



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

Phone: (502) 863-7865

Fax: (502) 867-3710

March 13, 2020

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on March 16, 2020 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Julie Wash". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Julie Wash

Office Manager



Phone: (502) 863-7865

Fax: (502) 867-3710

BOARD MEETING

A G E N D A

March 16, 2020

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

- A. Old Business – Cell Phone Discussion, Pool Repair
Job Description, Organizational Chart**
- B. New Business – Sutton Field Press Box, Land/Water
Policies, Cross Country Track Meet**
- C. Directors Report – Sherri Nicholas**
- D. Facilities/Program Reports - Kim Rice**
- E. Maintenance Reports – Larry Brandenburg (Parks)
Bill Parker (Facilities)**

- VI. ADJOURNMENT**

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

February 17, 2020

MEMBERS PRESENT

DT Wells
Erik Flaig
Jaime Kumar
Dale Stowe

Andrea Giusti
Bill Hamilton
Ben Van Meter
Marlin McKay

OTHERS PRESENT:

Robin Allen
Julie Wash
Vicki Miller
Cam Culbertson
Robin Allen
Lily Caudill
Chris Calulot

Larry Brandenburg
Kim Rice
Bill Parker
Adam Crace
Abby Flaig
Tim Wait

I. CALL TO ORDER: Bill Hamilton called the February 17, 2020 meeting of the Parks and Recreation Board to order. Bill Hamilton welcomed Marlin McKay to the Board.

II. APPROVAL OF THE MINUTES: A motion was made by Jaime Kumar to accept the minutes of the January 21, 2020 meeting, seconded by Ben Van Meter. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$861,302.38. The balance on hand this date last year was \$1,169,089.24.

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 Ben Van Meter. The motion carried unanimously.

V. BUSINESS:

- A. **Soccer** – Chris Calulot, President of Georgetown FC presented financial, participation and Phase I information on the soccer program. There have been \$16,000.00 donated in Sonya Ducett's name towards the new complex. The total cost of the complete project will probably be \$400,000.00 to \$500,000.00. A new adult league is being formed. Request for next year – more trash cans, fencing, mole removal, a place to display their awards and to move their reporting to June.
- B. **Football** – Adam Crace, President of SCYF presented financial and participation information. A new LED scoreboard was donated by Central Bank. Spring flag season begins April 18. The concession/storage building expansion is waiting on Architect drawing before work can begin.
- C. **Cell Phone Discussion** – Tim Wait, First Net/AT&T presented plans. Wireless broadband for first responders. Band 14. Tim will have to investigate if Parks would be eligible for this service.
- D. **Marketing Report** - Kim Rice presented the 2019 4th quarter report. The annual report is almost completed. It will now be called the Georgetown Scott County Parks and Recreation impact report.

- E. Athletic Field Contract – The contract is basically the same except with Great Crossing tennis courts and Great Crossing High School being added and the amount of insurance needed changed to one million. Cam will make these adjustments. Erik Flaig motioned to approve the contract subject to these changes, seconded by Ben Van Meter, DT Wells abstained, and the motion carried.
- F. Horse Park Contract – Contract not available yet.
- G. Supersharks Contract – The contract has been updated and includes a swim meet to be held at the Pavilion. DT Wells motioned to accept the contract, seconded by Andrea Giusti and the motion carried unanimously.
- H. Board Policy Draft – The policy review committee presented a draft. Ben Van Meter motioned to accept the Board Policy Draft as presented subject to Cam Culbertson's final review as the Board Attorney, seconded by DT Wells and the motion carried unanimously.
- I. Executive Session KRS61.810(1)(f) – Ben Van Meter motioned to go into Executive Session for the purpose of promotion or appointment of an employee to a position, seconded by Andrea Giusti and the motion carried unanimously. No action was taken in Executive Session. Ben Van Meter motioned that Lily Caudill be hired in as Aquatics Director at a salary of \$42,000.00 a year, seconded by Jaime Kumar and the motion carried unanimously.
- J. Directors Report – Sherri Nicholas congratulated Lily Caudill. Sherri questioned the board about what retention schedule to follow due to the audit situation. Bill Hamilton led the discussion to agree to keep all documents for two years and then revisit the issue 2022. Sherri is currently working on the budget and will have the information at March meeting. The city and county is going to pay for the playground fence which will be installed after the pour and play surface is complete. The SFAC repair will need to be bid unless the price for repair can be negotiated.
- K. Facilities/Program Report- Robin Allen reported the Pavilion program January attendance 3,516. The total Pavilion attendance 15,138. Ed Davis Learning Center January total attendance 48. Robin is retiring February 28th after 32 years.
- L. Maintenance Reports – Larry Brandenburg/Parks – Gearing up for spring, Bill Parker/Facility Report – SFAC repairs ongoing.

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 Andrea Giusti, meeting adjourned.

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of March 13, 2020

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	03/06/2020		2000 · Accounts Payable		349.00
	03/06/2020	Movie Theater Ad	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
123 Wellness Inc.					
	02/28/2020		2000 · Accounts Payable		598.96
	02/28/2020	Treadmill Belt Replaced And Rear Bumpers	8074 · Pavilion - Supp., Serv., Repair	598.96	
	03/06/2020		2000 · Accounts Payable		108.47
	03/06/2020	Qty 3 Elipidle Batteries	8074 · Pavilion - Supp., Serv., Repair	108.47	
Total 123 Wellness Inc.				707.43	707.43
Albert & Associates Architecture					
	02/28/2020		2000 · Accounts Payable		2,660.00
	02/28/2020	Restroom Addition At Football Field Architecture Services	4280 · Professional Fees	2,660.00	
Total Albert & Associates Architecture				2,660.00	2,660.00
Amazon					
	02/28/2020		2000 · Accounts Payable		1,395.77
	02/28/2020	Zojics Cleaning Wipes, Medicine Balls	8100 · Pavilion - Fitness/Wgt Rm Suppl	506.76	
	02/28/2020	Qty 2 Office Chairs, Finger Print Scanners	4270 · Office Supplies and Equipment	629.71	
		Electric Pencil Sharpener, Coffee Bar Supplies			
	02/28/2020	Pickle Ball Balls	8081 · Pavilion - Gym Program Supplies	14.99	
	02/28/2020	Doggy Waste Bags	4640 · Great Crossing Park	15.99	
	02/28/2020	Dry Chemical Scales, Triage Bandages, Glucose Tablets, 12V Batt	8094 · Pavilion - Aquatics Supplies	187.29	
	02/28/2020	Wall Heater	4810 · Supplies	184.01	
Total Amazon				1,538.75	1,395.77

