

Georgetown - Scott County Parks and Recreation  
Proposed Budget FY 2021 - 2022  
**Approved 6/21/2021**

	A	H	I	J
1	<b>Income</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
2	<b>Government Funds</b>			
3	City Funds	\$ 924,228.00	\$ 1,098,711.00	\$ 1,143,625.00
4	County Funds	\$ 924,228.00	\$ 1,098,711.00	\$ 1,143,625.00
5	<b>Total Government Funds</b>	<b>\$ 1,848,456.00</b>	<b>\$ 2,197,422.00</b>	<b>\$ 2,287,250.00</b>
6				
7	<b>Earned Revenue</b>			
8	<b>Park and Recreation</b>			
9	SFAC Usage Fees	\$ 258,000.00	\$ 53,000.00	\$ 258,000.00
10	SFAC Concessions	\$ 10,000.00	\$ -	\$ 10,000.00
11	Kentucky Horse Park	\$ 56,000.00	\$ 11,555.00	\$ 56,000.00
12	KLC Safety Grant	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
13	Facility Rental	\$ 36,500.00	\$ 17,500.00	\$ 36,500.00
14	Special Events	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
15	Sports Camp	\$ 5,000.00		
16	New Programs	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
17	Private Donations	\$ 2,500.00	\$ -	\$ 2,500.00
18	Miscellaneous	\$ 300.00	\$ 300.00	\$ 300.00
19	<b>Total Parks and Recreation Earned Revenue</b>	<b>\$ 385,300.00</b>	<b>\$ 93,855.00</b>	<b>\$ 376,300.00</b>
20				
21	<b>Pavilion</b>			
22	Daily Passes	\$ 182,000.00	\$ 108,000.00	\$ 108,000.00
23	20 Visit Passes	\$ 30,000.00	\$ 13,000.00	\$ 10,000.00
24	Annual Passes	\$ 355,000.00	\$ 280,000.00	\$ 175,000.00
25	6 Month Passes	\$ 60,000.00	\$ 16,000.00	\$ 15,000.00
26	Aquatics	\$ 69,500.00	\$ 31,400.00	\$ 50,000.00
27	Gymnasium	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
28	Dance/Gymnastics	\$ 78,000.00	\$ 70,000.00	\$ 78,000.00
29	Fitness	\$ 25,000.00	\$ 17,000.00	\$ 20,000.00
30	KidzWorld	\$ 105,000.00	\$ 93,600.00	\$ 100,000.00
31	FunExpress	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00
32	Camps/Children's Activities	\$ 3,000.00	\$ -	\$ 3,000.00
33	Special Events	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00
34	Child Care	\$ 350.00	\$ 200.00	\$ 350.00
35	Facility Rental	\$ 46,000.00	\$ 20,000.00	\$ 45,000.00
36	Concession/Vending	\$ 25,000.00	\$ 17,000.00	\$ 20,000.00
37	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
38	<b>Total Pavilion Earned Revenue</b>	<b>\$ 1,012,850.00</b>	<b>\$ 697,200.00</b>	<b>\$ 659,350.00</b>
39				
40	<b>Total Earned Revenue</b>	<b>\$ 1,398,150.00</b>	<b>\$ 791,055.00</b>	<b>\$ 1,035,650.00</b>
41	<b>Total Government Funds</b>	<b>\$ 1,848,456.00</b>	<b>\$ 2,197,422.00</b>	<b>\$ 2,287,250.00</b>
42	<b>Total Earned Revenue/Government Funds</b>	<b>\$ 3,246,606.00</b>	<b>\$ 2,988,477.00</b>	<b>\$ 3,322,900.00</b>
43				
44				

