



Phone: (502) 863-7865

Fax: (502) 867-3710

July 15, 2022

Dear Board Members,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on July 18, 2022, 5:30pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

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

**Thank you,
Camille Overstreet, Chair
Georgetown - Scott County Parks and Recreation**



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Board Meeting

AGENDA

July 18, 2022

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on July 18, 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 June 21, 2022, Special Board Meeting
 2. Bills for Approval
- 5) Staff Reports;
 1. Bookkeepers Report – Vicki Miller
 2. Assistant Directors Report – Ed Maynard
 3. Facilities Maintenance – Mike Short
 4. Outdoor Maintenance – Larry Brandenburg
 5. Directors Report- Kim Rice
- 6) Old Business;
 1. Kiwanis-Donnie Fryman
 2. Comfort Process Solutions- Jeff Fristoe
- 7) New Business;
 1. Capital Purchase Request-Larry Brandenburg
 2. Quarter 2 Marketing Report-Courtlyn Ledesma
 3. Request to Transfer Budget allowance to Archery
 4. Policy Update Fixed Assets-Kim Rice
 5. Executive Session Per KRS 61.810(1)(c)
- 8) Board Members Comments;
- 9) Adjournment

Special Board Meeting

Georgetown Scott County Parks and Recreation Board

Minutes

June 21, 2022

- 1) Call to Order and Roll Call; Camille Overstreet called the June 21, 2022, meeting of the Parks and Recreation Board to order. Board members present are Erik Flaig, Dale Stowe, Bill Hamilton, Sharon Flynt, Ron Flannery, DT Wells, Andrea Giusti, Marlin McKay. Also present were Kim Rice, Ednal Maynard, Bryan Parker, Helen Tobin, Autumn Barnett, Vicki Miller, Katie Posey, Ben Willis, and Burt Jenkins.
- 2) Approval of the Agenda: Ron Flannery made a motion to approve the agenda seconded by Dale Stowe. The motion carried unanimously.
- 3) Public Comments; Zachary Hewlett addressed the board requesting a change from the mandatory t-shirt policy for the lifeguard staff. Wearing a shirt makes heat exhaustion a possibility and affecting work performance. The change was enacted to be more inclusive for all staff members. Zachary Hewlett gave examples of compromise for the board to consider and the board decided to have the Administrative and Finance Committee meet to better understand the issues and come up with a proposal for the board.
- 4) Consent Agenda items;
 1. Approval of the May 16, 2022, board minutes. DT Wells made a motion to approve the minutes seconded by Erik Flaig. The motion carried unanimously.
 2. Approval to pay the bills was motioned by Dale Stowe and seconded by Ron Flannery. The motion carried unanimously.
- 5) Staff Reports;
 1. Bookkeepers Report – Vicki Miller reported that we currently have \$1,959,811.01 verses this time last year was \$1,311,834.59. A financial statement was given. County pre-paid half of the expected pool renovation expenses included in this balance.
 2. Assistant Directors Report- Ednal Maynard reported that the total pavilion attendance was 9428 for May. Ed Davis total May attendance was 1010. Suffoletta Family Aquatic Center attendance for May was 1466 which was only 3 days. Ednal Maynard informed the board that we were awarded a grant for our tennis program for \$2000.00.
 3. Facility Maintenance- Kim Rice reported that the construction work has started on the pool, the decks are removed, and C-Logic is complete. CPS has installed all of one return and half of the other. We have a OSHA inspection on the 23rd with the Dept. of Labor. The leak has been repaired at the outdoor pool and we are currently filling with water. Once the season is over, we will paint the repaired area at that time.
 4. Outdoor Maintenance Kim Rice informed the board that we still have some trees down but getting that cleaned up as soon as possible, but we didn't have any loss of property or equipment.
 5. Directors Report- Kim Rice informed the board that we got the Legacy Trail Grant 1.6 million dollars. Grass growing at Lisle Rd complex and the concession building construction is coming

along and starting to take shape. We have applied for the Land Water Grant for the Ed Davis playground. There were volunteers from St John's Church that came and helped with the Brooking Park playground mulching and weeding. Kim Rice informed the board that were working on the financial software and developing the new line items. Kim Rice mentioned a request from a boy scout group to set up a BB Gun activity at the park during the July 4th event and Kim advised them that wouldn't be possible for safety reasons. Katie Posey stated that the Juneteenth event at Ed Davis Learning Center was a success and listed some of the activities that were offered. Bill Hamilton asked what the reason was for not applying for the Land Water Grant for Brooking Park playground since it needs to be replaced and Kim Rice stated that the county wanted to wait and see what the expense was going to be to fix the lazy river at Suffoletta. Bill Hamilton also asked about the proposed completion date for Royal Springs Park which Kim Rice stated was August.

6) Old Business;

1. All KY Kids Matter Volleyball Request- Kari Bond's request for the volleyball league to be accepted to operate under the Parks umbrella as a separate program from Georgetown Force. Currently the program is a school operated program, and if it moves to being a Parks and Recreation program there would be rental fees for use of the school gyms. Kari Bond informed the board that in the school they are limited to Scott Co School students only and there is interest from adults and out of county people to participate. Bill Hamilton made a motion to get Mr. Ortman and Mr. Mason together along with the program committee to work out the details and get this added to our current program seconded by Andrea Giusti. The motion carried unanimously.
2. Revote the Youth Sports Agreement- Kim Rice informed the board that we missed part of the motion at last board meeting, and we needed to complete the process. DT Wells made a motion to accept the changes to the Organized Sports Agreement seconded by Erik Flaig. The motion carried unanimously.

7) New Business:

1. Surplus Request- Ednal Maynard asked the board to approve scraping the old starting blocks that never sold. Erik Flaig made a motion to scrap the starting blocks seconded by Ron Flannery. The motion carried unanimously. Ednal also requested the board to approve the surplus of a server backup battery and color laser jet printer. Erik Flaig made a motion to surplus requested items seconded by DT Wells. The motion carried unanimously.
2. Budget & Budget Amendment Request Kim Rice informed the board there is not a budget amendment just approval of the final budget which only had changes to the capital requests. Bill Hamilton made a motion to approve the budget seconded by DT Wells. The motion carried unanimously. There was discussion about amending the budget in 6 months to accommodate raising pay grades along with salaries based on job descriptions.
3. Kiwanis Club Tractor Pull Request- Kim Rice presented to the board the revenue and expenses associated with Kiwanis recent event and asked that we waive the current policy which is 10% and would put them in a negative. They had severe weather and the last class was canceled. Andrea Giusti made a motion to waive the current policy fees seconded by Marlin McKay. The motion carried unanimously.
4. Portable Toilets Bid- Kim Rice presented the bid to the board from Marlin Sanitation which was the only vendor to respond. Marlin McKay made a motion to approve the bid

seconded by Dale Stowe. The motion carried unanimously.

5. School Field Use Contract- Kim Rice presented the contract and mentioned adding both softball and baseball having an opportunity to have a fundraising event and for the cross-country team to host a meet at the Scott Co Park. Erik Flaig made a motion to to approve the contract as presented seconded by Dale Stowe. DT Wells recused himself, the motion carried.
 6. Group Reduced Usage Fee- Autumn Barnett informed the board that Lisa Stump from Georgetown Community Hospital wanted to get a discount or reduced rate for cancer patients to come and use the facility. Autumn Barnett gave a recommendation to the board of proposed fees for them to consider and the board discussed it and wanted a pass to be created that would be the start of a better working relationship or partnership. Ron Flannery made a motion to take the 20-visit pass to a 12-visit pass and discount by fifty-percent seconded by Dale Stowe. The motion carried unanimously.
 7. Dale Stowe made a motion to go into executive session per KRS 61.810(1) (f) seconded by Bill Hamilton. The motion carried unanimously. Andrea Giusti made a motion to come out of executive session seconded by Ron Flannery. The motion carried unanimously. DT Wells made a motion to hire Ben Willis as the interim board attorney contingent on completion of the hiring process at the rate of Mr. Culbertson seconded by Ron Flannery. The motion carried unanimously.
- 8) Board members comments; Bill Hamilton asked about the Master Plan and Kim Rice is going to follow up and inform the board. Bill Hamilton also suggested Kim Rice reach out to Mayor Prather to offer ideas and support with future development at a recently vacant property.
- 9) Adjournment – Ron Flannery made a motion to adjourn seconded by DT Wells. The motion carried unanimously.

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 18, 2022

	Date	Memo	Account	Debit	Credit
859print					
	07/01/2022		2000 · Accounts Payable		408.20
	07/01/2022	Qty: 5 Vinyl Parks & Recreation Banners	4300 · Advertising, Print., Marketing	408.20	
Total 859print				408.20	408.20
American Red Cross					
	06/30/2022		2000 · Accounts Payable		200.00
	06/30/2022	KRPS Water Classes/ Received check #2470	8094 · Pavilion - Aquatics Supplies	200.00	
	06/30/2022		2000 · Accounts Payable		300.00
	06/30/2022	Learn To Swim Package	8094 · Pavilion - Aquatics Supplies	300.00	
Total American Red Cross				500.00	500.00
ASCAP					
	06/30/2022		2000 · Accounts Payable		470.29
	06/30/2022	Annual Music License Fee for Dance & Music	8085 · Pavilion - Dance/Gym Supplies	470.29	
Total ASCAP				470.29	470.29
Bluegrass Business Health					
	06/30/2022		2000 · Accounts Payable		350.00
	06/30/2022	Qty:10 New Employee Drug Screenings	4130 · Drug Testing	350.00	
Total Bluegrass Business Health				350.00	350.00
Brenntag Mid-South, Inc.					
	06/30/2022		2000 · Accounts Payable		1,342.14
	06/30/2022	Hydrochloric Acid/Sodium Bicarbonate for SFAC	5140 · SFAC Pool Supplies/Chemicals	1,342.14	
	06/30/2022		2000 · Accounts Payable		826.14
	06/30/2022	12 Units Of Hydrochloric Acid	5140 · SFAC Pool Supplies/Chemicals	826.14	
Total Brenntag Mid-South, Inc.				2,168.28	2,168.28
Comfort & Process Solutions					
	06/30/2022		2000 · Accounts Payable		2,478.67

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 18, 2022

	Date	Memo	Account	Debit	Credit
	06/30/2022	Gym HVAC Cooling Units Maintenance/Repair	8074 · Pavilion - Supp., Serv., Repair	2,478.67	
	06/30/2022		2000 · Accounts Payable		379.64
	06/30/2022	SFAC HVAC Office Unit Repair	5200 · SFAC Pool Supplies/Maintenance	379.64	
	06/30/2022		2000 · Accounts Payable		33,157.00
	06/30/2022	Pavilion Air Handling Repairs Project	4880 · Capital Expenditures	33,157.00	
	06/30/2022		2000 · Accounts Payable		1,930.00
	06/30/2022	Quarterly PM Maintenance on Aaon/Dectron Units	8074 · Pavilion - Supp., Serv., Repair	1,930.00	
Total Comfort & Process Solutions				37,945.31	37,945.31
Cooper Wholesale Inc.					
	06/30/2022		2000 · Accounts Payable		924.40
	06/30/2022	T Paper, Degreaser, Trash Bags, Etc for Pavilion	8074 · Pavilion - Supp., Serv., Repair	924.40	
	06/30/2022		2000 · Accounts Payable		413.03
	06/30/2022	T Paper, Garbage Bags, Etc for SFAC	5200 · SFAC Pool Supplies/Maintenance	413.03	
	06/30/2022		2000 · Accounts Payable		592.14
	06/30/2022	T Paper, Soft Cling & Paper Towels	8074 · Pavilion - Supp., Serv., Repair	592.14	
Total Cooper Wholesale Inc.				1,929.57	1,929.57
D-C Elevator Company, Inc.					
	06/30/2022		2000 · Accounts Payable		184.30
	06/30/2022	Labor & Repair for Elevator	8074 · Pavilion - Supp., Serv., Repair	184.30	
	07/01/2022		2000 · Accounts Payable		105.49
	07/01/2022	Elevator Monthly PM	8074 · Pavilion - Supp., Serv., Repair	105.49	
Total D-C Elevator Company, Inc.				289.79	289.79
Ferguson Enterprises, Inc.					
	06/30/2022		2000 · Accounts Payable		530.34
	06/30/2022	Qty:15 Test Plugs for Leak @ SFAC	5200 · SFAC Pool Supplies/Maintenance	530.34	
	06/30/2022		2000 · Accounts Payable		42.32
	06/30/2022	Qty:2 4x22 Pipe Fittings for Lazy River	5200 · SFAC Pool Supplies/Maintenance	42.32	
	06/30/2022		2000 · Accounts Payable		47.62
	06/30/2022	Purple Pipe Primer/PVC Cmmt. for Leak	5200 · SFAC Pool Supplies/Maintenance	47.62	
Total Ferguson Enterprises, Inc.				620.28	620.28

