

March 11, 2003

The Mahaska County Board of Supervisors met in special session at 10:00 a.m. on the above date with the following board members present: Henry W. VanWeelden; Lawrence Rouw and Greg Gordy. Also present were the following: Lori Faybik, Ottumwa Courier; Michael Gipple, Mahaska County Conservation Executive Director; Chris Snyder, Mahaska County Roadside Vegetation Manager; and Kay Swanson, Mahaska County Auditor.

Chairman Gordy opened the meeting with a moment of silence.

It was moved by Rouw seconded by VanWeelden to approve the agenda. All present voted aye. Motion carried.

It was moved by VanWeelden seconded by Rouw to open the public hearing for the Mahaska County 2003-2004 County Budget. All present voted aye. Motion carried. There was present a quorum as required by law. Thereupon the board investigated and found that the notices of the time and place of hearing, have according to law and as directed by the Board, been published on February 25th in the Oskaloosa Herald and March 6th in the Fremont Gazette and New Sharon Star, official newspapers in said county, and the affidavits of said publications are on file with the Mahaska County Auditor. There were no written or oral comments from the public. It was moved by VanWeelden seconded by Rouw to close the public hearing. All present voted aye. Motion carried.

It was moved by VanWeelden seconded by Rouw to adopt the Mahaska County Budget for fiscal year 2003-2004 as presented. The County Auditor was thereupon directed to property certify the budget as adopted and file as required by law. All present voted aye. Motion carried.

Expenditures by Service Area: Public Safety and Legal Services \$2,680,397;
Physical Health and Social Services \$734,948; Mental Health MR & DD \$2,453,674;
County Environment and Education \$554,544; Roads & Transportation \$4,004,500;
Government Services to Residents \$489,927; Administration \$1,175,443;
Nonprogram Current \$630,000; Capital Projects \$1,670,000;
Operating Transfers Out \$1,500,247.

Revenues by Service Area: Net Property Taxes \$4,467,331;
Delinquent Property Tax Revenue \$1,900;
Other County Taxes/TIF Tax Revenue \$979,489; Intergovernmental \$5,950,792;
Licenses & Permits \$17,250; Charges for Services \$392,245;
Use of Money & Property \$389,700; Miscellaneous \$200,600;
Operating Transfers In \$1,500,247.

Expenditures by Department: Nondepartmental \$2,781,066;
Board of Supervisors \$168,056; Auditor \$301,158; Treasurer \$348,384;

Attorney \$209,350; Sheriff \$903,996; Recorder \$122,683; Engineer \$5,673,000; Veterans Affairs \$81,410; Conservation \$273,743; Health Board \$115,000; Roadside Vegetation Management \$103,010; Community Services \$152,511; County Care Facility \$13,050; Medical Examiner \$26,650; Correctional Services \$683,298; District Court \$211,795; Libraries \$59,225; Child Support Recovery \$344,318; Emergency Medical Services \$6,695; Mahaska Building \$17,445; Environmental Services \$69,501; Pioneer Cemeteries \$5,000; Crime Prevention \$74,135; Law Enforcement Center \$114,291; Courthouse \$200,677; Information Technology \$113,451; Drivers License \$83,708; Mental Health \$2,562,774; Human Services Administration \$74,300.

Revenues by Department: Nondepartmental \$754,285; Auditor \$19,825; Treasurer \$454,875; Sheriff \$101,550; Recorder \$103,100; Engineer \$5,621,688; Conservation Board \$41,175; County Care Facility \$20,000; Correctional Services \$138,050; District Court \$11,000; Child Support Recovery \$357,241; Emergency Medical Services \$6,660; Mahaska Building \$23,600; Environmental Services \$28,000; Crime Prevention \$84,835; Law Enforcement Center \$122,600; Drivers License \$6,000; Mental Health \$200,700; Human Services Administration \$36,331; Property Taxes \$5,768,039.

It was moved by Rouw seconded by VanWeelden to make the following designations for the unreserved fund balance in the 2003-2004 Mahaska County Budget: AS/400 Computer \$35,000; Mapping expenditures \$15,000; Courthouse building and grounds \$200,000, Total \$250,000. All present voted aye. Motion carried.

It was moved by Rouw seconded by VanWeelden to adopt the County Budget Conversion sheet for fiscal year 2002-2003. This conversion was required to convert the County's FY 03 budget to the revised Chart of Accounts as adopted by the County Finance Committee. All present voted aye. Motion carried.

The conversion document shows the following conversions:

Revenues & Other Financing Sources:

Net property taxes: \$4,409,397 before; Net property taxes:\$4,409,397 after;
Delinquent Property Tax: \$1,900; Delinquent Property Tax \$1,900 after;
Penalties, Interest & Costs on Taxes \$3,500 before; Penalties, Interest & Costs on Taxes \$3,500 after;
Other County Taxes/TIF Tax Revenues \$939,160 before; Other County Taxes/TIF Tax Revenues \$939,160 after;
Intergovernmental \$4,978,263 before; Intergovernmental \$4,978,263 after;
Licenses & Permits \$17,125 before; Licenses & Permits \$17,125 after;
Charges for Services \$355,665 before; Charges for Services \$355,665 after;
Use of money & Property \$533,360 before; Use of Money & Property \$533,360 after;
Fines, Forfeits & Defaults \$6,500 before;
Miscellaneous \$75,050 before; Miscellaneous \$81,550 after;

Operating Transfers In \$1,482,369; Operating Transfers In \$1,482,369 after;
Total Revenues & Other Sources \$12,802,289 before;
Total Revenues & Other Sources \$12,802,289 after.

Expenditures & Other Financing Uses:

Public Safety \$2,284,690 before; Public Safety & Legal Services \$2,523,084 after;
Court Services \$238,394 before;
Physical Health & Education \$195,191 before; Physical Health & Social Services
\$804,871 after;
Mental Health, MR & DD \$2,401,190 before; Mental Health, MR & DD \$2,401,190
after;
Social Services \$609,680 before;
County Environment & Education \$509,182 after; County Environment \$509,182 before;
Roads & Transportation \$4,068,000 before; Roads & Transportation \$4,068,000 after;
State & Local Government Services \$400,550 before; Administration \$400,550 after;
Interprogram Services \$1,124,677 before; Government Services to Residents \$1,124,677
after;
Nonprogram Current \$593,000 before; Nonprogram Current \$593,000 after;
Capital Projects \$690,000 before; Capital Projects \$690,000 after;
Operating Transfers Out \$1,482,369 before; Operating Transfers Out \$1,482,369 after.
Total Expenditures & Other Uses \$14,596,923 before;
Total Expenditures & Other Uses \$14,596,923 after.

It was moved by VanWeelden seconded by Rouw to adjourn. All present voted aye.
Motion carried.

Greg Gordy, Chairman
Mahaska County Board of Supervisors

ATTEST: _____
Kay Swanson, County Auditor