RANSON PARKS AND RECREATION

~ AGENDA ~

REGULAR MEETING

Ranson Parks and Recreation
www.ransonwv.gov

March 19, 2026	6:00 P.M.	Council Chamber

MEETING REGISTRATION:

https://ransonwv.gov/yourgovernment/agendas-and-minutes/

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. Minutes February 19, 2026
   02192026.docx

III. PARKS AND RECREATION DIRECTORS REPORT

1. Financials Report - February
   February 2026 P&R Budget PDF.pdf

IV. OLD BUSINESS

1. Update on upcoming Events

V. NEW BUSINESS

1. Approval of Ranson Parks and Recreation 2027 Budget
   FY2027 Draft Ranson Parks & Recreation Budget 3-19-2026.pdf
2. Consideration of a Donation to the Jefferson County Junior Reserve Officers' Training Corps (JROTC)
3. Discussion of Ideas for Briar Run Park Phase 5 and Phase 6

VI. ADJOURNMENT

AGENDA ITEM II.1

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong, Parks & Recreation

ITEM TYPE: PRESENTATION

AGENDA SECTION: **APPROVAL OF MINUTES**

SUBJECT: Minutes February 19, 2026

ATTACHMENTS:

02192026.docx

RANSON PARKS AND RECREATION

Minutes February 19, 2026

I. CALL TO ORDER

President Scott Coulter called the meeting to order at 6:00 p.m.

Scott Coulter, President	**Present**
Mike Baker	**Present**
Stephanie Fagan	**Present**
Herbie McDaniel	**Present**

II. APPROVAL OF MINUTES

1. Minutes - January 8, 2026

Scott Coulter, President	**Abstain**
Mike Baker	**Yes**
Stephanie Fagan	**Motion**
Herbie McDaniel	**Second**

III. PARKS AND RECREATION DIRECTOR'S REPORT

Ranson Parks and Recreation Director reported that he intends all Ranson parks to be open for the season beginning April 15, 2026, with parks closing daily at dusk.

1. Parks and Recreation Budget – December
   No Action at this time

2. Parks and Recreation Budget – January
   No Action at this time

3. Ranson Events Updates

   Staff presented the board with the 2026 Calendar of Events, providing an overview of several upcoming activities scheduled for the year. Details were shared regarding the planning and preparation for the 5K Health and Wellness Fair, held on Saturday, March 7, 2026. Additional events include the Easter Egg Hunt on Saturday, April 4, 2026; the Eastern Panhandle Career Fair on Saturday, April 18, 2026; Spring into Summer on Saturday, May 2, 2026, which will be held in partnership with Jefferson County Parks and Recreation; and the Ranson Festival and Car Show on Saturday, June 6, 2026.

IV. OLD BUSINESS

V. NEW BUSINESS

VI. ADJOURNMENT

Herbie McDaniel made a motion to adjourn the meeting the motion was seconded by Mike Baker. The meeting was adjourned at 6:30 p.m.

_____
Scott Coulter, President

_____
Parks and Recreation Member

AGENDA ITEM III.1

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **PARKS AND RECREATION DIRECTORS REPORT**

SUBJECT: Financials Report - February

ATTACHMENTS:

February 2026 P&R Budget PDF.pdf

FY 2026
Parks & Recreation Budget
February 28, 2026
58% through Budget Year

	FY2026 Budget Approved 8/21/2025	*FY2026 Q1*	*FY2026 Q2*	*Jan-26*	*Feb-26*	*FY2026 Q3*	*Year to Date*	*Budget Balance*	*% of Budget*
Carryover Balance	*693,950*	693,950	-	-	-	-	693,950	-	100%
Revenue Summary									
Hotel Taxes	250,000	55,921	69,956	16,822	17,424	34,245	160,122	89,878	64%
Rental Income	50,750	14,085	10,380	3,608	1,302	4,910	29,375	21,375	58%
Contributions	350,033	5,940	344,033	-	-	-	349,973	60	100%
Programs & Leagues	67,250	2,530	24,430	6,318	3,256	9,573	36,533	30,717	54%
Total Revenues	***1,411,983***	***772,425***	***448,798***	***26,747***	***21,981***	***48,729***	***1,269,952***	***142,031***	***90%***
Expenditure Summary									
Personnel Services	347,500	83,694	73,257	31,280	24,471	55,750	212,701	134,799	*61%*
Contractual Services	289,250	58,005	36,533	21,688	15,278	36,965	131,503	157,747	*45%*
Commodities	204,198	6,010	4,248	1,267	-	1,267	11,526	192,672	*6%*
Special Events	55,000	3,841	26,437	1,487	4,304	5,791	36,068	18,932	*66%*
Capital Outlay	516,035	-	-	-	-	-	-	516,035	*0%*
Total Expenditures	***1,411,983***	***151,549***	***140,475***	***55,721***	***44,053***	***99,774***	***391,798***	***1,020,185***	***28%***
Revenues Over Expenses		***620,876***	***308,324***	***(28,974)***	***(22,072)***	***(51,046)***	***878,154***		

REVENUES	CURRENT BUDGET	FY2026 Q1	FY2026 Q2	Jan-26	Feb-26	FY2026 Q3	Year to Date	BUDGET BALANCE	% OF BUDGET
Carryover Balance	693,950	693,950	-	-	-	-	693,950	-	-
HOTEL TAXES									
308.100 HOTEL MOTEL TAX	250,000	55,921	69,956	16,822	17,424	34,245	160,122	89,878	*64%*
TOTAL HOTEL TAXES	***250,000***	***55,921***	***69,956***	***16,822***	***17,424***	***34,245***	***160,122***	***89,878***	***64%***
RENTAL INCOME									
358.100 RENTAL CIVIC CENTER	50,000	13,700	10,315	3,608	1,302	4,910	28,925	21,075	*58%*
358.200 RENTAL OTHER BUILDINGS	750	385	65	-	-	-	450	300	*60%*
TOTAL RENTAL INCOME	***50,750***	***14,085***	***10,380***	***3,608***	***1,302***	***4,910***	***29,375***	***21,375***	***58%***
CONTRIBUTION INCOME									
366.100 STATE GRANTS (EVENTS)	6,000	5,940	-	-	-	-	5,940	60	*99%*
369.100 CVB NET ASSET CONTRIBUTION	344,033	-	344,033	-	-	-	344,033	0	*100%*
TOTAL CONTRIBUTION INCOME	***350,033***	***5,940***	***344,033***	***-***	***-***	***-***	***349,973***	***60***	***100%***
PROGRAMS & LEAGUES									
379.100 DONATIONS	5,000	150	3,103	-	-	-	3,253	1,747	*65%*
380.100 INTEREST EARNED ON INVESTMENTS	7,500	698	4,875	1,600	1,572	3,171	8,744	(1,244)	*117%*
385.100 BASEBALL CONDITIONING	2,000	-	-	1,600	100	1,700	1,700	300	*85%*
385.103 ADMISSION FEES TO CIVIC CENTER	500	-	-	-	-	-	-	500	*0%*
385.108 PROGRAM SPECIAL EVENTS FEES	18,250	1,132	927	3,000	550	3,550	5,609	12,641	*31%*
385.111 BASKETBALL	2,000	135	1,890	-	-	-	2,025	(25)	*101%*
385.113 VOLLEYBALL	2,500	-	-	-	-	-	-	2,500	*0%*
385.115 PICKLEBALL	2,000	415	707	118	179	297	1,419	581	*71%*
385.116 MENS SOCCER	10,000	-	900	-	300	300	1,200	8,800	*12%*
385.117 CONTRACTED PROGRAMING	10,000	-	11,483	-	-	-	11,483	(1,483)	*115%*
385.200 SUMMER TENNIS	7,000	-	-	-	-	-	-	7,000	*0%*
399.100 MISC FEES	500	-	545	-	555	555	1,100	(600)	*220%*
TOTAL PROGRAMS & LEAGUES	***67,250***	***2,530***	***24,430***	***6,318***	***3,256***	***9,573***	***36,533***	***30,717***	***54%***
TOTAL REVENUE	***1,411,983***	***772,425***	***448,798***	***26,747***	***21,981***	***48,729***	***1,269,952***	***142,031***	***90%***