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 18, 2022

	Date	Memo	Account	Debit	Credit
Fire Protection Services, Inc.					
	06/30/2022		2000 · Accounts Payable		1,000.00
	06/30/2022	Supply & Install Cellular Dialer for Alarm Monitoring	8074 · Pavilion - Supp., Serv., Repair	1,000.00	
Total Fire Protection Services, Inc.				1,000.00	1,000.00
Georgetown Printing					
	07/01/2022		2000 · Accounts Payable		411.12
	07/01/2022	Qty:2500 Daily Envelopes	4270 · Office Supplies and Equipment	411.12	
Total Georgetown Printing				411.12	411.12
Global Supply & Floor Equipment					
	06/30/2022		2000 · Accounts Payable		149.00
	06/30/2022	Rubber Splas Guard for Floor Machine	8074 · Pavilion - Supp., Serv., Repair	149.00	
	06/30/2022	Trash Bags	2000 · Accounts Payable		344.00
	06/30/2022		4810 · Supplies	344.00	
	06/30/2022		2000 · Accounts Payable		135.00
	06/30/2022	T Paper & Kitchen Towels	4810 · Supplies	135.00	
	07/01/2022		2000 · Accounts Payable		96.00
	07/01/2022	Front & Rear Blades for Floor Machine	8074 · Pavilion - Supp., Serv., Repair	96.00	
Total Global Supply & Floor Equipment				724.00	724.00
Hillyard					
	06/30/2022		2000 · Accounts Payable		186.32
	06/30/2022	1 Case of Arsenal Top Clean	8074 · Pavilion - Supp., Serv., Repair	186.32	
Total Hillyard				186.32	186.32
IdentiSys Inc.					
	07/01/2022		2000 · Accounts Payable		1,391.00
	07/01/2022	Zebra Card Printers Annual Contract x 2	4270 · Office Supplies and Equipment	1,391.00	
Total IdentiSys Inc.				1,391.00	1,391.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 18, 2022

	Date	Memo	Account	Debit	Credit
Imprint Blue					
	06/30/2022		2000 · Accounts Payable		1,278.41
	06/30/2022	Dance & Gymnastics T-Shirts/ Qty:159	8085 · Pavilion - Dance/Gym Supplies	1,278.41	
	06/30/2022		2000 · Accounts Payable		349.00
	06/30/2022	Dance/Gymnastics T-Shirt Set-up Fee	8085 · Pavilion - Dance/Gym Supplies	349.00	
	06/30/2022		2000 · Accounts Payable		50.00
	06/30/2022	Dance/Gymnastics Signs X 4	8085 · Pavilion - Dance/Gym Supplies	50.00	
Total Imprint Blue				1,677.41	1,677.41
Johnson Controls Fire Protection					
	06/30/2022		2000 · Accounts Payable		1,704.00
	06/30/2022	8 hours of Mechanical & Supression Labor	8074 · Pavilion - Supp., Serv., Repair	1,704.00	
	06/30/2022		2000 · Accounts Payable		1,102.56
	06/30/2022	Labor/Supplies to Fix Fire Alarm Panel	8074 · Pavilion - Supp., Serv., Repair	1,102.56	
	06/30/2022		2000 · Accounts Payable		1,767.91
	06/30/2022	Repair/Replace Photo Sensor on Fire Alarm	8074 · Pavilion - Supp., Serv., Repair	1,767.91	
Total Johnson Controls Fire Protection				4,574.47	4,574.47
Kentucky Motor of Gtown					
	06/30/2022		2000 · Accounts Payable		-10.00
	06/30/2022	Compressor Core Return	4660 · Vehicle Maintenance and Parts	-10.00	
	06/30/2022		2000 · Accounts Payable		88.73
	06/30/2022	Oil/Oil Filter for Unit #22	4780 · Fuel and Oil	53.70	
	06/30/2022	Wiper Blades x2 for Unit #22	4660 · Vehicle Maintenance and Parts	35.03	
	06/30/2022		2000 · Accounts Payable		172.91
	06/30/2022	Alternator for Unit #20	4660 · Vehicle Maintenance and Parts	172.91	
	06/30/2022		2000 · Accounts Payable		73.65
	06/30/2022	Qty:5 R134A Freon Cans for Old Van	4660 · Vehicle Maintenance and Parts	73.65	
	06/30/2022		2000 · Accounts Payable		375.87
	06/30/2022	Freon R134A for Unit #18	4660 · Vehicle Maintenance and Parts	375.87	
	06/30/2022		2000 · Accounts Payable		229.37
	06/30/2022	AC Compressor For Unit #18	4660 · Vehicle Maintenance and Parts	229.37	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 18, 2022

Date	Memo	Account	Debit	Credit
06/30/2022		2000 · Accounts Payable		315.60
06/30/2022	Unit #18 Antifreeze,Radiator,AC Valve, Etc.	4660 · Vehicle Maintenance and Parts	315.60	
06/30/2022		2000 · Accounts Payable		85.23
06/30/2022	Unit #16 Service/ Wiper Blades	4660 · Vehicle Maintenance and Parts	37.31	
06/30/2022	Oil for Oil Change	4780 · Fuel and Oil	47.92	
06/30/2022		2000 · Accounts Payable		255.30
06/30/2022	Unit #4 Filters & Belts	4660 · Vehicle Maintenance and Parts	165.33	
06/30/2022	Oil for Unit #4	4780 · Fuel and Oil	89.97	
06/30/2022		2000 · Accounts Payable		71.70
06/30/2022	6 Gal. of Antifreeze For Unit #34	4660 · Vehicle Maintenance and Parts	71.70	
	Total Kentucky Motor of Gtown		1,658.36	1,658.36
	Kentucky Portable Toilets			
06/30/2022		2000 · Accounts Payable		2,040.00
06/30/2022	Portable Toilets Rental & Service	4810 · Supplies	2,040.00	
06/30/2022		2000 · Accounts Payable		390.00
06/30/2022	Archery Program Tournament Rentals	4810 · Supplies	390.00	
	Total Kentucky Portable Toilets		2,430.00	2,430.00
	Kentucky Utilities Company			
06/30/2022		2000 · Accounts Payable		23,310.62
06/30/2022	Markham	4510 · Suffoletta Park	47.56	
06/30/2022	Oser	4610 · Oser Landing Park	177.36	
06/30/2022	Horseshoe Pit	4510 · Suffoletta Park	47.10	
06/30/2022	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	321.78	
06/30/2022	Louie B. Nunn Dr.	4510 · Suffoletta Park	375.96	
06/30/2022	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	600.08	
06/30/2022	Marshall Park Dr. PL	4570 · Marshall Park	624.30	
06/30/2022	Airport Field 4	4570 · Marshall Park	117.37	
06/30/2022	1220 Cincinnati Rd. Shop	4600 · Scott County Park	353.86	
06/30/2022	Marshall Park Dr. Field #1	4570 · Marshall Park	180.88	
06/30/2022	Airport Rd. Conc.St	4570 · Marshall Park	223.06	
06/30/2022	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	119.79	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 18, 2022

	Date	Memo	Account	Debit	Credit
	06/30/2022	SFAC	5020 · SFAC Kentucky Utilities	3,105.50	
	06/30/2022	Airport Rd Conc	4570 · Marshall Park	70.62	
	06/30/2022	Pavilion	8068 · Pavilion - Kentucky Utilities	16,000.00	
	06/30/2022	Batting Cage TBR SCYB	4810 · Supplies	298.14	
	06/30/2022	Ed Davis Park	4540 · Ed Davis Park	196.73	
	06/30/2022	Airport Rd Field #2	4570 · Marshall Park	45.63	
	06/30/2022	Airport Rd. Field #3	4570 · Marshall Park	89.20	
	06/30/2022	Loie B Nunn Dr Ball	4510 · Suffoletta Park	115.64	
	06/30/2022	Airport Rd Field #5	4570 · Marshall Park	51.16	
	06/30/2022	Lisle Rd Soccer Gate	4810 · Supplies	46.31	
	06/30/2022	Oxford Dr	4630 · Oxford Road Park	102.59	
Total Kentucky Utilities Company				23,310.62	23,310.62
Kremer Wholesale, Inc.					
	07/01/2022		2000 · Accounts Payable		179.10
	07/01/2022	Luau Supplies for SFAC Event	5200 · SFAC Pool Supplies/Maintenance	179.10	
Total Kremer Wholesale, Inc.				179.10	179.10
Lexington Legends					
	06/30/2022		2000 · Accounts Payable		4,460.00
	06/30/2022	KidzWorld Field Trip/Lunch for 165	6490 · Kidzworld Supplies	4,460.00	
Total Lexington Legends				4,460.00	4,460.00
Lowe's Home Centers Inc.					
	06/30/2022		2000 · Accounts Payable		968.82
	06/30/2022	Brooking Park Fair Supplies,Announcer Stand,Doors	4810 · Supplies	746.90	
	06/30/2022	Signage/Caution Tape for Renovation	4880 · Capital Expenditures	48.45	
	06/30/2022	Supplies for Leak Testing,Cabanas,Hardware,Etc.	5200 · SFAC Pool Supplies/Maintenance	173.47	
Total Lowe's Home Centers Inc.				968.82	968.82
Marlin					
	06/30/2022		2000 · Accounts Payable		1,005.80

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 18, 2022

	Date	Memo	Account	Debit	Credit
Total Marlin	06/30/2022	4 Leonard Shower Valves	8074 · Pavilion - Supp., Serv., Repair	1,005.80	1,005.80
Meade Tractor				1,005.80	1,005.80
	06/30/2022		2000 · Accounts Payable		107.72
Total Meade Tractor	06/30/2022	Trimmer Line & Woods TBW-180 Parts	4690 · Equipment Maintenance and Parts	107.72	107.72
Miller Transportation				107.72	107.72
	06/30/2022		2000 · Accounts Payable		1,620.00
Total Miller Transportation	06/30/2022	Kidzworld Field Trip To Lex Legends Game	6500 · Kidzworld-Transportation	1,620.00	1,620.00
	06/30/2022		2000 · Accounts Payable		2,160.00
Total Miller Transportation	06/30/2022	KW Field Trip To Sommer Splash Waterpark	6500 · Kidzworld-Transportation	2,160.00	2,160.00
				3,780.00	3,780.00
Mosess, INC.					-
	06/30/2022		2000 · Accounts Payable		95.07
Total Mosess, INC.	06/30/2022	18 " Chain/ 16 " Chain	4810 · Supplies	95.07	95.07
				95.07	95.07
Nally & Gibson					
	06/30/2022		2000 · Accounts Payable		193.21
Total Nally & Gibson	06/30/2022	Sand for Kidzworld Art Project	6490 · Kidzworld Supplies	193.21	193.21
				193.21	193.21
Netgain Technologies, Inc.					
	06/30/2022		2000 · Accounts Payable		352.78
Total Netgain Technologies, Inc.	06/30/2022	Back Up Power Panel for Cameras/Shipping Fee	4270 · Office Supplies and Equipment	352.78	352.78
	07/07/2022		2000 · Accounts Payable		149.00
Total Netgain Technologies, Inc.	07/07/2022	Laptop Charger	4270 · Office Supplies and Equipment	149.00	149.00
				501.78	501.78

