

**NAPER SETTLEMENT OPERATING PLAN
CY19 - CY21**

Account Description	CY19 Budget	% Increase CY19 to CY20	Proposed CY20 Budget	% Increase CY20 to CY21	CY21 Projection
Revenue:					
General Property Tax Support	2,796,952	0.00%	2,796,952	0.00%	2,796,952
Federal Grant	-		-		-
Programs and Events	526,000	-5.70%	496,000	0.00%	496,000
Interest Income	29,392	0.00%	29,392	0.00%	29,392
Investment Income	-		-		-
Contribution from Private Sources	532,648	2.34%	545,127	0.00%	545,127
Other Revenue	-		-		-
Total Revenue:	3,884,992	-0.45%	3,867,471		3,867,471
Use of Fund Balance	71,511	-27.84%	51,603		176,443
Total Funding	3,956,503		3,919,074		4,043,914
Expenditures:					
Salaries	2,281,969	1.19%	2,309,197	3.00%	2,378,473
Benefits	903,646	-7.82%	832,965	5.98%	882,783
Support Services	295,726	0.00%	295,726	0.00%	295,726
Professional Services	23,867	0.00%	23,867	0.00%	23,867
Property Services	166,550	0.00%	166,550	0.00%	166,550
Contractual Services	151,739	0.33%	152,239	0.00%	152,239
Supplies	220,987	0.00%	220,987	0.00%	220,987
Capital Outlay	90,000	0.00%	90,000	0.00%	90,000
City Chargebacks**	138,108	4.00%	143,632	4.00%	149,378
Vacancy Factor**	(316,089)	0.00%	(316,089)	0.00%	(316,089)
Total Expenditures:	3,956,503	-0.95%	3,919,074	0.27%	4,043,914
Net Income:	0		(0)		0

****Pending confirmation from city on final numbers**

DRAFT AS OF

9/23/2019

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CY20 Budget- NS - DRAFT as of 09/23/19

Revenue

	Organization	Object	Account Description	2020 DRAFT
Revenue	51003200	411106	CURRENT/SETTLEMENT	\$ (2,796,952.00)
	51003200	449101	GATE ADMISSIONS	\$ (52,000.00)
	51003200	449102	PUBLIC PROGRAMMING	\$ (72,000.00)
	51003200	449103	TOURS	\$ (14,000.00)
	51003200	449104	SCHOOL SERVICES	\$ (185,000.00)
	51003200	449105	WEDDINGS	\$ (70,000.00)
	51003200	449106	OTHER	\$ (103,000.00)
	51003200	461102	INTEREST ON INVESTMENTS	\$ (30,827.00)
	51003200	461104	MONEY MANAGER FEES	\$ 1,535.00
	51003200	461105	OTHER INTEREST INCOME	\$ (100.00)
	51003200	464202	HERITAGE SOCIETY	\$ (545,127.00)
				<u>(3,867,471.00)</u>

Expenses

	Organization	Object	Account Description	2020 DRAFT	
	51343200	531309	OTHER PROFESSIONAL SERVICE	\$ 188,387.00	
	51393200	531309	OTHER PROFESSIONAL SERVICE	\$ 31,525.00	
	51423200	531309	OTHER PROFESSIONAL SERVICE	\$ 13,550.00	
	51433200	531309	OTHER PROFESSIONAL SERVICE	\$ 5,800.00	
	51103200	541410	TECHNOLOGY HARDWARE	\$ 22,265.00	
	51103200	531312	SOFTWARE AND HARDWARE MAINT	\$ 34,199.00	\$ 295,726.00
	51103200	531309	OTHER PROFESSIONAL SERVICE	\$ 23,867.00	\$ 23,867.00
	51343200	531302	BUILDING AND GROUNDS MAINT	\$ 134,000.00	
	51343200	542416	WATER AND SEWER	\$ 32,550.00	\$ 166,550.00
	51103200	532315	DUES AND SUBSCRIPTIONS	\$ 7,780.00	
	51103200	532314	EDUCATION AND TRAINING	\$ 8,341.00	
	51393200	532313	ADVERTISING AND MARKETING	\$ 67,933.00	
	51423200	532313	ADVERTISING AND MARKETING	\$ 1,000.00	
	51103200	531305	HR SERVICE	\$ 2,350.00	
	51393200	531310	PRINTING SERVICE	\$ 40,488.00	
	51103200	542412	INTERNET	\$ 1,450.00	
	51103200	532319	POSTAGE AND DELIVERY	\$ 7,100.00	
	51393200	532319	POSTAGE AND DELIVERY	\$ 15,797.00	\$ 152,239.00
	51343200	542411	ELECTRIC	\$ 67,674.00	
	51343200	542413	NATURAL GAS	\$ 45,510.00	
	51103200	541407	OPERATING SUPPLIES	\$ 8,305.00	
	51343200	541407	OPERATING SUPPLIES	\$ 57,483.00	
	51393200	541407	OPERATING SUPPLIES	\$ 2,145.00	

