



*Phone: (502) 863-7865*

*Fax: (502) 867-3710*

**May 13, 2022**

**Dear Board Member,**

**The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on May 13, 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**



Georgetown-Scott County  
Parks & Recreation  
140 Pavilion Drive  
Georgetown, KY 40324

**parks&recreation**  
GEORGETOWN-SCOTT COUNTY

Phone: (502) 863-7865

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## AGENDA

May 16, 2022

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on May 16, 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 April 18, 2022
  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. User Fees Advertising-Courtlyn Ledesma
  2. Georgetown Force Volleyball-Michael Ortman
- 7) New Business;
  1. Cricket Field Request-H Sheth
  2. Super Sharks Contract- Erik Flaig
  3. New Recommendation Youth Sports Agreement- Autumn Barnett
  4. 1<sup>st</sup> Quarter Marketing Report- Courtlyn Ledesma
  5. Audit-Sam Waninger
  6. Horse Park Contract- Kim Rice
  7. Budget 2022-2023- Kim Rice
  8. Horsey Hundred Request- Kim Rice
- 8) Board Members Comments;
- 9) Adjournment

# Unpaid Bills Detail

As of May 16, 2022

	Date	Memo	Account	Debit	Credit
<b>American Red Cross</b>	04/30/2022		2000 · Accounts Payable		933.00
	04/30/2022	Lifeguarding Blended Learning	8094 · Pavilion - Aquatics Supplies	933.00	
	04/30/2022		2000 · Accounts Payable		41.00
<b>Total American Red Cross</b>	04/30/2022	Lifeguarding -BL Qty:1	8094 · Pavilion - Aquatics Supplies	41.00	974.00
<b>Bates Security LLC</b>	04/30/2022		2000 · Accounts Payable		207.97
	04/30/2022	Alarm System Service/Repair On	4810 · Supplies	207.97	
<b>Total Bates Security LLC</b>	04/30/2022			207.97	207.97
<b>Bluegrass Business Health</b>	04/30/2022		2000 · Accounts Payable		525.00
	04/30/2022	Qty: 15 Drug Screenings for New Employees	4130 · Drug Testing	525.00	
<b>Total Bluegrass Business Health</b>	04/30/2022			525.00	525.00
<b>Brenntag Mid-South, Inc.</b>	04/30/2022		2000 Accounts Payable		571.07
	04/30/2022	Qty:9 Hydrochloric Acid for Pool	8094 · Pavilion - Aquatics Supplies	571.07	
	04/30/2022		2000 · Accounts Payable		252.00
	04/30/2022	Qty:12 Sodium Bicarbonate for Pool	8094 · Pavilion - Aquatics Supplies	252.00	
<b>Total Brenntag Mid-South, Inc.</b>	04/30/2022			823.07	823.07
<b>Bypass Rental Center</b>	04/30/2022		2000 · Accounts Payable		60.98
	04/30/2022	Concrete Broom & Edger Rental	4260 · Equipment rental	60.98	
<b>Total Bypass Rental Center</b>	04/30/2022			60.98	60.98
<b>CDW Government, Inc.</b>	04/30/2022		2000 · Accounts Payable		2,619.20
	04/30/2022	Adobe Stock/Adobe Creative Cloud Annual Subscription	4320 · Technology Support	2,619.20	
<b>Total CDW Government, Inc.</b>	04/30/2022			2,619.20	2,619.20

# Unpaid Bills Detail

As of May 16, 2022

	Date	Memo	Account	Debit	Credit
<b>City of Georgetown</b>					
	04/30/2022		2000 · Accounts Payable		10,408.64
	04/30/2022	Net Gain Quarterly Fees (Jan-March 2022)	4320 · Technology Support	10,408.64	
<b>Total City of Georgetown</b>				10,408.64	10,408.64
<b>Cooper Wholesale Inc.</b>					
	04/30/2022		2000 · Accounts Payable		457.89
	04/30/2022	Pavilion Cleaning Supplies/Toilet Paper/Paper Towels	8074 · Pavilion - Supp., Serv., Repair	457.89	
	04/30/2022		2000 · Accounts Payable		699.00
	04/30/2022	Pavilion Cleaning Supplies/Toilet Paper/Garbage	8074 · Pavilion - Supp., Serv., Repair	699.00	
<b>Total Cooper Wholesale Inc.</b>				1,156.89	1,156.89
<b>D-C Elevator Company, Inc.</b>					
	04/30/2022		2000 · Accounts Payable		105.49
	04/30/2022	Elevator Examination/Lubrication	8074 · Pavilion - Supp., Serv., Repair	105.49	
<b>Total D-C Elevator Company, Inc.</b>				105.49	105.49
<b>Georgetown News-Graphic</b>					
	04/30/2022		2000 · Accounts Payable		131.25
	04/30/2022	Advertisement for Assistant Aquatics	4300 · Advertising, Print., Marketing	131.25	
<b>Total Georgetown News-Graphic</b>				131.25	131.25
<b>Global Supply &amp; Floor Equipment</b>					
	04/30/2022		2000 · Accounts Payable		177.94
	04/30/2022	Gloves, Jumbo TP & Paper Towels	4810 · Supplies	177.94	
	04/30/2022		2000 · Accounts Payable		301.40
	04/30/2022	Qty: 6 of 100 Count Trash Bags	4810 · Supplies	301.40	
<b>Total Global Supply &amp; Floor Equipment</b>				479.34	479.34
<b>Hillyard</b>					
	04/30/2022		2000 · Accounts Payable		179.80
	04/30/2022	Case of Top Clean Arsenal	8074 · Pavilion - Supp., Serv., Repair	179.80	
<b>Total Hillyard</b>				179.80	179.80

