



Phone: (502) 863-7865

Fax: (502) 867-3710

June 16, 2023,

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on June 20, 2023, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY. Since this is not our regular schedule for board meetings this will be a Special Meeting and only items on the agenda will be discussed.

Your attendance is greatly appreciated.

Sincerely,

**Vicki Miller
Office Manager**

Georgetown Scott County Parks and Recreation Board

Minutes

May 15, 2023

- 1) Call to Order and Roll Call; Ron Flanagan called the May 15, 2023, board meeting to order, other members present were Andrea Giusti, Dale Stowe, Michael Johnson, Bill Hamilton, Marlin McKay, DT Wells, and Sharon Flynt. Others present were Ben Willis, Ed Maynard, Vicki Miller, Helen Tobin, Katie Posey, Kim Rice, Larry Brandenburg, Tina Lilly, Bryan Parker, Paden Dyer, Mike Short, Courtlyn Ledesma, Michael Dilts, and Adam Griffith.
- 2) Approval of Agenda; Andrea Giusti made a motion to approve the agenda seconded by Michael Johnson. The motion carried unanimously.
- 3) Public Comments; NA
- 4) Consent Agenda items;
 1. Approval of April 17, 2023, minutes- Dale Stowe motioned to approve the minutes seconded by Bill Hamilton. The motion carried unanimously.
 2. Bills for approval- Andrea Giusti made a motion to approve the bills seconded by Sharon Flynt. The motion carried unanimously.
 3. Approval of April 26, 2023, Special Board Meeting minutes-Andrea Giusti made a motion to approve the minutes seconded by Bill Hamilton. The motion carried unanimously.
- 5) Staff Reports;
 1. Bookkeeper's Report – Vicki Miller reported that the balance on hand is \$1,602,354.35 versus this time last year of \$1,536,938.68, a financial statement was also given.
 2. Assistant Directors Report-Ed Maynard reported that the month of April Pavilion attendance was 17,727 and the Ed Davis attendance was 822. Ed Maynard opened the floor to the Recreation Manager to present the events they had been hosting over the past month.
 3. Facility Maintenance-Mike Short stated the new HVAC units will be working within the week. The Suffoletta pool is full and holding water and going to mulch the island. Mike Short told the board that were going to have to replace some of the exterior doors in the pool area.
 4. Outdoor Maintenance-Larry Brandenburg told the board there had been a lot of vandalism at the parks, destruction of the men's restroom at Brooking Park ripped the sink off the wall and broke the toilet. Getting quotes for Royal Spring Decks, and the blueprints for the football stand have been sent back because they weren't correct, and once those are returned we'll get that sent out to bid for 10 days. Bill Hamilton made a motion to put 4 parks out to bid for mowing seconded by Dale Stowe. The motion carried unanimously.
 5. Directors Report- Kim Rice reminded everyone that June board meeting would be a special meeting because of the Juneteenth Holiday. Kim Rice informed the board that Temple Juett will be the new board member to replace Camille Overstreet. DT Wells made a motion to move old business
 2. Skatepark Discussion to first on the agenda seconded by Andrea Giusti. The motion carried unanimously. Kim Rice updated the board on the TAP

create a list of tasks for the director to focus on and give monthly updates to specific items and projects.

11) Board member comments-

12) Adjournment Andrea Giusti made a motion to adjourn seconded by Dale Stowe. The motion carried unanimously.

13) Resolutions:

Res#22-061 Approved a motion to put mowing of some parks out to bid.

Res#22-062 Motioned to present slide structure repair to city and county

Res#22-063 Approved the Sonya Ducett plaque for the Soccer complex.

Res#22-064 Approved accepting updated policies to follow the city changes.

Res#22-065 Approved school fishing team to install fishing line recyclable Containers at the boat ramps and ponds.

Time Detail Report

Sat (05/13)		ID-03:00 PM	OD-03:30 PM	[110]-Operations-FT Salary/Hourly-Space Holder			0.50	4.00	kimrice (05/13/2023)
Sun (05/14)		--	--						kimrice (05/14/2023)
Mon (05/15)		ID-10:04 AM	OB-01:16 PM	[110]-Operations-FT Salary/Hourly-Space Holder			3.20		kimrice (05/15/2023)
Mon (05/15)		IB-01:58 PM	OB-04:10 PM	[110]-Operations-FT Salary/Hourly-Space Holder			2.20		kimrice (05/15/2023)
Mon (05/15)		IB-04:56 PM	OD-07:52 PM	[110]-Operations-FT Salary/Hourly-Space Holder			2.93	8.33	kimrice (05/15/2023)
Tue (05/16)		ID-09:43 AM	OD-04:29 PM	[110]-Operations-FT Salary/Hourly-Space Holder			6.77	6.77	kimrice (05/16/2023)
Wed (05/17)		ID-09:20 AM	OB-01:16 PM	[110]-Operations-FT Salary/Hourly-Space Holder			3.93		kimrice (05/17/2023)
Wed (05/17)		IB-02:09 PM	OD-04:18 PM	[110]-Operations-FT Salary/Hourly-Space Holder			2.15	6.08	kimrice (05/17/2023)
Thu (05/18)		ID-09:32 AM	OB-01:00 PM	[110]-Operations-FT Salary/Hourly-Space Holder			3.47		kimrice (05/18/2023)
Thu (05/18)		IB-01:46 PM	OD-03:11 PM	[110]-Operations-FT Salary/Hourly-Space Holder			1.42	4.89	kimrice (05/18/2023)
Fri (05/19)		ID-08:59 AM	OD-04:13 PM	[110]-Operations-FT Salary/Hourly-Space Holder			7.23	7.23	kimrice (05/19/2023)
Total Units/Hours For Week:								37.30	
Sat (05/20)		ID-11:01 AM	OD-02:00 PM	[110]-Operations-FT Salary/Hourly-Space Holder			2.98	2.98	
Sun (05/21)		ID-03:00 PM	OD-05:00 PM	[110]-Operations-FT Salary/Hourly-Space Holder			2.00	2.00	
Mon (05/22)		ID-09:37 AM	OB-04:53 PM	[110]-Operations-FT Salary/Hourly-Space Holder			7.27		
Mon (05/22)		ID-05:30 PM	OD-06:43 PM	[110]-Operations-FT Salary/Hourly-Space Holder			1.22	8.49	
Tue (05/23)		ID-08:19 AM	OD-02:33 PM	[110]-Operations-FT Salary/Hourly-Space Holder			6.23	6.23	
Wed (05/24)		ID-09:41 AM	OB-12:58 PM	[110]-Operations-FT Salary/Hourly-Space Holder			3.28		
Wed (05/24)		IB-01:56 PM	OD-03:38 PM	[110]-Operations-FT Salary/Hourly-Space Holder			1.70	4.98	
Thu (05/25)		ID-08:34 AM	OB-01:57 PM	[110]-Operations-FT Salary/Hourly-Space Holder			5.38		
Thu (05/25)		IB-04:05 PM	OD-10:07 PM	[110]-Operations-FT Salary/Hourly-Space Holder			6.03	11.41	
Fri (05/26)		ID-08:27 AM	OB-01:01 PM	[110]-Operations-FT Salary/Hourly-Space Holder			4.57		
Fri (05/26)		IB-03:23 PM	OD-04:19 PM	[110]-Operations-FT Salary/Hourly-Space Holder			0.93	5.50	
Total Units/Hours For Week:								41.59	
Sat (05/27)		--	--						
Sun (05/28)		--	--						
Mon (05/29)	Fixed: (HOL)	n/a	n/a	[110]-Operations-FT Salary/Hourly-Space Holder			7.00	7.00	
Tue (05/30)		ID-09:49 AM	OD-12:35 PM	[110]-Operations-FT Salary/Hourly-Space Holder			2.77		
Tue (05/30)	Fixed: (S)	n/a	n/a	[110]-Operations-FT Salary/Hourly-Space Holder			4.23	7.00	



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

Phone: (502) 863-7865

Fax: (502) 867-3710

June 16, 2023,

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on June 20, 2023, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY. Since this is not our regular schedule for board meetings this will be a Special Meeting and only items on the agenda will be discussed.

Your attendance is greatly appreciated.

Sincerely,

Vicki Miller
Office Manager



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

Phone: (502) 863-7865

Fax: (502) 867-3710

Special Board Meeting

AGENDA

June 20, 2023

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on June 20, 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 May 15, 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
 - A. VIP
 - B. Master Plan
 - C. Paycom/Retention
- 6) Old Business
 1. Volleyball-Rhonda Morris
 2. Tennis/Basketball Programs- Katie Posey
- 7) New Business
 1. Request to wave Ed Davis Fee-Amelia Cloud
 2. Request to allow Annual Membership Payments- Josh Woodrum
 3. Free Membership- April Doll
 4. Uniform Policy-Kelsey McKinney
 5. Employee Wages-Katrina Crillo
 6. Andre Vega Family Membership Request-Katie Posey
 7. Discounted or Free Membership for Conley Family-Katie Posey
 8. School Request Holmes Field-Dt Wells
 9. Conley Fundraiser Request-Kim Rice
 10. Heroes Days Donation Request-Kim Rice
 11. Approval of the Budget- Kim Rice
 12. Directors Goals and Objectives-Ron Flannery
 13. School Contract- Kim Rice
 14. OSO Agreement- Kim Rice
- 8) Board Member's Comments
- 9) Adjournment

Growing Strong Roots for a Healthy Community®

Georgetown Scott County Parks and Recreation Board
Minutes
May 15, 2023

- 1) Call to Order and Roll Call; Ron Flanagan called the May 15, 2023, board meeting to order, other members present were Andrea Giusti, Dale Stowe, Michael Johnson, Bill Hamilton, Marlin McKay, DT Wells, and Sharon Flynt. Others present were Ben Willis, Ed Maynard, Vicki Miller, Helen Tobin, Katie Posey, Kim Rice, Larry Brandenburg, Tina Lilly, Bryan Parker, Paden Dyer, Mike Short, Courtlyn Ledesma, Michael Dilts, and Adam Griffith.
 - 2) Approval of Agenda; Andrea Giusti made a motion to approve the agenda seconded by Michael Johnson. The motion carried unanimously.
 - 3) Public Comments; NA
 - 4) Consent Agenda items;
 1. Approval of April 17, 2023, minutes- Dale Stowe motioned to approve the minutes seconded by Bill Hamilton. The motion carried unanimously.
 2. Bills for approval- Andrea Giusti made a motion to approve the bills seconded by Sharon Flynt. The motion carried unanimously.
 3. Approval of April 26, 2023, Special Board Meeting minutes-Andrea Giusti made a motion to approve the minutes seconded by Bill Hamilton. The motion carried unanimously.
 - 5) Staff Reports;
 1. Bookkeeper's Report – Vicki Miller reported that the balance on hand is \$1,602,354.35 versus this time last year of \$1,536,938.68, a financial statement was also given.
 2. Assistant Directors Report-Ed Maynard reported that the month of April Pavilion attendance was 17,727 and the Ed Davis attendance was 822. Ed Maynard opened the floor to the Recreation Manager to present the events they had been hosting over the past month.
 3. Facility Maintenance-Mike Short stated the new HVAC units will be working within the week. The Suffoletta pool is full and holding water and going to mulch the island. Mike Short told the board that were going to have to replace some of the exterior doors in the pool area.
 4. Outdoor Maintenance-Larry Brandenburg told the board there had been a lot of vandalism at the parks, destruction of the men's restroom at Brooking Park ripped the sink off the wall and broke the toilet. Getting quotes for Royal Spring Decks, and the blueprints for the football stand have been sent back because they weren't correct, and once those are returned we'll get that sent out to bid for 10 days. Bill Hamilton made a motion to put 4 parks out to bid for mowing seconded by Dale Stowe. The motion carried unanimously.
 5. Directors Report- Kim Rice reminded everyone that June board meeting would be a special meeting because of the Juneteenth Holiday. Kim Rice informed the board that Temple Juett will be the new board member to replace Camille Overstreet. DT Wells made a motion to move old business
2. Skatepark Discussion to first on the agenda seconded by Andrea Giusti. The motion carried unanimously. Kim Rice updated the board on the TAP

Grant for the Legacy Trail is in the process of price negotiating with Strand and handling that is KYTC. Kim Rice let the board know that the bid for Royal Spring Decks will be posted this week. Kim Rice went over 2023-2024 budget and changes that the county has made to the capital requests. Kim Rice brought the condition of the Pavilion slide to the board's attention and that it passed inspection in January but because of the structural issues will be in jeopardy of being closed based on its condition. It was requested in the capital budget but the county has denied that funding. We had a quote done March and it was \$17,300.00, so Bill Hamilton suggested taking the quote and presenting it to the judge and the mayor along with the structural risk. Bill Hamilton made a motion that we submit the plans for the restoration of the Pavilion slide to the city and the county with the report from the Department of Ag that it won't pass next year, seconded by Michael Johnson. The motion carried unanimously.

6) Old Business;

1. Skatepark- Leandre Hayes turned the floor over to Adam Griffith who gave handouts and had a slide presentation for the board about the condition of the current facility and the things that need to be improved. We spend approximately \$10,000.00 for maintenance annually on the skatepark. Michael Dilts addressed the board about the need to renovate the skatepark and value to the community.
2. Volleyball- Michael Ortman no show Kim Rice informed the board that he is no longer involved in Georgetown Force. The board recommended sending notice of the opening and let people come and propose to be part of our Organized Sports.
3. AED- Bryan Parker talked to Bridgett Foster at GCH who has a sponsorship requested to fill out a sponsorship form to see how much money they we could get reimbursed. The board approved Bryan Parker to apply.
4. GSC FOTP Sonya Ducett- Kim Rice asked the board to approve the verbiage on the plaque for the soccer concession building as presented. Dale Stowe made a motion to approve the wording as presented seconded by Sharon Flynt. The motion carried unanimously.

7) New Business;

1. Approval of policies- Kim Rice asked the board to approve the policy updates to match the cities. Dale Stowe made a motion to approve the changes seconded by Bill Hamilton. The motion carried unanimously.
2. Request for recyclable containers-Vicki Miller asked the board on behalf of Adrian Feldman who is the schools fishing coach, to allow the fishing team to place fishing line recyclable containers at the boat ramps and pond that they will install and maintain. Sharon Flynt made a motion to allow the containers seconded by Michael Johnson. The motion carried unanimously.
3. Stingrays Update-Bryan Parker informed the board where the Stingrays are in the process of being compliant with the Organized Sports Agreement guidelines.
4. Softball Club- No show
5. Director's Goal and Objectives-DT Wells showed the board a document pertaining to the director's evaluation and recommending the board to

create a list of tasks for the director to focus on and give monthly updates to specific items and projects.

11) Board member comments-

12) Adjournment Andrea Giusti made a motion to adjourn seconded by Dale Stowe. The motion carried unanimously.

13) Resolutions:

Res#22-061 Approved a motion to put mowing of some parks out to bid.

Res#22-062 Motioned to present slide structure repair to city and county

Res#22-063 Approved the Sonya Ducett plaque for the Soccer complex.

Res#22-064 Approved accepting updated policies to follow the city changes.

Res#22-065 Approved school fishing team to install fishing line recyclable Containers at the boat ramps and ponds.

Time Detail Report

Employee: RICE, KIMBERLY P (1106)	Badge #: 98
Department: Parks and Rec Administration	Current Pay Class: Salary Trm Gp: Salary
Status: Active	Hire Date: 05/14/2008
Home Allocation: Parks and Rec Administration -Operations-FT Salary/Hourly-Space Holder	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/29)		--	--								vmiller (04/29/2023)
Sun (04/30)		--	--								vmiller (04/30/2023)
Mon (05/01)		ID-09:37 AM	OB-01:15 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.63			vmiller (05/01/2023)
Mon (05/01)		IB-01:49 PM	OD-03:23 PM	[110]-Operations-FT Salary/Hourly-Space Holder				1.57	5.20		vmiller (05/01/2023)
Tue (05/02)		--	--								vmiller (05/02/2023)
Tue (05/02)		ID-09:00 AM	OB-01:00 PM	[110]-Operations-FT Salary/Hourly-Space Holder				4.00			vmiller (05/02/2023)
Tue (05/02)		IB-02:00 PM	OD-11:59 PM	[110]-Operations-FT Salary/Hourly-Space Holder				9.98	13.98		vmiller (05/02/2023)
Wed (05/03)		ID-08:53 AM	OB-01:07 PM	[110]-Operations-FT Salary/Hourly-Space Holder				4.23			vmiller (05/03/2023)
Wed (05/03)		IB-02:30 PM	OD-06:13 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.72	7.95		vmiller (05/03/2023)
Thu (05/04)		ID-09:18 AM	OB-12:55 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.62			vmiller (05/04/2023)
Thu (05/04)		IB-01:55 PM	OB-03:49 PM	[110]-Operations-FT Salary/Hourly-Space Holder				1.90			vmiller (05/04/2023)
Thu (05/04)		IB-05:18 PM	OD-07:43 PM	[110]-Operations-FT Salary/Hourly-Space Holder				2.42	7.94		vmiller (05/04/2023)
Fri (05/05)		--	--								vmiller (05/05/2023)
Total Units/Hours For Week:									35.07		
Sat (05/06)		--	--								kimrice (05/06/2023)
Sun (05/07)		--	--								kimrice (05/07/2023)
Mon (05/08)	Fixed: (CMT)	n/a	n/a	[110]-Operations-FT Salary/Hourly-Space Holder				7.00	7.00		kimrice (05/08/2023)
Tue (05/09)	Fixed: (CMT)	n/a	n/a	[110]-Operations-FT Salary/Hourly-Space Holder				6.00	6.00		kimrice (05/09/2023)
Wed (05/10)		ID-09:15 AM	OB-12:58 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.72			kimrice (05/10/2023)
Wed (05/10)		IB-01:57 PM	OD-04:20 PM	[110]-Operations-FT Salary/Hourly-Space Holder				2.38	6.10		kimrice (05/10/2023)
Thu (05/11)		ID-08:47 AM	OB-02:50 PM	[110]-Operations-FT Salary/Hourly-Space Holder				6.05			kimrice (05/11/2023)
Thu (05/11)		IB-03:44 PM	OD-09:18 PM	[110]-Operations-FT Salary/Hourly-Space Holder				5.57	11.62		kimrice (05/11/2023)
Fri (05/12)		ID-09:37 AM	OB-12:40 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.05			kimrice (05/12/2023)
Fri (05/12)		IB-01:48 PM	OD-03:02 PM	[110]-Operations-FT Salary/Hourly-Space Holder				1.23	4.28		kimrice (05/12/2023)
Total Units/Hours For Week:									35.00		
Sat (05/13)		ID-09:00 AM	OD-12:30 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.50			kimrice (05/13/2023)



Time Detail Report

Sat (05/13)		ID-03:00 PM	OD-03:30 PM	[110]-Operations-FT Salary/Hourly-Space Holder				0.50	4.00	kimrice (05/13/2023)	
Sun (05/14)		--	--							kimrice (05/14/2023)	
Mon (05/15)		ID-10:04 AM	OB-01:16 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.20		kimrice (05/15/2023)	
Mon (05/15)		IB-01:58 PM	OB-04:10 PM	[110]-Operations-FT Salary/Hourly-Space Holder				2.20		kimrice (05/15/2023)	
Mon (05/15)		IB-04:56 PM	OD-07:52 PM	[110]-Operations-FT Salary/Hourly-Space Holder				2.93	8.33	kimrice (05/15/2023)	
Tue (05/16)		ID-09:43 AM	OD-04:29 PM	[110]-Operations-FT Salary/Hourly-Space Holder				6.77	6.77	kimrice (05/16/2023)	
Wed (05/17)		ID-09:20 AM	OB-01:16 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.93		kimrice (05/17/2023)	
Wed (05/17)		IB-02:09 PM	OD-04:18 PM	[110]-Operations-FT Salary/Hourly-Space Holder				2.15	6.08	kimrice (05/17/2023)	
Thu (05/18)		ID-09:32 AM	OB-01:00 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.47		kimrice (05/18/2023)	
Thu (05/18)		IB-01:46 PM	OD-03:11 PM	[110]-Operations-FT Salary/Hourly-Space Holder				1.42	4.89	kimrice (05/18/2023)	
Fri (05/19)		ID-08:59 AM	OD-04:13 PM	[110]-Operations-FT Salary/Hourly-Space Holder				7.23	7.23	kimrice (05/19/2023)	
Total Units/Hours For Week:									37.30		
Sat (05/20)		ID-11:01 AM	OD-02:00 PM	[110]-Operations-FT Salary/Hourly-Space Holder				2.98	2.98		
Sun (05/21)		ID-03:00 PM	OD-05:00 PM	[110]-Operations-FT Salary/Hourly-Space Holder				2.00	2.00		
Mon (05/22)		ID-09:37 AM	OB-04:53 PM	[110]-Operations-FT Salary/Hourly-Space Holder				7.27			
Mon (05/22)		ID-05:30 PM	OD-06:43 PM	[110]-Operations-FT Salary/Hourly-Space Holder				1.22	8.49		
Tue (05/23)		ID-08:19 AM	OD-02:33 PM	[110]-Operations-FT Salary/Hourly-Space Holder				6.23	6.23		
Wed (05/24)		ID-09:41 AM	OB-12:58 PM	[110]-Operations-FT Salary/Hourly-Space Holder				3.28			
Wed (05/24)		IB-01:56 PM	OD-03:38 PM	[110]-Operations-FT Salary/Hourly-Space Holder				1.70	4.98		
Thu (05/25)		ID-08:34 AM	OB-01:57 PM	[110]-Operations-FT Salary/Hourly-Space Holder				5.38			
Thu (05/25)		IB-04:05 PM	OD-10:07 PM	[110]-Operations-FT Salary/Hourly-Space Holder				6.03	11.41		
Fri (05/26)		ID-08:27 AM	OB-01:01 PM	[110]-Operations-FT Salary/Hourly-Space Holder				4.57			
Fri (05/26)		IB-03:23 PM	OD-04:19 PM	[110]-Operations-FT Salary/Hourly-Space Holder				0.93	5.50		
Total Units/Hours For Week:									41.59		
Sat (05/27)		--	--								
Sun (05/28)		--	--								
Mon (05/29)	Fixed: (HOL)	n/a	n/a	[110]-Operations-FT Salary/Hourly-Space Holder				7.00	7.00		
Tue (05/30)		ID-09:49 AM	OD-12:35 PM	[110]-Operations-FT Salary/Hourly-Space Holder				2.77			
Tue (05/30)	Fixed: (S)	n/a	n/a	[110]-Operations-FT Salary/Hourly-Space Holder				4.23	7.00		

