

RUNESTONE COMMUNITY CENTER BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 45120 - RUNESTONE COMMUNITY CENTER				
101-45120-31010	CURRENT AD VALOREM TAXES		60,480	81,409
101-45120-31020	DELINQUENT AD VALOREM TAXES			
101-45120-33480	RCC-OTHER STATE REVENUE	250	200	200
101-45120-34750	RCC FACILITY REVENUE	40,000	40,000	45,000
101-45120-34760	RCC USER FEES	8,000	9,000	
101-45120-34791	RCC ADVERTISING INCOME	25,000	21,500	21,500
101-45120-34792	RCC ICE RENTAL	475,000	459,000	465,000
101-45120-34793	RCC ADULT HOCKEY	4,800	4,800	4,800
101-45120-34794	RCC HOCKEYFEST			
101-45120-34795	RCC TURF RENTAL			
101-45120-34796	RCC CONCESSION SALES	10,000	8,000	8,000
101-45120-34800	RCC OPEN SKATING	1,000	1,500	2,000
101-45120-34805	RCC HF CLOTHING SALES			
101-45120-34810	RCC CURLING	12,000	13,000	13,000
101-45120-34815	RCC SPECIAL EVENTS	5,000	5,000	
101-45120-36200	RCC MISC INCOME	3,000	3,000	3,000
101-45120-36230	CONTRIBUTIONS AND DONATIONS			
101-45120-36236	HRA-PYMT IN LIEU OF TAXES			
101-45120-36237	ALP-PYMT IN LIEU OF TAXES			
101-45120-39102	INSURANCE PROCEEDS			
Totals for dept 45120 - RUNESTONE COMMUNITY CENTER		584,050	625,480	643,909
TOTAL ESTIMATED REVENUES		584,050	625,480	643,909

APPROPRIATIONS

Dept 45120 - RUNESTONE COMMUNITY CENTER				
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	177,200	187,500	204,348
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	7,000	7,000	10,000
101-45120-50103	PART-TIME EMPLOYEES	85,000	85,000	85,000
101-45120-50121	PERA	20,300	21,100	15,326
101-45120-50122	FICA	20,700	21,500	15,633
101-45120-50131	EMPLOYER PAID HEALTH	42,400	42,379	40,100
101-45120-50133	EMPLOYER PAID LIFE	205	201	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	6,500	8,000
101-45120-50221	VEHICLE LICENSES			

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GL NUMBER	DESCRIPTION	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 PROPOSED BUDGET
101-45120-50240	SMALL TOOLS	500	500	500
101-45120-50265	CONCESSION STAND EXP	10,000	5,000	5,000
101-45120-50266	HOCKEY FEST CLOTHING			
101-45120-50267	HOCKEYFEST			
101-45120-50304	LEGAL FEES	500	500	
101-45120-50305	PHYSICALS/DRUG TESTING			
101-45120-50312	CONTRACTED SERVICES	5,000	5,000	1,000
101-45120-50321	TELEPHONE	7,000	7,000	7,000
101-45120-50322	POSTAGE			
101-45120-50323	VOICE/DATA/INTERNET ACCESS	3,000	3,000	3,000
101-45120-50331	TRAINING/TRAVEL EXPENSE	2,500	2,500	5,500
101-45120-50343	ADVERTISING	1,000	1,000	1,000
101-45120-50380	WATER & SEWER CHARGES	8,500	8,500	8,500
101-45120-50381	ELECTRIC UTILITIES	81,000	90,000	95,000
101-45120-50383	GAS UTILITIES	25,000	30,000	35,000
101-45120-50384	REFUSE/GARBAGE DISPOSAL	4,000	4,000	4,500
101-45120-50401	BUILDING REPAIR&MAINTENANCE	34,000	34,000	33,000
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	42,000	42,000	45,000
101-45120-50430	MISCELLANEOUS			
101-45120-50432	UNCOLLECTED REVENUE			
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
101-45120-50720	TRANSFERS			
Totals for dept 45120 - RUNESTONE COMMUNITY CENTER		604,605	625,480	643,909
TOTAL APPROPRIATIONS		604,605	625,480	643,909