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of July 18, 2022

	Date	Memo	Account	Debit	Credit
Orkin Exterminating					
	07/02/2022		2000 · Accounts Payable		1,624.09
	07/02/2022	Annual Service Fee for Pavilion	8074 · Pavilion - Supp., Serv., Repair	1,624.09	
	07/02/2022		2000 · Accounts Payable		858.12
	07/02/2022	Annual Services Provided for Ed Davis Fac.	9320 · ED - Supplies, Serv., Repair	858.12	
	07/02/2022		2000 · Accounts Payable		877.36
	07/02/2022	Annual Service for Outdoor Main. Bldg/Concess Bldg	4810 · Supplies	877.36	
Total Orkin Exterminating				3,359.57	3,359.57
Pitney Bowes Global Financial Svcs, LLCL					
	06/30/2022		2000 · Accounts Payable		308.22
	06/30/2022	Purchase Postage For Postage Machine	4270 · Office Supplies and Equipment	308.22	
Total Pitney Bowes Global Financial Svcs, LLCL				308.22	308.22
Recreonics Corporation					
	06/30/2022		2000 · Accounts Payable		1,502.88
	06/30/2022	4 CJ Rescue Kits(2 Pav./ 2 KRPS)	8094 · Pavilion - Aquatics Supplies	1,502.88	
Total Recreonics Corporation				1,502.88	1,502.88
Southern States					
	06/30/2022		2000 · Accounts Payable		4,624.39
	06/30/2022	Vehicle Fuel	4780 · Fuel and Oil	2,455.41	
	06/30/2022	Mower Fuel	4780 · Fuel and Oil	1,238.58	
	06/30/2022	Fuel Tank	4780 · Fuel and Oil	930.40	
Total Southern States				4,624.39	4,624.39
Swank Motion Pictures Inc.					
	07/06/2022		2000 · Accounts Payable		495.00
	07/06/2022	Movies In The Park showing of "Luca" / Shipping	6850 · New Prog/Sp Events Supplies	495.00	
Total Swank Motion Pictures Inc.				495.00	495.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of July 18, 2022

	Date	Memo	Account	Debit	Credit
Swim Pro Supply					
	06/30/2022		2000 · Accounts Payable		296.73
	06/30/2022	C-Sequa Sol	8094 · Pavilion - Aquatics Supplies	296.73	
	06/30/2022		2000 · Accounts Payable		1,447.50
	06/30/2022	Qty: 450 C-Liquid Chlorine/Delivery Charge	5140 · SFAC Pool Supplies/Chemicals	1,447.50	
	06/30/2022		2000 · Accounts Payable		646.40
	06/30/2022	Qty: 190 C-Liquid Chlorine/R-Reagent/Delivery	5140 · SFAC Pool Supplies/Chemicals	646.40	
	06/30/2022		2000 · Accounts Payable		2,313.60
	06/30/2022	Qty:660 C-Liquid Chlorine/Delivery Charge	5140 · SFAC Pool Supplies/Chemicals	2,313.60	
	07/08/2022		2000 · Accounts Payable		1,708.10
	07/08/2022	Qty:485 C-Liquid Chlorine/Shipping	5140 · SFAC Pool Supplies/Chemicals	1,708.10	
Total Swim Pro Supply				6,412.33	6,412.33
Whitaker Bank, N.A.					
	06/30/2022		2000 · Accounts Payable		3,733.59
	06/30/2022	Annual Billing for Constant Contact Email	4280 · Professional Fees	714.00	
	06/30/2022	KidzWorld Field Trip to Ice Center/CAN Checks	6490 · Kidzworld Supplies	2,260.00	
	06/30/2022	KidzWorld lunch from Ice Center Fieldtrip	6520 · Kidzworld Lunch Program	458.59	
	06/30/2022	Supplies for Ed Davis Basketball Program,Jerseys,Etc.	9400 · ED-Prog., Event, Supplies&Equip	301.00	
Total Whitaker Bank, N.A.				3,733.59	3,733.59
TOTALS:				113,772.50	113,772.50

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of July 11, 2022**

	Date	Memo	Account	Debit	Credit
Amazon					
	06/30/2022		2000 · Accounts Payable		3,166.31
	06/30/2022	Printer for Vicki, Ice Packs, Laminating Pouches, Etc.	4270 · Office Supplies and Equipment	1,000.57	
	06/30/2022	Qty:4 Packs of Floating Wall Frames	4300 · Advertising, Print., Marketing	199.80	
	06/30/2022	First Aid Kits & Viper Wet/Dry Vac (split cost)	4810 · Supplies	518.03	
	06/30/2022	50X50 Tarp for Pool Renovation	4880 · Capital Expenditures	298.99	
	06/30/2022	First Aid Kits	6490 · Kidzworld Supplies	93.17	
	06/30/2022	Viper Wet/Dry Vac (split cost)	9230 · ED - Office Supplies	537.71	
	06/30/2022	Viper Wet/Dry Vac (split cost) & First Aid Kits	8074 · Pavilion - Supp., Serv., Repair	518.04	
Total Amazon				<u>3,166.31</u>	<u>3,166.31</u>
American Business Systems Inc.					
	06/30/2022		2000 · Accounts Payable		620.44
	06/30/2022	Pavillion Copier Usage	4270 · Office Supplies and Equipment	540.00	
	06/30/2022	Ed Davis Copier Usage	9230 · ED - Office Supplies	80.44	
Total American Business Systems Inc.				<u>620.44</u>	<u>620.44</u>
Charter Communications					
	06/30/2022		2000 · Accounts Payable		1,155.10
	06/30/2022	Internet/Cable for Pavilion	8074 · Pavilion - Supp., Serv., Repair	493.26	
	06/30/2022	Internet/Cable for Ed Davis	9315 · ED Internet Service/Cable	251.89	
	06/30/2022	Internet/Cable for Outdoor Main. Bldg.	4600 · Scott County Park	139.98	
	06/30/2022	Internet/Cable for SFAC	5060 · SFAC Center Phone	139.98	
	06/30/2022	Internet/Cable for Concession Bldg.	4810 · Supplies	129.99	
Total Charter Communications				<u>1,155.10</u>	<u>1,155.10</u>
Columbia Gas of Kentucky					
	06/30/2022		2000 · Accounts Payable		86.22
	06/30/2022	146 Ed Davis Lane Gas Bill	9311 · ED - Columbia Gas	86.22	
	06/30/2022		2000 · Accounts Payable		86.22
	06/30/2022	1240 Cincinnati Rd/Outdoor Main. Shop Gas Bill	4600 · Scott County Park	86.22	

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of July 11, 2022**

	Date	Memo	Account	Debit	Credit
	06/30/2022		2000 · Accounts Payable		86.22
	06/30/2022	140 Pavilion Dr Gas Bill	8066 · Pavilion - Columbia Gas	86.22	
Total Columbia Gas of Kentucky				258.66	258.66
Fuelman					
	06/30/2022		2000 · Accounts Payable		842.64
	06/30/2022	Fuel For Kidzworld Transportation	6500 · Kidzworld-Transportation	818.55	
	06/30/2022	Mower Fuel	4780 · Fuel and Oil	24.09	
Total Fuelman				842.64	842.64
Georgetown Municipal Water					
	06/30/2022		2000 · Accounts Payable		3,936.42
	06/30/2022	200 Jacobs Dr./ SFAC	5050 · SFAC Georgetown Water	3,936.42	
	06/30/2022		2000 · Accounts Payable		62.17
	06/30/2022	162-165 Scroggins Dr./Batting Cage	4510 · Suffoletta Park	62.17	
	06/30/2022		2000 · Accounts Payable		20.80
	06/30/2022	Louie B Nunn/ Field #1	4510 · Suffoletta Park	20.80	
	06/30/2022		2000 · Accounts Payable		13.82
	06/30/2022	162-165 Scroggins Dr/Field #2 & #4	4510 · Suffoletta Park	13.82	
	06/30/2022		2000 · Accounts Payable		13.79
	06/30/2022	Louie B Nunn Dr/Field #3	4510 · Suffoletta Park	13.79	
	06/30/2022		2000 · Accounts Payable		69.34
	06/30/2022	162-165 Scroggins DR./Picnic Shelter	4510 · Suffoletta Park	69.34	
	06/30/2022		2000 · Accounts Payable		24.75
	06/30/2022	Louie B Nunn Dr./ Concession Stand	4510 · Suffoletta Park	24.75	
	06/30/2022		2000 · Accounts Payable		13.03
	06/30/2022	Horse Shoe Pit	4510 · Suffoletta Park	13.03	
	06/30/2022		2000 · Accounts Payable		13.79
	06/30/2022	Royal Spring Park	4650 · Royal Spring Park	13.79	
	06/30/2022		2000 · Accounts Payable		13.79
	06/30/2022	S Water Street Park	4650 · Royal Spring Park	13.79	
	06/30/2022		2000 · Accounts Payable		117.95
	06/30/2022	151 Ed Davis Lane	9313 · ED - Georgetown Water	117.95	

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of July 11, 2022

	Date	Memo	Account	Debit	Credit
	06/30/2022		2000 · Accounts Payable		20.79
	06/30/2022	145 Ed Davis Lane	4540 · Ed Davis Park	20.79	
	06/30/2022		2000 · Accounts Payable		33.84
	06/30/2022	1260 Cincinnati Rd	4600 · Scott County Park	33.84	
	06/30/2022		2000 · Accounts Payable		24.75
	06/30/2022	1240 Cincinnati Rd	4600 · Scott County Park	24.75	
	06/30/2022		2000 · Accounts Payable		13.79
	06/30/2022	0 Long Lick Entrance	4600 · Scott County Park	13.79	
	06/30/2022		2000 · Accounts Payable		131.12
	06/30/2022	140 Pavilion Dr./ Upstairs & Skatepark	8070 · Pavilion - Georgetown Water	131.12	
	06/30/2022		2000 · Accounts Payable		3,176.02
	06/30/2022	140 Pavilion Drive	8070 · Pavilion - Georgetown Water	3,176.02	
	06/30/2022		2000 · Accounts Payable		77.08
	06/30/2022	Marshall Park Dr.	4570 · Marshall Park	77.08	
	06/30/2022		2000 · Accounts Payable		536.83
	06/30/2022	200 Jacobs Drive	4570 · Marshall Park	536.83	
	06/30/2022		2000 · Accounts Payable		13.01
	06/30/2022	Scott County Park	4600 · Scott County Park	13.01	
Total Georgetown Municipal Water				8,326.88	8,326.88
John Deere Financial					
	06/30/2022		2000 · Accounts Payable		124.67
	06/30/2022	Tarps for Pavilion Renovation	4880 · Capital Expenditures	124.67	
Total John Deere Financial				124.67	124.67
Nextiva Inc.					
	06/30/2022		2000 · Accounts Payable		927.41
	06/30/2022	Pavilion Office Phones	4240 · Office Phone	616.78	
	06/30/2022	SFAC Office Phones	5060 · SFAC Center Phone	181.99	
	06/30/2022	Ed Davis Office Phones	9310 · ED - Telephone	64.32	
	06/30/2022	Outdoor Maintenance Shop Office Phones	4600 · Scott County Park	64.32	
Total Nextiva Inc.				927.41	927.41

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of July 11, 2022**

	Date	Memo	Account	Debit	Credit
Republic Services Inc.	06/30/2022		2000 · Accounts Payable		1,972.62
	06/30/2022	Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	1,972.62	
Total Republic Services Inc.				1,972.62	1,972.62
Verizon Wireless	06/30/2022		2000 · Accounts Payable		941.13
	06/30/2022	Salary & Full-time Cell Phones	4750 · Cell phones	941.13	
Total Verizon Wireless				941.13	941.13
Wal-Mart	06/30/2022		2000 · Accounts Payable		1,427.85
	06/30/2022	SFAC Opening Supplies	5140 · SFAC Pool Supplies/Chemicals	353.61	
	06/30/2022	Air Pump	5200 · SFAC Pool Supplies/Maintenance	9.96	
	06/30/2022	Backpacks, Binders, ETC for Kidzworld Camp	6490 · Kidzworld Supplies	536.47	
	06/30/2022	Lunches for Camp Lunch Program	6520 · Kidzworld Lunch Program	82.04	
	06/30/2022	Kidz Kitchen Food & Craft Supplies	9400 · ED-Prog. Event, Supplies&Equip	445.77	
Total Wal-Mart				1,427.85	1,427.85
TOTALS:				19,763.71	19,763.71

June 2022 Program Report

For July 18, 2022 GSC Parks & Recreation Board Meeting

Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: **2,887**

Pavilion Annual Membership: **1,517**

Pavilion Daily Passes: **975**

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: **5,926**

Fiscal Year To Date Attendance: **110,284**

Pavilion Operations Income: **\$49,545.22**

Pavilion Expenses: **\$76,654.99**

Pavilion Recovery Rate: **65%**

Ed Davis Learning Center

EDLC Attendance Including Daily Attendance, Programs, Community Services, and Rentals: **1,723**

Daily Attendance: **342**

Meetings: **24**

Rentals: **280**

Programs

Assist Basketball Academy: **240**

Career Camp: **40**

Juneteenth Celebration: **560**

Kid's Kitchen: **87**

Kidz world: **150**

Suffoletta Family Aquatic Center

SFAC Attendance Including Daily Attendance, Cabana Rentals, and Party Rentals: **6,811**