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of March 13, 2020

	Date	Memo	Account	Debit	Credit
American Welding & Gas	02/28/2020		2000 · Accounts Payable		238.95
	02/28/2020	Annual Lease Acetylene	4810 · Supplies	75.00	
	02/28/2020	Annual Lease Oxygen Qty 2	4810 · Supplies	150.00	
	02/28/2020	Cyl Maint Compliance Fee	4810 · Supplies	13.95	
Total American Welding & Gas				238.95	238.95
Arts Rental Equipment	02/28/2020		2000 · Accounts Payable		445.00
	02/28/2020	Scissor Lift Rental	8074 · Pavilion - Supp., Serv., Repair	445.00	
Total Arts Rental Equipment				445.00	445.00
Bates Security LLC	03/06/2020		2000 · Accounts Payable		429.84
	03/06/2020	Annual Fee Burglary Monitoring Service Maint. Bldg	4810 · Supplies	429.84	
Total Bates Security LLC				429.84	429.84
Bluegrass Business Health	02/28/2020		2000 · Accounts Payable		210.00
	02/28/2020	Pre Employment Testing	4130 · Drug Testing	210.00	
				210.00	210.00
Brenntag Mid-South, Inc.	02/28/2020		2000 · Accounts Payable		364.60
	02/28/2020	Hydrochloric Acid	8094 · Pavilion - Aquatics Supplies	364.60	
	03/06/2020		2000 · Accounts Payable		260.43
	03/06/2020	Hydrochloric Acid	8094 · Pavilion - Aquatics Supplies	260.43	
	03/06/2020		2000 · Accounts Payable		280.00
Total Brenntag Mid-South, Inc.	03/06/2020	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	280.00	
				905.03	905.03

Georgetown-Scott County Parks and Recreation

Unpaid Bills Detail

As of March 13, 2020

	Date	Memo	Account	Debit	Credit
Cintas First Aid & Safety					
	02/28/2020		2000 · Accounts Payable		36.79
	02/28/2020	Qty 10 Safety Mask	4270 · Office Supplies and Equipment	36.79	
Total Cintas First Aid & Safety				36.79	36.79
Columbia Gas of Kentucky					
	02/28/2020		2000 · Accounts Payable		432.45
	02/28/2020	1240 Cincinnati Rd	4600 · Scott County Park	432.45	
	02/28/2020		2000 · Accounts Payable		3,836.44
	02/28/2020	140 Pavilion Way	8066 · Pavilion - Columbia Gas	3,836.44	
Total Columbia Gas of Kentucky				4,268.89	4,268.89
Cooper Wholesale Inc.					
	02/28/2020		2000 · Accounts Payable		295.68
	02/28/2020	Shower Hooks Qty 192, Hand Sanitizer	8074 · Pavilion - Supp., Serv., Repair	295.68	
	02/28/2020		2000 · Accounts Payable		315.13
	02/28/2020	Stripping Pads, Toilet Tissue, Hand Soap, Paper Towels	8074 · Pavilion - Supp., Serv., Repair	315.13	
	02/28/2020		2000 · Accounts Payable		371.51
	02/28/2020	Bro-Tex Wiper, Hand Sanitizer, Latex Gloves, Sof-Cling	8074 · Pavilion - Supp., Serv., Repair	371.51	
Total Cooper Wholesale Inc.				982.32	982.32
D-C Elevator Company, Inc.					
	02/28/2020		2000 · Accounts Payable		97.54
	02/28/2020	Scheduled Maintenance February	8074 · Pavilion - Supp., Serv., Repair	97.54	
Total D-C Elevator Company, Inc.				97.54	97.54
Ferguson Enterprises, Inc.					
	02/28/2020		2000 · Accounts Payable		18.62
	02/28/2020	Filters Qty 4	8074 · Pavilion - Supp., Serv., Repair	18.62	
	02/28/2020		2000 · Accounts Payable		31.73
	02/28/2020	Filters Qty 3	8074 · Pavilion - Supp., Serv., Repair	31.73	
Total Ferguson Enterprises, Inc.				50.35	50.35

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of March 13, 2020

	Date	Memo	Account	Debit	Credit
Georgetown Printing	02/28/2020		2000 · Accounts Payable		283.87
	02/28/2020	Qty 2500 Collection Envelopes	4270 · Office Supplies and Equipment	283.87	
	02/28/2020		2000 · Accounts Payable		700.00
	02/28/2020	Qty 2500 Window Mailing Envelopes	4270 · Office Supplies and Equipment	700.00	
	02/28/2020		2000 · Accounts Payable		800.00
	02/28/2020	2019 Impact Report Qty 40	4270 · Office Supplies and Equipment	800.00	
	02/28/2020		2000 · Accounts Payable		987.16
Total Georgetown Printing	02/28/2020	Qty 8530 Calendar of Events For Schools	4270 · Office Supplies and Equipment	987.16	
				2,771.03	2,771.03
Greenville Turf & Tractor INC.	02/28/2020		2000 · Accounts Payable		1,118.24
	02/28/2020	Part And Labor For Bunker Rake For SCYB	4810 · Supplies	1,118.24	
	02/28/2020		2000 · Accounts Payable		624.94
	02/28/2020	Parts And Labor For Bunker Rake For SCYS	4810 · Supplies	624.94	
Total Greenville Turf & Tractor INC.				1,743.18	1,743.18
Hillyard	02/28/2020		2000 · Accounts Payable		172.55
	02/28/2020	Floor Machine Parts	8074 · Pavilion - Supp., Serv., Repair	172.55	
Total Hillyard				172.55	172.55
IdentiSys Inc.	02/28/2020		2000 · Accounts Payable		679.00
	02/28/2020	Repair SFAC Card Printer	4270 · Office Supplies and Equipment	679.00	
Total IdentiSys Inc.				679.00	679.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of March 13, 2020

