State of Kansas
City

2026

CERTIFICATE

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;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	137,264	35,591	24.901
Debt Service	10-113	8			
Library	12-1220	8	5,530	4,358	4.274
Employee Benefits		9	19,988	10,202	10.004
Noxious Weed		9	6,058	2,735	2.682
Park & Recreation		10	2,148	1,745	1.712
Industrial Development		10	5,381	1,888	1.852
Special Highway		11	8,706		
Gas Fund		11	162,983		
Water Fund		12	66,591		
Sewer Fund		12	32,185		
Solid Waste Fund		13	19,551		
		13			
Non-Budgeted Funds-A		14a			
Non-Budgeted Funds-B		14b			
Totals		xxxxx	466,385	56,519	55.425
Budget Hearing Notice		15			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		16			

County Clerk's Use Only	
Nov 1, 2025 Total Assessed Valuation	1,019,794
Revenue Neutral Rate	55.402
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719

Email:
cityaid2019@gmail.com

Attest: October 27 2025

County Clerk

Governing Body

CPA Summary

2026

CERTIFICATE

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;
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Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	137,264	35,591	
Debt Service	10-113	8			
Library	12-1220	8	5,530	4,358	
Employee Benefits		9	19,988	10,202	
Noxious Weed		9	6,058	2,735	
Park & Recreation		10	2,148	1,745	
Industrial Development		10	5,381	1,888	
Special Highway		11	8,706		
Gas Fund		11	162,983		
Water Fund		12	66,591		
Sewer Fund		12	32,185		
Solid Waste Fund		13	19,551		
		13			
Non-Budgeted Funds-A		14a			
Non-Budgeted Funds-B		14b			
Totals		xxxxx	466,385	56,519	
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		16			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	55.402
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
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cityaid2019@gmail.com

Attest: _____ 2025

County Clerk

Governing Body

CPA Summary

City of Jamestown

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,990	5,685	236	17	20	111
Debt Service						
Library	4,138	981	40	3	3	19
Employee Benefits	22,877	5,421	224	17	18	104
Noxious Weed	2,706	641	26	2	2	12
Park & Recreation	956	227	9	1	1	4
Industrial Development	1,845	437	18	1	1	8
TOTAL	56,512	13,392	553	41	45	258

County Treas Motor Vehicle Estimate	13,392				
County Treas Recreational Vehicle Estimate		553			
County Treas 16/20M Vehicle Estimate			41		
County Treas Commercial Vehicle Tax Estimate				45	
County Treas Watercraft Tax Estimate					258

Motor Vehicle Factor	0.23698				
Recreational Vehicle Factor		0.00979			
16/20M Vehicle Factor			0.00073		
Commercial Vehicle Factor				0.00080	
Watercraft Factor					0.00457

City of Jamestown 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Gas Fund	Electric Sys Savings		2,000	2,000	KSA 825d
	Totals	0	2,000	2,000	
	Adjustments*				
	Adjusted Totals	0	2,000	2,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Jamestown 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						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:											
Gas Low Interest Loan	7/1/2021	3/1/2031	.25-2.81%	300,000	197,735	monthly	monthly	4,034	29,852	3,279	30,549
Total Other					**197,735**			**4,034**	**29,852**	**3,279**	**30,549**
Total Indebtedness					**197,735**			**4,034**	**29,852**	**3,279**	**30,549**

City of Jamestown 2026

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, 2025	Payments Due 2025	Payments Due 2026
John Deere Tractor	3/1/2024	72		49,196	29,196	5,839	5,839
Totals					**29,196**	**5,839**	**5,839**