2022 SFAC Season Passes Sold as of 6/30/2022: **395**

2022 SFAC Season Passes Revenue as of 6/30/2022: **\$15,206.00**

2021 SFAC Season Passes Sold: **425**

2021 SFAC Season Passes Revenue: **\$16,980**



Pavilion Operations Revenue / Expense Report for June

Revenue	2018	2019	2020	2021	2022
20 Visit Pass	\$1,118.00	\$1,678.00	\$974.00	\$1,073.00	\$511.95
6 Month Pass	\$3,404.50	\$1,924.40	\$485.00	\$1,816.00	\$968.00
Annual Pass	\$36,212.46	\$31,570.03	\$1,550.20	\$19,572.62	\$17,849.67
Aquatic Programs	\$4,090.70	\$7,302.90	\$886.50	\$595.00	\$2,058.50
Camp Programs	\$14,890.25	\$6,618.50	(\$25,152.51)	\$6,541.50	\$22,185.00
Child Care	\$40.00	\$10.00		\$2.00	\$6.00
Concessions	\$2,488.00	\$3,240.55		\$1,118.10	
Daily Pass	\$19,902.50	\$22,518.88	\$1,220.00	\$18,038.00	\$4,000.60
Deposit Fee Return	(\$1,009.50)	(\$516.75)			
Facility Rentals	\$1,735.00	\$2,312.60	\$195.90	\$1,239.00	\$467.00
Fun Express Program			\$0.00		
Gymnasium Programs	\$1,228.50	\$3,211.25	(\$27.50)	\$560.00	\$745.00
Land Programs	\$8,874.40	\$3,486.01	\$283.00	\$3,199.00	\$749.50
Miscellaneous	\$150.60	\$68.00	\$16.00	\$44.00	\$4.00
Program Refunds	(\$4,473.68)	(\$7,140.00)			
Total Revenue	\$88,651.73	\$76,284.37	(\$19,569.41)	\$53,798.22	\$49,545.22

Expenses

	2018	2019	2020	2021	2022
Miscellaneous	\$416.42	\$137.10		\$168.24	\$17.94
Salaries	\$91,877.53	\$100,385.09	\$69,290.87	\$15,368.55	\$47,440.76
Supplies/ Equipment	\$13,678.90	\$37,083.70	\$26,678.23	\$13,448.18	\$12,013.78
Utilities	\$13,678.90	\$14,459.57	\$17,758.42	\$13,704.44	\$17,182.51
Total Expenses	\$119,651.75	\$152,065.46	\$113,727.52	\$42,689.41	\$76,654.99



5 Year Attendance Comparison for June

Attendance Type	2018	2019	2020	2021	2022
20 Visit Pass	193	279	102	239	130
20 Visit Walker Pass	150	161	25		
6 Month Pass	473	530	54	299	170
Annual Pass	4552	4145	863	1975	1517
Complimentary Pass	71	67		38	6
Daily Pass	3990	4559	1201	4358	975
Observer Attendance	744	793	5	70	114
Off-Site Program Attendance	21	4			
Program Attendance	3010	5365	600	3943	2887
Rental / Meeting Attendance	189	313		262	127
	13393	16216	2850	11184	5926



2017 - to Date Fiscal Year Attendance Comparison

AttendanceType	2017-18	2018-19	2019-20	2020-21	2021-22
Daily Pass	39074	34959	20418	26341	42156
Complimentary Pass	577	564	338	249	294
20 Visit Pass	3284	3145	2218	2414	2450
6 Month Pass	6507	5558	3213	2320	4018
20 Visit Walker Pass	3333	2880	1973	191	208
Rental / Meeting Attendance	3883	5533	5706	2401	6690
Annual Pass	52177	46454	30733	19202	25103
Program Attendance	43616	42868	29062	19961	25271
Coupon Pass					
Off-Site Program Attendance	488	231	10		
Observer Attendance	7900	7763	5031	1995	4094
	160839	149955	98702	75074	110284



FY 2021 - 2022 Attendance

Attendance Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Of Attendance
20 Visit Pass	307	145	174	172	201	193	224	194	251	230	229	130	2450
20 Visit Walker Pass						82	126						208
6 Month Pass	455	210	284	270	254	275	515	457	458	346	324	170	4018
Annual Pass	2498	1413	1659	1797	1582	2000	2449	2610	2432	2442	2704	1517	25103
Complimentary Pass	51	12	8	27	20	22	36	31	26	28	27	6	294
Daily Pass	6012	2177	1790	3123	2284	3236	3549	4448	4795	5821	3946	975	42156
Observer Attendance	94	48	572	283	315	129	417	659	775	505	183	114	4094
Program Attendance	1207	786	2419	2498	2269	2198	1903	2758	2539	2026	1781	2887	25271
Rental / Meeting Attendance	593	160	322	596	1231	611	911	1030	450	425	234	127	6690

Total: 11217 4951 7228 8766 8156 8746 10130 12187 11726 11823 9428 5926 110,284

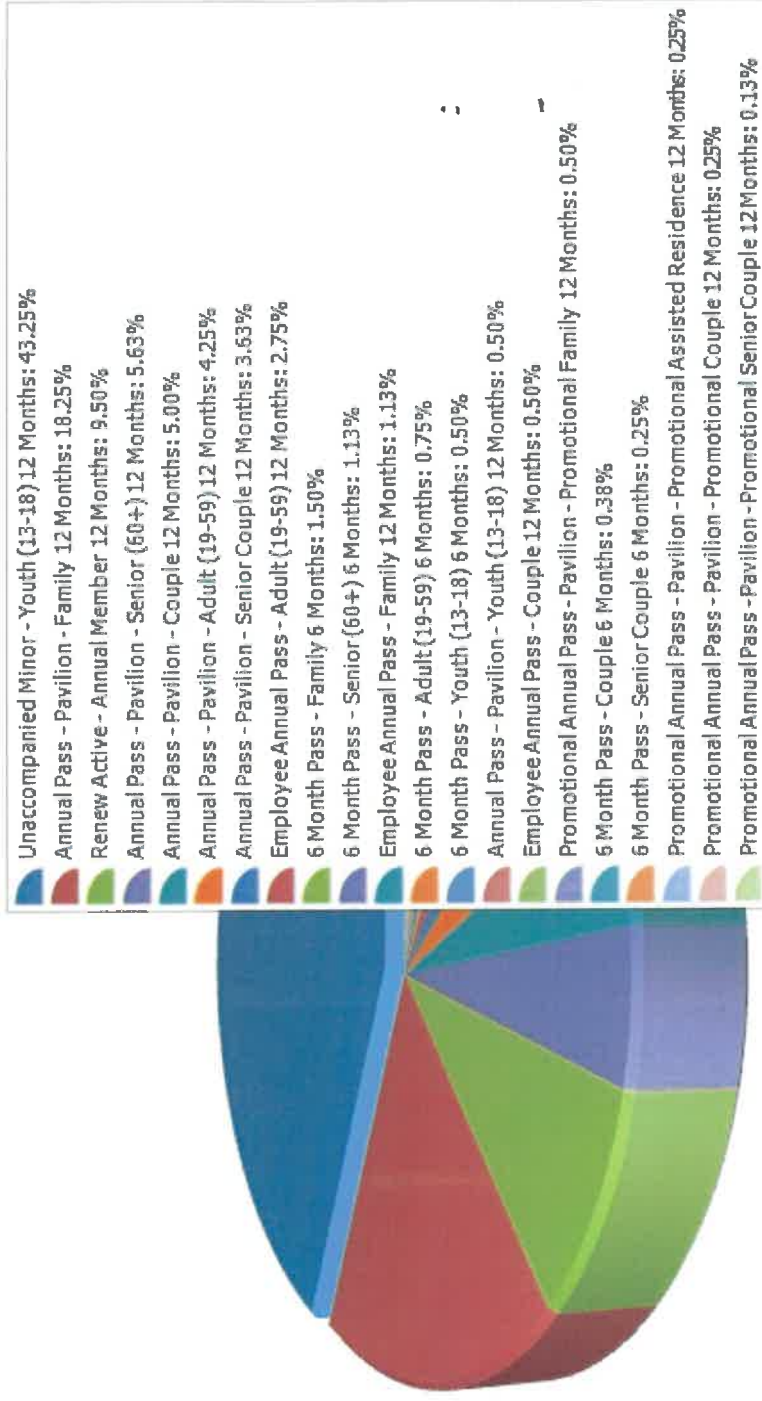


FY 2021 - 2022 Pavilion Based Program Attendance

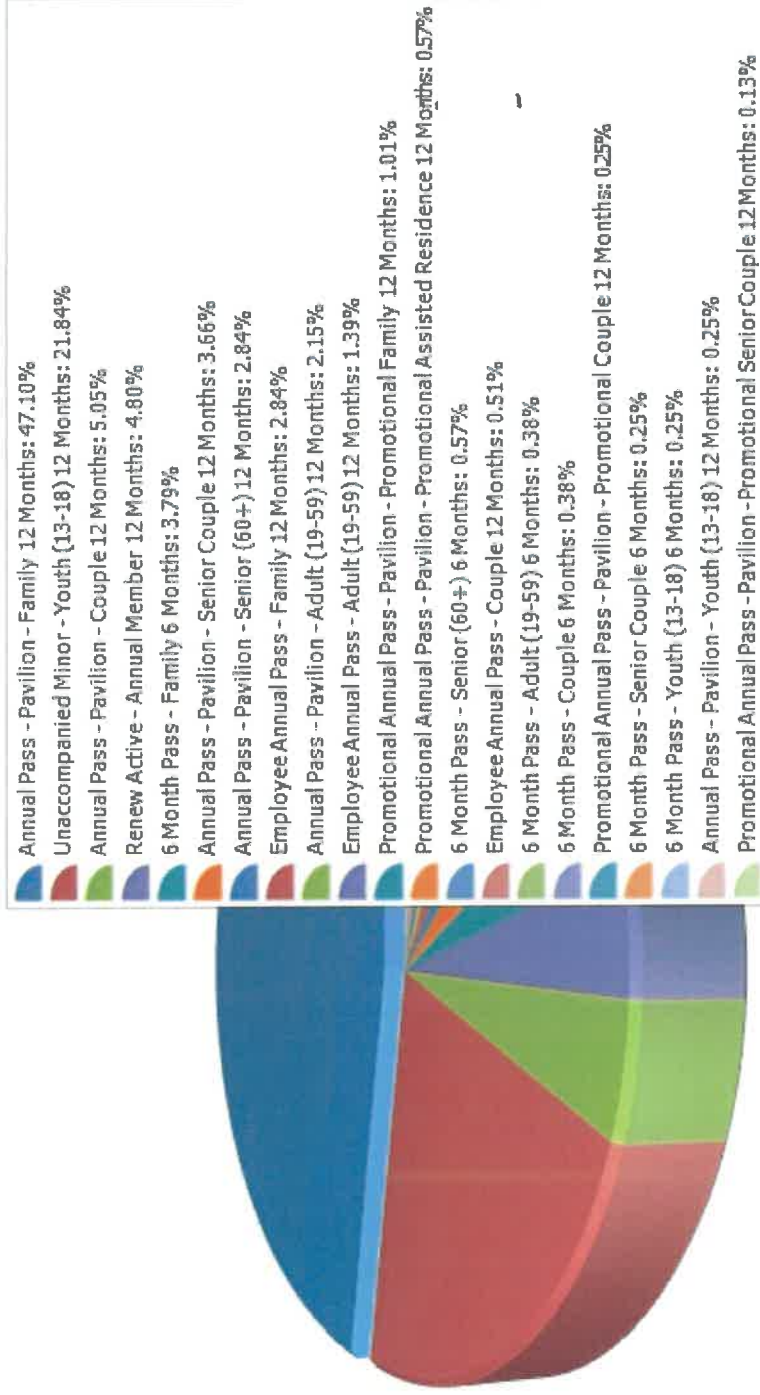
Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
AFO Class						12				3			15
Aqua Jogging		2											2
Aqua Zumba	71	28	68	74	67	47	27	45	7	47	40		521
Cardio Circuit Silver Sneakers	137	77	193	212	250	194	81	193	178	226	205	207	2153
Chair Yoga Silver Sneakers									10	25	32	29	96
Dance and Gymnastics	93	70	481	510	407	46	352	460	573	403	174	77	3646
Dance Fitness						36		13	99	47	41	28	228
Fun Express													36
Home School & Gym								239	181	27	14		461
Ignition	75	39	63	63	67	57	45	73	17	78	103	52	732
Kayak Roll Clinic								11		4			15
KidzWorld												1889	1889
KidzZone	125	95	72	94	77	75	144	148	146	141	127	192	1436
Lifeguard Instructor Course	5	15		6	6	2	2	20	21	34	41		146
Lifeguard Recertification							5						5
Line Dancing	130	101	125	108	102	116	98	163	160	154	133	128	1518
Martial Arts	55		75	17	75	30	54	116	127	61	64	51	725
Muscle Mayhem			1	1	1								3
Personal Training	1	2			1								4
Pickle Ball	141	92	73	85	137	120	146	205	163	181	141	54	1538
Pilates	15	17	23	20	29	19	9	25	7	15	13		192
Reb3l Groove			1	5	1	0							7
S.C.U.B.A.					7				3	6			16
SilverSneakers Classic	131	67	98	135	138	101	63	114	46	85	97	118	1193
Start Smart Basketball				24	12								36
STRONG					5	7	3	5					20
SuperSharks Swim Team			834	845	634	1054	567	542	226		354		5056
Swim Lessons						55	194	134	319	248	7		957