	Date	Memo	Account	Debit	Credit
Kentucky League of Cities					
	02/28/2020		2000 · Accounts Payable		28.13
	02/28/2020	Additional Insurance Owed	4370 · Liability, Equipment Insurance	28.13	
Total Kentucky League of Cities				28.13	28.13
Kentucky Motor of Gtown					
	02/28/2020		2000 · Accounts Payable		90.09
	02/28/2020	Battery Unit# 11	4660 · Vehicle Maintenance and Parts	90.09	
	02/28/2020		2000 · Accounts Payable		60.87
	02/28/2020	Service Unit #16	4660 · Vehicle Maintenance and Parts	60.87	
	02/28/2020		2000 · Accounts Payable		17.40
	02/28/2020	Transmission Fluid, Battery Terminal	4810 · Supplies	17.40	
	02/28/2020		2000 · Accounts Payable		31.03
	02/28/2020	Oil, Filter Unit #2	4660 · Vehicle Maintenance and Parts	31.03	
Total Kentucky Motor of Gtown				199.39	199.39
Kentucky Portable Toilets					
	02/28/2020		2000 · Accounts Payable		495.00
	02/28/2020	Portable Toilets	4810 · Supplies	495.00	
Total Kentucky Portable Toilets				495.00	495.00
Kentucky Recreation & Park Society					
	02/28/2020		2000 · Accounts Payable		1,200.00
	02/28/2020	CPSI Certification Rice, Franey	4360 · Continuing Education	1,200.00	
	02/28/2020		2000 · Accounts Payable		1,320.00
	02/28/2020	KRPS Confer. Allen,Rice,Franey,L.Brandenburg	4360 · Continuing Education	1,100.00	
	02/28/2020	KRPS Confer. Maynard	9250 · ED - Continuing Education	220.00	
	02/28/2020		2000 · Accounts Payable		660.00
	02/28/2020	KRPS Confer. J. Brandenburg, Caudill, Miller	4360 · Continuing Education	660.00	
Total Kentucky Recreation & Park Society				3,180.00	3,180.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of March 13, 2020

	Date	Memo	Account	Debit	Credit
Kytech LLC					
	02/28/2020		2000 · Accounts Payable		2,329.00
	02/28/2020	Remove Extra Hardware From Closet And Run 6 Cables To Front Desk	4270 · Office Supplies and Equipment	2,329.00	
Total Kytech LLC				2,329.00	2,329.00
LEX18					
	02/28/2020		2000 · Accounts Payable		2,250.00
	02/28/2020	February Advertising Time Slot Fees	4300 · Advertising, Print., Marketing	2,250.00	
Total LEX18				2,250.00	2,250.00
Lowe's Home Centers Inc.					
	02/28/2020		2000 · Accounts Payable		525.90
	02/28/2020	Coax Cable, Hanging/Mounting Supplies	8074 · Pavilion - Supp., Serv., Repair	62.34	
	02/28/2020	Paint, Brushes, Flags, Cable Ties, Shop Supplies	4810 · Supplies	260.48	
	02/28/2020	Pruner, Trimmers, Hedges	5200 · SFAC Pool Supplies/Maintenance	203.08	
Total Lowe's Home Centers Inc.				525.90	525.90
Made From Scratch Catering					
	02/28/2020		2000 · Accounts Payable		120.84
	02/28/2020	Assorted Food Trays For Robin Allens Retirement	8104 · Pavilion - Miscellaneous Expens	120.84	
Total Made From Scratch Catering				120.84	120.84
Meade Tractor					
	02/28/2020		2000 · Accounts Payable		702.99
	02/28/2020	Oil& Oil Filters And Blades For All Mowers Outdoor Maint	4810 · Supplies	702.99	
Total Meade Tractor				702.99	702.99

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of March 13, 2020

	Date	Memo	Account	Debit	Credit
Mid-America Sports Advantage	02/28/2020		2000 · Accounts Payable		6,857.54
	02/28/2020	160 Bg Pro Choice Conditioner	4810 · Supplies	1,737.60	
	02/28/2020	120 Bg Marking Chalk	4810 · Supplies	622.80	
	02/28/2020	Qty 2 50 White Case & Striper	4810 · Supplies	3,998.00	
	02/28/2020	10 Bg Packing Clay	4810 · Supplies	120.20	
	02/28/2020	Qty 6 Pitching Rubbers	4810 · Supplies	143.94	
	02/28/2020	Qty 1 Case Puddle Pillows	4810 · Supplies	79.00	
	02/28/2020	Qty 24 Basketball Nets	4810 · Supplies	156.00	
	02/28/2020		2000 · Accounts Payable		1,836.62
	02/28/2020	Qty 8 Tennis Nets	4810 · Supplies	1,431.92	
Total Mid-America Sports Advantage	02/28/2020	Qty 4 Outdoor Padding For Poles	4810 · Supplies	276.00	
	02/28/2020	Shipping	4810 · Supplies	128.70	
				8,694.16	8,694.16
Miracle Recreation of KY & TN	02/28/2020		2000 · Accounts Payable		99,750.00
	02/28/2020	Pour In Place & Concrete Curb For ADA Playground	4810 · Supplies	99,750.00	
				99,750.00	99,750.00
Pagesuite Inc	02/28/2020		2000 · Accounts Payable		200.00
	02/28/2020	Impact Report Digital Publication	4300 · Advertising, Print., Marketing	200.00	
				200.00	200.00
Total Pagesuite Inc					
PowerDMS, Inc.	02/28/2020		2000 · Accounts Payable		3,441.60
	02/28/2020	SDMS-AS 40 Users Annual Fee 5/30/20-5/29/21	4320 · Technology Support	2,291.60	
	02/28/2020	CAPRA National Accreditation Standards	4320 · Technology Support	1,150.00	
		Annual Fee 5/30/20-5/29/21			
				3,441.60	3,441.60
Total PowerDMS, Inc.				3,441.60	3,441.60

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of March 13, 2020

	Date	Memo	Account	Debit	Credit
Sam's Club					
	02/28/2020		2000 · Accounts Payable		251.82
	02/28/2020	Coffee Bar Supplies	4270 · Office Supplies and Equipment	116.70	
	02/28/2020	Dance Costumes	8023 · Costumes	135.12	
Total Sam's Club				251.82	251.82
Southern States					
	02/28/2020		2000 · Accounts Payable		871.84
	02/28/2020	Vehicles Fuel	4780 · Fuel and Oil	859.71	
	02/28/2020	Chain Saw Fuel	4780 · Fuel and Oil	12.13	
Total Southern States				871.84	871.84
Storage Sense					
	02/28/2020		2000 · Accounts Payable		1,359.00
	02/28/2020	Annual Storage Fee 2/27/20-3/26/21	4810 · Supplies	1,359.00	
Total Storage Sense				1,359.00	1,359.00
WEDCO					
	02/28/2020		2000 · Accounts Payable		87.00
	02/28/2020	Permit #66639 Swimming/Diving Pool	8094 · Pavilion - Aquatics Supplies	87.00	
	02/28/2020		2000 · Accounts Payable		167.00
	02/28/2020	Permit #66641 Swimming/Diving Pool	8094 · Pavilion - Aquatics Supplies	167.00	
	02/28/2020		2000 · Accounts Payable		167.00
	02/28/2020	Permit#78879 SFAC Waterslide	5140 · SFAC Pool Supplies/Chemicals	167.00	
	02/28/2020		2000 · Accounts Payable		167.00
	02/28/2020	Permit#78880 SFAC Swimming/Leisure Pool	5140 · SFAC Pool Supplies/Chemicals	167.00	
	02/28/2020		2000 · Accounts Payable		87.00
	02/28/2020	Permit#78878 SFAC Spray Pad	5140 · SFAC Pool Supplies/Chemicals	87.00	
	02/28/2020		2000 · Accounts Payable		87.00
	02/28/2020	Permit#78877 SFAC Wave Pool	5140 · SFAC Pool Supplies/Chemicals	87.00	
				762.00	762.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of March 13, 2020

