



Phone: (502) 863-7865

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December 16, 2022

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on December 19, 2022, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

**Vicki Miller
Office Manager**



Phone: (502) 863-7865

Fax: (502) 867-3710

Board Meeting
AGENDA
December 19, 2022

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on December 21, 2022, at 5:30 pm at the Pavilion, 140 Pavilion Drive, Georgetown KY.

- 1) Call to Order and Roll Call
- 2) Approval of Agenda
- 3) Public Comments
- 4) Consent Agenda
 1. Approval of the minutes for November 21, 2022, Board Meeting
 2. Bills for Approval
- 5) Staff Reports
 1. Bookkeepers Report – Vicki Miller
 2. Assistant Directors Report – Katie Posey
 3. Facilities Maintenance – Mike Short
 4. Outdoor Maintenance – Larry Brandenburg
 5. Directors Report- Kim Rice
- 6) Old Business
 1. Redesign Front Entrance
 2. Operations Masterplan Feedback- Kim Rice
- 7) New Business
 1. Board Elections- Kim Rice
 2. Ball Mix Bid- Kim Rice
 3. Masterplan Selection Committee- Kim Rice
 4. Director’s Evaluation-Erik Flaig
- 8) Board Members Comments
- 9) Adjournment

Georgetown Scott County Parks and Recreation Board

Minutes

November 21, 2022

- 1) Call to Order and Roll Call Ron Flannery called the November 21, 2022, meeting of the Parks and Recreation Board to order. Board Members Present were Dale Stowe, Erik Flaig, Sharon Flynt, and DT Wells. Others present Ed Maynard, Kim Rice, Bryan Parker, Autumn Barnett, Michael Woolums, and Vicki Miller, Mike Short, Helen Tobin, Courtlyn Ledesma, and Ben Willis, Katie Posey, and Amanda Brock.
- 2) Approval of Agenda; Erik Flaig made a motion to approve the agenda seconded by Dale Stowe. The motion carried unanimously.
- 3) Public Comments NA
- 4) Consent Agenda items
 1. Approval of the October 17, 2022, board minutes. DT Wells made a motion to approve the minutes from October 17, 2022, seconded by Erik Flaig. The motion carried unanimously.
 2. Bills for Approval. Dale Stowe made a motion to approve the bills seconded by Erik Flaig. The motion carried unanimously.
- 5) Staff Reports
 1. Bookkeepers Report – Vicki Miller reported that the balance on hand is \$1,489,830.72 The balance on hand this date last year was \$1,203,205.00. A financial report was also provided.
 2. Facilities Report – Ed Maynard informed the board that the total Pavilion attendance for October was 8547, Ed Davis attendance for October was 542. and the Fall-o-ween event had 630 attendees.
 3. Facilities Maintenance- Mike Short let the board know that SFAC has been winterized and directed ED Davis remodel report to Katie Posey for an update, and reopening is on schedule. Mike Short gave an update for CPS HVAC equipment shipping which is right with the proposed schedule.
 4. Outdoor Maintenance – Michael Woolums let the board know that all the outdoor areas that need to be winterized have been completed.
 5. Directors Report- Kim Rice gave the board an update on The Legacy Trail. ED Davis LWCF Grant and that there were thirty applicants with only 3 million in funding to award. Kim Rice reminded the board that the Director’s evaluation is due by the next board meeting. Kim Rice reminded the board that December is when we do the board elections. Kim Rice let the board know that we had to get an additional extension on the OSHA abatement because of the delayed installation of the pit steps.
- 6) Old Business
 1. Cricket Field Program- Kim Rice informed the board the company that received the bid for the cricket concrete job could not fulfill the bid so the board would to select a different company. Erik Flaig made a motion to accept Hubbard’s bid for 9,180.00 seconded by DT Wells. The motion carried unanimously.
- 7) New Business
 1. Show Rabbits-Onedia Lambert No Show
 2. Special Request Boy Scouts Troop 177- Bryan Parker asked the board on behalf of the troop to waive the fee for 2 lap lanes for 2 hours so they could come and do

their swim assessment they need before the summer camp. Dale Stowe made a motion to waive the lap lanes fees seconded by DT Wells. The motion carried unanimously.

3. Refund Policy Update- Kim Rice asked the board to approve an update to our refund policy charge which currently states \$3.00 to \$5.00 which is what we currently charge. Erik Flaig made a motion to update the policy seconded by Dale Stowe. The motion carried unanimously.
4. Operations Master Plan- Kim Rice informed the board about the Master Plan presentation November 29th at 6:00pm in the conference room. It will be announced as a special meeting.
5. Executive Session- Erik Flaig made a motion to go into executive session KRS 610810(1)(f) and executive session KRS 61.810(1)(c) seconded by DT Wells. The motion carried unanimously. Dale Stowe made a motion to come out of executive session seconded by Erik Flaig. The motion carried unanimously. Erik Flaig made a motion that Autumn Barnett be put on paid administrative leave for an undetermined time and must be accessible to the director and assistant director as needed at this time and during regular business hours seconded by DT Wells. The motion carried unanimously.

8) Board Member Comments

- 9) Adjournment – Dt Wells made a motion to adjourn seconded by Dale Stowe. The motion carried unanimously.

10) Resolutions

Res#22-021-Approved to have Hubbard's pour cricket concrete slab.

Res#22-022-Approved refund policy update to \$5.00

Res#22-023-Motion to place Autumn Barnett on administrative leave indefinitely.