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
W.S.I. Course									34				34
Water Aerobics	203	169	261	247	196	150	85	160	166	151	102		1890
Zumba		5	19	17	36	28	18	40	47	35	50	32	327
Total:	1182	779	2387	2463	2242	2149	1888	2711	2530	1971	1738	2857	24,897

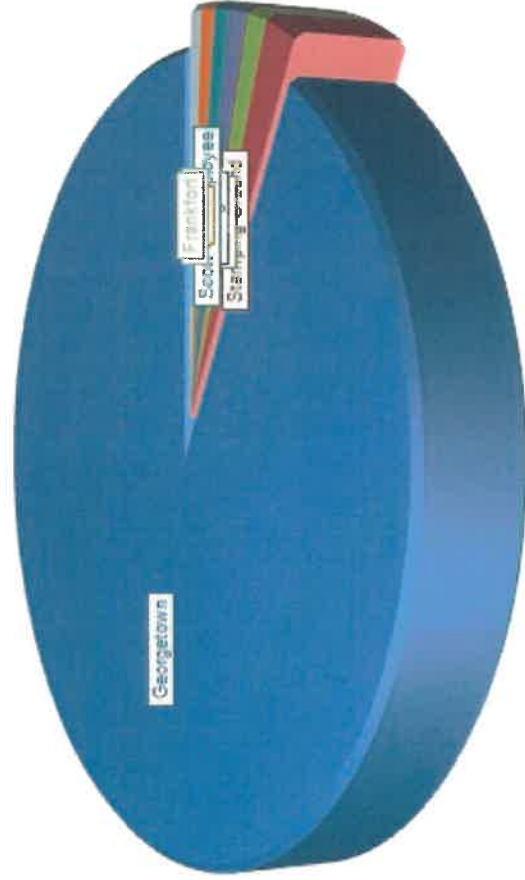
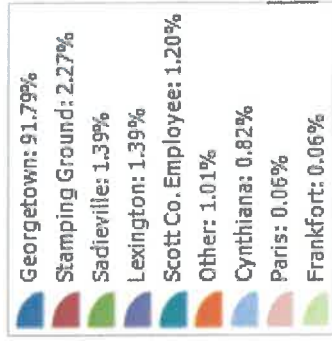
Membership Type Total # of Memberships



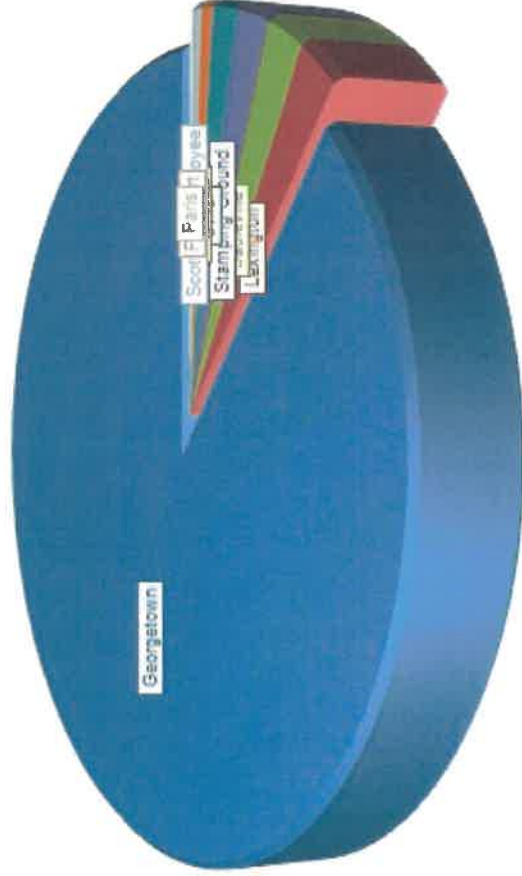
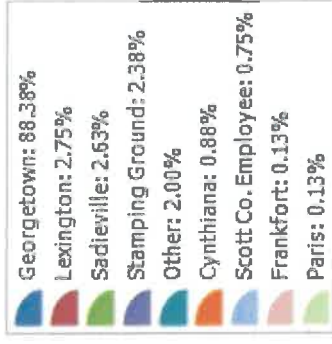
Membership Type Total # of Members



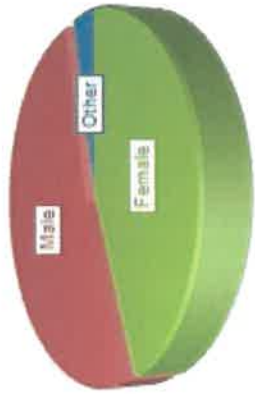
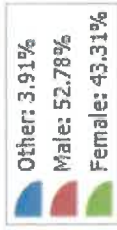
Municipality By Members



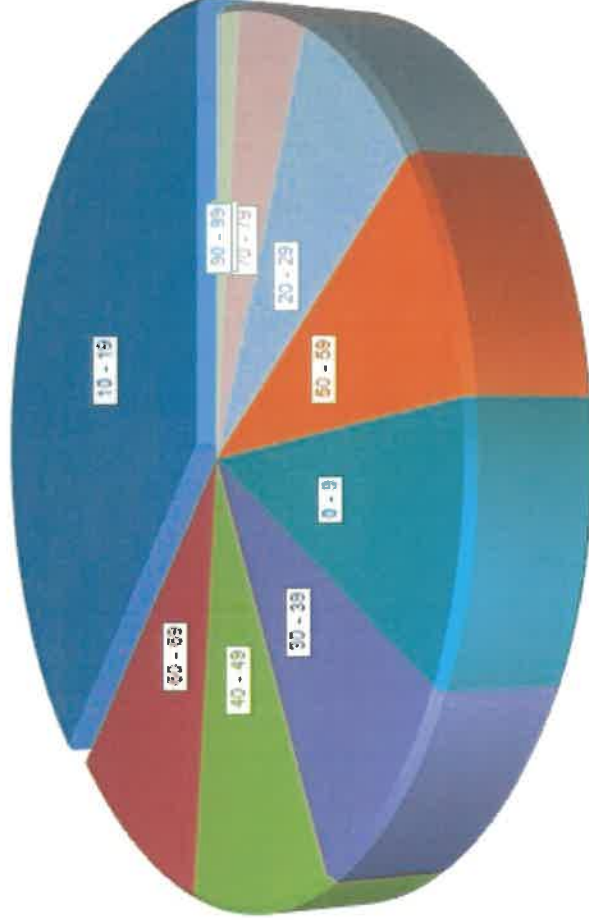
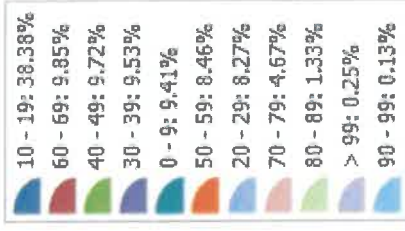
Municipality By Memberships



Gender



Age



Residency



Georgetown-Scott County Parks and Recreation
Added Bills Detail
As of July 18, 2022

	Date	Memo	Account	Debit	Credit
Hubbard Construction					
	06/30/2022		2000 · Accounts Payable		1,200.00
	06/30/2022	Labor/Materials to Patch Lazy River	5200 · SFAC Pool Supplies/Maintenance	1,200.00	
Total Hubbard Construction				1,200.00	1,200.00
Leak Eliminators					
	06/30/2022		2000 · Accounts Payable		4,560.00
	06/30/2022	Sewer Leak Repairs @ Brooking Park	4810 · Supplies	4,560.00	
Total Leak Eliminators				4,560.00	4,560.00
Safeguard Business Systems					
	06/30/2022		2000 · Accounts Payable		381.27
	06/30/2022	Checks for V.I.P Financial System	4270 · Office Supplies and Equipment	381.27	
Total Safeguard Business Systems				381.27	381.27
Sommer Splash Waterpark					
	06/30/2022		2000 · Accounts Payable		2,508.00
	06/30/2022	Kidzworld Field Trip Admission/Food Fees	6490 · Kidzworld Supplies	2,508.00	
Total Sommer Splash Waterpark				2,508.00	2,508.00
TOTALS:				8,649.27	8,649.27

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

Accounts	Income				
	June 2022 Income	YTD Income	Budget	Balance	% of Budget
3030 · City Funds	190,604.19	1,048,322.90	1,143,625.00	-95,302.10	91.67%
3040 · City - Capital	5,894.00	92,413.50	439,110.00	-346,696.50	21.05%
3050 · County - Capital	0.00	553,851.15	439,110.00	114,741.15	126.13%
3060 · County Funds	36,505.00	1,238,927.10	1,143,625.00	95,302.10	108.33%
3150 · Pool Income	61,773.75	184,815.96	258,000.00	-73,184.04	71.63%
3180 · Horse Park Pool	0.00	47,319.25	56,000.00	-8,680.75	84.5%
3260 · Pool Concessions- Contract	4,000.00	6,352.08	10,000.00	-3,647.92	63.52%
3400 · Kidzworld Income	24,552.50	124,200.75	100,000.00	24,200.75	124.2%
3430 · Fun Express Income	0.00	4,752.50	14,000.00	-9,247.50	33.95%
3470 · KLC Safety Grant	0.00	1,021.00	3,000.00	-1,979.00	34.03%
3600 · Facility Rental Income	8,915.00	42,782.73	36,500.00	6,282.73	117.21%
3710 · Special Events Income	500.00	1,334.26	5,000.00	-3,665.74	26.69%
3720 · Private Donations	0.00	0.00	2,500.00	-2,500.00	0.0%
3730 · New Programs Income	0.00	0.00	5,000.00	-5,000.00	0.0%
3750 · Miscellaneous Income	0.00	3,500.00	300.00	3,200.00	1,166.67%
8014 · Pavilion - 20 V Passes	761.95	14,755.26	10,000.00	4,755.26	147.55%
8015 · Pavilion - Daily Passes	4,982.80	179,190.34	108,000.00	71,190.34	165.92%
8016 · Pavilion - Annual Pass	15,143.62	212,911.50	175,000.00	37,911.50	121.66%
8017 · Pavilion - 6 Month Pass	968.00	22,371.90	15,000.00	7,371.90	149.15%
8018 · Pavilion - Aquatics Programs	3,087.00	35,854.24	50,000.00	-14,145.76	71.71%
8020 · Pavilion Gymnasium Programs	1,005.00	16,763.50	15,000.00	1,763.50	111.76%
8022 · Pavilion - Dance/Gymnastics Pro	217.50	90,889.06	78,000.00	12,889.06	116.52%
8024 · Pavilion - Aerobics Programs	606.00	5,466.45	20,000.00	-14,533.55	27.33%
8026 · Pavilion - Camps/Childrens Act.	0.00	0.00	3,000.00	-3,000.00	0.0%
8028 · Pavilion - Special Events	0.00	0.00	5,000.00	-5,000.00	0.0%
8030 · Pavilion - Child Care	6.00	194.12	350.00	-155.88	55.46%
8032 · Pavilion - Facility Rental	467.00	30,397.76	45,000.00	-14,602.24	67.55%
8034 · Pavilion - Concession/Vending	895.08	11,734.02	20,000.00	-8,265.98	58.67%
8035 · Gift Certificates	0.00	253.50			
8036 · Pavilion - Miscellaneous	4.00	86.00	1,000.00	-914.00	8.6%
Total Income	360,888.39	3,970,460.83	4,201,120.00	-230,659.17	94.51%