# Unpaid Bills Detail

As of May 16, 2022

	Date	Memo	Account	Debit	Credit
<b>IMI Kentucky LLC</b>					
	04/30/2022		2000 · Accounts Payable		1,629.50
	04/30/2022	Concrete For SFAC Gazebo Platforms	5200 · SFAC Pool Supplies/Maintenance	1,629.50	
<b>Total IMI Kentucky LLC</b>				1,629.50	1,629.50
<b>Kentucky Motor of Gtown</b>					
	04/30/2022		2000 · Accounts Payable		479.38
	04/30/2022	Unit #16 Oil & Filter Change / Hub	4660 · Vehicle Maintenance and Parts	479.38	
<b>Total Kentucky Motor of Gtown</b>				479.38	479.38
<b>Kentucky Portable Toilets</b>					
	04/30/2022		2000 · Accounts Payable		2,105.00
	04/30/2022	Portable Toilet Rental Fees	4810 · Supplies	2,105.00	
<b>Total Kentucky Portable Toilets</b>				2,105.00	2,105.00
<b>Kentucky Utilities Company</b>					
	04/30/2022		2000 · Accounts Payable		14,621.67
	04/30/2022	Markham	4510 · Suffoletta Park	49.09	
	04/30/2022	Oser Landing Park	4610 · Oser Landing Park	176.79	
	04/30/2022	Horseshoe Pit	4510 · Suffoletta Park	179.23	
	04/30/2022	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	319.00	
	04/30/2022	Louie B. Nunn Dr.	4510 · Suffoletta Park	247.59	
	04/30/2022	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	298.64	
	04/30/2022	Marshall Park Dr. PL	4570 · Marshall Park	623.19	
	04/30/2022	Airport Field 4	4570 · Marshall Park	240.03	
	04/30/2022	1220 Cincinnati Rd. Shop	4600 · Scott County Park	452.83	
	04/30/2022	Marshall Park Dr. Field #1	4570 · Marshall Park	212.32	
	04/30/2022	Airport Rd. Conc.St	4570 · Marshall Park	119.48	
	04/30/2022	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	268.22	
	04/30/2022	SFAC 200 Airport Rd.	5020 · SFAC Kentucky Utilities	430.71	
	04/30/2022	Airport Rd Conc	4570 · Marshall Park	86.33	
	04/30/2022	Pavilion	8068 · Pavilion - Kentucky Utilities	9,741.23	
	04/30/2022	Batting Cage TBR SCYB	4810 · Supplies	410.30	

# Unpaid Bills Detail

As of May 16, 2022

Date	Memo	Account	Debit	Credit
04/30/2022	Ed Davis Park	4540 · Ed Davis Park	258.98	
04/30/2022	Airport Rd Field #2	4570 Marshall Park	48.95	
04/30/2022	Airport Rd. Field #3	4570 Marshall Park	176.46	
04/30/2022	Loie B Nunn Dr Ball	4510 · Suffoletta Park	85.67	
04/30/2022	Airport Rd Field #5	4570 · Marshall Park	49.48	
04/30/2022	Lisle Rd Soccer Gate	4810 · Supplies	44.55	
04/30/2022	Oxford Dr	4630 · Oxford Road Park	102.60	
Total Kentucky Utilities Company			14,621.67	14,621.67
<b>Kiefer Aquatics</b>				
04/30/2022		2000 · Accounts Payable		768.00
04/30/2022	Qty:100 Lifeguard Mask Kits	8094 · Pavilion - Aquatics Supplies	768.00	
Total Kiefer Aquatics			768.00	768.00
<b>Lowe's Home Centers Inc.</b>				
04/30/2022		2000 · Accounts Payable		1,528.32
04/30/2022	LED Shop Lights, Concrete Tool, Electrical	4810 · Supplies	521.80	
04/30/2022	Qty:2 Pressure Washer For SFAC Cleaning	4850 · Parts Equipment	777.10	
04/30/2022	Concrete Seal, Putty Knife, Hydraulic Cement,	5200 · SFAC Pool Supplies/Maintenance	162.25	
04/30/2022	Door Strip, Drilling Screws, Master Locks & Bolts	8074 · Pavilion - Supp., Serv., Repair	67.17	
Total Lowe's Home Centers Inc.			1,528.32	1,528.32
<b>Meade Tractor</b>				
04/30/2022		2000 · Accounts Payable		145.10
04/30/2022	Hydraulic Hose	4690 · Equipment Maintenance and Parts	145.10	
04/30/2022		2000 · Accounts Payable		162.20
04/30/2022	Qty :2 V-Belts W99 Aramid For Equipment	4690 · Equipment Maintenance and Parts	162.20	
Total Meade Tractor			307.30	307.30
<b>Miracle Recreation of KY &amp; TN</b>				
04/30/2022		2000 · Accounts Payable		1,840.00
04/30/2022	Qty:2 Volleyball Goals for Ed Davis	9400 · ED-Prog., Event, Supplies&Equip	1,840.00	

# Unpaid Bills Detail

As of May 16, 2022

Date	Memo	Account	Debit	Credit
04/30/2022		2000 · Accounts Payable		2,000.00
04/30/2022	Play Armor Playground Spray	4810 · Supplies	2,000.00	
04/30/2022		2000 · Accounts Payable		2,350.00
04/30/2022	Playground Mulch/Wood Chips for	4540 · Ed Davis Park	2,350.00	
<b>Total Miracle Recreation of KY &amp; TN</b>				
<b>MLS Powersports LLC</b>				
04/30/2022		2000 · Accounts Payable		83.10
04/30/2022	Parts for Equipment (Bolts & Bushings)	4690 · Equipment Maintenance and Parts	83.10	
04/30/2022		2000 · Accounts Payable		26.32
04/30/2022	Belt Deck Drive for Scag Mower	4690 · Equipment Maintenance and Parts	26.32	
<b>Total MLS Powersports LLC</b>				
<b>NRPA</b>				
04/30/2022		2000 · Accounts Payable		675.00
04/30/2022	National Recreation & Park	4280 · Professional Fees	675.00	
<b>Total NRPA</b>				
<b>Original Signs &amp; Graphics, LLC</b>				
04/30/2022		2000 · Accounts Payable		56.00
04/30/2022	Qty: 8 Pool Depth Stickers	5200 · SFAC Pool Supplies/Maintenance	56.00	
<b>Total Original Signs &amp; Graphics, LLC</b>				
<b>Recreonics Corporation</b>				
04/30/2022		2000 · Accounts Payable		252.63
04/30/2022	Qty:20 Funbrella Caps/ Qty:10 Pole Clamps	5200 SFAC Pool Supplies/Maintenance	252.63	
04/30/2022		2000 Accounts Payable		366.26
04/30/2022	Aquatics Swim Uniforms	8094 · Pavilion - Aquatics Supplies	366.26	
04/30/2022		2000 · Accounts Payable		271.91
04/30/2022	Qty:3 of Poxofill Patching For SFAC	5200 · SFAC Pool Supplies/Maintenance	271.91	
<b>Total Recreonics Corporation</b>				
			890.80	890.80

