

Georgetown - Scott County Parks and Recreation
Actual Budget FY 2019 - 2020

	A	F 2017-2018	G 2018-2019	H 2019-2020
1	Income			
2	Government Funds			
3	City Funds	\$ 880,637.50	\$ 902,417.50	\$ 924,228.00
4	County Funds	\$ 880,637.50	\$ 902,417.50	\$ 924,228.00
5	Total Government Funds	\$ 1,761,275.00	\$ 1,804,835.00	\$ 1,848,456.00
6				
7	Earned Revenue			
8	Park and Recreation			
9	SFAC Usage Fees	\$ 255,000.00	\$ 258,000.00	\$ 258,000.00
10	SFAC Concessions	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11	Kentucky Horse Park	\$ 53,000.00	\$ 54,000.00	\$ 56,000.00
12	KLC Safety Grant	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
13	Facility Rental	\$ 35,000.00	\$ 36,500.00	\$ 36,500.00
14	Special Events	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
15	Sports Camp	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
16	New Programs	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
17	Private Donations	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
18	Miscellaneous	\$ 300.00	\$ 300.00	\$ 300.00
19	Total Parks and Recreation Earned Revenue	\$ 375,300.00	\$ 380,800.00	\$ 385,300.00
20				
21	Pavilion			
22	Daily Passes	\$ 182,000.00	\$ 183,000.00	\$ 182,000.00
23	20 Visit Passes	\$ 29,000.00	\$ 30,000.00	\$ 30,000.00
24	Annual Passes	\$ 352,000.00	\$ 353,000.00	\$ 355,000.00
25	6 Month Passes	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
26	Aquatics	\$ 69,000.00	\$ 69,500.00	\$ 69,500.00
27	Gymnasium	\$ 10,000.00	\$ 14,000.00	\$ 15,000.00
28	Dance/Gymnastics	\$ 67,000.00	\$ 77,000.00	\$ 78,000.00
29	Fitness	\$ 28,000.00	\$ 28,000.00	\$ 25,000.00
30	KidzWorld	\$ 102,000.00	\$ 104,000.00	\$ 105,000.00
31	FunExpress	\$ 8,500.00	\$ 12,000.00	\$ 13,000.00
32	Camps/Children's Activities	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
33	Special Events	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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	A	F	G	H
34	Child Care	\$ 350.00	\$ 350.00	\$ 350.00
35	Facility Rental	\$ 45,000.00	\$ 46,000.00	\$ 46,000.00
36	Concession/Vending	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
37	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
38	Total Pavilion Earned Revenue	\$ 991,850.00	\$ 1,015,850.00	\$ 1,012,850.00
39				
40	Total Earned Revenue	\$ 1,367,150.00	\$ 1,396,650.00	\$ 1,398,150.00
41	Total Government Funds	\$ 1,761,275.00	\$ 1,804,835.00	\$ 1,848,456.00
42	Total Earned Revenue/Government Funds	\$ 3,128,425.00	\$ 3,201,485.00	\$ 3,246,606.00
43				
44				
45				
46				
47				
48	Expenses			
49	Administration and Full-Time Personnel			
50	Administration Salaries	\$ 214,000.00	\$ 217,500.00	\$ 221,306.00
51	Recreation Managers Salaries	\$ 174,000.00	\$ 176,000.00	\$ 178,385.00
52	Facility Maintenance Salaries	\$ 142,000.00	\$ 150,000.00	\$ 152,823.00
53	Parks Maintenance Salaries	\$ 216,000.00	\$ 218,500.00	\$ 213,260.00
54	Employee FICA	\$ 114,000.00	\$ 113,000.00	\$ 113,000.00
55	Unemployment Insurance	\$ 15,000.00	\$ 15,500.00	\$ 15,500.00
56	Workers Compensation	\$ 56,000.00	\$ 56,500.00	\$ 58,000.00
57	Retirement	\$ 145,000.00	\$ 216,000.00	\$ 216,500.00
58	Health Insurance	\$ 228,000.00	\$ 230,000.00	\$ 252,000.00
59	Continuing Education	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
60	Travel	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
61	Office Supplies and Equipment	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
62	Professional Fees	\$ 11,000.00	\$ 16,000.00	\$ 16,000.00
63	Advertising and Printing/Marketing	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
64	Technology Support	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
65	Uniforms	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
66	Drug Testing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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	A	F	G	H
67	Liability, Property, Equipment Insurance	\$ 90,000.00	\$ 91,000.00	\$ 91,000.00
68	Total Administration & Full-Time Expenses	\$ 1,527,000.00	\$ 1,623,500.00	\$ 1,651,274.00
69				
70	Building and Maintenance Expense			
71	Parks and Recreation Utilities			
72	Skate Park	\$ -	\$ -	\$ 5,000.00
73	Trail Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
74	Suffoletta Park	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
75	Ed Davis Park	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
76	Marshall Park	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
77	Scott County Park	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
78	Royal Springs Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
79	Oser Landing Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
80	Oxford Road Park	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
81	Great Crossing Park	\$ 3,500.00	\$ 8,000.00	\$ 12,500.00
82	Office Phone	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
83	Cell Phone	\$ 11,500.00	\$ 11,800.00	\$ 12,000.00
84	Supplies, Services and Repairs	\$ 75,000.00	\$ 77,000.00	\$ 77,000.00
85	Total Parks and Recreation Utilities	\$ 152,800.00	\$ 161,100.00	\$ 170,800.00
86				
87	Parks and Recreation Equipment Supplies			
88	Vehicle Maintenance and Parts	\$ 11,500.00	\$ 12,000.00	\$ 12,000.00
89	Equipment Maintenance and Parts	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
90	Equipment Rental	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
91	Motor Fuels and Oils	\$ 24,000.00	\$ 24,500.00	\$ 27,000.00
92	Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
93	Total Parks & Recreation Equipment Supplies	\$ 53,500.00	\$ 54,500.00	\$ 57,000.00
94				
95				
96	Pavilion Utilities			
97	Columbia Gas	\$ 52,500.00	\$ 53,000.00	\$ 53,000.00
98	Kentucky Utilities	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
99	Georgetown Water	\$ 24,500.00	\$ 24,600.00	\$ 24,500.00