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

2:59 PM
07/18/22
Accrual Basis

Accounts	Expense				Balance	% of Budget
	June 2022 Expense	YTD Expense	Budget			
4030 · ADMINISTRATIVE SALARIES - FT	15,372.50	245,809.22	222,000.00	-23,809.22	110.73%	
4060 · Employer FICA Tax	0.00	101,622.03	114,000.00	12,377.97	89.14%	
4090 · Unemployment Insurance	0.00	4,570.32	17,500.00	12,929.68	26.12%	
4120 · Workers Compensation	0.00	23,860.15	59,000.00	35,139.85	40.44%	
4130 · Drug Testing	350.00	3,401.00	5,000.00	1,599.00	68.02%	
4150 · Employers Retirement	35,278.49	233,884.89	217,500.00	-16,384.89	107.53%	
4180 · Health Insurance	16,464.71	189,711.28	288,000.00	98,288.72	65.87%	
4200 · Staff Uniforms	0.00	1,895.35	2,500.00	604.65	75.81%	
4201 · REC. MANAGERS SALARIES - FT	6,378.46	153,675.99	174,000.00	20,324.01	88.32%	
4202 · PAV. OPERATIONS SALARIES - PT	12,966.66	180,816.36	180,000.00	-816.36	100.45%	
4240 · Office Phone	616.78	7,947.39	1,800.00	-6,147.39	441.52%	
4250 · Standard Life and Casualty	-210.00	-210.00		210.00		
4260 · Equipment rental	0.00	3,624.03	2,500.00	-1,124.03	144.96%	
4270 · Office Supplies and Equipment	5,202.56	56,162.30	45,000.00	-11,162.30	124.81%	
4280 · Professional Fees	714.00	31,743.73	21,000.00	-10,743.73	151.16%	
4300 · Advertising, Print., Marketing	449.80	19,205.68	25,000.00	5,794.32	76.82%	
4320 · Technology Support	0.00	53,240.29	32,000.00	-21,240.29	166.38%	
4360 · Continuing Education	0.00	12,988.93	10,000.00	-2,988.93	129.89%	
4370 · Liability, Equipment Insurance	0.00	77,631.23	93,000.00	15,368.77	83.47%	
4390 · Travel Expense	0.00	1,743.52	6,000.00	4,256.48	29.06%	
4450 · PARKS MAINT. SALARIES - FT	12,761.87	231,666.43	215,000.00	-16,666.43	107.75%	
4460 · PARKS MAINT. HOURLY - PT	1,718.99	12,093.21	70,000.00	57,906.79	17.28%	
4470 · FACILITY MAINT. SALARIES - PT	4,468.55	70,596.05	61,000.00	-9,596.05	115.73%	
4480 · FACILITY MAINT. SALARIES - FT	10,416.41	165,311.09	149,000.00	-16,311.09	110.95%	
4509 · Trail Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%	
4510 · Suffoletta Park	1,125.74	12,319.62	12,500.00	180.38	98.56%	
4520 · Skate Park	0.00	0.00	5,000.00	5,000.00	0.0%	
4540 · Ed Davis Park	217.52	5,525.35	6,000.00	474.65	92.09%	
4570 · Marshall Park	2,016.13	21,705.18	16,000.00	-5,705.18	135.66%	
4600 · Scott County Park	849.56	15,873.96	13,000.00	-2,873.96	122.11%	
4610 · Oser Landing Park	177.36	2,109.22	5,000.00	2,890.78	42.18%	

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

2:59 PM
07/18/22
Accrual Basis

Accounts	June 2022 Expense	YTD Expense	Budget	Balance	% of Budget
4630 · Oxford Road Park	102.59	1,223.98	2,000.00	776.02	61.2%
4640 · Great Crossing Park	0.00	0.00	12,500.00	12,500.00	0.0%
4650 · Royal Spring Park	27.58	331.01	5,500.00	5,168.99	6.02%
4660 · Vehicle Maintenance and Parts	1,466.77	8,218.44	12,500.00	4,281.56	65.75%
4690 · Equipment Maintenance and Parts	107.72	10,888.67	12,500.00	1,611.33	87.11%
4750 · Cell phones	941.13	11,051.46	12,000.00	948.54	92.1%
4780 · Fuel and Oil	4,840.07	35,322.87	29,000.00	-6,322.87	121.8%
4810 · Supplies	-47,778.86	31,259.95	78,000.00	46,740.05	40.08%
4850 · Parks Equipment	0.00	777.10	3,500.00	2,722.90	22.2%
4880 · Capital Expenditures	33,629.11	609,802.10	878,220.00	268,417.90	69.44%
4930 · SUFFOLETTA POOL SALARIES	22,351.29	100,313.10	104,000.00	3,686.90	96.46%
5000 · HORSE PARK LG HOURLY	6,191.89	33,384.09	32,500.00	-884.09	102.72%
5020 · SFAC Kentucky Utilities	3,105.50	39,126.60	32,500.00	-6,626.60	120.39%
5050 · SFAC Georgetown Water	3,936.42	22,389.00	27,000.00	4,611.00	82.92%
5060 · SFAC Center Phone	321.97	4,408.99	3,500.00	-908.99	125.97%
5140 · SFAC Pool Supplies/Chemicals	6,929.39	47,503.98	24,000.00	-23,503.98	197.93%
5200 · SFAC Pool Supplies/Maintenance	2,796.38	35,014.48	19,500.00	-15,514.48	179.56%
5650 · Tennis Supplies and Equipment	0.00	0.00	500.00	500.00	0.0%
6280 · Little League Baseball	500.00	500.00	500.00	0.00	100.0%
6340 · Youth Softball	500.00	500.00	500.00	0.00	100.0%
6370 · Youth Soccer	500.00	500.00	500.00	0.00	100.0%
6400 · Youth Football	500.00	500.00	500.00	0.00	100.0%
6420 · Youth Volleyball	250.00	250.00	250.00	0.00	100.0%
6430 · Georgetown Stingrays	250.00	250.00	250.00	0.00	100.0%
6440 · Super Sharks	0.00	0.00	250.00	250.00	0.0%
6460 · KIDZWORLD SALARIES	19,500.57	59,721.44	95,000.00	35,278.56	62.87%
6490 · Kidzworld Supplies	10,050.85	23,214.88	5,000.00	-18,214.88	464.3%
6500 · Kidzworld-Transportation	6,218.55	12,820.44	18,000.00	5,179.56	71.23%
6520 · Kidzworld Lunch Program	540.63	540.63	500.00	-40.63	108.13%
6550 · Fun Express Supplies	0.00	595.90	1,000.00	404.10	59.59%
6551 · FUN EXPRESS SALARIES	0.00	4,269.50	12,000.00	7,730.50	35.58%
6700 · SPORTS CAMPS SALARIES PT	0.00	0.00	500.00	500.00	0.0%

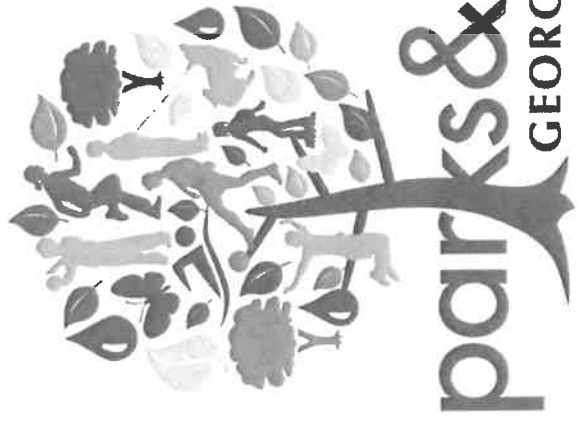
**Georgetown-Scott County Parks and Recreation
Financial Statement
June 2022**

2:59 PM
07/18/22
Accrual Basis

Accounts	June 2022 Expense	YTD Expense	Budget	Balance	% of Budget
6720 · Sports Camps Supplies	0.00	0.00	500.00	500.00	0.0%
6840 · NEW PROG/SPEC EVENTS SAL PT	0.00	0.00	5,000.00	5,000.00	0.0%
6850 · New Prog/Sp Events Supplies	0.00	4,257.57	1,500.00	-2,757.57	283.84%
6880 · Miscellaneous	0.00	1,779.13	800.00	-979.13	222.39%
8066 · Pavilion - Columbia Gas	86.22	36,849.18	53,000.00	16,150.82	69.53%
8068 · Pavilion - Kentucky Utilities	16,000.00	128,443.73	130,000.00	1,556.27	98.8%
8070 · Pavilion - Georgetown Water	3,307.14	46,872.75	27,500.00	-19,372.75	170.45%
8074 · Pavilion - Supp., Serv., Repair	16,114.51	175,616.81	120,000.00	-55,616.81	146.35%
8076 · Pavilion - Equipment	0.00	0.00	12,000.00	12,000.00	0.0%
8080 · PAVILION - GYM PROGRAM SALARIES	61.84	5,734.52	7,700.00	1,965.48	74.47%
8081 · Pavilion - Gym Program Supplies	0.00	3,278.69	2,000.00	-1,278.69	163.94%
8082 · PAVILION - AEROBICS SALARIES	1,888.26	22,474.39	61,800.00	39,325.61	36.37%
8083 · Pavilion - Aerobics Supplies	0.00	389.00	2,000.00	1,611.00	19.45%
8084 · PAVILION - DANCE/GYM SALARIES	1,295.99	53,240.72	55,000.00	1,759.28	96.8%
8085 · Pavilion - Dance/Gym Supplies	2,147.70	14,917.93	8,500.00	-6,417.93	175.51%
8088 · PAVILION - SPECIAL EVENTS SALAR	0.00	399.00	1,000.00	601.00	39.9%
8089 · Pavilion - Special Events Suppl	0.00	1,136.79	1,250.00	113.21	90.94%
8090 · Pavilion - Concession	0.00	778.08	12,500.00	11,721.92	6.23%
8092 · PAVILION - AQUATICS SALARIES PT	1,122.64	199,568.01	177,000.00	-22,568.01	112.75%
8094 · Pavilion - Aquatics Supplies	1,732.61	55,466.71	20,000.00	-35,466.71	277.33%
8098 · Pavilion - Child Care Supplies	0.00	24.96	500.00	475.04	4.99%
8100 · Pavilion - Fitness/Wgt Rm Suppl	0.00	867.18	2,500.00	1,632.82	34.69%
8102 · Pavilion - Gymnasium Supplies	0.00	72.98	1,000.00	927.02	7.3%
8104 · Pavilion - Miscellaneous Expens	0.00	643.24	800.00	156.76	80.41%
Total Expense	248,872.55	3,787,763.78	4,201,120.00	413,356.22	90.16%

Ed Davis Learning Center Financial Statement June 2022

Accounts	Income				
	June 2022 Income	YTD Income	Budget	Balance	% of Budget
3070 · City - Ed Davis Funds	24,458.35	146,750.00	146,750.00	0.00	100.0%
9120 · ED - Program Income	881.00	5,229.00	4,500.00	729.00	116.2%
9130 · ED - Rental Income	-210.00	4,128.00	5,000.00	-872.00	82.56%
9140 · ED - Miscellaneous Income	0.00	0.00	500.00	-500.00	0.0%
Total Income	25,129.35	156,107.00	156,750.00	-643.00	99.59%
Expenses					
Accounts	June 2022 Expense	YTD Expense	Budget	Balance	% of Budget
9200 · ED - SALARIES	2,482.50	43,685.00	47,000.00	3,315.00	92.95%
9210 · ED - Employer FICA	0.00	4,409.55	5,800.00	1,390.45	76.03%
9211 · ED - Unemployment Insurance	0.00	191.55	1,250.00	1,058.45	15.32%
9212 · ED - Workers Compensation	0.00	4,300.00	4,300.00	0.00	100.0%
9213 · ED - Employer Retirement	1,897.28	13,146.66	14,000.00	853.34	93.91%
9214 · ED - Health Insurance	640.51	7,752.04	17,700.00	9,947.96	43.8%
9220 · ED - Liability, Prop. Insurance	0.00	2,500.00	2,500.00	0.00	100.0%
9230 · ED - Office Supplies	618.15	3,204.35	3,000.00	-204.35	106.81%
9240 · ED - Advertising/Printing	0.00	49.79	500.00	450.21	9.96%
9250 · ED - Continuing Education	0.00	995.00	800.00	-195.00	124.38%
9260 · ED - Travel Expense	0.00	319.38	600.00	280.62	53.23%
9300 · ED - MAINTENANCE SALARIES	0.00	0.00	1,000.00	1,000.00	0.0%
9310 · ED - Telephone	64.32	836.16	1,000.00	163.84	83.62%
9311 · ED - Columbia Gas	86.22	2,330.70	2,600.00	269.30	89.64%
9312 · ED - Kentucky Utilities	600.08	5,437.22	6,000.00	562.78	90.62%
9313 · ED - Georgetown Water	117.95	1,340.54	1,400.00	59.46	95.75%
9315 · ED Internet Service/Cable	251.89	3,637.20	3,000.00	-637.20	121.24%
9320 · ED - Supplies, Serv., Repair	240.00	10,771.49	6,000.00	-4,771.49	179.53%
9330 · ED - Equipment	0.00	600.00	600.00	0.00	100.0%
9360 · ED - SP. EVENTS/PROG. SALARIES	2,163.35	23,220.09	34,000.00	10,779.91	68.29%
9400 · ED-Prog., Event, Supplies&Equip	746.77	8,177.63	3,500.00	-4,677.63	233.65%
9600 · ED - Miscellaneous Expenses	0.00	41.40	200.00	158.60	20.7%
Total Expense	9,909.02	136,945.75	156,750.00	19,804.25	87.37%