EXPENDITURES

PERSONNEL SERVICES		***CURRENT BUDGET***	***FY2026 Q1***	***FY2026 Q2***	***Jan-26***	***Feb-26***	***FY2026 Q3***	***Year to Date***	***BUDGET BALANCE***	***% OF BUDGET***
900.103	SALARY EXPENSE	266,500	65,343	55,875	24,580	18,396	42,976	164,194	102,306	62%
900.104	FICA	22,000	5,135	4,432	1,935	1,481	3,416	12,984	9,016	59%
900.105	INSURANCE	36,000	8,592	8,435	2,812	2,812	5,623	22,650	13,350	63%
900.106	RETIREMENT	18,000	4,233	3,676	1,847	1,227	3,074	10,983	7,017	61%
900.108	OVERTIME	5,000	390	839	106	555	661	1,890	3,110	38%
TOTAL PERSONNEL SERVICES		***347,500***	***83,694***	***73,257***	***31,280***	***24,471***	***55,750***	***212,701***	***134,799***	***61%***
CONTRACTUAL SERVICES										
900.211	TELEPHONE	8,000	1,602	1,501	495	1,095	1,590	4,693	3,307	59%
900.213	UTILITIES	80,000	16,406	15,492	6,298	7,594	13,892	45,790	34,210	57%
900.214	TRAVEL	2,000	-	-	246	-	246	246	1,754	12%
900.215	MAINTENANCE/REPAIR BLDGS	60,000	13,761	373	641	988	1,628	15,763	44,237	26%
900.216	MAINTENANCE/REPAIR EQUIP	5,000	2,247	-	-	-	-	2,247	2,753	45%
900.217	MAINTENANCE/REPAIR AUTO	1,000	90	224	-	-	-	314	686	31%
900.218	POSTAGE	1,000	-	36	-	-	-	36	964	4%
900.220	ADVERTISING	5,000	427	985	131	131	262	1,673	3,327	33%
900.221	TRAINING	3,000	-	-	-	-	-	-	3,000	0%
900.222	DUES & SUBSCRIPTIONS	1,500	-	199	41	-	41	240	1,260	16%
900.224	AUDIT COSTS	2,000	-	-	-	-	-	-	2,000	0%
900.230	CONTRACTED SERVICES	105,000	23,366	17,699	13,782	5,470	19,251	60,316	44,684	57%
900.231	CONTRACTED STAFF CIVIC CENTER	10,000	-	-	-	-	-	-	10,000	0%
900.232	BANK SERVICE CHARGES	5,750	106	24	55	-	55	185	5,565	3%
TOTAL CONTRACTUAL SERVICES		***289,250***	***58,005***	***36,533***	***21,688***	***15,278***	***36,965***	***131,503***	***157,747***	***45%***
COMMODITIES										
900.341	SUPPLIES & MATERIALS	35,000	4,989	2,408	837	-	837	8,234	26,766	24%
900.343	AUTOMOBILE SUPPLIES GAS OIL	1,000	271	716	55	-	55	1,041	(41)	104%
900.353	COMPUTER SOFTWARE	20,000	750	1,125	375	-	375	2,250	17,750	11%
900.399	MISCELLANEOUS EXPENSE	5,000	-	-	-	-	-	-	5,000	-
900.424	CONTRIBUTIONS	2,000	-	-	-	-	-	-	2,000	-
900.699	CONTINGENCIES	141,198	-	-	-	-	-	-	141,198	-
TOTAL COMMODITIES		***204,198***	***6,010***	***4,248***	***1,267***	***-***	***1,267***	***11,526***	***192,672***	***6%***

