



Phone: (502) 863-7865

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August 16, 2019

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on August 19, 2019 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

Julie Wash

Office Manager



Phone: (502) 863-7865

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BOARD MEETING

A G E N D A

August 19, 2019

- I. CALL TO ORDER**
- II. APPROVAL OF THE MINUTES**
- III. BOOKKEEPERS REPORT**
- IV. BILLS FOR APPROVAL**
- V. BUSINESS**

- A. Camry Discussion**
- B. Capital Budget**
- C. Directors Report - Sherri Nicholas**
- D. Facilities/Program Reports - Robin Allen**
- E. Maintenance Reports – Larry Brandenburg (Parks)
Bill Parker (Facilities)**

- VI. ADJOURNMENT**

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

July 15, 2019

MEMBERS PRESENT

DT Wells
Erik Flaig
Jaime Kumar
Dwayne Ellison

Bill Hamilton
Dale Stowe
Ben Van Meter
Kenna Portwood

OTHERS PRESENT:

Sherri Nicholas
Julie Wash
Vicki Miller
Cam Culbertson

Larry Brandenburg
Robin Allen
Bill Parker
Donnie Fryman

I. CALL TO ORDER: DT Wells called the July 2019 meeting of the Parks and Recreation Board to order.

II. APPROVAL OF THE MINUTES: A motion was made by Erik Flaig to accept the minutes of the June meeting, seconded by Ben Van Meter. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$617,146.50. The balance on hand this date last year was \$630,962.89.

IV. BILLS FOR APPROVAL: Julie gave the Board a list of bills to be approved for payment. A motion was made by Erik Flaig to approve the bills, seconded by Kenna Portwood. The motion carried unanimously.

V. BUSINESS:

- A. **Archery Request** – Mary Franey presented a request from Archery to have one RV stay overnight September 14th and 15th during their tournament to avoid any theft of their equipment. Jaime Kumar motioned that Archery be allowed to have one RV stay overnight September 14 & 15, seconded by Bill Hamilton. The motion carried unanimously. The wrong date was given for this request and Ben Van Meter amended the motion to September 7th and 8th for the overnight stay of one RV for the archery tournament, seconded by Erik Flaig. The motion carried unanimously.
- B. **Blue Knights Request** – Sherri did not receive the information about this request. No discussion.
- C. **Audit** – Donnie Fryman, (Welch CPA) presented information on Board responsibilities and an Audit Engagement Letter for the 2018-2019 audit. Bill Hamilton inquired if an audit committee was needed and should our youth sports boards be included in the audit. Bill requested recommendations on how to handle the different groups and if all needed to become a 501C3 entity. Ben Van Meter motioned to accept the Audit Engagement Letter upon Cam Culbertson's recommendation after he reviews the letter, seconded by Jaime Kumar and the motion carried unanimously.
- D. **Marketing Report** – Kim Rice presented 2nd quarter marketing results. Parks and Recreation new website is up. The Pavilion and SFAC 360 walk through are on the website. Buffalo Wild Wings home team advantage raised a total of \$2,304.72 for our youth sports. SFAC Groupon sales were \$1,142.00 with the demographics of those 47%

had never been to SFAC and 72% were out of 40324 zip code. WLEX commercial is ongoing. Evaluations on programs are being sent out. To date Friends of the Parks has raised over \$18,000.00. We were awarded the grant from the Kentucky Energy and Environmental Cabinet, \$62,000.00 for the pour in place surface for the handicap accessible playground. Kim provided a list of upcoming events.

- E. Executive Session KRS61.810(f) – Ben Van Meter motioned to go into Executive Session to discuss the potential promotion to a permanent new position, seconded by Kenna Portwood. The motion carried unanimously. No action was taken and returned to regular session. Ben Van Meter motioned that Mary Franey be hired as permanent Recreation Manager Pavilion at a salary of \$44,000.00, seconded by Dale Stowe. The motion carried unanimously.
- F. Directors Report - Sherri Nicholas reported the SFAC lazy river is still leaking. Leak Eliminators have been hired to try and find the leak. We have reduced the entry price due to the lazy river closure. Sherri inquired if everyone had received the email concerning pickleball that had been forwarded. SCHS softball booster club requested to hang banners on the netting. No, due to possible wind damage. The city made the decision to withdraw the grant application for the parking lot behind the Pavilion. Sherri will be seeking alternative funding for this project. The city has found \$37,750.00 for 2019-20 Capital funding, which the county will match. Sherri will submit recommendations of items for the Capital Budget.
- G. Facilities/Program Report- Pavilion program June attendance 5,369. The total Pavilion attendance 16,216. Ed Davis Learning Center June total attendance 1,877. SFAC June attendance 9,117.
- H. Maintenance Reports – Larry Brandenburg/Parks- New scoreboard at the Football field installed, Bill Parker/Facility – We had Good Fair co-sponsored with Kiwanis. Closing the Park made it safer. The Fireworks were a great program again and much safer. Safety Day was at Brooking Park. They did not have the turnout as expected. Planning for next year. SFAC leaks are being investigated.