2ND
QUARTER
MARKETING
REPORT 2022

GEORGETOWN SCOTT
COUNTY PARKS AND
RECREATION

**MARKETING
OBJECTIVES – Q2
2022**

Facebook Insight

Website Insight

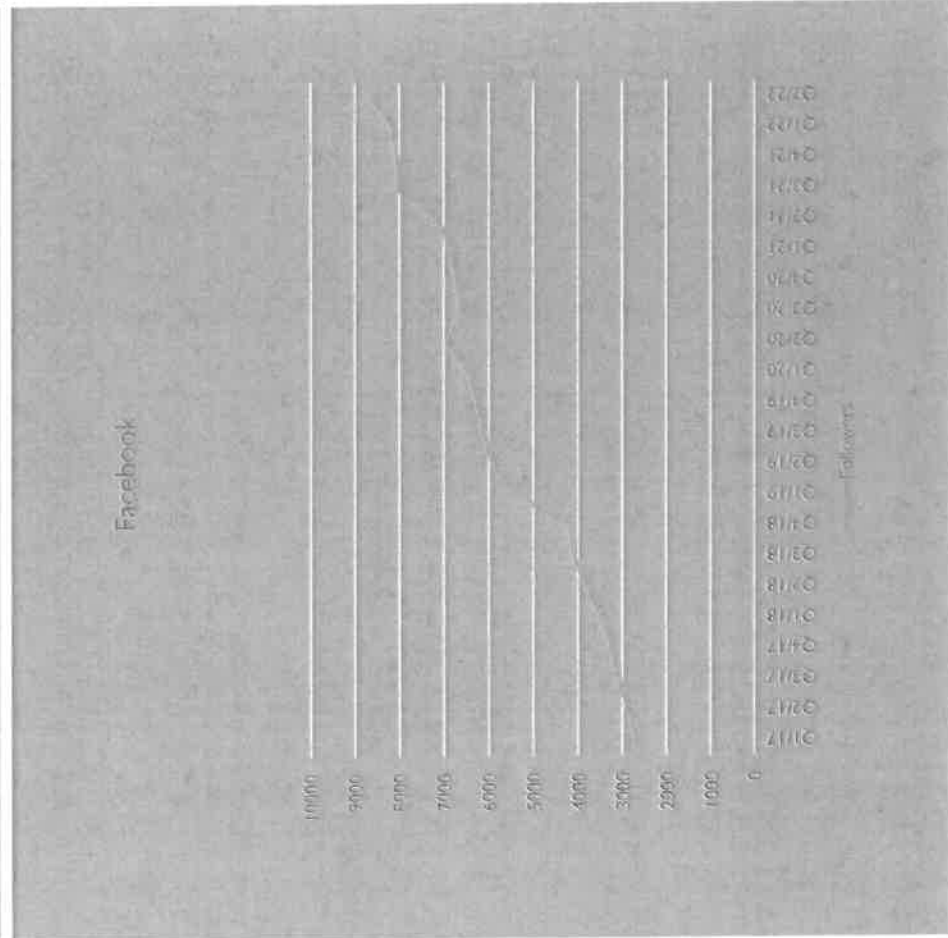
Friends of the Park

Q2 Events

Upcoming Events

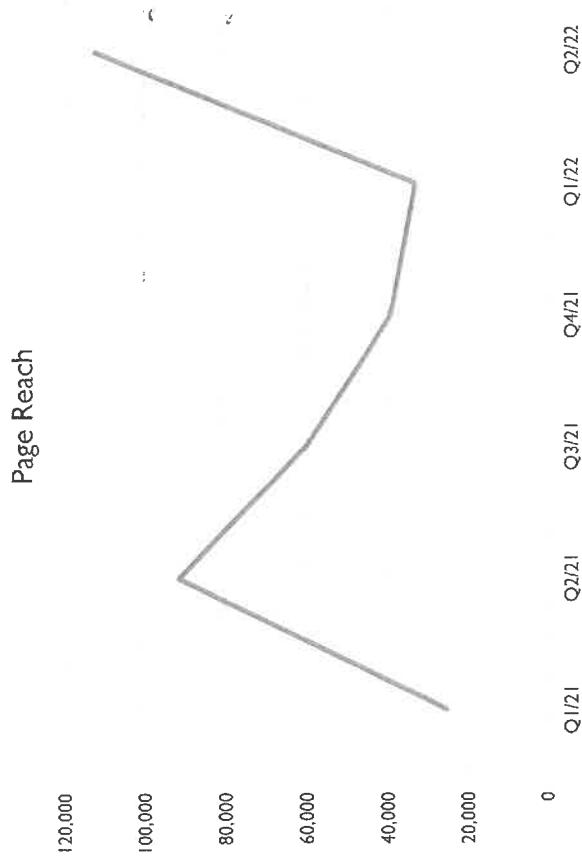
GSC PARKS AND RECREATION MARKETING – Q2 2022

- Facebook Followers 8,648
- 6% increase from Q1 2022
- 21% increase from Q2 2021

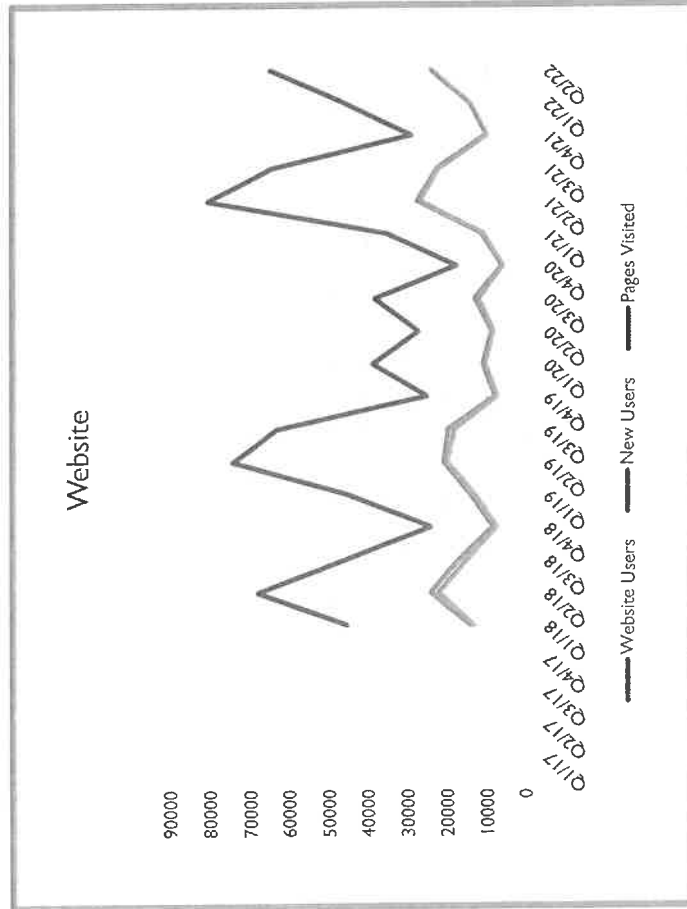


GSC PARKS AND RECREATION MARKETING – Q2 2022

- **Facebook Reach | 12,351**
 - 237% increase from Q1 2022
 - 22% increase from Q2 2021



GSC PARKS AND RECREATION MARKETING – Q1 2022



Website

- **24,469 Users**
 - Increase of 67% from Q1 2021
 - Decrease of 11% from Q2 2021
- **Pages**
 - **64,784 Pages Visited**
 - Increase 41% from Q1 2021
 - Decrease of 19% from Q2 2021

FRIENDS OF THE PARK

Murder Mystery Fundraiser

- Raised \$1,250.50

Upcoming Fundraisers:

- Trivia Night at Country Boy – July
- Bourbon Tasting
- Virtual 5K
- Festival of the Horse

GSCFOTP MURDER MYSTERY FUNDRAISER

Raised \$1,250.50



Q2/Q3 EVENTS

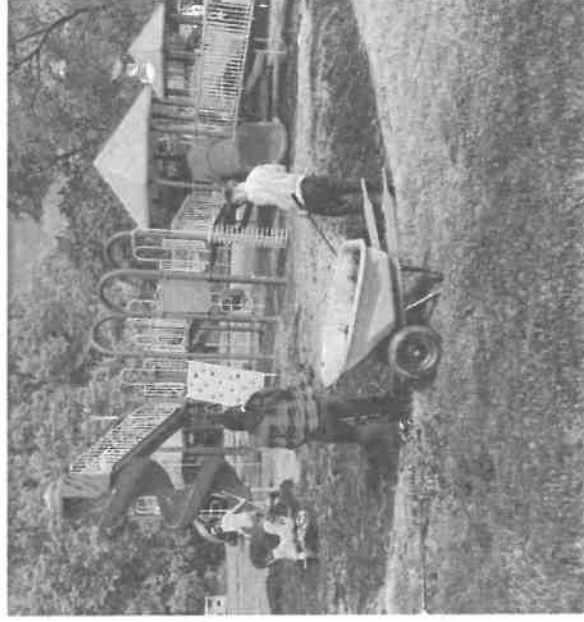
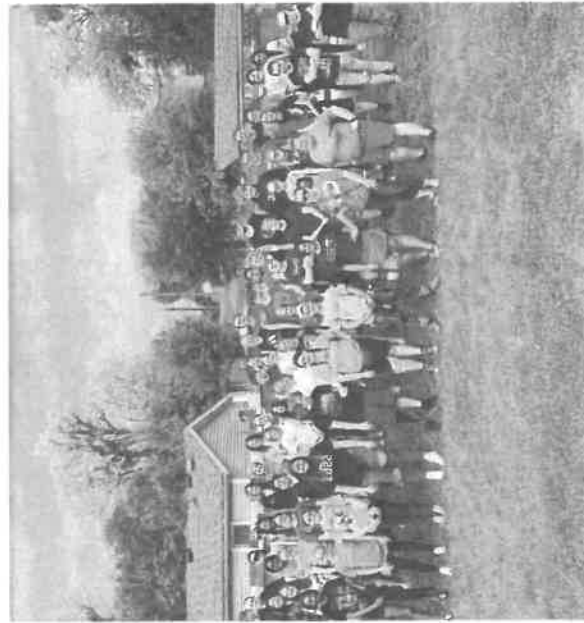
SERVICE DAY

JUNETEENTH/MOVIES IN THE PARK – SOUL

MOVIES IN THE PARK - LUCA

SERVICE DAY @ EDLC

56 STUDENTS CAME TO THE ED DAVIS LEARNING CENTER AND HELPED PULL WEEDS, PLANT NEW FLOWERS OUT FRONT OF THE CENTER AND STARTED THE MURAL ON THE BACK FENCE.