***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: 2026

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 2025	Proposed Year 2026
Ad Valorem Tax	$4,138	$4,358
Delinquent Tax	$342	$0
Motor Vehicle Tax	$845	$981
Recreational Vehicle Tax	$26	$40
16/20M Vehicle Tax	$4	$3
TOTAL TAXES	$5,355	$5,382
Difference in Total Taxes:	$27	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$997,339	$1,020,168
Did Assessed Valuation Decrease?	No	
Levy Rate	4.15	4.272
Difference in Levy Rate:	0.122	
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 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	16,708	22,327	38,614
Receipts:			
Ad Valorem Tax	17,894	23,990	xxxxxxxxxxxxxxxxx
Delinquent Tax	665	2,320	600
Motor Vehicle Tax	5,172	4,435	5,685
Recreational Vehicle Tax	196	140	236
16/20M Vehicle Tax	23	18	17
Commercial Vehicle Tax	18	22	20
Watercraft Tax		4	111
Gross Earning (Intangible) Tax	753	1,448	766
State Assessed Taxes	1,350	1,300	1,300
Sales and Use Taxes	32,342	34,894	34,894
Franchies Fees	14,055	14,680	14,680
Licenses and Permits	23	180	180
Other General Revenues	1,797	1,700	1,500
Insurance Dividend	3,172	2,225	3,100
Interest Income	1,165	1,165	1,000
Reimbursed Expenses	812	500	500
Grants	300	300	300
Other	178	150	150
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-405
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,915**	**89,471**	**64,634**
Resources Available:	**96,623**	**111,798**	**103,248**

City of Jamestown

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	96,623	111,798	103,248
Expenditures:			
General Government	74,296	53,016	77,500
Streets	0	3,500	5,000
Street Lights	0	9,300	9,300
Parks and Recreation	0	1,000	1,000
Activity Buildings	0	5,200	5,500
Debt Service	0	1,168	1,168
0	0	0	0
0	0	0	0
Sub-Total detail page	74,296	73,184	99,468
Cash Reserve (2026 column)			37,796
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,296**	**73,184**	**137,264**
Unencumbered Cash Balance Dec 31	22,327	38,614	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	74,338	76,684	137,264
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,264
		Tax Required	34,016
	Delinquent Comp Rate:	4.6%	1,575
		Amount of 2025 Ad Valorem Tax	35,591

CPA Summary

City of Jamestown 2026

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Government			
Salaries	11,467	14,097	30,000
Contractual	56,143	32,419	40,000
Commodities	3,660	3,500	4,000
Remittances/Refunds	2,516	2,500	2,500
Miscellaneous	510	500	1,000
Total	**74,296**	**53,016**	**77,500**
Streets			
Contractual		3,500	5,000
Total	**0**	**3,500**	**5,000**
Street Lights			
Contractual		9,300	9,300
Total	**0**	**9,300**	**9,300**
Parks and Recreation			
Contractual		1,000	1,000
Commodities			
Total	**0**	**1,000**	**1,000**
Activity Buildings			
Contractual		4,000	4,000
Commodities		1,200	1,500
Total	**0**	**5,200**	**5,500**
Debt Service			
Lease Purchase Payments		1,168	1,168
Total	**0**	**1,168**	**1,168**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**74,296**	**73,184**	**99,468**

(Note: Should agree with general sub-totals.)

City of Jamestown 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 4.6%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	637	0	369
Receipts:			
Ad Valorem Tax	3,423	4,138	xxxxxxxxxxxxxxxx
Delinquent Tax	109	342	
Motor Vehicle Tax	935	845	981
Recreational Vehicle Tax	36	26	40
16/20M Vehicle Tax	3	4	3
Commercial Vehicle Tax	3	4	3
Watercraft Tax		1	19
State Assessed Taxes	257		
Neighborhood Revitalization Rebate			-50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,766**	**5,360**	**996**
Resources Available:	**5,403**	**5,360**	**1,365**
Expenditures:			
Appropriations	5,403	4,991	5,530
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,403**	**4,991**	**5,530**
Unencumbered Cash Balance Dec 31	0	369	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	4,990	4,991	5,530
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	5,530
		Tax Required	4,165
		Delinquent Comp Rate: 4.6%	193
		Amount of 2025 Ad Valorem Tax	4,358

CPA Summary

City of Jamestown 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,850	1,075	4,069
Receipts:			
Ad Valorem Tax	18,747	22,877	xxxxxxxxxxxxxxxx
Delinquent Tax	718	1,889	500
Motor Vehicle Tax	5,437	4,650	5,421
Recreational Vehicle Tax	206	145	224
16/20M Vehicle Tax	15	20	17
Commercial Vehicle Tax	19	24	18
Watercraft Tax		3	104
State Assessed Taxes	1,415		
Neighborhood Revitalization Rebate			-116
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,557**	**29,608**	**6,168**
Resources Available:	29,407	30,683	10,237
Expenditures:			
Employee Benefits	27,620	25,902	19,276
Remittances	712	712	712
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,332**	**26,614**	**19,988**
Unencumbered Cash Balance Dec 31	1,075	4,069	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	28,332	27,961	19,988
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,988
		Tax Required	9,751
	Delinquent Comp Rate:	4.6%	451
		Amount of 2025 Ad Valorem Tax	10,202