	51423200	541407	OPERATING SUPPLIES	\$	23,200.00	
	51433200	541407	OPERATING SUPPLIES	\$	3,875.00	
	51423200	541400	BOOKS AND PUBLICATIONS	\$	100.00	
	51393200	541410	TECHNOLOGY HARDWARE	\$	950.00	
	51433200	541410	TECHNOLOGY HARDWARE	\$	750.00	
	51103200	532318	OTHER EXPENSES	\$	100.00	
	51343200	532318	OTHER EXPENSES	\$	200.00	
	51423200	532318	OTHER EXPENSES	\$	700.00	
	51103200	531310	PRINTING SERVICE	\$	1,700.00	
	51343200	531310	PRINTING SERVICE	\$	295.00	
	51103200	541406	OFFICE SUPPLIES	\$	8,000.00	\$ 220,987.00
	51343200	551500	BUILDING IMPROVEMENTS	\$	90,000.00	\$ 90,000.00
	51103200	698730	TRANSFER OUT	\$	134,787.12	
	51343200	698730	TRANSFER OUT	\$	8,845.20	\$ 143,632.32
Vacancy	51103200	511131	OTHER COMPENSATION	\$	(316,089.00)	
Salaries	51103200	511100	REGULAR PAY	\$	664,404.00	
	51343200	511100	REGULAR PAY	\$	148,111.00	
	51393200	511100	REGULAR PAY	\$	228,092.00	
	51423200	511100	REGULAR PAY	\$	720,350.00	
	51433200	511100	REGULAR PAY	\$	166,585.00	
	51443200	511100	REGULAR PAY	\$	356,992.00	\$ 2,284,534.00
	51103200	511121	TEMPORARY PAY		\$12,398.00	
	51423200	511121	TEMPORARY PAY		\$12,265.00	\$ 24,663.00
Benefits	51103200	521141	IMRF	\$	73,417.00	
	51343200	521141	IMRF	\$	16,366.00	
	51393200	521141	IMRF	\$	25,204.00	
	51423200	521141	IMRF	\$	79,598.74	
	51433200	521141	IMRF	\$	18,408.00	
	51443200	521141	IMRF	\$	39,448.00	\$ 252,441.74
	51103200	522151	MEDICARE	\$	9,634.00	
	51343200	522151	MEDICARE	\$	2,148.00	
	51393200	522151	MEDICARE	\$	3,307.00	
	51423200	522151	MEDICARE	\$	10,445.08	
	51433200	522151	MEDICARE	\$	2,415.00	
	51443200	522151	MEDICARE	\$	5,176.00	\$ 33,125.08
	51103200	522152	SOCIAL SECURITY	\$	41,193.00	
	51343200	522152	SOCIAL SECURITY	\$	9,183.00	
	51393200	522152	SOCIAL SECURITY	\$	14,142.00	
	51423200	522152	SOCIAL SECURITY	\$	44,662.00	
	51433200	522152	SOCIAL SECURITY	\$	10,328.00	
	51443200	522152	SOCIAL SECURITY	\$	22,134.00	\$ 141,642.00
	51103200	627160	EMPLOYER CONTRIBUTIONS/MEDICAL	\$	123,997.00	
	51343200	627160	EMPLOYER CONTRIBUTIONS/MEDICAL	\$	31,710.00	
	51393200	627160	EMPLOYER CONTRIBUTIONS/MEDICAL	\$	51,854.00	
	51423200	627160	EMPLOYER CONTRIBUTIONS/MEDICAL	\$	61,582.00	
	51433200	627160	EMPLOYER CONTRIBUTIONS/MEDICAL	\$	22,652.00	

51443200	627160	EMPLOYER CONTRIBUTIONS/MEDICAL	\$	56,052.00	\$ 347,847.00
51103200	627170	EMPLOYER CONTRIBUTIONS/DENTAL	\$	7,169.00	
51343200	627170	EMPLOYER CONTRIBUTIONS/DENTAL	\$	1,632.00	
51393200	627170	EMPLOYER CONTRIBUTIONS/DENTAL	\$	3,264.00	
51423200	627170	EMPLOYER CONTRIBUTIONS/DENTAL	\$	3,862.00	
51433200	627170	EMPLOYER CONTRIBUTIONS/DENTAL	\$	2,209.00	
51443200	627170	EMPLOYER CONTRIBUTIONS/DENTAL	\$	3,400.00	\$ 21,536.00
51103200	627180	EMPLOYER CONTRIBUTIONS/UNEMPLY	\$	4,408.00	
51343200	627180	EMPLOYER CONTRIBUTIONS/UNEMPLY	\$	1,106.00	
51393200	627180	EMPLOYER CONTRIBUTIONS/UNEMPLY	\$	1,667.00	
51423200	627180	EMPLOYER CONTRIBUTIONS/UNEMPLY	\$	5,250.00	
51433200	627180	EMPLOYER CONTRIBUTIONS/UNEMPLY	\$	1,271.00	
51443200	627180	EMPLOYER CONTRIBUTIONS/UNEMPLY	\$	2,807.00	\$ 16,509.00
51103200	627190	EMPLOYER CONTRIBUTIONS/LIFE IN	\$	1,138.00	
51343200	627190	EMPLOYER CONTRIBUTIONS/LIFE IN	\$	260.00	
51393200	627190	EMPLOYER CONTRIBUTIONS/LIFE IN	\$	401.00	
51423200	627190	EMPLOYER CONTRIBUTIONS/LIFE IN	\$	869.00	
51433200	627190	EMPLOYER CONTRIBUTIONS/LIFE IN	\$	284.00	
51443200	627190	EMPLOYER CONTRIBUTIONS/LIFE IN	\$	593.00	\$ 3,545.00
51103200	627200	EMPLOYER CONTRIBUTIONS/WCOMP	\$	16,319.00	\$ 16,319.00

\$ 3,919,074.14

This will come from fund balance

\$ 51,603.14