

Georgetown-Scott County Parks and Recreation

Budget Request 2022 - 2023

FINAL

	A	I	J	K
1	Income	2020-2021	2021-2022	2022 - 2023
2	Government Funds			
3	City Funds	\$ 1,098,711.00	\$ 1,143,625.00	\$ 1,255,000.00
4	County Funds	\$ 1,098,711.00	\$ 1,143,625.00	\$ 1,255,000.00
5	Total Government Funds	\$ 2,197,422.00	\$ 2,287,250.00	\$ 2,510,000.00
6				
7	Earned Revenue			
8	Park and Recreation			
9	SFAC Usage Fees	\$ 53,000.00	\$ 258,000.00	\$ 258,000.00
10	SFAC Concessions	\$ -	\$ 10,000.00	\$ 5,000.00
11	Kentucky Horse Park	\$ 11,555.00	\$ 56,000.00	\$ 57,700.00
12	KLC Safety Grant	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
13	Facility Rental	\$ 17,500.00	\$ 36,500.00	\$ 36,500.00
14	Special Events	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
15	Sports Camp			
16	New Programs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
17	Private Donations	\$ -	\$ 2,500.00	\$ 2,500.00
18	Miscellaneous	\$ 300.00	\$ 300.00	\$ 300.00
19	Total Parks and Recreation Earned Revenue	\$ 93,855.00	\$ 376,300.00	\$ 373,000.00
20				
21	Pavilion			
22	Daily Passes	\$ 108,000.00	\$ 108,000.00	\$ 164,000.00
23	20 Visit Passes	\$ 13,000.00	\$ 10,000.00	\$ 30,000.00
24	Annual Passes	\$ 280,000.00	\$ 175,000.00	\$ 220,000.00
25	6 Month Passes	\$ 16,000.00	\$ 15,000.00	\$ 22,000.00
26	Aquatics	\$ 31,400.00	\$ 50,000.00	\$ 50,000.00
27	Gymnasium	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
28	Dance/Gymnastics	\$ 70,000.00	\$ 78,000.00	\$ 114,000.00
29	Fitness	\$ 17,000.00	\$ 20,000.00	\$ 15,000.00
30	KidzWorld	\$ 93,600.00	\$ 100,000.00	\$ 105,000.00
31	FunExpress	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00
32	Camps/Children's Activities	\$ -	\$ 3,000.00	\$ 3,000.00
33	Special Events	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
34	Child Care	\$ 200.00	\$ 350.00	\$ 350.00
35	Facility Rental	\$ 20,000.00	\$ 45,000.00	\$ 45,000.00
36	Concession/Vending	\$ 17,000.00	\$ 20,000.00	\$ 10,000.00
37	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 500.00
38	Total Pavilion Earned Revenue	\$ 697,200.00	\$ 659,350.00	\$ 813,850.00
39				
40	Total Earned Revenue	\$ 791,055.00	\$ 1,035,650.00	\$ 1,186,850.00
41	Total Government Funds	\$ 2,197,422.00	\$ 2,287,250.00	\$ 2,510,000.00
42	Total Earned Revenue/Government Funds	\$ 2,988,477.00	\$ 3,322,900.00	\$ 3,696,850.00
43				
44				
45				

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	A	I	J	K
46	Expenses			
47	Administration and Full-Time Personnel			
48	Administration Salaries	\$ 187,000.00	\$ 222,000.00	\$ 300,000.00
49	Recreation Managers Salaries	\$ 134,000.00	\$ 174,000.00	\$ 153,000.00
50	Facility Maintenance Salaries	\$ 148,500.00	\$ 149,000.00	\$ 190,000.00
51	Parks Maintenance Salaries	\$ 203,595.00	\$ 215,000.00	\$ 258,000.00
52	Employee FICA	\$ 113,000.00	\$ 114,000.00	\$ 130,000.00
53	Unemployment Insurance	\$ 16,500.00	\$ 17,500.00	\$ 17,500.00
54	Workers Compensation	\$ 54,000.00	\$ 59,000.00	\$ 59,000.00
55	Retirement	\$ 216,500.00	\$ 217,500.00	\$ 218,000.00
56	Health Insurance	\$ 255,000.00	\$ 288,000.00	\$ 290,000.00
57	Continuing Education	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00
58	Travel	\$ 3,000.00	\$ 6,000.00	\$ 7,000.00
59	Office Supplies and Equipment	\$ 45,000.00	\$ 45,000.00	\$ 46,000.00
60	Professional Fees	\$ 16,000.00	\$ 21,000.00	\$ 25,000.00
61	Advertising and Printing/Marketing	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
62	Technology Support	\$ 30,000.00	\$ 32,000.00	\$ 40,000.00
63	Uniforms	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
64	Drug Testing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
65	Liability, Property, Equipment Insurance	\$ 85,000.00	\$ 93,000.00	\$ 94,000.00
66	Total Administration & Full-Time Expenses	\$ 1,534,095.00	\$ 1,695,500.00	\$ 1,871,500.00
67				
68	Building and Maintenance Expense			
69	Parks and Recreation Utilities			
70	Skate Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
71	Trail Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
72	Suffoletta Park	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
73	Ed Davis Park	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
74	Marshall Park	\$ 15,500.00	\$ 16,000.00	\$ 16,000.00
75	Scott County Park	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00
76	Royal Springs Park	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
77	Oser Landing Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
78	Oxford Road Park	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
79	Great Crossing Park	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
80	Office Phone	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
81	Cell Phone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
82	Supplies, Services and Repairs	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
83	Total Parks and Recreation Utilities	\$ 172,300.00	\$ 174,300.00	\$ 174,300.00
84				
85	Parks and Recreation Equipment Supplies			
86	Vehicle Maintenance and Parts	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
87	Equipment Maintenance and Parts	\$ 12,000.00	\$ 12,500.00	\$ 13,000.00
88	Equipment Rental	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00
89	Motor Fuels and Oils	\$ 27,000.00	\$ 29,000.00	\$ 33,000.00
90	Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