TOURISM & EVENTS	CURRENT BUDGET	FY2026 Q1	FY2026 Q2	Jan-26	Feb-26	FY2026 Q3	Year to Date	BUDGET BALANCE	% OF BUDGET
901.231 SPECIAL EVENTS	55,000	3,841	26,437	1,487	4,304	5,791	36,068	18,932	66%
TOTAL TOURISM & EVENTS	***55,000***	***3,841***	***26,437***	***1,487***	***4,304***	***5,791***	***36,068***	***18,932***	***66%***
CAPITAL OUTLAY									
900.457 CAPITAL OUTLAY BUILDINGS	200,000	-	-	-	-	-	-	200,000	0%
900.458 CAPITAL OUTLAY OTHER IMPR.	316,035	-	-	-	-	-	-	316,035	0%
TOTAL CAPITAL OUTLAY	***516,035***	***-***	***-***	***-***	***-***	***-***	***-***	***516,035***	***0%***
TOTAL EXPENDITURES	***1,411,983***	***151,549***	***140,475***	***55,721***	***44,053***	***99,774***	***391,798***	***1,020,185***	***28%***
REVENUES OVER EXPENSES	-	***620,876***	***308,324***	***(28,974)***	***(22,072)***	***(51,046)***	***878,154***		

AGENDA ITEM IV.1

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **OLD BUSINESS**

SUBJECT: Update on upcoming Events

ATTACHMENTS:

AGENDA ITEM V.1

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **NEW BUSINESS**

SUBJECT: Approval of Ranson Parks and Recreation 2027 Budget

Ranson City Administration staff are pleased to present the proposed FY2027 budget for the Parks & Recreation Commission. The enclosed draft budget has been prepared to reflect the feedback and priorities identified by the Parks Director Tim Michael, as well as Ranson City Manager Todd Wilt. Staff recommends reviewing the "Notes" section on the budget file for further detail on specific revenue and expense line items.

Looking forward to the upcoming fiscal year, the proposal supports the current P&R staffing level and all associated pay/benefits, including annual 2.5% merit pay increases, the 2.8% COLA pending approval by City Council, and a $10,000 allotment for the calendar year 2026 summer tennis program labor costs. As it relates to operations, the proposal supports the ongoing cost of maintaining the recreational facilities currently available to the public (utility expenses, repairs/maintenance to facilities and equipment, service contracts, general building supplies, program materials, etc.); the bulk of P&R operating costs are associated with the Ranson Civic Center and Charles Marcus Fields property. The final spending category worth noting pertains to the Special Events

function assumed by the Parks board with the 2024 dissolution of Ranson CVB. The FY2027 proposal continues to fund these recurring community event offerings while also allowing Parks staff to expand and collaborate with other entities on future potential events, totaling $60,000.

While the draft FY2027 expense budget proposed is $1,109,000, approximately $698,500 of the total relates to operating costs. The remaining ~$410,000 in funds are allocated to the Contingencies line (capped at 10% total budget, $110,000 proposed) and the Capital Outlay lines to achieve a “balanced” budget proposal.