Adopted Budget **Noxious Weed**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	53	1,241	2,792
Receipts:			
Ad Valorem Tax	2,234	2,706	xxxxxxxxxxxxxxxx
Delinquent Tax	168	223	
Motor Vehicle Tax	471	550	641
Recreational Vehicle Tax	18	17	26
16/20M Vehicle Tax	1	2	2
Commercial Vehicle Tax	2	3	2
Watercraft Tax			12
State Assessed Taxes	49		
Neighborhood Revitalization Rebate			-31
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,943**	**3,501**	**652**
Resources Available:	**2,996**	**4,742**	**3,444**
Expenditures:			
Contractual	1,755	1,775	1,775
Commodities		175	175
Cash Reserve (2026 column)			4,108
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,755**	**1,950**	**6,058**
Unencumbered Cash Balance Dec 31	1,241	2,792	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	2,999	3,157	6,058
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,058
		Tax Required	2,614
	Delinquent Comp Rate:	4.6%	121
		Amount of 2025 Ad Valorem Tax	2,735

CPA Summary

City of Jamestown 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Park & Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,364	1,191	258
Receipts:			
Ad Valorem Tax	789	956	xxxxxxxxxxxxxxxxx
Delinquent Tax	29	79	
Motor Vehicle Tax	182	192	227
Recreational Vehicle Tax	7	6	9
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	1	1	1
Watercraft Tax			4
State Assessed Taxes	59		
Rental Income	1,140		
Neighborhood Revitalization Rebate			-20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,208**	**1,235**	**222**
Resources Available:	**3,572**	**2,426**	**480**
Expenditures:			
Contractual	2,381	1,000	980
Debt Service			
Lease Purchase Payment		1,168	1,168
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,381**	**2,168**	**2,148**
Unencumbered Cash Balance Dec 31	1,191	258	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,410	2,302	2,148
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,148
		Tax Required	1,668
	Delinquent Comp Rate:	4.6%	77
		Amount of 2025 Ad Valorem Tax	1,745

Adopted Budget **Industrial Development**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	951	2,295	3,133
Receipts:			
Ad Valorem Tax	1,323	1,845	xxxxxxxxxxxxxxxxx
Delinquent Tax	54	152	
Motor Vehicle Tax	447	328	437
Recreational Vehicle Tax	17	10	18
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	2	2	1
Watercraft Tax			8
State Assessed Taxes	100		
Neighborhood Revitalization Rebate			-21
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,944**	**2,338**	**444**
Resources Available:	**2,895**	**4,633**	**3,577**
Expenditures:			
Contractual	600	1,500	1,500
Cash Reserve (2026 column)			3,881
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**600**	**1,500**	**5,381**
Unencumbered Cash Balance Dec 31	2,295	3,133	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,598	2,472	5,381
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,381
		Tax Required	1,804
	Delinquent Comp Rate:	4.6%	84
		Amount of 2025 Ad Valorem Tax	1,888

CPA Summary

City of Jamestown 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,730	154	1,566
Receipts:			
State of Kansas Gas Tax	6,373	7,140	7,140
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,373**	**7,140**	**7,140**
Resources Available:	**9,103**	**7,294**	**8,706**
Expenditures:			
Contractual	1,201	1,228	1,500
Commodities	5,200	4,500	4,500
Capital Outlay	2,548		
Cash Reserve (2026 column)			2,706
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,949**	**5,728**	**8,706**
Unencumbered Cash Balance Dec 31	154	1,566	0
2024/2025/2026 Budget Authority Amount	9,053	9,006	8,706

Adopted Budget

Gas Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,333	1,299	10,248
Receipts:			
Gas Service Charges	110,335	151,735	151,735
Utility Hookup/Reconnect Fees	745	340	750
Reimbursed Expenses	255		250
Refunds	4,072		
Other		2,509	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**115,407**	**154,584**	**152,735**
Resources Available:	**116,740**	**155,883**	**162,983**
Expenditures:			
Salaries	20,879	40,891	40,000
Contractual	12,291	12,500	14,000
Commodities		500	500
Natural Gas	82,271	89,744	95,000
Transfers Out			
Transfer to Elec Sys Savings		2,000	2,000
Cash Reserve (2026 column)			11,483
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**115,441**	**145,635**	**162,983**
Unencumbered Cash Balance Dec 31	1,299	10,248	0
2024/2025/2026 Budget Authority Amount	184,590	188,633	162,983