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of December 9, 2022**

	Date	Memo	Account	Debit	Credit
Amazon	11/30/2022		2000 · Accounts Payable		3,796.59
	11/30/2022	Storage Containers, Printer Ink, Copy Paper, Etc.	4270 · Office Supplies and Equipment	508.02	
	11/30/2022	Grease Gun/ Sliding Bolt Lock	4810 · Supplies	223.99	
	11/30/2022	Qty: 2 Drums of Antifreeze for Winterizing Facility	5140 · SFAC Pool Supplies/Chemicals	1,151.74	
	11/30/2022	Falloween Event Marketing/Supplies	6850 · New Prog/Sp Events Supplies	385.87	
	11/30/2022	Qty:6 Rolls of 4000 Gyn Wipes	8100 · Pavilion - Fitness/Wgt Rm Suppl	629.94	
	11/30/2022	Qty: Wall Clocks/Set of 4 Stools Aquatics Room	8094 · Pavilion - Aquatics Supplies	387.50	
	11/30/2022	BWSanta/BWGrinch Event Supplies	9400 · ED-Prog., Event, Supplies&Equip	509.53	
Total Amazon				3,796.59	3,796.59
American Business Systems Inc.	11/30/2022		2000 · Accounts Payable		620.44
	11/30/2022	Pavilion/Parks Copier Usage	4270 · Office Supplies and Equipment	540.00	
	11/30/2022	Ed Davis Copier Usage	9230 · ED - Office Supplies	80.44	
Total American Business Systems Inc.				620.44	620.44
Columbia Gas of Kentucky	11/30/2022		2000 · Accounts Payable		240.17
	11/30/2022	Gas Bill for 146 Ed Davis Lane	9311 · ED - Columbia Gas	240.17	
	11/30/2022		2000 · Accounts Payable		489.72
	11/30/2022	1240 Cincinnati Rd/Outdoor Main. Bldg.	4600 · Scott County Park	489.72	
	11/30/2022		2000 · Accounts Payable		6,454.17
	11/30/2022	140 Pavilion Dr./Pavilion	8066 · Pavilion - Columbia Gas	6,454.17	
Total Columbia Gas of Kentucky				7,184.06	7,184.06
Fuelman	11/30/2022		2000 · Accounts Payable		190.92
	11/30/2022	Pavilion 300 Fuel	4780 · Fuel and Oil	81.22	
	11/30/2022	Outdoor Maintenance 600 Fuel	4780 · Fuel and Oil	109.70	
Total Fuelman				190.92	190.92

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of December 9, 2022**

	Date	Memo	Account	Debit	Credit
Georgetown Municipal Water					
	11/30/2022		2000 · Accounts Payable		35.90
	11/30/2022	200 Jacobs Dr./SFAC	5050 · SFAC Georgetown Water	35.90	
	11/30/2022		2000 · Accounts Payable		27.89
	11/30/2022	162-165 Scroggins Dr./Batting Cage	4510 · Suffoletta Park	27.89	
	11/30/2022		2000 · Accounts Payable		22.73
	11/30/2022	Louie B Nunn DR./Field #1	4510 · Suffoletta Park	22.73	
	11/30/2022		2000 · Accounts Payable		14.72
	11/30/2022	162-165 Scroggins Dr./Field #2 & #4	4510 · Suffoletta Park	14.72	
	11/30/2022		2000 · Accounts Payable		45.10
	11/30/2022	Louie B Nunn Dr./ Field #3	4510 · Suffoletta Park	45.10	
	11/30/2022		2000 · Accounts Payable		26.31
	11/30/2022	162-165 Scroggins Dr./ Picnic Shelter	4510 · Suffoletta Park	26.31	
	11/30/2022		2000 · Accounts Payable		26.31
	11/30/2022	Louie B Nunn Dr./ Concession Stand	4510 · Suffoletta Park	26.31	
	11/30/2022		2000 · Accounts Payable		13.89
	11/30/2022	Horseshoe Pit	4510 · Suffoletta Park	13.89	
	11/30/2022		2000 · Accounts Payable		104.37
	11/30/2022	151 Ed Davis Ln.	9313 · ED - Georgetown Water	104.37	
	11/30/2022		2000 · Accounts Payable		22.72
	11/30/2022	145 Ed Davis Ln./Park	4540 · Ed Davis Park	22.72	
	11/30/2022		2000 · Accounts Payable		14.72
	11/30/2022	Royal Spring Park	4650 · Royal Spring Park	14.72	
	11/30/2022		2000 · Accounts Payable		14.72
	11/30/2022	S Water Street Park	4650 · Royal Spring Park	14.72	
	11/30/2022		2000 · Accounts Payable		13.89
	11/30/2022	Scott County Park	4600 · Scott County Park	13.89	
	11/30/2022		2000 · Accounts Payable		290.45
	11/30/2022	1260 Cincinnati Pk.	4600 · Scott County Park	290.45	
	11/30/2022		2000 · Accounts Payable		26.31
	11/30/2022	1240 Cincinnati Pk.	4600 · Scott County Park	26.31	
	11/30/2022		2000 · Accounts Payable		14.72

**Georgetown-Scott County Parks and Recreation
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As of December 9, 2022**