ATTACHMENTS:

FY2027 Draft Ranson Parks & Recreation Budget 3-19-2026.pdf



FY 2027
Proposed Budget

For Discussion

March 19, 2026

900-PARKS & RECREATION DRAFT BUDGET FY 2027	P&R ACTUAL REVENUES FY2023	P&R ACTUAL REVENUES FY2024	P&R ACTUAL REVENUES FY2025	P&R CURRENT BUDGET FY2026	P&R ACTUAL REVENUES 12/31/25	P&R PROPOSED BUDGET FY2027	Notes
Prior Year Fund Balance Carryover	**660,000**	**727,255**	**831,711**	**693,950**	**693,950**	**700,000**	**Estimated ending balance at 6/30/2026**
308.100 HOTEL MOTEL TAX	320,093	352,114	261,596	250,000	125,877	275,000	50% General Fund Hotel Tax Budget
TOTAL CARRY OVER & HOTEL MOTEL TAXES	**980,093**	**1,079,369**	**1,093,307**	**943,950**	**819,827**	**975,000**	
CONTRIBUTION INCOME							
366.100 STATE GRANTS (EVENTS)	-	-	-	6,000	5,940	6,000	$2,970 x 2 - Car Show and Tree Lighting
369.100 NET ASSET CONTRIBUTION	-	-	-	*344,033*	*344,033*	-	*ONE TIME FY2026 FUNDING FROM CVB DISSOLUTION*
TOTAL CONTRIBUTIONS	**-**	**-**	**-**	**350,033**	**349,973**	**6,000**	
RENTAL INCOME							
358.100 RENTAL CIVIC CENTER	52,679	41,920	51,715	50,000	24,015	50,000	
358.200 RENTAL OTHER BUILDINGS	3,740	1,250	595	750	450	1,500	
TOTAL RENTAL INCOME	**56,419**	**43,170**	**52,310**	**50,750**	**24,465**	**51,500**	
PROGRAMS & LEAGUES							
379.100 DONATIONS	4,050	3,025	7,136	5,000	3,253	1,000	FY27: non-event related donations (i.e.. funeral space rentals)
380.100 INTEREST EARNED ON INVESTMENTS	597	8,315	7,247	7,500	5,573	10,000	
382.100 REFUNDS	-	167	412	-	-	-	
385.100 BASEBALL CONDITIONING	1,700	1,750	1,650	2,000	-	2,000	Highschool Baseball team use of Civic Center in winter
385.101 COMMUNITY YARD SALE FEES	-	-	-	-	-	3,000	Previously recorded under Program Special Events, new account to better track yard sale revenues
385.103 ADMISSION FEES TO CIVIC CENTER	5,941	1,859	653	500	-	-	
385.106 SOFTBALL FEES	117	-	-	-	-	-	
385.107 PROGRAM SPECIAL EVENTS	5,405	3,649	18,523	18,250	2,059	-	
385.108 MISCELLANEOUS EVENTS	-	-	-	-	-	2,500	New account for miscellaneous non-recurring event revenues
385.109 SPORTS CAMP	340	-	-	-	-	-	
385.110 BASKETBALL - WINTER	4,290	5,312	-	-	-	-	Basketball revenues no longer tracked by season
385.111 BASKETBALL - SPRING	4,830	2,882	2,070	2,000	2,025	2,000	
385.113 VOLLEYBALL	282	1,926	2,247	2,500	-	-	FY25 Revenues related to volleyball tournament event
385.115 PICKLEBALL	1,048	3,157	1,539	2,000	1,122	2,000	
385.116 MENS SOCCER	640	9,428	10,675	10,000	900	1,000	Escobar Soccer Team - Facility usage fees for weekly practice
385.117 CONTRACTED PROGRAMING	-	135	-	10,000	11,483	10,000	County Partnership Proceeds
385.200 TENNIS PROGRAMMING	-	6,800	7,320	7,000	-	7,000	Summer Tennis Camp & League Program (started in 2024)
385.201 EVENTS - CAR SHOW / FESTIVAL	-	-	-	-	-	12,500	Sponsorships, Car Registrations, Vendor Fees, raffle proceeds
385.202 EVENTS - WINTER / XMAS	-	-	-	-	-	3,000	Tree Lighting, Christmas Parade, Pizza with Santa donations
385.203 EVENTS - FALL FEST / HALLOWEEN	-	-	-	-	-	7,500	Sponsorships, Donations
385.204 EVENTS - SPRING / JOB / HEALTH FAIR	-	-	-	-	-	12,500	Registrations, Sponsorships, vendors, etc. for spring-scheduled events
399.100 MISCELLANEOUS FEES	2,069	-	306	500	545	500	
TOTAL PROGRAMS & LEAGUES	**31,309**	**48,404**	**59,777**	**67,250**	**26,959**	**76,500**	
TOTAL REVENUES	**1,067,820**	**1,170,943**	**1,205,394**	**1,411,983**	**1,221,224**	**1,109,000**	