Time Detail Report

Date	Day	ID	OB	OD	Allocation	Hours	Rate	Dollars	
Wed (05/31)									
Wed (05/31)		ID-08:43 AM	OB-11:19 AM		[110]-Operations-FT Salary/Hourly-Space Holder	2.60			
Wed (05/31)		ID-02:00 PM	OD-04:00 PM		[110]-Operations-FT Salary/Hourly-Space Holder	2.00			
Wed (05/31)	Fixed: (CMT)	n/a	n/a		[110]-Operations-FT Salary/Hourly-Space Holder	2.40	7.00		
Thu (06/01)		ID-09:00 AM	OD-04:00 PM		[110]-Operations-FT Salary/Hourly-Space Holder	7.00	7.00		
Fri (06/02)		ID-10:07 AM	OB-01:30 PM		[110]-Operations-FT Salary/Hourly-Space Holder	3.38			
Fri (06/02)		IB-02:20 PM	OD-04:05 PM		[110]-Operations-FT Salary/Hourly-Space Holder	1.75			
Fri (06/02)	Fixed: (S)	n/a	n/a		[110]-Operations-FT Salary/Hourly-Space Holder	2.00	7.13		
Total Units/Hours For Week:							35.13		
Total Hours: 184.09									

Pay Code	Allocation	TaxPrf	Hours	Rate	Dollars
Regular	[110] -Operations-FT Salary/Hourly-Space Holder		146.50	43.41	\$6,359.06
Comp Time Earned	[110] -Operations-FT Salary/Hourly-Space Holder		8.96	0.00	
Comp Time Taken	[110] -Operations-FT Salary/Hourly-Space Holder		15.40	43.41	\$668.46
Holiday Pay	[110] -Operations-FT Salary/Hourly-Space Holder		7.00	43.41	\$303.85
Sick	[110] -Operations-FT Salary/Hourly-Space Holder		6.23	43.41	\$270.42

Employee Signature: _____ Days Approved: 0

(KIMBERLY RICE)

Supervisor Signature: ** ELECTRONIC APPROVAL ** Days Approved: 21

VICKI MILLER

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

	A	I	J
1	Income		
2	Intergovernmental Revenue		
3	City Funds	\$1,332,685	
4	County Funds	\$1,332,685	
5	Intergovernmental Revenue	\$2,665,370	
6			
7	Revenue		
8	Parks and Recreation		
9	Charges for Services		
10	User Fees	\$0	
11	Service Charges (Programming)	\$10,000	
12	Sale of Goods	\$0	
13	Rental Income	\$50,000	
14	Other	\$73,500	
15	SubTotal	\$133,500	
16			
17	Pavilion		
18	Charges for Services		
19	User Fees	\$470,000	
20	Service Charges (Programming)	\$340,030	
21	Sale of Goods	\$1,000	
22	Rental Income	\$47,000	
23	Other	\$10,000	
24	SubTotal	\$868,030	
25			
26			
27			
28	Suffoletta Family Aquatic Center		
29	Charges for Services		
30	User Fees	\$230,000	
31	Service Charges (Programming)	\$4,000	
32	Sale of Goods	\$300	
33	Rental Income	\$22,000	
34	Other	\$7,000	
35	Subtotal	\$263,300	
36			
37	Total Earned Revenue	\$1,264,830	
38	Total Government Funds	\$2,665,370	
39	Total Earned Revenue/Government Funds	\$3,930,200	
40			
41	Expenses		
42	Administration		
43	Personnel	\$2,030,000	
44	Operations		
45	Contracted Services	\$91,000	
46	Professional Services	\$75,000	
47	Utilities	\$9,000	
48	Rents and Leases		

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
Budget FINAL
6/20/2023

	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	

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

Date	Memo	Account	Debit	Credit
05/31/2023		2000 · Accounts Payable		128.00
05/31/2023	Aquatics Swimsuits(Remaining From PO 32829)	8094 · Pavilion - Aquatics Supplies	128.00	
05/31/2023		2000 · Accounts Payable		15.96
05/31/2023	White Out	4270 · Office Supplies and Equipment	15.96	
05/31/2023		2000 · Accounts Payable		371.64
05/31/2023	Copier Paper, Folders & Receipt Tape	4270 · Office Supplies and Equipment	323.32	
05/31/2023	Receipt Paper	5140 · SFAC Pool Supplies/Chemicals	33.50	
05/31/2023	Manilla Folders	9230 · ED - Office Supplies	14.82	
05/31/2023		2000 · Accounts Payable		1,058.09
05/31/2023	Paint Brushes, Magnetic Blocks, Storage Bins Etc.	6490 · Kidzworld Supplies	1,058.09	
05/31/2023		2000 · Accounts Payable		484.06
05/31/2023	Waterproof Junction Box, Sunscreen & Whistles	8094 · Pavilion - Aquatics Supplies	212.18	
05/31/2023	Waterproof Junction Box, Sunscreen, & Whistles	5140 · SFAC Pool Supplies/Chemicals	271.88	
05/31/2023		2000 · Accounts Payable		221.10
05/31/2023	First Aid Kits	6490 · Kidzworld Supplies	221.10	
05/31/2023		2000 · Accounts Payable		46.86
05/31/2023	Post-Its, Sharpies & Adding Machine Paper	4270 · Office Supplies and Equipment	46.86	
05/31/2023		2000 · Accounts Payable		144.66
05/31/2023	Pavillion Black Ink for Printers	4270 · Office Supplies and Equipment	48.22	
05/31/2023	Marketing Office Black Printer Ink	4270 · Office Supplies and Equipment	48.22	
05/31/2023	Aquatics Office Black Printer Ink	4270 · Office Supplies and Equipment	48.22	
05/31/2023		2000 · Accounts Payable		18.99
05/31/2023	Outdoor Main. Mgr. Phone Case	4270 · Office Supplies and Equipment	18.99	
05/31/2023		2000 · Accounts Payable		188.91
05/31/2023	Highlighters & Ice Packs for Pavilion	4270 · Office Supplies and Equipment	72.19	
05/31/2023	Ice Packs For KidzWorld Camp	6490 · Kidzworld Supplies	58.36	
05/31/2023	Ice Packs For Aquatics	8094 · Pavilion - Aquatics Supplies	29.18	
05/31/2023	Ice Packs for SFAC	5140 · SFAC Pool Supplies/Chemicals	29.18	
05/31/2023		2000 · Accounts Payable		431.88
05/31/2023	Tennis Balls for Clinic TBR by Grant	6450 · Youth Tennis Program	431.88	

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

Date	Memo	Account	Debit	Credit
05/31/2023		2000 · Accounts Payable		74.60
05/31/2023	Qty: 3 Gal Dawn Floor Cleaner	5200 · SFAC Pool Supplies/Maintenance	74.60	
05/31/2023		2000 · Accounts Payable		2,175.00
05/31/2023	Qty: 16 Folding Tables for EDLC (Grant Funds)	4880 · Capital Expenditures	2,175.00	
05/31/2023		2000 · Accounts Payable		17.26
05/31/2023	Aisen Carburetor for TB Mower	4690 · Equipment Maintenance and Parts	17.26	
05/31/2023		2000 · Accounts Payable		1,066.26
05/31/2023	EDLC Reading Corner Furniture (EDLC Grant)	4880 · Capital Expenditures	1,066.26	
05/31/2023		2000 · Accounts Payable		593.94
05/31/2023	Qty: 6 Rongta Thermal Receipt Printers	4270 · Office Supplies and Equipment	593.94	
05/31/2023		2000 · Accounts Payable		58.83
05/31/2023	Employee Record File Folders	4270 · Office Supplies and Equipment	58.83	
05/31/2023		2000 · Accounts Payable		517.98
05/31/2023	Office Chair for Ed	4270 · Office Supplies and Equipment	319.99	
05/31/2023	Office Chair for Katie	4270 · Office Supplies and Equipment	197.99	
05/31/2023		2000 · Accounts Payable		16.49
05/31/2023	AA Batteries	4270 · Office Supplies and Equipment	16.49	
05/31/2023		2000 · Accounts Payable		52.68
05/31/2023	Laminating Sheets	6850 · New Prog/Sp Events Supplies	17.56	
05/31/2023	Laminating Sheets	4270 · Office Supplies and Equipment	17.56	
05/31/2023	Laminating Sheets	4300 · Advertising, Print, Marketing	17.56	
05/31/2023		2000 · Accounts Payable		69.30
05/31/2023	Replacement Works Batteries & Dog Poop Bags	4810 · Supplies	69.30	
	Total Amazon		7,752.49	7,752.49
	American Business Systems Inc.			
05/31/2023		2000 · Accounts Payable		790.35
05/31/2023	Ed Davis Copier Usage Fees	9230 · ED - Office Supplies	75.85	
05/31/2023	Parks Dept. Copier Usage Fees	4270 · Office Supplies and Equipment	638.65	
05/31/2023	Pavilion Copier Usage Fees	4270 · Office Supplies and Equipment	75.85	
	Total American Business Systems Inc.		790.35	790.35

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

	Date	Memo	Account	Debit	Credit
Charter Communications					
	05/31/2023		2000 · Accounts Payable		235.29
	05/31/2023	Ed Davis Cable/Internet Usage Fees	9315 · ED Internet Service/Cable	235.29	
	05/31/2023		2000 · Accounts Payable		77.97
	05/31/2023	Suffoletta Ball Park Internet	4810 · Supplies	77.97	
	05/31/2023		2000 · Accounts Payable		149.98
	05/31/2023	Outdoor Main. Sop Internet/Cable	4600 · Scott County Park	149.98	
	05/31/2023		2000 · Accounts Payable		129.99
	05/31/2023	Concession Bldg. Cable/ Internet	4810 · Supplies	129.99	
	05/31/2023		2000 · Accounts Payable		506.99
	05/31/2023	Pavilion Internet/Cable Fees (96%)	8074 · Pavilion - Supp, Serv, Repair	486.71	
	05/31/2023	Admin/Parks Internet Cable Fees (4%)	8074 · Pavilion - Supp, Serv, Repair	20.28	
	05/31/2023		2000 · Accounts Payable		149.98
	05/31/2023	SFAC Internet/Cable Usage Fees	5060 · SFAC Center Phone	149.98	
				1,250.20	1,250.20
Total Charter Communications					
Columbia Gas of Kentucky					
	05/31/2023		2000 · Accounts Payable		1,486.68
	05/31/2023	140 Pavilion Dr 0030006	8066 · Pavilion - Columbia Gas	1,220.48	
	05/31/2023	Admin 4%	8066 · Pavilion - Columbia Gas	50.86	
	05/31/2023	1240 Cincinnati Rd 0050004	4600 · Scott County Park	89.70	
	05/31/2023	146 Ed Davis Lane 0040005	9311 · ED - Columbia Gas	125.64	
				1,486.68	1,486.68
Total Columbia Gas of Kentucky					
Georgetown Municipal Water					
	05/31/2023		2000 · Accounts Payable		5,696.59
	05/31/2023	200 Jacobs Dr./SFAC	5050 · SFAC Georgetown Water	5,696.59	
	05/31/2023		2000 · Accounts Payable		95.06
	05/31/2023	162-165 Scroggins Dr./ Batting Cage	4510 · Suffoletta Park	95.06	
	05/31/2023		2000 · Accounts Payable		25.23

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

Date	Memo	Account	Debit	Credit
05/31/2023	Louie B Nunn Dr./ Field #1	4510 - Suffoletta Park	25.23	
05/31/2023		2000 - Accounts Payable		17.23
05/31/2023	162-165 Scroggins Dr./ Fields #2 & #4	4510 - Suffoletta Park	17.23	
05/31/2023		2000 - Accounts Payable		17.23
05/31/2023	Louie B Nunn Dr./ Field #3	4510 - Suffoletta Park	17.23	
05/31/2023		2000 - Accounts Payable		30.78
05/31/2023	162-165 Scroggins Dr./ Picnic Shelter	4510 - Suffoletta Park	30.78	
05/31/2023		2000 - Accounts Payable		30.79
05/31/2023	Louie B Nunn Dr./ Concession Stand	4510 - Suffoletta Park	30.79	
05/31/2023		2000 - Accounts Payable		16.26
05/31/2023	Horseshoe Pit	4510 - Suffoletta Park	16.26	
05/31/2023		2000 - Accounts Payable		17.23
05/31/2023	Royal Springs Park	4650 - Royal Spring Park	17.23	
05/31/2023		2000 - Accounts Payable		17.25
05/31/2023	S Water Street Park	4650 - Royal Spring Park	17.25	
05/31/2023		2000 - Accounts Payable		110.96
05/31/2023	151 Ed Davis Lane	9313 - ED - Georgetown Water	110.96	
05/31/2023		2000 - Accounts Payable		25.23
05/31/2023	145 Ed Davis Lane	4540 - Ed Davis Park	25.23	
05/31/2023		2000 - Accounts Payable		20.76
05/31/2023	1260 Cincinnati Pike	4600 - Scott County Park	20.76	
05/31/2023		2000 - Accounts Payable		30.78
05/31/2023	1240 Cincinnati Pike	4600 - Scott County Park	30.78	
05/31/2023		2000 - Accounts Payable		17.23
05/31/2023	0 Long Lick Entrance	4600 - Scott County Park	17.23	
05/31/2023		2000 - Accounts Payable		197.33
05/31/2023	140 Pavilion Dr./ Skate Park & Upstairs(96%)	8070 - Pavilion - Georgetown Water	195.35	
05/31/2023		8070 - Pavilion - Georgetown Water	1.98	
05/31/2023	Parks Admin 1 %	2000 - Accounts Payable		5,055.67
05/31/2023	140 Pavilion Dr. 96%	8070 - Pavilion - Georgetown Water	5,005.11	
05/31/2023	Admin 1%	8070 - Pavilion - Georgetown Water	50.56	
05/31/2023		2000 - Accounts Payable		68.46
05/31/2023	Marshall Park Dr.	4570 - Marshall Park	68.46	

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

	Date	Memo	Account	Debit	Credit
Total Georgetown Municipal Water	05/31/2023		2000 · Accounts Payable		32.63
	05/31/2023	200 Jacobs Dr./ Parks & Rec	4570 · Marshall Park	32.63	
	05/31/2023	Scott County Park	2000 · Accounts Payable		16.25
			4600 · Scott County Park	16.25	
				11,538.95	11,538.95
Georgetown Rotary Club Accounts					
Total Georgetown Rotary Club Accounts	05/31/2023		2000 · Accounts Payable		63.00
	05/31/2023	Rotary Club Membership for Katie Posey	4360 · Continuing Education	63.00	
				63.00	63.00
John Deere Financial					
Total John Deere Financial	05/31/2023		2000 · Accounts Payable		299.98
	05/31/2023	Weed Killer for SFAC	5200 · SFAC Pool Supplies/Maintenance	299.98	
				299.98	299.98
Kentucky Utilities Company					
Total Kentucky Utilities Company	05/31/2023		2000 · Accounts Payable		1,510.91
	05/31/2023	NA Markham Dr.	4510 · Suffoletta Park	48.28	
	05/31/2023	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	147.60	
	05/31/2023	Louie B. Nunn Dr.	4510 · Suffoletta Park	491.93	
	05/31/2023	151 Ed Davis Lane	9312 ED - Kentucky Utilities	358.78	
	05/31/2023	Louie B Nunn Dr Ball	4510 · Suffoletta Park	322.82	
	05/31/2023	Batting Cage TBR SCYB	4810 · Supplies	141.50	
			1,510.91	1,510.91	
Kiefer Aquatics					
Total Kiefer Aquatics	05/31/2023		2000 · Accounts Payable		800.40
	05/31/2023	Qty: 10 Rescue Tubes	8094 · Pavilion - Aquatics Supplies	800.40	
				800.40	800.40

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail Report
As of June 9, 2023**

	Date	Memo	Account	Debit	Credit
Leadership Scott County					
	05/31/2023		2000 · Accounts Payable		600.00
Total Leadership Scott County				600.00	600.00
Mystic Dragon Inc.					
	05/31/2023	LSC Tuition for 2023-2024 for Katie Posey	4360 · Continuing Education	600.00	
Total Mystic Dragon Inc.				600.00	
New Life Cleaning Services					
	05/31/2023	Inflatable for Bike Derby Event	2000 · Accounts Payable	242.25	
	05/31/2023	Carpet Cleaning in the Pavilion	8074 · Pavilion - Supp., Serv., Repair	432.80	
Total New Life Cleaning Services				675.05	432.80
Nextiva Inc.					
	05/31/2023	Pavilion Office Phones Usage Fees (96%)	2000 · Accounts Payable	599.34	
	05/31/2023	Parks Office Phones Usage Fees (4%)	4240 · Office Phone	24.98	
	05/31/2023	SFAC Office Phones Usage Fees	5060 · SFAC Center Phone	64.32	
	05/31/2023	Outdoor Maintenance Shop Office Phone Usage Fees	4600 · Scott County Park	64.32	
	05/31/2023	Ed Davis Office Phones Usage Fees	9310 · ED - Telephone	200.00	
Total Nextiva Inc.				952.96	952.96
Republic Services Inc.					
	05/31/2023	Pavilion Trash Removal Services	2000 · Accounts Payable		4,198.29
	05/31/2023	SFAC Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	566.40	
	05/31/2023	Outdoor Maintenance Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	1,811.01	
Total Republic Services Inc.				4,198.29	4,198.29

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

	Date	Memo	Account	Debit	Credit
Swank Motion Pictures Inc.					
	05/31/2023		2000 · Accounts Payable		510.00
	05/31/2023	Light Year MIP Showing Rights for June 9th	6850 · New Prog/Sp Events Supplies	510.00	
Total Swank Motion Pictures Inc.				510.00	510.00
Tractor Supply Company					
	05/31/2023		2000 · Accounts Payable		1,544.40
	05/31/2023	Grass/Weed Killer & 40 Gal. Sprayer	4810 · Supplies	489.97	
	05/31/2023	Weed Killer	4810 · Supplies	209.98	
	05/31/2023	DeWalt 60 Gal Air Compressor/Ratchet Straps	4810 · Supplies	734.47	
	05/31/2023	Weed Killer	4810 · Supplies	109.98	
Total Tractor Supply Company				1,544.40	1,544.40
Verizon Wireless					
	05/31/2023		2000 · Accounts Payable		
	05/31/2023	Outdoor Main. Salary/FT Cell Phone Fee Credit	4750 · Cell phones	-133.99	-133.99
	05/31/2023	Ed Davis Mgr. Cell Phone Fee Credit	4750 · Cell phones	-48.43	-48.43
	05/31/2023	Admin Salary Mgr. Cell Phone Fee Credit	4750 · Cell phones	-48.43	-48.43
	05/31/2023		2000 · Accounts Payable		977.24
	05/31/2023	Admin Salary/FT Cell Phone Fees	4750 · Cell phones	246.65	
	05/31/2023	Pavilion Mgr. Cell Phone Fees	4750 · Cell phones	49.33	
	05/31/2023	Outdoor Main. Salary/FT Cell Phone Fees	4750 · Cell phones	334.65	
	05/31/2023	Ed Davis Mgr. Cell Phone Fees	4750 · Cell phones	49.33	
	05/31/2023	Facility Main. Salary/FT Cell Phone Fees	4750 · Cell phones	197.32	
	05/31/2023	Aquatics Mgrs. Cell Phone Fees	4750 · Cell phones	99.96	
Total Verizon Wireless				746.39	746.39
Wal-Mart					
	05/31/2023		2000 · Accounts Payable		1,348.36

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

Date	Memo	Account	Debit	Credit
05/31/2023	Internet Switch	4270 · Office Supplies and Equipment	27.96	
05/31/2023	Air Compressor	5140 · SFAC Pool Supplies/Chemicals	29.14	
05/31/2023	Qty:3 Black Ink Cartridges for Shop	4810 · Supplies	101.94	
05/31/2023	Tennis Clinic Supplies	6450 · Youth Tennis Program	148.87	
05/31/2023	Bike Derby Helmets, Bike Derby Supplies	6850 · New Prog/Sp Events Supplies	930.73	
05/31/2023	Qty:12 Shower Curtain Liners/Rings	8074 · Pavilion - Supp., Serv., Repair	104.28	
05/31/2023	Aquatics Supplies	8094 · Pavilion - Aquatics Supplies	5.44	
Total Wal-Mart			1,348.36	1,348.36
TOTALS:			36,068.41	36,068.41