VI. ADJOURNMENT: There being no further business to be brought to the Parks and Recreation Board, a motion was made by Ben Van Meter to adjourn, seconded by Kenna Portwood, meeting adjourned.

Georgetown-Scott County Parks and Recreation

Paid Bills Detail

As of August 12, 2019

	Date	Memo	Account	Debit	Credit
American Business Systems Inc.					
	08/07/2019		2000 · Accounts Payable		535.04
	08/07/2019	Pavilion/Parks Copier Lease Fee	4270 · Office Supplies and Equipment	472.19	
	08/07/2019	EDLC Copier Lease Fee	9230 · ED - Office Supplies	62.85	
Total American Business Systems Inc.				535.04	535.04
American Mini Storage					
	08/07/2019		2000 · Accounts Payable		150.00
	08/07/2019	Storage Fee 8/9-9/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky					
	07/31/2019		2000 · Accounts Payable		58.80
	07/31/2019	146 Ed Davis Ln	9311 · ED - Columbia Gas	58.80	
	07/31/2019		2000 · Accounts Payable		584.15
	07/31/2019	140 Pavilion Dr	8066 · Pavilion - Columbia Gas	584.15	
	07/31/2019		2000 · Accounts Payable		58.80
	07/31/2019	1240 Cincinnati Rd	4600 · Scott County Park	58.80	
Total Columbia Gas of Kentucky				701.75	701.75
Georgetown Municipal Water					
	07/31/2019		2000 · Accounts Payable		8.83
	07/31/2019	Horse Shoe Pit	4510 · Suffoletta Park	8.83	
	07/31/2019		2000 · Accounts Payable		16.62
	07/31/2019	Concession Stand	4510 · Suffoletta Park	16.62	
	07/31/2019		2000 · Accounts Payable		16.62
	07/31/2019	Picnic Shelter	4510 · Suffoletta Park	16.62	
	07/31/2019		2000 · Accounts Payable		8.80
	07/31/2019	Field #3	4510 · Suffoletta Park	8.80	
	07/31/2019		2000 · Accounts Payable		35.19
	07/31/2019	Field #2 and #4	4510 · Suffoletta Park	35.19	
	07/31/2019		2000 · Accounts Payable		8.80
	07/31/2019	Field #1	4510 · Suffoletta Park	8.80	
	07/31/2019		2000 · Accounts Payable		1,461.50

Georgetown-Scott County Parks and Recreation

Paid Bills Detail

As of August 12, 2019

Date	Memo	Account	Debit	Credit
07/31/2019	Batting Cage (Leak)	4510 · Suffoletta Park	1,461.50	
07/31/2019		2000 · Accounts Payable		11,013.09
07/31/2019	200 Airport Rd	5050 · SFAC Georgetown Water	11,013.09	
07/31/2019		2000 · Accounts Payable		122.65
07/31/2019	151 Ed Davis Ln	9313 · ED - Georgetown Water	122.65	
07/31/2019		2000 · Accounts Payable		8.80
07/31/2019	Ed Davis Ln	4540 · Ed Davis Park	8.80	
07/31/2019		2000 · Accounts Payable		8.85
07/31/2019	S Water Street Park	4650 · Royal Spring Park	8.85	
07/31/2019		2000 · Accounts Payable		8.80
07/31/2019	Royal Spring Park	4650 · Royal Spring Park	8.80	
07/31/2019		2000 · Accounts Payable		16.62
07/31/2019	Airport Rd	4570 · Marshall Park	16.62	
07/31/2019		2000 · Accounts Payable		24.12
07/31/2019	Marshall Park Dr	4570 · Marshall Park	24.12	
07/31/2019		2000 · Accounts Payable		8.80
07/31/2019	Scott Co Park	4600 · Scott County Park	8.80	
07/31/2019		2000 · Accounts Payable		8.80
07/31/2019	Long Lick Entrance	4600 · Scott County Park	8.80	
07/31/2019		2000 · Accounts Payable		2,243.61
07/31/2019	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	2,243.61	
07/31/2019		2000 · Accounts Payable		157.52
07/31/2019	Upstairs Pavilion	8070 · Pavilion - Georgetown Water	157.52	
07/31/2019		2000 · Accounts Payable		16.62
07/31/2019	1240 Cincinnati Pike	4600 · Scott County Park	16.62	
Nextiva Inc.				
07/31/2019		2000 · Accounts Payable		945.75
07/31/2019	Pavilion Phones	8074 · Pavilion - Supp., Serv., Repair	588.05	
07/31/2019	SFAC Phones	5060 · SFAC Center Phone	202.32	
07/31/2019	Ed Davis Phones	9314 · Telephone/Internet	77.69	
07/31/2019	Maintenance Shop	4600 · Scott County Park	77.69	
Total Nextiva Inc.			945.75	945.75

