



Phone: (502) 863-7865

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April 14, 2023,

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on April 17, 2023, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

Several important topics will be discussed so your attendance is greatly appreciated.

Sincerely,

Victoria Miller

Vicki Miller

Office Manager



Phone: (502) 863-7865

Fax: (502) 867-3710

Board Meeting

AGENDA

April 17, 2023

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on April 17, 2023, 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 the March 20, 2023, 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. Twisted Fixin's Suffoletta Contract- Bryan Parker
 2. FFA Rental Rate- Kim Rice
 3. AED's-Bryan Parker
 4. Auditor Contract- Kim Rice
 5. GSC FOTP Sonya Ducett- Scott Ducett
- 7) New Business
 1. Discipline Appeal-Ms. Broussard
 2. Softball Club Appeal-Mrs Marcinko, Mrs Kuhn
 3. Georgetown Force Volleyball
 4. Update to Polices POL.P.01.02 through POL.P.01.09-Kim Rice
 5. Marketing Report-Courtlyn Ledesma
 6. Chemical Bid- Bryan Parker
 7. Cabanas -Bryan Parker
 8. Secretary of GSC Parks Board- Dt Wells
 9. Claims Awareness- Kim Rice
- 8) Board Member's Comments
- 9) Adjournment

Georgetown Scott County Parks and Recreation
Special Board
Minutes
March 20, 2023

- 1) Call to Order and Roll Call: Ron Flannery called the March 20, 2023, meeting of the Parks and Recreation Board to order. Board Members present were Sharon Flynt, Michael Johnson, Marlin McKay, Dale Stowe, Bill Hamilton, and DT Wells. Others present are Kim Rice, Bryan Parker, Ednal Maynard, Vicki Miller, Helen Tobin, Ben Willis, Katie Posey, Courtlyn Ledesma, Tina Lilly, Mike Short, Levone Hays, Spencer Mahon, Patricia Harmond, Shar Golding, Roy Tudor, Ann Harmond, Sonja Brent, Christine Anglin, Skyler Denham, Rachel Ferguson, Hitesh Basher.
- 2) Approval of Agenda: Kim Rice made corrections moving Archery to number one on new business and executive session is number seventeen on the agenda not sixteen. Dale Stowe made a motion to approve the agenda seconded by Bill Hamilton. The motion carried unanimously.
- 3) Public Comments: Leandre Hays addressed the board about the skate park and the safety concerns of the structure. The board invited Mr. Hays to come back the next day to point out the specific safety issues for us to repair. Kim Rice reminded the board that a quote had been given in the past to concrete the area and it added to approximately 400,000.00 dollars broken down into three phases.
- 4) Consent Agenda items
 1. Approval of minutes-Bill Hamilton made a motion to approve February 20, 2023, seconded by Michael Johnson. The motion carried unanimously.
 2. Bills for Approval-Bill Hamilton approved the bills as presented and seconded by Dale Stowe. The motion carried unanimously.
- 5) Staff Reports
 1. Bookkeepers Report – Vicki Miller informed the board that we currently have 1,886,685.68 versus 1,238,821.60 this time last year and financial statements were handed out.
 2. Assistant Directors Report- Ed Maynard informed the board that the Pavilion’s February attendance was 17,754. Ed Davis’s February attendance was 696.
 3. Facilities Maintenance Report Mike Short let the board know that the pool heaters are in and operating and the roof units are still scheduled to be in this month. The outdoor pool tile work is done but the weather is still too cold to move forward with other projects at the pool.
 4. Outdoor Maintenance Report Kim Rice informed the board that Larry Brandenburg would be back on April 10th. Quotes for the cricket carpet were presented and the board approved Challenger Turf for \$2379.12 and installation from Xtra Value Flooring for \$4500.00 with a total of \$6879.12, Dale Stowe made a motion to approve the two quotes seconded by Bill Hamilton. The motion carried unanimously.
 5. Directors Report- Kim Rice requested the board to approve Kim Rice to sign a five-year lease for a new color copier for Parks, Pavilion, and Ed Davis Learning Center for 790.35 a month. Dale Stowe made a motion to approve the lease for

five years seconded by Sharron Flynt. The motion passed unanimously. Land Water Grant application process is moving forward for the Marshall Park lighting. Courtlyn Ledesma is also doing a rubber mulch grant to offset some of the cost of the Ed Davis Park Playground, it's a 75 to 25 match with a max of \$75,000 dollars. Kim Rice informed the board about the way we operate our current scholarship budget and the potential to cap it when moving into the new software. Kim Rice asked the board to approve a fake bucket of \$45,000 dollars to be able to determine the actual money we have reduced in our revenues. Dale Stowe made a motion to establish the bucket of fake money seconded by Bill Hamilton. The motion passed unanimously.

6) Old Business

1. Organization Sports Agreement Update- Ed Maynard informed the board in the Agreement a resident is defined as anyone working, living, or owning property in Scott County which clears up the question of non-resident board participation.

7) New Business

1. Archery Club- Charlie Thompson-Central KY Joad had 14 active archers which competed in 15 Major Tournaments and 6 National Tournaments. Holding a tournament on June 24th and 25th at Scott Co Park. The board mentioned helping to promote Archery and get the word out in the community.
2. SFAC Concession Contract-Bryan Parker told the board that Mrs. Agruna would like a sandwich table purchased for the concession building and the air conditioner being fixed before she agrees to the contract. Dale Stowe made a motion to buy the sandwich table for \$1749.00 for the concession stand seconded by Michael Johnson. The motion carried unanimously.
3. Kim Rice presented three quotes for the replacement of the HVAC in the green room at the Pavilion, Kim Rice recommended Georgetown Advantage Air for 9200.00, and Sharon Flynt made a motion to accept Georgetown Advantage Air seconded by Bill Hamilton. The Motion carried unanimously.
4. Kim Rice presented the quotes for the replacement of the HVAC unit at the Brooking Park Concession building, Sharon Flynt made a motion to accept Georgetown Advantage Air for \$7950.00 seconded by Dale Stowe. The motion Brooking passed unanimously.
5. FFA Rental Request-Seth Felts wants to use Brooking Park Concession Building for the Chapter Banquet and was looking for a reduced or waived rate. The board asked Kim Rice to come back to the next board meeting with a recommendation.
6. Shar Golding requested the board to consider adding the aquatic classes to the annual membership. Mrs. Hamond spoke on behalf of her mother and herself about participating in the aquatic classes. Dt Wells made a motion to include aquatics fitness classes in the annual membership seconded by Michal Johnson. Marlin McKay made a motion to also allow customers to be able to take 3 free classes at the daily rate and then be charged accordingly seconded by Bill Hamilton. The motion carried unanimously.
7. Marshall Park Dugouts- Josh Mauney asked the board if they would let him rebuild the blown-down dugouts at Marshall Park with no charge to Parks and

Recreation. Dale Stowe made a motion to allow Josh Mauney to build the dugouts contingent on the approval of the specs by the director seconded by Marlin McKay. The motion carried unanimously.

8. Audit- Sam Waninger presented our annual fiscal year audit 2022-2023 as a clean audit. Sam Waninger went over the audit findings with the board, after the presentation the board discussed the term of the auditor contract. Marlin McKay made a motion to accept the audit as presented and seconded by Dale Stowe. The motion carried unanimously.
9. Employee Membership- Katie Posey wanted the board to approve employee memberships eligible on the first day of hire. Bill Hamilton made a motion to approve the request seconded by Dt Wells. The motion carried unanimously.
10. Lifeguard Rate and Aquatic hours- Bryan Parker asked the board to increase the lifeguard starting rate to \$15.00 an hour which would increase the head guard rate to \$15.50 and the management team to \$16.00 an hour. Bryan Parker also requested that the board consider reducing the operating hours of the Pavilion pool and Suffoletta hours during the season. Dt Wells made a motion to increase the salaries as requested, reduce the hours of operation of the Pavilion pool, and reduce the Suffoletta twilight hours allowing Bryan Parker to decide on one day a week for twilight hours seconded by Marlin McKay. The motion carried unanimously. Marlin McKay requested the increased salaries take effect on March 21st seconded by Bill Hamilton. The motion carried unanimously.
11. Crumb Rubber Mulch Grant-Courtlyn Ledesma asked the board to allow her to pursue the Crumb Rubber Mulch Grant for the Ed Davis playground Dale Stowe made the motion seconded by Dt Wells. The motion carried unanimously.
12. GSC FOTP Sonya Ducett Plaque- Tabled
13. GSC FOTP was given \$10,000 in ARPA funds to build a shelter by the Pavilion Playground, since that request the cost of building materials has increased and the cost now will be a \$20,000 project. Kim Rice informed the board that based on our procurement process we would need to put that out to bid but \$10,000 dollars would be covered by Friends of the Park.
14. Foster Kid Waiver Fee- Bill Hamilton spoke about the memberships and that families that have foster kids might not meet the requirements of the pass and suggested to the board that we waive the extra cost with the proper documentation. Marlin McKay made a motion to allow Parks staff the authority to add the foster kids to the annual membership outside the limits with the proper documentation seconded by Bill Hamilton. The motion carried unanimously.
15. Kim Rice handed out the budget request that will be going to the county for the board to review. Kim Rice informed the board that a seasonal position has been added for facility maintenance and reduced one seasonal position from the outdoor maintenance budget. Job description update for Pavilion Manager, Ed Davis Learning Center Manager, and the Marketing and Special Events Recreation Manager changed the must-have bachelor's degree to a bachelor's degree in Parks and Recreation or a closely related field. Experience may be substituted for education. DT Wells made a motion to approve the job

descriptions as presented seconded by Bill Hamilton. The motion carried unanimously.

16. Monorail-Kim Rice mentioned that with the OSHA inspection, they pointed out our process of lifting the pumps out of the pit and advised us that wasn't safe, so we have looked at getting a monorail system installed and have three quotes. Marlin McKay made a motion to accept Combs Welding at \$9510.80 seconded by Sharon Flynt. The motion carried unanimously.
17. HVAC- SFAC Kim Rice presented the three quotes to replace the HVAC unit at the concession stand and Dale Stowe made a motion to accept Georgetown Advantage Air at \$9900.00 seconded by Marlin McKay. The motion carried unanimously.
18. Executive Session- Marlin McKay made a motion to go into an executive session seconded by Sharon Flynt. The motion carried unanimously. Dale Stowe made a motion to come out of the executive session seconded by Marlin McKay. The motion carried unanimously. No action was taken.
19. Dt Wells made a motion based on the interlocal agreement that the director has the authority to hire and or fire staff seconded by Marlin McKay. The motion carried unanimously.

8) Board Member Comments

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

10) Resolutions

- Res#22-035-Approved Challenger Turf and Xtra Value Flooring to install Cricket pitch carpet.
- Res#22-036-Approved 5-year lease for a copier with American Business Systems
- Res#22-037- Approved establishing a \$45,000 fake bucket of scholarship/discount
- Res#22-038-Approved to buy a sandwich table for the SFAC concession stand.
- Res#22-039-Approved Gtown Advantage Air to replace the HVAC in the green Room
- Res#22-040-Approved Gtown Advantage Air to replace the HVAC Brooking Concession building
- Res#22-041-Approved the water fitness classes in the annual membership.
- Res#22-042-Approved 3 free class visits to new patrons to try
- Res#22-043-Approved Josh Mauney to build new dugouts at Marshall Park at no Cost
- Res#22-044-Approved fiscal year 2022/23 audit
- Res#22-045-Approved new employees to be eligible for an employee membership First day of hire.
- Res#22-046-Approved lifeguard starting rate at \$15 and hour head guard \$15.50 And management team \$16.
- Res#22-047-Approved reducing the operating hours of the Pavilion pool and Reducing twilight hours at SFAC to one night during the week.
- Res#22-048-Approved Courtlyn Ledesma to apply for the Crumb Rubber Mulch Grant

Res#22-049-Approved foster kids to be waived from counting towards the eligibility
Numbers for the membership

Res#22-050-Approved changes to the Grade 9 Rec Managers job description to
Include experience may be substituted for education.

Res#22-051-Approved Combs Welding for Monorail installation for the pit.