	Date	Memo	Account	Debit	Credit
	11/30/2022	0 Long Lick Entrance	4600 · Scott County Park	14.72	
	11/30/2022		2000 · Accounts Payable		147.79
	11/30/2022	140 Pavilion Dr./Upstairs & Skate Park	8070 · Pavilion - Georgetown Water	147.79	
	11/30/2022		2000 · Accounts Payable		4,051.73
	11/30/2022	140 Pavilion Dr.	8070 · Pavilion - Georgetown Water	4,051.73	
	11/30/2022		2000 · Accounts Payable		34.38
	11/30/2022	Marshall Park Dr.	4570 · Marshall Park	34.38	
	11/30/2022		2000 · Accounts Payable		529.83
	11/30/2022	200 Jacobs Dr./ Parks & Rec	4570 · Marshall Park	529.83	
Total Georgetown Municipal Water				5,478.48	5,478.48
Georgetown/Scott Co. Chamber of Commerce					
	11/30/2022		2000 · Accounts Payable		60.00
	11/30/2022	Qty:4 October Chamber Lunches	6880 · Miscellaneous	60.00	
Total Georgetown/Scott Co. Chamber of Commerce				60.00	60.00
John Deere Financial					
	11/30/2022		2000 · Accounts Payable		156.76
	11/30/2022	Grease Gun, Tire Iron, Tool Rim, Dial Gauge, Etc.	4810 · Supplies	156.76	
Total John Deere Financial				156.76	156.76
Netgain Technologies, Inc.					
	11/30/2022		2000 · Accounts Payable		7,485.00
	11/30/2022	Wireless Update at Pavilion	4320 · Technology Support	7,485.00	
Total Netgain Technologies, Inc.				7,485.00	7,485.00
Nextiva Inc.					
	11/30/2022		2000 · Accounts Payable		930.31
	11/30/2022	Pavilion Office Phones	4240 · Office Phone	600.10	
	11/30/2022	SFAC Office Phones	5060 · SFAC Center Phone	201.57	
	11/30/2022	Ed Davis Office Phones	9310 · ED - Telephone	64.32	
	11/30/2022	Outdoor Main. Bldg. Office Phones	4600 · Scott County Park	64.32	
Total Nextiva Inc.				930.31	930.31

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of December 9, 2022**

	Date	Memo	Account	Debit	Credit
Republic Services Inc.	11/30/2022		2000 · Accounts Payable		1,634.34
	11/30/2022	Pavilion Trash Pickup	8074 · Pavilion - Supp., Serv., Repair	349.44	
	11/30/2022	SFAC Trash Pickup	8074 · Pavilion - Supp., Serv., Repair	610.10	
	11/30/2022	Outdoor Maintenance Trash Pickup	8074 · Pavilion - Supp., Serv., Repair	674.80	
Total Republic Services Inc.				1,634.34	1,634.34
Tractor Supply Company	11/30/2022		2000 · Accounts Payable		35.91
Total Tractor Supply Company	11/30/2022	Qty:9 3/8 Inch Cable Clamps	4810 · Supplies	35.91	
Verizon Wireless	11/30/2022		2000 · Accounts Payable		938.60
	11/30/2022	Administration Cell Phones	4750 · Cell phones	247.00	
	11/30/2022	Pavilion Cell Phone	4750 · Cell phones	49.40	
	11/30/2022	Outdoor Maintenance Cell Phones	4750 · Cell phones	296.40	
	11/30/2022	EDLC Cell Phones	4750 · Cell phones	49.40	
	11/30/2022	Facilities Maintenance Cell Phones	4750 · Cell phones	197.60	
	11/30/2022	Aquatics Cell Phones	4750 · Cell phones	98.80	
Total Verizon Wireless				938.60	938.60
Wal-Mart	11/30/2022		2000 · Accounts Payable		165.67
	11/30/2022	Unit #22 Power Steering Fluid	4660 · Vehicle Maintenance and Parts	5.48	
	11/30/2022	Falloween Supplies/Straw Bales, Bowl, Etc.	6850 · New Prog/Sp Events Supplies	20.39	
	11/30/2022	KidZone Cleaning Supplies for Refresh	8030 · Pavilion - Child Care	68.04	
	11/30/2022	Ghous & Goblins Event Supplies	8089 · Pavilion - Special Events Suppl	71.76	
Total Wal-Mart				165.67	165.67
TOTALS:				28,677.08	28,677.08

Georgetown-Scott County Parks and Recreation

Unpaid Bills Detail

As of December 20, 2022

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	11/30/2022		2000 · Accounts Payable		266.51
	11/30/2022	Movie Screen Advertising @ Theater for Dec.	4300 · Advertising, Print., Marketing	266.51	
Total 1 Better, LLC				266.51	266.51
American Red Cross					
	11/30/2022		2000 · Accounts Payable		360.00
	11/30/2022	Qty: 9 Water Safety Classes/Blended Learning	8094 · Pavilion - Aquatics Supplies	360.00	
Total American Red Cross				360.00	360.00
Asian World of Martial Arts, Inc.					
	11/30/2022		2000 · Accounts Payable		36.72
	11/30/2022	Martial Arts Promotion Belts	8081 · Pavilion - Gym Program Supplies	36.72	
Total Asian World of Martial Arts, Inc.				36.72	36.72
Bobcat Enterprises, Inc.					
	11/30/2022		2000 · Accounts Payable		203.44
	11/30/2022	T62 Sliding Window for Bobcat	4690 · Equipment Maintenance and Parts	203.44	
Total Bobcat Enterprises, Inc.				203.44	203.44
Brenntag Mid-South, Inc.					
	11/30/2022		2000 · Accounts Payable		515.00
	11/30/2022	Sodium Hypochlorite Qty: 200 Units	8094 · Pavilion - Aquatics Supplies	515.00	
	11/30/2022		2000 · Accounts Payable		850.85
	11/30/2022	Hydrochloric Acid/Sodium Bicarbonate for Pool	8094 · Pavilion - Aquatics Supplies	850.85	
Total Brenntag Mid-South, Inc.				1,365.85	1,365.85
C-Logic Inc.					
	11/30/2022		2000 · Accounts Payable		6,000.00
	11/30/2022	Fabricate & Install Surge Pit Lids	8074 · Pavilion - Supp., Serv., Repair	6,000.00	
	11/30/2022		2000 · Accounts Payable		360.00
	11/30/2022	Confined Space Training	4360 · Continuing Education	360.00	
Total C-Logic Inc.				6,360.00	6,360.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of December 20, 2022