	Date	Memo	Account	Debit	Credit
Whitaker Bank, N.A.	02/28/2020		2000 · Accounts Payable		1,556.87
	02/28/2020	Dance Costume TBR By Students	8023 · Costumes	1,441.85	
	02/28/2020	Mrs Allen Retirement Party Supplies	6880 · Miscellaneous	113.98	
	02/28/2020	Facebook Ads February	4300 · Advertising, Print, Marketing	1.04	
				1,556.87	1,556.87
Total Whitaker Bank, N.A.					
Wiseway	02/28/2020		2000 · Accounts Payable		114.96
	02/28/2020	Lamps And Lighting Supplies	8074 · Pavilion - Supp., Serv., Repair	114.96	
	02/28/2020		2000 · Accounts Payable		96.46
	02/28/2020	Advance 2,3,and 4 Bulb Ballist Qty 2 Each Total 6	8074 · Pavilion - Supp., Serv., Repair	96.46	
Total Wiseway				211.42	211.42
Total				145,215.61	145,072.63

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of March 10, 2020

	Date	Memo	Account	Debit	Credit
American Business Systems Inc.					
	02/28/2020		2000 · Accounts Payable		560.84
	02/28/2020	Parks Copier Lease Payment	4270 · Office Supplies and Equipment	497.99	
	02/28/2020	Ed Davis Copier Lease Payment	9230 · ED · Office Supplies	62.85	
Total American Business Systems Inc.				560.84	560.84
American Mini Storage					
	03/06/2020		2000 · Accounts Payable		150.00
	03/06/2020	Storage Fee 3/9-4/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky					
	02/28/2020		2000 · Accounts Payable		328.69
	02/28/2020	146 Ed Davis Ln	9311 · ED · Columbia Gas	328.69	
Total Columbia Gas of Kentucky				328.69	328.69
Georgetown Municipal Water					
	02/28/2020		2000 · Accounts Payable		21.33
	02/28/2020	200 Airport Rd	5050 · SFAC Georgetown Water	21.33	
	02/28/2020		2000 · Accounts Payable		11.27
	02/28/2020	Horse Shoe Pits	4510 · Suffoletta Park	11.27	
	02/28/2020		2000 · Accounts Payable		21.33
	02/28/2020	Concession Stand	4510 · Suffoletta Park	21.33	
	02/28/2020		2000 · Accounts Payable		21.33
	02/28/2020	Picnic Shelter	4510 · Suffoletta Park	21.33	
	02/28/2020		2000 · Accounts Payable		11.27
	02/28/2020	Field 3	4510 · Suffoletta Park	11.27	
	02/28/2020		2000 · Accounts Payable		11.27
	02/28/2020	Field #2 and #4	4510 · Suffoletta Park	11.27	
	02/28/2020		2000 · Accounts Payable		11.27

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of March 10, 2020

	Date	Memo	Account	Debit	Credit
	02/28/2020	Field #1	4510 · Suffoletta Park	11.27	
	02/28/2020		2000 · Accounts Payable		21.34
	02/28/2020	Batting Cage	4510 · Suffoletta Park	21.34	
	02/28/2020		2000 · Accounts Payable		21.33
	02/28/2020	1240 Cincinnati Pike	4600 · Scott County Park	21.33	
	02/28/2020		2000 · Accounts Payable		11.27
	02/28/2020	145 Ed Davis Ln	4540 · Ed Davis Park	11.27	
	02/28/2020		2000 · Accounts Payable		91.35
	02/28/2020	151 Ed Davis Ln	9313 · ED - Georgetown Water	91.35	
	02/28/2020		2000 · Accounts Payable		11.27
	02/28/2020	Scott Co Park	4600 · Scott County Park	11.27	
	02/28/2020		2000 · Accounts Payable		21.36
	02/28/2020	Parks/Rec Airport Rd	4570 · Marshall Park	21.36	
	02/28/2020		2000 · Accounts Payable		21.33
	02/28/2020	Marshall Park Dr	4570 · Marshall Park	21.33	
	02/28/2020		2000 · Accounts Payable		171.23
	02/28/2020	140 Pavilion Dr. Upstairs	8070 · Pavilion - Georgetown Water	171.23	
	02/28/2020		2000 · Accounts Payable		11.28
	02/28/2020	1260 Cincinnati Pike	4600 · Scott County Park	11.28	
	02/28/2020		2000 · Accounts Payable		1,943.37
	02/28/2020	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	1,943.37	
	02/28/2020		2000 · Accounts Payable		11.27
	02/28/2020	S. Water St Park	4650 · Royal Spring Park	11.27	
	02/28/2020		2000 · Accounts Payable		11.27
	02/28/2020	Royal Spring Park	4650 · Royal Spring Park	11.27	
	02/28/2020		2000 · Accounts Payable		11.27
	02/28/2020	Long Lick Entrance	4600 · Scott County Park	11.27	
Total Georgetown Municipal Water				2,468.01	2,468.01
Nextiva Inc.					
	02/28/2020		2000 · Accounts Payable		926.61
	02/28/2020	Pavilion Phones	4240 · Office Phone	588.05	

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of March 10, 2020

	Date	Memo	Account	Debit	Credit
	02/28/2020	SFAC Phones	5060 · SFAC Center Phone	204.62	
	02/28/2020	Ed Davis Phones	9310 · ED - Telephone	66.97	
	02/28/2020	Outdoor Maintenance Phones	4600 · Scott County Park	66.97	
Total Nextiva Inc.				926.61	926.61
Republic Services Inc.					
	03/09/2020		2000 · Accounts Payable		1,349.05
	03/09/2020	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,349.05	
Total Republic Services Inc.				1,349.05	1,349.05
Time Warner Cable					
	03/10/2020		2000 · Accounts Payable		1,043.27
	03/10/2020	Phone, Internet, TV Pavilion	8074 · Pavilion - Supp., Serv., Repair	404.93	
	03/10/2020	TV, Internet Ed Davis	9315 · ED Internet Service	238.39	
	03/10/2020	Internet Maintenance	4600 · Scott County Park	134.98	
	03/10/2020	Internet Suffoletta	5060 · SFAC Center Phone	134.98	
	03/10/2020	Internet Concession Bldg	4810 · Supplies	129.99	
Total Time Warner Cable				1,043.27	1,043.27
Tractor Supply Company					
	02/28/2020		2000 · Accounts Payable		55.91
	02/28/2020	Casters And Wheels For Silver Sneakers Chair Dollies	8074 · Pavilion - Supp., Serv., Repair	55.91	
Total Tractor Supply Company				55.91	55.91
Verizon Wireless					
	02/28/2020		2000 · Accounts Payable		1,027.36
	02/28/2020	Cell Phones	4750 · Cell phones	1,027.36	
Total Verizon Wireless				1,027.36	1,027.36

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of March 10, 2020

	Date	Memo	Account	Debit	Credit
Wal-Mart	02/28/2020		2000 · Accounts Payable		318.82
	02/28/2020	Clocks	8074 · Pavilion - Supp., Serv., Repair	15.52	
	02/28/2020	Smart Start Basketball Balloons	8081 · Pavilion - Gym Program Supplies	4.50	
	02/28/2020	Outdoor Maintenance Shop Supplies	4810 · Supplies	253.23	
	02/28/2020	GC Scholarship Forum	9400 · ED-Prog., Event, Supplies&Equip	25.65	
	02/28/2020	Coffee Bar Supplies	4270 · Office Supplies and Equipment	19.92	
Total Wal-Mart				318.82	318.82
				8,228.56	8,228.56



Proposed Budget FY 2020—2021

**Georgetown – Scott County Parks and Recreation
Proposed Budget FY 2020-2021**

Dear Judge Covington and Fiscal Court,

It is my pleasure to present to Judge Covington and the Fiscal Court the proposed Fiscal Year 2020-2021 General and Capital Budgets for the Georgetown – Scott County Parks and Recreation Department. This budget protects and furthers the progress of the city of Georgetown, Scott County, and the Parks and Recreation Department. It keeps the focus on core community services as well as looking to the future with the county's continued growth in mind.

The following pages list the goals and objectives the department has set for the 2020-2021 fiscal year. I would like to focus on two of those goals in this letter and leave the rest for you to read at your leisure. Hopefully, you will have questions that will spark a discussion that leads us to ever changing plans and goals for our department and for our community.

The first goal I want to focus on is Goal 1: ***To systematically and efficiently provide for the park and recreational needs of all Georgetown and Scott County residents by use of both public and private resources.*** The objectives listed explain how the department intends to accomplish this goal in general terms, but I would like to mention two specific examples. Over the past year the department has worked diligently to seek out new funding sources for projects and new ideas. Our 501(c)(3) organization, through departmental support, has worked diligently to raise funds which have made a significant impact on our parks resources that are not reflected in our budget. GSC Friends of the Parks has provided almost \$7,000 to assist with a fence for the inclusive playground adjacent to the Pavilion. In addition, GSC Friends of the Parks has raised over \$16,000 which is designated to the Lisle Road Soccer Complex / Legacy Trail project. We will also continue to support the County through grant applications to lower the cost to taxpayers of the development of Lisle Road Soccer Complex / Legacy Trail Project. Private support of our programs and special events will continued to be pursued for such events at "Movies in the Park".

The second goal I want to discuss is Goal 3: ***To provide facilities for both passive and active recreation to meet the needs of all Georgetown/Scott County residents.*** As the community continues to grow we must always remember it is our duty to maintain the facilities that we have and to continually seek opportunities for future development. The department has beautiful facilities, but we must never settle and believe what we have is enough. We will continue to work with Scott County Fiscal Court through the process of redeveloping Lisle Road Soccer Complex to bring the needed amenities to our Georgetown Football Club with a dual benefit of beginning the development of the Legacy Trail into Scott County.

I would like to thank Judge Covington and the Fiscal Court for their continued financial support of the Georgetown – Scott County Parks and Recreation Department. This support enables the department to provide the crucial services that our community members expect and deserve. As I state every year, the department's mission statement and vision statement are more than just words on a page. They are the motivation for the decisions we make and the services we provide.

I look forward to discussing the proposed FY 2020-2021 budget with you. If you have any questions, please feel free to contact me.

Sincerely,

Sherri Nicholas, CPRE, CPSI, AFO
Director

**Georgetown – Scott County Parks and Recreation
Department Goals 2020-2021**

Mission Statement:

The Georgetown – Scott County Parks and Recreation Department continually strives to develop, provide, and maintain quality programs and facilities that meet the increasing needs of our growing community.

Vision Statement:

To be the state leader in promoting community health and well-being through fun, progressive and memorable parks and recreation experiences and activities for everyone.

Goal 1: Administration and Organization

To systematically and efficiently provide for the park and recreational needs of all Georgetown and Scott County residents by use of both public and private resources.

Objectives:

1. The efficient delivery of park and recreational opportunities to all residents is to be encouraged. Using city and county resources, private organization resources, grants, etc., the residents needs and possible changing demands for services shall be evaluated and updated periodically.
2. Encourage an effective, efficient working relationship with community organization, school system, city, county and surrounding communities for the benefit of the recreational needs of the community.
3. Encourage volunteerism. In recognition that the department resources are limited, it shall be policy to seek volunteers to assist with the provision of parks and recreation services.
4. Work within annually adopted budget and comply with policies and procedures.
5. Update Procedures Manual.
6. Update Comprehensive Parks Master Plan
7. Maintain and communicate financial and budgetary data.
8. Utilize budgeted resources in a deliberate and systematic manner throughout the entire fiscal year.
9. Use capital funding to renew aging infrastructure.

Goal 2: Recreation Programs

Offer a comprehensive program of recreation and park activities with the opportunity for a variety of experiences that meet the physical and psychological needs of the residents of Georgetown/Scott County.

1. To identify the demand for and types of programs needed and desired to ensure a wide variety of opportunities for people of all ages, abilities, and interests.
2. To interact with private, public, and other organizations to facilitate services and eliminate wasteful duplication.

3. To enhance public knowledge and appreciation for the natural beauty of open space, green space, and the environmental significance of our surroundings.
4. To plan and maintain programs and services of the highest standards.
5. Improve process for evaluating programs and services for operational efficiency and effectiveness.
6. Enhance health and wellness of our patrons through innovative and diversified recreation, leisure, and park programs.

Goal 3: Recreation Facilities

To provide facilities for both passive and active recreation to meet the needs of all Georgetown/ Scott County residents.

1. The Georgetown – Scott County Parks and Recreation Department includes community parks, neighborhood parks, and other facilities that provide for the recreational needs of the community. It is the department's intent to continue to maintain, develop, and add additional facilities of this nature to keep up with the growth and demand of the community.
2. To identify the public's wants and needs for both active and passive recreation through surveys, comment cards, public meetings, etc.
3. To take inventory of current facilities and evaluate the adequacy of such.
4. To make all facilities available to all community residents.
5. To make all facilities accessible to all community residents.
6. To provide areas for both organized and spontaneous play.
7. Enhance health and wellness of our patrons through innovative and diversified recreation, leisure, and park facilities.
8. Continually strive to improve existing facilities while seeking opportunities for future development.

Goal 4: Open Space and Environmental Conservation

To create open space areas that preserve and protect areas of important environmental consideration, and to incorporate such areas into the parks and recreation system.

1. To identify key areas of environmental/ecological importance such as wetlands, flood plains, and areas of natural scenic beauty with the intent to protect such areas within the parks and recreation system.
2. To reclaim areas of environmental/ecological deterioration using available resources from public and private sectors.
3. To protect and preserve open space areas for recreational use by the community.
4. Advance natural resources educational and interpretation.
5. Integrate environmentally sound practices into park management of natural resources.

Goal 5: Maintenance

To maintain safe and reliable facilities in an efficient and effective manner.

1. To provide a system of safety inspections and maintenance of all equipment and facilities. Inspections and maintenance will be provided on a frequent regular basis.

2. To provide the maximum level of safety at all levels in the department for both participants and employees.
3. Determine life cycles for equipment and schedule maintenance and replacement or renovation funding.

Goal 6: Marketing and Citizen Recognition and Participation

*To make the citizens of Georgetown/Scott County aware of the programs and facilities available to them.
To encourage their involvement and participation in all areas of our programs and facilities.*

1. The department shall use the various avenues available, such as social media, news media, mailings, etc. to notify our citizens of the programs and facilities available.
2. The department, in cooperation with various associations, service clubs, citizen and government agencies, shall provide a forum for the exchange of ideas with the purpose of encouraging participation for all.
3. Identify underrepresented groups and help them participate.

Goal 7: Cultivate an Effective and Dynamic Workforce

To have an educated, engaged workforce that strives to represent and achieve the department's vision and mission statements every day.

1. Increase training and professional development opportunities.
2. Expand connections throughout the department
3. Recognize and celebrate excellence and innovation.
4. Implement approaches to improve accountability.
5. Continue to develop practices that encourage a safe and healthy work environment.

**Georgetown - Scott County Parks and Recreation
Proposed Budget FY 2020 - 2021**

	A	G	H	I
1	Income	2018-2019	2019-2020	2020-2021
2	Government Funds			
3	City Funds	\$ 902,417.50	\$ 924,228.00	\$ 1,041,165.50
4	County Funds	\$ 902,417.50	\$ 924,228.00	\$ 1,041,165.50
5	Total Government Funds	\$ 1,804,835.00	\$ 1,848,456.00	\$ 2,082,331.00
6				
7	Earned Revenue			
8	Park and Recreation			
9	SFAC Usage Fees	\$ 258,000.00	\$ 258,000.00	\$ 175,000.00
10	SFAC Concessions	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00
11	Kentucky Horse Park	\$ 54,000.00	\$ 56,000.00	\$ 56,000.00
12	KLC Safety Grant	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
13	Facility Rental	\$ 36,500.00	\$ 36,500.00	\$ 25,000.00
14	Special Events	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
15	Sports Camp	\$ 5,000.00	\$ 5,000.00	
16	New Programs	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
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	\$ 380,800.00	\$ 385,300.00	\$ 279,300.00
20				
21	Pavilion			
22	Daily Passes	\$ 183,000.00	\$ 182,000.00	\$ 180,000.00
23	20 Visit Passes	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00
24	Annual Passes	\$ 353,000.00	\$ 355,000.00	\$ 375,000.00
25	6 Month Passes	\$ 60,000.00	\$ 60,000.00	\$ 26,000.00
26	Aquatics	\$ 69,500.00	\$ 69,500.00	\$ 50,000.00
27	Gymnasium	\$ 14,000.00	\$ 15,000.00	\$ 17,000.00
28	Dance/Gymnastics	\$ 77,000.00	\$ 78,000.00	\$ 78,000.00
29	Fitness	\$ 28,000.00	\$ 25,000.00	\$ 20,000.00
30	KidzWorld	\$ 104,000.00	\$ 105,000.00	\$ 100,000.00
31	FunExpress	\$ 12,000.00	\$ 13,000.00	\$ 14,000.00
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
34	Child Care	\$ 350.00	\$ 350.00	\$ 350.00
35	Facility Rental	\$ 46,000.00	\$ 46,000.00	\$ 25,000.00
36	Concession/Vending	\$ 30,000.00	\$ 25,000.00	\$ 20,000.00
37	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
38	Total Pavilion Earned Revenue	\$ 1,015,850.00	\$ 1,012,850.00	\$ 929,350.00
39				
40	Total Earned Revenue	\$ 1,396,650.00	\$ 1,398,150.00	\$ 1,208,650.00
41	Total Government Funds	\$ 1,804,835.00	\$ 1,848,456.00	\$ 2,082,331.00
42	Total Earned Revenue/Government Funds	\$ 3,201,485.00	\$ 3,246,606.00	\$ 3,290,981.00
43				
44				
45				
46				

Georgetown - Scott County Parks and Recreation
Proposed Budget FY 2020 - 2021

	A	G	H	I
47				
48	Expenses			
49	Administration and Full-Time Personnel			
50	Administration Salaries	\$ 217,500.00	\$ 221,306.00	\$ 227,946.00
51	Recreation Managers Salaries	\$ 176,000.00	\$ 178,385.00	\$ 180,000.00
52	Facility Maintenance Salaries	\$ 150,000.00	\$ 152,823.00	\$ 157,135.00
53	Parks Maintenance Salaries	\$ 218,500.00	\$ 213,260.00	\$ 215,000.00
54	Employee FICA	\$ 113,000.00	\$ 113,000.00	\$ 115,000.00
55	Unemployment Insurance	\$ 15,500.00	\$ 15,500.00	\$ 16,500.00
56	Workers Compensation	\$ 56,500.00	\$ 58,000.00	\$ 59,000.00
57	Retirement	\$ 216,000.00	\$ 216,500.00	\$ 218,000.00
58	Health Insurance	\$ 230,000.00	\$ 252,000.00	\$ 255,000.00
59	Continuing Education	\$ 10,000.00	\$ 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	\$ 16,000.00	\$ 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	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
66	Drug Testing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
67	Liability, Property, Equipment Insurance	\$ 91,000.00	\$ 91,000.00	\$ 93,000.00
68	Total Administration & Full-Time Expenses	\$ 1,623,500.00	\$ 1,651,274.00	\$ 1,676,081.00
69				
70	Building and Maintenance Expense			
71	Parks and Recreation Utilities			
72	Skate Park	\$ -	\$ 5,000.00	\$ 5,000.00
73	Trail Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
74	Suffoletta Park	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
75	Ed Davis Park	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
76	Marshall Park	\$ 15,500.00	\$ 15,500.00	\$ 16,000.00
77	Scott County Park	\$ 12,500.00	\$ 12,500.00	\$ 13,000.00
78	Royal Springs Park	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
79	Oser Landing Park	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
80	Oxford Road Park	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
81	Great Crossing Park	\$ 8,000.00	\$ 12,500.00	\$ 12,500.00
82	Office Phone	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
83	Cell Phone	\$ 11,800.00	\$ 12,000.00	\$ 12,000.00
84	Supplies, Services and Repairs	\$ 77,000.00	\$ 77,000.00	\$ 78,000.00
85	Total Parks and Recreation Utilities	\$ 161,100.00	\$ 170,800.00	\$ 174,300.00
86				
87	Parks and Recreation Equipment Supplies			
88	Vehicle Maintenance and Parts	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00
89	Equipment Maintenance and Parts	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00
90	Equipment Rental	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
91	Motor Fuels and Oils	\$ 24,500.00	\$ 27,000.00	\$ 29,000.00
92	Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

Georgetown - Scott County Parks and Recreation
Proposed Budget FY 2020 - 2021

	A	G	H	I
93	Total Parks & Recreation Equipment Supplies	\$ 54,500.00	\$ 57,000.00	\$ 60,000.00
94				
95				
96	Pavilion Utilities			
97	Columbia Gas	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
98	Kentucky Utilities	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00
99	Georgetown Water	\$ 24,600.00	\$ 24,500.00	\$ 27,500.00
100	Supplies, Services and Repairs	\$ 115,000.00	\$ 115,000.00	\$ 120,000.00
101	Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
102	Total Pavilion Utilities	\$ 321,600.00	\$ 321,500.00	\$ 334,500.00
103				
104	Suffoletta Family Aquatic Center Utilities/Supplies/Maintenance			
105	Kentucky Utilities	\$ 31,500.00	\$ 31,500.00	\$ 32,500.00
106	Georgetown Water	\$ 21,000.00	\$ 25,000.00	\$ 27,000.00
107	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
108	Pool Supplies/Chemicals	\$ 23,000.00	\$ 23,500.00	\$ 24,000.00
109	Maintenance	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
110	Total Suffoletta Family Aquatic Center	\$ 94,500.00	\$ 99,000.00	\$ 102,500.00
111				
112	Total Building and Maintenance Expense	\$ 631,700.00	\$ 648,300.00	\$ 671,300.00
113				
114	Seasonal/Part-Time Salaries			
115	Part-Time Maintenance			
116	Parks	\$ 71,000.00	\$ 70,000.00	\$ 70,000.00
117	Facilities	\$ 61,800.00	\$ 61,800.00	\$ 61,000.00
118	Total PT Maintenance Salary Expense	\$ 132,800.00	\$ 131,800.00	\$ 131,000.00
119				
120	Parks and Recreation P&R Program Salary			
121	Sports Camps	\$ 3,000.00	\$ 500.00	\$ 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	\$ 5,500.00	\$ 5,500.00
124				
125	Pavilion Part-Time Program Salary Expense			
126	Aquatic Operations and Programs	\$ 175,000.00	\$ 176,500.00	\$ 177,000.00
127	Pavilion Operations	\$ 179,220.00	\$ 180,000.00	\$ 180,000.00
128	Dance/Gymnastics Programs	\$ 54,000.00	\$ 54,482.00	\$ 55,000.00
129	Aerobic Salaries Part-Time	\$ 61,800.00	\$ 61,800.00	\$ 61,800.00
130	Gymnasium Programs	\$ 7,500.00	\$ 7,600.00	\$ 7,700.00
131	Special Events	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
132	KidzWorld	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
133	FunExpress	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
134	Total Pavilion PT Program Salary Expense	\$ 585,720.00	\$ 588,382.00	\$ 589,500.00
135				
136	Suffoletta Family Aquatic Center PT Salary			
137	Staff	\$ 103,000.00	\$ 104,000.00	\$ 104,000.00
138	Total SFAC PT Salary Expense	\$ 103,000.00	\$ 104,000.00	\$ 104,000.00

Georgetown - Scott County Parks and Recreation
Proposed Budget FY 2020 - 2021

	A	G	H	I
139	Kentucky Horse Park PT Salaries			
140	Staff	\$ 31,415.00	\$ 32,000.00	\$ 32,500.00
141	Total KHP PT Salary Expense	\$ 31,415.00	\$ 32,000.00	\$ 32,500.00
142				
143	Total Seasonal/Part-Time Salaries	\$ 860,935.00	\$ 861,682.00	\$ 862,500.00
144				
145	Program Supplies and Equipment Expense			
146	Parks and Recreation			
147	Tennis	\$ 1,000.00	\$ 500.00	\$ 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	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
151	Fun Express	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
152	Sports Camps	\$ 1,000.00	\$ 1,000.00	\$ 500.00
153	Special Events and New Programs	\$ 1,500.00	\$ 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	\$ 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	\$ 28,750.00	\$ 30,250.00	\$ 29,750.00
162				
163	Pavilion Supplies & Equip Expense			
164	Fitness	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
165	Dance/Gymnastics	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
166	Special Events	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00
167	Aquatics	\$ 18,500.00	\$ 19,500.00	\$ 20,000.00
168	Child Care	\$ 500.00	\$ 500.00	\$ 500.00
169	Weight Rooms	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
170	Gymnasium Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
171	Gymnasium	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
172	Concession and Vending	\$ 17,500.00	\$ 15,000.00	\$ 12,500.00
173	Total Pavilion Supplies & Equip Expense	\$ 55,000.00	\$ 53,500.00	\$ 49,750.00
174				
175	Total Program Supplies and Equipment	\$ 83,750.00	\$ 83,750.00	\$ 79,500.00
176				
177	Miscellaneous Expenses			
178	Parks and Recreation	\$ 800.00	\$ 800.00	\$ 800.00
179	Pavilion	\$ 800.00	\$ 800.00	\$ 800.00
180	Total Miscellaneous Expenses	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
181				
182	Total Department Proposed Expenses	\$ 3,201,485.00	\$ 3,246,606.00	\$ 3,290,981.00

**Georgetown – Scott County Parks and Recreation
Proposed Budget 2020-2021**

Capital Budget

Diving Blocks: Diving Blocks at the Pavilion are compromised with excessive rust and fault lines which will progress into failure.

Seeder: Seeder will replace a 1991 slit seeder

Replacement of overhang decks at Royal Spring Park: Both overhang decks at Royal Spring Park are in desperate need of replacement.

TRX Freestanding Machine for Freeweight Room: We are committed to replacing a minimum of one piece of equipment in the Pavilion Freeweight Room as part of our preventive maintenance programs.

Treadmills for the Cardio Room (3): We are committed to replacing a minimum of one piece of equipment in the Pavilion Cardio Room as part of our preventive maintenance program. Currently there are 3 treadmills which have over 30,000 and are approaching their life expectancy.

Zero Turn Mowers (2): New mowers will replace two (2004/2005) John Deer 777. Each mower has excessive repairs needed including a blown mower and hydraulic pumps.

Ford F250 (Parks): This truck will replace a 2004 Ford 150 which is used for spreading salt which has caused damage due to rust. Current Mileage is 130,776.

Light Fixtures at Scott County and Brooking Park playground and parking lot areas: There are multiple lights that are out in both parks which are a safety hazard.

Utility Gator: Will replace a 2003 Gator Utility Vehicle which is used on a daily basis and is requiring many repairs.

Backstop / Foul Poles / Fencing on Fields 2 and 3 at Suffoletta Memorial Park: Fencing on noted fields is curling, damaged, and is a safety hazard.

Bobcat skid loader: The skid loader will replace at 1994 bobcat which has over 2,000 hours and weak hydraulics.

Replace Spray Insulation at Maintenance Shop: The Parks Maintenance shop at Scott County Park is 20 years old. The current insulation is falling down.

Infield Material for Marshal Park fields 1, 2, 3, & 4: Due to constant use of softball teams, the infield material at Marshall park needs to be replaced to provide proper playing fields.

Ed Davis Learning Center
Proposed Budget FY 2020 - 2021

Income	FY 2018-2019	FY 2019 - 2020	FY 2020 - 2021
Government Funds			
City Funds	\$ 125,570.00	\$ 135,572.00	\$ 146,100.00
County Funds	\$ -	\$ -	\$ -
Total Government Funds	\$ 125,570.00	\$ 135,572.00	\$ 146,100.00
Earned Revenue			
Concessions	\$ -	\$ 2,500.00	\$ -
Programs	\$ 5,500.00	\$ 4,500.00	\$ 2,000.00
Rentals	\$ 4,895.00	\$ 5,000.00	\$ 3,200.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
Total Earned Revenue	\$ 10,895.00	\$ 12,500.00	\$ 5,700.00
Total Funding/Earned Revenue	\$ 136,465.00	\$ 148,072.00	\$ 151,800.00
Expenses			
Administration			
Salaries	\$ 40,500.00	\$ 45,542.00	\$ 45,600.00
Employee FICA	\$ 5,745.00	\$ 5,800.00	\$ 5,600.00
Unemployment Insurance	\$ 1,150.00	\$ 1,200.00	\$ 1,200.00
Worker's Compensation	\$ 4,300.00	\$ 4,300.00	\$ 4,400.00
Retirement	\$ 7,770.00	\$ 7,800.00	\$ 7,800.00
Health Insurance	\$ 13,500.00	\$ 17,580.00	\$ 18,000.00
Liability, Property Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Office Supplies and Equipment	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
Advertising and Printing	\$ 600.00	\$ 600.00	\$ 500.00
Continuing Education	\$ 750.00	\$ 800.00	\$ 800.00
Travel Expense	\$ 600.00	\$ 600.00	\$ 600.00
Total Administration Expense	\$ 78,415.00	\$ 87,722.00	\$ 90,000.00
Building, Utilities and Maintenance			
Salaries	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Telephone	\$ 500.00	\$ 500.00	\$ 1,000.00
Columbia Gas	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00
Kentucky Utilities	\$ 4,750.00	\$ 4,750.00	\$ 6,000.00
Georgetown Water	\$ 1,200.00	\$ 1,300.00	\$ 1,400.00
Time Warner	\$ 2,500.00	\$ 2,500.00	
Internet Service	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
Supplies, Services, and Repairs	\$ 5,700.00	\$ 5,900.00	\$ 6,000.00
Equipment	\$ 600.00	\$ 600.00	\$ 600.00
Total Building, Utilities and Maintenance	\$ 19,750.00	\$ 20,150.00	\$ 21,600.00

Ed Davis Learning Center
Proposed Budget FY 2020 - 2021

Program and Special Events			
Salaries	\$ 34,600.00	\$ 36,000.00	\$ 36,000.00
Supplies and Equipment	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
Total Program and Special Events	\$ 38,100.00	\$ 40,000.00	\$ 40,000.00
Miscellaneous			
Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00
Total Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00
Total Expenses	\$ 136,465.00	\$ 148,072.00	\$ 151,800.00

Georgetown - Scott County Parks and Recreation
Proposed Capital Budget FY 2020 - 2021

Funding Source	
Government Funds	
City	\$ 137,985.00
County	\$ 137,985.00
Total Government Funds	\$ 275,970.00
Capital Funding Requested	
Diving Blocks	\$ 29,000.00
Seeder	\$ 15,000.00
Decks Replacement at Royal Spring	\$ 10,400.00
TRX Freestanding Machine for Freeweight Room	\$ 10,350.00
3 Treadmills for Cardio Room	\$ 21,500.00
(2) zero turn mowers	\$ 25,620.00
Ford F250	\$ 33,000.00
Replace light fixtures at Scott County and Brooking Park playground and parking lot areas	\$ 27,900.00
John Deere Utility XUV Gator	\$ 17,000.00
Fields 2 & 3 at Suffoletta backstop to foul poles, replace fence that is curling	\$ 16,200.00
Bobcat skid loader	\$ 60,000.00
Replace infield material at Marshall fields 1 - 4	\$ 10,000.00
Total Capital Funding Requested	\$ 275,970.00
Capital Funding 2019-2020	\$ 75,000.00