



Geary County 2027 Internal Budget Calendar

Date	Activity
March 23, 2026	Distribute 2027 budget calendar to department heads and Commission for review
Apr 6	Finalize 2027 budget baseline estimates with BOCC
Apr 7-10	Finance Director to formulate 2027 budget baseline estimates as applicable
Apr 17	Finance to forward preliminary personnel reports to departments for review/verification CPI-U for December annual from Bureau of Labor Statistics included in reports as guideline based on BOCC decision
On or before Apr 21	Finance Office sends letters to outside entities/agencies for appropriation requests
Apr 28	Departments submit/verify preliminary personnel reports to Finance Director
May 8	2027 Rev/Exp Budget Request Forms distributed to depts/funds w/personnel numbers & budget baseline estimates
On or before May 15	Total real estate appraised value determined by the Appraiser's Office
On or before May 18	Outside agency appropriation requests due to Finance Director
On or before May 26	Departmental revenue and expenditure budget requests due to Finance Director Benefit district and special fund budgets due to Finance Director Revenue estimates received from the County Treasurer and other departments
June 1 (Statute)	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified
June 8-19 (4 sessions-afternoon)	Meetings between Commissioners and agencies/entities requesting appropriations Meetings between Commissioners and Department Heads to discuss budget requests
On or before June 15	Value of 1 Mill and Revenue Neutral Rate established and distributed by County Clerk
June 22 - July 3	Commission budget work sessions Department Heads review final proposed budgets with Commission as necessary
On or before July 20	Final day to notify County Clerk of intent to levy above RNR
July 20	Budget documents finalized and presented to Commissioners with Notice of Budget Hearing & Intent to Exceed RNR
July 23	Send Hearing and RNR Notice to local paper as applicable
July 29	Publication in local paper of the proposed budget and notice of public and RNR hearing as applicable & on website
on or before Aug 6	Clerk sends taxpayer information of intent to exceed RNR if applicable (mailed at least 10 days prior to public hearing)
August 17	2027 Budget - Public Hearing and RNR Hearing if applicable, Resolution approval Date may be adjusted if exceeding RNR (August 20-September 20)
October 1	Adopted budget due to County clerk if do not exceed RNR
October 1	Adopted budget due to County clerk (intent to exceed RNR--Resolution passed between August 20-Oct 1)



HARRIS RECORDING SOLUTIONS

Quote

County Name	Geary County, KS - Register of Deeds	Opportunity Name	HRS - eRecording - Geary County, KS
Shipping Address	200 East 8th St Junction City, KS 66441 US	Created Date	03/12/2026
		Quote Number	00000144

Product	Sale Price
HRS Services - Professional Services Hours Hours committed by Professional Services to configure, test and deploy eRecording	\$16,320.00
HRS Services - Professional Services Hours Project Management	\$1,785.00

Grand Total \$18,105.00

Statement of Work

Statement of Work for eRecording Implementation

This Statement of Work (SOW) outlines the services, responsibilities, and deliverables for the implementation of the eRecording software solution for the customer ("County"). This document is intended to ensure a clear understanding between the Professional Services team and the County to facilitate a successful implementation.

1. Project Overview and Objectives

The primary objective of this project is to implement the eRecording solution, enabling the County to electronically receive, review, and record documents submitted by authorized parties ("Submitters"). This implementation aims to streamline the document recording process, reduce paper handling, and improve efficiency.

2. Scope of Work

The scope of this project encompasses the services required to configure and deploy the eRecording software for the County. This includes requirement gathering, software configuration, testing, training, and go-live support as detailed in the sections below.

3. Professional Services Responsibilities

The Professional Services team will be responsible for the following tasks:

- **Project Management:**

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- Facilitate regular project status meetings.
- Manage project scope and change requests.
- **Requirement Gathering:**
 - Conduct workshops with County stakeholders to understand and document business processes and system requirements.
 - Define and document the configuration specifications for the eRecording software.
- **Software Configuration:**
 - Configure the eRecording software according to the documented requirements. This includes setting up user roles and permissions, defining document types, and establishing workflows.
 - Provide the County with configured software for review and approval.
- **Testing:**
 - Collaborate with the County and designated Submitters to conduct end-to-end testing of the eRecording process.
 - Provide support and troubleshoot any issues identified during the testing phase.
- **Training:**
 - Develop and provide training materials for County staff.
 - Conduct training sessions for all users to ensure they are proficient in using the eRecording software.
- **Go-Live Support:**
 - Provide dedicated support during the initial go-live period to address any immediate issues.
 - Transition ongoing support to the designated support team upon successful completion of the go-live phase.

4. County Responsibilities

The County will be responsible for the following:

- **Project Participation:**
 - Appoint a dedicated project manager to serve as the primary point of contact.
 - Ensure the availability of subject matter experts to participate in requirement gathering, configuration reviews, and testing.
- **Submitter Management:**
 - Establish and manage agreements and user accounts with all Submitters who will be using the eRecording system.
 - Communicate project timelines and requirements to Submitters.
- **Configuration Review and Approval:**
 - Review and approve all software configuration documents and configured system settings.
 - Provide timely feedback and sign-off on all deliverables.