# Unpaid Bills Detail

As of May 16, 2022

	Date	Memo	Account	Debit	Credit
<b>Sherwin Williams</b>					
	04/30/2022		2000 · Accounts Payable		400.00
	04/30/2022	5 Gallon of Safety Paint	4810 · Supplies	400.00	
<b>Total Sherwin Williams</b>				400.00	400.00
<b>Southern States</b>					
	04/30/2022		2000 · Accounts Payable		3,610.92
	04/30/2022	Vehicle Fuel	4780 · Fuel and Oil	1,991.34	
	04/30/2022	Mower Fuel/Gas Jugs/Fuel Tank Fuel	4780 · Fuel and Oil	1,619.58	
<b>Total Southern States</b>				3,610.92	3,610.92
<b>Sunbelt Rentals Inc</b>					
	04/30/2022		2000 · Accounts Payable		1,530.00
	04/30/2022	Concrete Grinder Rental for 1 Week	4260 · Equipment rental	1,530.00	
	04/30/2022		2000 · Accounts Payable		146.18
	04/30/2022	Power Buggy Rental 1 Day	4260 · Equipment rental	146.18	
<b>Total Sunbelt Rentals Inc</b>				1,676.18	1,676.18
<b>Swim Pro Supply</b>					
	04/30/2022		2000 · Accounts Payable		817.50
	04/30/2022	250 Gal Of Chlorine For Pool	8094 · Pavilion - Aquatics Supplies	817.50	
<b>Total Swim Pro Supply</b>				817.50	817.50
<b>Whitaker Bank, N.A.</b>					
	04/30/2022		2000 · Accounts Payable		1,334.50
	04/30/2022	CAPRA Accreditation Standards Training & Cardstock for Marketing Mailers	4280 · Professional Fees	305.00	
	04/30/2022	QTY: 2 OSHA 30 Hr. Training Courses	4300 · Advertising, Print., Marketing	72.00	
	04/30/2022	Historical Check for LWCF for Ed Davis	4360 · Continuing Education	300.00	
	04/30/2022	Backdrop Rental for Dance Recital	4540 · Ed Davis Park	40.00	
	04/30/2022		8085 · Pavilion - Dance/Gym Supplies	617.50	
<b>Total Whitaker Bank, N.A.</b>				1,334.50	1,334.50



# Unpaid Bills Detail

As of May 16, 2022

	Date	Memo	Account	Debit	Credit
<b>Wiseway</b>					
	04/30/2022		2000 Accounts Payable		275.50
	04/30/2022	Light Fixture/Bulbs For Pavilion Track,	8074 Pavilion - Supp., Serv., Repair	275.50	
	04/30/2022		2000 Accounts Payable		56.08
	04/30/2022	1000W Lamp for Gym	8074 Pavilion - Supp., Serv., Repair	56.08	
	04/30/2022		2000 Accounts Payable		147.30
	04/30/2022	1 Case of F32T8 Lamps for SFAC	5200 SFAC Pool Supplies/Maintenance	147.30	
<b>Total Wiseway</b>				<b>478.88</b>	<b>478.88</b>
<b>TOTALS:</b>				<b>55,350.00</b>	<b>55,350.00</b>

## Georgetown-Scott County Parks and Recreation Paid Bills Detail As of May 10, 2022

	Date	Memo	Account	Debit	Credit
Amazon	04/28/2022		2000 · Accounts Payable		2,993.24
	04/28/2022	Employee Applications, Webcams, Toner/Ink	4270 · Office Supplies and Equipment	973.52	
	04/28/2022	Sticker for Earth Day Event	4300 · Advertising, Print, Marketing	6.99	
	04/28/2022	Gym Wipes & Dance Costumes	8085 · Pavilion - Dance/Gym Supplies	830.32	
	04/28/2022	Wireless Headset, Life Vests & Pool Chemicals	8094 · Pavilion - Aquatics Supplies	972.53	
	04/28/2022	Kid's Kitchen Apron Sets Qty: 6	9400 · ED-Prog., Event, Supplies & Equip	209.86	
Total Amazon				2,993.24	2,993.24
American Business Systems Inc.	04/30/2022		2000 · Accounts Payable		620.44
	04/30/2022	Copier Usage for Pavilion	4270 · Office Supplies and Equipment	540.00	
	04/30/2022	Copier Usage for Ed Davis	9230 · ED - Office Supplies	80.44	
Total American Business Systems Inc.				620.44	620.44
Charter Communications	04/30/2022		2000 · Accounts Payable		1,155.10
	04/30/2022	Cable/Internet for Pavilion	8074 · Pavilion - Supp., Serv., Repair	482.95	
	04/30/2022	Ed Davis Internet/Cable	9315 · ED Internet Service/Cable	262.20	
	04/30/2022	Outdoor Maintenance Bldg. Internet/Cable	4600 · Scott County Park	139.98	
	04/30/2022	SFAC Internet/Cable	5060 · SFAC Center Phone	139.98	
	04/30/2022	Concession Bldg. Internet/Cable	4810 · Supplies	129.99	
Total Charter Communications				1,155.10	1,155.10
Columbia Gas of Kentucky	04/30/2022		2000 · Accounts Payable		4,070.10
	04/30/2022	140 Pavilion Dr. Gas Bill	8066 · Pavilion - Columbia Gas	4,070.10	
	04/30/2022	1240 Cincinnati Rd Gas Bill	2000 · Accounts Payable		278.28
	04/30/2022	146 Ed Davis Ln Gas Bill	4600 · Scott County Park	278.28	
	04/30/2022		2000 · Accounts Payable		221.24
Total Columbia Gas of Kentucky				4,569.62	4,569.62