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100	Supplies, Services and Repairs	\$ 100,000.00	\$ 115,000.00	\$ 115,000.00
101	Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
102	Total Pavilion Utilities	\$ 306,000.00	\$ 321,600.00	\$ 321,500.00
103				
104	Suffoletta Family Aquatic Center Utilities/Supplies/Maintenance			
105	Kentucky Utilities	\$ 31,000.00	\$ 31,500.00	\$ 31,500.00
106	Georgetown Water	\$ 21,000.00	\$ 21,000.00	\$ 25,000.00
107	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
108	Pool Supplies/Chemicals	\$ 22,500.00	\$ 23,000.00	\$ 23,500.00
109	Maintenance	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
110	Total Suffoletta Family Aquatic Center	\$ 93,500.00	\$ 94,500.00	\$ 99,000.00
111				
112	Total Building and Maintenance Expense	\$ 605,800.00	\$ 631,700.00	\$ 648,300.00
113				
114	Seasonal/Part-Time Salaries			
115	Part-Time Maintenance			
116	Parks	\$ 70,000.00	\$ 71,000.00	\$ 70,000.00
117	Facilities	\$ 60,000.00	\$ 61,800.00	\$ 61,800.00
118	Total PT Maintenance Salary Expense	\$ 130,000.00	\$ 132,800.00	\$ 131,800.00
119				
120	Parks and Recreation P&R Program Salary			
121	Sports Camps	\$ 3,000.00	\$ 3,000.00	\$ 500.00
122	Special Events and New Programs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
123	Total Parks & Recreation PT Program Salary Expense	\$ 8,000.00	\$ 8,000.00	\$ 5,500.00
124				
125	Pavilion Part-Time Program Salary Expense			
126	Aquatic Operations and Programs	\$ 172,000.00	\$ 175,000.00	\$ 176,500.00
127	Pavilion Operations	\$ 174,000.00	\$ 179,220.00	\$ 180,000.00
128	Dance/Gymnastics Programs	\$ 52,325.00	\$ 54,000.00	\$ 54,482.00
129	Aerobic Salaries Part-Time	\$ 60,000.00	\$ 61,800.00	\$ 61,800.00
130	Gymnasium Programs	\$ 7,500.00	\$ 7,500.00	\$ 7,600.00
131	Special Events	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00
132	KidzWorld	\$ 165,500.00	\$ 95,000.00	\$ 95,000.00