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- **Testing and Verification:**
 - Participate in and oversee all testing activities to ensure the eRecording process meets the County's standards and business requirements.
 - Provide final verification and acceptance of the system before go-live.
- **Infrastructure:**
 - Ensure that the necessary IT infrastructure, including hardware and network connectivity, is in place to support the eRecording software.

5. Deliverables

The following deliverables will be provided by the Professional Services team:

- Requirements and Configuration Specification Document
- Configured eRecording Software
- Training Materials
- Go-Live Support Summary Report

6. Project Timeline

A detailed project timeline with specific milestones and deadlines will be outlined in the Project Plan.

7. Assumptions

- The County will provide timely access to necessary personnel and resources.
- Any third-party software or hardware required for the implementation will be procured by the County.
- The scope of the project is limited to the services and deliverables outlined in this SOW. Any additional services will require a separate change order.

8. Acceptance Criteria

The project will be considered complete upon the successful go-live of the eRecording system and the County's formal acceptance that the system meets the requirements outlined in this SOW.

Payment Milestones

100% of contract due at signing

Maintenance (if required)

If applicable, maintenance may be included in this quote, with charges applied upon reaching the training milestone. If maintenance is not included, the quoted maintenance amount will be zero. The maintenance for this quote is below:

Maintenance: **\$2,500.00**

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Terms and Conditions

The prices quoted in this Purchase Order (“Quote”) are valid for ninety (90) days from the date of issuance unless otherwise stated herein.

1. Definitions

- a. Software Applications means the computer programs, if any, explicitly identified on the Quote as licensed software products.
- b. Services means professional services, implementation, training, consulting, or other services identified on the Quote.
- c. Hosting Services means application hosting, cloud hosting, or managed services identified on the Quote.

2. Payment Terms & Fee Schedule

Fees and payment milestones are as set forth in the “Payment Milestones” section of the Quote. Unless otherwise stated, all invoices are payable Net 30 from the date of invoice.

3. Delivery Media Type

If Software is included, delivery shall be via electronic transfer unless otherwise agreed in writing.

4. Delivery Schedule

The parties will agree upon an appropriate training, project, and delivery schedule based on the scope of the Quote, the modules involved, and the availability of Customer and Harris personnel. Harris will contact Customer to schedule project commencement upon receipt of an executed Quote and any required initial payment.

Unless otherwise stated in the Payment Milestone:

- Work related to the services described herein will not begin until 50% of payment is received or as agreed upon in Statement of Work and Payment Milestones.
- Upon completion of Services, Harris may issue a final invoice and close the project if Customer does not respond within five (5) business days of a closure request.

5. Scope of Work

If Services are included, they will be performed in accordance with the Quote and any referenced Statement of Work. Typical project phases may include kickoff, configuration, testing, training, go-live, and post-implementation transition, as applicable to the Services purchased.

6. Maintenance and Support Fees

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Maintenance and Support Fees ("MSF"), if applicable to this agreement, include all program updates, enhancements and general releases that Harris makes available to the Purchaser as part of its regular software maintenance program. MSF does not include fees for any third-party licenses or Harris services that may be necessary to perform a third-party license upgrade. MSF also includes access to the Harris support. The initial annual maintenance fee will be billed at training phase of the project. Subsequent years MSF shall be rendered at the beginning of each year in which services are to be furnished. In the event of a lapse in annual maintenance, Purchaser will be subject to reactivation fees not to exceed 40% of the current annual MSF applied to each year of the lapse including partial year lapses plus the amount representing "the lapsed" MSF. The specific services provided by the technical support staff are outlined in the Harris Software Support Agreement Standard Guidelines.

7. Additional Customizations (If Applicable)

Customizations or modifications not expressly included in the Quote require a separate written agreement. Additional customization fees may be subject to applicable MSF adjustments as stated in the Quote.

8. Professional Services

Additional professional services beyond those included in the Quote are available at Harris' then-current rates. On-site services may incur additional travel and expense charges. Help desk support does not include training unless expressly stated. Customizations and/or report modifications requested one year or more from the date of this agreement will be billed at the then current Harris hourly rate. No additional customizations will be undertaken without prior agreement by both parties on cost, scope of functionality, and the impact on the project schedule. Fifteen percent (15%) of any additional fees associated with customization services will automatically be added to the Purchaser's MSF.

9. Travel and Lodging Expenses

Travel and lodging expenses will be billed in conjunction with any services work performed at the Purchaser's offices by Harris personnel. Lodging expenses will include hotel expenses and will only be charged if an employee is required to spend the evening. Travel expenses may include airfare if the employee is required to travel by air to reach the Purchaser's offices. Travel may include the cost of a rental car. If an employee uses his/her personal vehicle, mileage will be charged at the currently published IRS reimbursement rate. When an employee is at or traveling to the Purchaser's offices, the current Harris per diem will be charged to cover meals and incidentals. If an employee must travel on Saturday, Sunday, or a holiday, or is at the purchaser's office on a holiday, the Harris current weekend per diem will be charged to cover meals and incidentals. Harris will use its best efforts to minimize all travel and lodging expenses. Only actual travel and lodging expenses will be billed to the Purchaser.