Georgetown-Scott County Parks and Recreation

Paid Bills Detail

As of August 12, 2019

	Date	Memo	Account	Debit	Credit
Republic Services Inc.					
	08/01/2019		2000 · Accounts Payable		1,417.60
	08/01/2019	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,417.60	
Total Republic Services Inc.				1,417.60	1,417.60
Time Warner Cable					
	07/31/2019		2000 · Accounts Payable		919.61
	07/31/2019	TV, Phone, Internet	8074 · Pavilion - Supp., Serv., Repair	361.76	
	07/31/2019	TV, Internet	9314 · Telephone/Internet	197.90	
	07/31/2019	Internet	4600 · Scott County Park	114.98	
	07/31/2019	Internet	5060 · SFAC Center Phone	114.98	
	07/31/2019	Internet	4810 · Supplies	129.99	
Total Time Warner Cable				919.61	919.61
Verizon Wireless					
	08/01/2019		2000 · Accounts Payable		1,024.37
	08/01/2019	Cell Phones	4750 · Cell phones	1,024.37	
Total Verizon Wireless				1,024.37	1,024.37
Wal-Mart					
	07/31/2019		2000 · Accounts Payable		690.28
	07/31/2019	Wipes, Band-aids	8098 · Pavilion - Child Care Supplies	33.70	
	07/31/2019	Flag, Test Strips, Thermometers	8074 · Pavilion - Supp., Serv., Repair	95.06	
	07/31/2019	KDZWorld Program Supplies	6490 · Kidzworld Supplies	118.50	
	07/31/2019	Coffee Bar Supplies	4270 · Office Supplies and Equipment	52.10	
	07/31/2019	American Flag	9320 · ED - Supplies, Serv., Repair	29.93	
	07/31/2019	Basketballs Qty 15	8102 · Pavilion - Gymnasium Supplies	302.30	
	07/31/2019	Christmas In July Supplies	5140 · SFAC Pool Supplies/Chemicals	58.69	
Total Wal-Mart				690.28	690.28
Total				21,587.89	21,587.89

**Georgetown-Scott County Parks and Recreation
Additional Bill Approval
As of July 16, 2019**

	Date	Memo	Account	Debit	Credit
Kentucky Utilities Company					
	06/30/2019		2000 · Accounts Payable		20,230.62
	06/30/2019	Markham	4510 · Suffoletta Park	39.23	
	06/30/2019	Oser	4610 · Oser Landing Park	169.91	
	06/30/2019	Horseshoe Pit	4510 · Suffoletta Park	40.43	
	06/30/2019	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	301.03	
	06/30/2019	Louie B. Nunn Dr.	4510 · Suffoletta Park	559.74	
	06/30/2019	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	447.96	
	06/30/2019	Marshall Park Dr. PL	4570 · Marshall Park	596.97	
	06/30/2019	Airport Field 4	4570 · Marshall Park	118.52	
	06/30/2019	1220 Cincinnati Rd. Shop	4600 · Scott County Park	322.22	
	06/30/2019	Marshall Park Dr. Field #1	4570 · Marshall Park	209.31	
	06/30/2019	Airport Rd. Conc.St	4570 · Marshall Park	196.42	
	06/30/2019	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	116.53	
	06/30/2019	SFAC	5020 · SFAC Kentucky Utilities	3,383.23	
	06/30/2019	Airport Rd Conc	4570 · Marshall Park	105.21	
	06/30/2019	Pavilion	8068 · Pavilion - Kentucky Utilities	12,580.77	
	06/30/2019	Batting Cage TBR SCYB	4810 · Supplies	161.08	
	06/30/2019	Ed Davis Park	4540 · Ed Davis Park	337.24	
	06/30/2019	Airport Rd Field #2	4570 · Marshall Park	116.52	
	06/30/2019	Airport Rd. Field #3	4570 · Marshall Park	79.75	
	06/30/2019	Loie B Nunn Dr Ball	4510 · Suffoletta Park	176.04	
	06/30/2019	Airport Rd Field #5	4570 · Marshall Park	34.62	
	06/30/2019	Lisle Rd Soccer Gate	4810 · Supplies	37.01	
	06/30/2019	Oxford Dr	4630 · Oxford Road Park	100.88	
Total Kentucky Utilities Company				20,230.62	20,230.62
Total				20,230.62	20,230.62
	18000.00	was approved at the July board meeting			
		Need the remainder of 2230.62 to be approved			

