CITY OF JAMESTOWN

Resolution 2024-3

A RESOLUTION OF THE CITY OF JAMESTOWN, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE; 52.065

WHEREAS, the Revenue Neutral Rate for the City of Jamestown was calculated as 52.065 mills by the Cloud County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Jamestown will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 9th 2024 at 7:15pm at 309 Walnut St allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Jamestown, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate to

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JAMESTOWN:

The City of Jamestown shall levy a property tax rate exceeding the Revenue Neutral Rate of 52.065 mills

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 9th day of September 2024 and SIGNED by the Mayor.

Mayor: RANDY SMITH

Attested:

City Clerk: JESSICA PRESLER

State of Kansas
City

CERTIFICATE 2025

To the Clerk of Cloud County, State of Kansas

We, the undersigned, officers of

City of Jamestown

certify that: (1) the hearing mentioned in the attached publication was held;on September 9th 2024 at 7:15pm at 309 Walnut St

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and

(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	76,684	23,990	24.055
Debt Service	10-113				
Library	12-1220		4,991	4,138	4.15
Employee Benefit			27,961	22,877	22.939
Noxious Weed			3,157	2,706	2.714
Park & Recreation			2,302	956	.959
Industrial Development			2,472	1,845	1.85
Special Highway			9,006		
Electric Utility			15,608		
Water Utility			72,811		
C[illegible]lity			188,633		
S[illegible]Utility			39,013		
Solid Waste			28,418		
Capital Improvement			39,836		
Totals		XXXXXXXXX	510,892	56,512	56.667
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					997,339
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	52.065
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: _____

Address: _____

Email: _____

Attest: December 13 2024

County Clerk

Governing Body

CPA Summary

CONCORDIA BLADE EMPIRE
PROOF OF PUBLICATION

State of Kansas, **Cloud County**, ss:

In the matter of: CITY OF JAMESTOWN NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

(Published in the Concordia Blade-Empire on Thursday, August 29, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Jamestown
will meet on September 9th 2024 at 7:15pm at 309 Walnut St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	73,489	21.727	76,338	21.795	78,604	23,960	24.031
Debt Service							
Library	4,104	3.915	4,687	4.131	4,981	4,138	4.155
Employee Benefit	23,422	22.886	25,759	23.849	27,961	22,877	23.953
Noxious Weed	3,519	1.978	3,867	3.705	3,125	3,706	2.717
Park & Recreation	1,859	0.782	1,601	0.944	2,301	956	0.960
Industrial Development	1,020	1.899	2,433	1.611	2,472	1,845	1.853
Special Highway	5,823		6,571		9,006		
Electric Utility			11,153		15,608		
Water Utility	65,842		64,209		72,811		
Gas Utility	146,966		142,462		188,633		
Sewer Utility	38,567		28,756		39,613		
Solid Waste	26,788		27,891		28,458		
Capital Improvement	76,498		27,448		39,830		
Totals	373,294	53.151	427,293	54.035	510,895	56,512	56.769
					Revenue Neutral Rate**		52.065
Less: Transfers	5,970		5,985		6,000		
Net Expenditure	407,264		410,308		504,895		
Total Tax Levied	46,750		21,842		XXXXXXXXXXXXXXX		
Assessed Valuation	879,231		918,113		995,833		
Outstanding Indebtedness, January 1,	2023		2023		2024		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	251,899		220,035		0		
Lease Purchase Principal	0		0		0		
Total	251,899		220,035		0		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Official Title: City Clerk

Page No.

...oud County, ss.
...Y

...says that she is an agent of ...**DIA BLADE-EMPIRE**, a ...and published in Concordia, ...ansas; that said newspaper is ...at least 50 times a year and ...shed for more than 5 years ...ation; that it has been entered ...Kansas, post office as second ...; that it has a general paid ...laily basis in Cloud County, ...a trade, religious or fraternal ...t is authorized by the law to ...otices; that the notice or ...ich the attached is true copy ...blished 1 consecutive week in ...wit:

...**2024,** and that a verified ...fee and charges there for *is*

...orn to before me this 29th ...2024.

JOHN P. HAMEL
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 6/17/25

CONCORDIA BLADE EMPIRE
PROOF OF PUBLICATION

State of Kansas, **Cloud County**, ss:

In the matter of: CITY OF JAMESTON, NOTICE OF HEARING TO EXCEED REVENUE NUETRAL RATE.