10. Grant of License

If and only if Software Applications are included in this Quote:

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- a. If Customer has an existing Master Software License Agreement ("MSLA") with Harris, all Software is licensed solely pursuant to the MSLA, and this Quote does not grant additional license rights.
- b. If no MSLA exists, Harris grants Customer a non-exclusive, non-transferable, non-sublicensable license to use the Software solely for Customer's internal business purposes, subject to the restrictions stated herein.
- c. No source code rights are granted. Customer may not reverse engineer, decompile, or disassemble the Software.
- d. Software is provided as commercial off-the-shelf ("COTS") software, and Customer is not relying on future functionality.

11. Performance by Customer

a) Co-operation by Purchaser. The Purchaser acknowledges that the success and timeliness of the implementation process shall require the active participation and collaboration of the Purchaser and its staff and agrees to act reasonably and co-operate fully with the Consultant to achieve the Completion of Services. (b) Required Programs. The Purchaser acknowledges that if the use of the Software requires that the Purchaser obtain and install additional software programs, then the Purchaser agrees that the acquisition of the additional software programs shall be at its sole cost and that the cost thereof is not included in the fees herein. The Purchaser further acknowledges that the operation of the Software requires the Purchaser's hardware to be of sufficient quality, condition and repair, and the Purchaser agrees to maintain its hardware in the appropriate quality, condition and repair at its sole cost and expense, in order to facilitate the achievement of Completion of Services. (c) Project Manager. The Purchaser shall appoint a project manager who shall work closely with Harris Staff to facilitate the successful completion of the implementation process and who shall be responsible for supervising the staff of the Purchaser and their co-operation with and participation in such process.

12. Warranty Disclaimer

Harris does not make, and hereby disclaims, any and all express and/or implied warranties regarding the services or any material provided by Harris to Purchaser pursuant to this agreement, including, but not limited to, warranties of merchantability, fitness for a particular purpose, and non-infringement, and warranties arising from a course of dealing, usage or trade practice. Further, Harris does not warrant that the Software Licenses will meet any exact user requirements, and that the software will operate error-free or uninterrupted. In the event an error is discovered in one of the Software Applications currently covered by MSF, and the error is confirmed, Harris will make reasonable efforts to provide Purchaser with a correction. It is acknowledged by the parties hereto that the Hardware provided by Harris to Customer pursuant to this Agreement was manufactured and delivered to Customer by a third-party manufacturer and Harris is reselling it to Customer. As such, Customer makes no warranties, express or implied, with respect to the Hardware, including, without limitation, their merchantability or

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fitness for a particular purpose. Any warranty Customer has with respect to the Hardware shall be solely provided by the manufacturer(s).

13. Limitation of Liability

Purchaser agrees that Harris' liability hereunder for damages, regardless of the form of action, shall not exceed one (1) times the amount paid under this agreement in the twelve-month period preceding the claim. Purchaser further agrees that Harris will not be liable for any other damages including consequential, incidental, special, exemplary damages, lost profits, failure to realize anticipated savings, data loss, loss of goodwill, business opportunities or reputation, economic loss or for any claim or demand by any third party, except a claim for patent or copyright infringement with respect to Licensed Software and/or Services.

14. Change Order Process

Changes to the scope or schedule of Services require a mutually executed change order and may result in additional fees or timeline adjustments.

15. Cancellation Policy

In the event of cancellation of the Agreement by either party for any reason, Purchaser agrees to pay for all Software Applications delivered, any Professional Services rendered, and T&L expenses incurred prior to the cancellation. Initial down payment of deposit is non-refundable. Purchaser must provide written notification to Harris if it wishes to cancel the Agreement. Cancellation of any on-site Services by Purchaser is allowed for any reason if done in writing more than fourteen (14) days in advance of such Services. Cancellation by Purchaser with fourteen (14) days or less of scheduled on-site Services will be billed at fifty percent (50%) of the on-site fee, plus any nonrecoverable costs incurred by Harris due to advance scheduling of travel. Additionally, Purchaser hereby acknowledges that cancellation of on-site Services means that such on-site Services will be rescheduled as Harris' then current schedule permits. Harris is not responsible for any delay in Purchaser's project resulting from Purchaser's cancellation of consulting. If additional services are required because the Purchaser was not adequately prepared for the on-site services, Harris will provide a Change Order to the Purchaser for the additional services.

16. Hosting Services

If Hosting Services are included in this agreement, Customer must execute a separate Hosting Agreement. Hosting Services are governed exclusively by that agreement and not by these General Terms.

17. Governing Law and Venue

This Agreement shall be governed by the substantive and procedural laws of the State of Kansas. Purchaser hereby agrees to submit to the exclusive jurisdiction of, and venue in, the courts in the State of Kansas in any dispute arising out of or related to this agreement.

