.00	142,179.74	462,323.88	
2 STREET	496,100.85	32,932.66	0.00	37,610.46	491,423.05	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	75,439.12	15,465.92	0.00	12,281.10	78,623.94	
5 POLICE	21,592.29	21,884.53	0.00	21,751.15	21,725.67	
6 POOL	86,455.38	16,711.48	0.00	35,023.62	68,143.24	
7 PARK	-69,157.80	10,408.33	0.00	19,790.52	-78,539.99	
8 FIRE	75,645.73	11,183.33	0.00	8,344.18	78,484.88	
9 LIBRARY	13,963.62	13,536.46	0.00	9,368.82	18,131.26	
10 STREET LIGHTS	16,367.83	4,750.00	0.00	2,546.30	18,571.53	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	773,151.94	33,327.24	0.00	28,887.05	777,592.13	
13 GARBAGE	8,280.41	12,274.00	0.00	11,812.80	8,741.61	
14 WATER	293,213.06	49,533.79	0.00	33,474.57	309,272.28	
15 SP SEWER PLANT	2,166,196.75	263,819.00	0.00	100,243.78	2,329,771.97	
16 BOND & INTEREST	297,803.83	80,141.45	0.00	86,540.00	291,405.28	
17 RE IMPROVEMENTS	161,974.70	114.39	0.00	0.00	162,089.09	
18 GOLF COURSE	-30,778.31	71,999.45	0.00	44,159.60	-2,938.46	
19 TIF	70,972.62	27,129.85	0.00	14,676.50	83,425.97	
20 KENO	119,111.06	3,625.09	0.00	0.00	122,736.15	
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	-46,775.24	0.00	0.00	0.00	-46,775.24	
TOTALS	4,873,595.17	929,303.26	0.00	608,690.19	5,194,208.24	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						5/31/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,914.91	1,121,749.51	0.00	1,266,340.54	462,323.88	
2 STREET	647,083.56	277,160.83		432,821.34	491,423.05	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	128,863.26		97,874.60	78,623.94	
5 POLICE	0.00	175,076.24	0.00	153,350.57	21,725.67	
6 POOL	0.00	123,308.99	0.00	55,165.75	68,143.24	
7 PARK	0.00	89,680.39	0.00	168,220.38	-78,539.99	
8 FIRE	60,000.00	125,392.64	0.00	106,907.76	78,484.88	
9 LIBRARY	0.00	108,411.78	0.00	90,280.52	18,131.26	
10 STREET LIGHTS	0.00	38,000.00	0.00	19,428.47	18,571.53	
12 SEWER	752,542.37	252,130.93	0.00	227,081.17	777,592.13	
13 GARBAGE	0.00	98,430.00	0.00	89,688.39	8,741.61	
14 WATER	324,052.71	311,052.88	0.00	325,833.31	309,272.28	
15 SP SEWER PLANT	2,312,118.12	1,103,394.25	0.00	1,085,740.40	2,329,771.97	
16 BOND & INTEREST	365,707.62	296,352.66	0.00	370,655.00	291,405.28	
17 RE IMPROVEMENTS	160,928.96	1,160.13	0.00	0.00	162,089.09	
18 GOLF COURSE	0.00	213,901.79	0.00	216,840.25	-2,938.46	
19 TIF	65,838.84	53,918.63	0.00	36,331.50	83,425.97	
20 KENO	109,045.84	26,910.31	0.00	13,220.00	122,736.15	
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		46,775.24	-46,775.24	
TOTALS	5,451,868.21	4,544,895.22	0.00	4,802,555.19	5,194,208.24	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
5/31/2026						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	260,466.29	1,121,749.51	653,956.99	36.83%
2	STREET	877,831.25	32,932.66	277,160.83	600,670.42	68.43%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	15,465.92	128,863.26	67,157.10	34.26%
5	POLICE	262,614.32	21,884.53	175,076.24	87,538.08	33.33%
6	POOL	198,800.00	16,711.48	123,308.99	75,491.01	37.97%
7	PARK	324,900.00	10,408.33	89,680.39	235,219.61	72.40%
8	FIRE	168,200.00	11,183.33	125,392.64	168,200.00	100.00%
9	LIBRARY	162,312.00	13,536.46	108,411.78	53,900.22	33.21%
10	STREET LIGHTS	57,000.00	4,750.00	38,000.00	19,000.00	33.33%
12	SEWER	466,054.52	33,327.24	252,130.93	213,923.59	45.90%
13	GARBAGE	135,000.00	12,274.00	98,430.00	36,570.00	27.09%
14	WATER	469,389.76	49,533.79	311,052.88	158,336.88	33.73%
15	SP SEWER PLANT	1,767,440.00	263,819.00	1,103,394.25	664,045.75	37.57%
16	BOND & INTEREST	543,677.50	80,141.45	296,352.66	247,324.84	45.49%
17	RE IMPROVEMENTS	0.00	114.39	1,160.13	-1,160.13	
18	GOLF COURSE	353,900.00	71,999.45	213,901.79	139,998.21	39.56%
19	TIF	58,100.00	27,129.85	53,918.63	4,181.37	7.20%
20	KENO	30,500.00	3,625.09	26,910.31	3,589.69	11.77%
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	929,303.26	4,544,895.22	3,902,550.99	46.20%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	142,179.74	1,266,340.54	761,268.00	37.55%
2	STREET	1,326,852.00	37,610.46	432,821.34	894,030.66	67.38%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	12,281.10	97,874.60	101,925.40	51.01%
5	POLICE	262,614.32	21,751.15	153,350.57	109,263.75	41.61%
6	POOL	198,800.00	35,023.62	55,165.75	143,634.25	72.25%
7	PARK	324,900.00	19,790.52	168,220.38	156,679.62	48.22%
8	FIRE	228,200.00	8,344.18	106,907.76	121,292.24	53.15%
9	LIBRARY	162,312.00	9,368.82	90,280.52	72,031.48	44.38%
10	STREET LIGHTS	57,000.00	2,546.30	19,428.47	37,571.53	65.91%
12	SEWER	385,050.00	28,887.05	227,081.17	157,968.83	41.03%
13	GARBAGE	135,000.00	28,887.05	89,688.39	45,311.61	33.56%
14	WATER	560,638.00	33,474.57	325,833.31	234,804.69	41.88%
15	SP SEWER PLANT	2,717,418.00	100,243.78	1,085,740.40	1,631,677.60	60.05%
16	BOND & INTEREST	588,802.50	86,540.00	370,655.00	218,147.50	37.05%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	44,159.60	216,840.25	137,059.75	38.73%
19	TIF	93,701.26	14,676.50	36,331.50	57,369.76	61.23%
20	KENO	123,025.54	0.00	13,220.00	109,805.54	89.25%
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	0.00	46,775.24	553,224.76	92.20%
TRANSFER TOTAL		10,715,317.54	625,764.44	4,802,555.19	5,912,762.35	55.18%