ACCOUNT NUMBER	DESCRIPTION	P&R ACTUAL EXPENSES FY 2023	P&R ACTUAL EXPENSES FY 2024	P&R ACTUAL EXPENSES FY2025	P&R BUDGET EXPENSES FY 2026	P&R ACTUAL EXPENSES 12/31/25	P&R PROPOSED BUDGET FY 2027	Notes
900.103	SALARY (3 FT, 4 PT)	$ 91,424	$ 149,586	$ 216,414	$ 266,500	$ 121,218	$ 270,000	2.8% COLA, 2.5% merit + 10K for tennis labor
900.104	FICA	$ 7,191	$ 11,420	$ 15,264	$ 22,000	$ 9,568	$ 22,500	
900.105	INSURANCE	$ 13,491	$ 26,450	$ 22,964	$ 36,000	$ 17,027	$ 35,500	100% ER paid insurance coverage on three FT employees
900.106	RETIREMENT	$ 3,733	$ 7,301	$ 9,754	$ 18,000	$ 7,909	$ 19,000	John Hancock 5-5-5 program option for 3 employees
900.108	OVERTIME	$ 1,437	$ 2,411	$ 7,165	$ 5,000	$ 1,229	$ 5,000	
	TOTAL PERSONNEL	**$ 117,276**	**$ 197,168**	**$ 271,561**	**$ 347,500**	**$ 156,951**	**$ 352,000**	
900.211	TELEPHONE	$ 3,637	$ 4,112	$ 4,838	$ 8,000	$ 3,103	$ 9,000	2 Cell Phones $850, Civic Center Internet $3.6K, Visitor Center Internet $3K, Civic Center Alarm $1.2K
900.213	UTILITIES	$ 44,163	$ 63,712	$ 69,380	$ 80,000	$ 31,898	$ 70,000	Visitor Center: $3K Electric, $1K Water; Civic Center: $30K Electric, $5K Water, $10K Propane; Marcus Fields: $16K Water; Other Parks: $5K
900.214	TRAVEL	$ 429	$ 200	$ -	$ 2,000	$ -	$ 1,000	
900.215	MAINT. & REPAIR BUILDINGS	$ 295	$ 5,175	$ 18,161	$ 60,000	$ 14,135	$ 50,000	$20K Civic Center, $20K Marcus Fields, $10K Misc Parks/Visitor Center
900.216	MAINT. & REPAIR EQUIPMENT	$ 756	$ -	$ 461	$ 5,000	$ 2,247	$ 6,000	$3K Marcus Field Equipment; $3K all other facility equipment
900.217	MAINT. & REPAIR VEHICLES	$ 110	$ 16	$ 48	$ 1,000	$ 314	$ 1,500	2 Vehicles
900.218	POSTAGE	$ -	$ -	$ 50	$ 1,000	$ 36	$ 500	
900.219	EQUIPMENT RENTALS	$ -	$ -	$ -	$ -	$ -	$ 4,000	Copier Leases at Civic Center and Visitor Center, $2k each
900.220	ADVERTISING/PUBLICATIONS	$ 1,811	$ 634	$ 1,540	$ 5,000	$ 1,411	$ 3,000	
900.221	TRAINING	$ 207	$ 260	$ -	$ 3,000	$ -	$ 3,000	
900.222	DUES & SUBSCRIPTIONS	$ 110	$ 175	$ 120	$ 1,500	$ 199	$ 1,000	
900.224	AUDIT COSTS	$ 3,600	$ 525	$ 1,442	$ 2,000	$ -	$ 2,000	Annual 990 Expense and Filing Fee