Unpaid Bills Detail

As of June 20, 2023

Date	Memo	Account	Debit	Credit
06/01/2023		2000 · Accounts Payable		266.50
06/01/2023	Georgetown Theater Pavilion Screen Ads for June	4300 Advertising, Print, Marketing	266.50	
	Total 1 Better, LLC		266.50	266.50
05/31/2023		2000 · Accounts Payable		1,440.00
05/31/2023	Specs for Marshall Pk. Football RRooms/Storage Bldg.	4280 · Professional Fees	1,440.00	
	Total Albert & Associates Architecture		1,440.00	1,440.00
05/31/2023		2000 · Accounts Payable		336.00
05/31/2023	Qty: 3 Lifeguard Review Courses	8094 · Pavilion - Aquatics Supplies	126.00	
05/31/2023	Qty: 5 Lifeguard Blended Learning Courses	8094 · Pavilion - Aquatics Supplies	210.00	
05/31/2023		2000 · Accounts Payable		126.00
05/31/2023	Qty:3 Lifeguard Basic Level Test for Instructors	8094 · Pavilion - Aquatics Supplies	126.00	
	Total American Red Cross		462.00	462.00
05/31/2023		2000 · Accounts Payable		339.90
05/31/2023	Acetylene 140 Cylinder 1 Yr. Lease	4810 · Supplies	79.00	
05/31/2023	Oxygen Cylinder 1 Yr. Lease	4810 · Supplies	158.00	
05/31/2023	Argon Mix T 1 Yr. Lease	4810 · Supplies	79.00	
05/31/2023	Cylinder Maintenance & Surcharge Fees	4810 · Supplies	23.90	
	Total American Welding & Gas		339.90	339.90
05/31/2023		2000 · Accounts Payable		3,100.00
05/31/2023	Athletic Field Paint for all Fields	4810 · Supplies	3,100.00	
	Total Bluegrass Ballfield Products LLC		3,100.00	3,100.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Bluegrass Business Health					
	05/31/2023		2000 · Accounts Payable		1,190.00
	05/31/2023	34 Drug Screenings/New Hire & Randoms	4130 · Drug Testing	1,190.00	
Total Bluegrass Business Health				1,190.00	1,190.00
Brandstetter Carroll, Inc.					
	05/31/2023		2000 · Accounts Payable		10,800.00
	05/31/2023	Comprehensive Master Plan Installment Payments	4880 · Capital Expenditures	10,800.00	
Total Brandstetter Carroll, Inc.				10,800.00	10,800.00
Brenntag Mid-South, Inc.					
	05/31/2023		2000 · Accounts Payable		1,018.47
	05/31/2023	Hydrochloric Acid/Sodium Bicarbonate for Pav. Pool	8094 · Pavilion - Aquatics Supplies	1,018.47	
	05/31/2023		2000 · Accounts Payable		1,428.29
	05/31/2023	Hydrochloric Acid/Sodium Bicarbonate for SFAC Pool	5140 · SFAC Pool Supplies/Chemicals	1,428.29	
	06/01/2023		2000 · Accounts Payable		1,244.29
	06/01/2023	Hydrochloric Acid/Sodium Bicarbonate for SFAC Pool	5140 · SFAC Pool Supplies/Chemicals	1,244.29	
Total Brenntag Mid-South, Inc.				3,691.05	3,691.05
Central Equipment					
	05/31/2023		2000 · Accounts Payable		397.60
	05/31/2023	Woods TBW180 Mower Parts	4690 · Equipment Maintenance and Parts	397.60	
	05/31/2023		2000 · Accounts Payable		201.30
	05/31/2023	Woods TBW180 Mower Parts	4690 · Equipment Maintenance and Parts	201.30	
Total Central Equipment				598.90	598.90
Combs Welding					
	05/31/2023		2000 · Accounts Payable		960.00
	05/31/2023	6x6 Fence Around SFAC AC Unit	5200 · SFAC Pool Supplies/Maintenance	960.00	

Unpaid Bills Detail

As of June 20, 2023

Date	Memo	Account	Debit	Credit
06/01/2023		2000 · Accounts Payable		4,975.26
06/01/2023	Fabrication of Covered Vents @ SFAC	5200 · SFAC Pool Supplies/Maintenance	4,975.26	
			5,935.26	5,935.26
Cooper Wholesale Inc.				
05/31/2023		2000 · Accounts Payable		428.25
05/31/2023	T.Paper, Laundry Detergent, P. Towels, Sof Cling, Etc.	5140 · SFAC Pool Supplies/Chemicals	428.25	
05/31/2023		2000 · Accounts Payable		755.02
05/31/2023	Liquid soap, G. Bags, T. Paper, Bio Conqueror, Etc.	5140 · SFAC Pool Supplies/Chemicals	755.02	
06/01/2023		2000 · Accounts Payable		305.31
06/01/2023	Bio Conqueror, Sof Cling, Blast Degreaser, Etc.	8074 · Pavilion - Supp., Serv., Repair	305.31	
			1,488.58	1,488.58
Crown Trophy				
05/31/2023		2000 · Accounts Payable		9.65
05/31/2023	Temple Juett Nameplate for Parks Board	4270 · Office Supplies and Equipment	9.65	
			9.65	9.65
D-C Elevator Company, Inc.				
06/01/2023		2000 · Accounts Payable		110.77
06/01/2023	Elevator Inspection for June	8074 · Pavilion - Supp., Serv., Repair	110.77	
			110.77	110.77
Ferguson Enterprises, Inc.				
05/31/2023		2000 · Accounts Payable		62.11
05/31/2023	Qty: 12 Air Filters	8074 · Pavilion - Supp., Serv., Repair	62.11	
05/31/2023		2000 · Accounts Payable		6.61
05/31/2023	Parts for Pavilion Floor Machine	8074 · Pavilion - Supp., Serv., Repair	6.61	
05/31/2023		2000 · Accounts Payable		15.22
05/31/2023	Parts for Pavilion Floor Machine	8074 · Pavilion - Supp., Serv., Repair	15.22	
			83.94	83.94

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Freedom Dodge					
	05/31/2023		2000 · Accounts Payable		38,273.00
	05/31/2023	2023 Ram 1500 4x4 Truck	4880 · Capital Expenditures	38,273.00	
	06/01/2023		2000 · Accounts Payable		62,715.00
	06/01/2023	Ram 3500 Promaster Cargo Van	4880 · Capital Expenditures	62,715.00	
Total Freedom Dodge				100,988.00	100,988.00
Gattitown					
	06/01/2023		2000 · Accounts Payable		2,587.39
	06/01/2023	Qty: 110 KidzWorld Field Trip Ages 3-10	6490 · Kidzworld Supplies	1,868.90	
	06/01/2023	Qty: 26 KidzWorld Field Trip Ages 11-13	6490 · Kidzworld Supplies	493.74	
	06/01/2023	Qty: 25 KidzWorld Field Trip Camp Staff	6490 · Kidzworld Supplies	224.75	
Total Gattitown				2,587.39	2,587.39
Georgetown Advantage Air LLC					
	05/31/2023		2000 · Accounts Payable		199.00
	05/31/2023	Concession Bldg. AC Repair	4810 Supplies	199.00	
	06/01/2023		2000 · Accounts Payable		155.00
	06/01/2023	Dance Rm. AC Service Repair	8074 · Pavilion - Supp., Serv., Repair	155.00	
Total Georgetown Advantage Air LLC				354.00	354.00
Georgetown News-Graphic					
	05/31/2023		2000 · Accounts Payable		109.62
	05/31/2023	Brooking Playground Ground LWCF Meeting Ad	4300 · Advertising, Print., Marketing	54.81	
	05/31/2023	Marshall Park LWCF Meeting Ad	4300 · Advertising, Print., Marketing	54.81	
Total Georgetown News-Graphic				109.62	109.62

Unpaid Bills Detail

As of June 20, 2023

Date	Memo	Account	Debit	Credit
Georgetown Tire LLC				
05/31/2023		2000 · Accounts Payable		199.96
05/31/2023	Qty:4 Tires for TBW-180 Mower	4690 · Equipment Maintenance and Parts	199.96	
05/31/2023		2000 · Accounts Payable		473.04
05/31/2023	Qty:4 Tires for Unit #2	4660 · Vehicle Maintenance and Parts	473.04	
			673.00	673.00
Total Georgetown Tire LLC				
Global Supply & Floor Equipment				
05/31/2023		2000 · Accounts Payable		54.00
05/31/2023	Shampoo Hair/Body for Pavilion Locker Rooms	8074 · Pavilion - Supp., Serv., Repair	54.00	
05/31/2023		2000 · Accounts Payable		212.00
05/31/2023	Safety Glasses, Latex Gloves, T. Paper & K. Towels	4810 · Supplies	212.00	
05/31/2023		2000 · Accounts Payable		450.00
05/31/2023	Qty:10 Cases of Trash Bags(100 per Case)	4810 · Supplies	450.00	
06/01/2023		2000 · Accounts Payable		183.54
06/01/2023	Qty:23 SS Polish & Cleaner	8074 · Pavilion - Supp., Serv., Repair	183.54	
			899.54	899.54
Total Global Supply & Floor Equipment				
Great Crossing High School				
05/31/2023	Information Technology	2000 · Accounts Payable		240.00
05/31/2023	Bret Halverson Aluminum Ad Sign	4300 · Advertising, Print., Marketing	240.00	
Total Great Crossing High School				
			240.00	240.00
IdentisSys Inc.				
06/01/2023		2000 · Accounts Payable		954.35
06/01/2023	Zebra Machine Ribbon & Blank Cards for Pavilion	4270 · Office Supplies and Equipment	477.18	
06/01/2023	Zebra Machine Ribbon & Blank Cards for SFAC	5140 · SFAC Pool Supplies/Chemicals	477.17	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Total Identisys Inc.	06/01/2023		2000 · Accounts Payable		1,414.00
	06/01/2023	Annual Service Contract For Zebra Machines	4270 · Office Supplies and Equipment	1,414.00	
				2,368.35	2,368.35
Kentucky League of Cities	05/31/2023		2000 · Accounts Payable		46,220.48
	05/31/2023	Worker's Comp Insurance	4120 · Workers Compensation	46,220.48	
	05/31/2023		2000 · Accounts Payable		73,884.04
	05/31/2023	Liability Insurance	4370 · Liability, Equipment Insurance	73,884.04	
	06/01/2023		2000 · Accounts Payable		11,627.67
	06/01/2023	Property Insurance	4370 · Liability, Equipment Insurance	11,627.67	
				131,732.19	131,732.19
Total Kentucky League of Cities					
Kentucky Motor of Gtown	05/31/2023		2000 · Accounts Payable		111.07
	05/31/2023	SFAC Pool Vacuum	5200 · SFAC Pool Supplies/Maintenance	111.07	
	05/31/2023		2000 · Accounts Payable		27.24
	05/31/2023	TBW-180 Mower U Joint Parts	4660 · Vehicle Maintenance and Parts	27.24	
	05/31/2023		2000 · Accounts Payable		55.08
	05/31/2023	Oil for Mower	4780 · Fuel and Oil	55.08	
	05/31/2023		2000 · Accounts Payable		53.11
	05/31/2023	Oil for Unit #12	4780 · Fuel and Oil	47.53	
	05/31/2023	Oil Filter for Unit #12	4660 · Vehicle Maintenance and Parts	5.58	
	05/31/2023		2000 · Accounts Payable		53.11
	05/31/2023	Oil for Unit #2	4780 · Fuel and Oil	47.53	
	05/31/2023	Oil Filter for Unit #2	4660 · Vehicle Maintenance and Parts	5.58	
				31.54	31.54
05/31/2023	Qty:2 Bags of Oil Dry	2000 · Accounts Payable		31.54	
05/31/2023	Snap in Tire Valve	4810 · Supplies	31.54		
				2.65	2.65

Unpaid Bills Detail

As of June 20, 2023

Date	Memo	Account	Debit	Credit
05/31/2023		2000 · Accounts Payable		15.87
05/31/2023	Slime Tire Seal for Shop	4810 · Supplies	15.87	
05/31/2023		2000 · Accounts Payable		9.19
05/31/2023	Heater Hose & Electrical Tape	5200 · SFAC Pool Supplies/Maintenance	9.19	
05/31/2023		2000 · Accounts Payable		218.77
05/31/2023	Door Latch, Wipers & Hinge Pin, Etc. Unit #7	4660 · Vehicle Maintenance and Parts	178.03	
05/31/2023	Oil for Unit #7	4780 · Fuel and Oil	40.74	
Total Kentucky Motor of Gtown			577.63	577.63
Kentucky Portable Toilets				
05/31/2023		2000 · Accounts Payable		2,580.00
05/31/2023	Brooking Park Portable Toilet rental Fees	4810 · Supplies	385.00	
05/31/2023	Cardome Park Portable Toilet Rental Fees	4810 · Supplies	85.00	
05/31/2023	Scott Co. Park Portable Toilet Rental Fees	4810 · Supplies	170.00	
05/31/2023	Great Crossing Portable Toilet Rental Fees	4810 · Supplies	170.00	
05/31/2023	Lisle Rd Soccer Complex Portable Toilet Fees	4810 · Supplies	1,170.00	
05/31/2023	Horseshoe Pit Portable Toilet Rental Fees	4810 · Supplies	85.00	
05/31/2023	Marshall Park Portable Toilet Rental Fees	4810 · Supplies	300.00	
05/31/2023	Oxford Park Portable Toilet Rental Fees	4810 · Supplies	85.00	
05/31/2023	Pavilion Park Portable Toilet Rental Fees	4810 · Supplies	130.00	
Total Kentucky Portable Toilets			2,580.00	2,580.00
Kentucky Utilities Company				
05/31/2023		2000 · Accounts Payable		38,247.19
05/31/2023	Oser Landing/NA Elkhorn Creek Pk.	4610 · Oser Landing Park	178.45	
05/31/2023	Horseshoe Pit	4510 · Suffoletta Park	93.02	
05/31/2023	Marshall Park Dr. PL	4570 · Marshall Park	1,259.84	
05/31/2023	Airport Field 4	4570 · Marshall Park	293.28	
05/31/2023	1220 Cincinnati Rd. Shop	4600 · Scott County Park	334.16	
05/31/2023	Marshall Park Dr. Field #1	4570 · Marshall Park	299.53	
05/31/2023	Airport Rd. Conc.St	4570 · Marshall Park	394.12	
05/31/2023	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	318.94	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

Date	Memo	Account	Debit	Credit
05/31/2023	SFAC	5020 · SFAC Kentucky Utilities	9,686.09	
05/31/2023	Airport Rd Conc	4570 · Marshall Park	227.50	
05/31/2023	Pavilion	8068 · Pavilion - Kentucky Utilities	23,109.13	
05/31/2023	Pavilion Admin 4%	8068 · Pavilion - Kentucky Utilities	962.88	
05/31/2023	Ed Davis Park	4540 · Ed Davis Park	465.02	
05/31/2023	Airport Rd Field #2	4570 · Marshall Park	101.51	
05/31/2023	Airport Rd. Field #3	4570 · Marshall Park	217.59	
05/31/2023	Airport Rd Field #5	4570 · Marshall Park	111.43	
05/31/2023	Lisle Rd Soccer Gate	4810 · Supplies	91.46	
05/31/2023	Oxford Dr	4630 · Oxford Road Park	103.24	
		Total Kentucky Utilities Company	38,247.19	38,247.19
06/01/2023				
06/01/2023	Qty:100 Pocket Mask Kits	2000 · Accounts Payable		983.50
		8094 · Pavilion - Aquatics Supplies	983.50	
		Total Kiefer Aquatics	983.50	983.50
05/31/2023		2000 · Accounts Payable		1,890.00
05/31/2023	Brooking Park Restroom Repairs(Sink/Toilet,Etc.)	4810 · Supplies	1,890.00	
05/31/2023		2000 · Accounts Payable		986.00
05/31/2023	Brooking Park RRoom Repairs @ Tennis Courts	4810 · Supplies	986.00	
06/01/2023		2000 · Accounts Payable		675.00
06/01/2023	Replace Sinks and Faucets in Restrooms @ Brooking Park	4810 · Supplies	675.00	
		Total KY Plumber	3,551.00	3,551.00
05/31/2023		2000 · Accounts Payable		250.00
05/31/2023	Advertisement for Scott Co. Sherriff's Calendar	4300 · Advertising, Print., Marketing	250.00	
		Total Law Enforcement Services	250.00	250.00

Unpaid Bills Detail

As of June 20, 2023

Date	Memo	Account	Debit	Credit
Lowe's Home Centers Inc.				
05/31/2023		2000 · Accounts Payable		3,859.31
05/31/2023	32 Wt Bulbs for Suffoletta Ballpark RRrooms	4810 · Supplies	22.76	
05/31/2023	Mulch for SFAC	5140 · SFAC Pool Supplies/Chemicals	1,710.50	
05/31/2023	Landsc. Pins/Screen,Pres. Washer Parts & Paint Supplies	5200 · SFAC Pool Supplies/Maintenance	926.39	
05/31/2023	Qty:2 Weedeaters,Skate P. Demo Tools, Cleaning Supplies	8074 · Pavilion - Supp., Serv., Repair	1,199.66	
Total Lowe's Home Centers Inc.			3,859.31	3,859.31
Meade Tractor				
05/31/2023		2000 · Accounts Payable		11.34
05/31/2023	Z 925 A Mower Part	4690 · Equipment Maintenance and Parts	11.34	
05/31/2023		2000 · Accounts Payable		289.52
05/31/2023	TBW-180 Belts	4690 · Equipment Maintenance and Parts	289.52	
05/31/2023		2000 · Accounts Payable		169.83
05/31/2023	Press U-Joint for TBW-180 Mower	4690 · Equipment Maintenance and Parts	169.83	
Total Meade Tractor			470.69	470.69
Minuteman Press				
05/31/2023		2000 · Accounts Payable		381.28
05/31/2023	Business Cards for Kim	4270 · Office Supplies and Equipment	54.47	
05/31/2023	Business Cards for Helen	4270 · Office Supplies and Equipment	54.47	
05/31/2023	Business Cards for Vicki	4270 · Office Supplies and Equipment	54.57	
05/31/2023	Business Cards for Tina	4270 · Office Supplies and Equipment	54.47	
05/31/2023	Business Cards for Courtlyn	4270 · Office Supplies and Equipment	54.47	
05/31/2023	Business Cards for Bryan	4270 · Office Supplies and Equipment	54.47	
05/31/2023	Business Cards for Katie	4270 · Office Supplies and Equipment	54.36	
06/01/2023		2000 · Accounts Payable		153.70
06/01/2023	Qty:10 Yard Signs w/ Stakes	4300 · Advertising, Print., Marketing	153.70	
Total Minuteman Press			534.98	534.98

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail

As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Miracle Recreation of KY & TN	05/31/2023		2000 · Accounts Payable		2,871.00
	05/31/2023	Basketball Goal for Ed Davis Park & Freight Charges	4540 · Ed Davis Park	2,871.00	
Total Miracle Recreation of KY & TN				2,871.00	2,871.00
MLS Powersports LLC	05/31/2023		2000 · Accounts Payable		70.31
	05/31/2023	Cutter Blades for Equipment	4690 · Equipment Maintenance and Parts	70.31	
Total MLS Powersports LLC				70.31	70.31
Mosess, INC.	05/31/2023		2000 · Accounts Payable		549.99
	05/31/2023	Backpack Blower Cost Split	9320 · ED - Supplies, Serv., Repair	183.33	
	05/31/2023	Backpack Blower Cost Split	5200 · SFAC Pool Supplies/Maintenance	183.33	
	05/31/2023	Backpack Blower Cost Split	8074 · Pavilion - Supp., Serv., Repair	183.33	
Total Mosess, INC.				549.99	549.99
Nevco Sports, LLC	05/31/2023		2000 · Accounts Payable		800.00
	05/31/2023	Outdoor Receiver for Internet @ Suffoletta Park	4810 · Supplies	800.00	
Total Nevco Sports, LLC				800.00	800.00
Orkin Exterminating	06/01/2023		2000 · Accounts Payable		923.79
	06/01/2023	EDLC Orkin Annual Services 7-2023 thru 6-2024	9320 · ED - Supplies, Serv., Repair	923.79	
	06/01/2023		2000 · Accounts Payable		1,762.44
	06/01/2023	Pavilion Orkin Services 7-23 thru 6-24	8074 · Pavilion - Supp., Serv., Repair	1,762.44	

Unpaid Bills Detail

As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Total Orkin Exterminating	06/01/2023		2000 · Accounts Payable		877.36
	06/01/2023	Concession Bldg. Annual Orkin Services	4810 · Supplies	877.36	
Total Orkin Exterminating 3,563.59 3,563.59					
Reach Sports Marketing Group Inc.	05/31/2023		2000 · Accounts Payable		350.00
	05/31/2023	TV Screen Digital Ads for Pavilion, ED & SFAC	4300 · Advertising, Print., Marketing	350.00	
Total Reach Sports Marketing Group Inc. 350.00 350.00					
Recreonics Corporation	05/31/2023		2000 · Accounts Payable		1,516.40
	05/31/2023	Leisure Pool Underwater Lights & Shipping	8074 · Pavilion - Supp., Serv., Repair	1,516.40	
	05/31/2023		2000 · Accounts Payable		3,101.00
	05/31/2023	Safety Equipment Based on New Pool Requirements	8094 · Pavilion - Aquatics Supplies	3,101.00	
	05/31/2023		2000 · Accounts Payable		4,981.46
	05/31/2023	Catch Basket, ORings, & Lids, Strainer for SFAC Pool	5200 · SFAC Pool Supplies/Maintenance	3,104.66	
Total Recreonics Corporation 9,598.86 9,598.86					
Schiller Hardware	05/31/2023		2000 · Accounts Payable		39.00
	05/31/2023	Qty: 6 Master Keys	5200 · SFAC Pool Supplies/Maintenance	39.00	
Total Schiller Hardware 39.00 39.00					
Sherwin Williams	05/31/2023		2000 · Accounts Payable		513.51
	05/31/2023	Paint for Doors, Wood Eaves & Around Lockers @ SFAC	5200 · SFAC Pool Supplies/Maintenance	513.51	
	05/31/2023		2000 · Accounts Payable		42.70
	05/31/2023	1 Gal of Black Paint for SFAC	5200 · SFAC Pool Supplies/Maintenance	42.70	
	05/31/2023	Parking Lot Paint	2000 · Accounts Payable	233.90	
Total Sherwin Williams 85.47 85.47					

