RUNESTONE COMMUNITY CENTER BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 45120 - RUNESTONE COMMUNITY CENTER				
101-45120-31010	CURRENT AD VALOREM TAXES	60,480	81,409	114,606
101-45120-33480	RCC-OTHER STATE REVENUE	200	200	200
101-45120-34750	RCC FACILITY REVENUE	40,000	45,000	45,000
101-45120-34760	RCC USER FEES	9,000		
101-45120-34791	RCC ADVERTISING INCOME	21,500	21,500	21,500
101-45120-34792	RCC ICE RENTAL	459,000	465,000	465,000
101-45120-34793	RCC ADULT HOCKEY	4,800	4,800	4,800
101-45120-34796	RCC CONCESSION SALES	8,000	8,000	8,000
101-45120-34800	RCC OPEN SKATING	1,500	2,000	2,000
101-45120-34810	RCC CURLING	13,000	13,000	13,000
101-45120-34815	RCC SPECIAL EVENTS	5,000		
101-45120-36200	RCC MISC INCOME	3,000	3,000	3,000
Totals for dept 45120 - RUNESTONE COMMUNITY CENTER		625,480	643,909	677,106
TOTAL ESTIMATED REVENUES		625,480	643,909	677,106
APPROPRIATIONS				
Dept 45120 - RUNESTONE COMMUNITY CENTER				
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	187,500	204,348	211,574
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	7,000	10,000	10,000
101-45120-50103	PART-TIME EMPLOYEES	85,000	85,000	95,000
101-45120-50121	PERA	21,100	15,326	22,868
101-45120-50122	FICA	21,500	15,633	23,185
101-45120-50131	EMPLOYER PAID HEALTH	42,379	40,100	40,977
101-45120-50133	EMPLOYER PAID LIFE	201	202	202
101-45120-50200	OFFICE SUPPLIES	500	500	500
101-45120-50211	GENERAL SUPPLIES	10,000	10,000	10,000
101-45120-50212	MOTOR FUELS	5,000	5,000	5,000
101-45120-50215	CLEANING SUPPLIES	6,500	8,000	8,000
101-45120-50240	SMALL TOOLS	500	500	500
101-45120-50265	CONCESSION STAND EXP	5,000	5,000	5,000
101-45120-50304	LEGAL FEES	500		
101-45120-50312	CONTRACTED SERVICES	5,000	1,000	1,000
101-45120-50321	TELEPHONE	7,000	7,000	7,000
101-45120-50323	VOICE/DATA/INTERNET ACCESS	3,000	3,000	3,000
101-45120-50331	TRAINING/TRAVEL EXPENSE	2,500	5,500	5,500
101-45120-50343	ADVERTISING	1,000	1,000	1,000

RUNESTONE COMMUNITY CENTER BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 PROPOSED BUDGET
101-45120-50380	WATER & SEWER CHARGES	8,500	8,500	8,500
101-45120-50381	ELECTRIC UTILITIES	90,000	95,000	95,000
101-45120-50383	GAS UTILITIES	30,000	35,000	35,000
101-45120-50384	REFUSE/GARBAGE DISPOSAL	4,000	4,500	4,500
101-45120-50401	BUILDING REPAIR&MAINTENANCE	34,000	33,000	33,000
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	42,000	45,000	45,000
101-45120-50433	DUES AND SUBSCRIPTIONS	200	200	200
101-45120-50447	CLOTHING-UNIFORMS	600	600	600
101-45120-50580	OTHER EQUIPMENT	5,000	5,000	5,000
Totals for dept 45120 - RUNESTONE COMMUNITY CENTER		625,480	643,909	677,106
TOTAL APPROPRIATIONS		625,480	643,909	677,106