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
5/31/2026						
CASH ON HAND		5/1/2026				4,738,505.16
RECEIPTS FOR MONTH						<u>929,303.26</u>
CASH TO ACCOUNT FOR						5,667,808.42
CHECK WRITTEN FOR MONTH						<u>608,690.19</u>
FUND BALANCE		5/31/2026				<u>5,059,118.23</u>
ACCOUNTS REC						-100,439.44
ACCOUNTS PAYABLE						3,540.36
CASH BALANCE		5/31/2026				<u>4,962,219.15</u>
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						10,122.44
BALANCE ON STATEMENT		5/31/2026				
Checking Account						1,979,771.21
MM Account						1,579,801.54
LPL 67311910						1,020,000.00
LPL 42608804						500,200.00
LESS CHECKS OUTSTANDING						<u>127,676.04</u>
ADJ. BANK BALANCE		5/31/2026				<u>4,962,219.15</u>
			10/1/25 BALANCE	INT MONTH	YTD INT	END. BAL.
EB	CD 105692	Street	85,260.33		1,597.16	86,857.49
EB	CD 105789	Cemetery	13,700.95		169.01	13,869.96
EB	CD 106458	Cemetery	14,917.67		184.03	15,101.70
EB	CD 107595	Cemetery	13,016.66		128.77	13,145.43
EB	CD XX8103	Cemetery	6,000.00		115.43	6,115.43
0.00						
TOTAL CD'S			132,895.61	0.00	2,194.40	<u>135,090.01</u>
TOTAL OF ALL FUNDS AVAILABLE						<u>5,097,309.16</u>
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	181,328.76	345,221.16	57.75 %	49,811.00	597,737.64	252,516.48	330,543.62	573,085.76
01-1002	CONSUMERS 5%	0.00	43,685.83	109.21 %	3,333.00	40,000.00	(3,685.83)	40,577.00	40,577.00
01-1003	BUILDING PERMIT	0.00	350.00	35.00 %	83.00	1,000.00	650.00	595.00	1,215.00
01-1004	OTHER INCOME	800.00	7,817.28	156.35 %	417.00	5,000.00	(2,817.28)	7,764.74	26,986.24
01-1005	INTEREST	329.38	3,541.79	70.84 %	417.00	5,000.00	1,458.21	4,837.04	7,439.97
01-1006	NPPD	36,651.87	315,164.55	70.04 %	37,500.00	450,000.00	134,835.45	320,681.17	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	5,300.00	58.89 %	750.00	9,000.00	3,700.00	6,600.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,250.95	25,384.66	0.00 %	0.00	0.00	(25,384.66)	25,641.43	39,780.37
01-1013	LOCAL SALES TAX	37,605.33	297,638.36	70.03 %	35,417.00	425,000.00	127,361.64	334,963.38	482,710.56
01-1014	PRO RATE	0.00	1,119.98	56.00 %	167.00	2,000.00	880.02	660.81	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	0.00	1,975.00	79.00 %	208.00	2,500.00	525.00	2,255.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	7,503.71	75.04 %	833.00	10,000.00	2,496.29	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	0.00	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		260,466.29	1,121,749.51	63.17 %	147,975.00	1,775,706.50	653,956.99	1,109,617.89	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	5,418.84	53,629.83	64.61 %	6,917.00	83,000.00	29,370.17	42,394.41	69,188.82
01-2002	EMPLOYEE INSURANCE	1,608.31	19,784.58	90.76 %	1,817.00	21,800.00	2,015.42	12,791.22	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	110.25	3,408.69	41.07 %	692.00	8,300.00	4,891.31	6,224.96	7,164.55
01-2005	REPAIR & MAINTENANCE	208.09	2,146.85	35.78 %	500.00	6,000.00	3,853.15	2,555.02	9,749.85
01-2006	UTILITIES-ELECTRIC	261.39	2,442.26	55.51 %	367.00	4,400.00	1,957.74	2,068.93	3,638.98
01-2007	UTILITIES-SOURCE GAS	278.74	2,652.71	60.29 %	367.00	4,400.00	1,747.29	2,428.78	2,778.19
01-2008	TELEPHONE	662.36	5,168.81	73.84 %	583.00	7,000.00	1,831.19	5,406.50	8,233.23
01-2009	PROFESSIONAL	6,239.00	96,503.48	54.22 %	14,833.00	178,000.00	81,496.52	97,590.45	130,230.57
01-2010	INSURANCE	100.00	424.48	1.63 %	2,167.00	26,000.00	25,575.52	(156.35)	22,722.72
01-2011	PRINTING & PUBLICATION	536.72	3,359.92	42.00 %	667.00	8,000.00	4,640.08	3,139.33	5,900.21
01-2012	MISCELLANEOUS	33.50	2,490.41	49.81 %	417.00	5,000.00	2,509.59	1,332.52	2,311.00
01-2013	OFFICE SUPPLIES	213.20	13,233.60	94.53 %	1,167.00	14,000.00	766.40	10,749.47	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	1,400.00	66.67 %	175.00	2,100.00	700.00	1,400.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	240.59	19.25 %	104.00	1,250.00	1,009.41	119.21	460.72
01-2017	COPIER PAYMENT	432.71	2,856.41	35.71 %	667.00	8,000.00	5,143.59	2,899.84	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	2,150.00	2,150.00
01-2020	ECON. DEVELOPMENT	0.00	35,819.13	79.60 %	3,750.00	45,000.00	9,180.87	35,405.13	35,405.13
01-2021	LABOR & MACHINE	0.00	431.22	43.12 %	83.00	1,000.00	568.78	431.22	862.44
01-2022	TRAVEL & CONF. MILE	1,915.00	20,011.97	100.06 %	1,667.00	20,000.00	(11.97)	19,498.46	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	1,081.47	3,266.46
01-2024	TRANSFER	122,560.88	980,487.04	66.67 %	122,561.00	1,470,730.54	490,243.50	1,008,218.80	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	650.00	6,676.00	133.52 %	417.00	5,000.00	(1,676.00)	2,172.00	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	445.54	4,333.53	78.79 %	458.00	5,500.00	1,166.47	3,713.76	5,949.67
01-2096	CITY SHARE MEDICARE	104.16	1,013.33	101.33 %	83.00	1,000.00	(13.33)	868.50	1,391.41
01-2097	CITY SHARE RETIREMENT	84.24	926.09	35.62 %	217.00	2,600.00	1,673.91	934.93	1,558.65
01-2098	CITY SHARE ROTH	141.81	1,088.57	68.04 %	133.00	1,600.00	511.43	623.26	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		142,179.74	1,266,340.54	62.45 %	168,977.00	2,027,680.54	761,340.00	1,316,471.21	2,009,950.32
PROFIT / (LOSS) :		118,286.55	(144,591.03)		(21,002.00)	(251,974.04)	(107,383.01)	(206,853.32)	(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	350.00	6,510.00	217.00 %	250.00	3,000.00	(3,510.00)	3,108.57	4,182.57
02-1005	INTEREST	289.00	5,236.21	130.91 %	333.00	4,000.00	(1,236.21)	11,713.29	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	45,310.80	66.67 %	5,664.00	67,966.25	22,655.45	46,819.84	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	5,511.01	26,600.99	63.34 %	3,500.00	42,000.00	15,399.01	33,085.00	51,334.90
02-1015	HIGHWAY ALLOCATION	21,118.80	179,710.78	66.10 %	22,655.00	271,865.00	92,154.22	182,363.44	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	13,792.05	81.13 %	1,417.00	17,000.00	3,207.95	13,590.71	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		32,932.66	277,160.83	31.57 %	73,152.00	877,831.25	600,670.42	304,487.82	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	14,017.18	161,231.98	66.35 %	20,250.00	243,000.00	81,768.02	150,762.32	212,273.83
02-2002	EMPLOYEE INSURANCE	10,053.26	95,945.58	85.67 %	9,333.00	112,000.00	16,054.42	75,029.25	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	1,957.21	17,555.93	97.53 %	1,500.00	18,000.00	444.07	12,245.46	13,831.66
02-2005	REPAIR & MAINTENANCE	5,185.68	48,041.53	96.08 %	4,167.00	50,000.00	1,958.47	29,369.94	41,853.25
02-2006	UTILITIES-ELECTRIC	128.32	1,017.98	32.84 %	258.00	3,100.00	2,082.02	1,300.17	1,794.81
02-2007	UTILITIES-SOURCE GAS	258.00	2,871.91	41.62 %	575.00	6,900.00	4,028.09	3,784.89	4,115.40
02-2008	TELEPHONE	161.17	1,153.40	46.14 %	208.00	2,500.00	1,346.60	1,123.63	1,684.72
02-2009	PROFESSIONAL	0.00	6,786.30	45.24 %	1,250.00	15,000.00	8,213.70	3,115.63	7,120.94
02-2010	INSURANCE	0.00	1,507.16	5.20 %	2,417.00	29,000.00	27,492.84	584.46	26,667.77
02-2012	MISCELLANEOUS	0.00	50.00	1.43 %	292.00	3,500.00	3,450.00	82.50	2,482.50
02-2015	CHEMICAL & INSECT	0.00	502.00	6.28 %	667.00	8,000.00	7,498.00	439.17	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	45,947.97	99.76 %	3,838.00	46,060.00	112.03	13,985.22	14,382.72
02-2027	GAS & OIL	960.47	5,233.78	34.89 %	1,250.00	15,000.00	9,766.22	8,135.15	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	1,124.00	14,261.93	142.62 %	833.00	10,000.00	(4,261.93)	5,322.54	10,043.60
02-2030	CONC & BLACK TOP	2,159.75	9,751.75	65.01 %	1,250.00	15,000.00	5,248.25	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	40,881.24	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	36,895.61	51,245.61
02-2095	CITY SHARE FICA	869.03	9,996.23	67.09 %	1,242.00	14,900.00	4,903.77	9,347.46	13,161.20
02-2096	CITY SHARE MEDICARE	203.26	2,337.81	59.94 %	325.00	3,900.00	1,562.19	2,186.01	3,077.85
02-2097	CITY SHARE RETIREMENT	162.57	2,552.97	28.37 %	750.00	9,000.00	6,447.03	2,908.65	4,064.69
02-2098	CITY SHARE ROTH	370.56	4,084.38	136.15 %	250.00	3,000.00	(1,084.38)	3,894.56	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	37,610.46	432,821.34	32.62 %	110,572.00	1,326,852.00	894,030.66	406,727.49	578,793.74
PROFIT / (LOSS) :		<u>(4,677.80)</u>	<u>(155,660.51)</u>		<u>(37,420.00)</u>	<u>(449,020.75)</u>	<u>(293,360.24)</u>	<u>(102,239.67)</u>	<u>(104,365.52)</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROFIT / (LOSS) :		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	5.00	894.00	178.80 %	42.00	500.00	(394.00)	810.00	1,260.00
04-1005	INTEREST	19.22	715.66	89.46 %	67.00	800.00	84.34	737.13	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	117,413.60	66.67 %	14,677.00	176,120.36	58,706.76	69,346.32	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	4,300.00	57.33 %	625.00	7,500.00	3,200.00	6,800.00	9,600.00
04-1025	CEMETERY LOTS	415.00	4,040.00	53.87 %	625.00	7,500.00	3,460.00	1,605.00	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	1,500.00	42.86 %	292.00	3,500.00	2,000.00	1,800.00	2,850.00
TOTAL Revenue		15,465.92	128,863.26	65.74 %	16,336.00	196,020.36	67,157.10	81,148.45	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	6,963.19	36,742.47	42.23 %	7,250.00	87,000.00	50,257.53	37,395.07	73,746.75
04-2002	EMPLOYEE INSURANCE	1,028.20	14,692.69	63.88 %	1,917.00	23,000.00	8,307.31	14,197.41	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	990.25	8,736.84	87.37 %	833.00	10,000.00	1,263.16	6,876.44	7,789.78
04-2005	REPAIR & MAINTENANCE	381.80	5,118.92	51.19 %	833.00	10,000.00	4,881.08	3,391.30	6,180.76
04-2006	UTILITIES-ELECTRIC	225.00	1,004.24	63.76 %	131.00	1,575.00	570.76	1,089.75	2,090.84
04-2008	TELEPHONE	121.94	957.44	49.74 %	160.00	1,925.00	967.56	904.28	1,206.52
04-2010	INSURANCE	0.00	655.84	10.93 %	500.00	6,000.00	5,344.16	1,300.55	7,412.86
04-2012	MISCELLANEOUS	0.00	2,534.94	126.75 %	167.00	2,000.00	(534.94)	1,571.23	3,076.87
04-2026	CAPITAL OUTLAY	777.27	17,148.42	85.74 %	1,667.00	20,000.00	2,851.58	11,827.10	18,178.53
04-2027	GAS & OIL	1,097.50	3,244.80	64.90 %	417.00	5,000.00	1,755.20	2,513.39	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	431.73	2,278.08	41.42 %	458.00	5,500.00	3,221.92	2,318.48	4,572.29
04-2096	CITY SHARE MEDICARE	100.95	532.80	40.98 %	108.00	1,300.00	767.20	542.19	1,069.36
04-2097	CITY SHARE RETIREMENT	97.95	744.87	42.56 %	146.00	1,750.00	1,005.13	784.19	1,285.73
04-2098	CITY SHARE ROTH	65.32	496.58	39.73 %	104.00	1,250.00	753.42	522.77	857.12
TOTAL Expense		12,281.10	97,874.60	49.86 %	16,358.00	196,300.00	98,425.40	85,234.15	152,639.58
PROFIT / (LOSS) :		3,184.82	30,988.66		(22.00)	(279.64)	(31,268.30)	(4,085.70)	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	175,076.24	66.67 %	21,885.00	262,614.32	87,538.08	168,125.04	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	175,076.24	66.67 %	21,885.00	262,614.32	87,538.08	168,125.04	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	35.85	335.13	47.88 %	58.00	700.00	364.87	402.26	726.68
05-2007	UTILITIES-SOURCE GAS	93.47	1,608.00	89.33 %	150.00	1,800.00	192.00	1,447.16	1,538.95
05-2008	TELEPHONE	53.97	432.42	54.05 %	67.00	800.00	367.58	431.10	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	150,975.02	58.33 %	21,568.00	258,814.32	107,839.30	204,057.49	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		21,751.15	153,350.57	58.39 %	21,885.00	262,614.32	109,263.75	206,809.24	311,144.09

PROFIT / (LOSS) :