CPA Summary

City of Jamestown 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	490	5,794	5,184
Receipts:			
Water Service Charges	56,611	60,157	60,157
Utility Hookup/Reconnect Fees	270	250	250
Other/Refunds	2	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,883**	**61,407**	**61,407**
Resources Available:	**57,373**	**67,201**	**66,591**
Expenditures:			
Salaries	25,994	34,574	25,000
Contractual	21,276	21,275	21,275
Commodities	3,141	5,000	5,000
Debt Service			
Lease Purchase Payment	1,168	1,168	1,168
Cash Reserve (2026 column)			14,148
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,579**	**62,017**	**66,591**
Unencumbered Cash Balance Dec 31	5,794	5,184	0
2024/2025/2026 Budget Authority Amoun	70,205	72,811	66,591

Adopted Budget

Sewer Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,259	4,701	2,397
Receipts:			
Sewer Service Charges	27,237	29,788	29,788
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,237**	**29,788**	**29,788**
Resources Available:	**28,496**	**34,489**	**32,185**
Expenditures:			
Salaries	7,798	25,674	14,000
Contractual	15,833	5,000	10,000
Commodities	164	250	250
Debt Service			
Lease Purchase Payments		1,168	1,168
Cash Reserve (2026 column)			6,767
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,795**	**32,092**	**32,185**
Unencumbered Cash Balance Dec 31	4,701	2,397	0
2024/2025/2026 Budget Authority Amoun	38,188	39,013	32,185

CPA Summary

City of Jamestown 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	9,916	6,762	6,684
Receipts:			
Trash Service Charges	11,518	12,867	12,867
Landfill User Fee	14,334	8,248	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,852**	**21,115**	**12,867**
Resources Available:	**35,768**	**27,877**	**19,551**
Expenditures:			
Solid Waste			
Contractual	13,280	13,500	13,500
Landfill			
Contractual	15,726	7,693	
Cash Reserve (2026 column)			6,051
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,006**	**21,193**	**19,551**
Unencumbered Cash Balance Dec 31	6,762	6,684	0
2024/2025/2026 Budget Authority Amoun	0	28,418	19,551

See Tab A

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	0	0

CPA Summary

0 **NON-BUDGETED FUNDS (A)** 2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Building Rent		**Covid Grant Fund**		**Feb 21 Gas Fund**		**Fueling Station**		**Capital Improve Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	163	Cash Balance Jan 1	15,832	Cash Balance Jan 1	8,992	Cash Balance Jan 1	1,838	Cash Balance Jan 1	17,292	44,117
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Gen Revenue	1,933			Loan Repymt Fees	39,025	Leasing Agreement	4,491	Gifts and Donations	7,435	
Rental Income	4,375					Fueling Station	9,471			
Total Receipts	6,308	Total Receipts	0	Total Receipts	39025	Total Receipts	13962	Total Receipts	7435	66,730
Resources Available:	6,471	Resources Available:	15,832	Resources Available:	48,017	Resources Available:	15,800	Resources Available:	24,727	110,847
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	5,204	Contractual	35	Gas Loan Pymt	34,475	Contractual	4,059	Contractual	1,044	
Commodities	37	Commodities	14,866			Commodities	8,171	Commodities	460	
		Capital Outlay	931					Capital Outlay	13,734	
								Grants & Donations	5,672	
Total Expenditures	5,241	Total Expenditures	15,832	Total Expenditures	34,475	Total Expenditures	12,230	Total Expenditures	20,910	88,688
Cash Balance Dec 31	1,230	Cash Balance Dec 31	0	Cash Balance Dec 31	13,542	Cash Balance Dec 31	3,570	Cash Balance Dec 31	3,817	**22,159** **
										22,159 **