	Date	Memo	Account	Debit	Credit
City of Georgetown					
	11/30/2022		2000 · Accounts Payable		10,742.49
	11/30/2022	Netgain/Microsoft Services July-Sept.2022	4320 · Technology Support	10,742.49	
Total City of Georgetown				10,742.49	10,742.49
Comfort & Process Solutions					
	11/30/2022		2000 · Accounts Payable		134.64
	11/30/2022	Pav. Locker Rm. HVAC Unit Repair	8074 · Pavilion - Supp., Serv., Repair	134.64	
Total Comfort & Process Solutions				134.64	134.64
Cooper Wholesale Inc.					
	11/30/2022		2000 · Accounts Payable		532.49
	11/30/2022	Pavilion TP, Paper Towels, Hand Soap, Etc.	8074 · Pavilion - Supp., Serv., Repair	532.49	
	12/07/2022		2000 · Accounts Payable		467.00
	12/07/2022	Pavilion Cleaning Supplies: Trash Bags, Towels, Etc.	8074 · Pavilion - Supp., Serv., Repair	467.00	
	12/15/2022		2000 · Accounts Payable		158.98
	12/15/2022	Spray Bottles, Sof Cling, P. Towels, Etc.	8074 · Pavilion - Supp., Serv., Repair	158.98	
Total Cooper Wholesale Inc.				1,158.47	1,158.47
Crown Trophy					
	12/15/2022		2000 · Accounts Payable		65.00
	12/15/2022	KRPS Award Plaque for BTS Bash	9400 · ED-Prog., Event, Supplies&Equip	65.00	
Total Crown Trophy				65.00	65.00
D-C Elevator Company, Inc.					
	11/30/2022		2000 · Accounts Payable		110.77
	11/30/2022	Monthly Scheduled Maintenance on Elevator	8074 · Pavilion - Supp., Serv., Repair	110.77	
Total D-C Elevator Company, Inc.				110.77	110.77
Great Crossing High School					
	12/14/2022	Information Technology	2000 · Accounts Payable		36.00
	12/14/2022	Qty: 2 24x36 Poster Signs	4300 · Advertising, Print, Marketing	36.00	
Total Great Crossing High School				36.00	36.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of December 20, 2022

	Date	Memo	Account	Debit	Credit
Hilander Feed Co.					
	11/30/2022		2000 · Accounts Payable		170.00
	11/30/2022	10 Bags Fertilizer for Sutton/Senior League Fields	4810 · Supplies	170.00	
Total Hilander Feed Co.				170.00	170.00
Kentucky League of Cities					
	11/30/2022		2000 · Accounts Payable		23.21
	11/30/2022	Sutton Fid. Scoreboard Policy Change	4370 · Liability, Equipment Insurance	23.21	
Total Kentucky League of Cities				23.21	23.21
Kentucky Motor of Gtown					
	11/30/2022		2000 · Accounts Payable		43.26
	11/30/2022	Unit #12 Synthetic Oil Qty:6	4780 · Fuel and Oil	37.68	
	11/30/2022	Unit #12 Oil Filter	4660 · Vehicle Maintenance and Parts	5.58	
	11/30/2022		2000 · Accounts Payable		17.13
	11/30/2022	Blaster Silicone, Camel Repair Kit & Tire Plugs	8074 · Pavilion - Supp., Serv., Repair	17.13	
Total Kentucky Motor of Gtown				60.39	60.39
Kentucky Portable Toilets					
	11/30/2022		2000 · Accounts Payable		2,530.00
	11/30/2022	#300 Pavilion	4810 · Supplies	130.00	
	11/30/2022	#601 Brooking Park	4810 · Supplies	300.00	
	11/30/2022	Cardome Park	4810 · Supplies	85.00	
	11/30/2022	Great Crossing Park	4810 · Supplies	170.00	
	11/30/2022	Lisle Road Soccer Complex	4810 · Supplies	1,170.00	
	11/30/2022	Marshall Park	4810 · Supplies	420.00	
	11/30/2022	Oxford Park	4810 · Supplies	85.00	
	11/30/2022	Suffoletta Baseball Field	4810 · Supplies	85.00	
	11/30/2022	Scott County Park	4810 · Supplies	85.00	
Total Kentucky Portable Toilets				2,530.00	2,530.00
Kentucky Utilities Company					
	11/30/2022		2000 · Accounts Payable		15,748.63
	11/30/2022	NA Markham Dr.	4510 · Suffoletta Park	47.41	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of December 20, 2022