	133.38	21,725.67		0.00	0.00	(21,725.67)	(38,684.20)	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	120,533.36	66.67 %	15,067.00	180,800.00	60,266.64	101,066.64	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	1,644.81	2,775.63	18.50 %	1,250.00	15,000.00	12,224.37	2,186.88	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		16,711.48	123,308.99	62.03 %	16,567.00	198,800.00	75,491.01	103,253.52	183,400.62
Expense									
POOL FUND									
06-2001	SALARIES	2,795.46	10,040.25	12.71 %	6,583.00	79,000.00	68,959.75	5,885.43	66,266.87
06-2002	EMPLOYEE INSURANCE	702.15	5,840.86	44.25 %	1,100.00	13,200.00	7,359.14	3,303.07	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	512.03	2,947.85	73.70 %	333.00	4,000.00	1,052.15	269.76	3,874.67
06-2005	REPAIR & MAINTENANCE	26,568.00	27,168.73	181.12 %	1,250.00	15,000.00	(12,168.73)	9,806.39	17,171.87
06-2006	UTILITIES-ELECTRIC	74.68	542.01	9.43 %	479.00	5,750.00	5,207.99	509.64	6,563.07
06-2007	UTILITIES-SOURCE GAS	56.14	444.60	59.28 %	62.00	750.00	305.40	391.80	597.83
06-2008	TELEPHONE	57.43	431.42	47.94 %	75.00	900.00	468.58	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	460.00	790.00	52.67 %	125.00	1,500.00	710.00	951.23	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	31,988.00	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	3,457.07	3,918.07	24.49 %	1,333.00	16,000.00	12,081.93	1,560.84	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	173.33	622.51	13.24 %	392.00	4,700.00	4,077.49	364.97	4,283.74
06-2096	CITY SHARE MEDICARE	40.55	145.68	9.71 %	125.00	1,500.00	1,354.32	85.29	3,825.94
06-2097	CITY SHARE RETIREMENT	76.07	258.66	0.00 %	0.00	0.00	(258.66)	52.33	238.93
06-2098	CITY SHARE ROTH	50.71	172.34	0.00 %	0.00	0.00	(172.34)	34.83	159.18
TOTAL Expense		35,023.62	55,165.75	27.75 %	16,565.00	198,800.00	143,634.25	55,528.45	183,400.62
PROFIT / (LOSS) :		(18,312.14)	68,143.24		2.00	0.00	(68,143.24)	47,725.07	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	6,413.75	0.00 %	0.00	0.00	(6,413.75)	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	83,266.64	66.67 %	10,408.00	124,900.00	41,633.36	168,400.00	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	89,680.39	27.60 %	27,075.00	324,900.00	235,219.61	168,400.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	7,837.12	39,346.80	33.34 %	9,833.00	118,000.00	78,653.20	39,701.65	110,682.84
07-2002	EMPLOYEE INSURANCE	1,559.19	14,441.17	41.26 %	2,917.00	35,000.00	20,558.83	18,188.72	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	3,489.45	23,409.46	106.41 %	1,833.00	22,000.00	(1,409.46)	13,648.86	16,462.06
07-2005	REPAIR & MAINTENANCE	867.35	26,765.12	178.43 %	1,250.00	15,000.00	(11,765.12)	14,829.37	32,258.53
07-2006	UTILITIES-ELECTRIC	907.89	7,505.09	93.81 %	667.00	8,000.00	494.91	6,924.13	9,952.82
07-2008	TELEPHONE	191.94	1,899.66	94.98 %	167.00	2,000.00	100.34	1,351.92	2,048.92
07-2010	INSURANCE	0.00	2,443.78	12.86 %	1,583.00	19,000.00	16,556.22	802.72	21,251.50
07-2012	MISCELLANEOUS	651.24	3,436.89	171.84 %	167.00	2,000.00	(1,436.89)	1,147.82	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	1,681.93	33,961.32	90.56 %	3,125.00	37,500.00	3,538.68	15,033.65	50,674.36
07-2027	GAS & OIL	1,007.65	3,370.75	37.45 %	750.00	9,000.00	5,629.25	3,256.02	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	618.09	4,437.07	44.37 %	833.00	10,000.00	5,562.93	6,181.88	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	10,478.81	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	485.93	2,438.27	33.86 %	600.00	7,200.00	4,761.73	2,461.40	6,862.27
07-2096	CITY SHARE MEDICARE	113.65	570.28	28.51 %	167.00	2,000.00	1,429.72	575.51	1,604.76
07-2097	CITY SHARE RETIREMENT	188.11	929.02	38.39 %	202.00	2,420.00	1,490.98	730.86	1,584.67
07-2098	CITY SHARE ROTH	190.98	865.70	48.63 %	148.00	1,780.00	914.30	699.10	1,552.69
TOTAL Expense		19,790.52	168,220.38	51.78 %	27,075.00	324,900.00	156,679.62	141,012.42	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) :		(9,382.19)	(78,539.99)		0.00	0.00	78,539.99	27,387.58	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	0.00	2,480.00	17.71 %	1,167.00	14,000.00	11,520.00	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	89,466.64	66.67 %	11,183.00	134,200.00	44,733.36	78,400.00	105,501.64
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	61,184.92	87,448.55
08-1034	FEDERAL/STATE GRANTS	0.00	13,080.04	0.00 %	0.00	0.00	(13,080.04)	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	5.00	0.00 %	0.00	0.00	(5.00)	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		11,183.33	125,392.64	74.55 %	14,017.00	168,200.00	42,807.36	167,867.69	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	39.00	1,662.36	11.08 %	1,250.00	15,000.00	13,337.64	3,675.92	4,116.29
08-2005	REPAIR & MAINTENANCE	3,458.53	9,030.61	21.50 %	3,500.00	42,000.00	32,969.39	1,200.65	11,417.34
08-2006	UTILITIES-ELECTRIC	144.40	1,279.11	31.98 %	333.00	4,000.00	2,720.89	1,462.56	2,566.37
08-2007	UTILITIES-SOURCE GAS	280.40	4,824.98	120.62 %	333.00	4,000.00	(824.98)	4,341.45	4,616.85
08-2008	TELEPHONE	0.00	0.00	0.00 %	392.00	4,700.00	4,700.00	0.00	0.00
08-2010	INSURANCE	0.00	5,652.00	13.46 %	3,500.00	42,000.00	36,348.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	0.00	1,091.68	54.58 %	167.00	2,000.00	908.32	22,600.18	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	77,273.62	154.55 %	4,167.00	50,000.00	(27,273.62)	100,417.31	103,015.40
08-2027	GAS & OIL	848.00	1,719.55	57.32 %	250.00	3,000.00	1,280.45	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)	6,400.00	9,600.00
08-2070	GRANT EXPENSE	3,573.85	3,573.85	0.00 %	0.00	0.00	(3,573.85)	0.00	0.00
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		8,344.18	106,907.76	46.85 %	19,017.00	228,200.00	121,292.24	150,285.23	221,232.96
PROFIT / (LOSS) :		2,839.15	18,484.88		(5,000.00)	(60,000.00)	(78,484.88)	17,582.46	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	10.46	203.78	0.00 %	0.00	0.00	(203.78)	299.60	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	108,208.00	66.67 %	13,526.00	162,312.00	54,104.00	101,715.36	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	37.96	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		13,536.46	108,411.78	66.79 %	13,526.00	162,312.00	53,900.22	102,052.92	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	7,231.68	60,826.96	58.44 %	8,674.00	104,092.00	43,265.04	59,388.55	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	437.21	4,506.42	75.11 %	500.00	6,000.00	1,493.58	3,048.82	6,382.45
09-2005	REPAIR & MAINTENANCE	0.00	3,086.34	77.16 %	333.00	4,000.00	913.66	1,478.42	3,377.62
09-2006	UTILITIES-ELECTRIC	320.84	3,813.66	46.51 %	683.00	8,200.00	4,386.34	3,976.62	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	0.00	623.97	41.60 %	125.00	1,500.00	876.03	1,040.82	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	545.00	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	83.89	1,054.19	62.01 %	142.00	1,700.00	645.81	966.18	1,577.78
09-2061	BOOKS	741.99	9,797.80	62.21 %	1,312.00	15,750.00	5,952.20	10,055.69	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	448.36	3,771.30	62.13 %	506.00	6,070.00	2,298.70	3,682.13	5,764.84
09-2096	CITY SHARE MEDICARE	104.85	881.99	44.10 %	167.00	2,000.00	1,118.01	861.16	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		9,368.82	90,280.52	55.62 %	13,526.00	162,312.00	72,031.48	84,801.28	142,503.40
PROFIT / (LOSS) :		4,167.64	18,131.26		0.00	0.00	(18,131.26)	17,251.64	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	38,000.00	66.67 %	4,750.00	57,000.00	19,000.00	38,000.00	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	38,000.00	66.67 %	4,750.00	57,000.00	19,000.00	38,100.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,546.30	19,428.47	48.57 %	3,333.00	40,000.00	20,571.53	18,562.65	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	19,428.47	34.09 %	4,750.00	57,000.00	37,571.53	18,562.65	27,905.89
PROFIT / (LOSS) :		2,203.70	18,571.53		0.00	0.00	(18,571.53)	19,537.35	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	545.99	5,348.46	069.69 %	42.00	500.00	(4,848.46)	4,934.17	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	32,376.25	243,057.47	71.90 %	28,171.00	338,054.52	94,997.05	226,087.33	345,981.92
12-1052	LATE FEES & RECONNECT	405.00	2,820.00	112.80 %	208.00	2,500.00	(320.00)	2,707.50	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		33,327.24	252,130.93	54.10 %	38,838.00	466,054.52	213,923.59	235,693.08	486,739.62
Expense									
SEWER FUND									
12-2001	SALARIES	6,640.42	58,812.06	66.08 %	7,417.00	89,000.00	30,187.94	53,992.39	81,494.96
12-2002	EMPLOYEE INSURANCE	2,540.81	27,267.93	69.92 %	3,250.00	39,000.00	11,732.07	26,250.68	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	169.95	2,989.57	74.74 %	333.00	4,000.00	1,010.43	1,004.11	4,377.64
12-2005	REPAIR & MAINTENANCE	37.50	5,373.06	17.91 %	2,500.00	30,000.00	24,626.94	15,749.93	19,934.56
12-2006	UTILITIES-ELECTRIC	508.47	4,150.58	45.40 %	762.00	9,143.00	4,992.42	3,280.16	5,110.39
12-2007	UTILITIES-SOURCE GAS	161.42	1,327.84	154.94 %	71.00	857.00	(470.84)	1,035.47	1,362.62
12-2008	TELEPHONE	204.18	1,630.03	135.84 %	100.00	1,200.00	(430.03)	553.04	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	0.00	225.00	56.25 %	33.00	400.00	175.00	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	0.00	82,167.69	262.94 %	2,604.00	31,250.00	(50,917.69)	79,818.98	93,453.87
12-2027	GAS & OIL	0.00	168.22	5.61 %	250.00	3,000.00	2,831.78	1,833.76	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	17,760.00	17,760.00	35.52 %	4,167.00	50,000.00	32,240.00	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	411.70	3,646.37	64.25 %	473.00	5,675.00	2,028.63	3,347.68	5,052.83
12-2096	CITY SHARE MEDICARE	96.27	852.69	64.35 %	110.00	1,325.00	472.31	782.76	1,181.64
12-2097	CITY SHARE RETIREMENT	175.25	1,450.62	53.33 %	227.00	2,720.00	1,269.38	945.70	1,538.73
12-2098	CITY SHARE ROTH	181.08	1,320.38	74.18 %	148.00	1,780.00	459.62	630.69	1,026.17
TOTAL Expense		28,887.05	227,081.17	58.97 %	32,088.00	385,050.00	157,968.83	194,048.48	333,339.70
PROFIT / (LOSS) :		4,440.19	25,049.76		6,750.00	81,004.52	55,954.76	41,644.60	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	2,000.00	66.67 %	250.00	3,000.00	1,000.00	1,838.24	877.85
13-1033	RECEIPTS	11,949.00	94,980.00	73.06 %	10,833.00	130,000.00	35,020.00	86,034.86	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	75.00	1,450.00	72.50 %	167.00	2,000.00	550.00	1,650.00	1,890.00
TOTAL Revenue		12,274.00	98,430.00	72.91 %	11,250.00	135,000.00	36,570.00	89,523.10	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	10,602.80	83,676.35	68.03 %	10,250.00	123,000.00	39,323.65	80,621.83	120,905.83
13-2069	LANDFILL	1,210.00	6,012.04	50.10 %	1,000.00	12,000.00	5,987.96	8,848.96	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		11,812.80	89,688.39	66.44 %	11,250.00	135,000.00	45,311.61	89,470.79	132,429.71
PROFIT / (LOSS) :		461.20	8,741.61		0.00	0.00	(8,741.61)	52.31	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	25.00	50.00
14-1005	INTEREST	207.06	2,268.71	90.75 %	208.00	2,500.00	231.29	2,487.79	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	48,924.23	305,786.67	66.02 %	38,595.00	463,139.76	157,353.09	261,211.43	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	42.50	67.50	27.00 %	21.00	250.00	182.50	0.00	0.00
14-1052	LATE FEES & RECONNECT	360.00	2,905.00	96.83 %	250.00	3,000.00	95.00	2,912.50	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		49,533.79	311,052.88	66.27 %	39,116.00	469,389.76	158,336.88	266,636.72	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	9,996.21	92,610.52	70.16 %	11,000.00	132,000.00	39,389.48	80,839.40	117,565.35
14-2002	EMPLOYEE INSURANCE	4,733.26	47,050.40	79.75 %	4,917.00	59,000.00	11,949.60	35,189.00	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	897.73	11,612.07	33.18 %	2,917.00	35,000.00	23,387.93	12,377.08	29,535.79
14-2005	REPAIR & MAINTENANCE	12,140.41	18,934.86	37.87 %	4,167.00	50,000.00	31,065.14	19,466.49	32,670.32
14-2006	UTILITIES-ELECTRIC	2,629.84	16,020.80	50.06 %	2,667.00	32,000.00	15,979.20	16,350.43	29,101.50
14-2007	UTILITIES-SOURCE GAS	160.14	1,296.85	43.23 %	250.00	3,000.00	1,703.15	503.43	896.18
14-2008	TELEPHONE	220.21	1,662.06	166.21 %	83.00	1,000.00	(662.06)	758.84	1,425.62
14-2009	PROFESSIONAL	260.00	5,938.89	118.78 %	417.00	5,000.00	(938.89)	6,585.63	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	(213.35)	396.21	39.62 %	83.00	1,000.00	603.79	2,748.05	3,581.42
14-2013	OFFICE SUPPLIES	341.64	341.64	68.33 %	42.00	500.00	158.36	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	0.00	109,454.26	126.90 %	7,188.00	86,250.00	(23,204.26)	20,562.72	68,375.22
14-2027	GAS & OIL	634.49	1,661.11	83.06 %	167.00	2,000.00	338.89	2,034.62	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	18,813.00	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	468.00	2,387.25	39.79 %	500.00	6,000.00	3,612.75	2,550.34	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	619.74	5,741.74	67.19 %	712.00	8,545.00	2,803.26	5,012.02	7,289.03
14-2096	CITY SHARE MEDICARE	144.91	1,342.62	68.68 %	163.00	1,955.00	612.38	1,172.14	1,704.62
14-2097	CITY SHARE RETIREMENT	213.56	2,050.03	55.08 %	310.00	3,722.00	1,671.97	1,493.12	2,266.28
14-2098	CITY SHARE ROTH	227.78	1,905.85	64.00 %	248.00	2,978.00	1,072.15	1,171.90	1,780.87
TOTAL Expense		33,474.57	325,833.31	58.12 %	46,721.00	560,638.00	234,804.69	232,844.63	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) :		16,059.22	(14,780.43)		(7,605.00)	(91,248.24)	(76,467.81)	33,792.09	(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	6,018.00	300.90 %	167.00	2,000.00	(4,018.00)	689,812.50	689,947.50
15-1005	INTEREST	1,529.70	15,880.50	226.86 %	583.00	7,000.00	(8,880.50)	15,783.94	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	27,600.00	66.67 %	3,450.00	41,400.00	13,800.00	31,050.00	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	929,760.00	66.67 %	116,220.00	1,394,640.00	464,880.00	889,778.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	22,949.30	124,135.75	45.57 %	22,700.00	272,400.00	148,264.25	191,022.92	263,221.49
TOTAL Revenue		263,819.00	1,103,394.25	62.43 %	147,287.00	1,767,440.00	664,045.75	1,817,447.36	2,426,630.50

Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,041.67	41,394.92	75.26 %	4,583.00	55,000.00	13,605.08	98,846.19	121,068.36
15-2002	EMPLOYEE INSURANCE	621.50	7,826.54	60.20 %	1,083.00	13,000.00	5,173.46	37,151.51	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	7,210.01	0.00 %	0.00	0.00	(7,210.01)	36,889.65	38,959.20
15-2005	REPAIR & MAINTENANCE	228.00	106,275.33	0.00 %	0.00	0.00	(106,275.33)	304,754.41	333,223.20
15-2006	UTILITIES-ELECTRIC	17,182.37	153,036.83	40.01 %	31,875.00	382,500.00	229,463.17	147,883.82	215,813.23
15-2007	UTILITIES-SOURCE GAS	130.93	1,919.04	63.97 %	250.00	3,000.00	1,080.96	1,977.30	2,273.82
15-2008	TELEPHONE	256.74	2,020.24	28.86 %	583.00	7,000.00	4,979.76	2,403.06	3,524.29
15-2009	PROFESSIONAL	260.00	4,951.89	99.04 %	417.00	5,000.00	48.11	7,258.63	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	3,840.00	141,723.45	28.12 %	42,003.00	504,040.00	362,316.55	324,704.63	462,084.31
15-2027	GAS & OIL	434.78	963.54	0.00 %	0.00	0.00	(963.54)	1,819.18	2,622.13
15-2065	CONSULTING	0.00	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	71,401.32	83,947.58
15-2076	OPERATION MANAGEMENT	71,123.93	568,299.01	67.24 %	70,432.00	845,178.00	276,878.99	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	44,972.50	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	312.61	2,566.68	78.97 %	271.00	3,250.00	683.32	6,128.35	7,506.14
15-2096	CITY SHARE MEDICARE	73.15	600.63	48.05 %	104.00	1,250.00	649.37	1,433.78	1,755.96
15-2097	CITY SHARE RETIREMENT	103.08	943.79	67.41 %	117.00	1,400.00	456.21	1,596.26	2,163.85
15-2098	CITY SHARE ROTH	218.52	1,453.13	103.80 %	117.00	1,400.00	(53.13)	1,064.03	1,442.15
TOTAL Expense		100,243.78	1,085,740.40	39.95 %	226,452.00	2,717,418.00	1,631,677.60	1,132,854.53	1,951,260.22

PROFIT / (LOSS) :

	163,575.22	17,653.85	(79,165.00)	(949,978.00)	(967,631.85)	684,592.83	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	65,731.65	125,015.59	57.70 %	18,057.00	216,679.89	91,664.30	121,617.28	209,540.26
16-1002	CONSUMERS 5%	0.00	15,836.11	0.00 %	0.00	0.00	(15,836.11)	14,709.16	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	115,278.40	45.10 %	21,300.00	255,597.61	140,319.21	121,140.72	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	405.99	0.00 %	0.00	0.00	(405.99)	706.26	812.27
16-1016	STREET ASSESSMENT	0.00	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		80,141.45	296,352.66	54.51 %	45,307.00	543,677.50	247,324.84	282,652.50	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	86,340.00	368,955.00	72.16 %	42,609.00	511,302.50	142,347.50	498,038.75	508,571.25
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	200.00	1,700.00	22.67 %	625.00	7,500.00	5,800.00	2,050.00	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		86,540.00	370,655.00	62.95 %	49,067.00	588,802.50	218,147.50	500,088.75	511,021.25
PROFIT / (LOSS) :		(6,398.55)	(74,302.34)		(3,760.00)	(45,125.00)	29,177.34	(217,436.25)	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	114.39	1,160.13	0.00 %	0.00	0.00	(1,160.13)	1,835.89	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	9,166.64	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		114.39	1,160.13	0.00 %	0.00	0.00	(1,160.13)	86,002.53	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	84,676.72	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	101,529.97	143,589.01
PROFIT / (LOSS) :		114.39	1,160.13		(20,457.00)	(245,489.66)	(246,649.79)	(15,527.44)	(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	13,325.39	45,513.02	101.14 %	3,750.00	45,000.00	(513.02)	39,606.16	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	85,933.36	66.67 %	10,742.00	128,900.00	42,966.64	104,200.00	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	189.73	599.49	19.98 %	250.00	3,000.00	2,400.51	529.21	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	15,692.07	15,582.63	31.17 %	4,167.00	50,000.00	34,417.37	12,010.37	57,046.19
18-1059	Golf Food	4,117.59	6,446.45	92.09 %	583.00	7,000.00	553.55	5,576.09	21,648.96
18-1060	Golf Green Fee	16,271.13	30,212.75	604.26 %	417.00	5,000.00	(25,212.75)	21,401.32	81,141.54
18-1061	Golf Cart Fee	11,661.87	29,614.09	53.84 %	4,583.00	55,000.00	25,385.91	22,999.30	51,581.53
TOTAL Revenue		71,999.45	213,901.79	72.78 %	24,492.00	293,900.00	79,998.21	206,322.45	365,250.90

Expense									
Golf Course									
18-2001	SALARIES	9,546.66	24,117.39	40.20 %	5,000.00	60,000.00	35,882.61	13,518.00	61,213.75
18-2002	EMPLOYEE INSURANCE	125.14	905.10	75.42 %	100.00	1,200.00	294.90	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	513.64	4,377.74	16.84 %	2,167.00	26,000.00	21,622.26	16,958.28	23,296.06
18-2005	REPAIR & MAINTENANCE	153.47	11,080.19	48.17 %	1,917.00	23,000.00	11,919.81	16,868.85	23,265.97
18-2006	UTILITIES-ELECTRIC	4,275.81	11,101.99	79.30 %	1,167.00	14,000.00	2,898.01	11,348.64	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	27.25	766.22	38.31 %	167.00	2,000.00	1,233.78	815.86	1,611.72
18-2009	PROFESSIONAL	191.37	80,681.32	73.35 %	9,167.00	110,000.00	29,318.68	72,234.56	98,459.06
18-2010	INSURANCE	0.00	1,879.34	15.66 %	1,000.00	12,000.00	10,120.66	1,876.45	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	90.00	9.00 %	83.00	1,000.00	910.00	103.39	103.39
18-2012	MISCELLANEOUS	1,458.47	4,201.38	84.03 %	417.00	5,000.00	798.62	3,039.17	15,751.63
18-2013	OFFICE SUPPLIES	168.72	168.72	0.00 %	0.00	0.00	(168.72)	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	840.00	56.00 %	125.00	1,500.00	660.00	840.00	1,155.00
18-2016	MISC. SUPPLIES	132.44	841.60	0.00 %	0.00	0.00	(841.60)	860.68	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	16,930.29	57,414.41	127.59 %	3,750.00	45,000.00	(12,414.41)	34,779.69	55,792.89
18-2027	GAS & OIL	1,017.23	2,669.61	44.49 %	500.00	6,000.00	3,330.39	1,589.50	5,258.74
18-2045	MERCHANDISE FOR RESALE	195.89	195.89	6.53 %	250.00	3,000.00	2,804.11	162.81	476.10
18-2083	Liquor Purchased	6,399.90	8,428.38	33.71 %	2,083.00	25,000.00	16,571.62	4,891.35	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	2,180.27	5,141.04	39.55 %	1,083.00	13,000.00	7,858.96	3,685.57	18,809.13
18-2095	CITY SHARE FICA	598.14	1,559.15	41.08 %	316.00	3,795.00	2,235.85	954.83	4,475.41
18-2096	CITY SHARE MEDICARE	139.91	364.58	30.26 %	100.00	1,205.00	840.42	223.31	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		44,159.60	216,840.25	61.27 %	29,491.00	353,900.00	137,059.75	184,750.94	365,250.90
PROFIT / (LOSS) :		27,839.85	(2,938.46)		(4,999.00)	(60,000.00)	(57,061.54)	21,571.51	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	27,079.73	53,464.58	0.00 %	0.00	0.00	(53,464.58)	49,827.32	66,456.53
19-1005	INTEREST	50.12	454.05	454.05 %	8.00	100.00	(354.05)	103.44	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		27,129.85	53,918.63	92.80 %	4,841.00	58,100.00	4,181.37	49,930.76	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	14,676.50	36,331.50	72.81 %	4,158.00	49,900.00	13,568.50	13,710.06	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		14,676.50	36,331.50	38.77 %	7,808.00	93,701.26	57,369.76	13,710.06	15,425.31
PROFIT / (LOSS) :		12,453.35	17,587.13		(2,967.00)	(35,601.26)	(53,188.39)	36,220.70	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	84.11	783.05	156.61 %	42.00	500.00	(283.05)	716.71	1,057.48
20-1080	KENO RECEIPTS	3,540.98	26,127.26	87.09 %	2,500.00	30,000.00	3,872.74	28,929.52	41,354.20
TOTAL Revenue		3,625.09	26,910.31	88.23 %	2,542.00	30,500.00	3,589.69	29,646.23	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	6,220.00	41.47 %	1,250.00	15,000.00	8,780.00	8,216.38	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		0.00	13,220.00	10.75 %	10,252.00	123,025.54	109,805.54	37,316.38	39,091.38
PROFIT / (LOSS) :		3,625.09	13,690.31		(7,710.00)	(92,525.54)	(106,215.85)	(7,670.15)	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	0.00
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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	0.00	42,366.45	7.06 %	50,000.00	600,000.00	557,633.55	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		0.00	46,775.24	7.80 %	50,000.00	600,000.00	553,224.76	0.00	0.00

PROFIT / (LOSS) :	0.00	(46,775.24)	(50,000.00)	(600,000.00)	(553,224.76)	0.00	0.00
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Date Range : 5/1/2026 To 5/31/2026
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

Thursday, June 4, 2026 - 6:30 PM
City Hall
1029 Court Street
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order

Alec Smallcomb called the meeting to order at 6:32 pm.