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	08/07/2019		2000 · Accounts Payable		349.00
	08/07/2019	Movie Theater Ad	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
123 Wellness Inc.					
	08/07/2019		2000 · Accounts Payable		65.94
	08/07/2019	Qty 6 Head Phone Jacks	8074 · Pavilion - Supp., Serv., Repair	65.94	
	08/07/2019		2000 · Accounts Payable		493.38
	08/07/2019	Fitness Equipment Maintenance	8074 · Pavilion - Supp., Serv., Repair	493.38	
Total 123 Wellness Inc.				559.32	559.32
4imprint Inc.					
	08/16/2019		2000 · Accounts Payable		1,590.42
	08/16/2019	Dog Safe Frisbee Great Crossing Opening TBR By Fiscal	4810 · Supplies	313.36	
	08/16/2019	Bag Dispenser Great Crossing Opening TBR By Fiscal	4810 · Supplies	436.41	
	08/16/2019	Stress Reliever Tennis Ball Great Crossing Opening TBR By Fiscal	4810 · Supplies	368.15	
	08/16/2019	Sports Bottle Great Crossing Opening TBR By Fiscal	4810 · Supplies	472.50	
Total 4imprint Inc.				1,590.42	1,590.42
859print					
	07/31/2019		2000 · Accounts Payable		77.14
	07/31/2019	Movies In The Park Banners	6850 · New Prog/Sp Events Supplies	77.14	
Total 859print				77.14	77.14
ABI Attachments Inc					
	08/13/2019		2000 · Accounts Payable		9,252.00
	08/13/2019	Qty 2 Infield Rascal MVP	4810 · Supplies	6,598.00	
	08/13/2019	Qty 2 6' Rigid Drag Mat w/Leveling Bar	4810 · Supplies	758.00	
	08/13/2019	Qty 2 VibraFlex 5' Infield Drag	4810 · Supplies	1,098.00	
	08/13/2019	Qty 2 Rascal Electric Actuator and Controls	4810 · Supplies	798.00	
Total ABI Attachments Inc				9,252.00	9,252.00

Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of August 16, 2019

	Date	Memo	Account	Debit	Credit
Amazon	08/07/2019		2000 · Accounts Payable		1,650.00
	08/07/2019	Coffee Bar Supplies, adding Machine Paper	4270 · Office Supplies and Equipment	307.93	
	08/07/2019	Camp Explore More Supplies/Crafts	6490 · Kidzworld Supplies	66.23	
	08/07/2019	Movies In The Park Craft	6850 · New Prog/Sp Events Supplies	142.31	
	08/07/2019	Logistic Fitness Towels	8100 · Pavilion - Fitness/Wgt Rm Suppl	279.90	
	08/07/2019	Ice Packs	8094 · Pavilion - Aquatics Supplies	39.03	
	08/07/2019	Patio Umbrellas Qty 20	5140 · SFAC Pool Supplies/Chemicals	814.60	
Total Amazon				1,650.00	1,650.00
Bluegrass Business Health	07/31/2019		2000 · Accounts Payable		210.00
	07/31/2019	Qty 6 Drug Screens	4130 · Drug Testing	210.00	
				210.00	210.00
Total Bluegrass Business Health					
Brannon Stables	07/31/2019		2000 · Accounts Payable		400.00
	07/31/2019	Camp Explore More Field Trip Qty 14 Campers	6490 · Kidzworld Supplies	280.00	
	07/31/2019	Camp Explore More Field Trip Qty 6 Campers	6490 · Kidzworld Supplies	120.00	
Total Brannon Stables				400.00	400.00
Brenntag Mid-South, Inc.	07/31/2019		2000 · Accounts Payable		937.55
	07/31/2019	Hydrochloric Acid	5140 · SFAC Pool Supplies/Chemicals	937.55	
	07/31/2019		2000 · Accounts Payable		154.00
	07/31/2019	Sodium Bicarbonate	5140 · SFAC Pool Supplies/Chemicals	154.00	
	07/31/2019		2000 · Accounts Payable		584.94
	07/31/2019	Hydrochloric Acid, Sodium Bicarbonate, Soda Ash	8094 · Pavilion - Aquatics Supplies	584.94	
	07/31/2019		2000 · Accounts Payable		224.00
	07/31/2019	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	224.00	
	07/31/2019		2000 · Accounts Payable		448.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
	07/31/2019	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	448.00	
	07/31/2019		2000 · Accounts Payable		468.77
	07/31/2019	Hydrochloric Acid	5140 · SFAC Pool Supplies/Chemicals	468.77	
	07/31/2019		2000 · Accounts Payable		1,120.00
	07/31/2019	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	1,120.00	
	07/31/2019		2000 · Accounts Payable		224.00
	07/31/2019	Sodium Hypochlorite	5140 · SFAC Pool Supplies/Chemicals	224.00	
	07/31/2019		2000 · Accounts Payable		246.40
	07/31/2019	Sodium Bicarbonate	5140 · SFAC Pool Supplies/Chemicals	246.40	
	07/31/2019		2000 · Accounts Payable		112.00
	07/31/2019	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	112.00	
	08/16/2019		2000 · Accounts Payable		280.00
	08/16/2019	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	280.00	
Total Brentnag Mid-South, Inc.				4,799.66	4,799.66
CDW Government, Inc.					
	07/31/2019		2000 · Accounts Payable		797.67
	07/31/2019	LVO Tablet S. Nicholas	4270 · Office Supplies and Equipment	797.67	
	07/31/2019		2000 · Accounts Payable		1,137.32
	07/31/2019	Pavilion Flat Screen TV For Downstairs	4270 · Office Supplies and Equipment	568.66	
	07/31/2019	EDLC Flat Screen TV For Community Room	9240 · ED - Advertising/Printing	568.66	
Total CDW Government, Inc.				1,934.99	1,934.99
D-C Elevator Company, Inc.					
	08/12/2019		2000 · Accounts Payable		94.70
	08/12/2019	Scheduled Maintenance For August	8074 · Pavilion - Supp., Serv., Repair	94.70	
Total D-C Elevator Company, Inc.				94.70	94.70
Emsco DBA Op Aquatics					
	08/13/2019		2000 · Accounts Payable		137.07
	08/13/2019	Reagent Test Strips	8094 · Pavilion - Aquatics Supplies	137.07	
Total Emsco DBA Op Aquatics				137.07	137.07