Date	Memo	Account	Debit	Credit
11/30/2022	Oser Landing/NA Elkhorn Creek Pk.	4610 · Oser Landing Park	180.25	
11/30/2022	Horseshoe Pit	4510 · Suffoletta Park	42.56	
11/30/2022	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	326.13	
11/30/2022	Louie B. Nunn Dr.	4510 · Suffoletta Park	231.62	
11/30/2022	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	251.15	
11/30/2022	Marshall Park Dr. PL	4570 · Marshall Park	639.34	
11/30/2022	Airport Field 4	4570 · Marshall Park	192.76	
11/30/2022	1220 Cincinnati Rd. Shop	4600 · Scott County Park	360.13	
11/30/2022	Marshall Park Dr. Field #1	4570 · Marshall Park	237.08	
11/30/2022	Airport Rd. Conc.St	4570 · Marshall Park	166.34	
11/30/2022	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	125.24	
11/30/2022	SFAC	5020 · SFAC Kentucky Utilities	599.26	
11/30/2022	Airport Rd Conc	4570 · Marshall Park	238.63	
11/30/2022	Pavilion	8068 · Pavilion - Kentucky Utilities	10,606.65	
11/30/2022	Batting Cage TBR SCYB	4810 · Supplies	424.72	
11/30/2022	Ed Davis Park	4540 · Ed Davis Park	240.52	
11/30/2022	Airport Rd Field #2	4570 · Marshall Park	116.30	
11/30/2022	Airport Rd. Field #3	4570 · Marshall Park	168.43	
11/30/2022	Loie B Nunn Dr Ball	4510 · Suffoletta Park	164.06	
11/30/2022	Airport Rd Field #5	4570 · Marshall Park	243.49	
11/30/2022	Lisle Rd Soccer Gate	4810 · Supplies	41.85	
11/30/2022	Oxford Dr	4630 · Oxford Road Park	104.71	
Total Kentucky Utilities Company			15,748.63	15,748.63
Lowe's Home Centers Inc.				
11/30/2022		2000 · Accounts Payable		684.33
11/30/2022	Heaters, Water Hose, Ext. Cords for Field Winterizing	4810 · Supplies	239.26	
11/30/2022	Lights, Staple Guns, Staples for Parade Float	6850 · New Prog/Sp Events Supplies	156.36	
11/30/2022	Supplies for Skate Park Repairs	8074 · Pavilion - Supp., Serv., Repair	114.52	
11/30/2022	Drywall, Dremel & Accessories, Etc for ED Remodel	9320 · ED - Supplies, Serv., Repair	174.19	
Total Lowe's Home Centers Inc.			684.33	684.33

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of December 20, 2022

	Date	Memo	Account	Debit	Credit
Miracle Recreation of KY & TN					
	11/30/2022		2000 · Accounts Payable		2,550.00
	11/30/2022	Mulch for Marshall Park	4810 · Supplies	2,550.00	
Total Miracle Recreation of KY & TN				2,550.00	2,550.00
O'Nan Glass & Window Co., Inc					
	12/01/2022		2000 · Accounts Payable		7,681.00
	12/01/2022	Replace Doors w/ Windows Around Pool @ Pavilion	8074 · Pavilion - Supp., Serv., Repair	7,681.00	
Total O'Nan Glass & Window Co., Inc				7,681.00	7,681.00
Recreonics Corporation					
	11/30/2022		2000 · Accounts Payable		214.72
	11/30/2022	15' Pace Clock for Water Aerobics Class	8094 · Pavilion - Aquatics Supplies	214.72	
	11/30/2022		2000 · Accounts Payable		208.24
	11/30/2022	Lane Line Cables for Pool	8094 · Pavilion - Aquatics Supplies	208.24	
Total Recreonics Corporation				422.96	422.96
Safe-Haven Fire Protection					
	11/30/2022		2000 · Accounts Payable		520.95
	11/30/2022	Pavilion Fire Extinguisher Annual Inspection	8074 · Pavilion - Supp., Serv., Repair	130.25	
	11/30/2022	SFAC Fire Extinguisher Annual Inspection	5200 · SFAC Pool Supplies/Maintenance	130.25	
	11/30/2022	Ed Davis Fire Extinguisher Annual Inspection	9320 · ED - Supplies, Serv., Repair	130.25	
	11/30/2022	Concession Bldg Fire Extinguisher Ann. Inspection	4810 · Supplies	130.20	
Total Safe-Haven Fire Protection				520.95	520.95
Sherwin Williams					
	11/30/2022		2000 · Accounts Payable		210.34
	11/30/2022	Paint for EDLC Renovations	9320 · ED - Supplies, Serv., Repair	210.34	
	11/30/2022		2000 · Accounts Payable		212.67
	11/30/2022	Black Paint for Ed Davis Remodel	9320 · ED - Supplies, Serv., Repair	212.67	
Total Sherwin Williams				423.01	423.01

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of December 20, 2022

	Date	Memo	Account	Debit	Credit
Southern States					
	11/30/2022		2000 · Accounts Payable		1,989.44
	11/30/2022	Outdoor Main. Vehicle Fuel	4780 · Fuel and Oil	1,411.30	
	11/30/2022	Facility Main. Vehicle Fuel	4780 · Fuel and Oil	512.62	
	11/30/2022	Equipment Fuel	4780 · Fuel and Oil	65.52	
Total Southern States				1,989.44	1,989.44
Swim Pro Supply					
	12/01/2022		2000 · Accounts Payable		826.00
	12/01/2022	C-Liquid Chlorine for Pool	8094 · Pavilion - Aquatics Supplies	826.00	
Total Swim Pro Supply				826.00	826.00
Tammy's T-shirts					
	11/30/2022		2000 · Accounts Payable		482.00
	11/30/2022	Shirts for Dance Students/Staff for Christmas Parade	8081 · Pavilion - Gym Program Supplies	482.00	
Total Tammy's T-shirts				482.00	482.00
Whitaker Bank, N.A.					
	11/30/2022		2000 · Accounts Payable		178.27
	11/30/2022	Facebook Advertising Fees	4300 · Advertising, Print., Marketing	10.00	
	11/30/2022	Food for Operations Masterplan Presentation	6880 · Miscellaneous	128.92	
	11/30/2022	Kim's Meal While at CPSI Class	4390 · Travel Expense	39.35	
Total Whitaker Bank, N.A.				178.27	178.27
Totals:				55,130.08	55,130.08