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18. Entire Agreement

This Quote, together with any applicable MSLA, Hosting Agreement, and these General Terms, constitutes the entire agreement between the parties herein. Any modification or waiver of this Agreement is effective only if it is in writing signed by an authorized representative of the party to be charged. Provisions of a Customer purchase order or similar document are not applicable if they conflict with or add to the terms of this Agreement. Please sign and return to dshmukler@harriscomputer.com

Acceptance

I have read the information outlined in the Purchase Order and authorize Harris Recording Solutions to perform the above tasks and acquire the equipment, if applicable, at the referenced costs.

Accepted by Harris Recording Solutions

Account Name Geary County, KS - Register of Deeds

HARRIS RECORDING SOLUTIONS

BY:

BY:

PRINTED NAME:

PRINTED NAME:

TITLE:

TITLE:

DATE:

DATE:

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JUNCTION CITY MAIN STREET

A UNIQUELY AMERICAN EXPERIENCE



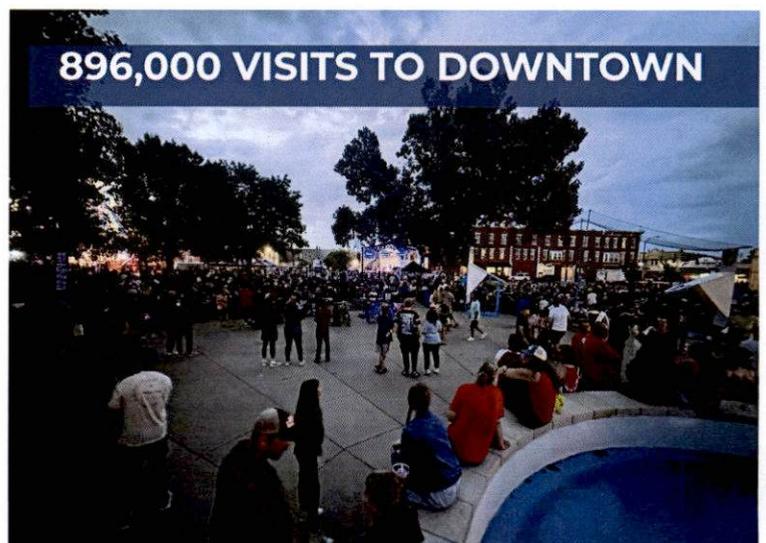
Friends of Main Street,

Junction City Main Street maintained strong momentum throughout 2025, advancing business growth, placemaking, and community engagement across all four pillars (design, promotion, organization and economic vitality).

2025 Wins

- Supported new and expanding businesses through trainings, pitch competitions, and direct outreach
- Increased downtown visibility and foot traffic through events like Paint the Town Blue, Boos & Brews, Cups of Culture, Taste of JC, Wine & Wassail Walk, and Hometown Christmas
- Strengthened organizational capacity through board development, investor growth, and grant activity
- Expanded Flags of Geary County to 95 flags
- Completed façade improvements, 280ft of holiday lighting, and alley activations
- Finalized JC statues and advanced Arts District enhancements
- Deepened partnerships with local organizations, Fort Riley, and regional programs

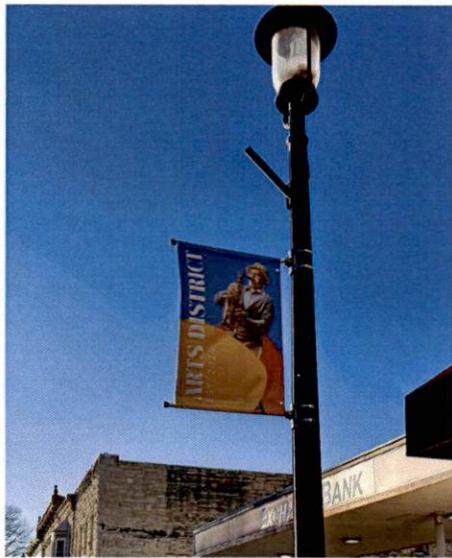
2025 closed with more goals checked off and clear outline for 2026.



GEARY COUNTY RETURN ON INVESTMENT (ROI)

ECONOMIC IMPACT

FOR EVERY **\$1** GEARY COUNTY INVESTED INTO JUNCTION CITY MAIN STREET, THERE WAS A **\$19.40** ROI.



LEVERAGED FUNDING

FOR EVERY **\$1** GEARY COUNTY INVESTED INTO JUNCTION CITY MAIN STREET, WE WERE ABLE TO ACHIEVE **\$6.28**.