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
Ferguson Enterprises, Inc.					
	07/31/2019		2000 · Accounts Payable		65.68
	07/31/2019	Concession Bldg Sink	4810 · Supplies	65.68	
	07/31/2019		2000 · Accounts Payable		101.84
	07/31/2019	Fixed Faucet At Kidzone	8074 · Pavilion - Supp., Serv., Repair	101.84	
	07/31/2019		2000 · Accounts Payable		83.07
	07/31/2019	Suff Plumbing Repair	5200 · SFAC Pool Supplies/Maintenance	83.07	
	07/31/2019		2000 · Accounts Payable		21.66
	07/31/2019	Suff Plumbing Repair Supplies	5200 · SFAC Pool Supplies/Maintenance	21.66	
Total Ferguson Enterprises, Inc.				272.25	272.25
Fire Protection Services, Inc.					
	08/12/2019		2000 · Accounts Payable		830.00
	08/12/2019	Installed And Programmed Telgard Burg Dialer	8074 · Pavilion - Supp., Serv., Repair	830.00	
Total Fire Protection Services, Inc.				830.00	830.00
Georgetown News-Graphic					
	07/31/2019		2000 · Accounts Payable		295.85
	07/31/2019	Employment Ad For Fulltime Asst. Aquatic Manager Position	4300 · Advertising, Print., Marketing	78.85	
	07/31/2019	VIP Ads	4300 · Advertising, Print., Marketing	217.00	
Total Georgetown News-Graphic				295.85	295.85
Georgetown Tire LLC					
	07/31/2019		2000 · Accounts Payable		85.76
	07/31/2019	Qty 2 Mower Tires And Mounted	4690 · Equipment Maintenance and Parts	85.76	
Total Georgetown Tire LLC				85.76	85.76
Gibson Heating and Cooling					
	07/31/2019		2000 · Accounts Payable		129.00
	07/31/2019	Fixed Conditioner Fan At Maintenance Shop	4810 · Supplies	129.00	
Total Gibson Heating and Cooling				129.00	129.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
Global Supply & Floor Equipment					
	07/31/2019		2000 · Accounts Payable		115.94
	07/31/2019	Toilet Paper, Paper Towels	4810 · Supplies	115.94	
	07/31/2019		2000 · Accounts Payable		869.60
	07/31/2019	Ink Toner Qty 4	4270 · Office Supplies and Equipment	869.60	
	07/31/2019		2000 · Accounts Payable		419.00
	07/31/2019	Copy Paper, Ink Toner	4270 · Office Supplies and Equipment	419.00	
	07/31/2019		2000 · Accounts Payable		369.50
	07/31/2019	Trash Bags Qty 10	4810 · Supplies	369.50	
Total Global Supply & Floor Equipment				<u>1,774.04</u>	<u>1,774.04</u>
Katie Malone					
	07/31/2019		2000 · Accounts Payable		90.00
	07/31/2019	6 Hours Dance Workshop	8085 · Pavilion - Dance/Gym Supplies	90.00	
Total Katie Malone				<u>90.00</u>	<u>90.00</u>
Kentucky League of Cities					
	08/12/2019		2000 · Accounts Payable		41.94
	08/12/2019	Added John Boat	4370 · Liability, Equipment Insurance	41.94	
	08/12/2019		2000 · Accounts Payable		450.72
	08/12/2019	Storage Sense, Logo Tent, John Deere Tractor, Trolling Motor	4370 · Liability, Equipment Insurance	450.72	
Total Kentucky League of Cities				<u>492.66</u>	<u>492.66</u>
Kentucky Motor of Gtown					
	07/31/2019		2000 · Accounts Payable		-37.86
	07/31/2019	Difference Of Returned Ball Joint Assembly Unit 6	4660 · Vehicle Maintenance and Parts	-37.86	
	07/31/2019		2000 · Accounts Payable		52.98
	07/31/2019	Unit 3 Oil And Filters	4660 · Vehicle Maintenance and Parts	52.98	
	07/31/2019		2000 · Accounts Payable		190.86
	07/31/2019	Suspension Control Arm And Ball Joint Assembly, Oil Unit 6	4660 · Vehicle Maintenance and Parts	190.86	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
	07/31/2019		2000 · Accounts Payable		3.94
	07/31/2019	Rear Mirror Adhesive	8074 · Pavilion - Supp., Serv., Repair	3.94	
Total Kentucky Motor of Glown				209.92	209.92
Kentucky Portable Toilets					
	07/31/2019		2000 · Accounts Payable		1,100.00
	07/31/2019	Portable Toilets	4810 · Supplies	1,100.00	
	08/12/2019		2000 · Accounts Payable		110.00
	08/12/2019	Toilets For Movie In The Park	4810 · Supplies	110.00	
Total Kentucky Portable Toilets				1,210.00	1,210.00
Kentucky Utilities Company					
	07/31/2019		2000 · Accounts Payable		25,426.51
	07/31/2019	Markham	4510 · Suffoletta Park	35.78	
	07/31/2019	Oser	4610 · Oser Landing Park	174.26	
	07/31/2019	Horseshoe Pit	4510 · Suffoletta Park	40.67	
	07/31/2019	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	305.41	
	07/31/2019	Louie B. Nunn Dr.	4510 · Suffoletta Park	233.46	
	07/31/2019	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	605.96	
	07/31/2019	Marshall Park Dr. PL	4570 · Marshall Park	612.34	
	07/31/2019	Airport Field 4	4570 · Marshall Park	117.24	
	07/31/2019	1220 Cincinnati Rd. Shop	4600 · Scott County Park	310.86	
	07/31/2019	Marshall Park Dr. Field #1	4570 · Marshall Park	190.16	
	07/31/2019	Airport Rd. Conc.St	4570 · Marshall Park	281.68	
	07/31/2019	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	91.74	
	07/31/2019	SFAC	5020 · SFAC Kentucky Utilities	8,921.04	
	07/31/2019	Airport Rd Conc	4570 · Marshall Park	118.83	
	07/31/2019	Pavillon	8068 · Pavilion - Kentucky Utilities	12,148.83	
	07/31/2019	Batting Cage TBR SCYB	4810 · Supplies	144.62	
	07/31/2019	Ed Davis Park	4540 · Ed Davis Park	497.59	
	07/31/2019	Airport Rd Field #2	4570 · Marshall Park	223.07	
	07/31/2019	Airport Rd. Field #3	4570 · Marshall Park	121.13	