## Georgetown-Scott County Parks and Recreation Paid Bills Detail As of May 10, 2022

	Date	Memo	Account	Debit	Credit
Fuelman	04/30/2022		2000 · Accounts Payable		25.51
	04/30/2022	Fuel for Unit #11	4780 · Fuel and Oil	25.51	
Total Fuelman				25.51	25.51
<b>Georgetown Municipal Water</b>					
	04/30/2022		2000 · Accounts Payable		34.51
	04/30/2022	200 Jacobs Dr/SFAC	5050 · SFAC Georgetown Water	34.51	
	04/30/2022		2000 · Accounts Payable		27.49
	04/30/2022	162-165 Scoggins Park/ Batting Cage	4510 · Suffoletta Park	27.49	
	04/30/2022		2000 · Accounts Payable		21.42
	04/30/2022	Louie B Nunn Dr./ Field #1	4510 · Suffoletta Park	21.42	
	04/30/2022		2000 · Accounts Payable		14.42
	04/30/2022	162-165 Scroggins Dr./ Fields #2 & #4	4510 · Suffoletta Park	14.42	
	04/30/2022		2000 · Accounts Payable		14.42
	04/30/2022	Louie B Nunn Dr./ Field #3	4510 · Suffoletta Park	14.42	
	04/30/2022		2000 · Accounts Payable		25.97
	04/30/2022	162-165 Scroggins Dr./ Picnic Shelter	4510 · Suffoletta Park	25.97	
	04/30/2022		2000 · Accounts Payable		25.97
	04/30/2022	Louie B Nunn Dr./ Concession Stand	4510 · Suffoletta Park	25.97	
	04/30/2022		2000 · Accounts Payable		13.68
	04/30/2022	Horse Shoe Pit	4510 · Suffoletta Park	13.68	
	04/30/2022		2000 · Accounts Payable		13.79
	04/30/2022	Royal Spring Park Water	4650 · Royal Spring Park	13.79	
	04/30/2022		2000 · Accounts Payable		13.79
	04/30/2022	S Water Street Park	4650 · Royal Spring Park	13.79	
	04/30/2022		2000 · Accounts Payable		158.95
	04/30/2022	151 Ed Davis Ln	9313 · ED - Georgetown Water	158.95	
	04/30/2022		2000 · Accounts Payable		20.79
	04/30/2022	145 Ed Davis Ln	4540 · Ed Davis Park	20.79	
	04/30/2022		2000 · Accounts Payable		13.01
	04/30/2022	Scott County Park	4600 · Scott County Park	13.01	

## Georgetown-Scott County Parks and Recreation Paid Bills Detail As of May 10, 2022

	Date	Memo	Account	Debit	Credit
Total Georgetown Municipal Water	04/30/2022		2000 · Accounts Payable		58.54
	04/30/2022	1260 Cincinnati Rd/ Outdoor Maintenance Bldg.	4600 · Scott County Park	58.54	
	04/30/2022		2000 · Accounts Payable		24.75
	04/30/2022	1240 Cincinnati	4600 · Scott County Park	24.75	
	04/30/2022		2000 · Accounts Payable		13.79
	04/30/2022	0 Long Lick Entrance	4600 · Scott County Park	13.79	
	04/30/2022		2000 · Accounts Payable		180.91
	04/30/2022	140 Pavilion DR./ Skatepark & Upstairs	8070 · Pavilion - Georgetown Water	180.91	
	04/30/2022		2000 · Accounts Payable		4,872.87
	04/30/2022	140 Pavilion Dr.	8070 · Pavilion - Georgetown Water	4,872.87	
Nextiva Inc.	04/30/2022		2000 · Accounts Payable		31.83
	04/30/2022	Marshall Park Dr.	4570 · Marshall Park	31.83	
	04/30/2022		2000 · Accounts Payable		173.73
	04/30/2022	200 Jacobs Dr	4570 · Marshall Park	173.73	
Republic Services Inc.	04/30/2022		2000 · Accounts Payable		927.41
	04/30/2022	Pavilion Office Phones	4240 · Office Phone	616.78	
	04/30/2022	SFAC Office Phones	5060 · SFAC Center Phone	181.99	
	04/30/2022	Ed Davis Office Phones	9310 · ED - Telephone	64.32	
	04/30/2022	Outdoor Maintenance Office Phones	4600 · Scott County Park	64.32	
Total Republic Services Inc.				927.41	927.41
	04/30/2022	Trash Pick-up/Removal	2000 · Accounts Payable		1,673.28
Verizon Wireless	04/30/2022		8074 · Pavilion - Supp., Serv., Repair	1,673.28	
	04/30/2022		2000 · Accounts Payable		940.88
Total Verizon Wireless				940.88	940.88
	04/30/2022	Salary/FT Hourly Cell Phones	4750 · Cell phones	940.88	

## Georgetown-Scott County Parks and Recreation Paid Bills Detail As of May 10, 2022

	Date	Memo	Account	Debit	Credit
Wal-Mart	04/30/2022		2000 · Accounts Payable		1,324.95
	04/30/2022	Ethernet Cord for Front Desk & Parks	4270 · Office Supplies and Equipment	124.99	
	04/30/2022	Dog Easter Hunt Supplies	6850 · New Prog/Sp Events Supplies	76.20	
	04/30/2022	Drinks for April Board Meeting	6880 · Miscellaneous	17.88	
	04/30/2022	Qty: 4 Wall Clocks & Shark Sweeper	8074 · Pavilion - Supp., Serv., Repair	227.08	
	04/30/2022	Kids Kitchen Supplies, Craft Supplies	9400 · ED-Prog, Event, Supplies & Equip	864.75	
	04/30/2022	Aquatics Paint Supplies	8094 · Pavilion - Aquatics Supplies	14.05	
Total Wal-Mart				1,324.95	1,324.95
<b>TOTALS:</b>				<b>19,985.06</b>	<b>19,985.06</b>