**Edd Davis Learning Center
Financial Statement
November 2022**

Accounts	Income					% of Budget
	Nov 2022 Income	YTD Income	Budget	Balance		
3070 · Civy - Ed Davis Funds	39,699.99	66,166.65	158,800.00	-92,633.35	41.67%	
9120 · ED - Program Income	30.00	1,945.00	5,000.00	-3,055.00	38.9%	
9130 · ED - Rental Income	500.00	1,904.00	5,000.00	-3,096.00	38.08%	
9140 · ED - Miscellaneous Income	0.00	0.00	500.00	-500.00	0.0%	
9141 · Grants/Donations	0.00	100.00	1,000.00	-900.00	10.0%	
Total Income	40,229.99	70,115.65	170,300.00	-100,184.35	41.17%	
		Expense				
		Nov 2022 Expense	YTD Expense	Budget	Balance	% of Budget
9200 · ED - SALARIES	2,705.48	14,779.49	50,500.00	35,720.51	29.27%	
9210 · ED - Employer FICA	391.76	2,203.00	6,100.00	3,897.00	36.12%	
9211 · ED - Unemployment Insurance	0.00	0.00	1,300.00	1,300.00	0.0%	
9212 · ED - Workers Compensation	0.00	4,300.00	4,300.00	0.00	100.0%	
9213 · ED - Employer Retirement	1,030.38	4,597.33	14,000.00	9,402.67	32.84%	
9214 · ED - Health Insurance	640.51	3,202.55	17,700.00	14,497.45	18.09%	
9220 · ED - Liability, Prop. Insurance	0.00	2,500.00	2,500.00	0.00	100.0%	
9230 · ED - Office Supplies	80.44	1,287.23	3,000.00	1,712.77	42.91%	
9240 · ED - Advertising/Printing	0.00	0.00	500.00	500.00	0.0%	
9250 · ED - Continuing Education	0.00	0.00	800.00	800.00	0.0%	
9260 · ED - Travel Expense	0.00	526.81	600.00	73.19	87.8%	
9300 · ED - MAINTENANCE SALARIES	0.00	0.00	1,000.00	1,000.00	0.0%	
9310 · ED - Telephone	64.32	321.60	1,000.00	678.40	32.16%	
9311 · ED - Columbia Gas	240.17	648.04	2,600.00	1,951.96	24.93%	
9312 · ED - Kentucky Utilities	251.15	2,879.07	7,000.00	4,120.93	41.13%	
9313 · ED - Georgetown Water	104.37	613.01	1,600.00	986.99	38.31%	
9315 · ED Internet Service/Cable	262.20	1,279.49	5,000.00	3,720.51	25.59%	
9320 · ED - Supplies, Serv., Repair	80,884.70	89,641.89	10,000.00	-79,641.89	896.42%	
9330 · ED - Equipment	0.00	599.99	600.00	0.01	100.0%	
9350 · ED - SP. EVENTS/PROG. SALARIES	1,317.97	12,651.46	36,000.00	23,348.54	35.14%	
9400 · ED-Prog, Event, Supplies&Equip	509.53	6,012.50	4,000.00	-2,012.50	150.31%	
9600 · ED - Miscellaneous Expenses	0.00	0.00	200.00	200.00	0.0%	
Total Expense	88,482.98	148,043.46	170,300.00	22,256.54	86.93%	

**Georgetown-Scott County Parks and Recreation
Financial Statement
November 2022**

Accounts	Income				
	Nov 2022 Income	YTD Income	Budget	Balance	% of Budget
3030 · City Funds	313,749.90	552,116.00	1,255,000.00	-702,884.00	43.99%
3060 · County Funds	0.00	313,750.00	1,255,000.00	-941,250.00	25.0%
3150 · Pool Income	0.00	87,162.66	258,000.00	-170,837.34	33.78%
3180 · Horse Park Pool	37,334.50	41,044.50	57,700.00	-16,655.50	71.13%
3260 · Pool Concessions- Contract	0.00	1,487.17	5,000.00	-3,512.83	29.74%
3400 · Kidzworld Income	0.00	280.00	105,000.00	-104,720.00	0.27%
3430 · Fun Express Income	0.00	7,120.00	10,000.00	-2,880.00	71.2%
3470 · KLC Safety Grant	0.00	0.00	3,000.00	-3,000.00	0.0%
3600 · Facility Rental Income	675.00	8,400.50	36,500.00	-28,099.50	23.02%
3710 · Special Events Income	0.00	1,057.00	5,000.00	-3,943.00	21.14%
3720 · Private Donations	1.00	5.00	2,500.00	-2,495.00	0.2%
3730 · New Programs Income	0.00	2,000.00	5,000.00	-3,000.00	40.0%
3750 · Miscellaneous Income	0.00	40.00	300.00	-260.00	13.33%
8014 · Pavilion - 20 V Passes	726.00	5,168.70	30,000.00	-24,831.30	17.23%
8015 · Pavilion - Daily Passes	8,087.40	46,889.48	164,000.00	-117,110.52	28.59%
8016 · Pavilion - Annual Pass	18,300.79	114,937.17	220,000.00	-105,062.83	52.24%
8017 · Pavilion - 6 Month Pass	702.80	4,794.30	22,000.00	-17,205.70	21.79%
8018 · Pavilion - Aquatics Programs	259.00	7,245.00	50,000.00	-42,755.00	14.49%
8020 · Pavilion Gymnasium Programs	1,670.00	7,671.34	20,000.00	-12,328.66	38.36%
8022 · Pavilion - Dance/Gymnastics Pro	5,620.00	41,218.00	114,000.00	-72,782.00	36.16%
8023 · Costumes	0.00	0.00	0.00	0.00	0.0%
8024 · Pavilion - Aerobics Programs	789.00	3,718.00	15,000.00	-11,282.00	24.79%
8026 · Pavilion - Camps/Childrens Act.	0.00	0.00	3,000.00	-3,000.00	0.0%
8028 · Pavilion - Special Events	0.00	403.36	5,000.00	-4,596.64	8.07%
8030 · Pavilion - Child Care	-58.04	-3.04	350.00	-353.04	-0.87%
8032 · Pavilion - Facility Rental	1,770.00	14,605.50	45,000.00	-30,394.50	32.46%
8034 · Pavilion - Concession/Vending	471.56	3,267.80	10,000.00	-6,732.20	32.68%
8035 · Gift Certificates	0.00	0.00	0.00	0.00	0.0%
8036 · Pavilion - Miscellaneous	0.00	11.00	500.00	-489.00	2.2%
Total Income	390,098.91	1,264,389.44	3,696,850.00	-2,432,460.56	34.2%