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	A	I	J	K
91	Total Parks & Recreation Equipment Supplies	\$ 57,000.00	\$ 60,000.00	\$ 66,000.00
92				
93				
94	Pavilion Utilities			
95	Columbia Gas	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
96	Kentucky Utilities	\$ 130,000.00	\$ 130,000.00	\$ 140,000.00
97	Georgetown Water	\$ 27,500.00	\$ 27,500.00	\$ 60,000.00
98	Supplies, Services and Repairs	\$ 120,000.00	\$ 120,000.00	\$ 200,000.00
99	Equipment	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00
100	Total Pavilion Utilities	\$ 334,500.00	\$ 342,500.00	\$ 465,000.00
101				
102	Suffoletta Family Aquatic Center Utilities/Supplies/Maintenance			
103	Kentucky Utilities	\$ 25,000.00	\$ 32,500.00	\$ 35,000.00
104	Georgetown Water	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
105	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,700.00
106	Pool Supplies/Chemicals	\$ 20,000.00	\$ 24,000.00	\$ 33,000.00
107	Maintenance	\$ 15,500.00	\$ 19,500.00	\$ 21,000.00
108	Total Suffoletta Family Aquatic Center	\$ 91,000.00	\$ 106,500.00	\$ 119,700.00
109				
110	Total Building and Maintenance Expense	\$ 654,800.00	\$ 683,300.00	\$ 825,000.00
111				
112	Seasonal/Part-Time Salaries			
113	Part-Time Maintenance			
114	Parks	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00
115	Facilities	\$ 61,000.00	\$ 61,000.00	\$ 70,000.00
116	Total PT Maintenance Salary Expense	\$ 131,000.00	\$ 131,000.00	\$ 150,000.00
117				
118	Parks and Recreation P&R Program Salary			
119	Sports Camps	\$ 500.00	\$ 500.00	\$ 500.00
120	Special Events and New Programs	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
121	Total Parks & Recreation PT Program Salary Expense	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00
122				
123	Pavilion Part-Time Program Salary Expense			
124	Aquatic Operations and Programs	\$ 156,000.00	\$ 177,000.00	\$ 210,000.00
125	Pavilion Operations	\$ 170,000.00	\$ 180,000.00	\$ 185,400.00
126	Dance/Gymnastics Programs	\$ 54,482.00	\$ 55,000.00	\$ 55,000.00
127	Aerobic Salaries Part-Time	\$ 58,000.00	\$ 61,800.00	\$ 61,800.00
128	Gymnasium Programs	\$ 7,400.00	\$ 7,700.00	\$ 8,000.00
129	Special Events	\$ 500.00	\$ 1,000.00	\$ 1,000.00
130	KidzWorld	\$ 58,800.00	\$ 95,000.00	\$ 98,000.00
131	FunExpress	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
132	Total Pavilion PT Program Salary Expense	\$ 517,182.00	\$ 589,500.00	\$ 631,200.00
133				
134	Suffoletta Family Aquatic Center PT Salary			
135	Staff	\$ 65,000.00	\$ 104,000.00	\$ 107,200.00