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
 As of June 20, 2023

06/16/23

	Date	Memo	Account	Debit	Credit
	05/31/2023		2000 · Accounts Payable		76.20
	05/31/2023	Roller Frames & Covers for Painting @ SFAC	5200 · SFAC Pool Supplies/Maintenance	76.20	
	05/31/2023		2000 · Accounts Payable		264.95
	05/31/2023	Parking Lot Handicap Spaces Paint	4810 · Supplies	264.95	
Total Sherwin Williams				1,216.73	1,216.73
SiteOne Landscape Supply LLC					
	05/31/2023		2000 · Accounts Payable		55.24
	05/31/2023	Qty:3 Mound Clay Blocks for Marshall Park Fields	4810 · Supplies	55.24	
Total SiteOne Landscape Supply LLC				55.24	55.24
Southern States					
	05/31/2023		2000 · Accounts Payable		4,229.25
	05/31/2023	Outdoor Maintenance Vehicle Fuel	4780 · Fuel and Oil	1,353.57	
	05/31/2023	Outdoor Maintenance Equipment Fuel	4780 · Fuel and Oil	861.59	
	05/31/2023	Outdoor Maintenance Fuel Tank Fuel	4780 · Fuel and Oil	749.92	
	05/31/2023	Facility Maintenance Vehicle Fuel	4780 · Fuel and Oil	806.93	
	05/31/2023	Facility Maintenance Equipment Fuel	4780 · Fuel and Oil	191.26	
	05/31/2023	Qty:2 2.5 Gal Crossbow Weed Killer	8074 · Pavilion · Supp., Serv., Repair	265.98	
Total Southern States				4,229.25	4,229.25
Swim Pro Supply					
	05/31/2023		2000 · Accounts Payable		738.80
	05/31/2023	Qty:160 C-Liquid Chlorine/Delivery	8094 · Pavilion - Aquatics Supplies	738.80	
	05/31/2023		2000 · Accounts Payable		1,737.75
	05/31/2023	Qty:495 C-Liquid Chlorine	5140 · SFAC Pool Supplies/Chemicals	1,737.75	
	05/31/2023		2000 · Accounts Payable		720.00
	05/31/2023	Qty:200 C-Liquid Chlorine/Delivery	5140 · SFAC Pool Supplies/Chemicals	720.00	
	06/01/2023		2000 · Accounts Payable		1,496.25
	06/01/2023	Qty:425 C-Liquid Chlorine	5140 · SFAC Pool Supplies/Chemicals	1,496.25	
Total Swim Pro Supply				4,692.80	4,692.80

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 20, 2023**

	Date	Memo	Account	Debit	Credit
Whitaker Bank, N.A.					
	05/31/2023		2000 · Accounts Payable		750.65
	05/31/2023	Shipping Costs for Zebra Machine Repair	4270 · Office Supplies and Equipment	80.68	
	05/31/2023	50% of Contract for Gtown Theaters Advertising	4300 · Advertising, Print., Marketing	450.00	
	05/31/2023	CAN Background Checks for KidzWorld Camp Staff	6490 · Kidzworld Supplies	200.00	
	05/31/2023	Desserts for Field Lottery Meeting	6880 · Miscellaneous	19.97	
Total Whitaker Bank, N.A.				750.65	750.65
Younger Inc. Electrical Service					
	05/31/2023		2000 · Accounts Payable		290.06
	05/31/2023	Replaced 40 Amp Breaker @ Suff Field #2	4810 · Supplies	290.06	
	06/01/2023		2000 · Accounts Payable		1,435.00
	06/01/2023	Pavilion Pool Upper Light Repairs	8074 · Pavilion - Supp., Serv., Repair	1,435.00	
Total Younger Inc. Electrical Service				1,725.06	1,725.06
Totals:				351,035.42	351,035.42

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

	Date	Memo	Account	Debit	Credit
Amazon	05/31/2023		2000 · Accounts Payable		128.00
	05/31/2023	Aquatics Swimsuits(Remaining From PO 32829)	8094 · Pavilion - Aquatics Supplies	128.00	
	05/31/2023		2000 · Accounts Payable		15.96
	05/31/2023	White Out	4270 · Office Supplies and Equipment	15.96	
	05/31/2023		2000 · Accounts Payable		371.64
	05/31/2023	Copier Paper, Folders & Receipt Tape	4270 · Office Supplies and Equipment	323.32	
	05/31/2023	Receipt Paper	5140 · SFAC Pool Supplies/Chemicals	33.50	
	05/31/2023	Manilla Folders	9230 · ED - Office Supplies	14.82	
	05/31/2023		2000 · Accounts Payable		1,058.09
	05/31/2023	Paint Brushes, Magnetic Blocks, Storage Bins Etc.	6490 · Kidzworld Supplies	1,058.09	
	05/31/2023		2000 · Accounts Payable		484.06
	05/31/2023	Waterproof Junction Box, Sunscreen & Whistles	8094 · Pavilion - Aquatics Supplies	212.18	
	05/31/2023	Waterproof Junction Box, Sunscreen, & Whistles	5140 · SFAC Pool Supplies/Chemicals	271.88	
	05/31/2023		2000 · Accounts Payable		221.10
	05/31/2023	First Aid Kits	6490 · Kidzworld Supplies	221.10	
	05/31/2023		2000 · Accounts Payable		46.86
	05/31/2023	Post-It's, Sharpies & Adding Machine Paper	4270 · Office Supplies and Equipment	46.86	
	05/31/2023		2000 · Accounts Payable		144.66
	05/31/2023	Pavilion Black Ink for Printers	4270 · Office Supplies and Equipment	48.22	
	05/31/2023	Marketing Office Black Printer Ink	4270 · Office Supplies and Equipment	48.22	
	05/31/2023	Aquatics Office Black Printer Ink	4270 · Office Supplies and Equipment	48.22	
	05/31/2023		2000 · Accounts Payable		18.99
	05/31/2023	Outdoor Main. Mgr. Phone Case	4270 · Office Supplies and Equipment	18.99	
	05/31/2023		2000 · Accounts Payable		188.91
	05/31/2023	Highlighters & Ice Packs for Pavilion	4270 · Office Supplies and Equipment	72.19	
	05/31/2023	Ice Packs For KidzWorld Camp	6490 · Kidzworld Supplies	58.36	
	05/31/2023	Ice Packs For Aquatics	8094 · Pavilion - Aquatics Supplies	29.18	
	05/31/2023	Ice Packs for SFAC	5140 · SFAC Pool Supplies/Chemicals	29.18	
	05/31/2023		2000 · Accounts Payable		431.88
	05/31/2023	Tennis Balls for Clinic TBR by Grant	6450 · Youth Tennis Program	431.88	

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail Report
As of June 9, 2023**

	Date	Memo	Account	Debit	Credit
	05/31/2023		2000 · Accounts Payable		74.60
	05/31/2023	Qty: 3 Gal Dawn Floor Cleaner	5200 · SFAC Pool Supplies/Maintenance	74.60	
	05/31/2023		2000 · Accounts Payable		2,175.00
	05/31/2023	Qty: 16 Folding Tables for EDLC (Grant Funds)	4880 · Capital Expenditures	2,175.00	
	05/31/2023		2000 · Accounts Payable		17.26
	05/31/2023	Aisen Carburetor for TB Mower	4690 · Equipment Maintenance and Parts	17.26	
	05/31/2023		2000 · Accounts Payable		1,066.26
	05/31/2023	EDLC Reading Corner Furniture (EDLC Grant)	4880 · Capital Expenditures	1,066.26	
	05/31/2023		2000 · Accounts Payable		593.94
	05/31/2023	Qty: 6 Rongta Thermal Receipt Printers	4270 · Office Supplies and Equipment	593.94	
	05/31/2023		2000 · Accounts Payable		58.83
	05/31/2023	Employee Record File Folders	4270 · Office Supplies and Equipment	58.83	
	05/31/2023		2000 · Accounts Payable		517.98
	05/31/2023	Office Chair for Ed	4270 · Office Supplies and Equipment	319.99	
	05/31/2023	Office Chair for Katie	4270 · Office Supplies and Equipment	197.99	
	05/31/2023		2000 · Accounts Payable		16.49
	05/31/2023	AA Batteries	4270 · Office Supplies and Equipment	16.49	
	05/31/2023		2000 · Accounts Payable		52.68
	05/31/2023	Laminating Sheets	6850 · New Prog/Sp Events Supplies	17.56	
	05/31/2023	Laminating Sheets	4270 · Office Supplies and Equipment	17.56	
	05/31/2023	Laminating Sheets	4300 · Advertising, Print., Marketing	17.56	
	05/31/2023		2000 · Accounts Payable		69.30
	05/31/2023	Replacement Works Batteries & Dog Poop Bags	4810 · Supplies	69.30	
Total Amazon				7,752.49	7,752.49
American Business Systems Inc.					
	05/31/2023		2000 · Accounts Payable		790.35
	05/31/2023	Ed Davis Copier Usage Fees	9230 · ED - Office Supplies	75.85	
	05/31/2023	Parks Dept. Copier Usage Fees	4270 · Office Supplies and Equipment	638.65	
	05/31/2023	Pavilion Copier Usage Fees	4270 · Office Supplies and Equipment	75.85	
Total American Business Systems Inc.				790.35	790.35

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail Report
As of June 9, 2023**

	Date	Memo	Account	Debit	Credit
Charter Communications					
	05/31/2023		2000 · Accounts Payable		235.29
	05/31/2023	Ed Davis Cable/Internet Usage Fees	9315 · ED Internet Service/Cable	235.29	
	05/31/2023		2000 · Accounts Payable		77.97
	05/31/2023	Suffoletta Ball Park Internet	4810 · Supplies	77.97	
	05/31/2023		2000 · Accounts Payable		149.98
	05/31/2023	Outdoor Main. Sop Internet/Cable	4600 · Scott County Park	149.98	
	05/31/2023		2000 · Accounts Payable		129.99
	05/31/2023	Concession Bldg. Cable/ Internet	4810 · Supplies	129.99	
	05/31/2023		2000 · Accounts Payable		506.99
	05/31/2023	Pavilion Internet/Cable Fees (96%)	8074 · Pavilion - Supp., Serv., Repair	486.71	
	05/31/2023	Admin./Parks Internet Cable Fees (4%)	8074 · Pavilion - Supp., Serv., Repair	20.28	
	05/31/2023		2000 · Accounts Payable		149.98
	05/31/2023	SFAC Internet/Cable Usage Fees	5060 · SFAC Center Phone	149.98	
Total Charter Communications				1,250.20	1,250.20
Columbia Gas of Kentucky					
	05/31/2023		2000 · Accounts Payable		1,486.68
	05/31/2023	140 Pavilion Dr. 0030006	8066 · Pavilion - Columbia Gas	1,220.48	
	05/31/2023	Admin 4%	8066 · Pavilion - Columbia Gas	50.86	
	05/31/2023	1240 Cincinnati Rd 0050004	4600 · Scott County Park	89.70	
	05/31/2023	146 Ed Davis Lane 0040005	9311 · ED - Columbia Gas	125.64	
Total Columbia Gas of Kentucky				1,486.68	1,486.68
Georgetown Municipal Water					
	05/31/2023		2000 · Accounts Payable		5,696.59
	05/31/2023	200 Jacobs Dr./SFAC	5050 · SFAC Georgetown Water	5,696.59	
	05/31/2023		2000 · Accounts Payable		95.06
	05/31/2023	162-165 Scroggins Dr./ Batting Cage	4510 · Suffoletta Park	95.06	
	05/31/2023		2000 · Accounts Payable		25.23

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

Date	Memo	Account	Debit	Credit
05/31/2023	Louie B Nunn Dr./ Field #1	4510 · Suffoleta Park	25.23	
05/31/2023		2000 · Accounts Payable		17.23
05/31/2023	162-165 Scroggins Dr./ Fields #2 & #4	4510 · Suffoleta Park	17.23	
05/31/2023		2000 · Accounts Payable		17.23
05/31/2023	Louie B Nunn Dr./ Field #3	4510 · Suffoleta Park	17.23	
05/31/2023		2000 · Accounts Payable		30.78
05/31/2023	162-165 Scroggins Dr./ Picnic Shelter	4510 · Suffoleta Park	30.78	
05/31/2023		2000 · Accounts Payable		30.79
05/31/2023	Louie B Nunn Dr./ Concession Stand	4510 · Suffoleta Park	30.79	
05/31/2023		2000 · Accounts Payable		16.26
05/31/2023	Horseshoe Pit	4510 · Suffoleta Park	16.26	
05/31/2023		2000 · Accounts Payable		17.23
05/31/2023	Royal Springs Park	4650 · Royal Spring Park	17.23	
05/31/2023		2000 · Accounts Payable		17.25
05/31/2023	S Water Street Park	4650 · Royal Spring Park	17.25	
05/31/2023		2000 · Accounts Payable		110.96
05/31/2023	151 Ed Davis Lane	9313 · ED - Georgetown Water	110.96	
05/31/2023		2000 · Accounts Payable		25.23
05/31/2023	145 Ed Davis Lane	4540 · Ed Davis Park	25.23	
05/31/2023		2000 · Accounts Payable		20.76
05/31/2023	1260 Cincinnati Pike	4600 · Scott County Park	20.76	
05/31/2023		2000 · Accounts Payable		30.78
05/31/2023	1240 Cincinnati Pike	4600 · Scott County Park	30.78	
05/31/2023		2000 · Accounts Payable		17.23
05/31/2023	0 Long Lick Entrance	4600 · Scott County Park	17.23	
05/31/2023		2000 · Accounts Payable		197.33
05/31/2023	140 Pavilion Dr./ Skate Park & Upstairs(96%)	8070 · Pavilion - Georgetown Water	195.35	
05/31/2023		8070 · Pavilion - Georgetown Water	1.98	
05/31/2023		2000 · Accounts Payable		5,055.67
05/31/2023	140 Pavilion Dr. 96%	8070 · Pavilion - Georgetown Water	5,005.11	
05/31/2023	Admin 1%	8070 · Pavilion - Georgetown Water	50.56	
05/31/2023		2000 · Accounts Payable		68.46
05/31/2023	Marshall Park Dr.	4570 · Marshall Park	68.46	

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

	Date	Memo	Account	Debit	Credit
	05/31/2023		2000 · Accounts Payable		32.63
	05/31/2023	200 Jacobs Dr./ Parks & Rec	4570 · Marshall Park	32.63	
	05/31/2023		2000 · Accounts Payable		16.25
	05/31/2023	Scott County Park	4600 · Scott County Park	16.25	
Total Georgetown Municipal Water				11,538.95	11,538.95
Georgetown Rotary Club Accounts					
	05/31/2023		2000 · Accounts Payable		63.00
	05/31/2023	Rotary Club Membership for Katie Posey	4360 · Continuing Education	63.00	
Total Georgetown Rotary Club Accounts				63.00	63.00
John Deere Financial					
	05/31/2023		2000 · Accounts Payable		299.98
	05/31/2023	Weed Killer for SFAC	5200 · SFAC Pool Supplies/Maintenance	299.98	
Total John Deere Financial				299.98	299.98
Kentucky Utilities Company					
	05/31/2023		2000 · Accounts Payable		1,510.91
	05/31/2023	NA Markham Dr.	4510 · Suffoletta Park	48.28	
	05/31/2023	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	147.60	
	05/31/2023	Louie B. Nunn Dr.	4510 · Suffoletta Park	491.93	
	05/31/2023	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	358.78	
	05/31/2023	Louie B Nunn Dr Ball	4510 · Suffoletta Park	322.82	
	05/31/2023	Batting Cage TBR SCYB	4810 · Supplies	141.50	
Total Kentucky Utilities Company				1,510.91	1,510.91
Kiefer Aquatics					
	05/31/2023		2000 · Accounts Payable		800.40
	05/31/2023	Qty: 10 Rescue Tubes	8094 · Pavilion - Aquatics Supplies	800.40	
Total Kiefer Aquatics				800.40	800.40

Georgetown-Scott County Parks and Recreation Paid Bills Detail Report As of June 9, 2023

	Date	Memo	Account	Debit	Credit
Leadership Scott County					
	05/31/2023		2000 · Accounts Payable		600.00
Total Leadership Scott County				600.00	600.00
	05/31/2023	LSC Tuition for 2023-2024 for Katie Posey	4360 · Continuing Education	600.00	
Mystic Dragon Inc.					
	05/31/2023		2000 · Accounts Payable		242.25
	05/31/2023	Inflatable for Bike Derby Event	8089 · Pavilion - Special Events Suppl	242.25	
Total Mystic Dragon Inc.				242.25	242.25
New Life Cleaning Services					
	05/31/2023		2000 · Accounts Payable		432.80
	05/31/2023	Carpet Cleaning in the Pavilion	8074 · Pavilion - Supp., Serv., Repair	432.80	
Total New Life Cleaning Services				432.80	432.80
Nextiva Inc.					
	05/31/2023		2000 · Accounts Payable		952.96
	05/31/2023	Pavilion Office Phones Usage Fees (96%)	4240 · Office Phone	599.34	
	05/31/2023	Parks Office Phones Usage Fees (4%)	4240 · Office Phone	24.98	
	05/31/2023	SFAC Office Phones Usage Fees	5060 · SFAC Center Phone	64.32	
	05/31/2023	Outdoor Maintenance Shop Office Phone Usage Fees	4600 · Scott County Park	64.32	
	05/31/2023	Ed Davis Office Phones Usage Fees	9310 · ED - Telephone	200.00	
Total Nextiva Inc.				952.96	952.96
Republic Services Inc.					
	05/31/2023		2000 · Accounts Payable		4,198.29
	05/31/2023	Pavilion Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	566.40	
	05/31/2023	SFAC Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	1,811.01	
	05/31/2023	Outdoor Maintenance Trash Removal Services	8074 · Pavilion - Supp., Serv., Repair	1,820.88	
Total Republic Services Inc.				4,198.29	4,198.29

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail Report
As of June 9, 2023**

	Date	Memo	Account	Debit	Credit
Swank Motion Pictures Inc.					
	05/31/2023		2000 · Accounts Payable		510.00
	05/31/2023	Light Year MIP Showing Rights for June 9th	6650 · New Prog/Sp Events Supplies	510.00	
Total Swank Motion Pictures Inc.				510.00	510.00
Tractor Supply Company					
	05/31/2023		2000 · Accounts Payable		1,544.40
	05/31/2023	Grass/Weed Killer & 40 Gal. Sprayer	4810 · Supplies	489.97	
	05/31/2023	Weed Killer	4810 · Supplies	209.98	
	05/31/2023	DeWalt 60 Gal Air Compressor/Ratchet Straps	4810 · Supplies	734.47	
	05/31/2023	Weed Killer	4810 · Supplies	109.98	
Total Tractor Supply Company				1,544.40	1,544.40
Verizon Wireless					
	05/31/2023		2000 · Accounts Payable		
	05/31/2023	Outdoor Main. Salary/FT Cell Phone Fee Credit	4750 · Cell phones	-133.99	-133.99
	05/31/2023	Ed Davis Mgr. Cell Phone Fee Credit	4750 · Cell phones	-48.43	-48.43
	05/31/2023	Admin Salary Mgr. Cell Phone Fee Credit	4750 · Cell phones	-48.43	-48.43
	05/31/2023		2000 · Accounts Payable		977.24
	05/31/2023	Admin Salary/FT Cell Phone Fees	4750 · Cell phones	246.65	
	05/31/2023	Pavilion Mgr. Cell Phone Fees	4750 · Cell phones	49.33	
	05/31/2023	Outdoor Main. Salary/FT Cell Phone Fees	4750 · Cell phones	334.65	
	05/31/2023	Ed Davis Mgr. Cell Phone Fees	4750 · Cell phones	49.33	
	05/31/2023	Facility Main. Salary/FT Cell Phone Fees	4750 · Cell phones	197.32	
	05/31/2023	Aquatics Mgrs. Cell Phone Fees	4750 · Cell phones	99.96	
Total Verizon Wireless				746.39	746.39
Wal-Mart					
	05/31/2023		2000 · Accounts Payable		1,348.36

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail Report
As of June 9, 2023**

	Date	Memo	Account	Debit	Credit
	05/31/2023	Internet Switch	4270 · Office Supplies and Equipment	27.96	
	05/31/2023	Air Compressor	5140 · SFAC Pool Supplies/Chemicals	29.14	
	05/31/2023	Qty: 3 Black Ink Cartridges for Shop	4810 · Supplies	101.94	
	05/31/2023	Tennis Clinic Supplies	6450 · Youth Tennis Program	148.87	
	05/31/2023	Bike Derby Helmets, Bike Derby Supplies	6850 · New Prog/Sp Events Supplies	930.73	
	05/31/2023	Qty: 12 Shower Curtain Liners/Rings	8074 · Pavilion - Supp., Serv., Repair	104.28	
	05/31/2023	Aquatics Supplies	8094 · Pavilion - Aquatics Supplies	5.44	
				1,348.36	1,348.36
TOTALS:				36,068.41	36,068.41