**Georgetown-Scott County Parks and Recreation
Financial Statement
November 2022**

Accounts	Expense				
	Nov 2022 Income	YTD Expense	Budget	Balance	% of Budget
4030 · ADMINISTRATIVE SALARIES - FT	16,301.32	90,434.55	300,000.00	209,565.45	30.15%
4060 · Employer FICA Tax	9,511.70	46,798.36	130,000.00	83,201.64	36.0%
4090 · Unemployment Insurance	157.70	618.67	17,500.00	16,881.33	3.54%
4120 · Workers Compensation	0.00	38,628.98	59,000.00	20,371.02	65.47%
4130 · Drug Testing	0.00	665.00	5,000.00	4,335.00	13.3%
4150 · Employers Retirement	18,044.55	81,494.33	218,000.00	136,505.67	37.38%
4180 · Health Insurance	17,967.16	87,033.09	290,000.00	202,966.91	30.01%
4200 · Staff Uniforms	0.00	0.00	3,000.00	3,000.00	0.0%
4201 · REC. MANAGERS SALARIES - FT	7,067.56	38,560.79	153,000.00	114,439.21	25.2%
4202 · PAV. OPERATIONS SALARIES - PT	15,398.38	79,696.04	185,400.00	105,703.96	42.99%
4240 · Office Phone	600.10	2,996.54	1,800.00	-1,196.54	166.47%
4260 · Equipment rental	0.00	0.00	4,000.00	4,000.00	0.0%
4270 · Office Supplies and Equipment	4,605.11	35,126.00	46,000.00	10,874.00	76.36%
4280 · Professional Fees	330.25	3,775.17	25,000.00	21,224.83	15.1%
4300 · Advertising, Print., Marketing	838.81	11,926.86	25,000.00	13,073.14	47.71%
4320 · Technology Support	18,227.49	39,668.77	40,000.00	331.23	99.17%
4360 · Continuing Education	360.00	2,357.79	11,000.00	8,642.21	21.43%
4370 · Liability, Equipment Insurance	23.21	78,251.51	94,000.00	15,748.49	83.25%
4390 · Travel Expense	39.35	1,344.04	7,000.00	5,655.96	19.2%
4450 · PARKS MAINT. SALARIES - FT	13,359.30	76,579.29	258,000.00	181,420.71	29.68%
4460 · PARKS MAINT. HOURLY - PT	0.00	7,198.26	80,000.00	72,801.74	9.0%
4470 · FACILITY MAINT. SALARIES - PT	5,232.57	26,645.17	70,000.00	43,354.83	38.07%
4480 · FACILITY MAINT. SALARIES - FT	9,498.82	50,568.13	190,000.00	139,431.87	26.62%
4509 · Trail Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%
4510 · Suffoletta Park	988.73	6,442.86	12,500.00	6,057.14	51.54%
4520 · Skate Park	0.00	0.00	5,000.00	5,000.00	0.0%
4540 · Ed Davis Park	263.24	1,359.19	6,000.00	4,640.81	22.65%
4570 · Marshall Park	2,566.58	13,522.37	16,000.00	2,477.63	84.52%
4600 · Scott County Park	1,514.77	5,940.18	13,000.00	7,059.82	45.69%
4610 · Oser Landing Park	180.25	897.79	5,000.00	4,102.21	17.96%
4630 · Oxford Road Park	104.71	521.21	2,000.00	1,478.79	26.06%

