



PrimeWest Health Runestone Community Center Budget

GL Number	Description	2024 Amended Budget	2025 Amended Budget	2026 Council Final
Fund: 101 GENERAL FUND				
Account Category: Estimated Revenues				
101-45120-31010	CURRENT AD VALOREM TAXES	189,268	208,535	272,262
101-45120-34750	RCC FACILITY REVENUE	45,000	50,000	55,000
101-45120-34791	ADVERTISING INCOME	26,500	23,000	23,000
101-45120-34792	RCC ICE RENTAL	498,263	505,000	519,202
101-45120-34796	RCC CONCESSION SALES	200	200	200
101-45120-34800	RCC OPEN SKATING	2,500	3,500	3,500
101-45120-34810	RCC CURLING	19,000	19,000	19,000
101-45120-36200	RCC MISC INCOME	6,000	6,000	4,000
Estimated Revenues		786,731	815,235	896,164
Account Category: Appropriations				
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	262,594	274,009	292,159
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	536	1,600	1,600
101-45120-50103	PART-TIME EMPLOYEES	130,000	115,000	125,000
101-45120-50121	PERA	26,485	26,522	28,402
101-45120-50122	FICA	30,075	29,760	31,913
101-45120-50123	PAID FAMILY MEDICAL LEAVE	0	0	1,808
101-45120-50131	EMPLOYER PAID HEALTH	40,889	45,604	52,630
101-45120-50133	EMPLOYER PAID LIFE	252	252	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	6,000	6,000	6,000
101-45120-50215	CLEANING SUPPLIES	6,000	8,500	10,500
101-45120-50240	SMALL TOOLS	500	500	500
101-45120-50312	CONTRACTED SERVICES	1,000	1,000	1,000
101-45120-50321	TELEPHONE	5,000	5,000	1,900
101-45120-50323	VOICE/DATA/INTERNET ACCESS	5,300	3,000	3,000
101-45120-50328	SOFTWARE LICENSE/SUPPORT	0	4,888	4,900
101-45120-50331	TRAINING/TRAVEL EXPENSE	5,000	5,000	5,000
101-45120-50343	MARKETING/ADVERTISING	1,000	1,000	1,000
101-45120-50380	WATER & SEWER CHARGES	9,000	15,000	15,000
101-45120-50381	ELECTRIC UTILITIES	100,000	110,000	125,000
101-45120-50383	GAS UTILITIES	50,000	60,000	75,000
101-45120-50384	REFUSE/GARBAGE DISPOSAL	5,500	4,500	5,500
101-45120-50401	BUILDING REPAIR&MAINTENANCE	33,000	34,000	40,000
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	50,000	46,000	50,000
101-45120-50433	DUES AND SUBSCRIPTIONS	400	500	500
101-45120-50437	PEST CONTROL	600	0	0
101-45120-50447	CLOTHING-UNIFORMS	600	600	600
101-45120-50580	OTHER EQUIPMENT	6,500	6,500	6,500
Appropriations		786,731	815,235	896,164
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		786,731	815,235	896,164
TOTAL APPROPRIATIONS		786,731	815,235	896,164
NET OF REVENUES & APPROPRIATIONS:		0	0	0