

RUNESTONE COMMUNITY CENTER BUDGET REPORT FOR CITY OF ALEXANDRIA

GL NUMBER	DESCRIPTION	2022	2023	2024
		FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 45120 - RUNESTONE COMMUNITY CENTER				
101-45120-31010	CURRENT AD VALOREM TAXES	124,257	155,786	189,268
101-45120-33480	OTHER STATE REVENUE	200	200	
101-45120-34750	RCC FACILITY REVENUE	45,000	45,000	45,000
101-45120-34791	RCC ADVERTISING INCOME	21,500	26,500	26,500
101-45120-34792	RCC ICE RENTAL	473,267	473,267	498,263
101-45120-34793	RCC ADULT HOCKEY	4,800	4,800	
101-45120-34796	RCC CONCESSION SALES	8,000	8,000	200
101-45120-34800	RCC OPEN SKATING	2,500	2,500	2,500
101-45120-34810	RCC CURLING	14,000	17,000	19,000
101-45120-36200	RCC MISC INCOME	3,000	3,000	6,000
Totals for dept 45120 - RUNESTONE COMMUNITY CENTER		696,524	736,053	786,731
TOTAL ESTIMATED REVENUES		696,524	736,053	786,731

APPROPRIATIONS

Dept 45120 - RUNESTONE COMMUNITY CENTER				
101-45120-50380	WATER & SEWER CHARGES	8,500	8,500	9,000
101-45120-50381	ELECTRIC UTILITIES	95,000	100,000	100,000
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	222,169	234,838	262,594
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	5,000	3,059	536
101-45120-50103	PART-TIME EMPLOYEES	95,000	115,000	130,000
101-45120-50121	PERA	23,413	23,813	26,485
101-45120-50122	FICA	23,881	26,997	30,075
101-45120-50131	EMPLOYER PAID HEALTH	38,559	39,044	40,889
101-45120-50133	EMPLOYER PAID LIFE	202	202	252
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	6,000	6,000
101-45120-50215	CLEANING SUPPLIES	8,000	6,000	6,000
101-45120-50240	SMALL TOOLS	500	500	500
101-45120-50265	CONCESSION STAND EXP	5,000	1,000	
101-45120-50312	CONTRACTED SERVICES	1,000	1,000	1,000
101-45120-50321	TELEPHONE	7,000	7,000	5,000
101-45120-50323	VOICE/DATA/INTERNET ACCESS	3,000	3,200	5,300
101-45120-50331	TRAINING/TRAVEL EXPENSE	5,500	5,000	5,000
101-45120-50343	MARKETING/ADVERTISING	1,000	1,000	1,000
101-45120-50383	GAS UTILITIES	35,000	50,000	50,000
101-45120-50384	REFUSE/GARBAGE DISPOSAL	4,500	4,500	5,500

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		FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET
101-45120-50401	BUILDING REPAIR&MAINTENANCE	33,000	33,000	33,000
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	45,000	50,000	50,000
101-45120-50433	DUES AND SUBSCRIPTIONS	200	300	400
101-45120-50437	PEST CONTROL			600
101-45120-50447	CLOTHING-UNIFORMS	600	600	600
101-45120-50580	OTHER EQUIPMENT	5,000	5,000	6,500
101-45120-50720	TRANSFERS	15,000		
Totals for dept 45120 - RUNESTONE COMMUNITY CENTER		696,524	736,053	786,731
TOTAL APPROPRIATIONS		696,524	736,053	786,731