**Georgetown-Scott County Parks and Recreation
Financial Statement
November 2022**

Accounts	Nov 2022 Income	YTD Expense	Budget	Balance	% of Budget
4640 · Great Crossing Park	0.00	0.00	12,500.00	12,500.00	0.0%
4650 · Royal Spring Park	29.44	147.42	5,500.00	5,352.58	2.68%
4660 · Vehicle Maintenance and Parts	11.06	6,273.98	12,500.00	6,226.02	50.19%
4690 · Equipment Maintenance and Parts	203.44	4,038.88	13,000.00	8,961.12	31.07%
4750 · Cell phones	938.60	4,706.40	12,000.00	7,293.60	39.22%
4780 · Fuel and Oil	2,218.04	17,679.16	33,000.00	15,320.84	53.57%
4810 · Supplies	6,642.67	90,766.75	78,000.00	-12,766.75	116.37%
4850 · Parks Equipment	0.00	0.00	3,500.00	3,500.00	0.0%
4930 · SUFFOLETTA POOL SALARIES	44.92	66,048.20	107,200.00	41,151.80	61.61%
5000 · HORSE PARK LG HOURS	0.00	23,730.71	33,500.00	9,769.29	70.84%
5020 · SFAC Kentucky Utilities	599.26	31,171.36	35,000.00	3,828.64	89.06%
5050 · SFAC Georgetown Water	35.90	14,901.31	27,000.00	12,098.69	55.19%
5060 · SFAC Center Phone	341.55	1,746.80	3,700.00	1,953.20	47.21%
5140 · SFAC Pool Supplies/Chemicals	1,151.74	15,250.78	33,000.00	17,749.22	46.21%
5200 · SFAC Pool Supplies/Maintenance	130.25	9,220.03	21,000.00	11,779.97	43.91%
6280 · Little League Baseball	0.00	0.00	500.00	500.00	0.0%
6330 · Archery	0.00	0.00	500.00	500.00	0.0%
6340 · Youth Softball	0.00	0.00	500.00	500.00	0.0%
6370 · Youth Soccer	0.00	0.00	500.00	500.00	0.0%
6400 · Youth Football	0.00	0.00	500.00	500.00	0.0%
6420 · Youth Volleyball	0.00	0.00	250.00	250.00	0.0%
6430 · Georgetown Stingrays	0.00	0.00	250.00	250.00	0.0%
6440 · Super Sharks	0.00	0.00	0.00	0.00	0.0%
6460 · KIDZWORLD SALARIES	0.00	42,378.99	98,000.00	55,621.01	43.24%
6490 · Kidzworld Supplies	0.00	4,995.58	5,000.00	4.42	99.91%
6500 · Kidzworld-Transportation	0.00	7,178.38	22,000.00	14,821.62	32.63%
6520 · Kidzworld Lunch Program	0.00	993.97	600.00	-393.97	165.66%
6550 · Fun Express Supplies	0.00	427.94	1,000.00	572.06	42.79%
6551 · FUN EXPRESS SALARIES	0.00	2,239.50	12,000.00	9,760.50	18.66%
6700 · SPORTS CAMPS SALARIES PT	0.00	0.00	500.00	500.00	0.0%
6720 · Sports Camps Supplies	0.00	0.00	500.00	500.00	0.0%
6840 · NEW PROG/SPEC EVENTS SAL PT	0.00	1,012.14	5,000.00	3,987.86	20.24%
6850 · New Prog/Sp Events Supplies	562.62	3,822.21	1,500.00	-2,322.21	254.81%

**Georgetown-Scott County Parks and Recreation
Financial Statement
November 2022**

Accounts	Nov 2022 Income	YTD Expense	Budget	Balance	% of Budget
6880 · Miscellaneous	248.92	364.80	800.00	435.20	45.6%
8066 · Pavilion - Columbia Gas	6,454.17	14,397.32	53,000.00	38,602.68	27.17%
8068 · Pavilion - Kentucky Utilities	10,606.65	60,480.41	140,000.00	79,519.59	43.2%
8070 · Pavilion - Georgetown Water	4,199.52	20,957.52	60,000.00	39,042.48	34.93%
8074 · Pavilion - Supp, Serv, Repair	9,312.76	72,749.01	200,000.00	127,250.99	36.38%
8076 · Pavilion - Equipment	0.00	49.99	12,000.00	11,950.01	0.42%
8080 · PAVILION - GYM PROGRAM SALARIES	150.18	739.30	8,000.00	7,260.70	9.24%
8081 · Pavilion - Gym Program Supplies	518.72	734.84	2,000.00	1,265.16	36.74%
8082 · PAVILION - AEROBICS SALARIES	2,161.16	11,448.42	61,800.00	50,351.58	18.53%
8083 · Pavilion - Aerobics Supplies	0.00	0.00	2,000.00	2,000.00	0.0%
8084 · PAVILION - DANCE/GYM SALARIES	5,407.58	16,008.19	55,000.00	38,991.81	29.11%
8085 · Pavilion - Dance/Gym Supplies	0.00	232.08	8,500.00	8,267.92	2.73%
8088 · PAVILION - SPECIAL EVENTS SALAR	0.00	0.00	1,000.00	1,000.00	0.0%
8089 · Pavilion - Special Events Suppl	71.76	1,697.70	1,250.00	-447.70	135.82%
8090 · Pavilion - Concession	0.00	0.00	0.00	0.00	0.0%
8092 · PAVILION - AQUATICS SALARIES PT	17,709.73	71,833.38	210,000.00	138,166.62	34.21%
8094 · Pavilion - Aquatics Supplies	2,602.01	17,185.39	20,000.00	2,814.61	85.93%
8098 · Pavilion - Child Care Supplies	0.00	0.00	500.00	500.00	0.0%
8100 · Pavilion - Fitness/Wgt Rm Suppl	629.94	2,476.83	2,500.00	23.17	99.07%
8102 · Pavilion - Gymnasium Supplies	0.00	134.71	1,000.00	865.29	13.47%
8104 · Pavilion - Miscellaneous Expens	0.00	0.00	800.00	800.00	0.0%
Total Expense	216,164.25	1,469,271.32	3,696,850.00	2,227,578.68	39.74%