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	06/01/2023		2000 · Accounts Payable		266.50
	06/01/2023	Georgetown Theater Pavilion Screen Ads for June	4300 · Advertising, Print., Marketing	266.50	
Total 1 Better, LLC				266.50	266.50
Albert & Associates Architecture					
	05/31/2023		2000 · Accounts Payable		1,440.00
	05/31/2023	Specs for Marshall Pk. Football RRooms/Storage Bldg.	4280 · Professional Fees	1,440.00	
Total Albert & Associates Architecture				1,440.00	1,440.00
American Red Cross					
	05/31/2023		2000 · Accounts Payable		336.00
	05/31/2023	Qty: 3 Lifeguard Review Courses	8094 · Pavilion - Aquatics Supplies	126.00	
	05/31/2023	Qty: 5 Lifeguard Blended Learning Courses	8094 · Pavilion - Aquatics Supplies	210.00	
	05/31/2023		2000 · Accounts Payable		126.00
	05/31/2023	Qty:3 Lifeguard Basic Level Test for Instructors	8094 · Pavilion - Aquatics Supplies	126.00	
Total American Red Cross				462.00	462.00
American Welding & Gas					
	05/31/2023		2000 · Accounts Payable		339.90
	05/31/2023	Acetylene 140 Cylinder 1 Yr. Lease	4810 · Supplies	79.00	
	05/31/2023	Oxygen Cylinder 1 Yr. Lease	4810 · Supplies	158.00	
	05/31/2023	Argon Mix T 1 Yr. Lease	4810 · Supplies	79.00	
	05/31/2023	Cylinder Maintenance & Surcharge Fees	4810 · Supplies	23.90	
Total American Welding & Gas				339.90	339.90
Bluegrass Ballfield Products LLC					
	05/31/2023		2000 · Accounts Payable		3,100.00
	05/31/2023	Athletic Field Paint for all Fields	4810 · Supplies	3,100.00	
Total Bluegrass Ballfield Products LLC				3,100.00	3,100.00

Georgetown-Scott County Parks and Recreation

Unpaid Bills Detail

As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Bluegrass Business Health					
	05/31/2023		2000 · Accounts Payable		1,190.00
	05/31/2023	34 Drug Screenings/New Hire & Randoms	4130 · Drug Testing	1,190.00	
Total Bluegrass Business Health				1,190.00	1,190.00
Brandstetter Carroll, Inc.					
	05/31/2023		2000 · Accounts Payable		10,800.00
	05/31/2023	Comprehensive Master Plan Installment Payments	4880 · Capital Expenditures	10,800.00	
Total Brandstetter Carroll, Inc.				10,800.00	10,800.00
Brenntag Mid-South, Inc.					
	05/31/2023		2000 · Accounts Payable		1,018.47
	05/31/2023	Hydrochloric Acid/Sodium Bicarbonate for Pav. Pool	8094 · Pavilion - Aquatics Supplies	1,018.47	
	05/31/2023		2000 · Accounts Payable		1,428.29
	05/31/2023	Hydrochloric Acid/Sodium Bicarbonate for SFAC Pool	5140 · SFAC Pool Supplies/Chemicals	1,428.29	
	06/01/2023		2000 · Accounts Payable		1,244.29
	06/01/2023	Hydrochloric Acid/Sodium Bicarbonate for SFAC Pool	5140 · SFAC Pool Supplies/Chemicals	1,244.29	
Total Brenntag Mid-South, Inc.				3,691.05	3,691.05
Central Equipment					
	05/31/2023		2000 · Accounts Payable		397.60
	05/31/2023	Woods TBW180 Mower Parts	4690 · Equipment Maintenance and Parts	397.60	
	05/31/2023		2000 · Accounts Payable		201.30
	05/31/2023	Woods TBW180 Mower Parts	4690 · Equipment Maintenance and Parts	201.30	
Total Central Equipment				598.90	598.90
Combs Welding					
	05/31/2023		2000 · Accounts Payable		960.00
	05/31/2023	6x6 Fence Around SFAC AC Unit	5200 · SFAC Pool Supplies/Maintenance	960.00	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
	06/01/2023		2000 · Accounts Payable		4,975.26
	06/01/2023	Fabrication of Covered Vents @ SFAC	5200 · SFAC Pool Supplies/Maintenance	4,975.26	
Total Combs Welding				5,935.26	5,935.26
Cooper Wholesale Inc.					
	05/31/2023		2000 · Accounts Payable		428.25
	05/31/2023	T.Paper, Laundry Detergent, P. Towels, Sof Cling, Etc.	5140 · SFAC Pool Supplies/Chemicals	428.25	
	05/31/2023		2000 · Accounts Payable		755.02
	05/31/2023	Liquid soap, G. Bags, T. Paper, Bio Conqueror, Etc.	5140 · SFAC Pool Supplies/Chemicals	755.02	
	06/01/2023		2000 · Accounts Payable		305.31
	06/01/2023	Bio Conqueror, Sof Cling, Blast Degreaser, Etc.	8074 · Pavilion - Supp., Serv., Repair	305.31	
Total Cooper Wholesale Inc.				1,488.58	1,488.58
Crown Trophy					
	05/31/2023		2000 · Accounts Payable		9.65
	05/31/2023	Temple Juett Nameplate for Parks Board	4270 · Office Supplies and Equipment	9.65	
Total Crown Trophy				9.65	9.65
D-C Elevator Company, Inc.					
	06/01/2023		2000 · Accounts Payable		110.77
	06/01/2023	Elevator Inspection for June	8074 · Pavilion - Supp., Serv., Repair	110.77	
Total D-C Elevator Company, Inc.				110.77	110.77
Ferguson Enterprises, Inc.					
	05/31/2023		2000 · Accounts Payable		62.11
	05/31/2023	Qty: 12 Air Filters	8074 · Pavilion - Supp., Serv., Repair	62.11	
	05/31/2023		2000 · Accounts Payable		6.61
	05/31/2023	Parts for Pavilion Floor Machine	8074 · Pavilion - Supp., Serv., Repair	6.61	
	05/31/2023		2000 · Accounts Payable		15.22
	05/31/2023	Parts for Pavilion Floor Machine	8074 · Pavilion - Supp., Serv., Repair	15.22	
Total Ferguson Enterprises, Inc.				83.94	83.94

Georgetown-Scott County Parks and Recreation

Unpaid Bills Detail

As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Freedom Dodge					
	05/31/2023		2000 · Accounts Payable		38,273.00
	05/31/2023	2023 Ram 1500 4x4 Truck	4880 · Capital Expenditures	38,273.00	
	06/01/2023		2000 · Accounts Payable		62,715.00
	06/01/2023	Ram 3500 Promaster Cargo Van	4880 · Capital Expenditures	62,715.00	
Total Freedom Dodge				100,988.00	100,988.00
Gattitown					
	06/01/2023		2000 · Accounts Payable		2,587.39
	06/01/2023	Qty: 110 KidzWorld Field Trip Ages 3-10	6490 · Kidzworld Supplies	1,868.90	
	06/01/2023	Qty: 26 KidzWorld Field Trip Ages 11-13	6490 · Kidzworld Supplies	493.74	
	06/01/2023	Qty: 25 KidzWorld Field Trip Camp Staff	6490 · Kidzworld Supplies	224.75	
Total Gattitown				2,587.39	2,587.39
Georgetown Advantage Air LLC					
	05/31/2023		2000 · Accounts Payable		199.00
	05/31/2023	Concession Bldg. AC Repair	4810 · Supplies	199.00	
	06/01/2023		2000 · Accounts Payable		155.00
	06/01/2023	Dance Rm. AC Service Repair	8074 · Pavilion - Supp., Serv., Repair	155.00	
Total Georgetown Advantage Air LLC				354.00	354.00
Georgetown News-Graphic					
	05/31/2023		2000 · Accounts Payable		109.62
	05/31/2023	Brooking Playground Ground LWCF Meeting Ad	4300 · Advertising, Print., Marketing	54.81	
	05/31/2023	Marshall Park LWCF Meeting Ad	4300 · Advertising, Print., Marketing	54.81	
Total Georgetown News-Graphic				109.62	109.62

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Georgetown Tire LLC					
	05/31/2023		2000 · Accounts Payable		199.96
	05/31/2023	Qty:4 Tires for TBW-180 Mower	4690 · Equipment Maintenance and Parts	199.96	
	05/31/2023		2000 · Accounts Payable		473.04
	05/31/2023	Qty:4 Tires for Unit #2	4660 · Vehicle Maintenance and Parts	473.04	
Total Georgetown Tire LLC				673.00	673.00
Global Supply & Floor Equipment					
	05/31/2023		2000 · Accounts Payable		54.00
	05/31/2023	Shampoo Hair/Body for Pavilion Locker Rooms	8074 · Pavilion - Supp., Serv., Repair	54.00	
	05/31/2023		2000 · Accounts Payable		212.00
	05/31/2023	Safety Glasses, Latex Gloves, T. Paper & K. Towels	4810 · Supplies	212.00	
	05/31/2023		2000 · Accounts Payable		450.00
	05/31/2023	Qty:10 Cases of Trash Bags(100 per Case)	4810 · Supplies	450.00	
	06/01/2023		2000 · Accounts Payable		183.54
	06/01/2023	Qty:23 SS Polish & Cleaner	8074 · Pavilion - Supp., Serv., Repair	183.54	
Total Global Supply & Floor Equipment				899.54	899.54
Great Crossing High School					
	05/31/2023	Information Technology	2000 · Accounts Payable		240.00
	05/31/2023	Bret Halverson Aluminum Ad Sign	4300 · Advertising, Print., Marketing	240.00	
Total Great Crossing High School				240.00	240.00
Identisys Inc.					
	06/01/2023		2000 · Accounts Payable		954.35
	06/01/2023	Zebra Machine Ribbon & Blank Cards for Pavilion	4270 · Office Supplies and Equipment	477.18	
	06/01/2023	Zebra Machine Ribbon & Blank Cards for SFAC	5140 · SFAC Pool Supplies/Chemicals	477.17	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
	06/01/2023		2000 · Accounts Payable		1,414.00
	06/01/2023	Annual Service Contract For Zebra Machines	4270 · Office Supplies and Equipment	1,414.00	
Total Identisys Inc.				2,368.35	2,368.35
Kentucky League of Cities					
	05/31/2023		2000 · Accounts Payable		46,220.48
	05/31/2023	Worker's Comp Insurance	4120 · Workers Compensation	46,220.48	
	05/31/2023		2000 · Accounts Payable		73,884.04
	05/31/2023	Liability Insurance	4370 · Liability, Equipment Insurance	73,884.04	
	06/01/2023	Property Insurance	2000 · Accounts Payable		11,627.67
	06/01/2023		4370 · Liability, Equipment Insurance	11,627.67	
Total Kentucky League of Cities				131,732.19	131,732.19
Kentucky Motor of Gtown					
	05/31/2023		2000 · Accounts Payable		111.07
	05/31/2023	SFAC Pool Vacuum	5200 · SFAC Pool Supplies/Maintenance	111.07	
	05/31/2023		2000 · Accounts Payable		27.24
	05/31/2023	TBW-180 Mower U Joint Parts	4660 · Vehicle Maintenance and Parts	27.24	
	05/31/2023		2000 · Accounts Payable		55.08
	05/31/2023	Oil for Mower	4780 · Fuel and Oil	55.08	
	05/31/2023		2000 · Accounts Payable		53.11
	05/31/2023	Oil for Unit #12	4780 · Fuel and Oil	47.53	
	05/31/2023	Oil Filter for Unit #12	4660 · Vehicle Maintenance and Parts	5.58	
	05/31/2023		2000 · Accounts Payable		53.11
	05/31/2023	Oil for Unit #2	4780 · Fuel and Oil	47.53	
	05/31/2023	Oil Filter for Unit #2	4660 · Vehicle Maintenance and Parts	5.58	
	05/31/2023		2000 · Accounts Payable		31.54
	05/31/2023	Qty:2 Bags of Oil Dry	4810 · Supplies	31.54	
	05/31/2023		2000 · Accounts Payable		2.65
	05/31/2023	Snap in Tire Valve	4810 · Supplies	2.65	

Georgetown-Scott County Parks and Recreation

Unpaid Bills Detail

As of June 20, 2023

Date	Memo	Account	Debit	Credit
05/31/2023		2000 · Accounts Payable		15.87
05/31/2023	Slime Tire Seal for Shop	4810 · Supplies	15.87	
05/31/2023		2000 · Accounts Payable		9.19
05/31/2023	Heater Hose & Electrical Tape	5200 · SFAC Pool Supplies/Maintenance	9.19	
05/31/2023		2000 · Accounts Payable		218.77
05/31/2023	Door Latch, Wipers & Hinge Pin, Etc. Unit #7	4660 · Vehicle Maintenance and Parts	178.03	
05/31/2023	Oil for Unit #7	4780 · Fuel and Oil	40.74	
	Total Kentucky Motor of Gtown		577.63	577.63
	Kentucky Portable Toilets			
05/31/2023		2000 · Accounts Payable		2,580.00
05/31/2023	Brooking Park Portable Toilet rental Fees	4810 · Supplies	385.00	
05/31/2023	Cardome Park Portable Toilet Rental Fees	4810 · Supplies	85.00	
05/31/2023	Scott Co. Park Portable Toilet Rental Fees	4810 · Supplies	170.00	
05/31/2023	Great Crossing Portable Toilet Rental Fees	4810 · Supplies	170.00	
05/31/2023	Lisle Rd Soccer Complex Portable Toilet Fees	4810 · Supplies	1,170.00	
05/31/2023	Horseshoe Pit Portable Toilet Rental Fees	4810 · Supplies	85.00	
05/31/2023	Marshall Park Portable Toilet Rental Fees	4810 · Supplies	300.00	
05/31/2023	Oxford Park Portable Toilet Rental Fees	4810 · Supplies	85.00	
05/31/2023	Pavilion Park Portable Toilet Rental Fees	4810 · Supplies	130.00	
	Total Kentucky Portable Toilets		2,580.00	2,580.00
	Kentucky Utilities Company			
05/31/2023		2000 · Accounts Payable		38,247.19
05/31/2023	Oser Landing/NA Elkhorn Creek Pk.	4610 · Oser Landing Park	178.45	
05/31/2023	Horseshoe Pit	4510 · Suffoletta Park	93.02	
05/31/2023	Marshall Park Dr. PL	4570 · Marshall Park	1,259.84	
05/31/2023	Airport Field 4	4570 · Marshall Park	293.28	
05/31/2023	1220 Cincinnati Rd. Shop	4600 · Scott County Park	334.16	
05/31/2023	Marshall Park Dr. Field #1	4570 · Marshall Park	299.53	
05/31/2023	Airport Rd. Conc.St	4570 · Marshall Park	394.12	
05/31/2023	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	318.94	

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
	05/31/2023	SFAC	5020 · SFAC Kentucky Utilities	9,686.09	
	05/31/2023	Airport Rd Conc	4570 · Marshall Park	227.50	
	05/31/2023	Pavilion	8068 · Pavilion - Kentucky Utilities	23,109.13	
	05/31/2023	Pavilion Admin 4%	8068 · Pavilion - Kentucky Utilities	962.88	
	05/31/2023	Ed Davis Park	4540 · Ed Davis Park	465.02	
	05/31/2023	Airport Rd Field #2	4570 · Marshall Park	101.51	
	05/31/2023	Airport Rd. Field #3	4570 · Marshall Park	217.59	
	05/31/2023	Airport Rd Field #5	4570 · Marshall Park	111.43	
	05/31/2023	Lisle Rd Soccer Gate	4810 · Supplies	91.46	
	05/31/2023	Oxford Dr	4630 · Oxford Road Park	103.24	
Total Kentucky Utilities Company				38,247.19	38,247.19
Kiefer Aquatics					
	06/01/2023		2000 · Accounts Payable		983.50
	06/01/2023	Qty:100 Pocket Mask Kits	8094 · Pavilion - Aquatics Supplies	983.50	
Total Kiefer Aquatics				983.50	983.50
KY Plumber					
	05/31/2023		2000 · Accounts Payable		1,890.00
	05/31/2023	Brooking Park Restroom Repairs(Sink/Toilet,Etc.)	4810 · Supplies	1,890.00	
	05/31/2023		2000 · Accounts Payable		986.00
	05/31/2023	Brooking Park RRoom Repairs @ Tennis Courts	4810 · Supplies	986.00	
	06/01/2023		2000 · Accounts Payable		675.00
	06/01/2023	Replace Sinks and Faucets in Restrooms @ Brooking Park	4810 · Supplies	675.00	
Total KY Plumber				3,551.00	3,551.00
Law Enforcement Services					
	05/31/2023		2000 · Accounts Payable		250.00
	05/31/2023	Advertisement for Scott Co. Sherriffs Calendar	4300 · Advertising, Print., Marketing	250.00	
Total Law Enforcement Services				250.00	250.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Lowe's Home Centers Inc.					
	05/31/2023		2000 · Accounts Payable		3,859.31
	05/31/2023	32 Wt Bulbs for Suffoletta Ballpark RRooms	4810 Supplies	22.76	
	05/31/2023	Mulch for SFAC	5140 · SFAC Pool Supplies/Chemicals	1,710.50	
	05/31/2023	Landsc. Pins/Screen,Pres. Washer Parts & Paint Supplies	5200 · SFAC Pool Supplies/Maintenance	926.39	
	05/31/2023	Qty:2 Weedeaters,Skate P. Demo Tools, Cleaning Supplies	8074 · Pavilion · Supp., Serv., Repair	1,199.66	
Total Lowe's Home Centers Inc.				3,859.31	3,859.31
Meade Tractor					
	05/31/2023		2000 · Accounts Payable		11.34
	05/31/2023	Z 925 A Mower Part	4690 · Equipment Maintenance and Parts	11.34	
	05/31/2023	TBW-180 Belts	2000 · Accounts Payable		289.52
	05/31/2023		4690 · Equipment Maintenance and Parts	289.52	
	05/31/2023		2000 · Accounts Payable		169.83
	05/31/2023	Press U-Joint for TBW-180 Mower	4690 · Equipment Maintenance and Parts	169.83	
Total Meade Tractor				470.69	470.69
Minuteman Press					
	05/31/2023		2000 · Accounts Payable		381.28
	05/31/2023	Business Cards for Kim	4270 · Office Supplies and Equipment	54.47	
	05/31/2023	Business Cards for Helen	4270 · Office Supplies and Equipment	54.47	
	05/31/2023	Business Cards for Vicki	4270 · Office Supplies and Equipment	54.57	
	05/31/2023	Business Cards for Tina	4270 · Office Supplies and Equipment	54.47	
	05/31/2023	Business Cards for Courtlyn	4270 · Office Supplies and Equipment	54.47	
	05/31/2023	Business Cards for Bryan	4270 · Office Supplies and Equipment	54.47	
	05/31/2023	Business Cards for Katie	4270 · Office Supplies and Equipment	54.36	
	06/01/2023		2000 · Accounts Payable		153.70
	06/01/2023	Qty:10 Yard Signs w/ Stakes	4300 · Advertising, Print., Marketing	153.70	
Total Minuteman Press				534.98	534.98

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Miracle Recreation of KY & TN					
	05/31/2023		2000 · Accounts Payable		2,871.00
	05/31/2023	Basketball Goal for Ed Davis Park & Freight Charges	4540 · Ed Davis Park	2,871.00	
Total Miracle Recreation of KY & TN				2,871.00	2,871.00
MLS Powersports LLC					
	05/31/2023		2000 · Accounts Payable		70.31
	05/31/2023	Cutter Blades for Equipment	4690 · Equipment Maintenance and Parts	70.31	
Total MLS Powersports LLC				70.31	70.31
Mosess, INC.					
	05/31/2023		2000 · Accounts Payable		549.99
	05/31/2023	Backpack Blower Cost Split	9320 · ED - Supplies, Serv., Repair	183.33	
	05/31/2023	Backpack Blower Cost Split	5200 · SFAC Pool Supplies/Maintenance	183.33	
	05/31/2023	Backpack Blower Cost Split	8074 · Pavilion - Supp., Serv., Repair	183.33	
Total Mosess, INC.				549.99	549.99
Nevco Sports, LLC					
	05/31/2023		2000 · Accounts Payable		800.00
	05/31/2023	Outdoor Receiver for Internet @ Suffoletta Park	4810 · Supplies	800.00	
Total Nevco Sports, LLC				800.00	800.00
Orkin Exterminating					
	06/01/2023		2000 · Accounts Payable		923.79
	06/01/2023	EDLC Orkin Annual Services 7-2023 thru 6-2024	9320 · ED - Supplies, Serv., Repair	923.79	
	06/01/2023		2000 · Accounts Payable		1,762.44
	06/01/2023	Pavilion Orkin Services 7-23 thru 6-24	8074 · Pavilion - Supp., Serv., Repair	1,762.44	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 20, 2023