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

Accounts	Income				% of Budget
	April 2022 Income	YTD Expense	Budget	Balance	
3030 · City Funds	0.00	857,718.71	1,143,625.00	-285,906.29	75.0%
3040 · City - Capital	0.00	86,519.50	439,110.00	-352,590.50	19.7%
3050 · County - Capital	0.00	142,875.00	439,110.00	-296,235.00	32.54%
3060 · County Funds	95,302.10	925,642.10	1,143,625.00	-217,982.80	80.94%
3150 · Pool Income	1,304.00	112,784.59	258,000.00	-145,215.41	43.72%
3180 · Horse Park Pool	0.00	47,318.25	56,000.00	-8,681.75	84.5%
3280 · Pool Concessions- Contract	0.00	2,352.08	10,000.00	-7,647.92	23.52%
3400 · Kidzworld Income	23,523.00	82,939.25	100,000.00	-17,080.75	82.94%
3430 · Fun Express Income	-325.00	4,577.50	14,000.00	-9,422.50	32.7%
3470 · KLC Safety Grant	0.00	0.00	3,000.00	-3,000.00	0.0%
3600 · Facility Rental Income	3,470.00	30,805.23	36,500.00	-5,694.77	84.4%
3710 · Special Events Income	1.26	834.26	5,000.00	-4,165.74	16.69%
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	0.00	300.00	-300.00	0.0%
8014 · Pavilion - 20 V Passes	732.70	12,733.31	10,000.00	2,733.31	127.33%
8015 · Pavilion - Daily Passes	24,487.99	158,146.30	108,000.00	50,146.30	146.43%
8016 · Pavilion - Annual Pass	20,430.52	179,284.54	175,000.00	4,284.54	102.45%
8017 · Pavilion - 6 Month Pass	932.00	20,298.90	15,000.00	5,298.90	135.33%
8018 · Pavilion - Aquatics Programs	977.50	24,534.99	50,000.00	-25,465.01	49.07%
8020 · Pavilion Gymnasium Programs	400.00	14,913.50	15,000.00	-86.50	99.42%
8022 · Pavilion - Dance/Gymnastics Pro	1,437.50	78,187.17	78,000.00	187.17	100.24%
8024 · Pavilion - Aerobics Programs	471.00	4,375.45	20,000.00	-15,624.55	21.88%
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	16.00	186.12	360.00	-163.88	53.18%
8032 · Pavilion - Facility Rental	677.50	29,538.26	45,000.00	-15,480.74	65.64%
8034 · Pavilion - Concession/Vending	1,770.39	9,133.01	20,000.00	-10,866.99	45.67%
8035 · Gift Certificates	0.00	228.50			
8036 · Pavilion - Miscellaneous	19.00	76.00	1,000.00	-924.00	7.6%
<b>Total Income</b>	<b>175,627.46</b>	<b>2,826,004.52</b>	<b>4,201,120.00</b>	<b>-1,375,115.48</b>	<b>67.27%</b>

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

Accounts	Expense		Budget	Balance	% of Budget
	April 2022 Expenses	YTD Expenses			
4030 · ADMINISTRATIVE SALARIES - FT	29,628.91	217,711.07	222,000.00	4,288.93	98.07%
4060 · Employer FICA Tax	8,672.01	97,418.41	114,000.00	16,581.59	85.46%
4090 · Unemployment Insurance	1,260.43	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	525.00	2,281.00	5,000.00	2,719.00	45.62%
4150 · Employers Retirement	17,306.40	173,957.43	217,500.00	43,542.57	79.98%
4180 · Health Insurance	16,167.79	157,381.73	288,000.00	130,618.27	54.05%
4200 · Staff Uniforms	1,895.35	1,895.35	2,500.00	604.65	75.81%
4201 · REC. MANAGERS SALARIES - FT	17,073.93	138,730.73	174,000.00	35,269.27	79.73%
4202 · PAY. OPERATIONS SALARIES - PT	24,551.58	153,397.19	180,000.00	26,602.81	86.22%
4240 · Office Phone	616.78	6,713.83	1,800.00	-4,913.83	372.99%
4260 · Equipment rental	1,737.16	3,624.03	2,500.00	-1,124.03	144.96%
4270 · Office Supplies and Equipment	3,379.38	43,134.21	45,000.00	1,865.79	95.85%
4280 · Professional Fees	1,782.33	30,573.73	21,000.00	-9,573.73	145.59%
4300 · Advertising, Print, Marketing	210.24	16,973.52	25,000.00	8,026.48	67.89%
4320 · Technology Support	13,027.84	53,240.29	32,000.00	-21,240.29	166.38%
4360 · Continuing Education	300.00	12,679.93	10,000.00	-2,679.93	126.8%
4370 · Liability, Equipment Insurance	0.00	77,148.60	93,000.00	15,851.40	82.96%
4390 · Travel Expense	0.00	1,743.52	6,000.00	4,256.48	29.06%
4450 · PARKS MAINT. SALARIES - FT	27,933.09	206,060.92	215,000.00	8,939.08	95.84%
4460 · PARKS MAINT. HOURLY - PT	1,410.00	9,870.00	70,000.00	60,130.00	14.1%
4470 · FACILITY MAINT. SALARIES - PT	8,915.81	61,332.12	61,000.00	-332.12	100.54%
4480 · FACILITY MAINT. SALARIES - FT	19,166.25	144,510.76	149,000.00	4,489.24	96.99%
4509 · Trail Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%
4510 · Suffolketa Park	1,023.95	9,953.63	12,500.00	2,546.47	79.63%
4520 · State Park	0.00	0.00	5,000.00	5,000.00	0.0%
4540 · Ed Davis Park	2,669.77	5,037.75	6,000.00	962.25	83.96%
4570 · Marshall Park	1,761.80	17,890.16	16,000.00	-1,890.16	111.81%
4600 · Scott County Park	1,313.72	14,103.61	13,000.00	-1,103.61	108.49%
4610 · Oser Landing Park	176.79	1,754.76	5,000.00	3,245.24	35.1%
4630 · Oxford Road Park	102.60	1,018.84	2,000.00	981.16	50.94%