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133	FunExpress	\$ 11,500.00	\$ 12,000.00	\$ 12,000.00
134	Total Pavilion PT Program Salary Expense	\$ 644,025.00	\$ 585,720.00	\$ 588,382.00
135				
136	Suffoletta Family Aquatic Center PT Salary			
137	Staff	\$ 100,000.00	\$ 103,000.00	\$ 104,000.00
138	Total SFAC PT Salary Expense	\$ 100,000.00	\$ 103,000.00	\$ 104,000.00
139	Kentucky Horse Park PT Salaries			
140	Staff	\$ 30,500.00	\$ 31,415.00	\$ 32,000.00
141	Total KHP PT Salary Expense	\$ 30,500.00	\$ 31,415.00	\$ 32,000.00
142				
143	Total Seasonal/Part-Time Salaries	\$ 912,525.00	\$ 860,935.00	\$ 861,682.00
144				
145	Program Supplies and Equipment Expense			
146	Parks and Recreation			
147	Tennis	\$ 1,000.00	\$ 1,000.00	\$ 500.00
148	KidzWorld Transportation/Field Trips	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
149	KidzWorld Lunch Program	\$ 500.00	\$ 500.00	\$ 500.00
150	KidzWorld Supplies	\$ 2,500.00	\$ 3,000.00	\$ 5,000.00
151	Fun Express	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
152	Sports Camps	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
153	Special Events and New Programs	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
154	Youth Baseball	\$ 500.00	\$ 500.00	\$ 500.00
155	Youth Softball	\$ 500.00	\$ 500.00	\$ 500.00
156	Youth Soccer	\$ 500.00	\$ 500.00	\$ 500.00
157	Youth Football	\$ 500.00	\$ 500.00	\$ 500.00
158	Youth Volleyball	\$ -	\$ 250.00	\$ 250.00
159	Stingrays Swim Team	\$ 250.00	\$ 250.00	\$ 250.00
160	Super Sharks Swim Team	\$ 250.00	\$ 250.00	\$ 250.00
161	Total Parks & Rec. Program Supplies & Equipment	\$ 27,500.00	\$ 28,750.00	\$ 30,250.00
162				
163	Pavilion Supplies & Equip Expense			
164	COT Programs at Pavilion	\$ -	\$ -	\$ -
165	Fitness	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

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	A	F	G	H
166	Dance/Gymnastics	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
167	Special Events	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
168	Aquatics	\$ 18,000.00	\$ 18,500.00	\$ 19,500.00
169	Child Care	\$ 500.00	\$ 500.00	\$ 500.00
170	Weight Rooms	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
171	Gymnasium Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
172	Gymnasium	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
173	Concession and Vending	\$ 17,500.00	\$ 17,500.00	\$ 15,000.00
174	Total Pavilion Supplies & Equip Expense	\$ 54,000.00	\$ 55,000.00	\$ 53,500.00
175				
176	Total Program Supplies and Equipment	\$ 81,500.00	\$ 83,750.00	\$ 83,750.00
177				
178	Miscellaneous Expenses			
179	Parks and Recreation	\$ 800.00	\$ 800.00	\$ 800.00
180	Pavilion	\$ 800.00	\$ 800.00	\$ 800.00
181	Total Miscellaneous Expenses	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
182				
183	Total Department Proposed Expenses	\$ 3,128,425.00	\$ 3,201,485.00	\$ 3,246,606.00

