

Georgetown-Scott County Parks
and Recreation Budget
3/9/2024

	A	I	J
1	Income		
2	Intergovernmental Revenue		
3	City Funds	\$1,510,117	
4	County Funds	\$1,510,117	
5	Intergovernmental Revenue	\$3,020,234	
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	\$50,000.10	
14	Other	\$113,309.90	
15	SubTotal	\$173,310	
16			
17	Pavilion		
18	Charges for Services		
19	User Fees	\$500,000	
20	Service Charges (Programming)	\$304,000	
21	Sale of Goods	\$6,000	
22	Rental Income	\$50,000	
23	Other	\$10,000	
24	SubTotal	\$870,000	
25			
26			
27			
28	Suffoletta Family Aquatic Center		
29	Charges for Services		
30	User Fees	\$214,727	
31	Service Charges (Programming)	\$4,000	
32	Sale of Goods	\$300	
33	Rental Income	\$22,000	
34	Other	\$10,050	
35	Subtotal	\$251,077	
36			
37	Total Earned Revenue	\$1,294,387	
38	Total Government Funds	\$3,020,234	
39	Total Earned Revenue/Government Funds	\$4,314,621	
40			
41	Expenses		
42	Administration		
43	Personnel	\$2,161,950	
44	Operations		
45	Contracted Services	\$91,000	
46	Professional Services	\$79,000	
47	Utilities	\$9,000	
48	Rents and Leases	\$68,576	

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	A	I	J
49	Insurance and Bonds	\$74,000	
50	Materials and Supplies	\$48,000	
51	Dues and Subscriptions		
52	Travel and Training	\$30,000	
53	Subtotal	\$2,558,130	
54			
55	Parks and Recreation		
56	Personnel	\$86,585	
57	Operations	\$37,000	
58	Programming	\$5,000	
59	Contracted Services	\$34,200	
60	Professional Fees		
61	Utilities		
62	Brooking Park	\$2,500	
63	Cardome Park	\$0	
64	Eagle Creek Park	\$0	
65	Ed Davis Park	\$8,200	
66	Finley Park	\$0	
67	Legacy Trail	\$0	
68	Lisle Road Soccer Complex	\$15,000	
69	Marshall Park	\$26,000	
70	McCracken Creek Trail	\$0	
71	Oser Landing Park	\$2,200	
72	Oxford Road Park	\$1,500	
73	Pavilion Park	\$0	
74	Peninsula Park	\$0	
75	Robert Lonnie Suffoletta Park	\$15,000	
76	Royal Spring Park	\$700	
77	Scott County Park	\$18,000	
78	Rents and Leases	\$15,000	
79	Insurance and Bonds	\$1,000	
80			
81			
82	Materials and Supplies		
83	General	\$52,000	
84	Brooking Park	\$16,000	
85	Cardome Park	\$1,000	
86	Eagle Creek Park	\$100	
87	Ed Davis park	\$8,000	
88	Finley Park	\$1,000	
89	Great Crossing Park	\$2,000	
90	Legacy Trail	\$3,000	
91	Lisle Road Soccer Complex	10,000	
92	Marshall Park	\$17,000	
93	McCracken Creek Trail	\$3,000	
94	Oser Landing Park	\$1,000	
95	Oxford Park	\$1,000	
96	Pavilion Park	\$3,000	

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	A	I	J
97	Peninsula Park	\$2,000	
98	Robert Lonnie Suffoletta Park	\$11,000	
99	Royal Spring Park	\$5,000	
100	Scott County Park	\$12,000	
101	Dues and Subscriptions		
102	Travel and Training	\$1,000	
103	Grants and Donations (Organized Sports Support)	\$3,500	
104	Subtotal	\$420,485	
105			
106			
107	Pavilion		
108	Personnel	\$310,980	
109	Operations	\$116,000	
110	Programming	\$280,000	
111	Contracted Services	\$60,000	
112	Professional Services	\$5,000	
113	Utilities	\$223,000	
114	Rents and Leases	\$1,000	
115	Insurance and Bonds	\$12,000	
116	Materials and Supplies	\$80,000	
117	Dues and Subscriptions	\$0	
118	Travel and Training	\$5,000	
119	Subtotal	\$1,092,980	
120			
121	Suffoletta Family Aquatic Center		
122	Personnel	\$112,890	
123	Operations	\$20,000	
124	Programming	\$4,536	
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	\$29,600	
131	Dues and Subscriptions	\$0	
132	Travel and Training	\$2,000	
133	Subtotal	\$243,026	
134			
135	Total Earned Revenue	\$4,314,621	
136	Total Expenditures	\$4,314,621	
137			

Ed Davis Learning Center
Budget FY 2024-2025

	A	G
1	Intergovernmental Revenue	
2	City Funds	\$183,199
3	County Funds	\$0
4	Intergovernmental Revenue	\$183,199
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	\$196,199
16		
17		
18	EDLC Expenses	
19	Personnel	\$145,799
20	Operations	\$600
21	Programming	\$7,000
22	Contracted Services	\$0
23	Professional Services	\$0
24	Utilities	\$27,800
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	\$2,000
30	Subtotal	\$196,199

Georgetown-Scott County Parks
and Recreation Capital Request B

FY 2024-2025			
Funding Source			
Government Funds			
City		\$	172,340.00
County		\$	172,340.00
Total Government Funds		\$	344,680.00
FY 2024-2025 Capital Request			
Parks Maintenance			
Fence Replacement Marshall Park		\$	13,900.00
Fence Replacement Scott County Park		\$	15,000.00
993cc Zero Turn Mower		\$	12,930.00
993cc Zero Turn Mower w/ Power Fold		\$	25,240.00
	Subtotal		67,070.00
Pavilion			
Replacement of P.A System (safety concern)		\$	31,000.00
Replacement of Pool Filter Media (safety concern)		\$	24,700.00
Replacement of Natatorium Doors (safety concern- Required by Fire Marshal)		\$	60,000.00
Replacement of Natatorium Overhead Lights (safety concern)		\$	161,910.00
	Subtotal		277,610.00
Total Capital Funding Requested		\$	344,680.00