(Published in the Concordia Blade-Empire on July 25, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
JAMESTOWN
will meet on September 9th at 7:15 pm at 309 Walnut St, in Jamestown for the purpose of hearing and answering objections of tax payers relating to revenue neutral rate and proposed tax rate, as required by KSA-79-2988

SUPPORTING COUNTIES
CLOUD COUNTY

Revenue Neutral Rate * (52.065)	Proposed Tax Rate (58.5)

Tax Rates are expressed in mills
*Revenue Neutral Rate as defined by KSA 79-2988

Official Title: City Clerk

State of Kansas, Cloud County, ss.
DENISE LAHODNY

being duly sworn, says that she is an agent of **THE CONCORDIA BLADE-EMPIRE**, a newspaper printed and published in Concordia, Cloud County, Kansas; that said newspaper is published weekly at least 50 times a year and has been so published for more than 5 years prior to this publication; that it has been entered at the Concordia, Kansas, post office as second class mail matter; that it has a general paid circulation on a daily basis in Cloud County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by the law to publish legal notices; that the notice or publication of which the attached is true copy as printed was published 1 consecutive week in said newspaper, to wit:

JULY 25, 2024, and that a verified statement of the fee and charges there for is **$74.25.**

Subscribed and sworn to before me this 25th day of July 2024

JOHN P. HAMEL
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 6/17/25

Roll Call Vote

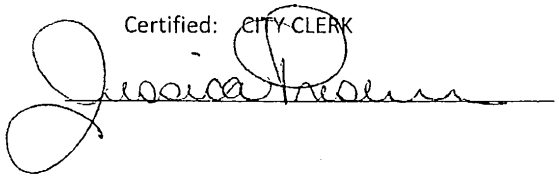
A Roll Call Vote of the JAMESTOWN To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 9th 2024 at 309 Walnut St at 7:15pm

Resolution No. 2024-4

Governing Body Member	Yes	No	No Vote
Herb Best	X		
Amber Colby	X		
Brian Nelson	X		
TOTAL	**3**		

Certified: CITY CLERK



City of Jamestown

2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,903	4,435	140	18	22	4
Debt Service						
Library	3,981	845	26	4	4	1
Employee Benefit	21,914	4,650	145	20	24	3
Noxious Weed	2,594	550	17	2	3	0
Park & Recreation	905	192	6	1	1	0
Industrial Development	1,545	328	10	1	2	0
TOTAL	51,842	11,000	344	46	56	8

County Treas Motor Vehicle Estimate	11,000				
County Treas Recreational Vehicle Estimate		344			
County Treas 16/20M Vehicle Estimate			46		
County Treas Commercial Vehicle Tax Estimate				56	
County Treas Watercraft Tax Estimate					8

Motor Vehicle Factor	0.21219				
Recreational Vehicle Factor		0.00664			
16/20M Vehicle Factor			0.00089		
Commercial Vehicle Factor				0.00108	
Watercraft Factor					0.00015

City of Jamestown 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water Fund	Electric Fund	1,990	1,995	2,000	12-825d
Sewer Fund	Electric Fund	1,990	1,995	2,000	12-825d
Gas Fund	Electric Fund	1,990	1,995	2,000	12-825d
	Totals	5,970	5,985	6,000	
	Adjustments*				
	Adjusted Totals	5,970	5,985	6,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Jamestown 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Jamestown 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
Totals					**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Jamestown
Cloud County

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$3,981	$4,138
Delinquent Tax	$102	$209
Motor Vehicle Tax	$26	$845
Recreational Vehicle Tax	$4	$26
16/20M Vehicle Tax	$35	$4
TOTAL TAXES	$4,148	$5,222
Difference in Total Taxes:	$1,074	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$959,113	$995,835
Did Assessed Valuation Decrease?	No	
Levy Rate	4.151	4.155
Difference in Levy Rate:	0.004	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Jamestown 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,277	16,707	8,547
Receipts:			
Ad Valorem Tax	16,319	20,903	xxxxxxxxxxxxxxx
Delinquent Tax	1,083	1,121	909
Motor Vehicle Tax	4,813	4,443	4,435
Recreational Vehicle Tax	117	146	140
16/20M Vehicle Tax	17	23	18
Commercial Vehicle Tax	24	197	22
Watercraft Tax	0	45	4
Gross Earning (Intangible) Tax	519	138	1,448
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	31,722	33,624	34,894
Franchise Tax	15,503	463	4,168
Licenses	75	85	74
Rent	0	0	0
Other	9,539	4,989	15
Reimbursements	180		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,910**	**66,178**	**46,128**
Resources Available:	**90,187**	**82,885**	**54,675**

City of Jamestown

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	90,187	82,885	54,675
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Personal Services	21,091	18,777	21,723
Contractual Services	44,086	48,622	46,408
Commodities	6,739	5,974	6,942
Capital Outlay	0	21	0
Other	1,564	944	1,611
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,480**	**74,338**	**76,684**
Unencumbered Cash Balance Dec 31	16,707	8,547	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	74,830	74,338	76,684
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,684
		Tax Required	22,009
	Delinquent Comp Rate:	9.0%	1,981
		Amount of 2024 Ad Valorem Tax	23,990