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

Accounts	April 2022 Expenses	YTD Expenses	Budget	Balance	% of Budget
4640 · Great Crossing Park	0.00	0.00	12,500.00	12,500.00	0.0%
4650 · Royal Spring Park	27.58	275.80	5,500.00	5,224.20	5.02%
4660 · Vehicle Maintenance and Parts	478.38	5,885.77	12,500.00	6,604.23	47.17%
4690 · Equipment Maintenance and Parts	416.72	9,419.43	12,500.00	3,080.57	75.36%
4750 · Cell phones	940.89	9,169.45	12,000.00	2,830.55	76.41%
4780 · Fuel and Oil	3,636.43	25,169.57	29,000.00	3,830.43	86.79%
4810 · Supplies	5,383.64	61,879.33	78,000.00	16,120.67	79.33%
4850 · Parks Equipment	777.10	777.10	3,500.00	2,722.90	22.2%
4860 · Capital Expenditures	0.00	214,720.21	878,220.00	663,499.79	24.45%
4930 · SUFFOLETTA POOL SALARIES	0.00	77,582.99	104,000.00	26,417.01	74.6%
5000 · HORSE PARK LG HOURS	0.00	27,192.20	32,500.00	5,307.80	83.67%
5020 · SFAC Kentucky Utilities	430.71	35,425.20	32,500.00	-2,925.20	109.0%
5050 · SFAC Georgetown Water	34.51	18,357.19	27,000.00	8,642.81	67.99%
5060 · SFAC Center Phone	321.97	3,765.05	3,500.00	-265.05	107.57%
5140 · SFAC Pool Supplies/Chemicals	0.00	33,305.15	24,000.00	-9,305.15	138.77%
5200 · SFAC Pool Supplies/Maintenance	2,519.59	17,051.77	19,500.00	2,448.23	87.45%
5650 · Tennis Supplies and Equipment	0.00	0.00	500.00	500.00	0.0%
6280 · Little League Baseball	132.50	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	250.00	250.00	0.0%
6460 · KIDZWORLD SALARIES	143.87	39,770.64	95,000.00	55,229.36	41.86%
6490 · Kidzworld Supplies	0.00	6,762.25	5,000.00	-1,762.25	135.25%
6500 · Kidzworld-Transportation	0.00	4,981.89	18,000.00	13,018.11	27.68%
6520 · Kidzworld Lunch Program	0.00	0.00	500.00	500.00	0.0%
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%
6720 · Sports Camps Supplies	0.00	0.00	500.00	500.00	0.0%



**Georgetown-Scott County Parks and Recreation  
Financial Statement  
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Accounts	April 2022 Expenses	YTD Expenses	Budget	Balance	% of Budget
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	76.20	3,737.15	1,500.00	-2,237.15	249.14%
6880 - Miscellaneous	17.98	1,659.13	900.00	-859.13	207.39%
8066 - Pavilion - Columbia Gas	4,070.10	35,448.91	53,000.00	17,551.09	66.89%
8068 - Pavilion - Kentucky Utilities	9,741.23	104,430.14	130,000.00	25,569.86	80.33%
8070 - Pavilion - Georgetown Water	5,053.78	40,794.06	27,500.00	-13,284.06	148.31%
8074 - Pavilion - Supp. Serv., Repair	4,224.24	134,248.79	120,000.00	-14,248.79	111.87%
8076 - Pavilion - Equipment	0.00	0.00	12,000.00	12,000.00	0.0%
8080 - PAVILION - GYM PROGRAM SALARIES	480.00	5,532.02	7,700.00	2,167.98	71.84%
8081 - Pavilion - Gym Program Supplies	-32.90	3,254.29	2,000.00	-1,254.29	162.72%
8082 - PAVILION - AEROBICS SALARIES	3,500.47	19,474.80	61,800.00	42,325.20	31.51%
8083 - Pavilion - Aerobics Supplies	0.00	389.00	2,000.00	1,611.00	19.45%
8084 - PAVILION - DANCE/GYM SALARIES	7,195.68	46,017.78	55,000.00	8,982.22	83.67%
8085 - Pavilion - Dance/Gym Supplies	1,447.82	11,564.20	8,500.00	-3,064.20	136.05%
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	24,980.62	181,153.03	177,000.00	-4,153.03	102.35%
8094 - Pavilion - Aquatics Supplies	4,682.41	47,917.69	20,000.00	-27,917.69	239.59%
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%
<b>Total Expense</b>	<b>283,291.32</b>	<b>2,924,467.10</b>	<b>4,201,120.00</b>	<b>1,276,652.90</b>	<b>69.61%</b>

## Ed Davis Learning Center Financial Statement April 2022

Accounts	Income				
	April 2022 Income	YTD Income	Budget	Balance	
3070 · City - Ed Davis Funds	12,229.17	122,291.65	146,750.00	-24,458.35	83.33%
9120 · ED - Program Income	314.00	2,936.00	4,500.00	-1,564.00	65.24%
9130 · ED - Rental Income	532.00	3,526.00	5,000.00	-1,474.00	70.52%
9140 · ED - Miscellaneous Income	0.00	0.00	500.00	-500.00	0.0%
<b>Total Income</b>	<b>13,075.17</b>	<b>128,753.65</b>	<b>156,750.00</b>	<b>-27,996.35</b>	<b>82.14%</b>
		<b>Expense</b>			
Accounts	April 2022 Expenses	YTD Expenses	Budget	Balance	% of Budget
9200 · ED - SALARIES	5,280.00	38,720.00	47,000.00	8,280.00	82.38%
9210 · ED - Employer FICA	449.26	4,178.47	5,800.00	1,620.53	72.06%
9211 · ED - Unemployment Insurance	57.09	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	948.84	9,826.42	14,000.00	4,173.58	70.19%
9214 · ED - Health Insurance	640.51	6,471.02	17,700.00	11,228.98	36.56%
9220 · ED - Liability, Prop. Insurance	0.00	2,500.00	2,500.00	0.00	100.0%
9230 · ED - Office Supplies	80.44	2,505.76	3,000.00	494.24	83.53%
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	707.52	1,000.00	292.48	70.75%
9311 · ED - Columbia Gas	221.24	2,156.89	2,600.00	443.11	82.95%
9312 · ED - Kentucky Utilities	298.64	4,256.74	6,000.00	1,743.26	70.95%
9313 · ED - Georgetown Water	158.95	1,120.76	1,400.00	279.24	80.05%
9315 · ED Internet Service/Cable	262.20	3,133.42	3,000.00	-133.42	104.45%
9320 · ED - Supplies, Serv., Repair	0.00	9,293.10	6,000.00	-3,293.10	154.89%
9330 · ED - Equipment	0.00	800.00	600.00	0.00	100.0%
9350 · ED - SP. EVENTS/PROG. SALARIES	3,660.36	19,361.55	34,000.00	14,638.45	56.95%
9400 · ED-Prog., Event, Supplies&Equip	3,129.53	7,038.26	3,500.00	-3,538.26	201.09%
9600 · ED - Miscellaneous Expenses	0.00	41.40	200.00	158.60	20.7%
<b>Total Expense</b>	<b>15,251.18</b>	<b>117,768.03</b>	<b>156,750.00</b>	<b>38,981.97</b>	<b>75.13%</b>