	Date	Memo	Account	Debit	Credit
	06/01/2023		2000 · Accounts Payable		877.36
	06/01/2023	Concession Bldg. Annual Orkin Services	4810 · Supplies	877.36	
Total Orkin Exterminating				3,563.59	3,563.59
Reach Sports Marketing Group Inc.					
	05/31/2023		2000 · Accounts Payable		350.00
	05/31/2023	TV Screen Digital Ads for Pavilion, ED & SFAC	4300 · Advertising, Print., Marketing	350.00	
Total Reach Sports Marketing Group Inc.				350.00	350.00
Recreonics Corporation					
	05/31/2023		2000 · Accounts Payable		1,516.40
	05/31/2023	Leisure Pool Underwater Lights & Shipping	8074 · Pavilion - Supp., Serv., Repair	1,516.40	
	05/31/2023		2000 · Accounts Payable		3,101.00
	05/31/2023	Safety Equipment Based on New Pool Requirements	8094 · Pavilion - Aquatics Supplies	3,101.00	
	05/31/2023		2000 · Accounts Payable		4,981.46
	05/31/2023	Catch Basket,ORings, & Lids, Strainer for SFAC Pool	5200 · SFAC Pool Supplies/Maintenance	3,104.66	
	05/31/2023	Qty:2 10 inch Catch Baskets for Pavilion Pool	8074 · Pavilion - Supp., Serv., Repair	1,876.80	
Total Recreonics Corporation				9,598.86	9,598.86
Schiller Hardware					
	05/31/2023		2000 · Accounts Payable		39.00
	05/31/2023	Qty: 6 Master Keys	5200 · SFAC Pool Supplies/Maintenance	39.00	
Total Schiller Hardware				39.00	39.00
Sherwin Williams					
	05/31/2023		2000 · Accounts Payable		513.51
	05/31/2023	Paint for Doors, Wood Eaves & Around Lockers @ SFAC	5200 · SFAC Pool Supplies/Maintenance	513.51	
	05/31/2023		2000 · Accounts Payable		42.70
	05/31/2023	1 Gal of Black Paint for SFAC	5200 · SFAC Pool Supplies/Maintenance	42.70	
	05/31/2023		2000 · Accounts Payable		233.90
	05/31/2023	Parking Lot Paint	4810 · Supplies	233.90	
	05/31/2023		2000 · Accounts Payable		85.47
	05/31/2023	Paint Supplies for SFAC	5200 · SFAC Pool Supplies/Maintenance	85.47	

Georgetown-Scott County Parks and Recreation

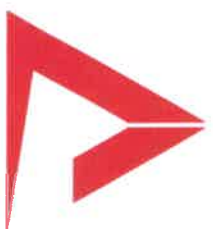
Unpaid Bills Detail

As of June 20, 2023

	Date	Memo	Account	Debit	Credit
	05/31/2023		2000 · Accounts Payable		76.20
	05/31/2023	Roller Frames & Covers for Painting @ SFAC	5200 · SFAC Pool Supplies/Maintenance	76.20	
	05/31/2023		2000 · Accounts Payable		264.95
	05/31/2023	Parking Lot Handicap Spaces Paint	4810 · Supplies	264.95	
Total Sherwin Williams				1,216.73	1,216.73
SiteOne Landscape Supply LLC					
	05/31/2023		2000 · Accounts Payable		55.24
	05/31/2023	Qty:3 Mound Clay Blocks for Marshall Park Fields	4810 · Supplies	55.24	
Total SiteOne Landscape Supply LLC				55.24	55.24
Southern States					
	05/31/2023		2000 · Accounts Payable		4,229.25
	05/31/2023	Outdoor Maintenance Vehicle Fuel	4780 · Fuel and Oil	1,353.57	
	05/31/2023	Outdoor Maintenance Equipment Fuel	4780 · Fuel and Oil	861.59	
	05/31/2023	Outdoor Maintenance Fuel Tank Fuel	4780 · Fuel and Oil	749.92	
	05/31/2023	Facility Maintenance Vehicle Fuel	4780 · Fuel and Oil	806.93	
	05/31/2023	Facility Maintenance Equipment Fuel	4780 · Fuel and Oil	191.26	
	05/31/2023	Qty:2 2.5 Gal Crossbow Weed Killer	8074 · Pavilion - Supp., Serv., Repair	265.98	
Total Southern States				4,229.25	4,229.25
Swim Pro Supply					
	05/31/2023		2000 · Accounts Payable		738.80
	05/31/2023	Qty:160 C-Liquid Chlorine/Delivery	8094 · Pavilion - Aquatics Supplies	738.80	
	05/31/2023		2000 · Accounts Payable		1,737.75
	05/31/2023	Qty:495 C-Liquid Chlorine	5140 · SFAC Pool Supplies/Chemicals	1,737.75	
	05/31/2023		2000 · Accounts Payable		720.00
	05/31/2023	Qty:200 C-Liquid Chlorine/Delivery	5140 · SFAC Pool Supplies/Chemicals	720.00	
	06/01/2023		2000 · Accounts Payable		1,496.25
	06/01/2023	Qty:425 C-Liquid Chlorine	5140 · SFAC Pool Supplies/Chemicals	1,496.25	
Total Swim Pro Supply				4,692.80	4,692.80

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of June 20, 2023

	Date	Memo	Account	Debit	Credit
Whitaker Bank, N.A.					
	05/31/2023		2000 · Accounts Payable		750.65
	05/31/2023	Shipping Costs for Zebra Machine Repair	4270 · Office Supplies and Equipment	80.68	
	05/31/2023	50% of Contract for Gtown Theaters Advertising	4300 · Advertising, Print., Marketing	450.00	
	05/31/2023	CAN Background Checks for KidzWorld Camp Staff	6490 · Kidzworld Supplies	200.00	
	05/31/2023	Desserts for Field Lottery Meeting	6880 · Miscellaneous	19.97	
Total Whitaker Bank, N.A.				750.65	750.65
Younger Inc. Electrical Service					
	05/31/2023		2000 · Accounts Payable		290.06
	05/31/2023	Replaced 40 Amp Breaker @ Suff Field #2	4810 · Supplies	290.06	
	06/01/2023		2000 · Accounts Payable		1,435.00
	06/01/2023	Pavilion Pool Upper Light Repairs	8074 · Pavilion - Supp., Serv., Repair	1,435.00	
Total Younger Inc. Electrical Service				1,725.06	1,725.06
Totals:				351,035.42	351,035.42



Alpha Performance Volleyball

Alpha Performance Personnel

Directors:

Becca Just and Rhonda Morris

Board Members:

Katie Ingle, Melissa Spillman and Erika Bowman

Information:

Alpha Performance Volleyball is a 501c3 organization. Under its current directors and board, we have been serving Scott County and surrounding counties for one year. Alpha Performance Volleyball's main facility is currently The Alpha Center located off of HWY 25 but also use Scott County Schools facilities as well as The Yard in Northern Lexington.

For the 2023 Club Volleyball season we offered various levels of competitive volleyball including National, Midwest, Regional and Developmental for a total of 23 teams. Coaches and players alike reside mostly in Central Kentucky with players reaching out as far as Boone County, Rowan County and Nicholas County.

Social Media

Website:

www.alphaperformancevb.com

Facebook:

Alpha Performance Volleyball

Twitter:

ALPHAPERFORMVB

Goals and Objectives

Alpha's objectives align with GSC Parks and Rec in focusing on player development, building fundamental skills and understanding of the game. Our goal is to provide a quality league with experienced coaches that will set our athletes up for success at higher levels of competitive volleyball. This league would include players from 3rd-12th grade who want to foster a love for the game, learn the importance of teamwork, develop life skills and build confidence while having fun. Volleyball is one of the fastest growing sports in our community and this program is essential to meet that demand.

GSC Parks Organized Sports Agreement

Section 1-

Uniforms are currently not designed but will include the Parks and Recreation Logo as directed.

Section 2-

All coaches have current background checks through AAU and JVA memberships as well as Safe Sport Training.

Section 3-

Currently Alpha has one business account through 5/3 Bank. We would need to start a separate account for the Parks and Recreation aspect.

Section 4-

Tentatively, evaluations would be on Sunday, August 6th with the first practice on Sunday, August 13th. Practices would be held every Sunday from August 13-September 24th (except Labor Day weekend) with games on Mondays starting August 21st and ending September 25th.

Section 5-

Facilities used will include Scott County Schools and The Alpha Center.

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

2:06 PM
06/20/23
Accrual Basis

Accounts	Income				Balance	% of Budget
	May Income 23	YTD Income	Budget			
3030 · City Funds	209,166.66	1,179,616.00	1,255,000.00	-75,384.00	93.99%	
3060 · County Funds	0.00	941,250.00	1,255,000.00	-313,750.00	75.0%	
3150 · Pool Income	5,221.57	127,049.99	258,000.00	-130,950.01	49.24%	
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	22,569.08	141,816.68	105,000.00	36,816.68	135.06%	
3430 · Fun Express Income	0.00	7,345.00	10,000.00	-2,655.00	73.45%	
3470 · KLC Safety Grant	2,633.00	2,633.00	3,000.00	-367.00	87.77%	
3600 · Facility Rental Income	2,090.00	42,621.25	36,500.00	6,121.25	116.77%	
3710 · Special Events Income	4,302.30	5,598.10	5,000.00	598.10	111.96%	
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	159.55	159.55	300.00	-140.45	53.18%	
8014 · Pavilion - 20 V Passes	986.72	22,086.92	30,000.00	-7,913.08	73.62%	
8015 · Pavilion - Daily Passes	18,594.30	200,250.94	164,000.00	36,250.94	122.1%	
8016 · Pavilion - Annual Pass	26,365.58	299,051.35	220,000.00	79,051.35	135.93%	
8017 · Pavilion - 6 Month Pass	197.00	12,165.81	22,000.00	-9,834.19	55.3%	
8018 · Pavilion - Aquatics Programs	966.00	20,547.60	50,000.00	-29,452.40	41.1%	
8020 · Pavilion Gymnasium Programs	866.51	17,636.65	20,000.00	-2,363.35	88.18%	
8022 · Pavilion - Dance/Gymnastics Pro	14,020.00	107,084.96	114,000.00	-6,915.04	93.93%	
8024 · Pavilion - Aerobics Programs	572.00	9,474.50	15,000.00	-5,525.50	63.16%	
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	15.00	240.00	350.00	-110.00	68.57%	
8032 · Pavilion - Facility Rental	2,084.00	30,878.00	45,000.00	-14,122.00	68.62%	
8034 · Pavilion - Concession/Vending	1,092.47	9,654.61	10,000.00	-345.39	96.55%	
8035 · Gift Certificates	200.00	535.00	0.00	535.00	100.0%	
8036 · Pavilion - Miscellaneous	8.00	77.00	500.00	-423.00	15.4%	
Total Income	312,109.74	3,222,713.94	3,696,850.00	-474,136.06	87.18%	

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

2:06 PM
06/20/23
Accrual Basis

Accounts	Expense				Balance	% of Budget
	May Expense 23	YTD Expense	Budget			
4030 · ADMINISTRATIVE SALARIES - FT	15,920.39	193,895.17	300,000.00		106,104.83	64.63%
4060 · Employer FICA Tax	10,406.71	108,372.64	130,000.00		21,627.36	83.36%
4090 · Unemployment Insurance	224.25	2,412.87	17,500.00		15,087.13	13.79%
4120 · Workers Compensation	0.00	41,061.73	59,000.00		17,938.27	69.6%
4130 · Drug Testing	1,190.00	4,080.00	5,000.00		920.00	81.6%
4150 · Employers Retirement	18,562.27	197,427.13	218,000.00		20,572.87	90.56%
4180 · Health Insurance	22,038.38	249,412.60	290,000.00		40,587.40	86.0%
4200 · Staff Uniforms	0.00	1,131.75	3,000.00		1,868.25	37.73%
4201 · REC. MANAGERS SALARIES - FT	7,170.37	80,335.29	153,000.00		72,664.71	52.51%
4202 · PAV. OPERATIONS SALARIES - PT	17,406.65	188,022.46	185,400.00		-2,622.46	101.41%
4240 · Office Phone	624.32	6,751.03	1,800.00		-4,951.03	375.06%
4260 · Equipment rental	0.00	537.18	4,000.00		3,462.82	13.43%
4270 · Office Supplies and Equipment	7,839.08	85,653.16	46,000.00		-39,653.16	186.2%
4280 · Professional Fees	1,834.98	27,079.44	25,000.00		-2,079.44	108.32%
4300 · Advertising, Print., Marketing	1,683.69	21,506.10	25,000.00		3,493.90	86.02%
4320 · Technology Support	0.00	57,078.88	40,000.00		-17,078.88	142.7%
4360 · Continuing Education	663.00	10,462.18	11,000.00		537.82	95.11%
4370 · Liability, Equipment Insurance	482.63	78,734.14	94,000.00		15,265.86	83.76%
4390 · Travel Expense	0.00	1,344.04	7,000.00		5,655.96	19.2%
4450 · PARKS MAINT. SALARIES - FT	16,415.09	169,667.54	258,000.00		88,332.46	65.76%
4460 · PARKS MAINT. HOURLY - PT	0.00	7,198.26	80,000.00		72,801.74	9.0%
4470 · FACILITY MAINT. SALARIES - PT	5,412.21	61,349.27	70,000.00		8,650.73	87.64%
4480 · FACILITY MAINT. SALARIES - FT	9,636.57	112,116.96	190,000.00		77,883.04	59.01%
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	1,336.23	12,323.72	12,500.00		176.28	98.59%
4520 · Skate Park	0.00	0.00	5,000.00		5,000.00	0.0%
4540 · Ed Davis Park	3,361.25	6,494.30	6,000.00		-494.30	108.24%
4570 · Marshall Park	3,005.89	26,209.43	16,000.00		-10,209.43	163.81%
4600 · Scott County Park	1,243.00	29,406.32	13,000.00		-16,406.32	226.2%
4610 · Oser Landing Park	178.45	2,153.24	5,000.00		2,846.76	43.07%
4630 · Oxford Road Park	103.24	1,145.08	2,000.00		854.92	57.25%

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

2:06 PM
06/20/23
Accrual Basis

Accounts	May Expense 23	YTD Expense	Budget	Balance	% of Budget
4640 · Great Crossing Park	0.00	0.00	12,500.00	12,500.00	0.0%
4650 · Royal Spring Park	34.48	324.42	5,500.00	5,175.58	5.9%
4660 · Vehicle Maintenance and Parts	689.47	10,621.60	12,500.00	1,878.40	84.97%
4690 · Equipment Maintenance and Parts	1,357.12	10,881.09	13,000.00	2,118.91	83.7%
4750 · Cell phones	746.39	9,495.27	12,000.00	2,504.73	79.13%
4780 · Fuel and Oil	4,154.15	33,286.58	33,000.00	-286.58	100.87%
4810 · Supplies	13,198.00	107,868.96	78,000.00	-29,868.96	138.29%
4850 · Parks Equipment	0.00	0.00	3,500.00	3,500.00	0.0%
4930 · SUFFOLETTA POOL SALARIES	1,630.93	67,679.13	107,200.00	39,520.87	63.13%
5000 · HORSE PARK LG HOURLY	0.00	23,730.71	33,500.00	9,769.29	70.84%
5020 · SFAC Kentucky Utilities	9,686.09	44,715.49	35,000.00	-9,715.49	127.76%
5050 · SFAC Georgetown Water	5,686.59	20,786.89	27,000.00	6,213.11	76.99%
5060 · SFAC Center Phone	214.30	3,171.41	3,700.00	528.59	85.71%
5140 · SFAC Pool Supplies/Chemicals	11,851.79	45,683.02	33,000.00	-12,683.02	138.43%
5200 · SFAC Pool Supplies/Maintenance	6,426.10	46,870.64	21,000.00	-25,870.64	223.19%
6280 · Little League Baseball	-65.00	-65.00	500.00	565.00	-13.0%
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	210.15	7.65	500.00	492.35	1.53%
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%
6450 · Youth Tennis Program	580.75	580.75		-580.75	
6460 · KIDZWORLD SALARIES	976.17	43,494.29	98,000.00	54,505.71	44.38%
6490 · Kidzworld Supplies	6,299.55	15,191.13	5,000.00	-10,191.13	303.82%
6500 · Kidzworld-Transportation	0.00	7,178.38	22,000.00	14,821.62	32.63%
6520 · Kidzworld Lunch Program	0.00	993.97	600.00	-393.97	165.66%
6550 · Fun Express Supplies	0.00	769.26	1,000.00	230.74	76.93%
6551 · FUN EXPRESS SALARIES	128.70	4,013.99	12,000.00	7,986.01	33.45%
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	1,163.19	5,000.00	3,836.81	23.26%

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

2:06 PM
06/20/23
Accrual Basis

Accounts	May Expense 23	YTD Expense	Budget	Balance	% of Budget
6850 · New Prog/Sp Events Supplies	1,450.84	7,221.74	1,500.00	-5,721.74	481.45%
6880 · Miscellaneous	94.97	1,045.48	800.00	-245.48	130.69%
8066 · Pavilion - Columbia Gas	4,083.07	39,944.27	53,000.00	13,055.73	75.37%
8068 · Pavilion - Kentucky Utilities	24,072.01	137,468.42	140,000.00	2,531.58	98.19%
8070 · Pavilion - Georgetown Water	5,253.00	43,030.01	60,000.00	16,969.99	71.72%
8074 · Pavilion - Supp., Serv., Repair	12,393.49	167,540.85	200,000.00	32,459.15	83.77%
8076 · Pavilion - Equipment	0.00	49.99	12,000.00	11,950.01	0.42%
8080 · PAVILION - GYM PROGRAM SALARIES	147.10	1,555.39	8,000.00	6,444.61	19.44%
8081 · Pavilion - Gym Program Supplies	0.00	1,056.45	2,000.00	943.55	52.82%
8082 · PAVILION - AEROBICS SALARIES	2,580.95	27,106.01	61,800.00	34,693.99	43.86%
8083 · Pavilion - Aerobics Supplies	0.00	125.92	2,000.00	1,874.08	6.3%
8084 · PAVILION - DANCE/GYM SALARIES	6,806.92	43,371.34	55,000.00	11,628.66	78.86%
8085 · Pavilion - Dance/Gym Supplies	0.00	14,700.19	8,500.00	-6,200.19	172.94%
8088 · PAVILION - SPECIAL EVENTS SALAR	0.00	0.00	1,000.00	1,000.00	0.0%
8089 · Pavilion - Special Events Suppl	242.25	2,202.07	1,250.00	-952.07	176.17%
8090 · Pavilion - Concession	0.00	0.00	0.00	0.00	0.0%
8092 · PAVILION - AQUATICS SALARIES PT	18,655.69	180,740.64	210,000.00	29,259.36	86.07%
8094 · Pavilion - Aquatics Supplies	6,495.47	53,181.71	20,000.00	-33,181.71	265.91%
8098 · Pavilion - Child Care Supplies	0.00	417.27	500.00	82.73	83.45%
8100 · Pavilion - Fitness/Wgt Rm Suppl	0.00	3,836.92	2,500.00	-1,336.92	153.48%
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	292,830.14	3,007,124.42	3,696,850.00	689,725.58	81.34%



Organized Sports Agreement - Update

Policy Number: Organized Sports Agreement Page: Addendum A

Originator: Kimberly Rice

Date: 6/20/2023

Authorized by: _____

Date: _____

Board Chair

References: Policies CAPRA 1.4.1

Revision Date: _____

Organized Sports Agreement

This agreement is made and entered into between the Georgetown-Scott County Parks and Recreation (“GCS Parks and Recreation”) and all organized sports programs that use park facilities and fall under GCS Parks and Recreation jurisdiction (“the League”) for the express purpose of providing the League with athletic facilities where they may host an organized sports program for the benefit of our community.

I. DUTIES OF THE LEAGUE—GENERAL

- a. The League shall not turn away or exclude any minor or adult, whichever is appropriate, who wishes to participate in its organized sports program, except where such minor falls outside the age limitations or residential boundaries applicable to the League’s organized sports program, or where such individual repeatedly and persistently violates the League’s rules of conduct in such a manner as to interfere with the ability of other program participants to enjoy the benefits of the program. If the League believes that a situation warrants exception to this rule, it may submit a brief, written statement explaining its position to GCS Parks and Recreation, which shall then issue a written decision as to whether an exception will be permitted.
- b. The League shall not discriminate, in any of its programs or activities, against any current or prospective participants, volunteers, employees, or agents based on financial ability to pay, race, color, national origin, age, sex, religion, or disability.
- c. The League shall operate separately under its own constitution or set of by-laws and an Executive Board of Directors. The general administration shall be vested in the Executive Board.
- d. An annual meeting shall be held following the season. The election of officers to the Executive Board is held at this meeting. You must be a Scott County resident to be elected to the board. A resident is defined as anyone living, working, or owning property in Scott County. Rule changes to the existing constitution for the following season will also be voted on at this meeting. All Scott County residents (18 years or older) in attendance will have a right to vote.
- e. The League shall be responsible for inspecting the field before each game and shall assume sole liability and responsibility for repairing any unsafe conditions it may discover, or that it might have discovered by reasonable diligence.