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
	07/31/2019	Loie B Nunn Dr Bail	4510 · Suffoletta Park	70.38	
	07/31/2019	Airport Rd Field #5	4570 · Marshall Park	45.42	
	07/31/2019	Lisle Rd Soccer Gate	4810 · Supplies	33.87	
	07/31/2019	Oxford Dr	4630 · Oxford Road Park	102.17	
Total Kentucky Utilities Company				25,426.51	25,426.51
L&W Supply Corporation					
	07/31/2019	Invoice# 344018378	2000 · Accounts Payable		269.57
	07/31/2019	2X2 Glacier Ceiling Tile Qty 4	8074 · Pavilion - Supp., Serv., Repair	269.57	
Total L&W Supply Corporation				269.57	269.57
LEX18					
	07/31/2019		2000 · Accounts Payable		1,275.00
	07/31/2019	Advertising For Movies In The Park	6850 · New Prog/Sp Events Supplies	1,275.00	
Total LEX18				1,275.00	1,275.00
Lowe's Home Centers Inc.					
	07/31/2019		2000 · Accounts Payable		1,375.96
	07/31/2019	General Maintenance Supplies	4810 · Supplies	522.82	
	07/31/2019	Concession Bldg Electric Stove	4810 · Supplies	383.80	
	07/31/2019	Tool Kits, Drill Bits, Compact Fridge	8074 · Pavilion - Supp., Serv., Repair	409.78	
	07/31/2019	Flashlight, Scrappers, Nuts	5200 · SFAC Pool Supplies/Maintenance	59.56	
Total Lowe's Home Centers Inc.				1,375.96	1,375.96
M.O.S.E.S.S. Inc.					
	07/31/2019		2000 · Accounts Payable		2.06
	07/31/2019	Difference Of An Exchange Of A Blade	8074 · Pavilion - Supp., Serv., Repair	2.06	
	07/31/2019		2000 · Accounts Payable		61.90
	07/31/2019	Trimmer Heads	4810 · Supplies	61.90	
Total M.O.S.E.S.S. Inc.				63.96	63.96