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: Ashley Jarmin, Jennifer Samuelson, Alec Smallcomb,
Amanda Johnson

Absent: Sonni Bengé and Tara Tracey,

2. Approval of Minutes from Last Meeting

2.1. Ashley Jarmin made a motion to correct item number 4 from stating administration and *city council president to mayor*. Amanda seconded motion. Motion carried.

3. Agenda Items

3.1. Old Business

a. Playground equipment quotes come in within budget. Jennifer Samuelson presented similar items with a more favorable price.

- Council agreed with the purchase of two (2) tilt-a-whirl pieces for Davis Park, one (1) ambulance & one (1) fire engine for Pioneer Park, and one (1) buffalo for Legion Park.
- Amanda Johnson made a motion to proceed with purchasing the above items through whichever vendor had the better price points. Alec seconded the motion. Motion carried.

b. Pool repairs are underway.

- Stacy assured council that there was no way to identify these issues previously.
- Stacy is hoping to open pool within the following week.

c. Legion shade structure is up.

3.2. New Business

- a. Legion field – inspect and verify that score boards are in working order. Check the ‘remote’ for field 1 and signaling between ‘remote’ and board.
- b. Lights at Davis Park ball field are being repaired.
- c. Pickel Ball Court – waiting on contractor. Contractor was to come in the middle of May. Matt is following up.
- d. Matt is still working on getting signage for disc golf course at Davis Park.

4. Other Items

- 4.1. Next meeting is to be held on Monday, July 6, 2026 at 6:30pm at City Hall.

5. Adjourn – Amanda Johnson made a motion to adjourn. Alec Smallcomb seconded. Motion carried. Meeting adjourned at 7:22 pm.

GIBBON PLANNING COMMISSION MEETING

MONDAY, June 8, 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 – Steven Ackley , Kyle Swanson, and Dylan Kellner

2) Approval of minutes from last meeting.

3) Submitted Permit Requests.

- a.** Permit 2026 – 09 – Eckel– Awning
 - i.** Motion made by Kellner. Seconded by Swanson.
- b.** Permit 2026 – 10– Hartman– Fence
 - i.** Motion made by Kellner. Seconded by Swanson.
- c.** Permit 2026-11— Rodriguez— Shed
 - i.** Motion made by Swanson. Seconded by Kellner.

4) Other Items

- a.** The next Planning Commission meeting will be held on Monday, July 13th, 2026 at 6:00pm at City Hall.

5) Adjourn

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



FOR OFFICE USE ONLY	
Permit Number: <u>2026-09</u>	Date Paid: <u>11-01-2026</u>
Value of Improvement: _____	Fee Paid: Cash \$ <u>25.00</u>
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # <u>1143</u>
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>[Signature]</u>

**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 off-

IMPROVEMENT INFORMATION

Property Owner: Dillon & Karissa Eikel Phone: _____
 Address: _____ Email: _____

Contra: _____ Phone: _____
 Address: _____ Email: _____
 Certific: _____

Constr: Sr

(If no address exists, one must be issued from the City of Gibbon.)

also.com

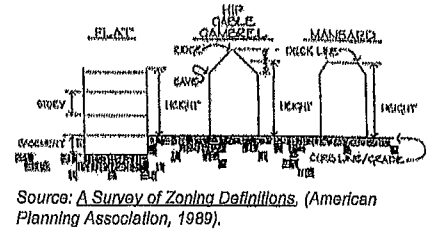
Residential structures located on less than 10 acres in the one-mile radius outside the corporate limits:
 Date this property was platted as a separate parcel: _____
 Name of the lot split or subdivision: _____

Type of Improvement:

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

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

Proposed Structure Use: shade
 Number of Off-street Parking Spaces Provided (if applicable): _____
 Proposed Structure Type: post frame
 Dimensions of Proposed Structure: 18x21
 Building Height: 9'
 Footing Depth (42" minimum): _____



Distance completed structure will be from: NA

Front Property Line: _____	Rear Property Line: <u>23 ft</u>
Side Property Line: <u>25 ft</u>	Other Side Property Line: <u>18 ft</u>

Existing Buildings on Property (5' minimum): _____

Area of the property (square feet): _____

Is this a corner lot? Yes No

Are there dedicated easements on the property? Yes No

Approximate value of proposed structure: \$1500
 Approximate Start Dates for Construction: Start July 1 Finish: July 5

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.

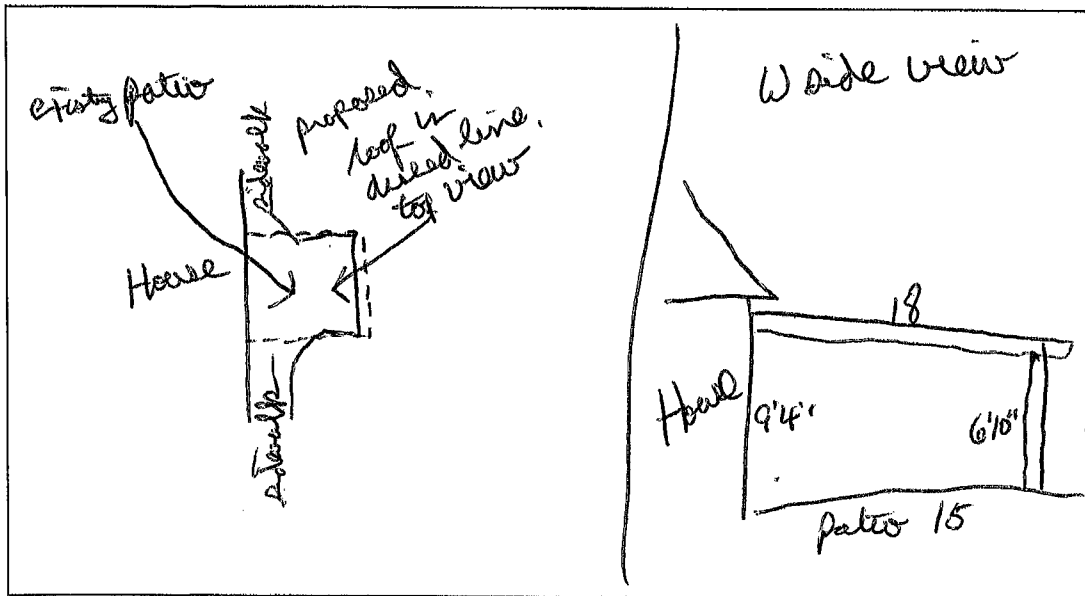
Date of Inspection: _____ Name of Inspector: _____
 Approval Signature: _____

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: Karissa Eikel
 Printed Name: Karissa Eikel Date: 5/31/26

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: 6/8/26) Signature: [Signature]
 Title: Christina

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

APPLICATION VERIFICATION

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

Signature of Applicant: *Art Hartman* Phone # 308 440 5355
 Printed Name: ART HARTMAN Date: 6-4-2026

FOR OFFICE USE ONLY

Approve Application Recommendations before approval: _____

Approval Signature: *[Signature]* Date: 6/8/26
 Title: Chairman

EXCERPT FROM THE CITY OF GIBBON'S ZONING REGULATIONS

8.8 FENCE REGULATIONS: Fences, Walls and Hedges: Notwithstanding other provisions of this ordinance, fences, walls and hedges may be permitted in any required yard, provided that no fence, wall or hedge along the sides or front edge of any front yard shall be over three and one half (3 ½) feet in height. Additionally, on a corner lot in a Residential District, a sight triangle shall be provided such that nothing shall be erected, placed, planted, or allowed to grow in such a manner as to materially impede vision between a height of two and one half (2 ½) feet and ten (10) feet above the centerline grades of the intersecting streets, in conformance with the diagram on the following page. The following regulations shall apply to the construction of fences.

1. No solid fence shall be constructed closer to the street than the property line.
2. No fence erected in a required front yard shall materially obstruct public view. Permitted types of fences shall include split rail, chain link, or other similar material. No component of a front yard fence shall exceed three and one half (3 ½) feet in height, nor shall any structural member exceed thirty-six (36) inches in cross-sectional area.
3. No fence shall be constructed which will constitute a traffic hazard as identified in the site triangle of a corner lot (see above).
4. No fence shall be constructed in such a manner or be of such design as to be hazardous or dangerous to persons or animals by intent of its construction or by inadequate maintenance.
5. No component of a fence within Residential Districts, except fences erected upon public or parochial school grounds or in public parks and in public playgrounds, shall be constructed of a height greater than six (6) feet.
6. All fences shall conform to the construction standards of the building code and other applicable ordinances and resolutions.
7. In commercial and industrial districts, maximum height of fences shall be eight (8) feet. When industry standards for certain types of businesses require fences of greater heights, the Zoning Administrator at his direction, may allow greater heights.
8. All fences constructed in the City of Gibbon shall comply with the provision of this section and obtain a building permit.
9. The good side of fence shall face to the outside of the property.
10. All outdoor swimming pools shall be enclosed by a fence or wall at least six (6) feet, but not more than eight (8) feet in height with a gate or gates which can be securely locked.

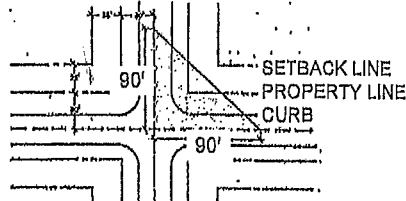
SIGHT TRIANGLE

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

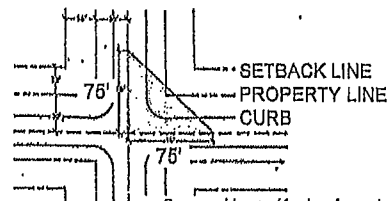
Local Streets: 75' from the centerline of intersecting streets.

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

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



**SIGHT TRIANGLE MINIMUM STANDARD
LOCAL STREETS**



Source: Hanna/Keelan Associates,

80' From North
West corner of the
house.

40' Fence
Location

1' East of West Property line

40'



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: Antonio Rodriguez
Printed Name: Antonio Rodriguez Date: 6-3-26

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: 6/8/26) Signature: [Signature]
Title: Chairman

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



Monthly Operations Report
May 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 May, 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 May 2026, the facility treated and discharged 28.14 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

As stated last month the Pack was shut down. We are still working to stabilize the plant biology. This will take time and patience.