Res#22-052-Approved Georgetown Advantage Air for the HVAC to replace HVAC at
SFAC

Res#22-053-Approved the director to be able to hire and fire staff

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of April 10, 2023**

	Date	Memo	Account	Debit	Credit
Amazon	03/31/2023		2000 · Accounts Payable		1,449.00
	03/31/2023	SFAC Refrigerated Sandwich Table	5500 · Concession Supplies and Equipme	1,449.00	
	03/31/2023		2000 · Accounts Payable		79.81
	03/31/2023	Dry-Erase Wall Calendar for Katie	4270 · Office Supplies and Equipment	79.81	
	03/31/2023		2000 · Accounts Payable		244.38
	03/31/2023	Pool Reagents for Pavilion	8094 · Pavilion - Aquatics Supplies	122.19	
	03/31/2023		5140 · SFAC Pool Supplies/Chemicals	122.19	
	03/31/2023	Pool Reagents for SFAC	2000 · Accounts Payable		45.88
	03/31/2023		5140 · SFAC Pool Supplies/Chemicals	22.94	
	03/31/2023	Pool Sulfuric Acid for Pavilion	8094 · Pavilion - Aquatics Supplies	22.94	
	03/31/2023		2000 · Accounts Payable		127.69
	03/31/2023	Ink for Helen's Printer/Tab Dividers for Office	4270 · Office Supplies and Equipment	127.69	
	03/31/2023		2000 · Accounts Payable		28.97
	03/31/2023	HDMI Cable for Director/ Post-It Notes	4270 · Office Supplies and Equipment	28.97	
Total Amazon				1,975.73	1,975.73
American Business Systems Inc.					
	03/31/2023		2000 · Accounts Payable		790.35
	03/31/2023	Pavilion Copier Usage Fees	4270 · Office Supplies and Equipment	75.85	
	03/31/2023	Ed Davis Copier Usage Fees	9230 · ED - Office Supplies	75.85	
	03/31/2023	Parks Copier Usage Fees	4270 · Office Supplies and Equipment	638.65	
Total American Business Systems Inc.				790.35	790.35
Bluegrass RV Storage					
	03/31/2023		2000 · Accounts Payable		1,740.00
	03/31/2023	10x15 Dance Storage Unit Yearly Fee	8085 · Pavilion - Dance/Gymnastics Supplies	1,020.00	
	03/31/2023	10x10 Parks Storage Unit Yearly Fee	4270 · Office Supplies and Equipment	720.00	
Total Bluegrass RV Storage				1,740.00	1,740.00

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of April 10, 2023**

	Date	Memo	Account	Debit	Credit
Brandstetter Carroll, Inc.					
	03/31/2023		2000 · Accounts Payable		1,250.00
	03/31/2023	Comprehensive Master Plan Installment (1/1/22)	4880 · Capital Expenditures	1,250.00	
Total Brandstetter Carroll, Inc.				1,250.00	1,250.00
Charter Communications					
	03/31/2023		2000 · Accounts Payable		139.98
	03/31/2023	Internet/ Cable for SFAC 200 Airport Rd.	5060 · SFAC Center Phone	139.98	
	03/31/2023		2000 · Accounts Payable		264.25
	03/31/2023	Internet/Cable For EDLC 151 Ed Davis Lane	9315 · ED Internet Service/Cable	264.25	
	03/31/2023		2000 · Accounts Payable		129.99
	03/31/2023	Internet/Cable for Concession Bldg. 100 Fairgrounds RD.	4810 · Supplies	129.99	
	03/31/2023		2000 · Accounts Payable		139.98
	03/31/2023	Internet/Cable for Outdoor Main. Bldg.	4600 · Scott County Park	139.98	
	03/31/2023		2000 · Accounts Payable		520.00
	03/31/2023	Internet/Cable for Pavilion 140 Pavilion Dr.	8074 · Pavilion - Supp., Serv., Repair	499.20	
	03/31/2023	Admin 4% Parks Internet/Cable 140 Pavilion Dr.	8074 · Pavilion - Supp., Serv., Repair	20.80	
Total Charter Communications				1,194.20	1,194.20
Columbia Gas of Kentucky					
	03/31/2023		2000 · Accounts Payable		282.76
	03/31/2023	146 Ed Davis Ln. Gas Usage Fees	9311 · ED - Columbia Gas	282.76	
	03/31/2023		2000 · Accounts Payable		325.85
	03/31/2023	1240 Cincinnati Rd/Outdoor Main. Bldg.	4600 · Scott County Park	325.85	
	03/31/2023		2000 · Accounts Payable		3,872.27
	03/31/2023	140 Pavilion Way	8066 · Pavilion - Columbia Gas	3,717.38	
	03/31/2023	Admin 4% Usage	8066 · Pavilion - Columbia Gas	154.89	
Total Columbia Gas of Kentucky				4,480.88	4,480.88

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of April 10, 2023**

	Date	Memo	Account	Debit	Credit
Georgetown Municipal Water					
	03/31/2023		2000 · Accounts Payable		40.63
	03/31/2023	200 Jacobs Dr./ SFAC	5050 · SFAC Georgetown Water	40.63	
	03/31/2023		2000 · Accounts Payable		32.71
	03/31/2023	162-165 Scroggins Dr./Batting Cage	4510 · Suffoletta Park	32.71	
	03/31/2023		2000 · Accounts Payable		25.23
	03/31/2023	Louie B Nunn Dr./ Field #1	4510 · Suffoletta Park	25.23	
	03/31/2023		2000 · Accounts Payable		17.23
	03/31/2023	162-165 Scroggins Dr./ Fields #2 & #4	4510 · Suffoletta Park	17.23	
	03/31/2023		2000 · Accounts Payable		17.23
	03/31/2023	Louie B Nunn Dr./ Field #3	4510 · Suffoletta Park	17.23	
	03/31/2023		2000 · Accounts Payable		30.78
	03/31/2023	162-165 Scroggins Dr./Picnic Shelter	4510 · Suffoletta Park	30.78	
	03/31/2023		2000 · Accounts Payable		30.78
	03/31/2023	Louie B Nunn Dr./Concession Stand	4510 · Suffoletta Park	30.78	
	03/31/2023		2000 · Accounts Payable		16.26
	03/31/2023	Horseshoe Pit	4510 · Suffoletta Park	16.26	
	03/31/2023		2000 · Accounts Payable		17.23
	03/31/2023	Royal Spring Park	4650 · Royal Spring Park	17.23	
	03/31/2023		2000 · Accounts Payable		17.23
	03/31/2023	S Water Street Park	4650 · Royal Spring Park	17.23	
	03/31/2023		2000 · Accounts Payable		16.25
	03/31/2023	Scott County Park	4600 · Scott County Park	16.25	
	03/31/2023		2000 · Accounts Payable		110.95
	03/31/2023	151 Ed Davis Lane	9313 · ED - Georgetown Water	110.95	
	03/31/2023		2000 · Accounts Payable		25.23
	03/31/2023	145 Ed Davis Lane	4540 · Ed Davis Park	25.23	
	03/31/2023		2000 · Accounts Payable		380.09
	03/31/2023	1260 Cincinnati Pike (Water Leak)	4600 · Scott County Park	380.09	
	03/31/2023		2000 · Accounts Payable		4,272.83
	03/31/2023	140 Pavilion Dr.	8070 · Pavilion - Georgetown Water	4,230.10	
	03/31/2023	1% Parks Administrative	8070 · Pavilion - Georgetown Water	42.73	

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of April 10, 2023**

	Date	Memo	Account	Debit	Credit
	03/31/2023		2000 · Accounts Payable		17.23
	03/31/2023	0 Long Lick Entrance	4600 · Scott County Park	17.23	
	03/31/2023		2000 · Accounts Payable		38.80
	03/31/2023	Marshall Park Dr.	4570 · Marshall Park	38.80	
	03/31/2023		2000 · Accounts Payable		30.78
	03/31/2023	1240 Cincinnati Pike	4600 · Scott County Park	30.78	
	03/31/2023		2000 · Accounts Payable		213.56
	03/31/2023	140 Pavilion Dr./ Upstairs & Skate Park	8070 · Pavilion - Georgetown Water	211.42	
	03/31/2023	1% Parks Administrative Usage	8070 · Pavilion - Georgetown Water	2.14	
	03/31/2023		2000 · Accounts Payable		32.63
	03/31/2023	200 Jacobs Dr./ Parks & Rec	4570 · Marshall Park	32.63	
Total Georgetown Municipal Water				5,383.66	5,383.66
John Deere Financial					32.99
	03/31/2023		2000 · Accounts Payable		32.99
	03/31/2023	Flag for Flag Pole @ Pavilion	8074 · Pavilion - Supp., Serv., Repair	32.99	
Total John Deere Financial				32.99	32.99
Kentucky Utilities Company					1,150.82
	03/31/2023		2000 · Accounts Payable		1,150.82
	03/31/2023	NA Louie B Nunn Batting Cage	4810 · Supplies	1,150.82	
	03/31/2023		2000 · Accounts Payable		77.37
	03/31/2023	NA Louie B Nunn Dr. Ball/ Suff Park	4510 · Suffoletta Park	77.37	
	03/31/2023		2000 · Accounts Payable		156.09
	03/31/2023	NA Louie B Nunn Dr./ Suff Park	4510 · Suffoletta Park	156.09	
	03/31/2023		2000 · Accounts Payable		43.84
	03/31/2023	NA Markham Dr./ Suff Park	4510 · Suffoletta Park	43.84	
	03/31/2023		2000 · Accounts Payable		322.16
	03/31/2023	NA Louie B Nunn Dr. Ball/ Suff Park	4510 · Suffoletta Park	322.16	
	03/31/2023		2000 · Accounts Payable		103.33
	03/31/2023	1965 Oxford Dr./Oxford Park	4630 · Oxford Road Park	103.33	
	03/31/2023		2000 · Accounts Payable		1,263.15

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of April 10, 2023**

Date	Memo	Account	Debit	Credit
03/31/2023	Marshall Park Dr. Pl.	4570 · Marshall Park	1,263.15	
03/31/2023		2000 · Accounts Payable		10,018.05
03/31/2023	140 Pavilion Dr.	8068 · Pavilion - Kentucky Utilities	9,617.33	
03/31/2023	140 Pavilion Dr. Admin 4%	8068 · Pavilion - Kentucky Utilities	400.72	
03/31/2023		2000 · Accounts Payable		296.75
03/31/2023	201 Airport Rd. Concession Stand	4570 · Marshall Park	296.75	
03/31/2023		2000 · Accounts Payable		411.39
03/31/2023	200 Airport Rd. Aquatic	5020 · SFAC Kentucky Utilities	411.39	
03/31/2023		2000 · Accounts Payable		56.78
03/31/2023	201 Airport Rd Field #5	4570 · Marshall Park	56.78	
03/31/2023		2000 · Accounts Payable		203.66
03/31/2023	NA Airport Rd. Field #3	4570 · Marshall Park	203.66	
03/31/2023		2000 · Accounts Payable		45.40
03/31/2023	Na Airport Rd. Field #2	4570 · Marshall Park	45.40	
03/31/2023		2000 · Accounts Payable		129.35
03/31/2023	201 Airport Rd. Conc.	4570 · Marshall Park	129.35	
03/31/2023		2000 · Accounts Payable		163.40
03/31/2023	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	163.40	
03/31/2023		2000 · Accounts Payable		40.51
03/31/2023	599 Lisle Rd Soccer Gate	4810 · Supplies	40.51	
03/31/2023		2000 · Accounts Payable		191.68
03/31/2023	201 Airport Rd./ Field #4	4570 · Marshall Park	191.68	
			14,673.73	14,673.73
Total Kentucky Utilities Company				
Nextiva Inc.				
03/31/2023		2000 · Accounts Payable		961.07
03/31/2023	Pavilion/Parks Office Phones Usage Fees	4240 · Office Phone	632.43	
03/31/2023	SFAC Office Phones Usage Fees	5060 · SFAC Center Phone	64.32	
03/31/2023	Ed Davis Office Phones Usage Fees	9310 · ED - Telephone	200.00	
03/31/2023	Outdoor Main. Bldg. Office Phone Usage Fees	4600 · Scott County Park	64.32	
			961.07	961.07
Total Nextiva Inc.				

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of April 10, 2023**

	Date	Memo	Account	Debit	Credit
Pagesuite Inc	03/31/2023		2000 · Accounts Payable		210.00
	03/31/2023	Annual Digital Publication License Fee 2023	4300 · Advertising, Print., Marketing	210.00	
Total Pagesuite Inc				210.00	210.00
Republic Services Inc.	03/31/2023		2000 · Accounts Payable		2,129.63
	03/31/2023	Pavilion Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	364.44	
	03/31/2023	SFAC Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	343.59	
	03/31/2023	Outdoor Maintenance Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	1,421.60	
Total Republic Services Inc.				2,129.63	2,129.63
Verizon Wireless	03/31/2023		2000 · Accounts Payable		937.84
	03/31/2023	Pavilion Administration Cell Phone Fees	4750 · Cell phones	246.80	
	03/31/2023	Outdoor Main. Cell Phone Fees	4750 · Cell phones	296.16	
	03/31/2023	Facility Maintenance Cell Phone Fees	4750 · Cell phones	197.44	
	03/31/2023	Pavilion Rec Mgr. Cell Phone Fees	4750 · Cell phones	49.36	
	03/31/2023	Ed Davis Mgr. Cell Phone Fees	4750 · Cell phones	49.36	
	03/31/2023	Aquatics Cell Phone Fees	4750 · Cell phones	98.72	
Total Verizon Wireless				937.84	937.84
Wal-Mart	03/31/2023		2000 · Accounts Payable		159.35
	03/31/2023	Plastic Eggs for Paws in The Park Event	6850 · New Prog/Sp Events Supplies	84.69	
	03/31/2023	Drinks for Board Meeting	6880 · Miscellaneous	23.88	
	03/31/2023	EDLC BHM Children's Program Supplies	9400 · ED-Prod., Event, Supplies&Equip	50.78	
Total Wal-Mart				159.35	159.35
Totals:				35,919.43	35,919.43

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	04/01/2023		2000 · Accounts Payable		266.51
	04/01/2023	Monthly Movie Screen Advertisements of Pavilion	4300 · Advertising, Print., Marketing	266.51	
Total 1 Better, LLC				266.51	266.51
American Red Cross					
	03/31/2023		2000 · Accounts Payable		294.00
	03/31/2023	Qty:7 Blended Learning Classes	8094 · Pavilion - Aquatics Supplies	294.00	
Total American Red Cross				294.00	294.00
Asian World of Martial Arts, Inc.					
	03/31/2023		2000 · Accounts Payable		58.42
	03/31/2023	Martial Arts Promotional Belts	8081 · Pavilion - Gym Program Supplies	58.42	
Total Asian World of Martial Arts, Inc.				58.42	58.42
Bluegrass Business Health					
	03/31/2023		2000 · Accounts Payable		350.00
	03/31/2023	Qty:10 New Hire Drug Screenings	4130 · Drug Testing	350.00	
Total Bluegrass Business Health				350.00	350.00
Brandstetter Carroll, Inc.					
	03/31/2023		2000 · Accounts Payable		5,400.00
	03/31/2023	Comprehensive Master Plan Pymt. Plan	4880 · Capital Expenditures	5,400.00	
Total Brandstetter Carroll, Inc.				5,400.00	5,400.00
Brenntag Mid-South, Inc.					
	03/31/2023		2000 · Accounts Payable		914.28
	03/31/2023	Hydrochloric Acid/Sodium Bicarbonate for Pool	8094 · Pavilion - Aquatics Supplies	914.28	
Total Brenntag Mid-South, Inc.				914.28	914.28

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023

	Date	Memo	Account	Debit	Credit
CDW Government, Inc.					
	04/01/2023		2000 · Accounts Payable		2,738.60
	04/01/2023	Marketing Adobe Renewal/Creative Cloud, Etc.	4320 · Technology Support	2,738.60	
Total CDW Government, Inc.				2,738.60	2,738.60
Challenger Turf Inc.					
	03/31/2023		2000 · Accounts Payable		2,379.12
	03/31/2023	Cricket Sports Carpet	4810 · Supplies	2,379.12	
Total Challenger Turf Inc.				2,379.12	2,379.12
City of Georgetown					
	03/31/2023		2000 · Accounts Payable		10,845.92
	03/31/2023	Quarterly Netgain Payment Oct-Dec 2022	4280 · Professional Fees	10,845.92	
Total City of Georgetown				10,845.92	10,845.92
Combs Welding					
	03/31/2023		2000 · Accounts Payable		9,510.80
	03/31/2023	Fabrication/Installation of Monorail System	4880 · Capital Expenditures	9,510.80	
	04/01/2023		2000 · Accounts Payable		235.00
	04/01/2023	Repair of Stainless Water Trough @ SFAC	5200 · SFAC Pool Supplies/Maintenance	235.00	
Total Combs Welding				9,745.80	9,745.80
Comfort & Process Solutions					
	03/31/2023		2000 · Accounts Payable		124,471.91
	03/31/2023	Pavilion Air Handling Repairs Installment	4880 · Capital Expenditures	124,471.91	
	03/31/2023		2000 · Accounts Payable		1,930.00
	03/31/2023	Quarterly HVAC PM	8074 · Pavilion - Supp., Serv., Repair	1,930.00	
	03/31/2023		2000 · Accounts Payable		276.11
	03/31/2023	Pav. Upstairs Hot Water Leak Repairs	8074 · Pavilion - Supp., Serv., Repair	276.11	
Total Comfort & Process Solutions				126,678.02	126,678.02

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023

	Date	Memo	Account	Debit	Credit
Cooper Wholesale Inc.					
	03/31/2023		2000 · Accounts Payable		136.66
	03/31/2023	Bio Conqueror/Blast Degreaser/Surface TB	8074 · Pavilion - Supp., Serv., Repair	136.66	
	03/31/2023		2000 · Accounts Payable		552.44
	03/31/2023	P Towels, Toilet Paper, & Trash Bag Liners	8074 · Pavilion - Supp., Serv., Repair	552.44	
Total Cooper Wholesale Inc.				689.10	689.10
Crown Trophy					
	03/31/2023		2000 · Accounts Payable		10.10
	03/31/2023	Board Member/Michael Johnson Nameplate	4270 · Office Supplies and Equipment	10.10	
Total Crown Trophy				10.10	10.10
D-C Elevator Company, Inc.					
	04/01/2023		2000 · Accounts Payable		110.77
	04/01/2023	April Elevator Examination/Lubrication	8074 · Pavilion - Supp., Serv., Repair	110.77	
Total D-C Elevator Company, Inc.				110.77	110.77
Design2Wellness					
	03/31/2023		2000 · Accounts Payable		418.38
	03/31/2023	Pav. Cardio Elliptical Machine Repairs	8074 · Pavilion - Supp., Serv., Repair	418.38	
Total Design2Wellness				418.38	418.38
Everman's Aluminum					
	03/31/2023		2000 · Accounts Payable		420.00
	03/31/2023	Glass Replacement @ Holmes Field Press box	4810 · Supplies	420.00	
Total Everman's Aluminum				420.00	420.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023

	Date	Memo	Account	Debit	Credit
Ferguson Enterprises, Inc.					
	03/31/2023		2000 · Accounts Payable		7.73
	03/31/2023	New Spicket Handle For Marshall Park/Field 1	4570 · Marshall Park	7.73	
	03/31/2023		2000 · Accounts Payable		275.05
	03/31/2023	Shut Off Valve For Pav. Pool	8074 · Pavilion - Supp., Serv., Repair	275.05	
Total Ferguson Enterprises, Inc.				282.78	282.78
Georgetown Advantage Air LLC					
	03/31/2023		2000 · Accounts Payable		7,950.00
	03/31/2023	Concession Bldg. Kitchen HVAC Repairs	4810 · Supplies	7,950.00	
	03/31/2023		2000 · Accounts Payable		9,900.00
	03/31/2023	SFAC Concession Stand Air/Heat Repairs	5200 · SFAC Pool Supplies/Maintenance	9,900.00	
Total Georgetown Advantage Air LLC				17,850.00	17,850.00
Georgetown Tire LLC					
	04/01/2023		2000 · Accounts Payable		999.98
	04/01/2023	2 Big Tractor Tires for 5525 JD	4690 · Equipment Maintenance and Parts	999.98	
Total Georgetown Tire LLC				999.98	999.98
Georgetown/Scott Co. Tourism					
	03/31/2023		2000 · Accounts Payable		235.00
	03/31/2023	FOH Friends of The Park Vendor App. Fee	4300 · Advertising, Print., Marketing	235.00	
Total Georgetown/Scott Co. Tourism				235.00	235.00
Global Supply & Floor Equipment					
	03/31/2023		2000 · Accounts Payable		54.00
	03/31/2023	Shampoo/Hair Body Wash 4 Liter	8074 · Pavilion - Supp., Serv., Repair	54.00	
Total Global Supply & Floor Equipment				54.00	54.00

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023**

	Date	Memo	Account	Debit	Credit
Kentucky GFOA					
	03/31/2023		2000 · Accounts Payable		50.00
	03/31/2023	Annual Membership Dues	4280 · Professional Fees	50.00	
Total Kentucky GFOA				50.00	50.00
Kentucky League of Cities					
	03/31/2023		2000 · Accounts Payable		2,432.75
	03/31/2023	Workers Comp Audit Adjustment	4120 · Workers Compensation	2,432.75	
Total Kentucky League of Cities				2,432.75	2,432.75
Kentucky Motor of Gtown					
	03/31/2023		2000 · Accounts Payable		64.21
	03/31/2023	Engine/Fuel Filters for Zero-Turn Mowers	4690 · Equipment Maintenance and Parts	35.95	
	03/31/2023	Oil for Zero-Turn Mowers	4780 · Fuel and Oil	28.26	
	03/31/2023		2000 · Accounts Payable		162.36
	03/31/2023	Battery/Pipe Sealer for JD Tractor	4690 · Equipment Maintenance and Parts	162.36	
	03/31/2023		2000 · Accounts Payable		96.07
	03/31/2023	Oil For Maintenance Garage	4780 · Fuel and Oil	30.92	
	03/31/2023	Tire Repair Kit/JB Weld/ Tire Plug Kit	8074 · Pavilion - Supp., Serv., Repair	65.15	
Total Kentucky Motor of Gtown				322.64	322.64
Kentucky Portable Toilets					
	03/31/2023		2000 · Accounts Payable		1,665.00
	03/31/2023	Brooking Park Portable Toilet Rentals/Service	4810 · Supplies	300.00	
	03/31/2023	Scott Co. Park Portable Toilet Rentals/Service	4810 · Supplies	85.00	
	03/31/2023	Great Crossing Park Portable Toilet Rentals/Service	4810 · Supplies	170.00	
	03/31/2023	Cardome Park Portable Toilet Rentals/Service	4810 · Supplies	85.00	
	03/31/2023	Oxford Park Portable Toilet Rentals/Service	4810 · Supplies	85.00	
	03/31/2023	Pavilion Park Portable Toilet Rentals/Service	4810 · Supplies	130.00	
	03/31/2023	Lisle Rd Soccer Complex P. Toilets Rentals/Service	4810 · Supplies	810.00	
Total Kentucky Portable Toilets				1,665.00	1,665.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of April 17, 2023

	Date	Memo	Account	Debit	Credit
Kentucky Utilities Company					
	03/31/2023		2000 · Accounts Payable		64.75
	03/31/2023	227 Markham Dr./ Horseshoe Pit	4510 · Suffoletta Park	64.75	
	03/31/2023		2000 · Accounts Payable		260.86
	03/31/2023	NA Chambers Ave./Ed Davis Park	4540 · Ed Davis Park	260.86	
	03/31/2023		2000 · Accounts Payable		141.32
	03/31/2023	900 Marshall Park Dr./Field #1	4570 · Marshall Park	141.32	
Total Kentucky Utilities Company				466.93	466.93
Lowe's Home Centers Inc.					
	03/31/2023		2000 · Accounts Payable		1,547.70
	03/31/2023	Cement/Caulk for SFAC	5200 · SFAC Pool Supplies/Maintenance	65.86	
	03/31/2023	JB Weld Epoxy's, Flag, Plumbing Supplies	8074 · Pavilion - Supp., Serv., Repair	167.31	
	03/31/2023	Doors/Installation @ Holmes Field	4810 · Supplies	2,297.51	
Total Lowe's Home Centers Inc.				2,530.68	1,547.70
M.O.S.E.S. Inc.					
	03/31/2023		2000 · Accounts Payable		559.99
	03/31/2023	STIHL Magnum Backpack Blower	8074 · Pavilion - Supp., Serv., Repair	559.99	
	03/31/2023		2000 · Accounts Payable		172.54
	03/31/2023	Chains for Chainsaws Qty:6	4690 · Equipment Maintenance and Parts	172.54	
Total M.O.S.E.S. Inc.				732.53	732.53
Meade Tractor					
	03/31/2023		2000 · Accounts Payable		376.40
	03/31/2023	Service Parts for JD Tractors	4690 · Equipment Maintenance and Parts	376.40	
Total Meade Tractor				376.40	376.40

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023

	Date	Memo	Account	Debit	Credit
Napa Auto Parts					
	03/31/2023		2000 · Accounts Payable		14.33
	03/31/2023	Oil Filter for Tractor	4690 · Equipment Maintenance and Parts	14.33	
Total Napa Auto Parts				14.33	14.33
Netgain Technologies, Inc.					
	03/31/2023		2000 · Accounts Payable		179.00
	03/31/2023	Admin Office Computer Monitor	4270 · Office Supplies and Equipment	179.00	
Total Netgain Technologies, Inc.				179.00	179.00
Pitney Bowes Global Financial Svcs, LLCL					
	03/31/2023		2000 · Accounts Payable		308.22
	03/31/2023	Postage Machine Rental Fees	4270 · Office Supplies and Equipment	308.22	
Total Pitney Bowes Global Financial Svcs, LLCL				308.22	308.22
Pool Renovations LLC					
	03/31/2023		2000 · Accounts Payable		1,985.00
	03/31/2023	Removal/Install Tile @ SFAC Pool	5200 · SFAC Pool Supplies/Maintenance	1,985.00	
Total Pool Renovations LLC				1,985.00	1,985.00
PowerDMS, Inc.					
	03/31/2023		2000 · Accounts Payable		5,559.51
	03/31/2023	Power DMS Software Annual Renewal	4320 · Technology Support	5,559.51	
Total PowerDMS, Inc.				5,559.51	5,559.51
ProRider, Inc.					
	03/31/2023		2000 · Accounts Payable		1,295.00
	03/31/2023	Helmets For Bike Event/Reimbursed by BCC	6850 · New Prog/Sp Events Supplies	1,295.00	
Total ProRider, Inc.				1,295.00	1,295.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023

	Date	Memo	Account	Debit	Credit
Recreonics Corporation					
	03/31/2023		2000 · Accounts Payable		184.70
	03/31/2023	Injection Valve/Tubing Connection Kit	8074 · Pavilion - Supp., Serv., Repair	184.70	
	03/31/2023		2000 · Accounts Payable		3,555.53
	03/31/2023	PH Sensor/	8074 · Pavilion - Supp., Serv., Repair	331.32	
	03/31/2023	Double Stenner Pump,Stenner Tube, ORP Sensor, Etc.	5200 · SFAC Pool Supplies/Maintenance	3,224.21	
	04/01/2023		2000 · Accounts Payable		627.78
	04/01/2023	Patio/Jumbo Thermometer, D. Shepherds Hook, Ship	8094 · Pavilion - Aquatics Supplies	338.89	
	04/01/2023	Patio/Jumbo Thermometer. D. Shepherds Hook, Ship	5140 · SFAC Pool Supplies/Chemicals	288.89	
Total Recreonics Corporation				4,368.01	4,368.01
Schiller Hardware					
	03/31/2023		2000 · Accounts Payable		614.00
	03/31/2023	Batting Cage Supplies for Repairs @ Suff Park	4810 · Supplies	614.00	
Total Schiller Hardware				614.00	614.00
Southern States					
	03/31/2023		2000 · Accounts Payable		1,985.32
	03/31/2023	Outdoor Maintenance Vehicle Fuel	4780 · Fuel and Oil	1,125.40	
	03/31/2023	Facility Maintenance Vehicle Fuel	4780 · Fuel and Oil	540.26	
	03/31/2023	Outdoor Maintenance Fuel Tank	4780 · Fuel and Oil	161.72	
	03/31/2023	Dump Truck Fuel	4780 · Fuel and Oil	157.94	
Total Southern States				1,985.32	1,985.32
Spear Corporation					
	03/31/2023		2000 · Accounts Payable		782.25
	03/31/2023	Epoxy/Paint Kit For SFAC Lazy River Crack Repair	5200 · SFAC Pool Supplies/Maintenance	782.25	
Total Spear Corporation				782.25	782.25

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023

	Date	Memo	Account	Debit	Credit
Swim Pro Supply					
	03/31/2023		2000 · Accounts Payable		3,460.90
	03/31/2023	C-Liquid Chlorine/C-Sequa Sol/Shipping	8094 · Pavilion - Aquatics Supplies	3,460.90	
Total Swim Pro Supply				3,460.90	3,460.90
The Lifeguard Store, Inc.					
	04/01/2023		2000 · Accounts Payable		107.20
	04/01/2023	Swim Shorts/Swim Suits Qty:2 Each	8094 · Pavilion - Aquatics Supplies	107.20	
Total The Lifeguard Store, Inc.				107.20	107.20
Whitaker Bank, N.A.					
	03/31/2023		2000 · Accounts Payable		1,187.50
	03/31/2023	CAN Childcare Background Checks	4280 · Professional Fees	50.00	
	03/31/2023	Event Calendar App Annual Renewal	4300 · Advertising, Print., Marketing	99.00	
	03/31/2023	KidZone Field Trip to Theaters	6550 · Fun Express Supplies	66.00	
	03/31/2023	1/3 Cost of Bunny Costume, Paw n Park Supplies	6850 · New Prog/Sp Events Supplies	103.28	
	03/31/2023	1/3 Cost of Bunny Costume	8089 · Pavilion - Special Events Suppl	35.00	
	03/31/2023	Dance Recital Backdrop Rental/Shipping	8085 · Pavilion - Dance/Gym Supplies	685.08	
	03/31/2023	Supplies for Aquatics Egg Hunt	8094 · Pavilion - Aquatics Supplies	113.94	
	03/31/2023	1/3 Cost of Bunny Costume	9400 · ED-Prog., Event, Supplies&Equip	35.20	
Total Whitaker Bank, N.A.				1,187.50	1,187.50
Wiseway					
	03/31/2023		2000 · Accounts Payable		164.49
	03/31/2023	Psv Upper Hall Lights/Bulbs	8074 · Pavilion - Supp., Serv., Repair	164.49	
	03/31/2023		2000 · Accounts Payable		193.64
	03/31/2023	Pavilion Garage Light	8074 · Pavilion - Supp., Serv., Repair	193.64	
Total Wiseway				358.13	358.13

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of April 17, 2023

	Date	Memo	Account	Debit	Credit
Xtra Value Flooring Outlet					
	03/31/2023		2000 · Accounts Payable		4,500.00
	03/31/2023	Cricket Carpet Installation Fees	4810 · Supplies	4,500.00	
Total Xtra Value Flooring Outlet				4,500.00	4,500.00
Younger Inc. Electrical Service					
	03/31/2023		2000 · Accounts Payable		440.00
	03/31/2023	Replaced Contactor Lights @Suff Ballfield #2	4810 · Supplies	440.00	
	03/31/2023		2000 · Accounts Payable		212.50
	03/31/2023	Checked Fuses @ Holmes Field LF Light Pole	4810 · Supplies	212.50	
Total Younger Inc. Electrical Service				652.50	652.50
TOTALS:				216,674.58	215,691.60

March 2023 Program Report

For April 17, 2023 GSC Parks & Recreation Board Meeting

Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 3,026

Pavilion Annual Membership: 3,998

Pavilion Daily Passes: 8,038

Fiscal Year To Date Attendance: 105,672

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 17,053

Pavilion Operations Income: \$130,063.35

Pavilion Expenses: \$52,373.63

Pavilion Recovery Rate: 248%

Ed Davis Learning Center

EDLC Attendance Including Daily Attendance, Programs, Community Services, and Rentals: 305

Daily Attendance: 195

Meetings: 20

Rentals: 90



Pavilion Operations Revenue / Expense Report for March

Revenue	2019	2020	2021	2022	2023
20 Visit Pass	\$1,819.70	\$746.60	\$785.60	\$939.00	\$1,793.60
6 Month Pass	\$1,904.50		\$1,150.00	\$1,890.00	\$484.00
Annual Pass	\$36,978.19	\$26,323.74	\$17,338.53	\$20,595.85	\$18,928.10
Aquatic Programs	\$4,844.25	\$274.00	\$4,983.50	\$3,284.50	\$4,329.65
Camp Programs	\$18,198.82	\$17,140.85	\$27,399.50	\$32,000.50	\$75,632.00
Child Care	\$16.00	\$4.00		\$26.00	\$45.00
Concessions	\$1,611.65	\$622.00	\$905.00		
Daily Pass	\$19,547.04	\$5,513.05	\$14,315.50	\$19,650.20	\$23,589.00
Deposit Fee Return	(\$1,231.25)				
Facility Rentals	\$2,485.00	\$280.50	\$1,761.25	\$1,414.88	\$2,280.00
Fun Express Program		\$750.00		\$325.00	\$225.00
Gymnasium Programs	\$1,496.25	\$1,204.50	\$367.50	\$3,181.50	\$1,510.00
Land Programs	\$4,136.35	\$854.60	\$3,855.50	\$1,667.00	\$1,243.00
Miscellaneous	\$1.00	\$20.00	\$53.90	\$30.00	\$4.00
Program Refunds	(\$2,444.60)		(\$12.00)		
Special Events		\$24.00			
Total Revenue	\$89,362.90	\$53,757.84	\$72,903.78	\$85,004.43	\$130,063.35

Expenses

2019 2020 2021 2022 2023

Miscellaneous	\$83.12	\$44.17			
Salaries	\$43,377.77	\$43,917.92	\$42,435.98	\$41,856.59	\$27,866.03
Supplies/ Equipment	\$12,890.07	\$19,063.53	\$19,220.20	\$20,658.82	\$9,672.01
Utilities	\$14,215.82	\$16,069.62	\$13,747.50	\$13,529.87	\$14,835.59
Total Expenses	\$70,483.66	\$79,134.19	\$75,447.85	\$76,045.28	\$52,373.63



5 Year Attendance Comparison for March

Attendance Type	2019	2020	2021	2022	2023
20 Visit Pass	337	123	219	251	332
20 Visit Walker Pass	394	94			
6 Month Pass	643	111	283	458	232
Annual Pass	4320	1259	1684	2432	3998
Complimentary Pass	33		19	26	79
Daily Pass	3930	759	3960	4795	8038
Observer Attendance	663	345	350	775	743
Off-Site Program Attendance	12				
Program Attendance	3580	1435	2006	2539	3026
Rental / Meeting Attendance	787	282	657	450	605
	14699	4408	9178	11726	17053



2018 - to Date Fiscal Year Attendance Comparison

AttendanceType	2018-19	2019-20	2020-21	2021-22	2022-23
Daily Pass	34959	20418	26341	42156	37638
Complimentary Pass	564	338	249	294	330
20 Visit Pass	3145	2218	2414	2450	2317
6 Month Pass	5558	3213	2320	4018	1892
20 Visit Walker Pass	2880	1973	191	208	
Rental / Meeting Attendance	5533	5706	2401	6690	6332
Annual Pass	46454	30733	19202	25103	30748
Program Attendance	42868	29062	19961	25271	21855
Coupon Pass					
Off-Site Program Attendance	231	10			
Observer Attendance	7763	5031	1995	4094	4560
	149955	98702	75074	110284	105672



FY 2022 - 2023 Attendance

Attendance Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Of Attendance
20 Visit Pass	138	273	225	156	180	243	393	377	332				2317
6 Month Pass	169	239	166	119	150	196	381	240	232				1892
Annual Pass	1425	3856	3517	2441	2614	3082	4945	4870	3998				30748
Complimentary Pass	5	39	32	17	29	30	44	55	79				330
Daily Pass	966	2605	2337	2202	2636	3259	8549	7046	8038				37638
Observer Attendance	90	462	760	460	532	192	504	817	743				4560
Program Attendance	948	2092	2696	2408	2436	1826	2929	3494	3026				21855
Rental / Meeting Attendance	19	363	465	744	914	717	1650	855	605				6332
Total:	3760	9929	10198	8547	9491	9545	19395	17754	17053				105,672



FY 2022 - 2023 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Jogging		7											7
Aqua Zumba		87	56	48	43	23	29	53	40				379
Boot Camp Burn It Up							12	7	2				21
Cardio Circuit Silver Sneakers	250	256	263	207	229	172	275	284	309				2245
Chair Yoga Silver Sneakers	41	47	52	13	12	5							170
Dance and Gymnastics	58	95	530	405	441	101	524	584	654				3392
Dance Fitness	27	32	29	34	35	15	45	42	40				299
Home School & Gym		57	78		41		106	93	156				531
Ignition	46	59	86	96	71	88	142	110	87				785
Kayak Roll Clinic								36					36
KidzWorld				8					2				10
KidzZone	155	189	138	133	132	171	310	345	337				1910
Lifeguard Instructor Course			14			8		4	51				77
Line Dancing	96	167	89	124	136	122	198	186	182				1300
Martial Arts	41	90	100	69	85	44	42	57	131				659
Personal Training			1			2	5		1				9
Pickle Ball	59	53	73	101	146	172	236	215	203				1258
Pilates	9	22	23	27	27	17	43	57	48				273
Program Attendance Total				24									24
S.C.U.B.A.		13						2	3				18
SilverSneakers Classic	102	198	112	135	114	86	140	160	133				1180
STRONG							22	20	25				67
SuperSharks Swim Team		3	607	639	601	593	577	652	231				3903
Swim Lessons		484	205	79	142	65		274	76				1325
Thriller School				62									62
W.S.I. Course				9									9
Water Aerobics		149	156	125	101	85	110	184	120				1030
Yoga							8	9	17				34

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Zumba	32	45	46	35	31	31	74	91	109				494
Total:	916	2053	2658	2373	2387	1800	2898	3465	2957				21,507

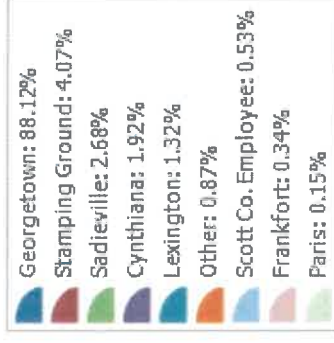
Membership Type Total # of Memberships



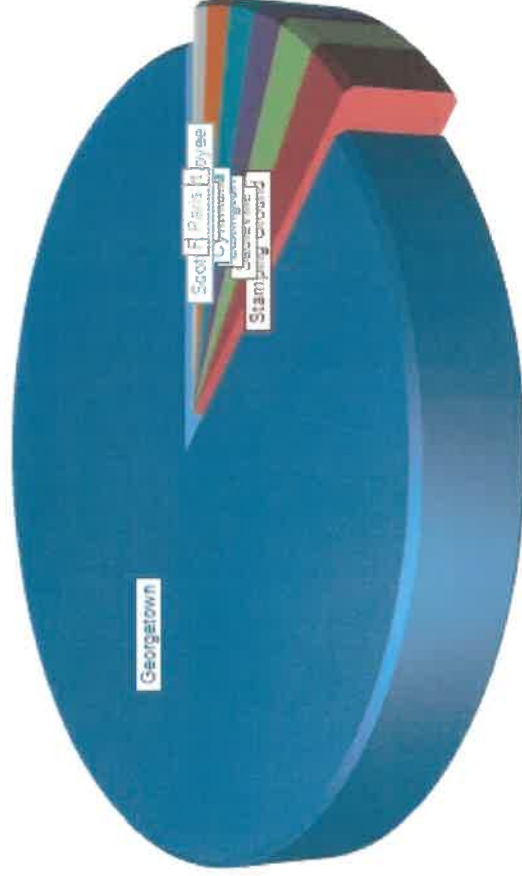
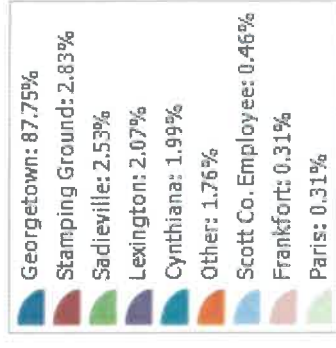
Membership Type Total # of Members



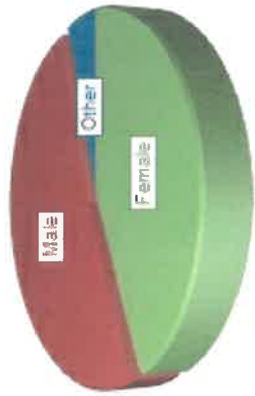
Municipality By Members



Municipality By Memberships



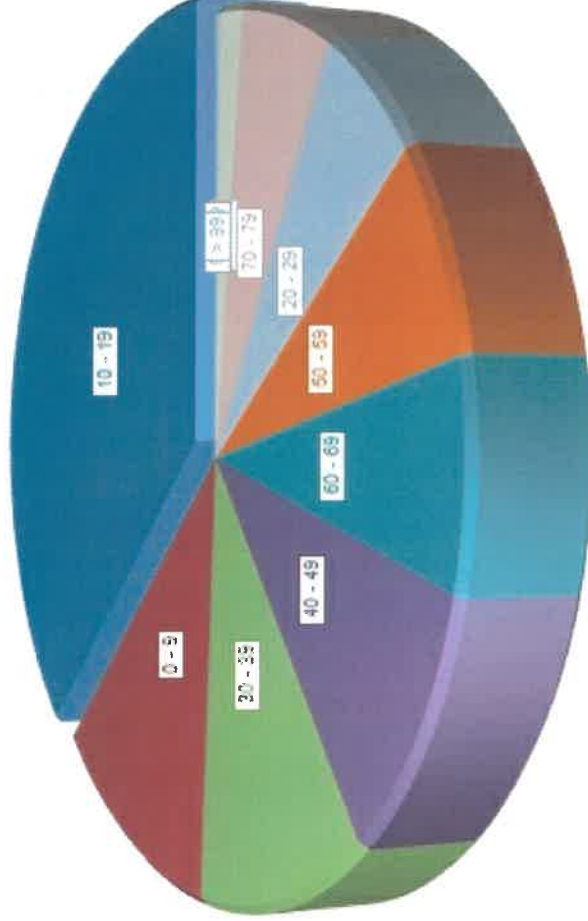
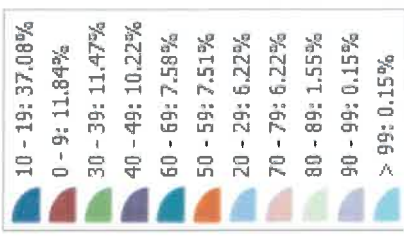
Gender



Residency



Age



**Georgetown-Scott County Parks and Recreation
Financial Statement
March 2023**

Accounts	Income					
	Income March 2023	YTD Income	Budget	Balance	% of Budget	
3030 · City Funds	0.00	970,449.34	1,255,000.00	-284,550.66	77.33%	
3060 · County Funds	0.00	941,250.00	1,255,000.00	-313,750.00	75.0%	
3150 · Pool Income	0.00	87,162.66	258,000.00	-170,837.34	33.78%	
3180 · Horse Park Pool	0.00	41,044.50	57,700.00	-16,655.50	71.13%	
3260 · Pool Concessions- Contract	0.00	1,487.17	5,000.00	-3,512.83	29.74%	
3400 · Kidzworld Income	74,536.25	82,565.25	105,000.00	-22,434.75	78.63%	
3430 · Fun Express Income	225.00	7,345.00	10,000.00	-2,655.00	73.45%	
3470 · KLC Safety Grant	0.00	0.00	3,000.00	-3,000.00	0.0%	
3600 · Facility Rental Income	10,973.00	29,180.25	36,500.00	-7,319.75	79.95%	
3710 · Special Events Income	0.00	1,117.00	5,000.00	-3,883.00	22.34%	
3720 · Private Donations	0.00	6.00	2,500.00	-2,494.00	0.24%	
3730 · New Programs Income	0.00	2,000.00	5,000.00	-3,000.00	40.0%	
3750 · Miscellaneous Income	0.00	0.00	300.00	-300.00	0.0%	
8014 · Pavilion - 20 V Passes	5,447.60	20,007.20	30,000.00	-9,992.80	66.69%	
8015 · Pavilion - Daily Passes	24,887.00	153,512.96	164,000.00	-10,487.04	93.61%	
8016 · Pavilion - Annual Pass	29,037.03	233,142.43	220,000.00	13,142.43	105.97%	
8017 · Pavilion - 6 Month Pass	484.00	11,302.81	22,000.00	-10,697.19	51.38%	
8018 · Pavilion - Aquatics Programs	4,222.65	21,010.35	50,000.00	-28,989.65	42.02%	
8020 · Pavilion Gymnasium Programs	1,675.00	15,500.14	20,000.00	-4,499.86	77.5%	
8022 · Pavilion - Dance/Gymnastics Pro	560.00	92,928.96	114,000.00	-21,071.04	81.52%	
8024 · Pavilion - Aerobics Programs	924.00	8,150.00	15,000.00	-6,850.00	54.33%	
8026 · Pavilion - Camps/Childrens Act.	0.00	0.00	3,000.00	-3,000.00	0.0%	
8028 · Pavilion - Special Events	0.00	403.36	5,000.00	-4,596.64	8.07%	
8030 · Pavilion - Child Care	35.00	220.00	350.00	-130.00	62.86%	
8032 · Pavilion - Facility Rental	3,380.00	27,226.00	45,000.00	-17,774.00	60.5%	
8034 · Pavilion - Concession/Vending	359.73	7,360.03	10,000.00	-2,639.97	73.6%	
8035 · Gift Certificates	0.00	335.00	0.00	335.00	100.0%	
8036 · Pavilion - Miscellaneous	5.00	56.00	500.00	-444.00	11.2%	
Total Income	156,751.26	2,754,762.41	3,696,850.00	-942,087.59	74.52%	

**Georgetown-Scott County Parks and Recreation
Financial Statement
March 2023**

Accounts	Expense				
	Expense March 2023	YTD Expense	Budget	Balance	% of Budget
4030 · ADMINISTRATIVE SALARIES - FT	25,076.38	162,348.37	300,000.00	137,651.63	54.12%
4060 · Employer FICA Tax	13,890.08	87,957.91	130,000.00	42,042.09	67.66%
4090 · Unemployment Insurance	452.35	1,958.58	17,500.00	15,541.42	11.19%
4120 · Workers Compensation	2,432.75	41,061.73	59,000.00	17,938.27	69.6%
4130 · Drug Testing	350.00	2,170.00	5,000.00	2,830.00	43.4%
4150 · Employers Retirement	17,278.34	178,864.86	218,000.00	39,135.14	82.05%
4180 · Health Insurance	19,238.38	205,084.01	290,000.00	84,915.99	70.72%
4200 · Staff Uniforms	0.00	0.00	3,000.00	3,000.00	0.0%
4201 · REC. MANAGERS SALARIES - FT	10,878.00	65,994.54	153,000.00	87,005.46	43.13%
4202 · PAV. OPERATIONS SALARIES - PT	26,592.41	152,933.10	185,400.00	32,466.90	82.49%
4240 · Office Phone	632.43	5,502.39	1,800.00	-3,702.39	305.69%
4260 · Equipment rental	0.00	0.00	4,000.00	4,000.00	0.0%
4270 · Office Supplies and Equipment	7,461.78	67,258.67	46,000.00	-21,258.67	146.22%
4280 · Professional Fees	11,278.02	24,079.16	25,000.00	920.84	96.32%
4300 · Advertising, Print, Marketing	810.51	19,276.65	25,000.00	5,723.35	77.11%
4320 · Technology Support	5,559.51	57,078.88	40,000.00	-17,078.88	142.7%
4360 · Continuing Education	0.00	3,930.79	11,000.00	7,069.21	35.73%
4370 · Liability, Equipment Insurance	0.00	78,261.51	94,000.00	15,748.49	83.25%
4390 · Travel Expense	0.00	1,344.04	7,000.00	5,655.96	19.2%
4450 · PARKS MAINT. SALARIES - FT	20,616.49	137,658.90	258,000.00	120,341.10	53.36%
4460 · PARKS MAINT. HOURLY - PT	0.00	7,198.26	80,000.00	72,801.74	9.0%
4470 · FACILITY MAINT. SALARIES - PT	8,045.69	50,221.57	70,000.00	19,778.43	71.75%
4480 · FACILITY MAINT. SALARIES - FT	14,127.00	93,227.97	190,000.00	96,772.03	49.07%
4490 · 4490 - FAC. MAINT. SALARY - FT	0.00	0.00	0.00	0.00	0.0%
4509 · Trail Maintenance	0.00	0.00	5,000.00	5,000.00	0.0%
4510 · Suffoletta Park	834.43	9,998.74	12,500.00	2,501.26	79.99%
4520 · Skate Park	0.00	0.00	5,000.00	5,000.00	0.0%
4540 · Ed Davis Park	286.09	2,890.97	6,000.00	3,109.03	48.18%
4570 · Marshall Park	2,407.25	21,655.83	16,000.00	-5,655.83	135.35%
4600 · Scott County Park	1,678.56	27,350.64	13,000.00	-14,350.64	210.39%
4610 · Oser Landing Park	178.49	1,796.48	5,000.00	3,203.52	35.93%

**Georgetown-Scott County Parks and Recreation
Financial Statement
March 2023**

Accounts	Expense March 2023	YTD Expense	Budget	Balance	% of Budget
4630 · Oxford Road Park	103.33	938.16	2,000.00	1,061.84	46.91%
4640 · Great Crossing Park	0.00	0.00	12,500.00	12,500.00	0.0%
4650 · Royal Spring Park	34.46	255.48	5,500.00	5,244.52	4.65%
4660 · Vehicle Maintenance and Parts	0.00	9,890.55	12,500.00	2,609.45	79.12%
4690 · Equipment Maintenance and Parts	728.42	7,415.03	13,000.00	5,584.97	57.04%
4750 · Cell phones	937.84	8,489.91	12,000.00	3,510.09	70.75%
4780 · Fuel and Oil	2,044.50	25,635.60	33,000.00	7,364.40	77.68%
4810 · Supplies	19,846.72	85,548.29	78,000.00	-7,548.29	109.68%
4850 · Parks Equipment	0.00	0.00	3,500.00	3,500.00	0.0%
4930 · SUFFOLETTA POOL SALARIES	0.00	66,048.20	107,200.00	41,151.80	61.61%
5000 · HORSE PARK LG HOURS	0.00	23,730.71	33,500.00	9,769.29	70.84%
5020 · SFAC Kentucky Utilities	411.39	33,365.53	35,000.00	1,634.47	95.33%
5050 · SFAC Georgetown Water	40.63	15,049.61	27,000.00	11,950.39	55.74%
5060 · SFAC Center Phone	204.30	2,892.79	3,700.00	807.21	78.18%
5140 · SFAC Pool Supplies/Chemicals	905.13	17,537.50	33,000.00	15,462.50	53.14%
5200 · SFAC Pool Supplies/Maintenance	15,957.32	26,047.12	21,000.00	-5,047.12	124.03%
6280 · Little League Baseball	0.00	0.00	500.00	500.00	0.0%
6330 · Archery	0.00	0.00	500.00	500.00	0.0%
6340 · Youth Softball	0.00	537.50	500.00	-37.50	107.5%
6370 · Youth Soccer	0.00	0.00	500.00	500.00	0.0%
6400 · Youth Football	-52.50	-202.50	500.00	702.50	-40.5%
6420 · Youth Volleyball	0.00	0.00	250.00	250.00	0.0%
6430 · Georgetown Stingrays	0.00	0.00	250.00	250.00	0.0%
6440 · Super Sharks	0.00	0.00	0.00	0.00	0.0%
6460 · KIDZWORLD SALARIES	0.00	42,378.99	98,000.00	55,621.01	43.24%
6490 · Kidzworld Supplies	0.00	6,304.19	5,000.00	-1,304.19	126.08%
6500 · Kidzworld-Transportation	0.00	7,178.38	22,000.00	14,821.62	32.63%
6520 · Kidzworld Lunch Program	0.00	993.97	600.00	-393.97	165.66%
6550 · Fun Express Supplies	66.00	616.04	1,000.00	383.96	61.6%
6551 · FUN EXPRESS SALARIES	0.00	2,239.50	12,000.00	9,760.50	18.66%
6700 · SPORTS CAMPS SALARIES PT	0.00	0.00	500.00	500.00	0.0%
6720 · Sports Camps Supplies	0.00	0.00	500.00	500.00	0.0%
6840 · NEW PROG/SPEC EVENTS SAL PT	0.00	1,128.86	5,000.00	3,871.14	22.58%

**Georgetown-Scott County Parks and Recreation
Financial Statement
March 2023**

Accounts	Expense March 2023	YTD Expense	Budget	Balance	% of Budget
6850 · New Prog/Sp Events Supplies	1,482.97	5,639.55	1,500.00	-4,139.55	375.97%
6880 · Miscellaneous	23.88	573.39	800.00	226.61	71.67%
8066 · Pavilion - Columbia Gas	3,872.27	35,861.20	53,000.00	17,138.80	67.66%
8068 · Pavilion - Kentucky Utilities	10,018.05	103,429.06	140,000.00	36,570.94	73.88%
8070 · Pavilion - Georgetown Water	4,486.39	33,231.10	60,000.00	26,768.90	55.39%
8074 · Pavilion - Supp., Serv., Repair	8,633.75	121,460.02	200,000.00	78,539.98	60.73%
8076 · Pavilion - Equipment	0.00	49.99	12,000.00	11,950.01	0.42%
8080 · PAVILLION - GYM PROGRAM SALARIES	171.38	1,301.50	8,000.00	6,698.50	16.27%
8081 · Pavilion - Gym Program Supplies	58.42	1,056.45	2,000.00	943.55	52.82%
8082 · PAVILLION - AEROBICS SALARIES	3,725.48	21,953.14	61,800.00	39,846.86	35.52%
8083 · Pavilion - Aerobics Supplies	0.00	125.92	2,000.00	1,874.08	6.3%
8084 · PAVILLION - DANCE/GYM SALARIES	7,097.50	32,601.61	55,000.00	22,398.39	59.28%
8085 · Pavilion - Dance/Gym Supplies	1,705.08	14,049.29	8,500.00	-5,549.29	165.29%
8088 · PAVILLION - SPECIAL EVENTS SALAR	0.00	0.00	1,000.00	1,000.00	0.0%
8089 · Pavilion - Special Events Suppl	35.00	1,732.70	1,250.00	-482.70	138.62%
8090 · Pavilion - Concession	0.00	0.00	0.00	0.00	0.0%
8092 · PAVILLION - AQUATICS SALARIES PT	20,627.25	142,964.12	210,000.00	67,035.88	68.08%
8094 · Pavilion - Aquatics Supplies	9,127.17	38,353.83	20,000.00	-18,353.83	191.77%
8098 · Pavilion - Child Care Supplies	0.00	68.04	500.00	431.96	13.61%
8100 · Pavilion - Fitness/Wgt Rm Suppl	0.00	3,462.07	2,500.00	-962.07	138.48%
8102 · Pavilion - Gymnasium Supplies	0.00	187.52	1,000.00	812.48	18.75%
8104 · Pavilion - Miscellaneous Expens	0.00	0.00	800.00	800.00	0.0%
Total Expense	302,397.07	2,449,214.46	3,696,850.00	1,247,635.54	66.25%

**Ed Davis Learning Center Financial
Statement
March 2023**

2:12 PM
04/17/23
Accrual Basis

Accounts	Income			
	Income March 2023	YTD Income	Budget	% of Budget
3070 · City - Ed Davis Funds	0.00	119,099.97	158,800.00	75.0%
9120 · ED - Program Income	43.75	2,313.75	5,000.00	46.28%
9130 · ED - Rental Income	309.00	3,380.00	5,000.00	67.6%
9140 · ED - Miscellaneous Income	0.00	0.00	500.00	0.0%
9141 · Grants/Donations	350.00	450.00	1,000.00	45.0%
Total Income	702.75	125,243.72	170,300.00	73.54%
Accounts	Expense			
	Expense March 2023	YTD Expense	Budget	% of Budget
9200 · ED - SALARIES	0.00	20,722.64	50,500.00	41.04%
9210 · ED - Employer FICA	459.26	3,760.72	6,100.00	61.65%
9211 · ED - Unemployment Insurance	0.00	0.00	1,300.00	0.0%
9212 · ED - Workers Compensation	0.00	4,300.00	4,300.00	100.0%
9213 · ED - Employer Retirement	1,071.98	8,760.46	14,000.00	62.58%
9214 · ED - Health Insurance	0.00	5,209.24	17,700.00	29.43%
9220 · ED - Liability, Prop. Insurance	0.00	2,500.00	2,500.00	100.0%
9230 · ED - Office Supplies	140.85	1,700.36	3,000.00	56.68%
9240 · ED - Advertising/Printing	0.00	0.00	500.00	0.0%
9250 · ED - Continuing Education	0.00	0.00	800.00	0.0%
9260 · ED - Travel Expense	0.00	526.81	600.00	87.8%
9300 · ED - MAINTENANCE SALARIES	0.00	0.00	1,000.00	0.0%
9310 · ED - Telephone	200.00	750.24	1,000.00	75.02%
9311 · ED - Columbia Gas	282.76	2,325.30	2,600.00	89.44%
9312 · ED - Kentucky Utilities	541.27	4,212.78	7,000.00	60.18%
9313 · ED - Georgetown Water	110.95	1,043.81	1,600.00	65.24%
9315 · ED Internet Service/Cable	264.25	2,331.49	5,000.00	46.63%
9320 · ED - Supplies, Serv., Repair	0.00	17,833.90	10,000.00	178.34%
9330 · ED - Equipment	0.00	599.99	600.00	100.0%
9350 · ED - SP. EVENTS/PROG. SALARIES	4,619.72	26,223.61	36,000.00	72.84%
9400 · ED-Prog., Event, Supplies&Equip	227.48	7,620.85	4,000.00	190.52%
9600 · ED - Miscellaneous Expenses	0.00	0.00	200.00	0.0%
Total Expense	7,918.52	110,422.20	170,300.00	64.84%

Georgetown-Scott County Parks and Recreation Added Bills Detail

As of April 17, 2023

	Date	Memo	Account	Debit	Credit
American Red Cross					
	04/01/2023		2000 · Accounts Payable		294.00
	04/01/2023	Qty:7 BL Lifeguard Classes	8094 · Pavilion - Aquatics Supplies	294.00	
Total American Red Cross				294.00	294.00
Global Supply & Floor Equipment					
	04/01/2023		2000 · Accounts Payable		450.00
	04/01/2023	10 Cases of 60 Gallon Trash Liners	4810 · Supplies	450.00	
Total Global Supply & Floor Equipment				450.00	450.00
Kentucky Utilities Company					
	03/31/2023		2000 · Accounts Payable		283.48
	03/31/2023	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	283.48	
	04/01/2023		2000 · Accounts Payable		178.89
	04/01/2023	NA Elkhorn Creek PL/ Oser Park	4610 · Oser Landing Park	178.89	
	04/01/2023		2000 · Accounts Payable		401.46
	04/01/2023	1220 Cincinnati Rd./ Barr-Shop	4600 · Scott County Park	401.46	
Total Kentucky Utilities Company				863.83	863.83
TOTALS:				1,607.83	1,607.83

Brenttag			
Product Name	Packaging	2023 Quote	UOM
Calcium Chloride Xtra 83-87%	50,0000 # BAG	\$118.00	EACH
Sodium Hypochlorite 12.5%	1,09000 G BULK	\$7.92	GAL
Hydrochloric Acid 20 DEG 31.45%	145,0000 # -PDRM	\$5.05	GAL
Sodium Thiosulfate Pentra Photo	50,0000 # BAG	\$59.50	EACH
Sodium Bicarbonate Industrial	50,0000 # BAG	\$23.00	EACH
Soda Ash Dense	50,0000 # BAG	\$22.09	EACH
Cyanuric Acid (Cl Stabilizer SFAC ONLY)	25,0000# BAG	\$130.00	EACH
Sequa-SOL	1 GL	No Bid	EACH
Cover Free	1 qt	No Bid	EACH

SwimPro			
Product Name	Packaging	2023 Quote	UOM
Calcium Chloride Xtra 83-87%	50,0000 # BAG	No Bid	EACH
Sodium Hypochlorite 12.5%	1,00000 G BULK	\$3.45	GAL
Hydrochloric Acid 20 DEG 31.45%	145,0000 # -PDRM	No Bid	GAL
Sodium Thiosulfate Pentra Photo	50,0000 # BAG	No Bid	EACH
Sodium Bicarbonate Industrial	50,0000 # BAG	No Bid	EACH
Soda Ash Dense	50,0000 # BAG	No Bid	EACH
Cyanuric Acid (Cl Stabilizer SFAC ONLY)	25,0000# BAG	\$121.25	EACH
Sequa-SOL	1 GL	\$98.91	EACH
Cover Free	1 qt	No Bid	EACH

Amazon			
Product Name	Packaging	2023 Quote	UOM
Calcium Chloride Xtra 83-87%	50,0000 # BAG	NA	EACH
Sodium Hypochlorite 12.5%	1,0000 G BULK	NA	GAL
Hydrochloric Acid 20 DEG 31.45%	145,0000 # -PDRM	NA	GAL
Sodium Thiosulfate Pentra Photo	50,0000 # BAG	NA	EACH
Sodium Bicarbonate Industrial	50,0000 # BAG	NA	EACH
Soda Ash Dense	50,0000 # BAG	NA	EACH
Cyanuric Acid (Cl Stabilizer SFAC ONLY)	25,0000# BAG	NA	EACH
Sequa-SOL	1 GL	\$84.59	EACH
Cover Free	1 qt	\$22.89	EACH

Recommendations are highlighted in Green.

2009 FAMILY CIR #3
 Lexington, KY 40505
 MON - FRI 9am - 5pm
 ThePublicSafetyStore.com

SHIP TO
 BRYAN PARKER
 GEORGETOWN PARKS AN REC
 140 Pavilion Drive
 Georgetown KY 40324
 United States

SOLD TO
 HELEN tobIn
 GEORGETOWN PARKS AN REC
 140 Pavilion Drive
 Georgetown KY 40324
 United States

SHIP VIA	CUST. ID	QUOTE NO.	DATE	QUOTE ID
USPS - BEST WAY	119615	5004	12-Apr-2023	

SKU	Description	Ordered	Unit Price	Total
211686	ZOLL ABD PLUS Fully Automatic ABD Plus with Medical Prescription	4	\$1,599.00	\$6,396.00
212657	G35007RE G3 QUICKLOOK RED	4	\$214.29	\$857.16
211687	ZOLL PEDI PADZ II MULTI FUNCTION ELECTRODES FOR ABD PLUS	4	\$108.00	\$432.00

Subtotal	\$7,685.16
Discounts	\$0.00
Surcharges	\$0.00
Shipping	\$0.00
Sales Tax	\$0.00
Total	\$7,685.16

All returns subject to 20% restock fee unless otherwise approved. You MUST call prior to returning an item to obtain a RMA number. Shipments with no RMA will be rejected. Orders can ship from multiple warehouses.