CPA Summary

City of Jamestown 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	9.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	423	637	106
Receipts:			
Ad Valorem Tax	2,854	3,981	xxxxxxxxxxxxxxxx
Delinquent Tax	287	102	209
Motor Vehicle Tax	886	26	845
Recreational Vehicle Tax	22	4	26
16/20M Vehicle Tax	3	35	4
Commercial Vehicle Tax	4	8	4
Watercraft Tax			1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	262		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,319**	**4,156**	**1,089**
Resources Available:	**4,742**	**4,793**	**1,195**
Expenditures:			
Appropriations	4,104	4,687	4,991
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,104**	**4,687**	**4,991**
Unencumbered Cash Balance Dec 31	637	106	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	4,510	4,990	4,991
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,991
		Tax Required	3,796
	Delinquent Comp Rate:	9.0%	342
		Amount of 2024 Ad Valorem Tax	4,138

CPA Summary

City of Jamestown 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,144	2,850	2,131
Receipts:			
Ad Valorem Tax	16,747	21,914	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,639		
Motor Vehicle Tax	5,046	4,673	4,650
Recreational Vehicle Tax	123	153	145
16/20M Vehicle Tax	18	25	20
Commercial Vehicle Tax	25	207	24
Watercraft Tax		48	3
Interest on Idle Funds	1,530		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,129**	**27,020**	**4,842**
Resources Available:	28,272	29,870	6,973
Expenditures:			
Personal Services	24,800	25,750	25,902
Remittances	622	1,989	2,059
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,422**	**27,739**	**27,961**
Unencumbered Cash Balance Dec 31	2,850	2,131	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	25,578	28,332	27,961
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,961
		Tax Required	20,988
	Delinquent Comp Rate:	9.0%	1,889
		Amount of 2024 Ad Valorem Tax	22,877

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	145	53	102
Receipts:			
Ad Valorem Tax	1,455	2,594	xxxxxxxxxxxxxxxxx
Delinquent Tax	122		
Motor Vehicle Tax	437	305	550
Recreational Vehicle Tax	5	13	17
16/20M Vehicle Tax	2	2	2
Commercial Vehicle Tax	2	18	3
Watercraft Tax	0	4	0
State Assessed Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	132		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,156**	**2,936**	**572**
Resources Available:	**2,300**	**2,989**	**674**
Expenditures:			
Contractual Services		82	378
Materials and Supplies	2,247	2,805	2,779
Other			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,247**	**2,887**	**3,157**
Unencumbered Cash Balance Dec 31	53	102	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	2,556	2,999	3,157
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,157
		Tax Required	2,483
	Delinquent Comp Rate:	9.0%	223
		Amount of 2024 Ad Valorem Tax	2,706

CPA Summary

City of Jamestown 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Park & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,256	1,364	1,137
Receipts:			
Ad Valorem Tax	573	905	xxxxxxxxxxxxxxxx
Delinquent Tax	68	115	88
Motor Vehicle Tax	227	339	192
Recreational Vehicle Tax	6	5	6
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	1	7	1
Watercraft Tax		2	0
State Assessed Taxes			
Rental			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	92		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**967**	**1,374**	**288**
Resources Available:	**3,223**	**2,738**	**1,425**
Expenditures:			
Contractual Services	1,859	1,601	2,302
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,859**	**1,601**	**2,302**
Unencumbered Cash Balance Dec 31	1,364	1,137	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	2,009	2,410	2,302
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,302
		Tax Required	877
	Delinquent Comp Rate:	9.0%	79
		Amount of 2024 Ad Valorem Tax	956

Adopted Budget **Industrial Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	603	951	387
Receipts:			
Ad Valorem Tax	1,385	1,545	xxxxxxxxxxxxxxxx
Delinquent Tax	53		51
Motor Vehicle Tax	394	288	328
Recreational Vehicle Tax	10	13	10
16/20M Vehicle Tax	1	2	1
Commercial Vehicle Tax	2	17	2
Watercraft Tax		4	0
State Assessed Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	104		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,948**	**1,869**	**392**
Resources Available:	**2,551**	**2,820**	**779**
Expenditures:			
Contractual Services	600	1,323	1,544
Capital Outlay	1,000	1,110	928
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,600**	**2,433**	**2,472**
Unencumbered Cash Balance Dec 31	951	387	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,945	2,598	2,472
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,472
		Tax Required	1,693
	Delinquent Comp Rate:	9.0%	152
		Amount of 2024 Ad Valorem Tax	1,845

CPA Summary

City of Jamestown 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,849	2,730	3,279
Receipts:			
State of Kansas Gas Tax	5,703	7,120	7,120
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,703**	**7,120**	**7,120**
Resources Available:	**8,552**	**9,850**	**10,399**
Expenditures:			
Contractual Services	311	746	1,228
Materials and Supplies	5,511	5,825	7,778
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,822**	**6,571**	**9,006**
Unencumbered Cash Balance Dec 31	2,730	3,279	1,393
2023/2024/2025 Budget Authority Amount	8,528	9,053	9,006