900.230	CONTRACTED SERVICES	$ 28,700	$ 45,410	$ 87,966	$ 105,000	$ 41,065	$ 95,000	Marcus Fields: $14K landscaping, $6K cleaning, $2K misc; Visitor Center: $3.5K landscaping, $6K Cleaning, $400 Alarm, $1.5K Pest Control, $2.5K IT; Civic Center: $20K Landscaping, $12K Cleaning, $1.6K Mat Service, $500 Pest Control, $2K Generator, $5K IT, $5K misc.; OTHER: $6.3K portapotty contract, $6.5K Misc
900.231	CONTRACTED STAFF	$ 4,690	$ 4,800	$ 498	$ 10,000	$ -	$ -	
900.232	BANK CHARGES	$ 337	$ 450	$ 551	$ 5,750	$ 130	$ 3,500	Smart Rec Payment Fees, Bank Account Service Charges
900.236	REFUNDS	$ 150	$ 120	$ 50	$ -	$ -	$ -	
	TOTAL CONTRACTED SERVICES	**$ 88,994**	**$ 125,588**	**$ 185,107**	**$ 289,250**	**$ 94,538**	**$ 249,500**	
900.341	SUPPLIES & MATERIALS	$ 21,484	$ 15,589	$ 15,373	$ 35,000	$ 7,397	$ 25,000	$12.5K Civic Center, $5K Marcus Field, $5K Visitor Ctr, $2.5K Other Parks
900.343	GAS, OIL, & TIRES	$ 561	$ 403	$ 595	$ 1,000	$ 986	$ 2,000	
900.353	COMPUTER SOFTWARE	$ 5,961	$ 5,209	$ -	$ 20,000	$ 1,875	$ 6,000	Amilia Smart Rec Implementation
900.399	MISCELLANEOUS	$ 250	$ 823	$ -	$ 5,000	$ -	$ 2,000	
900.424	CONTRIBUTIONS	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	Ranson Elementary Event Contribution
900.699	CONTINGENCIES	$ -	$ -	$ 350	$ 141,198	$ -	$ 110,000	
	TOTAL COMMODITIES	**$ 28,256**	**$ 22,024**	**$ 16,318**	**$ 204,198**	**$ 10,258**	**$ 147,000**	
	TOURISM & EVENTS							
901.231	SPECIAL EVENTS	$ -	$ -	$ 38,458	$ 55,000	$ 29,052	$ 60,000	$30K Ranson Fest & Car show, $7.5K Fall Fest, $7.5K Pizza W. Santa, $5K Tree Lighting, $10K Misc Events
	CAPITAL OUTLAY							
900.457	CAPITAL OUTLAY (CIVIC CTR)	$ -	$ -	$ -	$ 200,000	$ -	$ 100,000	
900.458	CAPITAL OUTLAY - OTHER	$ 17,850	$ -	$ -	$ 316,035	$ -	$ 200,500	
	TOTAL CAPITAL OUTLAY	**$ 17,850**	**$ -**	**$ -**	**$ 516,035**	**$ -**	**$ 300,500**	
	TOTAL EXPENDITURES	**$ 252,377**	**$ 344,780**	**$ 511,444**	**$ 1,411,983**	**$ 290,799**	**$ 1,109,000**	

AGENDA ITEM V.2

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **NEW BUSINESS**

SUBJECT: Consideration of a Donation to the Jefferson County Junior Reserve Officers' Training Corps (JROTC)

ATTACHMENTS:

AGENDA ITEM V.3

Ranson Parks and Recreation Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **NEW BUSINESS**

SUBJECT: Discussion of Ideas for Briar Run Park Phase 5 and Phase 6

ATTACHMENTS: