

Georgetown-Scott County Parks and Recreation
Budget FINAL
6/20/2023

	A	I	J
49	Insurance and Bonds	\$74,000	
50	Materials and Supplies	\$45,000	
51	Dues and Subscriptions		
52	Travel and Training	\$25,000	
53	Subtotal	\$2,349,000	
54			
55	Parks and Recreation		
56	Personnel	\$81,300	
57	Operations	\$35,000	
58	Programming	\$4,000	
59	Contracted Services	\$34,200	
60	Professional Fees		
61	Utilities		
62	Brooking Park	\$2,200	
63	Cardome Park	\$0	
64	Eagle Creek Park	\$0	
65	Ed Davis park	\$8,000	
66	Finley Park	\$0	
67	Great Crossing Park	Paid by county	
68	Legacy Trail	\$0	
69	Lisle Road Soccer Complex	\$10,000	
70	Marshall Park	\$22,000	
71	McCracken Creek Trail	\$0	
72	Oser Landing Park	\$2,100	
73	Oxford Road Park	\$1,300	
74	Pavilion Park	\$0	
75	Peninsula Park	\$0	
76	Reservoir	\$0	
77	Robert Lonnie Suffoletta Park	\$13,000	
78	Royal Spring Park	\$500	
79	Scott County Park	\$17,000	
80	Rents and Leases	\$15,000	
81	Insurance and Bonds	\$1,000	
82	Materials and Supplies		
83	General	\$48,000	
84	Brooking Park	\$16,000	
85	Cardome Park	\$1,000	
86	Eagle Creek Park	\$100	
87	Ed Davis park	\$5,000	
88	Finley Park	\$1,000	
89	Great Crossing Park	\$2,000	
90	Legacy Trail	\$2,000	
91	Lisle Road Soccer Complex	\$8,000	
92	Marshall Park	\$14,000	
93	McCracken Creek Trail	\$3,000	
94	Oser Landing Park	\$1,000	
95	Oxford Park	\$1,000	
96	Pavilion Park	\$2,000	

Georgetown-Scott County Parks and Recreation

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	A	I	J
97	Peninsula Park	\$2,000	
98	Reservoir	\$0	
99	Robert Lonnie Suffoletta Park	\$8,000	
100	Royal Spring Park	\$5,000	
101	Scott County Park	\$12,000	
102	Dues and Subscriptions		
103	Travel and Training	\$1,000	
104	Grants and Donations (Organized Sports Support)	\$3,000	
105	Subtotal	\$381,700	
106			
107	Pavilion		
108	Personnel	\$292,000	
109	Operations	\$80,000	
110	Programming	\$260,000	
111	Contracted Services	\$60,000	
112	Professional Services	\$5,000	
113	Utilities	\$220,000	
114	Rents and Leases	\$500	
115	Insurance and Bonds	\$12,000	
116	Materials and Supplies	\$45,000	
117	Dues and Subscriptions	\$0	
118	Travel and Training	\$5,000	
119	Subtotal	\$979,500	
120			
121	Suffoletta Family Aquatic Center		
122	Personnel	\$106,000	
123	Operations	\$15,000	
124	Programming	\$2,000	
125	Contracted Services	\$3,000	
126	Professional Services	\$0	
127	Utilities	\$68,000	
128	Rents and Leases	\$0	
129	Insurance and Bonds	\$3,000	
130	Materials and Supplies	\$22,000	
131	Dues and Subscriptions	\$0	
132	Travel and Training	\$1,000	
133	Subtotal	\$220,000	
134			
135	Total Earned Revenue	\$3,930,200	
136	Total Expenditures	\$3,930,200	
137			

Ed Davis Learning Center
Budget FY 2023-2024 FINAL

	A	G
1	Intergovernmental Revenue	
2	City Funds	\$171,800
3	County Funds	\$0
4	Intergovernmental Revenue	\$171,800
5		
6	EDLC	
7	Charges for Services	
8	User Fees	\$0
9	Service Charges	\$7,000
10	Sale of Goods	\$0
11	Rental Income	\$6,000
12	Other	
13	SubTotal	\$13,000
14		
15	Total Revenue	\$184,800
16		
17		
18	EDLC Expenses	
19	Personnel	\$136,900
20	Operations	\$600
21	Programming	\$6,000
22	Contracted Services	\$0
23	Professional Services	\$0
24	Utilities	\$27,300
25	Rents and Leases	\$0
26	Insurance and Bonds	\$3,000
27	Materials and Supplies	\$10,000
28	Dues and Subscriptions	\$0
29	Travel and Training	\$1,000
30	Subtotal	\$184,800

Georgetown-Scott County Parks and Recreation
Capital Request

FY 2023-2024 FINAL		
Funding Source		
Government Funds		
City	\$ 242,450.00	
County	\$ 231,450.00	
Total Government Funds	\$ 473,900.00	
FY 2023-2024 Capital Request		
Marshal Park Sports Lights (Will apply for LWCF Funding May 2023) Continguent on Grant Approval. If approved \$220,000 from City.	\$ 440,000.00	
ABOVE NOT CALCULATED IN BUDGET. PLEASE RESERVE IN ENTITIY BUDGET FOR USE CONTINGUENT ON GRANT APPROVAL		
Administration		
	<i>Subtotal</i>	\$ -
Ed Davis Learning Center		
Partition	\$ 11,000.00	To be paid for by City
	<i>Subtotal</i>	\$ 11,000.00
Parks		
Spray insulation for Maintenance Shop at Scott County Park	\$ 22,000.00	
Infield Material for Ball Fields	\$ 20,000.00	
15ft Batwing for tractor	\$ 22,000.00	
Brooking Park Basketball Court: install new lights and resurface	\$ 225,000.00	
Scoreboard Replacement , 3 @ Marshall Park and 1 @ Brooking (Lois Holmes)	\$ 60,000.00	
Brooking Park Tennis Court Repairs	\$ 20,000.00	
	<i>Subtotal</i>	\$ 369,000.00
Pavilion		
Pavilion Slide Restoration	\$ 17,300.00	
	<i>Subtotal</i>	\$ 17,300.00
Suffoletta Family Aquatic Center		
Deck chairs at SFAC	\$ 60,600.00	
Replacement of sound system (safety concern)	\$16,000	
	<i>Subtotal</i>	\$ 76,600.00
Total Capital Funding Requested	\$ 473,900.00	