**Note: These two block figures should agree.

CPA Summary

0 **NON-BUDGETED FUNDS (B)** 2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Sys Savings		**Sales Tax Clearing**		**Penalty Clearing**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	36,900	Cash Balance Dec 31	649	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		37,549
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Sales Tax Clearing	1,621	Penalty Clearing	111					
Total Receipts	0	Total Receipts	1621	Total Receipts	111	Total Receipts	0	Total Receipts	0	1,732
Resources Available:	36,900	Resources Available:	2,270	Resources Available:	111	Resources Available:	0	Resources Available:	0	39,281
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Sales Tax Clearing	1,738							
Total Expenditures	0	Total Expenditures	1,738	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,738
Cash Balance Dec 31	36,900	Cash Balance Dec 31	532	Cash Balance Dec 31	111	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**37,543** **
										37,543 **

** Note: These two block figures should agree.

CPA Summary

2026

NOTICE OF BUDGET HEARING

The governing body of

City of Jamestown

will meet on August 11, 2025 at 7:00 PM at 309 Walnut St, Jamestown for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Jamestown City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	74,296	21.795	73,184	24.056	137,264	35,591	34.887
Debt Service							
Library	5,403	4.151	4,991	4.150	5,530	4,358	4.272
Employee Benefits	28,332	22.849	26,614	22.939	19,988	10,202	10.000
Noxious Weed	1,755	2.705	1,950	2.714	6,058	2,735	2.681
Park & Recreation	2,381	0.944	2,168	0.959	2,148	1,745	1.711
Industrial Development	600	1.611	1,500	1.850	5,381	1,888	1.851
Special Highway	8,949		5,728		8,706		
Gas Fund	115,441		145,635		162,983		
Water Fund	51,579		62,017		66,591		
Sewer Fund	23,795		32,092		32,185		
Solid Waste Fund	29,006		21,193		19,551		
Non-Budgeted Funds-A	88,688						
Non-Budgeted Funds-B	1,738						
Totals	431,963	54.055	377,072	56.668	466,385	56,519	55.402
						*Revenue Neutral Rate***	*55.402*
Less: Transfers	0		2,000		2,000		
Net Expenditure	431,963		375,072		464,385		
Total Tax Levied	51,842		56,512		xxxxxxxxxxxxxxxxx		
Assessed Valuation	959,113		997,339		1,020,168		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	254,441	226,287	197,735
Lease Purchase Principal	0	0	29,196
Total	254,441	226,287	226,931

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by KSA 79-2988*

Randy Smith

Official Title: Mayor

City of Jamestown 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	35,591	34.887	405
Debt Service			0
Library	4,358	4.272	50
Employee Benefits	10,202	10.000	116
Noxious Weed	2,735	2.681	31
Park & Recreation	1,745	1.711	20
Industrial Developme	1,888	1.851	21
			0
			0
			0
			0
			0
			0
TOTAL	56,519	55.402	643

2025 July 1 Valuation: 1,020,168

Valuation Factor: 1,020.168

Neighborhood Revitalization Subj to Rebate: 11,614

Neighborhood Revitalization factor: 11.614

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

CONCORDIA BLADE EMPIRE
PROOF OF PUBLICATION

State of Kansas, Cloud County, ss:

In the matter of: NOTICE OF BUDGET HEARING FOR CITY OF JAMESTOWN.

cordia Blade-Empire on July 31, 2025)

NOTICE OF BUDGET HEARING

The governing body of
City of Jamestown
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BUDGET SUMMARY

2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
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Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
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2,381	0.944	2,168	0.959	2,148	1,745	1.711
600	1.611	1,500	1.850	5,381	1,888	1.851
8,949		5,728		8,706		
115,441		145,635		162,983		
51,579		62,017		66,591		
23,795		32,092		32,185		
29,006		21,193		19,551		
88,688						
1,738						
431,963	54.055	377,072	56.668	466,385	56,519	55.402
					*Revenue Neutral Rate***	*55.402*
0		2,000		2,000		
431,963		375,072		464,385		
51,842		56,512		xxxxxxxxxxxxxxxx		
959,113		997,339		1,020,168		

2023	2024	2025
0	0	0
0	0	0
254,441	226,287	197,735
0	0	29,196
254,441	226,287	226,931

ills
efined by KSA 79-2988

h
Mayor

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 weeks in said newspaper, to wit:

JULY 31, 2025 and that a verified statement of the fee and charges there for is **$193.05.**

Denise Lahodny

Subscribed and sworn to before this 31st day of July 2025

John P Hamel

NOTARY PUBLIC STATE OF KANSAS | JOHN P. HAMEL NOTARY PUBLIC STATE OF KANSAS My Appt. Exp. 6/17/29