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
Meade Tractor	07/31/2019		2000 · Accounts Payable		99.16
	07/31/2019	Qty 4 Chain	4810 · Supplies	99.16	
	07/31/2019		2000 · Accounts Payable		120.38
	07/31/2019	2 Cycle-Oil, Parts For Blower, Spark Plugs, Exhaust Fluid	4810 · Supplies	120.38	
	07/31/2019		2000 · Accounts Payable		53.49
	07/31/2019	Pin Fastener, Plastic Twine	6850 · New Prog/Sp Events Supplies	53.49	
	07/31/2019		2000 · Accounts Payable		100.98
	07/31/2019	TBW 180 Repair	4690 · Equipment Maintenance and Parts	100.98	
Total Meade Tractor				374.01	374.01
MedTech	07/31/2019		2000 · Accounts Payable		434.96
	07/31/2019	Wristbands	4270 · Office Supplies and Equipment	434.96	
Total MedTech				434.96	434.96
Miller Transportation	07/31/2019		2000 · Accounts Payable		550.00
	07/31/2019	Salato Wildlife Edu Center Field Trip	6500 · Kidzworld-Transportation	550.00	
	07/31/2019		2000 · Accounts Payable		1,200.00
	07/31/2019	Cave Run Field Trip	6500 · Kidzworld-Transportation	1,200.00	
	07/31/2019		2000 · Accounts Payable		1,950.00
Total Miller Transportation	07/31/2019	KY Kingdom Field Trip	6500 · Kidzworld-Transportation	1,950.00	
				3,700.00	3,700.00
Musco Lighting	07/31/2019		2000 · Accounts Payable		1,254.67
	07/31/2019	Qty 4 Ballast, Qty 8 Bulbs	4810 · Supplies	1,254.67	
Total Musco Lighting				1,254.67	1,254.67

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
Mystic Dragon Inc.					
	07/31/2019		2000 · Accounts Payable		670.00
	07/31/2019	Inflatables For Grand Opening TBR By Fiscal	4640 · Great Crossing Park	670.00	
Total Mystic Dragon Inc.				670.00	670.00
Office Depot					
	08/01/2019		2000 · Accounts Payable		433.78
	08/01/2019	Office Chair, Clear Desk Pad	4270 · Office Supplies and Equipment	433.78	
Total Office Depot				433.78	433.78
Pepsi-Cola Bottling Company					
	07/31/2019		2000 · Accounts Payable		1,104.90
	07/31/2019	Pepsi Products	8090 · Pavilion - Concession	1,104.90	
	07/31/2019		2000 · Accounts Payable		766.10
	07/31/2019	Suff Pepsi To Be Reimbursed	5500 · Concession Supplies and Equipme	766.10	
Total Pepsi-Cola Bottling Company				1,871.00	1,871.00
Photography Options LLC					
	07/31/2019		2000 · Accounts Payable		3,000.00
	07/31/2019	Virtual Tour Of Parks, Web Page Creation	4300 · Advertising, Print., Marketing	3,000.00	
Total Photography Options LLC				3,000.00	3,000.00
Sam's Club					
	07/31/2019		2000 · Accounts Payable		175.46
	07/31/2019	Supplies For Cave Run Field Trip	6490 · Kidzworld Supplies	175.46	
Total Sam's Club				175.46	175.46

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of August 16, 2019

	Date	Memo	Account	Debit	Credit
Southern States	07/31/2019		2000 · Accounts Payable		3,362.14
	07/31/2019	Vehicles	4780 · Fuel and Oil	1,571.28	
	07/31/2019	Mowing and Weedeating	4780 · Fuel and Oil	1,113.25	
	07/31/2019	KDZWorld Transportation	6500 · Kidzworld-Transportation	677.61	
Total Southern States				3,362.14	3,362.14
Stokleys Marine	07/31/2019		2000 · Accounts Payable		909.00
	07/31/2019	2019 Tracker 1436 Topper #BUJ02475L819	4810 · Supplies	909.00	
Total Stokleys Marine				909.00	909.00
Swank Motion Pictures Inc.	07/31/2019		2000 · Accounts Payable		300.00
	07/31/2019	Movies In The Park Incredibles 2	6850 · New Prog/Sp Events Supplies	300.00	
Total Swank Motion Pictures Inc.				300.00	300.00
Whitaker Bank, N.A.	07/31/2019		2000 · Accounts Payable		2,695.17
	07/31/2019	Locks To Be Sold	8104 · Pavilion - Miscellaneous Expens	92.75	
	07/31/2019	Camp Explore More Field Trip And Supplies	6490 · Kidzworld Supplies	611.54	
	07/31/2019	KDZworld Salato Field Trip	6490 · Kidzworld Supplies	153.00	
	07/31/2019	Office Supplies, I-Pad, Job Fair At Gtown College	4270 · Office Supplies and Equipment	424.94	
	07/31/2019	Vehicle Fuel At BP Gas Station	4780 · Fuel and Oil	59.51	
	07/31/2019	Mowing Fuel At BP Gas Station	4780 · Fuel and Oil	100.00	
	07/31/2019	Ad In Wildcat Schedule, Facebook Ad,	4300 · Advertising, Print, Marketing	453.43	
	07/31/2019	Fun Express Field Trip	6550 · Fun Express Supplies	125.00	
	07/31/2019	NRPA Membership Renewal	4360 · Continuing Education	675.00	
Total Whitaker Bank, N.A.				2,695.17	2,695.17
Total				74,034.97	74,034.97