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136	Total SFAC PT Salary Expense	\$ 65,000.00	\$ 104,000.00	\$ 107,200.00
137	Kentucky Horse Park PT Salaries			
138	Staff	\$ 17,000.00	\$ 32,500.00	\$ 33,500.00
139	Total KHP PT Salary Expense	\$ 17,000.00	\$ 32,500.00	\$ 33,500.00
140				
141	Total Seasonal/Part-Time Salaries	\$ 733,182.00	\$ 862,500.00	\$ 927,400.00
142				
143	Program Supplies and Equipment Expense			
144	Parks and Recreation			
145	Tennis	\$ 500.00	\$ 500.00	\$ 500.00
146	KidzWorld Transportation/Field Trips	\$ 12,000.00	\$ 18,000.00	\$ 22,000.00
147	KidzWorld Lunch Program	\$ 500.00	\$ 500.00	\$ 600.00
148	KidzWorld Supplies	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
149	Fun Express	\$ 800.00	\$ 1,000.00	\$ 1,000.00
150	Sports Camps	\$ 500.00	\$ 500.00	\$ 500.00
151	Special Events and New Programs	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
152	Youth Baseball	\$ 500.00	\$ 500.00	\$ 500.00
153	Youth Softball	\$ 500.00	\$ 500.00	\$ 500.00
154	Youth Soccer	\$ 500.00	\$ 500.00	\$ 500.00
155	Youth Football	\$ 500.00	\$ 500.00	\$ 500.00
156	Youth Volleyball	\$ 250.00	\$ 250.00	\$ 250.00
157	Stingrays Swim Team	\$ 250.00	\$ 250.00	\$ 250.00
158	Super Sharks Swim Team	\$ 250.00	\$ 250.00	
159	Total Parks & Rec. Program Supplies & Equipment	\$ 21,050.00	\$ 29,750.00	\$ 33,600.00
160				
161	Pavilion Supplies & Equip Expense			
162	Fitness	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
163	Dance/Gymnastics	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00
164	Special Events	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
165	Aquatics	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
166	Child Care	\$ 500.00	\$ 500.00	\$ 500.00
167	Weight Rooms	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
168	Gymnasium Programs	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
169	Gymnasium	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
170	Concession and Vending	\$ 10,000.00	\$ 12,500.00	
171	Total Pavilion Supplies & Equip Expense	\$ 43,750.00	\$ 50,250.00	\$ 37,750.00
172				
173	Total Program Supplies and Equipment	\$ 64,800.00	\$ 80,000.00	\$ 71,350.00
174				
175	Miscellaneous Expenses			
176	Parks and Recreation	\$ 800.00	\$ 800.00	\$ 800.00
177	Pavilion	\$ 800.00	\$ 800.00	\$ 800.00
178	Total Miscellaneous Expenses	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
179				
180	Total Department Proposed Expenses	\$ 2,988,477.00	\$ 3,322,900.00	\$ 3,696,850.00

Ed Davis Learning Center
Budget FY 2022-2023 Final

Income	FY 2020 - 2021	FY 2021 - 2022	FY 2022-2023
Government Funds			
City Funds	\$ 146,100.00	\$ 146,750.00	\$ 158,800.00
County Funds	\$ -	\$ -	
Total Government Funds	\$ 151,300.00	\$ 146,750.00	\$ 158,800.00
Earned Revenue			
Concessions	\$ -	\$ -	
Programs	\$ 2,070.00	\$ 4,500.00	\$ 5,000.00
Rentals	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
Grants/Donations			\$ 1,000.00
Total Earned Revenue	\$ 5,570.00	\$ 10,000.00	\$ 11,500.00
Total Funding/Earned Revenue	\$ 156,870.00	\$ 156,750.00	\$ 170,300.00
Expenses			
Administration			
Salaries	\$ 48,120.00	\$ 47,000.00	\$ 50,500.00
Employee FICA	\$ 5,800.00	\$ 5,800.00	\$ 6,100.00
Unemployment Insurance	\$ 1,250.00	\$ 1,250.00	\$ 1,300.00
Worker's Compensation	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Retirement	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00
Health Insurance	\$ 17,700.00	\$ 17,700.00	\$ 17,700.00
Liability, Property Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Office Supplies and Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Advertising and Printing	\$ 500.00	\$ 500.00	\$ 500.00
Continuing Education	\$ 800.00	\$ 800.00	\$ 800.00
Travel Expense	\$ 600.00	\$ 600.00	\$ 600.00
Total Administration Expense	\$ 97,570.00	\$ 97,450.00	\$ 101,300.00
Building, Utilities and Maintenance			
Salaries	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Telephone	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Columbia Gas	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Kentucky Utilities	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
Georgetown Water	\$ 1,400.00	\$ 1,400.00	\$ 1,600.00
Time Warner			
Internet Service	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
Supplies, Services, and Repairs	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00
Equipment	\$ 600.00	\$ 600.00	\$ 600.00

Ed Davis Learning Center
Budget FY 2022-2023 Final

Total Building, Utilities and Maintenance	\$ 21,600.00	\$ 21,600.00	\$ 28,800.00
Program and Special Events			
Salaries	\$ 34,000.00	\$ 34,000.00	\$ 36,000.00
Supplies and Equipment	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
Total Program and Special Events	\$ 37,500.00	\$ 37,500.00	\$ 40,000.00
Miscellaneous			
Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00
Total Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00
Total Expenses	\$ 156,870.00	\$ 156,750.00	\$ 170,300.00

Capital Item Not Funded

15ft Batwing for tractor	\$	21,000.00
Spray insulation for Maintenance Shop at Scott County Park	\$	20,000.00
Brooking Park Basketball Court: install new lights and resurface	\$	225,000.00
SFAC Chair Replacements	\$	39,500.00
SFAC Audio System Replacement	\$	12,000.00
Upgrade and Replacement of Fitness Equipment	\$	12,000.00
Repave Parking Lot at Oser Park	\$	100,000.00
Brooking Park Playground Replacement (Carry Over from FY 2021-2022) Contingent on Grant Approval. If approved \$125,000 from City, \$125,000 from County.	\$	500,000.00
	\$	929,500.00