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

Georgetown-Scott County Parks and Recreation  
Budget Request 2022 - 2023  
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	A	I	J	K
46	<b>Expenses</b>			
47	<b>Administration and Full-Time Personnel</b>			
48	Administration Salaries	\$ 187,000.00	\$ 222,000.00	\$ 300,000.00
49	Recreation Managers Salaries	\$ 134,000.00	\$ 174,000.00	\$ 153,000.00
50	Facility Maintenance Salaries	\$ 148,500.00	\$ 149,000.00	\$ 190,000.00
51	Parks Maintenance Salaries	\$ 203,595.00	\$ 215,000.00	\$ 258,000.00
52	Employee FICA	\$ 113,000.00	\$ 114,000.00	\$ 130,000.00
53	Unemployment Insurance	\$ 16,500.00	\$ 17,500.00	\$ 17,500.00
54	Workers Compensation	\$ 54,000.00	\$ 59,000.00	\$ 59,000.00
55	Retirement	\$ 216,500.00	\$ 217,500.00	\$ 218,000.00
56	Health Insurance	\$ 255,000.00	\$ 288,000.00	\$ 290,000.00
57	Continuing Education	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00
58	Travel	\$ 3,000.00	\$ 6,000.00	\$ 7,000.00
59	Office Supplies and Equipment	\$ 45,000.00	\$ 45,000.00	\$ 46,000.00
60	Professional Fees	\$ 16,000.00	\$ 21,000.00	\$ 25,000.00
61	Advertising and Printing/Marketing	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
62	Technology Support	\$ 30,000.00	\$ 32,000.00	\$ 40,000.00
63	Uniforms	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
64	Drug Testing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
65	Liability, Property, Equipment Insurance	\$ 85,000.00	\$ 93,000.00	\$ 94,000.00
66	<b>Total Administration &amp; Full-Time Expenses</b>	<b>\$ 1,534,095.00</b>	<b>\$ 1,695,500.00</b>	<b>\$ 1,871,500.00</b>
67				
68	<b>Building and Maintenance Expense</b>			
69	<b>Parks and Recreation Utilities</b>			
70	Skate Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
71	Trail Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
72	Suffoletta Park	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
73	Ed Davis Park	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
74	Marshall Park	\$ 15,500.00	\$ 16,000.00	\$ 16,000.00
75	Scott County Park	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00
76	Royal Springs Park	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
77	Oser Landing Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
78	Oxford Road Park	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
79	Great Crossing Park	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
80	Office Phone	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
81	Cell Phone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
82	Supplies, Services and Repairs	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
83	<b>Total Parks and Recreation Utilities</b>	<b>\$ 172,300.00</b>	<b>\$ 174,300.00</b>	<b>\$ 174,300.00</b>
84				
85	<b>Parks and Recreation Equipment Supplies</b>			
86	Vehicle Maintenance and Parts	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
87	Equipment Maintenance and Parts	\$ 12,000.00	\$ 12,500.00	\$ 13,000.00
88	Equipment Rental	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00
89	Motor Fuels and Oils	\$ 27,000.00	\$ 29,000.00	\$ 33,000.00
90	Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

Georgetown-Scott County Parks and Recreation  
Budget Request 2022 - 2023  
DRAFT

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

Georgetown-Scott County Parks and Recreation

Budget Request 2022 - 2023

DRAFT

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

Ed Davis Learning Center  
Proposed Budget FY 2022-2023

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

Ed Davis Learning Center  
Proposed Budget FY 2022-2023

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



Georgetown - Scott County Parks and Recreation  
Proposed Capital Budget FY 2022 - 2023

DRAFT

Funding Source	
<b>Government Funds</b>	
City	\$ 1,202,900.00
County	\$ 1,202,900.00
<b>Total Government Funds</b>	<b>\$ 2,405,800.00</b>
 <del>Brooking Park Playground Replacement (Carry Over from FY 2021-2022)- Continguent on Grant Approval. If approved \$125,000 from City, \$125,000 from County.</del>	
	<del>\$ 500,000.00</del>
Decks Replacement at Royal Spring (Carry Over from FY 2021-2022)	\$ 10,400.00
<b>Total Carry Over from FY 2021-2022</b>	<b>\$ 10,400.00</b>
<b>FY 2022-2023 Capital Request</b>	
Ed Davis Park Playground Replacement (Will apply for LWCF Funding May 2022) Continguent on Grant Approval. If approved \$125,000 from City, \$125,000 from County.	\$ 500,000.00
HVAC Replacement at the Pavilion	\$ 1,500,000.00
Observation Deck Removal and Structural Repairs at the Pavilion	\$ 65,000.00
Additional funding for deck replacement at Royal Spring	\$ 10,400.00
3/4 Ton Truck	\$ 36,000.00
1/2 Ton Truck	\$ 37,000.00
<del>15ft Batwing for tractor</del>	<del>\$ 21,000.00</del>
<del>Spray insulation for Maintenance Shop at Scott County Park</del>	<del>\$ 20,000.00</del>
<del>Brooking Park Basketball Court: install new lights and resurface</del>	<del>\$ 225,000.00</del>
<del>SFAC Chair Replacements</del>	<del>\$ 39,500.00</del>
<del>SFAC Audio System Replacement</del>	<del>\$ 12,000.00</del>
<del>Upgrade and Replacement of Fitness Equipment</del>	<del>\$ 12,000.00</del>
Infield Material for Ball Fields	\$ 12,000.00
Comprehensive Masterplan	\$ 90,000.00
Rec-to-go Van	\$ 45,000.00
Football Scorebox/Storage Building	\$ 100,000.00
<del>Repave Parking Lot at Oser Park</del>	<del>\$ 100,000.00</del>
<b>Total Capital Funding Requested</b>	<b>\$ 2,405,800.00</b>

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by and between the Georgetown/Scott County Parks and Recreation Department, hereinafter "Parks," and the Georgetown Supersharks Swim Team, hereinafter "the team".