GROSS COMMUNITY RETURN: \$807,066

NET COMMUNITY RETURN: \$782,066

FUNDING BREAKDOWN:

\$25,000 COUNTY INVESTMENT

4,000%+ RETURN ON COUNTY DOLLARS

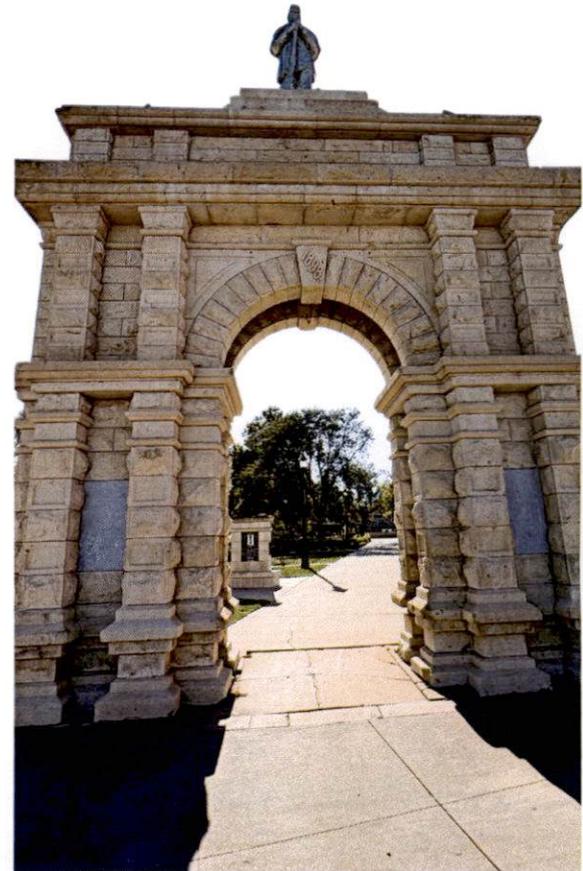
\$32.28 TOTAL RETURN PER \$1 INVESTED

(OUTSIDE FUNDING, ECONOMIC IMPACT, VOLUNTEER VALUE)

RETURN ON PUBLIC DOLLARS:

\$8.49 RETURNED FOR EVERY **\$1** INVESTED

PUBLIC ROI: **749%**



COMMUNITY INVESTMENT & DATA REPORT

Since our establishment in
May 2021

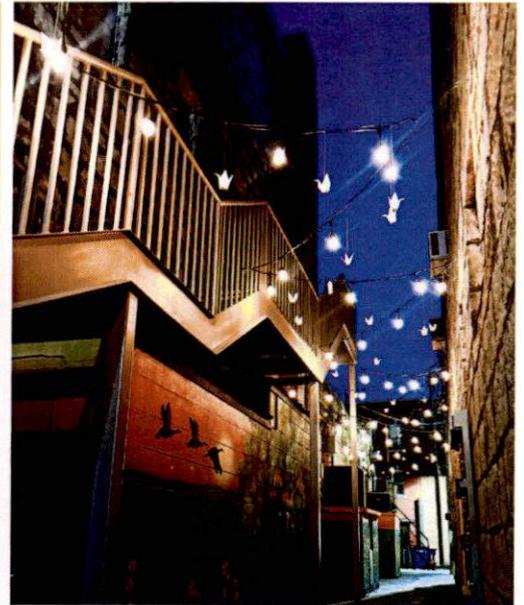
\$588,100 awarded grant funding

\$120,000 facade improvements

\$235,363.73 public investment

\$15,882,208.05 property investments

22,116.55 volunteer hours



2025

\$15,000 raised for community projects from
11 successful signature and partnership events

\$118,422 invested back into the community

\$50,000 T-Mobile Hometown Grant

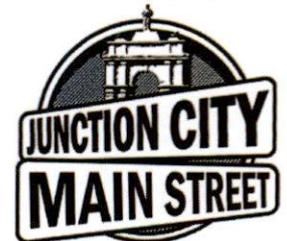
\$300,000 CDBG awarded to Highwind Brewing Co.

8 New businesses opened

\$1,168,000 in public and private investment

Selected for the **Recreation Economy for Rural
Communities** technical assistance program.

We were 1 of 25 communities chosen out of 200 applicants.



(785) 209-3775

129 W 7th Street, Junction City KS 66441

www.junctioncitymainstreet.org

Director@junctioncitymainstreet.org



Junction City Main Street

Q1 COMMITTEES REPORT 2026

Economic Vitality

Q1: Recruited two new members to the Economic Vitality committee, provided tours of vacant spaces to three prospective businesses, and applied for a grant to support the creation of a downtown business incubator.

Design

Q1: Partnered with the Historical Society to update three freestanding historical signs downtown. Continued progress on holiday lighting installation at the George Smith Library and throughout the 600 block. Met with a new landscaping partner to develop a plan for revitalizing 23 vacant planting squares downtown.

Promotion

Q1: Launched the HYPE Team and hosted a successful kickoff meetup at Celestial Sweets. Designed and ordered 250th patriotic T-shirts, which will be available soon through donations. Co-hosted the St. Patrick's Day Bar Crawl with Highwind Brewing to increase downtown foot traffic. Printed and distributed Deals & Steals as part of our efforts to attract more visitors to downtown.

Organization

Q1: Attended Kansas Main Street Training in Topeka and spent a day at the Capitol advocating for continued state funding for our program. Applied for two grants and are currently working on two additional applications. Met with three potential investors and three potential sponsors, and presented to the Geary County Landlord Association.