5 Year Attendance Comparison for July

Attendance Type	2015	2016	2017	2018	2019
20 Visit Pass	272	278	253	209	229
20 Visit Walker Pass	233	230	127	146	170
6 Month Pass	499	391	450	408	490
Annual Pass	3997	3466	4357	4015	4432
Complimentary Pass	39	46	38	72	55
Daily Pass	3689	3977	3802	3219	3908
Observer Attendance				698	700
Off-Site Program Attendance	64	34	14	25	3
Program Attendance	5011	4876	5502	4816	4615
Rental / Meeting Attendance	111	66	403	60	407
	13915	13364	14946	13668	15009



FY 2018 - 2019 Pavilion Based Program Attendance

[illegible]

[illegible]

[illegible]

July 2019 Program Report for August 19, 2019 Board Report

Robin M. Allen

Pavilion Operations

Pavilion Program Attendance: 4618

We had **700** observers that entered the Pavilion not included in the attendance count.

Pavilion Annual Membership: 4432

Pavilion Daily Passes: 3908

Total Pavilion Attendance including Programs, Passes, Observers, and Rentals: 15,009

Fiscal Year to date Attendance: 15,009

Pavilion Recovery Rate is: 87%

Our Operations income was **\$84,966.88** and expenses were **\$97,862.60**.

Ed Davis Learning Center

EDLC Attendance including Daily Attendance, Programs, Community Services, and Rentals: 497

Daily Attendance	56
Rentals	235
Meetings	2
EDLC Based Programs	204

Suffoletta Family Aquatic Center (July)

SFAC Attendance including Daily Attendance, Programs, and Rentals: 11,174

Daily Attendance	8861
Twilight Attendance	622
Summer Pass	875
Combo Pass	128
Groupon	88
Rentals	600

Pavilion Revenue/Expense Report
July 2019

INCOME	2015	2016	2017	2018	2019
Annual Pass	\$ 26,698.64	\$ 20,787.18	\$ 31,051.33	\$ 31,759.19	\$ 33,808.93
20 Visit Pass	\$ 1,049.00	\$ 1,174.00	\$ 1,639.00	\$ 1,777.10	\$ 1,082.00
6 Month Pass	\$ 2,463.00	\$ 1,010.00	\$ 1,485.70	\$ 3,135.01	\$ 3,490.60
Daily Pass	\$ 18,392.00	\$ 20,017.50	\$ 18,607.25	\$ 16,384.70	\$ 20,095.90
Facility Rentals	\$ 1,731.50	\$ 1,565.00	\$ 1,023.75	\$ 1,262.75	\$ 1,025.60
Deposit Returns	\$ (399.00)	\$ (418.00)	\$ -	\$ (515.50)	\$ (232.00)
Concessions	\$ 2,333.00	\$ 256.00	\$ 2,101.00	\$ 2,139.00	\$ 1,828.00
Land Programs	\$ 6,757.92	\$ 9,933.83	\$ 12,120.75	\$ 11,924.50	\$ 10,798.00
Aquatic Programs	\$ 2,722.50	\$ 1,941.90	\$ 1,282.00	\$ 2,640.40	\$ 2,164.85
Child Care	\$ 24.00	\$ 30.00	\$ 32.00	\$ 26.00	\$ 16.00
Miscellaneous	\$ 49.00	\$ 61.00	\$ 214.00	\$ 60.00	\$ 42.00
Program Refunds	\$ (1,227.60)	\$ (619.59)	\$ -	\$ (1,347.82)	\$ (744.50)
Gymnasium Programs	\$ 81.25	\$ 486.25	\$ 1,754.25	\$ 1,093.75	\$ 1,085.00
Fun Express/KidzWorld	\$ 6,757.50	\$ 9,376.00	\$ 7,184.75	\$ 7,397.13	\$ 10,506.50
Total	\$ 67,432.71	\$ 65,601.07	\$ 78,495.78	\$ 77,736.21	\$ 84,966.88

EXPENSES	2015	2016	2017	2018	2019
Salaries	\$ 52,176.63	\$ 56,875.95	\$ 70,345.59	\$ 72,333.85	\$ 68,119.04
Utilities	\$ 12,969.84	\$ 26,175.91	\$ 14,194.95	\$ 14,034.75	\$ 15,134.11
Supplies/Equipment	\$ 15,677.00	\$ 21,925.21	\$ 9,240.32	\$ 16,218.35	\$ 14,516.70
Misc.	\$ 5.63	\$ -	\$ 29.97	\$ 41.70	\$ 92.75
Total	\$ 80,829.10	\$ 104,977.07	\$ 93,810.83	\$ 102,628.65	\$ 97,862.60

Profit/Loss	2015	2016	2017	2018	2019
Income	\$ 67,432.71	\$ 65,601.07	\$ 78,495.78	\$ 77,736.21	\$ 84,966.88
Expenses	80,829.10	104,977.07	93,810.83	102,628.65	97,862.60
Balance	(13,396.39)	(39,376.00)	(15,315.05)	(24,892.44)	(12,895.72)
Recovery	83%	62%	84%	76%	87%

2015 - 2019 Income/Expenses