Ed Davis Learning Center
Budget FY 2019 - 2020

Income	FY 2017 - 2018	FY 2018-2019	FY 2019 - 2020
Government Funds			
City Funds	\$ 125,550.00	\$ 125,570.00	\$ 135,572.00
County Funds	\$ -	\$ -	\$ -
Total Government Funds	\$ 125,550.00	\$ 125,570.00	\$ 135,572.00
Earned Revenue			
Concessions	\$ -	\$ -	\$ 2,500.00
Programs	\$ 2,000.00	\$ 5,500.00	\$ 4,500.00
Rentals	\$ 5,000.00	\$ 4,895.00	\$ 5,000.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
Total Earned Revenue	\$ 7,500.00	\$ 10,895.00	\$ 12,500.00
Total Funding/Earned Revenue	\$ 133,050.00	\$ 136,465.00	\$ 148,072.00
Expenses			
Administration			
Salaries	\$ 39,300.00	\$ 40,500.00	\$ 45,542.00
Employee FICA	\$ 4,950.00	\$ 5,745.00	\$ 5,800.00
Unemployment Insurance	\$ 1,150.00	\$ 1,150.00	\$ 1,200.00
Worker's Compensation	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Retirement	\$ 7,500.00	\$ 7,770.00	\$ 7,800.00
Health Insurance	\$ 13,450.00	\$ 13,500.00	\$ 17,580.00
Liability, Property Insurance	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00
Office Supplies and Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Advertising and Printing	\$ 600.00	\$ 600.00	\$ 600.00
Continuing Education	\$ 700.00	\$ 750.00	\$ 800.00
Travel Expense	\$ 600.00	\$ 600.00	\$ 600.00
Total Administration Expense	\$ 78,050.00	\$ 78,415.00	\$ 87,722.00

Ed Davis Learning Center
Budget FY 2019 - 2020

Building, Utilities and Maintenance						
Salaries	\$	1,000.00	\$	1,000.00	\$	1,000.00
Telephone	\$	500.00	\$	500.00	\$	500.00
Columbia Gas	\$	2,500.00	\$	2,500.00	\$	2,600.00
Kentucky Utilities	\$	4,500.00	\$	4,750.00	\$	4,750.00
Georgetown Water	\$	1,200.00	\$	1,200.00	\$	1,300.00
Time Warner	\$	2,500.00	\$	2,500.00	\$	2,500.00
Internet Service	\$	1,000.00	\$	1,000.00	\$	1,000.00
Supplies, Services, and Repairs	\$	5,000.00	\$	5,700.00	\$	5,900.00
Equipment	\$	600.00	\$	600.00	\$	600.00
Total Building, Utilities and Maintenance	\$	18,800.00	\$	19,750.00	\$	20,150.00
Program and Special Events						
Salaries	\$	30,000.00	\$	34,600.00	\$	36,000.00
Supplies and Equipment	\$	6,000.00	\$	3,500.00	\$	4,000.00
Total Program and Special Events	\$	36,000.00	\$	38,100.00	\$	40,000.00
Miscellaneous						
Miscellaneous	\$	200.00	\$	200.00	\$	200.00
Total Miscellaneous	\$	200.00	\$	200.00	\$	200.00
Total Expenses	\$	133,050.00	\$	136,465.00	\$	148,072.00

Georgetown - Scott County Parks and Recreation
Proposed Capital Budget FY 2019 - 2020

Funding Source		
Government Funds		
City	\$	37,500.00
County	\$	37,500.00
Total Government Funds	\$	75,000.00
Capital Funding Requested		
Playground equipment update and repairs at Brooking Park, Ed Davis, etc.	\$	14,500.00
2019 AWD small SUV (ex. Ford Escape)	\$	24,500.00
Z960M Ztrak Mower	\$	11,000.00
Suffoletta Park Repairs and Improvements	\$	25,000.00
Total Capital Funding Requested	\$	75,000.00