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	A	H	I	J
45				
46				
47				
48	<b>Expenses</b>			
49	<b>Administration and Full-Time Personnel</b>			
50	Administration Salaries	\$ 221,306.00	\$ 187,000.00	\$ 222,000.00
51	Recreation Managers Salaries	\$ 178,385.00	\$ 134,000.00	\$ 174,000.00
52	Facility Maintenance Salaries	\$ 152,823.00	\$ 148,500.00	\$ 149,000.00
53	Parks Maintenance Salaries	\$ 213,260.00	\$ 203,595.00	\$ 215,000.00
54	Employee FICA	\$ 113,000.00	\$ 113,000.00	\$ 114,000.00
55	Unemployment Insurance	\$ 15,500.00	\$ 16,500.00	\$ 17,500.00
56	Workers Compensation	\$ 58,000.00	\$ 54,000.00	\$ 59,000.00
57	Retirement	\$ 216,500.00	\$ 216,500.00	\$ 217,500.00
58	Health Insurance	\$ 252,000.00	\$ 255,000.00	\$ 288,000.00
59	Continuing Education	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60	Travel	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
61	Office Supplies and Equipment	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
62	Professional Fees	\$ 16,000.00	\$ 16,000.00	\$ 21,000.00
63	Advertising and Printing/Marketing	\$ 25,000.00	\$ 10,000.00	\$ 25,000.00
64	Technology Support	\$ 30,000.00	\$ 30,000.00	\$ 32,000.00
65	Uniforms	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
66	Drug Testing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
67	Liability, Property, Equipment Insurance	\$ 91,000.00	\$ 85,000.00	\$ 93,000.00
68	<b>Total Administration &amp; Full-Time Expenses</b>	<b>\$ 1,651,274.00</b>	<b>\$ 1,534,095.00</b>	<b>\$ 1,695,500.00</b>
69				
70	<b>Building and Maintenance Expense</b>			
71	<b>Parks and Recreation Utilities</b>			
72	Skate Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
73	Trail Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
74	Suffoletta Park	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
75	Ed Davis Park	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
76	Marshall Park	\$ 15,500.00	\$ 15,500.00	\$ 16,000.00
77	Scott County Park	\$ 12,500.00	\$ 12,500.00	\$ 13,000.00
78	Royal Springs Park	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
79	Oser Landing Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
80	Oxford Road Park	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
81	Great Crossing Park	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
82	Office Phone	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
83	Cell Phone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
84	Supplies, Services and Repairs	\$ 77,000.00	\$ 78,000.00	\$ 78,000.00
85	<b>Total Parks and Recreation Utilities</b>	<b>\$ 170,800.00</b>	<b>\$ 172,300.00</b>	<b>\$ 174,300.00</b>
86				
87	<b>Parks and Recreation Equipment Supplies</b>			
88	Vehicle Maintenance and Parts	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00

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	A	H	I	J
89	Equipment Maintenance and Parts	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00
90	Equipment Rental	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
91	Motor Fuels and Oils	\$ 27,000.00	\$ 27,000.00	\$ 29,000.00
92	Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
93	<b>Total Parks &amp; Recreation Equipment Supplies</b>	<b>\$ 57,000.00</b>	<b>\$ 57,000.00</b>	<b>\$ 60,000.00</b>
94				
95				
96	<b>Pavilion Utilities</b>			
97	Columbia Gas	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
98	Kentucky Utilities	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00
99	Georgetown Water	\$ 24,500.00	\$ 27,500.00	\$ 27,500.00
100	Supplies, Services and Repairs	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00
101	Equipment	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00
102	<b>Total Pavilion Utilities</b>	<b>\$ 321,500.00</b>	<b>\$ 334,500.00</b>	<b>\$ 342,500.00</b>
103				
104	<b>Suffoletta Family Aquatic Center Utilities/Supplies/Maintenance</b>			
105	Kentucky Utilities	\$ 31,500.00	\$ 25,000.00	\$ 32,500.00
106	Georgetown Water	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00
107	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
108	Pool Supplies/Chemicals	\$ 23,500.00	\$ 20,000.00	\$ 24,000.00
109	Maintenance	\$ 15,500.00	\$ 15,500.00	\$ 19,500.00
110	<b>Total Suffoletta Family Aquatic Center</b>	<b>\$ 99,000.00</b>	<b>\$ 91,000.00</b>	<b>\$ 106,500.00</b>
111				
112	<b>Total Building and Maintenance Expense</b>	<b>\$ 648,300.00</b>	<b>\$ 654,800.00</b>	<b>\$ 683,300.00</b>
113				
114	<b>Seasonal/Part-Time Salaries</b>			
115	<b>Part-Time Maintenance</b>			
116	Parks	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
117	Facilities	\$ 61,800.00	\$ 61,000.00	\$ 61,000.00
118	<b>Total PT Maintenance Salary Expense</b>	<b>\$ 131,800.00</b>	<b>\$ 131,000.00</b>	<b>\$ 131,000.00</b>
119				
120	<b>Parks and Recreation P&amp;R Program Salary</b>			
121	Sports Camps	\$ 500.00	\$ 500.00	\$ 500.00
122	Special Events and New Programs	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
123	<b>Total Parks &amp; Recreation PT Program Salary Expense</b>	<b>\$ 5,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 5,500.00</b>
124				
125	<b>Pavilion Part-Time Program Salary Expense</b>			
126	Aquatic Operations and Programs	\$ 176,500.00	\$ 156,000.00	\$ 177,000.00
127	Pavilion Operations	\$ 180,000.00	\$ 170,000.00	\$ 180,000.00
128	Dance/Gymnastics Programs	\$ 54,482.00	\$ 54,482.00	\$ 55,000.00
129	Aerobic Salaries Part-Time	\$ 61,800.00	\$ 58,000.00	\$ 61,800.00
130	Gymnasium Programs	\$ 7,600.00	\$ 7,400.00	\$ 7,700.00
131	Special Events	\$ 1,000.00	\$ 500.00	\$ 1,000.00
132	KidzWorld	\$ 95,000.00	\$ 58,800.00	\$ 95,000.00