We finally received our DR4900 so we will start the QA QC process to become a state approved lab. This will help with overall process control.

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 May was up and down with the upset of plant biology. We are still working to get the Nitrogen Ammonia in line. We will continue to work diligently and focus on process control to regain stability of the day to day biology of the plant.

3.0 Staff Updates

As last stated last month, a shout out again to our team for stepping up and lending the city a hand when needed!

4.0 Maintenance and Housekeeping

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

- Repaired and replaced Mixer cables
- Worked to improve aeration in basins
- Removed dead tree from property
- Assisted City with Community Service Day
- Cleaned and Maintained 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

June 15th, 2026

The library is currently in the middle of its June summer programming, with more than 200 individuals registered and 20 programs taking place throughout the month. While these events span a 30-day period, each one requires a significant amount of planning, preparation, promotion, registration management, setup, facilitation, and follow-up. All of this happens while staff continue to handle the library's day-to-day operations, including circulation, patron assistance, collection maintenance, technology help, and community outreach.

Participation and enthusiasm have been strong across all age groups, and the feedback we've received from the community has been overwhelmingly positive. As Director, I am so proud of the work our staff does to make these programs successful year after year. Their dedication, creativity, and willingness to go above and beyond are what make these opportunities possible. The success of our summer programming is a direct reflection of their hard work and the exceptional service they provide to our community every day.

Reading challenges have begun for all ages! This summer, kids are reading for prizes ranging from free kids' meals at Panda Express and Raising Canes to local gift cards.

The Board will meet again on July 13th at 5:00 p.m. All are welcome to attend.

Thank you so much for your continued support.

Sincerely,

A handwritten signature in cursive script that reads "Missy Onate".

Missy Onate, Director

HERITAGE CENTER BOARD MEETING MAY 20, 2026

Chairman Kevin McGregor called the meeting to order at 8:15 p.m. Open meeting rules have been observed. Present were: Kevin McGregor, Tom Baxter, Jean Widdowson, Kathy Pierce, and Susan Webster.

The minutes of the March 30, 2026 board meeting are pending.

The treasurer's report was reviewed as follows:

Balance March 15, 2026			\$3,895.17
Deposits	4/8/26	Deposit from cash jar	\$300.00
		Donations	
	4/8/26	Interest earning	.35
		Total:	\$300.35
Withdrawals:		None	Total: .00

Balance April 15, 2026 \$4,195.15

Certificate of Deposit: \$86,727.38

Old Business: The west door has been installed, and the surround around the Sanctuary entry door has also been installed.

The flags and stakes for the Civil War Soldier Colonist's are ready to be placed on the gravesites for Memorial week-end. Jean and Susan are working on the soldiers bio's, and Jean will give a short address on the soldiers and the founding of Gibbon on Memorial Day.

July 5th event: Open House 2:00-4:00 pm. Unveiling of the time capsule followed by birthday cake. The Humanities paperwork from the Old Settlers Day has been completed.

Kevin reported about events on the Buffalo County 250 website.

Kevin will touch base with the city about venting for air conditioning into the Sanctuary.

New Business: The Baptist Church would like to hold church services on July 19, 2026 in the Sanctuary.

We discussed cleaning and repainting the railing on the steps going up into the sanctuary. We need to know what the original color of the paint on the railing was. Jean will check with Duane Frazier.

Kevin discussed the need to digitalize the Shelton Clipper newspapers from 2013 to 2018. He will check with Steve Glenn on the copywrite permit. Kathy made a motion to approve the digitalization of the Shelton Clipper newspapers from 2013 to 2018 at an Omaha company. Jean seconded the motion. Motion carried. The digitalized copies the would be sent to Cedar Rapids, Iowa for completion. The Digital newspaper was born in 2018. The newspapers from 1966-2012 are available on the open access site.

Tom will take care of the float for the fourth of July parade. We discussed further plans for the July 5th event. We discussed inviting Stan Clouse and Adrian Smith to attend. We are inviting the Dale Kruegar family to do the honors of opening the time capsule as Dale designed the time capsule.

There being no further business Chairman Kevin adjourned the meeting at 9:15 p.m.

Cemetery Board Meeting

Thursday, June 11, 2026, 5:00 PM

City Hall

1029 Court Street

Gibbon, NE 68840

Chelsie Bergstrom: Present

Joan Hemmerling: Absent

Melody Rockefeller: Present

Nicole Schuster: Present

Heather Smallcomb: Present

Lee Vohland: Present

1. Opening Procedures

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

1.2. Announcement of Open Meetings Act

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

1.3. Roll Call: Chelsie Bergstrom: Present, Joan Hemmerling: Absent, Melody Rockefeller: Present, Nicole Schuster: Present, 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.

Chelsie Bergstrom: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Nicole Schuster:

Yea, Lee Vohland: Yea

Yea: 5, Nay: 0

3. Review of Bills

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

Motion Passed.

Chelsie Bergstrom: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Nicole Schuster:

Yea, Lee Vohland: Yea

Yea: 5, Nay: 0

4. Agenda Items

4.1 Old Business – Kucera Painting has yet to send someone out to look at the fence. Dustin said he would reach out to them for a follow-up.

4.2. Planning-Olsson update was given. Still Working on the plans and looking into the easement agreement. They have been working on plotting out the West section. Will give another update at next meeting. Olsson was reached out to regarding a new map for the directory case at the cemetery. Olsson asked if we wanted to wait for the new addition before printing larger maps so we they would not need to be reprinted again.

5. Other Items

5.1. 4.3 Dustin showed pictures of Tuesday's storm damage. A larger tree lost a branch and some of the newer trees will need to be replaced. The 2 benches that sat next to the kiosk will need to be replaced as well. Will need to check with insurance.

5.2. Memorial Day – The cemetery looked very nice for the Memorial Day Program. The Military flags and the Flags placed by the Heritage Center were out on display.

5.3. Next Cemetery Board Meeting will be held Thursday, July 16th, 2026, at 5:00 p.m.

6. Adjourn

With no other business, Lee Vohland asked to adjourn the meeting at 5:20 p.m. A motion was made by Melody Rockefeller to adjourn the meeting, seconded by Chelsie Bergstrom.

Motion Passed.

Chelsie Bergstrom: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Nicole Schuster:

Yea, Lee Vohland: Yea

Yea: 5, Nay: 0

CITY OF GIBBON
APPLICATION FOR CITY BOARDS AND COMMISSIONS

Name: Preston Lentfer

Address: _____

Number of years you have lived in Gibbon 11 E _____ .com _____

Phone _____ Cell # _____

Occupation Marketing Employee _____

Present and/or previous community/volunteer/professional activities: _____

Ball Association, soccer, baseball, and football coach

Other (any specific interest, experience or qualifications): _____

I am interested in serving on the:

Board of Adjustments (3-year term)

Cemetery Board (3-year term)

Golf Board (3-year term)

Health Board

Heritage Center Board (3-year term)

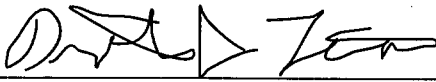
Housing Agency Board (5-year term)

Library Board (4-year term)

Park Board (3-year term)

Planning Commission (3-year term)

Swimming Pool Board (3-year term)

Signature  Date 6/5/26

You will be contacted before any action is taken on your appointment. Incumbents whose term expires are automatically considered for reappointment unless they indicate non-interest.

Date Appointed _____



CDBG AGENDA ITEMS
City of Gibbon
June 15, 2026
CDBG # 25-PP-005
CDBG Planning Grant

The City of Gibbon has been awarded \$53,000 from the Nebraska Department of Economic Development to undertake a planning study for a comprehensive plan update and updates to other city planning documents.

Agenda Item #___: Discussion of the Procurement Process and Negotiation with highest scoring firm. Approve contract with Marvin Planning Consultants, Inc., to provide planning services for the Planning grant. (CDBG #25-PP-005).

- Scoring of the four submissions took place on May 18th.
- Based on the councilmember's scoring, Marvin Planning Consultants received the highest score.
- A motion was made authorizing the Mayor and Administrator to negotiate with the highest scoring firm.

Agenda Item #___: Authorize Mayor to execute the contract with Marvin Planning Consultants for Planning grant services in an amount not to exceed \$60,000.00 for the 2025 planning grant. (CDBG #25-PP-005).

CDBG PROFESSIONAL SERVICE/CONSULTANT AGREEMENT

Project Title: 2026 Gibbon, Nebraska Comprehensive Planning Project

THIS AGREEMENT made and entered into by and between the City of Gibbon, Nebraska (hereinafter referred to as the City) and Marvin Planning Consultants, Inc. (hereinafter referred to as the Consultant).

WITNESSES THAT:

WHEREAS, the City [1029 Court Street, Gibbon, NE 68840] and the Consultant [382 N 4th St, David City, NE 68632] are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the City, as part of its 2025 CDBG grant agreement with the Department, under contract number 25-PP-005, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City 's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

- a. The Consultant shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (Exhibit A).
- b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 Compensation below.

2. Time of Performance

The start of the contract shall be June 15, 2026, 2026. The termination date of the contract shall be December 1, 2027 or a later date as determined by approved extensions. The effective date of this contract shall be the date the parties sign and complete execution of the contract.

3. Compensation

The City shall reimburse the Consultant in accordance with the Payment Schedule described in Exhibit B for all allowable expenses agreed upon by the parties to complete the Scope of Work. Contract will not use cost-plus or percentage of cost basis. In no event shall the total amount reimbursed by the City exceed the sum of \$60,000 (Sixty thousand dollars). Reimbursement under this Agreement shall be based on invoices that are supported by appropriate documentation of costs incurred.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR §200.300–345 and any such procedures that the City or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the City's CDBG project unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the City shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- a. Suspension:** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective action or investigation, effective not less than seven days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except:
 - i. Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.
 - ii. If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - iii. In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the City shall pay the Consultant for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.

- b. Termination for Cause:** The City may terminate its contract with the Consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.
 - i. The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;
 - ii. The Consultant has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;
 - iii. The Consultant has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds: This contract may also be terminated in whole or in part:

- i. By the City, with the consent of the Consultant, or by the Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.
- ii. If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.
- iii. In the event the City fails to pay the Consultant promptly or within 60 days after invoices are rendered, the City agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the City shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- iv. The City may terminate this contract at any time giving at least 10 days' notice in writing to the Consultant. If the contract is terminated for convenience of the City as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by the Consultant from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

The Consultant, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance With Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Build America, Buy America Act (BABA)

The City must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The City shall include this BABA clause in any procurement bid/contract documents to ensure BABA compliance by subgrantees, developers and/or contractors.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment arising in connection with Section 3 projects are provided to Section 3 workers (as defined in 24 CFR Part 75) within the metropolitan area (or nonmetropolitan county) in which the project is located and contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing in the metropolitan area (or nonmetropolitan county) in which the project is located.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The Consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 75. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 75, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project,

binding upon the applicant or recipient for such assistance, its successors, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 75.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101 et. seq.)

No person will be excluded from participation, denied program benefits, or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits, or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts/subcontracts (that exceed \$10,000) and non-construction/service contracts and subcontracts (that exceed \$50,000). The Subrecipient and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR §200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement, shall be instituted in any court of general jurisdiction in the State of Nebraska. This agreement contains all terms and conditions agreed to by the City and the Consultant. The attachments to this Agreement are identified as follows:

EXHIBIT A

SCOPE OF WORK and FEES for GIBBON, NEBRASKA for the 2026 Gibbon, Nebraska Comprehensive Planning Project for the City of Gibbon, Nebraska, consisting of 2 pages.

EXHIBIT B


PAYMENT SCHEDULE for GIBBON, NEBRASKA for the 2026 Gibbon, Nebraska Comprehensive Planning Project for the City of Gibbon, Nebraska, consisting of one (1) page.

IN WITNESS WHEREOF, the City and the Consultant have executed this contract agreement as of the date and year last written below.

CITY (City of Gibbon, NE)

CONSULTANT (Marvin Planning Consultants, Inc.)

By: _____
Printed Name: Derrick Clevenger
Title: Mayor
Address: 1029 Court Street, Gibbon, NE
68840


By: _____
Printed Name: Keith Marvin
Title: _____
Address: 382 N 4th St, David City, NE 68632

APPROVED as to legal form:
City Attorney

By: _____

Printed Name: _____

Title: _____

Address: _____

Date: _____

Proposed Scope of Services

Exhibit A

Task 1: Plan Kick-off

Process:

- Develop a public participation plan with City staff, designate a steering committee members
- Conduct Planning 101 meeting
- Development of Issues Map and participation.
- Develop proposed meeting schedule
- Develop project website
- Develop the base maps
- Conduct kick-off meeting to discuss project.

Outcome:

1. Proposed meeting schedule.
2. A total of one meeting with City staff to develop schedule.
3. Website developed
4. Social media pages established
5. Project teasers and educational material for websites
6. A total of one public workshop meeting including Planning 101.
7. Establish online public engagement strategy and tools.

Task 2: Community Engagement

Process:

- **One Town Hall Meetings** to establish preliminary input for the development of goals, objectives, and policies.
- Conduct up to **4 focus group** meetings with groups/organizations determined by planning team and the City.
- Develop other necessary project surveys through Survey/Monkey or Mindmixer including a youth survey.
- Prepare a summary report of key issues and strategies for the City's acceptance and modify as directed.

Outcome:

1. Surveys discussion and questions completed.
2. Completed Town Hall meeting
3. Completed Focus Group Meetings
4. Completed Special Interviews
5. Completed Issues Mapping exercise.

Task 3: Community Profile

Process:

- Prepare population characteristics including:
 - Up-To-Date Historic Data
 - Age Cohort Analysis
 - Migration Analysis
 - Population Trends
 - Population Projections
- Basic Housing Analysis
 - Examine age of housing units
 - Examine standard housing
 - Examine cost of housing
 - Apply housing needs assessment study
- Economic Analysis
 - Household and Per Capita Income
 - Employment by Industry
 - Economic gap analysis
 - Economic Trends
- Survey and evaluate existing and proposed City facilities, including:
 - Parks and recreation
 - Life safety (law enforcement, fire protection, emergency services, response rings/rates for fire and rescue)
 - Education facilities
 - Public facilities
 - Historic facilities
- Survey and evaluate existing communications and infrastructure, including:
 - Identify existing communications types and assets in the community
 - Identify existing water and sewer systems
 - Identify key areas in need of improvement within the water and sewer systems
 - Identify key areas where service extensions may occur in order to support future community expansion.
- Evaluate key Hazards and Hazard policies from the existing Hazard Mitigation Plan for the Gibbon.
- Survey and prepare existing land uses and physical features information for the following use types:
 - Agricultural
 - Residential
 - Commercial
 - Industrial
 - Public and Quasi-Public
 - Parks and Open Spaces

- Evaluate transportation facilities including:
 - Existing road systems and classifications
 - Projected road system needs.
 - Existing highway system
 - Existing trails system (locally and regionally)

Outcome:

1. Data supporting the individual chapters such as Population, Housing, Economics, Community Facilities, etc.
2. Survey of existing land uses and facilities throughout Gibbon.
3. Document conditions by location and type of base maps.
4. Strategic Analysis Report including population, economic and land use trends and projections.
5. Evaluation of existing community facilities/recommendations for future needs in Gibbon.
6. A total of two meetings with planning commission and Steering Committee via Zoom/Teams.

Task 4: Draft Comprehensive Plan

Process:

- Completion of the various chapters including any recommendations, goals, objectives, and/or policies.
- Development of a future land use plan including maps (utilizing ArcGIS) addressing specific issues such as, but not limited to:
 - Growth management policies and priority growth areas
 - Commercial development cores and nodes
 - Historic Preservation
 - Community Character and Urban Design
 - Housing and Neighborhoods
 - Economic Development Chapter as discussed in outline
 - Parks, Open spaces and trails
 - Develop Hazards Chapter.
 - Develop Annexation Chapter.
 - Develop new transportation plan based upon:
 - Public input collected during Gibbon Vision Phase
 - Plans being considered by the City, County, and State
 - Observations of the planning team

Outcome:

1. Completed growth management plan
2. Completed future land use plan
3. Completed transportation plan.
4. A total of **two public workshop meetings** with Steering Committee

Proposed Scope of Services

Task 5: Plan Implementation/Zoning Regulations

Process:

- Review draft of Gibbon Action Plan - Implementation program for Comprehensive Plan.
- Identify key persons in the community who will need to be involved in the implementation of the Gibbon Comprehensive Plan.
- Research and identify specific funding sources that can aid in the implementation of the Gibbon Comprehensive Plan.

- Zoning ordinances.
- Conduct analysis of the regulations and standards guiding development in the City of Gibbon.
- Analyze and inventory the City of Gibbon's existing development patterns to identify opportunities for revising the existing zoning regulations as well as other key sections such as sign regulations.
- Develop outline of specific issues (positive and negative) identified within the existing regulations.
- Evaluate past Zoning Board of Adjustment and Planning Commission cases to determine opportunities for revisions to the future regulations.
- Conduct analysis of all other existing development elements such as sign regulations, parking and landscaping and others.
- Meet with City staff to discuss specific findings of the research and analysis.
- Meet with Steering Committee to present and discuss outline.
- Develop report of research and findings.

Outcome:

1. Compile existing documents, regulations and standards regarding the zoning and subdivision regulations.
2. Completed background research/analysis of existing regulations.
3. Completed outline of findings.
4. Completed report of research findings.
5. One meeting with City staff members.
6. One meeting with Steering Committee.

Phase II: Construction of new Regulations

- Use findings from Phase I to begin development of new zoning ordinance.
- Develop a working outline for this phase of the project with input from the Steering Committee listing the pertinent sections and scope of their coverage.
- Develop drafts of specific sections of the new regulations, including graphics and illustrations, based on analysis.
- Meet with Steering Committee to review and discuss specifics of drafts.
- Develop new zoning map to reflect new districts and district layouts.
- Meet with Steering Committee to present and review draft regulations.

Support Gibbon

- Provide technical support to City officials and staff through telephone and email consultation and brief reports during plan process.
- Review development plans submitted to the City during the planning process for consistency with the Plan
- Provide technical support after completion and adoption of the plan, by telephone.
- Attend meetings as needed at established hourly rates.

Blight and Substandard Study

- Site visit to photograph any issues and document items not able to be seen on aerials
- Develop a base map in ArcGIS
- Map all of the conditions present
- Write up the report
- Finalize report
- Review report with City Council
- Attend referral meeting of the City Council
- Attend the Planning Commission meeting to answer questions and represent the study
- Attend City Council meeting for final approval

Proposed Fee Breakdown

Exhibit B

Comprehensive Plan

Project Kick-off and Organization
Total Fee: \$ 4,000.00

Community Profile

Total Fee: \$ 9,000.00

Envision

Total Fee: \$ 10,000.00

Draft Comprehensive Plan

Total Fee: \$ 10,000.00

Implementation

Total Fee: \$ 4,000.00

Comprehensive Plan

Total Fee: \$ 37,000.00

Total Time Frame: 12 months

Zoning Regulations

Total Fee: \$ 15,500.00

Blighted and Substandard Study

Total Fee: \$ 7,500.00

Total:

\$60,000.00

The overall fee will be modified and adjusted based upon the final negotiated Scope of Services. Our Team would welcome the opportunity to discuss the Scope of Services and Proposed Fees further. The fees are inclusive of all expenses including mileage, lodging, etc.

Negotiation Meeting Notes – Marvin Planning Consultants

Date: June 3, 2026

Time: 2:00 PM

Location: Gibbon City Hall

Attendees: Keith Marvin (Marvin Planning Consultants), Mayor Derrick Clevenger, Matt Smallcomb (City Administrator)

The meeting began with a discussion regarding Mr. Marvin's interest in working with the City of Gibbon, his professional background, and his previous planning and community development experience.

The City expressed a desire to reduce the proposed contract amount from \$65,000 to approximately \$60,000 if possible. Discussion focused on potential adjustments to the project scope and delivery methods that could reduce costs while maintaining the overall quality and effectiveness of the planning process.

Mr. Marvin suggested that some of the initial meetings could be conducted through video conferencing rather than in-person attendance, which would reduce travel-related expenses. The City stated that it did not want to reduce any public engagement activities, town hall meetings, or opportunities for community input. The City emphasized that public participation is one of the most important components of the planning process and that community buy-in is critical to the success of the project.

Mr. Marvin agreed that public engagement should remain a priority and indicated that he would not remove any public meetings or town hall activities from the scope of work. He stated that he would review the scope and fee structure and make adjustments necessary to bring the total project cost closer to \$60,000.

During the meeting, Mr. Marvin mentioned that several staff members identified in the proposal were no longer with the firm. Following the meeting, Mayor Clevenger and City Administrator Smallcomb discussed this information and noted it as a consideration moving forward. Both expressed a desire to ensure Marvin Planning has adequate staffing capacity to successfully complete the Gibbon project while continuing to meet the needs of its other ongoing projects. No conclusions were reached regarding the potential impact of these staffing changes.

Outcome: Mr. Marvin agreed to revise the scope and fee proposal with the goal of reducing the contract amount from \$65,000 to approximately \$60,000 while maintaining the planned public engagement process.



CDBG AGENDA ITEMS
City of Gibbon
June 15, 2026
CDBG # 25-PP-005
CDBG Planning Grant

The City of Gibbon has been awarded \$53,000 from the Nebraska Department of Economic Development to undertake a planning study for a comprehensive plan update and updates to other city planning documents.

Agenda Item #___: Discussion of the Procurement Process and Negotiation with highest scoring firm. Approve contract with Marvin Planning Consultants, Inc., to provide planning services for the Planning grant. (CDBG #25-PP-005).

- Scoring of the four submissions took place on May 18th.
- Based on the councilmember's scoring, Marvin Planning Consultants received the highest score.
- A motion was made authorizing the Mayor and Administrator to negotiate with the highest scoring firm.

Agenda Item #___: Authorize Mayor to execute the contract with Marvin Planning Consultants for Planning grant services in an amount not to exceed \$60,000.00 for the 2025 planning grant. (CDBG #25-PP-005).

CDBG PROFESSIONAL SERVICE/CONSULTANT AGREEMENT

Project Title: 2026 Gibbon, Nebraska Comprehensive Planning Project

THIS AGREEMENT made and entered into by and between the City of Gibbon, Nebraska (hereinafter referred to as the City) and Marvin Planning Consultants, Inc. (hereinafter referred to as the Consultant).

WITNESSES THAT:

WHEREAS, the City [1029 Court Street, Gibbon, NE 68840] and the Consultant [382 N 4th St, David City, NE 68632] are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the City, as part of its 2025 CDBG grant agreement with the Department, under contract number 25-PP-005, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City 's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

- a. The Consultant shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (Exhibit A).
- b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 Compensation below.