We thank you for your order. If we can help you, please let us know.



Volume Savings Program

Quote #: 12090233
 Volume Savings Expiration Date: 5/17/2023
 Customer Name: Julie Wash
 Selling System Quote Project Description: GAZEBO
 Customer Phone #: 5028637865
 Pricing is per Lowe's Store at: Store #1736 GEORGETOWN, KY
 Store Phone #: (502) 570-2060
 Store Contact: Chris Keller, (CSA)

Item #	Quantity	Item Description	VSP Unit Price	Extended VSP Price
2511966	3	Arlington 12x10	2,069.10	6,207.30

VSP Total: \$6,207.30
 Total Savings for this Quote is: \$689.70
 You Save: 9.99%

MANAGER SIGNATURE _____ DATE _____

*THIS ESTIMATE IS NOT VALID WITHOUT A MANAGER'S SIGNATURE.

*LOWE'S RESERVES THE RIGHT TO LIMIT THE QUANTITIES OF MERCHANDISE SOLD TO CUSTOMERS.

*ALL OF THE PRODUCT MUST BE ORDERED BY THE EXPIRATION DATE IN ORDER TO RECEIVE VOLUME SAVINGS

*THIS IS AN ESTIMATE ONLY. DELIVERY OF ALL MATERIALS CONTAINED IN THIS ESTIMATE ARE SUBJECT TO AVAILABILITY FROM THE MANUFACTURER OR SUPPLIER. QUANTITY, EXTENSION, OR ADDITION ERRORS ARE SUBJECT TO CORRECTION. CREDIT TERMS SUBJECT TO APPROVAL BY LOWE'S CREDIT DEPARTMENT.

*SPECIAL ORDER CONFIGURED PRODUCTS RETURNED OR CANCELED AFTER 72 HOURS FROM PURCHASE ARE SUBJECT TO A 20% RESTOCKING FEE.

*LOWE'S IS A SUPPLIER OF MATERIALS ONLY. LOWE'S DOES NOT ENGAGE IN THE PRACTICE OF ENGINEERING, ARCHITECTURE, OR GENERAL CONTRACTING. LOWE'S DOES NOT ASSUME SELECTION OR CHOICE OF MATERIALS FOR A GENERAL OR SPECIFIC USE; FOR QUANTITIES OR SIZING OF MATERIALS; FOR THE USE OR INSTALLATION OF MATERIALS; OR FOR COMPLIANCE WITH ANY BUILDING CODE OR STANDARD OF WORKMANSHIP.

*LOWE'S IS MAKING THE FOLLOWING QUOTE BASED ON ITS STANDARD COMMERCIAL TERMS, AND DOES NOT AGREE TO TERMS AND CONDITIONS, INCLUDING ANY GOVERNMENTAL REGULATIONS, NOT SPECIFICALLY INDICATED OR REFERENCED IN THE REQUEST FOR THIS QUOTATION. IF TERMS AND CONDITIONS ARE PRESENTED, PRODUCT SELECTION AND PRICING MAY CHANGE PENDING LEGAL REVIEW.

*TAXES AND DELIVERY WILL BE ADDED AT TIME OF PURCHASE AS APPLICABLE.

Visit Lowes.com/pro

Learn About All the Ways Lowe's Saves Your Business Time & Money

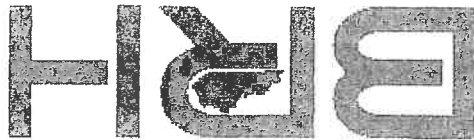
* Business Credit

* Delivery

* Volume Pricing

* Order Ahead

* Account Management in the Store



139 Treetop Court Georgetown, KY 40324
Brandon Hubbard 859/552-3379 – Ronnie Lee Hubbard 859/979-6173

April 10, 2023

Scott County Parks & Rec
Georgetown, KY

Re: 3 / 12' x 12' Concrete Slab Corrections
Georgetown, KY

Dear Amanda,

We are pleased to offer the following scope of work for the above referenced job:

Scope of Work

A. Furnish all labor, materials & equipment for 3 / 12' x 12' concrete slab corrections at Sutfola Aquatic Center

We submit this proposal for the **Lump Sum Bid of \$3,750.00**. Thank you for another opportunity! Please call with any questions.

Sincerely,

A handwritten signature in black ink that reads "Ronnie Lee Hubbard".

Ronnie Lee Hubbard
BRH Contracting, LLC



1ST QUARTER MARKETING REPORT 2023

GEORGETOWN SCOTT
COUNTY PARKS AND
RECREATION

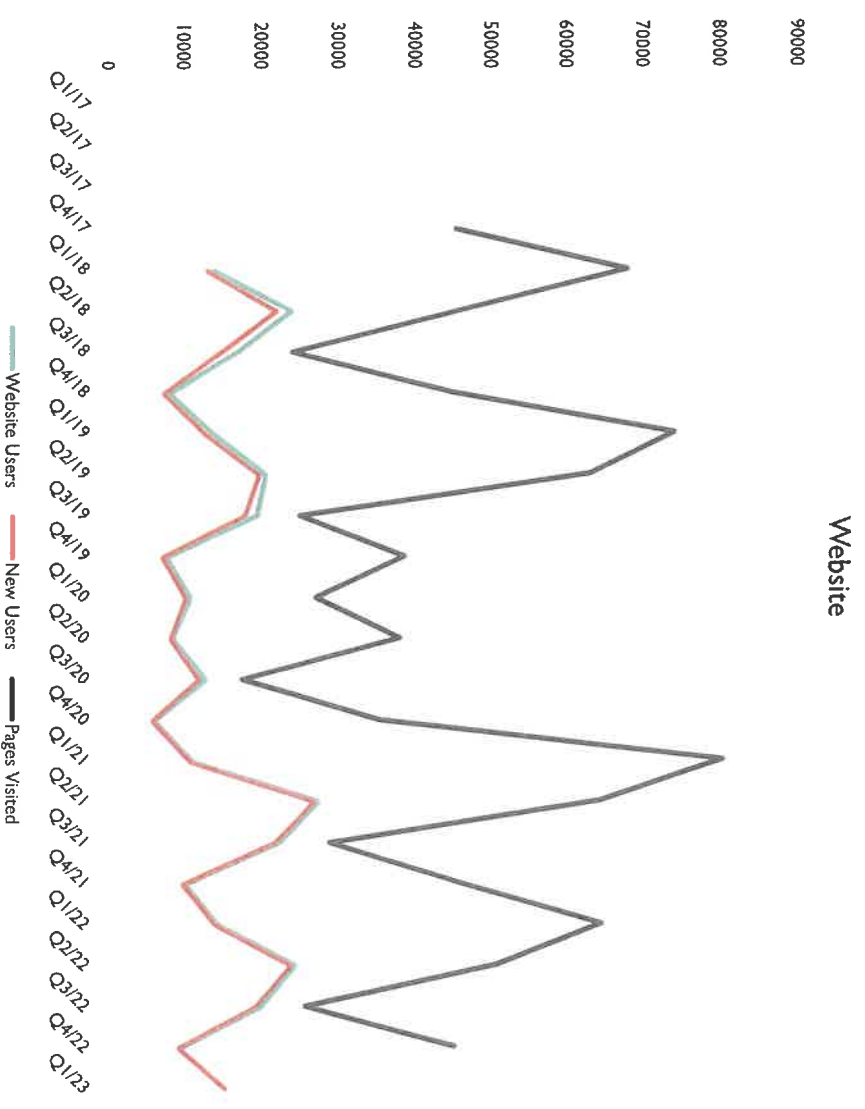
GSC PARKS AND RECREATION MARKETING – Q1 2023

- Facebook Followers 9,137
- 2% increase from Q4 2022
- 12% increase from Q1 2022



GSC PARKS AND RECREATION MARKETING – Q1 2023

- **Website**
- **15,829 Users**
 - Increase of 62% from Q4 2022
 - Increase of 8% from Q1 2022
- **Pages**
 - **45,656 Pages Visited**
 - Increase 75% from Q4 2022
 - Decrease of 1% from Q1 2022



GRANTS AWARDED



LWCF Ed Davis Playground



\$500,000



Status: Awarded

EVENTS

- MOVING FORWARD
- CHILDREN'S PROGRAM
- PAWS IN THE PARK EASTER EGG HUNT
- ED DAVIS LEARNING CENTER EASTER EGG HUNT

CHILDREN'S PROGRAM

- PARTICIPANTS: 60
- SPONSORS
 - SCOTT COUNTY PUBLIC LIBRARY
 - GEORGETOWN COLLEGE
 - GEORGETOWN NAACP
 - TRUTH RECORDING AND ENTERTAINMENT



ED DAVIS LEARNING CENTER EASTER EGG HUNT

- PARTICIPANTS: 280

SPONSORS:

- GEORGETOWN POLICE DEPARTMENT
- SCOTT COUNTY SHERIFF'S DEPARTMENT
- SAINT PAUL LODGE #11 – PRINCE HALL FREE AND ACCEPTED MASONS OF KENTUCKY
- QUEEN VASHTI #37 – ORDER OF THE EASTERN STAR