**SAVE
THE
DATE**

CUPS OF CULTURE: ALL AMERICAN ROADTRIP: SATURDAY, APRIL 18TH
 MAIN STREET MARKET KICKOFF: SATURDAY, MAY 2ND
 TASTE OF JC: FOOD FAIR: SATURDAY, MAY 2ND
 MAIN STREET AMERICA TRANSFORMATION STRATEGY VISIT: MAY
 5TH AND MAY 6TH
 RERC WORKSHOP: MAY 27TH AND 28TH



Statement of Financial Position - 2025

Junction City Main Street INC

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1110 JCMS Operating 6271	203,898.39
1120 Money Mkt DDA 4295	98.98
1130 Main St Market 9128	30,213.39
Total for Bank Accounts	\$234,210.76
Accounts Receivable	
1400 Accounts Receivable (A/R)	1,500.00
Total for Accounts Receivable	\$1,500.00
Other Current Assets	
1550 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$235,710.76
Fixed Assets	
1600 Equipment/Furniture/Computers	147.16
Total for Fixed Assets	\$147.16
Total for Assets	\$235,857.92
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3100 Operating Assets	
3250 Permanently Restricted Program Funds	
3253 3 E's Grant (deleted)	\$15,000.00
Distributions (deleted)	-15,000.00
Total for 3253 3 E's Grant (deleted)	\$0.00
3254 Cattle Drive	
Contributions	500.00
Total for 3254 Cattle Drive	\$500.00
3256 Community Forum (deleted)	
Distributions (deleted)	\$13,317.97
Distributions (deleted)	-13,306.78
Total for 3256 Community Forum (deleted)	\$11.19
3259 Entrepreneur Association	
Distributions	\$8,500.00
Distributions	-1,973.00
Total for 3259 Entrepreneur Association	\$6,527.00
3262 ESO Support (deleted)	
Distributions (deleted)	\$1,500.00
Distributions (deleted)	-1,500.00
Total for 3262 ESO Support (deleted)	\$0.00
3265 Flags of Geary County	
Contributions	\$1,780.13
Contributions	3,197.55
Distributions	-3,339.81

Statement of Financial Position - 2025

Junction City Main Street INC

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for 3265 Flags of Geary County	\$1,637.87
3268 Innovation Expo Pitch Contest (deleted)	\$29,000.00
Distributions (deleted)	-29,000.00
Total for 3268 Innovation Expo Pitch Contest (deleted)	\$0.00
3271 JCE101/JCE201	\$24,607.96
Contributions	3,160.00
Distributions	-22,090.36
Total for 3271 JCE101/JCE201	\$5,677.60
3274 Junction City Aesthetics	
3272 Facade	\$20,753.22
Distributions	-7,941.29
Total for 3272 Facade	\$12,811.93
3275 Flower Beds	2,313.59
3276 Statues & Plaques	\$5,037.69
Distributions	-3,700.84
Total for 3276 Statues & Plaques	\$1,336.85
3277 Holiday Lights	\$11,030.63
Contributions	13,987.80
Distributions	-8,944.00
Total for 3277 Holiday Lights	\$16,074.43
Total for 3274 Junction City Aesthetics	\$32,536.80
32760 Incubator Kitchen	13,000.00
3278 Kauffman Programs	0.00
3281 Love Kansas (deleted)	1,872.08
3287 T-Mobile Alleyways	\$50,000.00
Contributions	1,051.88
Distributions	-27,698.81
Total for 3287 T-Mobile Alleyways	\$23,353.07
Total for 3250 Permanently Restricted Program Funds	\$85,115.61
3300 Temporarily Restricted	
3210 Committee Funds	
3220 Design Committee	4,053.37
3230 Economic Vitality Committee	1,822.70
3240 Promotion Committee	1,325.25
Total for 3210 Committee Funds	\$7,201.32
3310 Contingency Funds (res)	60,000.00
Total for 3300 Temporarily Restricted	\$67,201.32
3400 Unrestricted Funds	\$50,948.73
3425 Program & Fundraising	
Main Street Market	32,608.69
Total for 3425 Program & Fundraising	\$32,608.69
Total for 3400 Unrestricted Funds	\$83,557.42

Statement of Financial Position - 2025

Junction City Main Street INC

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for 3100 Operating Assets	\$235,874.35
3500 Retained Earnings	
Net Income	-16.43
Total for Equity	\$235,857.92
Total for Liabilities and Equity	\$235,857.92