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	A	H	I	J
133	FunExpress	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
134	<b>Total Pavilion PT Program Salary Expense</b>	<b>\$ 588,382.00</b>	<b>\$ 517,182.00</b>	<b>\$ 589,500.00</b>
135				
136	<b>Suffoletta Family Aquatic Center PT Salary</b>			
137	Staff	\$ 104,000.00	\$ 65,000.00	\$ 104,000.00
138	<b>Total SFAC PT Salary Expense</b>	<b>\$ 104,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 104,000.00</b>
139	<b>Kentucky Horse Park PT Salaries</b>			
140	Staff	\$ 32,000.00	\$ 17,000.00	\$ 32,500.00
141	<b>Total KHP PT Salary Expense</b>	<b>\$ 32,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ 32,500.00</b>
142				
143	<b>Total Seasonal/Part-Time Salaries</b>	<b>\$ 861,682.00</b>	<b>\$ 733,182.00</b>	<b>\$ 862,500.00</b>
144				
145	<b>Program Supplies and Equipment Expense</b>			
146	<b>Parks and Recreation</b>			
147	Tennis	\$ 500.00	\$ 500.00	\$ 500.00
148	KidzWorld Transportation/Field Trips	\$ 18,000.00	\$ 12,000.00	\$ 18,000.00
149	KidzWorld Lunch Program	\$ 500.00	\$ 500.00	\$ 500.00
150	KidzWorld Supplies	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
151	Fun Express	\$ 1,000.00	\$ 800.00	\$ 1,000.00
152	Sports Camps	\$ 1,000.00	\$ 500.00	\$ 500.00
153	Special Events and New Programs	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
154	Youth Baseball	\$ 500.00	\$ 500.00	\$ 500.00
155	Youth Softball	\$ 500.00	\$ 500.00	\$ 500.00
156	Youth Soccer	\$ 500.00	\$ 500.00	\$ 500.00
157	Youth Football	\$ 500.00	\$ 500.00	\$ 500.00
158	Youth Volleyball	\$ 250.00	\$ 250.00	\$ 250.00
159	Stingrays Swim Team	\$ 250.00	\$ 250.00	\$ 250.00
160	Super Sharks Swim Team	\$ 250.00	\$ 250.00	\$ 250.00
161	<b>Total Parks &amp; Rec. Program Supplies &amp; Equipment</b>	<b>\$ 30,250.00</b>	<b>\$ 21,050.00</b>	<b>\$ 29,750.00</b>
162				
163	<b>Pavilion Supplies &amp; Equip Expense</b>			
164	Fitness	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
165	Dance/Gymnastics	\$ 8,500.00	\$ 8,000.00	\$ 8,500.00
166	Special Events	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
167	Aquatics	\$ 19,500.00	\$ 18,000.00	\$ 20,000.00
168	Child Care	\$ 500.00	\$ 500.00	\$ 500.00
169	Weight Rooms	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
170	Gymnasium Programs	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
171	Gymnasium	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
172	Concession and Vending	\$ 15,000.00	\$ 10,000.00	\$ 12,500.00
173	<b>Total Pavilion Supplies &amp; Equip Expense</b>	<b>\$ 53,500.00</b>	<b>\$ 43,750.00</b>	<b>\$ 50,250.00</b>
174				
175	<b>Total Program Supplies and Equipment</b>	<b>\$ 83,750.00</b>	<b>\$ 64,800.00</b>	<b>\$ 80,000.00</b>
176				

Georgetown - Scott County Parks and Recreation  
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	A	H	I	J
177	<b>Miscellaneous Expenses</b>			
178	Parks and Recreation	\$ 800.00	\$ 800.00	\$ 800.00
179	Pavilion	\$ 800.00	\$ 800.00	\$ 800.00
180	<b>Total Miscellaneous Expenses</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
181				
182	<b>Total Department Proposed Expenses</b>	<b>\$ 3,246,606.00</b>	<b>\$ 2,988,477.00</b>	<b>\$ 3,322,900.00</b>