- f. The League shall not charge spectators an admission fee to attend games without prior, written approval from GCS Parks and Recreation. Should the League wish to charge an admission fee, it may submit a written request describing the amount to be charged and the method of collecting payment to GCS Parks and Recreation at least fifteen (15) days before the game/tournament at which the fee is to be charged.
- g. The League shall include the GCS Parks and Recreation Logo in all of its advertising and marketing materials. A digital copy of the Logo shall be sent electronically to the League President.
- h. The League shall abide by all local, state, and federal laws and regulations.
- i. If the League wishes to install and maintain security cameras on the premises, it may submit to GCS Parks and Recreation a written request for permission to do so, to be accompanied by an accurate and precise depiction of the proposed location for each camera to be installed and the results of a recent criminal background check for any and all persons who would have access to footage recorded by the cameras. GCS Parks and Recreation may grant or deny, or conditionally grant or deny, the request in its sole discretion, with or without reason. Should GCS Parks and Recreation grant the League permission to install security cameras on the premises, the League shall be solely responsible for all expenses arising out of or in connection with the purchase, installation, and maintenance of the security cameras.
- j. GCS Parks and Recreation must be granted access to security cameras if requested.
- k. The League shall comply with all applicable health codes in the operation of its concession stand(s) and submit to random inspection by the local health department. It will be the responsibility of the League to make all adjustments necessary to comply with applicable health codes, other than those that would require structural changes to the facility. Should the League at any time believe that structural changes are necessary, it may submit a written request for such to GCS Parks and Recreation. Failure to comply with Health Department personnel or codes may result in the termination of the League's right to operate concession stands under this Agreement.
- l. The League shall service, repair, maintain, and replace, as needed and in a timely manner, all appliances that may be used or required while operating concession stands.

II. DUTIES OF THE LEAGUE—VOLUNTEERS, EMPLOYEES, AND OFFICIALS

- a. All head coaches and assistant coaches must have a current Kentucky background check on-file with GCS Parks and Recreation. A new background check must be done each year. A person shall be disqualified and prohibited from serving as a volunteer or board member with a Parks and Recreation Department youth sport if the person:
 - i. fails to consent to a personal criminal background search; or
 - ii. has been convicted of a felony crime within the last ten years.
 - iii. any felony conviction at any time that is defined as a sexual offense, child abuse, sexual assault, child neglect, murder, voluntary manslaughter, felony assault, arson, robbery, burglary, indecent exposure, public lewdness, any offense against a minor, and kidnapping, (including crimes whereby a plea of "No Contest" was entered); or
 - iv. has been twice convicted, in any combination within the past 2 years of the following offenses: misdemeanor assault, misdemeanor theft; or
 - v. has been convicted three times, in any combination during the past 5 years, of the following offenses: driving while intoxicated (DWI) or driving under the

- influence (DUI), or any violation of the Controlled Substance Act; or
- vi. has been subject to any court order involving any sexual abuse or physical abuse of a minor, including but not limited to domestic order for protection; or
 - vii. for reasons deemed necessary by the League's board. If this provision is used in disqualifying someone from volunteering a written reason must be submitted to GSC Parks and Recreation before the disqualification and must be revisited each year the person wishes to volunteer again
- b. The League shall keep a current and accurate record containing the names, home addresses, and telephone numbers of all volunteers and/or paid staff.
 - c. The League shall be responsible for securing all umpires and scorekeepers necessary to officiate its games. The League shall provide a written statement to GCS Parks and Recreation containing the mailing address, primary telephone number, and primary email address, where applicable, of the organization providing the League with umpires. The League shall also provide GCS Parks and Recreation with a copy of the organization's certificate of liability insurance.
 - d. Members serving on each League's board must be a resident of Scott County.
 - e. All head coaches and assistant coaches must have AED Certification and provide copies of Certification to GSC Parks two (2) Weeks prior to first practice.
 - i. Provide Monthly inspection of the AED to GSC Parks by the 15th of each month.
 - ii. League will notify GSC Parks if AED is used in an emergency immediately.
 - iii. League will turn in AED to GSC Parks one (1) week after last game.

III. DUTIES OF THE LEAGUE—REPORTING & COMPLIANCE

- a. The League shall complete and return the provided Division and Gender Report and League Financial Report, attached hereto as Appendices A and B, respectively. The Division and Gender Report shall be completed and returned no later than two (2) weeks after the League's first game of the season. The League Financial Report shall be completed and returned no later than one (1) month after the end of each season.
- b. The League shall submit a copy of its completed IRS Form 990 to GCS Parks and Recreation within one (1) week of filing the form with the IRS, but no later than April 15 of the tax year covering the season.
- c. The League shall submit to GCS Parks and Recreation a roster identifying the gender, race, age, and address of all League participants no later than two (2) weeks after the League's first game of the season. Participants' names are not required.
- d. The League shall fully comply with the GSC Parks Behavior Management Policy (POL.A.07.08), and shall distribute copies of such to all League participants and volunteers. In the event the League encounters unsportsmanlike conduct from players, fans, spectators, coaches, etc., the League shall report the incident on the next business day to GCS Parks and Recreation so that GCS Parks and Recreation can determine if further action needs to be taken. The League shall fully cooperate in the GCS Parks and Recreation if an investigation is necessary by providing written statements from all individuals involved in the incident and from spectators who witnessed the incident(s). During the investigation, the individual(s) accused will be suspended from all sporting activities and/or sports-related events that are sponsored by GCS Parks and Recreation or take place on property owned or managed by GCS Parks and Recreation.

- e. Head coaches must complete a certified program sanctioned by the authority under which the sport is chartered and agreed upon by the Leagues Executive Board. It is also recommended that any/all assistant coaches receive the same training.
- f. The League shall fully comply with GCS Parks Participant Protection Policy (POL.S.01.11) and shall distribute copies of such to all League participants and volunteers.
- g. All leagues will follow the American Red Cross and National Lightning Safety Institute guidelines for weather issues: There will be a 30-minute delay from the last sight of lightning or the last sound of thunder. In addition, all leagues will follow the KHSAA Procedure for Avoiding Heat Injury/Illness and the KHSAA Heat Index Chart.
- h. No employee or volunteer may be paid monies defined as a bonus
- i. The League shall provide a written refund policy with registration information.
- j. Each League shall provide a season-ending report to the Parks and Recreation Board after the season(s) is completed. These reports will take place as follows; Softball and Baseball in January, Soccer and Football in February, Archery and Volleyball in March, Stingrays in September, and Tennis in October. These reports shall include a complete financial report of the past season, a participant report, any/all proposed changes for the next year, and any/all maintenance requests.
- k. As part of the Parks and Recreation Department's annual audit, each youth sports group will be audited at least once every four years as seen on the table below. All monies must be accounted for and the following information must be submitted to the Parks and Recreation office within two weeks of request: 1) All bank statements for the budget year, 2) all receipts for purchases, and 3) time sheets for officials 4) General ledgers and trial balances in excel or a QuickBooks backup 5) Copies of the board minutes for the Organizations to be audited 6) Copies of the employee, volunteer manuals, bylaws, and policies and procedures for the Organizations to be audited 7) Copies of the bank statements and reconciliations at 6/30/2* and the previous year on 6/30/2* for the OSOs. In addition, the treasurer and/or president of each league must attend a training session with the Parks and Recreation Department's auditors. This meeting will be arranged by the Parks and Recreation Department.

Youth Sports Organization Audits		
Scott County Youth Baseball	4 Years	Audit 2023-2024
Georgetown Football Club	4 Years	Audit 2023-2024
Scott County Softball Club	4 Years	Audit 2024-2025
Scott County Youth Football	4 Years	Audit 2024-2025
Georgetown Force Volleyball	4 Years	Audit 2025-2026
Archery	4 Years	Audit 2025-2026
Stingrays	4 Years	Audit 2022-2023
Georgetown Tennis Association	4 Years	Audit 2022-2023

- 1. If a GSC Parks Organized Sport Organization chooses to incorporate select/competitive program under its umbrella, funds must be kept in two separate bank accounts from the recreational league's finances. The OSO must establish a threshold for transfers from the recreational league accounts to the select account for

shared operational expenses only. This can either be a set dollar amount or a percentage annually. All transfers between said accounts must be reported to the GSC Parks Board.

IV. FACILITIES

- a. The League shall submit a schedule of its regular season games (to include make up days for rain outs, etc.) to GCS Parks and Recreation no later than two (2) weeks before the first game. Should the League change its schedule for any reason, it shall provide GCS Parks and Recreation with notice of the change as soon as possible.
- b. The League shall submit a schedule of its regular team practice times and field locations to GCS Parks and Recreation no later than two (2) weeks before the first practice.
- c. The League shall not take any action that would prevent or interfere with the ability of the public to access the Facilities, unless authorized to do so in writing by GCS Parks and Recreation.
- d. GCS Parks and Recreation retains the right to schedule other events, including events hosted by or involving other Organized Sports Programs, and/or rentals, at the Facilities when the Facilities are not being used by the League.
- e. The League shall not permit its participants, employees, agents, or volunteers to drive or park on the grass or sidewalks at or surrounding the facilities. The League shall not permit its participants, employees, agents, or volunteers to hit or throw balls against fences or other permanent structures at the Facilities.
- f. Any Organized Sport Organization sponsoring or co-sponsoring a tournament must notify Georgetown-Scott County Parks and Recreation at least two weeks prior to the tournament. In addition, the league will be responsible for trash pick-up and removal as well as general clean up for the areas used. Failure to comply may result in a charge of \$200 per field used being charged to the league.

V. MAINTENANCE AND CONSTRUCTION OF FIELDS AND STRUCTURES

- a. GCS Parks and Recreation and/or the property owning body shall retain ownership of any and all improvements made to the Facilities.
- b. All Leagues must provide GSC Parks and Recreation Maintenance keys to all facilities. If locks are changed by leagues at any time, GSC Parks and Recreation must be given the new keys. GSC Parks and Recreation needs access to all facilities in order to do repairs, winterize, etc.
- c. Should the League wish to make any improvement, modification, or alteration to the Facilities, it must first present its proposed improvement, modification, or alteration to GCS Parks and Recreation, and must receive from GCS Parks and Recreation written permission to proceed with the proposed improvement, modification, or alteration. Should GCS Parks and Recreation choose to place any conditions upon its grant of permission, the League shall only be permitted to proceed with its improvement, modification, or alteration upon agreement to those conditions.
- d. GCS Parks and Recreation reserves the right to make improvements, modifications, alterations, and repairs to the Facilities as it deems necessary, but shall have no duty to make such improvements, modifications, alterations, or repairs. Should GCS Parks and Recreation decide, in its sole discretion, to undertake such improvements, modifications, alterations, or repairs, it shall have no duty to provide the League with advance notice of or to seek the League's consent to such. Provided, however, that GCS Parks and Recreation shall make reasonable efforts to make improvements,

modifications, alterations, and repairs at such times and in such manner as to minimize disruption of the League's activities at the Facilities.

- e. The League may submit requests for pre-season repairs in writing to GCS Parks and Recreation prior to October 1st.
- f. Use of fields/courts by an Organized Sport Organization is a cooperative relationship. All sport's fields and courts are defined as a Service Level #2. Responsibilities are as follows:
 - i. Turf Care: Grass height is maintained according to species and variety of grass. Mowing is expected every 10 to 14 working days. Aerate turf at least once during the growing season, April through October. Reseeding or sodding as needed as resources are available. Weed control practice is that no more than 15% of the surface has weeds present. Mechanical and chemical methods will be used for the site edging of trees, curbs, sidewalks, light poles, electrical boxes, and buildings.
 1. Brooking Park: OSO is responsible for turf care inside the fence of each field they are utilizing/scheduling June 15th to September 10th of each year. GSC Parks is responsible for turf care around the perimeter of all fields and park space.
 2. Great Crossing Park: This park is maintained by Scott County Fiscal Court.
 3. Lisle Road Soccer Complex: OSO is responsible for turf care inside the perimeter of all fields from the 2nd week of March through the 1st week in June, and the 2nd week of August through the end of October each year. GSC Parks is responsible for turf care around the perimeter of all sports fields.
 4. Marshall Park: OSO is responsible for turf care inside the perimeter of all fields from the 2nd week of March through the 3rd week in June, and the 2nd week of August through the end of October each year for softball fields. Football fields, OSO is responsible for turf care inside the perimeter of all fields from 2nd week of March through the 3rd week of June, and the 2nd week of August through the end of October. Parks is responsible for turf care around the perimeter of all sports fields.
 5. Robert Lonnie Suffoletta Park: OSO is responsible for turf care inside the perimeter of all fields from the 2nd week of March through the 3rd week in June, and the 2nd week of August through the end of October each year.
 6. Scott County Community Park: OSO is responsible for turf care inside the perimeter of all fields from the 2nd week of March through the 3rd week in June, and the 2nd week of August through the end of October each year for baseball/softball practice fields if organization is scheduling activity.
 - ii. Fertilizer: Applied only when plant before seems to be low. Low-level application done once per year. Fertilize turf as needed during the growing season: April through October, over seeded facilities when resources are available. Fertilizer can be applied by either the OSO or GSC Parks

- determined by the availability of resources. OSO will not apply fertilizer without approval from the GSC Parks Maintenance Manager.
- iii. Irrigation: Some manual systems are present. Irrigation system components are inspected monthly (<https://public.powerdms.com/GSCPRD/documents/2847745/Irrigation-System-Checklist>) on turf areas and other plant material to identify signs of stress or weakness. Total system preventative maintenance checks are completed monthly using irrigation Inspection/Repair Checklist to ensure that the system components are operating properly. Identified problems are corrected or repaired immediately.
 - iv. Litter Control: Parks and facilities are patrolled by GSC Parks Maintenance Staff a minimum of 4 times a week (Monday – Saturday). Staff will check all trash receptacles 4 times a week. Staff will pull trashcan liners if they are over half full and install new liners. OSO's are responsible for pulling trashcan liners in the evenings and weekends when they are utilizing the park space for their programs when the liners are over half full and install new liners.\
 - v. Disease and Pest Management: Done only to address epidemics or serious complaints. Using an integrated pest control management program, it is anticipated that pest problems will either be prevented or observed at a very early stage and corrected within 2 weeks. Weed control will be accomplished by chemical or mechanical methods on a weekly or as needed basis. Depending on weed species and variety, appropriate herbicides will be applied when the weed first becomes visible and has enough leaf surface to accept the herbicide. All areas will be inspected for as needed for insect and rodent infestations on a weekly basis. OSO's should report any field which is desired for disease and pest management. Parks Maintenance Manager will determine treatment based on resources.
 - vi. Restrooms and Pavilions: Staff will clean, sanitize, and stock all restrooms which are for public use not associated with a specific OSO at a minimum of four times a week. This includes floors, walls, ceilings, toilets, and urinals. Staff Will inspect all plumbing fixtures, lighting, and hand dryers at a minimum of four times a week. Staff will clean and inspect pavilions weekly. Staff will clean barbeque grills weekly. Empty trashcans, sweep the area, and clean tables a minimum of four times a week. Restrooms and pavilions in the vicinity of OSO's field/court use space are the responsibility of the OSO for cleaning, sanitizing, and stocking all restrooms. If plumbing and/or electrical issues occur, please contact the Parks Maintenance Manager.
 - vii. Reinvestment into the facilities: GSC Parks has limited resources and welcomes reinvestment into the facilities by the OSOs which utilize the park space. The GSC Parks Board reserves the right to approve or deny any improvements to the park.

VI. MISCELLANEOUS

- a. This Agreement constitutes the entire agreement between parties, and there are no other covenants, agreements, promises, terms, provisions, conditions, undertakings, or understandings, either oral or written, between them other than those herein set forth.

- b. The headings, captions, numbering system, etc., are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of the Agreement.
- c. All of the provisions of this Agreement are hereby made binding upon the personal representatives, heirs, successors, and assigns of both parties hereto.
- d. The League shall not sublet, assign, or otherwise transfer any interests or rights acquired under this contract without prior, written approval from GCS Parks and Recreation.
- e. Time is of the essence in this agreement. In the computation of any period of time provided for in this Agreement or by law, any date falling on a Saturday, Sunday, or legal holiday shall be deemed to refer to the next day which is not a Saturday, Sunday, or legal holiday.
- f. If any provision hereof is for any reason unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein.
- g. This Agreement shall be construed under and in accordance with the laws of the Commonwealth of Kentucky.
- h. This Agreement may be executed in any number of counterparts, each of which will for all purposes be deemed to be an original, and all of which are identical.

Organized Sport Organization

President's Signature

Date

May 2023 Program Report

For June 20, 2023 GSC Parks & Recreation Board Meeting

Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 3,167

Pavilion Annual Membership: 4,760

Pavilion Daily Passes: 8,925

Fiscal Year To Date Attendance: 141,789

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 18,390

Pavilion Operations Income: \$80,507.39

Pavilion Expenses: \$52,937.11

Pavilion Recovery Rate: 152%

Ed Davis Learning Center

EDLC Attendance Including Daily Attendance, Programs, Community Services, and Rentals: 631

Daily Attendance: 127

Meetings: 25

Rentals: 280

Kidz World Interviews: 49

Programs:

Assist BBall League: 130

Crocheting: 20

Suffoletta Family Aquatic Center

Daily Attendance: 778

Season Passes (May): 175

Season Passes (To Date): 486

Season Passes Income (To Date): \$18,521.50

Cabana Rentals: 17

Funbrella Rentals: 1

Income (May): \$13,722.96

Income (To Date): \$59,848.30



Pavilion Operations Revenue / Expense Report for May

Revenue	2019	2020	2021	2022	2023
20 Visit Pass	\$1,906.00	\$80.00	\$818.00	\$1,241.00	\$953.72
6 Month Pass	\$3,783.50		\$2,168.00	\$1,105.00	\$379.00
Annual Pass	\$37,080.15	\$3,772.13	\$17,724.19	\$19,988.38	\$22,706.88
Aquatic Programs	\$5,801.70	\$93.00	\$653.00	\$8,335.75	\$766.00
Camp Programs	\$15,201.50	(\$2,024.00)	\$14,036.00	\$15,851.50	\$27,581.58
Child Care			\$4.00	\$2.00	\$15.00
Concessions	\$1,892.55		\$1,083.00		
Daily Pass	\$18,422.41		\$19,824.25	\$14,287.44	\$21,561.30
Deposit Fee Return	(\$477.00)				
Facility Rentals	\$880.00	(\$476.50)	\$435.00	\$324.50	\$1,884.00
Fun Express Program			\$120.00	\$175.00	
Gymnasium Programs	\$1,256.25		\$200.00	\$1,045.00	\$2,491.51
Land Programs	\$12,777.00	\$131.00	\$3,018.25	\$2,491.00	\$887.00
Miscellaneous	\$90.00		\$59.80	\$30.00	\$215.00
Program Refunds	(\$1,352.66)		(\$10.00)		
Special Events					\$1,066.40
Total Revenue	\$97,261.40	\$1,575.63	\$60,133.49	\$64,876.57	\$80,507.39

Expenses

	2019	2020	2021	2022	2023
Miscellaneous					\$87.95
Salaries	\$43,697.73	\$42,677.64	\$62,093.32	\$13,110.36	\$27,987.33
Supplies/ Equipment	\$15,554.90	\$18,192.70	\$24,780.60	\$28,862.50	\$9,337.62
Utilities	\$14,283.16	\$13,337.88	\$20,776.79	\$12,816.65	\$15,524.21
Total Expenses	\$73,535.79	\$74,208.22	\$107,650.71	\$54,789.51	\$52,937.11



5 Year Attendance Comparison for May

Attendance Type	2019	2020	2021	2022	2023
20 Visit Pass	280	0	222	229	369
20 Visit Walker Pass	128	0			
6 Month Pass	431	0	229	324	167
Annual Pass	3974	0	1586	2704	4760
Complimentary Pass	50	0	22	27	40
Daily Pass	3651	0	4122	3946	8925
Observer Attendance	457	0	43	183	621
Off-Site Program Attendance	8				
Program Attendance	3335	0	879	1781	3176
Rental / Meeting Attendance	700	0	272	234	332
	13014	0	7375	9428	18390



2018 - to Date Fiscal Year Attendance Comparison

AttendanceType	2018-19	2019-20	2020-21	2021-22	2022-23
Daily Pass	34959	20418	26341	42156	56609
Complimentary Pass	564	338	249	294	455
20 Visit Pass	3145	2218	2414	2450	2978
6 Month Pass	5558	3213	2320	4018	2246
20 Visit Walker Pass	2880	1973	191	208	
Rental / Meeting Attendance	5533	5706	2401	6690	7473
Annual Pass	46454	30733	19202	25103	39068
Program Attendance	42868	29062	19961	25271	27322
Coupon Pass					
Off-Site Program Attendance	231	10			
Observer Attendance	7763	5031	1995	4094	5638
	149955	98702	75074	110284	141789



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	292	369		2978
6 Month Pass	169	239	166	119	150	196	381	240	232	187	167		2246
Annual Pass	1425	3856	3517	2441	2614	3082	4945	4870	3998	3560	4760		39068
Complimentary Pass	5	39	32	17	29	30	44	55	79	85	40		455
Daily Pass	966	2605	2337	2202	2636	3259	8549	7046	8038	10046	8925		56609
Observer Attendance	90	462	760	460	532	192	504	817	743	457	621		5638
Program Attendance	948	2092	2696	2408	2436	1826	2929	3494	3026	2291	3176		27322
Rental / Meeting Attendance	19	363	465	744	914	717	1650	855	605	809	332		7473
Total:	3760	9929	10198	8547	9491	9545	19395	17754	17053	17727	18390		141,789

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
W.S.I. Course				9									9
Water Aerobics		149	156	125	101	85	110	184	120	143	139		1312
Yoga							8	9	17	36	17		87
Zumba	32	45	46	35	31	31	74	91	109	74	65		633
Total:	916	2053	2658	2373	2387	1800	2898	3465	2957	2262	3138		26,907

