

**BUDGET & APPROPRIATION ORDINANCE**

**BERWYN PUBLIC HEALTH DISTRICT**

**ORDINANCE NO. 19-02**

An ordinance appropriating for all purposes of the Berwyn Public Health District Cook County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

BE IT ORDAINED by the Board of Health, Berwyn Public Health District, Cook County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Berwyn Public Health District, be and the same are hereby appropriated for the general corporate purposes of the Berwyn Public Health District, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

HEALTH FUND

**2019 – 2020  
BUDGET**

---

1	<b>HEALTH FUND</b>	
	<b>BEGINNING BALANCE, April 1, 2019</b>	2,443,879
	<b>REVENUES</b>	
4100	Property Tax	620,000
4200	Replacement Tax	14,500
4330	Vision Grant	3,000
4400	Rental Income	76,440
4410	Vital Record Income	44,000
4430	Health Fair Income	500
4450	Clinic Fees and Income	6,000
4440	Miscellaneous Income	5,000
4600	Investment Income	7,500
4900	Interest Income	500
	<b>TOTAL REVENUES</b>	<hr/> 776,940
	<b>TOTAL FUNDS AVAILABLE</b>	3,220,819
	<b>EXPENDITURES</b>	
	<b>CAPITAL OUTLAY</b>	
5005	Medical & Office Equipment	15,000
5006	Roof and Building Improvements	250,000
5007	Park Improvements and Equipment	5,000
5010	Parking Lot Improvements	7,500
		<hr/> 277,500
	<b>CONTRACTUAL SERVICES</b>	
5105	Accounting / Bookkeeping	21,600
5115	Annual Audit	6,500
5120	Association Dues	2,500
5135	Gen. Liability, Workman's Comp & Property Insurance	25,000
5140	Legal Expense	5,000
5143	Health District Attorney	20,000
5160	Rodent Abatement Agreement	6,000
5185	Contract Services – Vision / Hearing	4,500
5190	Contractual Services – Dental	15,000
5195	Contractual Services – Pediatrics	12,000
		<hr/> 118,100
	<b>HEALTH PROGRAMS</b>	
5310	Lead Awareness Program	1,500
5315	Clinics	9,500
5320	Special Programs – Flu	6,000

(cont'd)

**2019 – 2020  
BUDGET**

---

**HEALTH PROGRAMS (cont'd)**

5324	Special Programs – Wellness/Berwyn Health Initiative	10,000
5325	Special Programs – Other	20,000
5326	Special Programs – Intergovernmental	8,000
5328	Special Programs – Emergency Preparedness	12,000
5331	Special Programs – Needs Assessment	4,000
5332	Special Programs – Eyes for Education	12,000
5333	Special Programs – Tourniquet	4,000
5334	Special Programs – Health Grants	40,000
5335	Special Programs – Narcan	7,500

---

134,500

**OTHER EXPENDITURES**

5405	Conference / Education Expenses	6,000
5410	Contingencies	5,000
5420	Medical Waste Disposal	12,000
5425	Official's Bonds	3,000
5430	Death Surcharge Fee	8,000
5435	Auto Allowance	3,600
5445	Newsletter	12,000

---

49,600

**REPAIRS AND MAINTENANCE**

5505	Building Maintenance	50,000
5510	Janitorial Service	6,000
5515	Equipment Maintenance Agreements	4,000
5530	Snow Removal	2,500

---

62,500

**SUPPLIES AND MATERIALS**

5605	Janitorial Supplies	2,000
5610	Medical Supplies	3,000
5615	Office Supplies and Expense	8,500
5620	Postage and Meter Rental	6,000
5625	Printing and Publication	5,000

---

25,500

**UTILITIES**

5710	Heat, light and water	4,000
5720	Telecommunications	9,000

---

13,000

**2019 – 2020  
BUDGET**

<b>PAYROLL EXPENSES</b>		
5815	Chairman	50,500
5816	Secretary	43,100
5817	Treasurer	41,000
5820	Administrative Salaries	80,000
5830	Health Director	23,000
5831	Taxes – Employer FICA	24,000
5832	Taxes – Employer Medicare	9,000
5833	Taxes – SUTA	2,000
5835	Retirement Contribution	40,000
5840	Inspectors	56,500
5841	Environmental Health Practitioners	25,000
5845	Janitor	19,000
5860	Public Health Nurses	85,000
5880	Group Health, Vision & Dental Insurance	75,000
		573,100
	<b>TOTAL APPROPRIATIONS:</b>	1,253,800
	<b>ENDING BALANCE, March 31, 2020</b>	1,967,019

SECTION 3: That the amount appropriated for health purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

1	Health Fund	1,253,800
	<b>TOTAL APPROPRIATIONS:</b>	1,253,800

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of one million two hundred fifty three thousand eight hundred dollars (\$1,253,800) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Public Health District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriations Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 10<sup>th</sup> day of June, 2019 pursuant to a roll call vote by the Board of Health of the Berwyn Public Health District, Cook County, Illinois.

**BOARD OF HEALTH**

Peckous  
Avila  
Paul

**AYE**

✓  
✓  
✓

**ABSENT**

                      
                      
                    

Margaret Paul  
Secretary

Elizabeth A. Peckous  
Chairman