UPCOMING EVENTS



April 20, 2023

Senior World Keeneland Trip @ Keeneland



May 6, 2023

Bike Safety Event @ The Pavilion | 10:00am



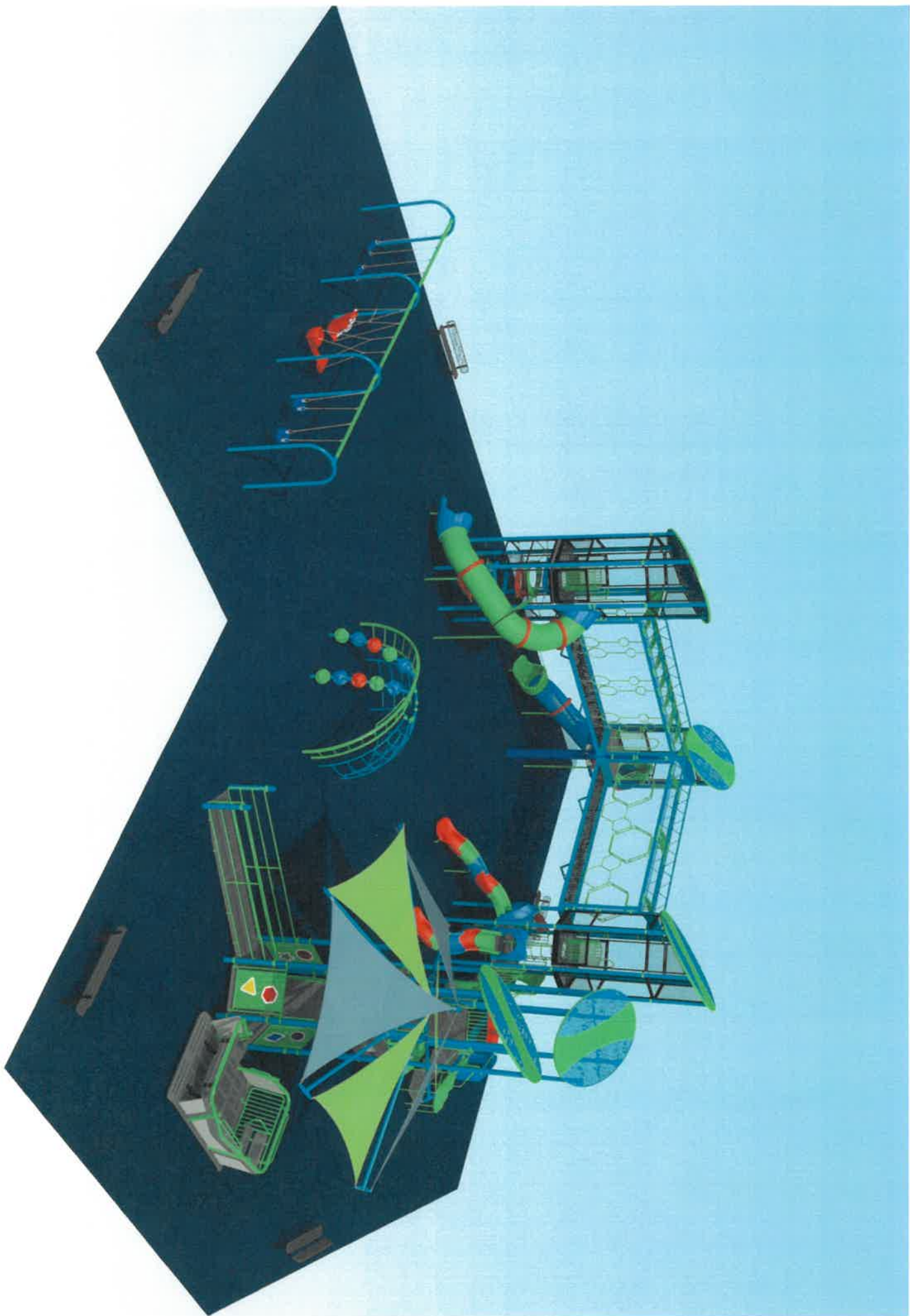
May 13, 2023

EDLC Resource & Career Fair @ Ed Davis Learning Center | 11:00am



May 13, 2023

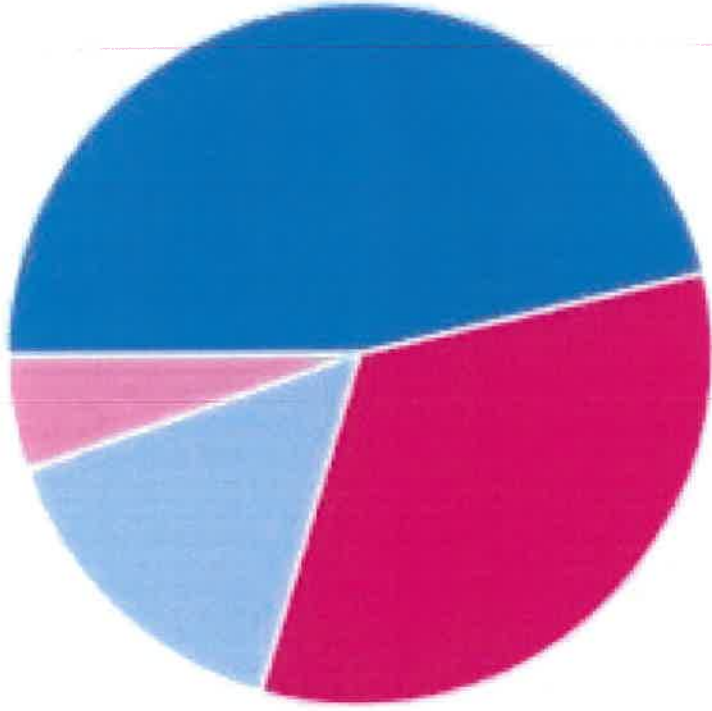
StoryWalk@ Ribbon Cutting Ceremony @ Charles Brooking Park | 3:00pm



Georgetown FC

2022 Annual Report

Registration Breakdown



- 1,666 Total Unique Players
 - Recreational
 - 764 Boys
 - 545 Girls
 - Select
 - 250 Boys
 - 87 Girls
 - 26% Increase from 21-22
- Out of County Commuters
 - 276 from 11 different Counties
 - 16% Increase from 21-22

**We estimate that equates to 85,000+ Visitors to the park from our program alone.*

Financial

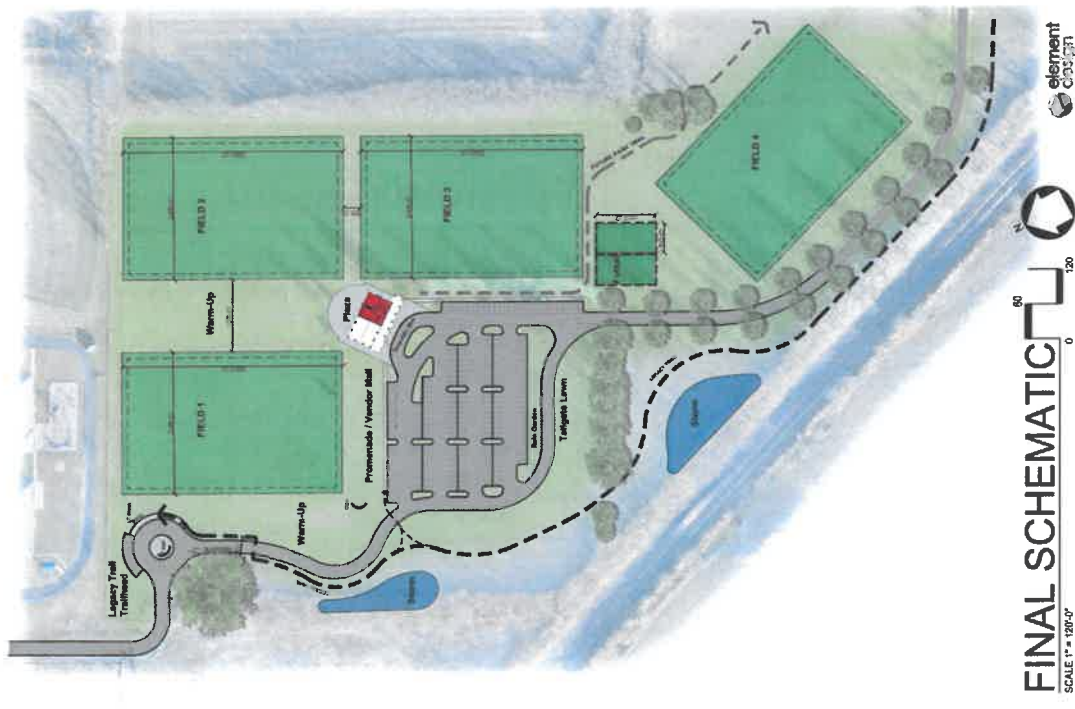
- Balance January 1, 2022 (\$127,185.06)
- Balance December 31, 2022 (\$131,417.94)
- Total Registrations (\$358,851.96)
- Scholarships (\$45,350.75)
- Total Income (\$368,196.89)
- Estimated Net Gain (\$4,232.88)

Volunteers

- We estimate over 11,000 hours by 190+ volunteers over the 2022-23 season
 - Coaches
 - Team Managers
 - League Coordinators
 - Field Maintenance
 - Fundraisers
 - Committee Members
 - Peer Staff

Facilities

- Anticipated Equipment Upgrades (Goals, nets, barriers, office/concessions equipment)
- Interim Use Space (80+ teams)
- Potential Expansions (Lights & turf)
- Increased Adult Usage



Accomplishments

- Hosted Bluegrass Recreational Soccer League Tournament
- 2009 Boys finished as Presidents Cup Champion
- 2004 Boys finished as State Cup Champion
-
- Introduced an in-house referee certification program

Georgetown Football Club Inc

Profit and Loss
January - December 2022

	TOTAL
Income	
Donations Income	5,000.00
Fundraising Income	935.38
Interest Income	108.55
Registration Fees Income	12,031.13
Registration Fees Income - Recreational	144,617.00
Registration Fees Income - Select	202,203.83
Total Registration Fees Income	358,851.96
Sponsorship Income	3,300.00
Total Income	\$368,196.89
GROSS PROFIT	\$368,196.89
Expenses	
Admin Expense	6,000.00
Advertising and Promotion	325.57
Bank Service Charges	46.00
Coaching Fees	129,616.66
Computer and Internet Expense	894.13
DOC Expense	15,000.00
Equipment	3,218.15
Fees Expense	29,832.15
Field/Building Rental	5,140.00
Meals and Entertainment	110.83
Merchant Fees	13,420.58
Office Supplies	789.78
Postage & Delivery Expense	58.80
Professional Fees	1,834.19
Referee Fees	0.00
Referee Fees - Recreational	11,698.96
Referee Fees - Select	18,611.04
Total Referee Fees	30,310.00
Repairs and Maintenance	251.17
Supplies	-578.00
Tournament Expense - Select	56,707.79
Training Technology Expense	15,342.47
Travel Expense	2,800.22
Uncategorized Expense	0.00
Uniforms - Coaches	1,298.13
Uniforms - Recreational	47,271.00
Uniforms - Select	4,266.39
Total Expenses	\$363,964.01
NET OPERATING INCOME	\$4,232.88
NET INCOME	\$4,232.88

Georgetown Football Club Inc

Balance Sheet
As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Stock Yards Checking xxxxxx 7780	131,417.94
Total Bank Accounts	\$131,417.94
Total Current Assets	\$131,417.94
TOTAL ASSETS	\$131,417.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	89,702.96
Unrestricted Net Assets	37,482.10
Net Income	4,232.88
Total Equity	\$131,417.94
TOTAL LIABILITIES AND EQUITY	\$131,417.94



GSC Parks State of Aquatics

Bryan S. Parker
Aquatics Recreation Manager



Where are we now?

- As of February 20, 2023
 - 15 Lifeguards (8 with hour restrictions of no more than 15 hours per week)
 - 4 Head Lifeguards (2 with hour restrictions of no more than 18 hours per week)

How did we get to this point?

- Disciplinary actions
- Hour Reductions due to hour cap
- Can work else where for more money and no out of pocket expense.

What is Ideal to operate?

- Pavilion- operations require 8 Lifeguards per day.
 - 2 Headguards per day
- SFAC- Operations require 14 Lifeguards per day.
 - 1 Pool manager
 - 1 Head Lifeguard
- KYHP- Operations require 3 Lifeguards per day.
 - 1 Pool Manager
 - 1 Head Lifeguard

Ideal Operational Staff

- Lifeguards- 90-100
- Head Lifeguards- 10
- Pool Managers- 4
- Slide attendants- 10
- Cashiers- 8



Recommendations

- Provide Lifeguard Training from March 2023-August 2023
Free to potential employees.
- Run Lifeguard classes twice a month from March to May and
once a month in June -August.
- Requirement efforts focused on the High Schools, Home
School Groups, and Georgetown Moms group. Via Social
Media, fliers and recruitment tables.

What will it cost the department?

- To train potentially 80 Lifeguards will cost GSC Parks, \$4,160 in Red Cross fees and supplies.
- The Aquatics Recreation Manager will teach the classes instead of an hourly employee.

Board Member	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Ron Flannery	P	P	P									
DT Wells	P	P	P	P								
Dale Stowe	P	P	P	P								
Marlin McKay	P	P	P	P								
Bill Hamilton	P	P	P	P								
Sharon Flynt	P	P	P	P								
Andrea Giusti	P	P	P	P								
Camille Overstreet	P	P	P									
Erik Flaig	P	OR										
Michael Johnson	P	P	P									
Board Member	Ron	DT	Dale	Marlin	Bill	Sharon	Andrea	Camille	Michael			
Financial Interest Stmt	✓	✓	✓	✓	✓	✓	✓		✓			
Cert. Receipt or Dist.	✓	✓	✓	✓	✓	✓	✓		✓			
Drivers License		July need		Aug need			Now need	Camille removed March 2023				
Chair	X											
Vice Chair		X										
Secretary								X				
Treasurer				X								

Kim

Georgetown/Scott County Parks & Recreation Claims Report Activity

Claim Type = All, Dates = 01/01/2022 - 12/31/2022, Status = All

[Export](#)

Claim Number	Type	DOL	Status	Closed Date	Reserve	Paid	Collection	Incurred
724434	General Liability	10/29/2022	Open		\$5,000.00	\$0.00	\$0.00	\$5,000.00
723476	Medical Only	07/25/2022	Closed	10/17/2022	\$0.00	\$1,467.68	\$0.00	\$1,467.68
723454	Lost Time	07/20/2022	Open		\$3,109.75	\$2,047.75	\$0.00	\$5,157.50
723012	Report Only	06/01/2022	Closed	07/11/2022	\$0.00	\$157.50	\$0.00	\$157.50
722535	Blanket Property Loss	03/30/2022	Closed	05/09/2022	\$0.00	\$55,280.00	\$0.00	\$55,280.00
722440	Report Only	03/18/2022	Closed	06/23/2022	\$0.00	\$150.00	\$0.00	\$150.00

1

6 Records Found

<p>Policies</p> <ul style="list-style-type: none"> Liability Property Workers' Compensation <p>Claims</p> <ul style="list-style-type: none"> Submit Liability Claim Submit Vehicle Claim Submit Property Claim 	<p>Reports</p> <ul style="list-style-type: none"> Claims Report Claims Report with Claimants Claims With Recent Activity Checks in Period Claim Summary Claim Cause and Injury Summary Claim Department Summary Accident Descriptions Vehicle Claim Report 	<p>Member Resources</p> <ul style="list-style-type: none"> Manage My Profile Manage My City My KLC Insurance Services Team 2022 Wage & Salary Survey Drug Free Workplace Certification Reasonable Suspicion Training for Supervisors Loss Control Resources Safety and Liability Review Visit GrantStation
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The Kentucky League of Cities serves as the united voice of cities by supporting community innovation, effective leadership and quality governance