Membership Type Total # of Memberships

Membership Type	Percentage
Unaccompanied Minor - Youth (13-18) 12 Months	37.96%
Promotional Annual Pass - Pavilion - Pro Family 12 Months	15.53%
Renew Active - Annual Member 12 Months	13.80%
Annual Pass - Pavilion - Family 12 Months	5.82%
Promotional Annual Pass - Pavilion - Pro Couple 12 Months	4.60%
Promotional Annual Pass - Pavilion - Pro Individual Senior 12 Months	3.81%
Employee Annual Pass - Adult (19-59) 12 Months	3.24%
Promotional Annual Pass - Pavilion - Pro Individual Adult 12 Months	2.88%
Promotional Annual Pass - Pavilion - Pro Senior Couple 12 Months	2.37%
Annual Pass - Pavilion - Senior (60+) 12 Months	1.29%
Annual Pass - Pavilion - Couple 12 Months	1.15%
Annual Pass - Pavilion - Adult (19-59) 12 Months	0.93%
Annual Pass - Pavilion - Senior Couple 12 Months	0.93%
Silver/Active n Fit - Annual Member 12 Months	0.93%
6 Month Pass - Senior (60+) 6 Months	0.86%
Employee Annual Pass - Family 12 Months	0.86%
6 Month Pass - Adult (19-59) 6 Months	0.65%
Employee Annual Pass - Couple 12 Months	0.58%
6 Month Pass - Senior Couple 6 Months	0.36%
Promotional Annual Pass - Pavilion - Pro Assisted Residence 12 Months	0.36%
City-County-Interlocal Corporate Membership - City-County-Interlocal Family 12 Months	0.29%
6 Month Pass - Family 6 Months	0.22%
Promotional Annual Pass - Pavilion - Pro Individual Youth 12 Months	0.22%
City-County-Interlocal Corporate Membership - City-County-Interlocal Couple 12 Months	0.14%
6 Month Pass - Youth (13-18) 6 Months	0.07%
Annual Pass - Pavilion - Youth (13-18) 12 Months	0.07%
City-County-Interlocal Corporate Membership - City-County-Interlocal Individual 12 Months	

Membership Type Total # of Members

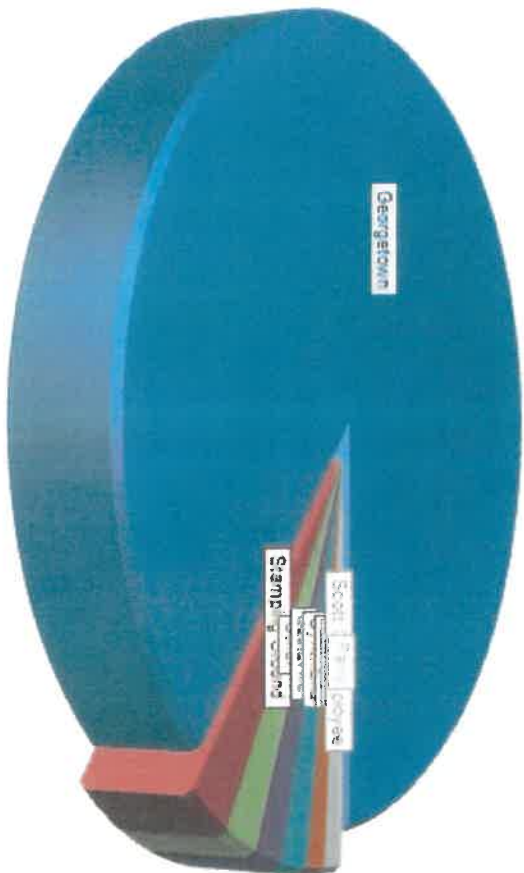


Municipality By Members



Georgetown: 88.50%
Stamping Ground: 4.06%
Sadleville: 2.20%
Cynthiana: 1.90%
Other: 1.17%
Lexington: 1.03%
Scott Co. Employee: 0.51%
Frankfort: 0.51%
Paris: 0.11%

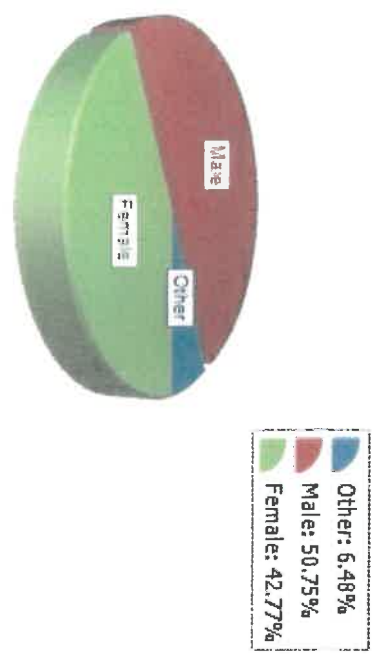
Municipality By Memberships



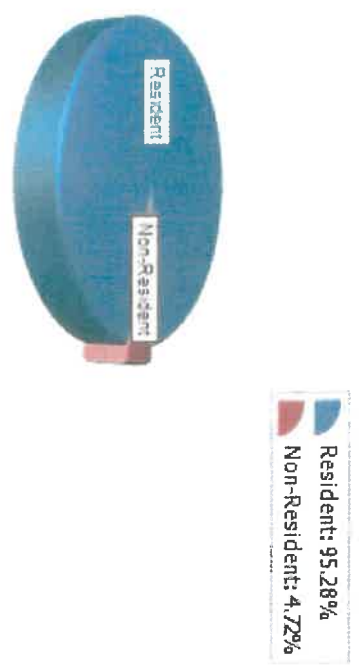
Georgetown: 88.14%
Stamping Ground: 2.88%
Other: 2.30%
Sadleville: 2.01%
Cynthiana: 1.94%
Lexington: 1.44%
Frankfort: 0.65%
Scott Co. Employee: 0.43%
Paris: 0.22%



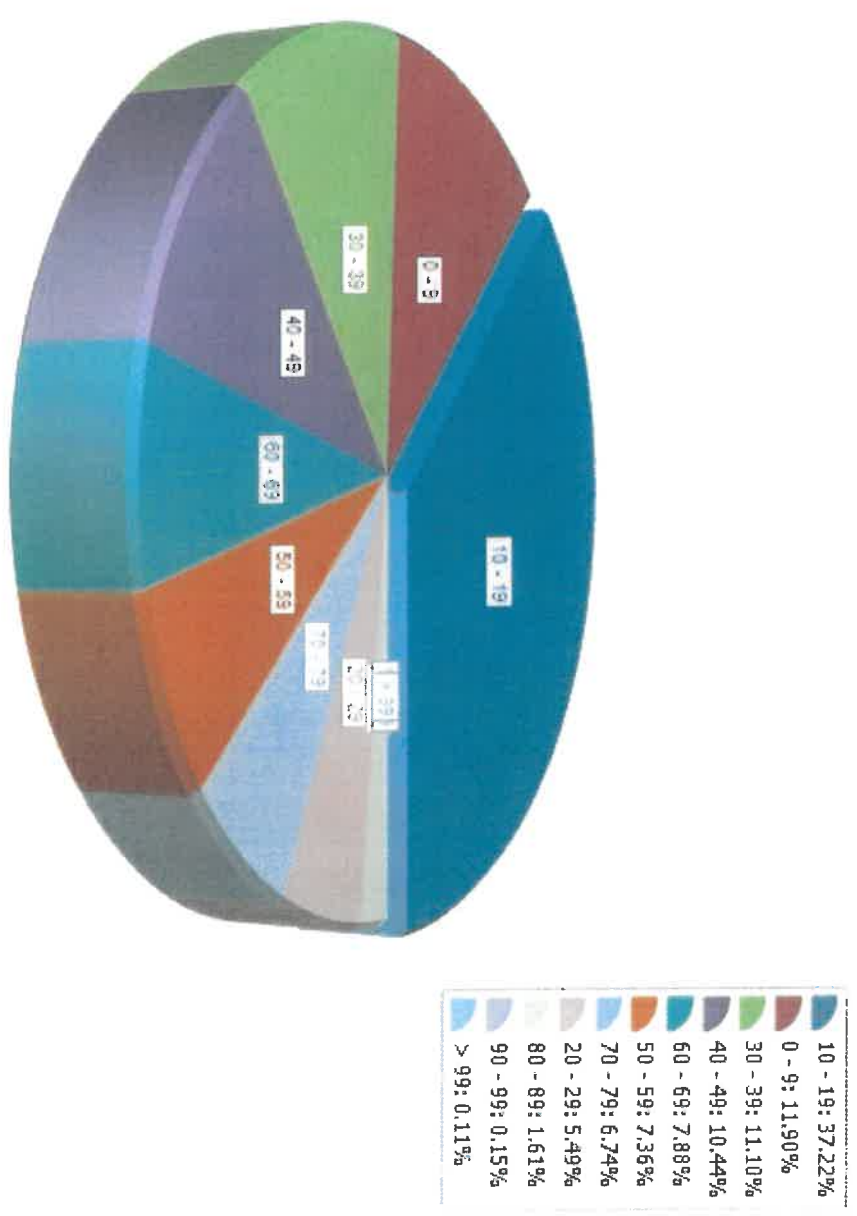
Gender



Residency



Age



Calculations Based on Operations Masterplan 2023

	Service Level	Acreage	FY 2023		FY 2024 Budget	Difference
			Budget - Does not include utilities	Needed Budget for Park		
Brooking Park	2	91.2	\$ 2,000	\$ 182,400	\$ 18,200	\$ 164,200
Cardome Park	3	6	\$ 1,600	\$ 9,600	\$ 1,000	\$ 8,600
Eagle Creek Park	3	0.14	\$ 1,600	\$ 224	\$ 100	\$ 124
Ed Davis park	1	3.5	\$ 2,500	\$ 8,750	\$ 13,000	\$ (4,250)
Finley Park	4	16.85	\$ 1,000	\$ 16,850	\$ 1,000	\$ 15,850
Great Crossing Park	2	136.6	\$ 2,000	\$ 273,200	\$ 2,000	\$ 271,200
Legacy Trail	2	4.6	\$ 2,000	\$ 9,200	\$ 2,000	\$ 7,200
Lisle Road Soccer Complex	2	67	\$ 2,000	\$ 134,000	\$ 8,000	\$ 126,000
Marshall Park	2	50	\$ 2,000	\$ 100,000	\$ 36,000	\$ 64,000
McCracken Creek Trail	2	12.92	\$ 2,000	\$ 25,840	\$ 3,000	\$ 22,840
Oser Landing Park	3	2.5	\$ 1,600	\$ 4,000	\$ 5,000	\$ (1,000)
Oxford Road Park	2	21.9	\$ 2,000	\$ 43,800	\$ 2,300	\$ 41,500
Pavilion Park	1	10	\$ 2,500	\$ 25,000	\$ 2,000	\$ 23,000
Peninsula Park	2	25	\$ 2,000	\$ 50,000	\$ 2,000	\$ 48,000
Reservoir	2	1100	\$ 2,000	\$ 2,200,000	\$ -	\$ 2,200,000
Robert Lonnie Suffoletta Park	2	12.1	\$ 2,000	\$ 24,200	\$ 25,000	\$ (800)
Royal Spring Park	1	3.41	\$ 2,500	\$ 8,525	\$ 5,500	\$ 3,025
Scott County Park	2	67	\$ 2,000	\$ 134,000	\$ 29,000	\$ 105,000
			\$ 35,300	\$ 3,249,589	\$ 155,100	\$ 3,094,489

Calculations Based on Operations Masterplan 2023

	Service Level	Acreage	FY 2023		Needed Budget for Park	FY 2024 Budget	Difference
			Budget - Does not include utilities	Budget - Does not include utilities			
Brooking Park	2	91.2	\$ 2,000	\$ 182,400	\$ 18,200	\$ 164,200	
Cardome Park	3	6	\$ 1,600	\$ 9,600	\$ 1,000	\$ 8,600	
Eagle Creek Park	3	0.14	\$ 1,600	\$ 224	\$ 100	\$ 124	
Ed Davis park	1	3.5	\$ 2,500	\$ 8,750	\$ 13,000	\$ (4,250)	
Finley Park	4	16.85	\$ 1,000	\$ 16,850	\$ 1,000	\$ 15,850	
Great Crossing Park	2	136.6	\$ 2,000	\$ 273,200	\$ 2,000	\$ 271,200	
Legacy Trail	2	4.6	\$ 2,000	\$ 9,200	\$ 2,000	\$ 7,200	
Lisle Road Soccer Complex	2	67	\$ 2,000	\$ 134,000	\$ 8,000	\$ 126,000	
Marshall Park	2	50	\$ 2,000	\$ 100,000	\$ 36,000	\$ 64,000	
McCracken Creek Trail	2	12.92	\$ 2,000	\$ 25,840	\$ 3,000	\$ 22,840	
Oser Landing Park	3	2.5	\$ 1,600	\$ 4,000	\$ 5,000	\$ (1,000)	
Oxford Road Park	2	21.9	\$ 2,000	\$ 43,800	\$ 2,300	\$ 41,500	
Pavilion Park	1	10	\$ 2,500	\$ 25,000	\$ 2,000	\$ 23,000	
Peninsula Park	2	25	\$ 2,000	\$ 50,000	\$ 2,000	\$ 48,000	
Reservoir	2	1100	\$ 2,000	\$ 2,200,000	\$ -	\$ 2,200,000	
Robert Lonnie Suffoletta Park	2	12.1	\$ 2,000	\$ 24,200	\$ 25,000	\$ (800)	
Royal Spring Park	1	3.41	\$ 2,500	\$ 8,525	\$ 5,500	\$ 3,025	
Scott County Park	2	67	\$ 2,000	\$ 134,000	\$ 29,000	\$ 105,000	
			\$ 35,300	\$ 3,249,589	\$ 155,100	\$ 3,094,489	

Calculations Based on Operations Masterplan 2023

	Service Level	Acreage	FY 2023		FY 2024 Budget	Difference
			Budget - Does not include utilities	Needed Budget for Park		
Brooking Park	2	91.2	\$ 2,000	\$ 182,400	\$ 18,200	\$ 164,200
Cardome Park	3	6	\$ 1,600	\$ 9,600	\$ 1,000	\$ 8,600
Eagle Creek Park	3	0.14	\$ 1,600	\$ 224	\$ 100	\$ 124
Ed Davis park	1	3.5	\$ 2,500	\$ 8,750	\$ 13,000	\$ (4,250)
Finley Park	4	16.85	\$ 1,000	\$ 16,850	\$ 1,000	\$ 15,850
Great Crossing Park	2	136.6	\$ 2,000	\$ 273,200	\$ 2,000	\$ 271,200
Legacy Trail	2	4.6	\$ 2,000	\$ 9,200	\$ 2,000	\$ 7,200
Lisle Road Soccer Complex	2	67	\$ 2,000	\$ 134,000	\$ 8,000	\$ 126,000
Marshall Park	2	50	\$ 2,000	\$ 100,000	\$ 36,000	\$ 64,000
McCracken Creek Trail	2	12.92	\$ 2,000	\$ 25,840	\$ 3,000	\$ 22,840
Oser Landing Park	3	2.5	\$ 1,600	\$ 4,000	\$ 5,000	\$ (1,000)
Oxford Road Park	2	21.9	\$ 2,000	\$ 43,800	\$ 2,300	\$ 41,500
Pavilion Park	1	10	\$ 2,500	\$ 25,000	\$ 2,000	\$ 23,000
Peninsula Park	2	25	\$ 2,000	\$ 50,000	\$ 2,000	\$ 48,000
Reservoir	2	1100	\$ 2,000	\$ 2,200,000	\$ -	\$ 2,200,000
Robert Lonnie Suffoletta Park	2	12.1	\$ 2,000	\$ 24,200	\$ 25,000	\$ (800)
Royal Spring Park	1	3.41	\$ 2,500	\$ 8,525	\$ 5,500	\$ 3,025
Scott County Park	2	67	\$ 2,000	\$ 134,000	\$ 29,000	\$ 105,000
			\$ 35,300	\$ 3,249,589	\$ 155,100	\$ 3,094,489

Calculations Based on Operations Masterplan 2023

	Service Level	Acreage	FY 2023		Needed Budget for Park	FY 2024 Budget	Difference
			Budget - Does not include utilities				
Brooking Park	2	91.2	\$ 2,000	\$ 182,400	\$ 18,200	\$ 164,200	
Cardome Park	3	6	\$ 1,600	\$ 9,600	\$ 1,000	\$ 8,600	
Eagle Creek Park	3	0.14	\$ 1,600	\$ 224	\$ 100	\$ 124	
Ed Davis park	1	3.5	\$ 2,500	\$ 8,750	\$ 13,000	\$ (4,250)	
Finley Park	4	16.85	\$ 1,000	\$ 16,850	\$ 1,000	\$ 15,850	
Great Crossing Park	2	136.6	\$ 2,000	\$ 273,200	\$ 2,000	\$ 271,200	
Legacy Trail	2	4.6	\$ 2,000	\$ 9,200	\$ 2,000	\$ 7,200	
Lisle Road Soccer Complex	2	67	\$ 2,000	\$ 134,000	\$ 8,000	\$ 126,000	
Marshall Park	2	50	\$ 2,000	\$ 100,000	\$ 36,000	\$ 64,000	
McCracken Creek Trail	2	12.92	\$ 2,000	\$ 25,840	\$ 3,000	\$ 22,840	
Oser Landing Park	3	2.5	\$ 1,600	\$ 4,000	\$ 5,000	\$ (1,000)	
Oxford Road Park	2	21.9	\$ 2,000	\$ 43,800	\$ 2,300	\$ 41,500	
Pavilion Park	1	10	\$ 2,500	\$ 25,000	\$ 2,000	\$ 23,000	
Peninsula Park	2	25	\$ 2,000	\$ 50,000	\$ 2,000	\$ 48,000	
Reservoir	2	1100	\$ 2,000	\$ 2,200,000	\$ -	\$ 2,200,000	
Robert Lonnie Suffoletta Park	2	12.1	\$ 2,000	\$ 24,200	\$ 25,000	\$ (800)	
Royal Spring Park	1	3.41	\$ 2,500	\$ 8,525	\$ 5,500	\$ 3,025	
Scott County Park	2	67	\$ 2,000	\$ 134,000	\$ 29,000	\$ 105,000	
			\$ 35,300	\$ 3,249,589	\$ 155,100	\$ 3,094,489	

Shes Got Skills Update

Spring Clinic - 3 Sundays \$0

11 Registered

1 Coach at \$18 an hr

Basketball Players as Volunteers

Fall Clinic: August - September

2 Days a Week

Minimal Charge

Pavilion or Great Crossing

1 hr a night during the week

Potential Ideas:

Day Camps on Saturdays every quarter

Kids that attend clinic get to participate in halftime shows or pre-games

Field trip to Transy or other college games where they can do meet and greets

Plan parent/child clinics that help encourage at home practicing with drills

Continue with clinics at a minimal costs to help bring in numbers and potentially offer a league type scenario when numbers increase.

USTA Update

Current Clinic – 30 Participants. (Filled) 3 Coaches (Local)
Every Saturday in June from 10-11am at Great Crossing
\$40 For Session (\$10 per day)

Sustainability Starting January 2024

Community Coordinator Grant

- Good For 3 Years
- 1st Year - \$10,000 2nd Year – Estimated \$8,000 3rd Year – Estimated \$6,000
- Could be up to \$10,000 Each Year
- Split position between Frankfort / Georgetown

Job Description

- 1-2 Clinics in Summer
- 1-2 Clinics in Fall
- 1 in Spring

(5 Sessions is typical) (Potential to do extra events and leagues/tournaments is possible)

- Fall Tennis Fest (October & November)
- Love To Rally Program
- Potential for Beginner Adult Clinic (Grant Opportunity)
- Tennis Day of Play in May

Additional Coaches

- HS Coach \$10 Per Day
- Pro \$30 Per HR
- Adult Assistant \$15 Per HR

Projected (GTA #'s)

- 60 participants per clinic at \$40
- \$12,000 for 5 sessions
- 6 Coaches per clinic
- \$1,800 for 5 Sessions

Registrations: \$12,000

Cost of Coaches - 1,800

\$10,200

*Leftover used to sustain coordinator w/o help of grant (\$5,000). (Equipment has all been paid for by grant) Cost of supplies, marketing material, additional cost.

Parks & Recreation Uniform Petition

The staff for Parks & Recreation would like to disband the uniform requirement of having to wear a shirt, and shorts over our uniform at all times. We would like it to be optional again, and not a requirement for our uniforms. We the undersigned are concerned staff who are uncomfortable with our current uniform policy. We urge the board to revote on this matter.

6/8/23
Hank
The
Tank
Annalena
Harnelson
Matt
Reeker
Grace Lynn

Kelsey McKinney

Tyler Robinson

Shelbie Graham

Mathis R. Bailey

Bailee Whalen

Makenzie Combs

Tyler Haynes

Nick Milliken

Makenzie Martin

JACOB MEARS

JUDSON HIGHLY-VERBAL CONF.

Cayden Abney

EMMA FETTERS

JACKSON FINLEY-VERBAL CONF.

[Signature]

Kayla Lelkhuud

Grayson

MRB

Bailee W. Ralen

Keyton Charles

D. Evallen Miller

Matthew Miles

Ben Greathouse

Nyler Lewis

Ryppa Anton

Alexander Earle

Melanie Freyman

NATALIE

AMANDA NETTLES BROCK
Amanda Nettles Brock

Joy Wilson

Yorba

Sadie Shepard

Max Henderson

Bronson Williams

Ben M
Lipow

Alex

Wyatt Madeline

Emory Coyle

Chordlee Coyle

Maurie Perkins

1 VERBAL CONFIR

Garrett Duval