Ed Davis Learning Center  
Proposed Budget FY 2021 - 2022

Income	FY 2019 - 2020	FY 2020 - 2021	FY 2021 - 2022
<b>Government Funds</b>			
City Funds	\$ 135,572.00	\$ 146,100.00	\$ 146,750.00
County Funds	\$ -	\$ -	\$ -
<b>Total Government Funds</b>	<b>\$ 135,572.00</b>	<b>\$ 151,300.00</b>	<b>\$ 146,750.00</b>
<b>Earned Revenue</b>			
Concessions	\$ 2,500.00	\$ -	\$ -
Programs	\$ 4,500.00	\$ 2,070.00	\$ 4,500.00
Rentals	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total Earned Revenue</b>	<b>\$ 12,500.00</b>	<b>\$ 5,570.00</b>	<b>\$ 10,000.00</b>
<b>Total Funding/Earned Revenue</b>	<b>\$ 148,072.00</b>	<b>\$ 156,870.00</b>	<b>\$ 156,750.00</b>
<b>Expenses</b>			
<b>Administration</b>			
Salaries	\$ 45,542.00	\$ 48,120.00	\$ 47,000.00
Employee FICA	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
Unemployment Insurance	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00
Worker's Compensation	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Retirement	\$ 7,800.00	\$ 13,000.00	\$ 14,000.00
Health Insurance	\$ 17,580.00	\$ 17,700.00	\$ 17,700.00
Liability, Property Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Office Supplies and Equipment	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
Advertising and Printing	\$ 600.00	\$ 500.00	\$ 500.00
Continuing Education	\$ 800.00	\$ 800.00	\$ 800.00
Travel Expense	\$ 600.00	\$ 600.00	\$ 600.00
<b>Total Administration Expense</b>	<b>\$ 87,722.00</b>	<b>\$ 97,570.00</b>	<b>\$ 97,450.00</b>
<b>Building, Utilities and Maintenance</b>			
Salaries	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Telephone	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Columbia Gas	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Kentucky Utilities	\$ 4,750.00	\$ 6,000.00	\$ 6,000.00
Georgetown Water	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00
Time Warner	\$ 2,500.00		
Internet Service	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
Supplies, Services, and Repairs	\$ 5,900.00	\$ 6,000.00	\$ 6,000.00
Equipment	\$ 600.00	\$ 600.00	\$ 600.00
<b>Total Building, Utilities and Maintenance</b>	<b>\$ 20,150.00</b>	<b>\$ 21,600.00</b>	<b>\$ 21,600.00</b>

Ed Davis Learning Center  
Proposed Budget FY 2021 - 2022

<b>Program and Special Events</b>			
Salaries	\$ 36,000.00	\$ 34,000.00	\$ 34,000.00
Supplies and Equipment	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
<b>Total Program and Special Events</b>	<b>\$ 40,000.00</b>	<b>\$ 37,500.00</b>	<b>\$ 37,500.00</b>
<b>Miscellaneous</b>			
Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00
<b>Total Miscellaneous</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Total Expenses</b>	<b>\$ 148,072.00</b>	<b>\$ 156,870.00</b>	<b>\$ 156,750.00</b>

Georgetown - Scott County Parks and Recreation  
Proposed Capital Budget FY 2021 - 2022

<b>Funding Source</b>	
<b>Government Funds</b>	
City	\$ 439,110.00
County	\$ 439,110.00
<b>Total Government Funds</b>	<b>\$ 878,220.00</b>
<b>Capital Funding Requested</b>	
Brooking Park Playground Replacement (Will be seeking LWCF Funds@\$250,000) Continguent on Grant Approval	
	\$ 500,000.00
Financial Accounting Software	\$ 40,000.00
Upgrade and Replacement of Fitness Equipment	\$ 12,000.00
Conditioner for Ball Fields	\$ 18,000.00
Off Road Utility Vehicle	\$ 17,000.00
Scoreboards x 2	\$ 21,000.00
Diving Blocks	\$ 29,000.00
Decks Replacement at Royal Spring	\$ 10,400.00
3 Treadmills for Cardio Room	\$ 22,000.00
(2) zero turn mowers	\$ 25,620.00
Fields 2 & 3 backstopp to foul poles, replace fence that is curling	\$ 16,200.00
Bobcat Skidloader	\$ 60,000.00
Seeder	\$ 15,000.00
Lamp LED Replacement at the Pavilion	\$ 12,000.00
Comprehensive Masterplan	\$ 80,000.00
<b>Total Capital Funding Requested</b>	<b>\$ 878,220.00</b>