2. Time of Performance

The start of the contract shall be June 15, 2026, 2026. The termination date of the contract shall be December 1, 2027 or a later date as determined by approved extensions. The effective date of this contract shall be the date the parties sign and complete execution of the contract.

3. Compensation

The City shall reimburse the Consultant in accordance with the Payment Schedule described in Exhibit B for all allowable expenses agreed upon by the parties to complete the Scope of Work. Contract will not use cost-plus or percentage of cost basis. In no event shall the total amount reimbursed by the City exceed the sum of \$60,000 (Sixty thousand dollars). Reimbursement under this Agreement shall be based on invoices that are supported by appropriate documentation of costs incurred.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR §200.300–345 and any such procedures that the City or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the City's CDBG project unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the City shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- a. Suspension:** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective action or investigation, effective not less than seven days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except:
 - i. Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.
 - ii. If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - iii. In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the City shall pay the Consultant for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.

- b. Termination for Cause:** The City may terminate its contract with the Consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.
 - i. The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;
 - ii. The Consultant has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;
 - iii. The Consultant has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds: This contract may also be terminated in whole or in part:

- i. By the City, with the consent of the Consultant, or by the Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.
- ii. If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.
- iii. In the event the City fails to pay the Consultant promptly or within 60 days after invoices are rendered, the City agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the City shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- iv. The City may terminate this contract at any time giving at least 10 days' notice in writing to the Consultant. If the contract is terminated for convenience of the City as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

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The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

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The Consultant shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by the Consultant from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

The Consultant, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance With Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Build America, Buy America Act (BABA)

The City must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The City shall include this BABA clause in any procurement bid/contract documents to ensure BABA compliance by subgrantees, developers and/or contractors.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment arising in connection with Section 3 projects are provided to Section 3 workers (as defined in 24 CFR Part 75) within the metropolitan area (or nonmetropolitan county) in which the project is located and contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing in the metropolitan area (or nonmetropolitan county) in which the project is located.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The Consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 75. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 75, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project,

binding upon the applicant or recipient for such assistance, its successors, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 75.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101 et. seq.)

No person will be excluded from participation, denied program benefits, or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits, or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts/subcontracts (that exceed \$10,000) and non-construction/service contracts and subcontracts (that exceed \$50,000). The Subrecipient and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR §200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement, shall be instituted in any court of general jurisdiction in the State of Nebraska. This agreement contains all terms and conditions agreed to by the City and the Consultant. The attachments to this Agreement are identified as follows:

EXHIBIT A

SCOPE OF WORK and FEES for GIBBON, NEBRASKA for the 2026 Gibbon, Nebraska Comprehensive Planning Project for the City of Gibbon, Nebraska, consisting of 2 pages.

EXHIBIT B


PAYMENT SCHEDULE for GIBBON, NEBRASKA for the 2026 Gibbon, Nebraska Comprehensive Planning Project for the City of Gibbon, Nebraska, consisting of one (1) page.

IN WITNESS WHEREOF, the City and the Consultant have executed this contract agreement as of the date and year last written below.

CITY (City of Gibbon, NE)

CONSULTANT (Marvin Planning Consultants, Inc.)

By: _____
Printed Name: Derrick Clevenger
Title: Mayor
Address: 1029 Court Street, Gibbon, NE
68840


By: _____
Printed Name: Keith Marvin
Title: _____
Address: 382 N 4th St, David City, NE 68632

APPROVED as to legal form:
City Attorney

By: _____

Printed Name: _____

Title: _____

Address: _____

Date: _____

Proposed Scope of Services

Exhibit A

Task 1: Plan Kick-off

Process:

- Develop a public participation plan with City staff, designate a steering committee members
- Conduct Planning 101 meeting
- Development of Issues Map and participation.
- Develop proposed meeting schedule
- Develop project website
- Develop the base maps
- Conduct kick-off meeting to discuss project.

Outcome:

1. Proposed meeting schedule.
2. A total of one meeting with City staff to develop schedule.
3. Website developed
4. Social media pages established
5. Project teasers and educational material for websites
6. A total of one public workshop meeting including Planning 101.
7. Establish online public engagement strategy and tools.

Task 2: Community Engagement

Process:

- **One Town Hall Meetings** to establish preliminary input for the development of goals, objectives, and policies.
- Conduct up to **4 focus group** meetings with groups/organizations determined by planning team and the City.
- Develop other necessary project surveys through Survey/Monkey or Mindmixer including a youth survey.
- Prepare a summary report of key issues and strategies for the City's acceptance and modify as directed.

Outcome:

1. Surveys discussion and questions completed.
2. Completed Town Hall meeting
3. Completed Focus Group Meetings
4. Completed Special Interviews
5. Completed Issues Mapping exercise.

Task 3: Community Profile

Process:

- Prepare population characteristics including:
 - Up-To-Date Historic Data
 - Age Cohort Analysis
 - Migration Analysis
 - Population Trends
 - Population Projections
- Basic Housing Analysis
 - Examine age of housing units
 - Examine standard housing
 - Examine cost of housing
 - Apply housing needs assessment study
- Economic Analysis
 - Household and Per Capita Income
 - Employment by Industry
 - Economic gap analysis
 - Economic Trends
- Survey and evaluate existing and proposed City facilities, including:
 - Parks and recreation
 - Life safety (law enforcement, fire protection, emergency services, response rings/rates for fire and rescue)
 - Education facilities
 - Public facilities
 - Historic facilities
- Survey and evaluate existing communications and infrastructure, including:
 - Identify existing communications types and assets in the community
 - Identify existing water and sewer systems
 - Identify key areas in need of improvement within the water and sewer systems
 - Identify key areas where service extensions may occur in order to support future community expansion.
- Evaluate key Hazards and Hazard policies from the existing Hazard Mitigation Plan for the Gibbon.
- Survey and prepare existing land uses and physical features information for the following use types:
 - Agricultural
 - Residential
 - Commercial
 - Industrial
 - Public and Quasi-Public
 - Parks and Open Spaces

- Evaluate transportation facilities including:
 - Existing road systems and classifications
 - Projected road system needs.
 - Existing highway system
 - Existing trails system (locally and regionally)

Outcome:

1. Data supporting the individual chapters such as Population, Housing, Economics, Community Facilities, etc.
2. Survey of existing land uses and facilities throughout Gibbon.
3. Document conditions by location and type of base maps.
4. Strategic Analysis Report including population, economic and land use trends and projections.
5. Evaluation of existing community facilities/recommendations for future needs in Gibbon.
6. A total of two meetings with planning commission and Steering Committee via Zoom/Teams.

Task 4: Draft Comprehensive Plan

Process:

- Completion of the various chapters including any recommendations, goals, objectives, and/or policies.
- Development of a future land use plan including maps (utilizing ArcGIS) addressing specific issues such as, but not limited to:
 - Growth management policies and priority growth areas
 - Commercial development cores and nodes
 - Historic Preservation
 - Community Character and Urban Design
 - Housing and Neighborhoods
 - Economic Development Chapter as discussed in outline
 - Parks, Open spaces and trails
 - Develop Hazards Chapter.
 - Develop Annexation Chapter.
 - Develop new transportation plan based upon:
 - Public input collected during Gibbon Vision Phase
 - Plans being considered by the City, County, and State
 - Observations of the planning team

Outcome:

1. Completed growth management plan
2. Completed future land use plan
3. Completed transportation plan.
4. A total of **two public workshop meetings** with Steering Committee

Proposed Scope of Services

Task 5: Plan Implementation/Zoning Regulations

Process:

- Review draft of Gibbon Action Plan - Implementation program for Comprehensive Plan.
- Identify key persons in the community who will need to be involved in the implementation of the Gibbon Comprehensive Plan.
- Research and identify specific funding sources that can aid in the implementation of the Gibbon Comprehensive Plan.
- Zoning ordinances.
- Conduct analysis of the regulations and standards guiding development in the City of Gibbon.
- Analyze and inventory the City of Gibbon's existing development patterns to identify opportunities for revising the existing zoning regulations as well as other key sections such as sign regulations.
- Develop outline of specific issues (positive and negative) identified within the existing regulations.
- Evaluate past Zoning Board of Adjustment and Planning Commission cases to determine opportunities for revisions to the future regulations.
- Conduct analysis of all other existing development elements such as sign regulations, parking and landscaping and others.
- Meet with City staff to discuss specific findings of the research and analysis.
- Meet with Steering Committee to present and discuss outline.
- Develop report of research and findings.

Outcome:

1. Compile existing documents, regulations and standards regarding the zoning and subdivision regulations.
2. Completed background research/analysis of existing regulations.
3. Completed outline of findings.
4. Completed report of research findings.
5. One meeting with City staff members.
6. One meeting with Steering Committee.

Phase II: Construction of new Regulations

- Use findings from Phase I to begin development of new zoning ordinance.
- Develop a working outline for this phase of the project with input from the Steering Committee listing the pertinent sections and scope of their coverage.
- Develop drafts of specific sections of the new regulations, including graphics and illustrations, based on analysis.
- Meet with Steering Committee to review and discuss specifics of drafts.
- Develop new zoning map to reflect new districts and district layouts.
- Meet with Steering Committee to present and review draft regulations.

Support Gibbon

- Provide technical support to City officials and staff through telephone and email consultation and brief reports during plan process.
- Review development plans submitted to the City during the planning process for consistency with the Plan
- Provide technical support after completion and adoption of the plan, by telephone.
- Attend meetings as needed at established hourly rates.

Blight and Substandard Study

- Site visit to photograph any issues and document items not able to be seen on aerials
- Develop a base map in ArcGIS
- Map all of the conditions present
- Write up the report
- Finalize report
- Review report with City Council
- Attend referral meeting of the City Council
- Attend the Planning Commission meeting to answer questions and represent the study
- Attend City Council meeting for final approval

Proposed Fee Breakdown

Exhibit B

Comprehensive Plan

Project Kick-off and Organization
Total Fee: \$ 4,000.00

Community Profile

Total Fee: \$ 9,000.00

Envision

Total Fee: \$ 10,000.00

Draft Comprehensive Plan

Total Fee: \$ 10,000.00

Implementation

Total Fee: \$ 4,000.00

Comprehensive Plan

Total Fee: \$ 37,000.00

Total Time Frame: 12 months

Zoning Regulations

Total Fee: \$ 15,500.00

Blighted and Substandard Study

Total Fee: \$ 7,500.00

Total:

\$60,000.00

The overall fee will be modified and adjusted based upon the final negotiated Scope of Services. Our Team would welcome the opportunity to discuss the Scope of Services and Proposed Fees further. The fees are inclusive of all expenses including mileage, lodging, etc.

RESOLUTION NO. 2026-04

RESOLUTION TEMPORARILY CLOSING PUBLIC RIGHT-OF-WAY

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA that the following streets, which constitute the parade route for the Fourth of July Parade, will be closed to vehicular traffic from 8:00 a.m. to 12:00 p.m. on July 4, 2026, as follows:

Commencing at the parking lot for Gibbon Public Schools, then North on Lawn Avenue to Eighth Street, then West on Eighth Street to Pine Avenue, then North on Pine Avenue to Fourth Street, then East on Fourth Street to Lawn Avenue, then North on Lawn Avenue to Second Street, then East on 2nd Street to West Avenue, then North on West Avenue to Front Street, then East on Front Street to LaBarre Street, then South on LaBarre Street to 7th Street, and then West on 7th Street to Pine Avenue.

PASSED AND APPROVED this _____ June 2026.

Derrick Clevenger, Mayor

ATTEST:

Mattie Webben, City Clerk