Statement of Financial Position - 2026

Junction City Main Street INC

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1110 JCMS Operating 6271	293,827.08
1120 Money Mkt DDA 4295	59.07
1130 Main St Market 9128	30,063.81
Total for Bank Accounts	\$323,949.96
Accounts Receivable	
1400 Accounts Receivable (A/R)	9,500.00
Total for Accounts Receivable	\$9,500.00
Other Current Assets	
1550 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$333,449.96
Fixed Assets	
1600 Equipment/Furniture/Computers	147.16
Total for Fixed Assets	\$147.16
Total for Assets	\$333,597.12
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3100 Operating Assets	
3250 Permanently Restricted Program Funds	
3253 3 E's Grant (deleted)	\$15,000.00
Distributions (deleted)	-15,000.00
Total for 3253 3 E's Grant (deleted)	\$0.00
3254 Cattle Drive	
Contributions	1,400.00
Total for 3254 Cattle Drive	\$1,400.00
3256 Community Forum (deleted)	
Distributions (deleted)	\$13,317.97
Distributions (deleted)	-13,317.97
Total for 3256 Community Forum (deleted)	\$0.00
3259 Entrepreneur Association	
Distributions	\$8,500.00
Distributions	-1,973.00
Total for 3259 Entrepreneur Association	\$6,527.00
3262 ESO Support (deleted)	
Distributions (deleted)	\$1,500.00
Distributions (deleted)	-1,500.00
Total for 3262 ESO Support (deleted)	\$0.00
3265 Flags of Geary County	
Contributions	\$1,780.13
Contributions	4,994.90
Distributions	-4,424.91

Statement of Financial Position - 2026

Junction City Main Street INC

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Total for 3265 Flags of Geary County	\$2,350.12
3268 Innovation Expo Pitch Contest (deleted)	\$29,000.00
Distributions (deleted)	-29,000.00
Total for 3268 Innovation Expo Pitch Contest (deleted)	\$0.00
3271 JCE101/JCE201	\$24,607.96
Contributions	3,501.62
Distributions	-22,287.54
Total for 3271 JCE101/JCE201	\$5,822.04
3274 Junction City Aesthetics	
3272 Facade	\$20,753.22
Distributions	-12,053.22
Total for 3272 Facade	\$8,700.00
3275 Flower Beds	2,313.59
3276 Statues & Plaques	\$5,037.69
Distributions	-3,700.84
Total for 3276 Statues & Plaques	\$1,336.85
3277 Holiday Lights	\$11,030.63
Contributions	13,987.80
Distributions	-8,944.00
Total for 3277 Holiday Lights	\$16,074.43
Total for 3274 Junction City Aesthetics	\$28,424.87
32760 Incubator Kitchen	13,000.00
3278 Kauffman Programs	0.00
3287 T-Mobile Alleyways	\$50,000.00
Contributions	1,051.88
Distributions	-27,722.57
Total for 3287 T-Mobile Alleyways	\$23,329.31
Total for 3250 Permanently Restricted Program Funds	\$80,853.34
3300 Temporarily Restricted	
3210 Committee Funds	
3220 Design Committee	4,053.37
3230 Economic Vitality Committee	\$1,790.94
Distributions	-25.00
Total for 3230 Economic Vitality Committee	\$1,765.94
3240 Promotion Committee	\$1,325.25
Distributions	-80.32
Total for 3240 Promotion Committee	\$1,244.93
Total for 3210 Committee Funds	\$7,064.24
3310 Contingency Funds (res)	60,000.00

Statement of Financial Position - 2026

Junction City Main Street INC

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Total for 3300 Temporarily Restricted	\$67,064.24
3400 Unrestricted Funds	\$80,444.83
3425 Program & Fundraising	
Main Street Market	32,608.69
Total for 3425 Program & Fundraising	\$32,608.69
Total for 3400 Unrestricted Funds	\$113,053.52
Total for 3100 Operating Assets	\$260,971.10
3500 Retained Earnings	-16.43
Net Income	72,642.45
Total for Equity	\$333,597.12
Total for Liabilities and Equity	\$333,597.12

Junction City Main Street INC (OPERATING Budget Draft FY2026 - UNRESTRICTED)

Accounts Listing	2026 Proposed	2025 Actual	2025 Budget	Notes
Revenue		<i>(through November)</i>		Unrestricted Funds Balance as of Nov 30, 2025 = \$99,216.72
Contributions				
Corporate	23,000.00	24,500.00	8,000.00	
Individual/Investment	0.00	135.00	2,500.00	
Total Contributions	\$ 23,000.00	\$ 24,635.00	\$ 10,500.00	
Fundraising Revenue	14,000.00	14,089.00	14,360.00	Match Day
Grant Revenue				
Federal		2,246.46		\$2450 was proposed, no federal grants currently
Foundation		10,000.00	83,000.00	\$10000 this was R2B4; their commitment has ended
Local Government	115,000.00	95,100.00	95,000.00	
Market Grants *** (New Account)				
Total Grant Revenue	\$ 115,000.00	\$ 107,346.46	\$ 178,000.00	
Other Uncommon Revenues				
Interest / Dividend Income	4,000.00	6,838.44	2,000.00	\$7460 proposed; I propose around \$4,000
Total Other Uncommon Revenues	\$ 4,000.00	\$ 6,838.44	\$ 2,000.00	
Total Revenue	\$ 156,000.00	\$ 152,908.90	\$ 204,860.00	
Gross Profit	\$ 156,000.00	\$ 152,908.90	\$ 204,860.00	
Expenditures				
Operating Expenditures				
Admin Labor				
Contractors	500.00	383.75		Consider any special circumstances here that may arise where help is needed.
Payroll Taxes	8,700.00	6,361.32	7,300.00	
Salaries & Wages	98,000.00	83,154.56	93,940.00	
Total Admin Labor	\$ 107,200.00	\$ 89,899.63	\$ 101,240.00	
Banking Fees	120.00	90.00	500.00	
BOD Expenditures				
Meeting Expenses	1,700.00	1,335.21	1,500.00	
Travel	1,500.00	3,581.09	10,000.00	\$1500 to offset Main Street Now expenses
Total BOD Expenditures	\$ 3,200.00	\$ 4,916.30	\$ 11,500.00	
Dues & Memberships	725.00	175.00		Add \$375 for Main Street America Membership, \$175 AUSA, \$175 Chamber
Equipment	300.00	716.17	2,000.00	Bring this up to 1,000
Insurance Expense	3,503.00	2,073.00	3,500.00	This is the new insurance quote that includes special event ins.
Legal & Professional Services				
Accounting & Tax	10,500.00	9,885.00	10,000.00	Includes slight increase in retainer of \$50/mth plus tax filing fees.
Other Services	0.00	2,246.46		New Venture Advisors was grant related and that grant is over.