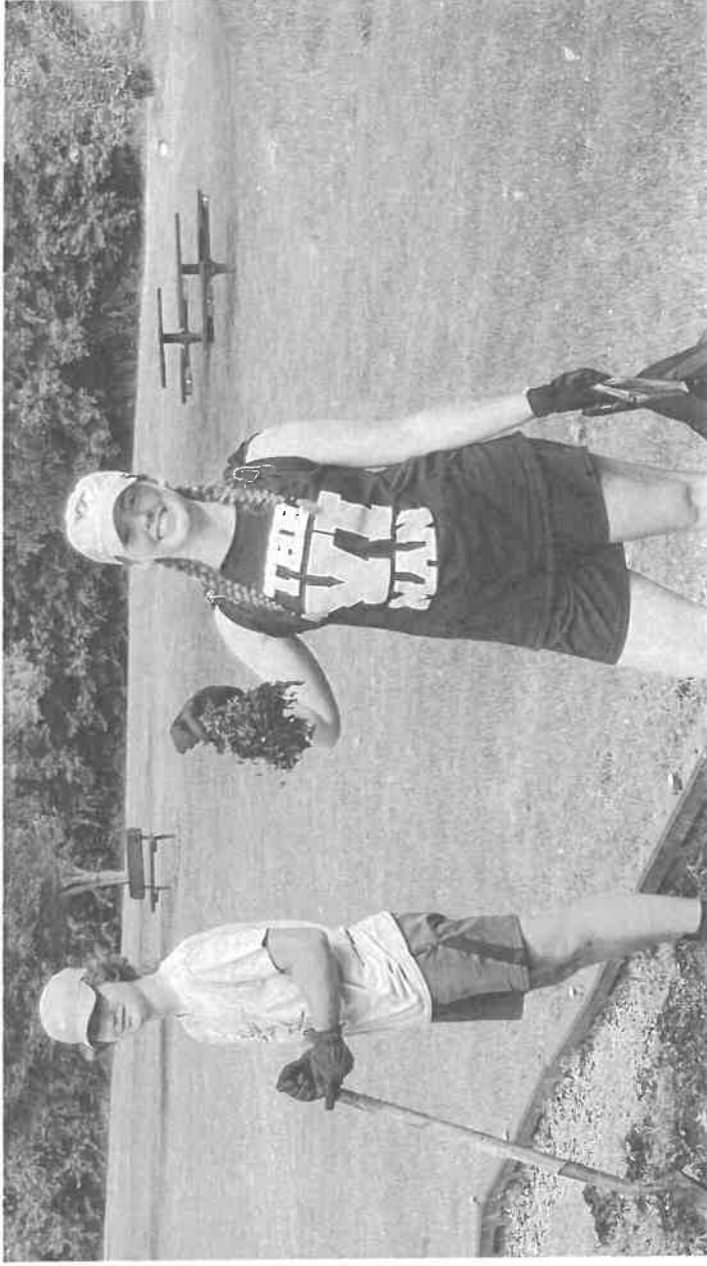


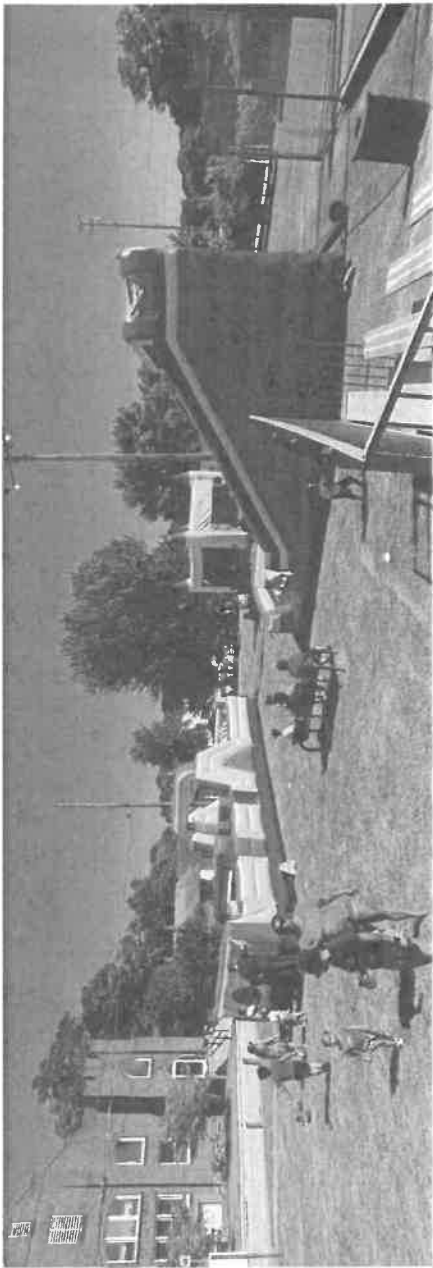


AMBASSADORS OF
CHRIST/JOHN CATHOLIC
CHURCH

Around 25 people in
attendance

Volunteered to pull weeds and
pick up trash at Charles
Brooking Park





**JUNETEENTH/MOVIES
IN THE PARK**

Featured on Fox56
Around 300 people in
attendance





MOVIES IN THE PARK - LUCA

Around 100 people in
attendance

Luau activities took place
before hand

J&T's Italian Ice and Baptist
Health came to the event

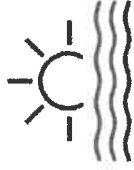


UPCOMING EVENTS



July 29, 2022

Movies in the Park/Camp Out @ The Pavilion



August 6, 2022

Float Fest @ Peninsula Park
Rain Date: August 13, 2022



August 12, 2022

Back to School Bash/Movies in the Park @ EDLC



Policy: Fixed Assets Policy - Update

Policy Number: POL.A.04.09

Page: pp. 71-74

Originator: Kimberly Rice

Date: 7/11/2022

Authorized by: _____

Date: _____

Board Chair

References: Policies CAPRA 1.4.1

Revision Date: _____

POL.A.04.09 - Fixed Assets Policy

GSC Parks acquires and constructs capital assets in pursuit of its mission. To account for assets with depreciating values and to amortize them over their useful lives, capital assets must be recorded and capitalized in accordance with U.S. Generally Accepted Accounting Procedures (GAAP). If their value is below the GSC Parks capitalization threshold, assets are neither added to the capital asset accounts nor are they depreciated; rather they are fully expensed at the time of acquisition.

The responsibility for control of the fixed asset will reside with the department where the fixed asset is located. The Office Manager shall ensure control is maintained by establishing a fixed **and capitalization** asset inventory. The inventory will include the following for each asset:

- Asset description
- Asset serial number/ model number
- Asset type (i.e. ~~Building, Machinery and Equipment~~ **Buildings, Land Improvements, Building Improvements, Vehicles, Tractors/Mowers, Machines, Equipment, Furniture and Fixtures**)
- **Insured Agency (City of Georgetown, Scott County Fiscal Court, GSC Parks)**
- Acquisition date
- Vendor Name
- Cost and Purchase order number
- Assigned location
- GSC Parks ID tag number
- Estimated useful life
- Department
- Cost Center
- Account number

This list will be maintained, updated, reviewed and audited by the Parks Administration Department on a regular basis. Operating departments shall report any acquisition, disposal, and transfer of fixed assets promptly to the Office Manager, or designee, to reflect changes in a timely fashion in the inventory records. Asset purchases, which fall under the capitalization threshold, will be included in the inventory if the item is over \$1,000. However, the cost of the asset will be expensed and not capitalized, and thus not depreciated.

Capitalization

Capital fixed assets will be reported at historical cost, which shall include all costs incidental to the acquisition (freight, legal fees) and preparation (installation) for use of the asset. Where historical cost information is unavailable, the replacement value indexed back to the acquisition year or a realistic estimate will be used. Donated assets will be recorded at fair market value as of the date of the donation. Additions or improvements will be capitalized only if it extends the life of the asset and increases its service potential. The costs of normal maintenance to infrastructure such as crack filling and sidewalk patching will not be capitalized, but expensed.

Capital asset depreciation is computed on a straight-line basis over the assets' estimated useful life with no allowance for salvage value. Depreciation expense is recorded based on the date of the acquisition. If a capital fixed asset is retired before the end of its estimated useful life, any remaining cost of the asset should be expensed in the period of retirement. If an asset continues to be used in operations after the expiration of its estimated useful life, no more depreciation expense will be recorded on that asset.

Fixed Asset useful lives, capitalization thresholds and inventory thresholds are as follows:

Fixed Asset	Useful Life	Capitalization Threshold	Inventory Threshold
Land Improvements			
Structural (parking lots, fencing)	20	\$10,000	\$1,000
Groundwork (landscaping)	30	\$10,000	\$5,000
Buildings	45	\$10,000	\$1,000
Building Improvements			
HVAC Systems	20	\$10,000	\$1,000
Roofing	20	\$10,000	\$1,000
Electrical/Plumbing	30	\$10,000	\$1,000
Carpet Replacement	10	\$10,000	\$1,000
Vehicles & Tractors	5-15	\$10,000	\$1,000
Machinery & Equipment			
Computers & Related Equipment	5	\$10,000	\$1,000
Office Equipment	5	\$10,000	\$1,000
Telecommunications Equipment	5	\$10,000	\$1,000
Maintenance Equipment	7	\$10,000	\$1,000
Outdoor Recreation Equipment (playground)	10	\$10,000	\$1,000
Kitchen Equipment (appliances)	10	\$10,000	\$1,000
Furniture & Fixtures	5	\$10,000	\$1,000

Definitions

Supplies: Items that have a useful life of one year or less, which need to be replenished periodically, and which have a value of less than \$1,000 per individual unit. Supplies are not on the

~~inventory listings and are expensed in the fiscal year they are purchased. Internal controls should be established for supplies in the individual departments to protect GSC Parks from loss due to theft of misuse.~~

Supplies: Supplies are constantly being consumed and replaced without increasing the value of the physical properties of GSC Parks. Supplies are items of expendable nature that are consumed or worn out, deteriorate in use, or are easily broken, damaged or lost. Examples include paper, pencils, cleaning supplies, nails, scissors, and keys. Items that have a relatively short service life (less than one year) and therefore must be replaced frequently are also charged as supplies. Examples include brooms, tools, and rubber stamps. Has a low unit cost of 1

Materials: Materials have relatively permanent value, and its purchase increases the value of the physical assets of GSC Parks.

Equipment: Equipment is a tangible long-term asset that benefits GSC Parks over several years of use and are powered by electricity or gas. Weedeaters, blowers, and computers are all examples of equipment.

Fixed Assets: Fixed assets shall include land, land improvements, easements, buildings, building improvements, vehicles, machinery and equipment, furniture and fixtures, works of art and historical treasures, infrastructure and all other tangible assets that have a useful life of more than one year and which have a value of \$1,000 or more per individual unit. They are distinguished from Supplies by the longevity of usefulness and a monetary value.

Infrastructure: Long-lived capital assets that are normally stationary in nature and normally can be preserved for a significantly greater number of years than most capital systems, water and sewer systems, dams and lighting systems.

Capital Fixed Assets: Fixed assets that are reported on the financial balance sheet. All capital assets are fixed assets, but not all fixed assets are capital assets. A monetary criterion, capitalization threshold, is used to determine whether a given fixed asset should be capitalized and reported on the balance sheet.

Ancillary costs should be included in the cost of the capital fixed asset.

Ancillary Costs: Costs relating to placing the capital fixed asset in service. Examples of the costs by category:

- **Land:** Legal and title fees; professional fees of engineers, attorneys, appraisers, financial advisors; surveying fees; appraisal and negotiation fees; damage payments; site preparation costs; and costs related to demolition of unwanted structures.
- **Infrastructure:** Professional fees of engineers, attorneys, appraisers, financial advisors, etc.; surveying fees; appraisal and negotiation fees; damage payments; site preparation costs; and cost related to demolition of unwanted structures.
- **Buildings and Improvements:** Professional fees of engineers, attorneys, appraisers, financial advisors, etc.; damage payments; costs of fixtures permanently attached to a building or structure; insurance premiums, interest and related costs incurred during construction; and any other

costs necessary to place the building or structure into its intended location.

- **Other Capital Fixed Assets:** Transportation charges; installation costs; extended maintenance warranty contracts at time of purchase; any other normal or necessary costs required to place the asset in its intended location and condition for use.

Controlled Fixed Asset: Fixed assets that have a value of \$1,000 or more per individual unit but are under the capitalization threshold. Controlled fixed assets will be included on the fixed asset inventory listing but will not be capitalized nor included on the balance sheet. They will be expensed in the fiscal year in which they have been placed into service.

Capitalization Threshold: The monetary criterion which determines whether a fixed asset should be capitalized and reported on the balance sheet and depreciation expense calculated and recorded in the schedule of expenses of GSC Parks Comprehensive Annual Financial Report.

Depreciation Expense: The process of expensing the purchase price of a capital fixed asset over the useful life of the asset.

Straight-line Depreciation Method: This method assumes the asset provides constant benefits. If an asset has a useful life of ten years, then each year 1/10 of that asset's depreciable value is expensed based on the month it was placed into service.