**WITNESSETH:**

WHEREAS, Parks operates and makes available for use to the team the Pavilion Community and Recreation Center, in particular the pool located therein; and

WHEREAS, the team members are permitted to use said pool at hours set by Parks and for a set price as determined by Parks; and

WHEREAS, the team and Parks have reached an agreement as to the hours the pool may be used by the team and the fees associated therewith and now the parties desire to reduce the same to writing for greater certainty;

NOW, THEREFORE, for and in consideration of the mutual terms and conditions contained herein, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Parks shall make lanes available to the team in the pool located at the Pavilion aquatic facility from the day after Labor Day through Memorial Day according to the following terms:

Monday – Friday: 4 lanes from 5:30 a.m. – 7:00 a.m.

3 lanes from 4:15 p.m. – 8:30 p.m.

Saturday: 4 lanes from 10:00 a.m. – 2:00 p.m.

However, these lane reservations are subject to the Scott County High School and Great Crossing High School Swim Teams' priority to use the pool for home swim meets. In the event of a conflict, the team should coordinate shared lane usage of the pool by means of agreement between the coaches of the high school swim teams and the team. In the event that this agreement cannot be reached, the Aquatics Manager of Parks shall settle the conflict after discussion with the respective coaches, subject to approval by the Scott County Athletic Director and the Director of Parks. In the event that another lane, or lanes, of the pool, in addition to the contractual lanes specified above, is/are safely available for use during the contracted hours, then that lane, or lanes, shall be made available to the team. The decision as to lane availability shall be made by mutual agreement between the team's coach and the present (on the pool deck) Parks management.

2. Parks agrees to make the pool located at the Pavilion aquatic facility available to the team for two (2) swim meets between Labor Day and Memorial Day, one of which shall take place during the first weekend of March. The times and dates of the November swim meet will be coordinated on dates mutually agreeable to Parks and the team taking into account all scheduling considerations. During swim meets, parks will provide basketball court B1 in the Pavilion to be used as a holding area for swimmers. During swim meets, the team may provide food but not drink concessions using the multipurpose room as long as the team complies with

all health department requirements and pays Parks an hourly fee of \$33.00/hour for use of the multipurpose room. During meets, the team will provide volunteers to assist Parks staff, per staff discretion, in order to account for and control access to the Pavilion facility.

3. Parks shall make lanes available to the team in the pool located at the Pavilion aquatic facility for a summer swim program from Memorial Day through Labor Day according to the following terms:

Monday – Friday: 2 lanes from 5:30 a.m. – 7:00 a.m.

4. The fees to be paid by the team to Parks for the use of the pool shall be the following:

- a. A fee of \$3,600 shall be paid by the team to parks per year, for usage of the pool from Labor Day to March 31<sup>st</sup>, with payment being due thirty (30) days from the date of execution of this agreement;
- b. A fee of \$750.00 shall be paid by the team to Parks for each half-day swim meet lasting five (5) hours;
- c. A fee of \$1,500.00 shall be paid by the team to Parks for each whole-day swim meet lasting ten (10) hours.
- d. A fee of \$12.00/hour per lane shall be paid by the team to Parks for each hour of lane use during the summer swim program.
- e. Supersharks will give 30-day notice to Parks regarding any changes to swim meet days. Failure to provide timely notice to Parks pursuant to this provision will result in the team being charged the full meet price.

- f. In the event that Parks fails to open the pool on time pursuant to the schedule listed hereinabove, Parks shall reimburse the Supersharks \$5.00 for every fifteen (15) minutes late past the scheduled opening time.
5. This Agreement shall terminate on May 29, 2023. However, either party may terminate the Agreement at any time by providing written notice to the other party thirty (30) days in advance of the date of termination. Any notice to the parties shall be sent to the following addresses:
- Georgetown/Scott County Parks Department  
140 Pavilion Drive  
Georgetown, Kentucky 40324
- Supersharks Swim Team
- 
- 
- The parties may change these addresses by providing written notice to the other party.
6. The team hereby agrees to indemnify and hold Georgetown/Scott County Parks and Recreation Department, the City of Georgetown, Kentucky, and Scott County, Kentucky harmless from any and all costs, claims or liability caused by use of the Pavilion Aquatic Center, including the pool therein, pursuant to the terms of this agreement.
7. This writing contains the entire agreement between the parties. Neither party is relying on any representation made by the other not contained herein.

8. This Agreement may only be modified by a written agreement executed by both parties.

9. This Agreement shall supersede and replace all prior agreements, understandings, and contracts, oral or written, between the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands  
this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

GEORGETOWN/SCOTT COUNTY  
PARKS DEPARTMENT

BY: \_\_\_\_\_  
KIMBERLY RICE, DIRECTOR

COMMONWEALTH OF KENTUCKY

COUNTY OF SCOTT

The foregoing was subscribed, sworn to and acknowledge before me this  
\_\_\_\_\_ day of \_\_\_\_\_, 2022, by KIMBERLY RICE, Director, on  
behalf of Georgetown/Scott County Parks Department.

\_\_\_\_\_  
NOTARY PUBLIC  
My commission expires:  
Notary ID:

SUPERSHARKS SWIM TEAM

BY: \_\_\_\_\_

ITS: PRESIDENT

COMMONWEALTH OF KENTUCKY

COUNTY OF SCOTT

The foregoing was subscribed, sworn to and acknowledge before me this

\_\_\_\_\_ day of \_\_\_\_\_ 2022, by \_\_\_\_\_,

President on behalf of Supersharks Swim Team.

\_\_\_\_\_  
NOTARY PUBLIC  
My commission expires:  
Notary ID:

PREPARED BY:



\_\_\_\_\_  
CAMERON R. CULBERTSON  
ATTORNEY AT LAW  
198 East Washington Street  
Georgetown, Kentucky 40324