Total Legal & Professional Services	\$ 10,500.00	\$ 12,131.46	\$ 10,000.00	
Marketing & PR				
Advertising & Marketing	5,000.00	3,578.82	5,000.00	Funds released from restriction:\$2172.08 Love Kansas.
Public Relations	1,500.00	1,301.81	1,000.00	
Total Marketing & PR	\$ 6,500.00	\$ 4,880.63	\$ 6,000.00	
Office Supplies	2,000.00	1,719.21	2,000.00	
Postage & Shipping	82.08	182.08	500.00	Adding was spent to bring a total of \$500
Printing & Copying	300.00	443.87	1,000.00	\$556.13 Is currently left in this item- adding \$300 for a total of \$856.13
Program & Fundraising Expenditures				Remove this block as this is all restricted programs for Balance Sheet Budget
Committee Expenditures (Restricted)			0.00	
Contingency Fund Expenditures (Restricted)			0.00	
Dedicated Project Expenditures (Restricted)			0.00	
Total Program & Fundraising Expenditures		\$ 0.00	\$ 0.00	
Rent & Lease	9,000.00	8,300.00	9,000.00	
Repairs & Maintenance		100.00		Snow removal.
Software Fees & Services	2,500.00	1,941.11	2,500.00	Maestro \$600, adobe \$258.48, Zoom \$223.68, Gsuite \$504, Gusto (payroll) \$658.80, chatgpt \$240
Taxes & Licenses	100.00	1,485.06		Annual KS License Only: Payroll taxes for 2024 were put here and shouldn't have
TeleComm / Internet	2,400.00	2,026.34	2,400.00	
Utilities	6,000.00	4,268.93	6,000.00	
Website Maintenance	3,500.00	3,787.29	6,000.00	add \$1,500 for See My Legacy- Both LWGC & MSM to reimburse \$500 each
Total Operating Expenditures	\$ 157,930.08	\$ 139,136.08	\$ 164,140.00	
Purchases				Account to be removed.
QuickBooks Payments Fees	100.00	60.56		Merchant fees are based on payments received through QBO.
Total Expenditures	\$ 158,030.08	\$ 139,196.64	\$ 164,140.00	
Net Operating Revenue	-\$ 2,030.08	\$ 13,712.26	\$ 40,720.00	Review Revenue Items.
Other Revenue				
Main Street Market Revenue				\$150 per month to budget as income for 2026
Market Sales	8,000.00	8,265.99		
SNAP Payments & Reimbursements	-3,000.00	-2,586.00		
Total Market Sales	\$ 5,000.00	\$ 5,679.99	\$ 0.00	
Market Sponsorships	1,750.00	1,527.00		
Vendor Fees	3,500.00	3,360.00		
Total Main Street Market Revenue	\$ 10,250.00	\$ 10,566.99	\$ 0.00	
Rents Received *** (New Account)	\$ 1,800.00			
Special Event Revenue				
Misc Revenue				
Parades *** (New Account)				
Sponsorships				

Tickets & Registrations				
Total Special Event Revenue	\$ 0.00	\$ 0.00	\$ 0.00	
Total Other Revenue	\$ 12,050.00	\$ 10,566.99	\$ 0.00	
Other Expenditures				
Main Street Market	150.00	143.33		
MSM Contractors	10,000.00	10,032.00		
MSM Marketing	1,200.00	1,097.65		
MSM Merchant Fees	150.00	119.70		
MSM Supplies	2,000.00	1,845.67		
Total Main Street Market	\$ 13,500.00	\$ 13,238.35	\$ 0.00	
Misc Community Events	3,000.00	3,152.92		<i>Snowman Building Comp, etc</i>
Special Events				
Total Other Expenditures	\$ 16,500.00	\$ 16,391.27	\$ 0.00	
Net Other Revenue	-\$ 4,450.00	-\$ 5,824.28	\$ 0.00	
Net Revenue	-\$ 6,480.08	\$ 7,887.98	\$ 40,720.00	