Adopted Budget

Electric Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	36,900	36,900	27,732
Receipts:			
Transfers from water	0	1,995	2,000
Transfers from sewer	0	1,995	2,000
Transfers from gas	0	1,995	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**5,985**	**6,000**
Resources Available:	**36,900**	**42,885**	**33,732**
Expenditures:			
Contractual Services	0	5,755	5,927
Other	0	5,778	5,952
Capital Outlay	0	3,620	3,729
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,153**	**15,608**
Unencumbered Cash Balance Dec 31	36,900	27,732	18,124
2023/2024/2025 Budget Authority Amount	15,161	15,161	15,608

CPA Summary

City of Jamestown 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	74	447	4,493
Receipts:			
Water Sales	57,717	58,977	60,157
Meter Fees	250	0	0
Other	8,247	9,274	9,459
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,214**	**68,251**	**69,616**
Resources Available:	**66,289**	**68,698**	**74,109**
Expenditures:			
Personal Services	31,076	32,319	32,630
Contractual Services	21,752	20,659	22,840
Commodities	10,869	8,228	11,413
Capital Outlay	1,614	0	1,695
Transfer to Electric	0	1,995	2,000
Other	530	1,004	2,233
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,842**	**64,205**	**72,811**
Unencumbered Cash Balance Dec 31	447	4,493	1,298
2023/2024/2025 Budget Authority Amoun	72,699	70,205	72,811

Adopted Budget

Gas Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5	1,333	34,234
Receipts:			
Gas Sales	147,316	149,557	151,735
Other	215	25,029	2,509
Hookup Fees	350	780	340
Reimbursed Expenses	414		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,295**	**175,366**	**154,584**
Resources Available:	**148,299**	**176,699**	**188,817**
Expenditures:			
Personal Services	27,298	26,789	32,003
Contractual Services	17,311	19,452	20,036
Commodities	658	485	500
Natural Gas	101,700	89,744	129,345
Transfer to Electric	0	1,995	2,000
Other		4,000	4,750
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,966**	**142,465**	**188,633**
Unencumbered Cash Balance Dec 31	1,333	34,234	184
2023/2024/2025 Budget Authority Amoun	225,317	184,590	188,633

CPA Summary

City of Jamestown 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	197	1,259	3,878
Receipts:			
Sewer Sales	28,730	29,788	35,189
Other	916	1,007	1,545
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,646**	**30,795**	**36,734**
Resources Available:	**29,844**	**32,054**	**40,612**
Expenditures:			
Personal Services	9,949	9,123	11,446
Contractual Services	16,205	15,126	18,015
Commodities	2,431	1,932	2,552
Capital Outlay			5,000
Transfer to Electric	0	1,995	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,585**	**28,176**	**39,013**
Unencumbered Cash Balance Dec 31	1,259	3,878	1,598
2023/2024/2025 Budget Authority Amoun	38,022	38,188	39,013

Adopted Budget

Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,341	9,916	10,509
Receipts:			
Trash Servie Fee	12,129	12,492	12,867
Landfill User Fee	15,234	15,691	16,162
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,363**	**28,184**	**29,029**
Resources Available:	**36,704**	**38,100**	**39,539**
Expenditures:			
Contractual Services	9,471	9,754	10,047
Materials and Supplies			0
Landfill Charges	17,317	17,837	18,372
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,788**	**27,591**	**28,418**
Unencumbered Cash Balance Dec 31	9,916	10,509	11,120
2023/2024/2025 Budget Authority Amoun	27,676	27,591	28,418

CPA Summary

City of Jamestown 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,290	17,292	15,927
Receipts:			
Gifts and Donations	25,243	14,000	18,852
Reimbursements			
Grants	16,500	10,800	2,945
Other	3,758	1,284	2,122
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,500**	**26,084**	**23,919**
Resources Available:	**47,790**	**43,376**	**39,846**
Expenditures:			
Personal Services			
Contractual Services	4,000	3,600	7,780
Commodities		0	3,902
Capital Outlay	10,720	9,648	13,244
Other	15,778	14,200	14,910
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,498**	**27,448**	**39,836**
Unencumbered Cash Balance Dec 31	17,292	15,927	10
2023/2024/2025 Budget Authority Amoun	30,508	56,301	39,836

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Jamestown 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefit			0
Noxious Weed			0
Park & Recreation			0
Industrial Development			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 995,835

Valuation Factor: 995.835

Neighborhood Revitalization Subj to Rebate: 13,937

Neighborhood Revitalization factor: 13.937

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.