Resolution <u>35-43</u>

STATE	OF	IOWA
Jaspe	er Co	ounty

TRANSFER ORDER

\$1,554,145.77

Newton, Iowa, April 8, 2025

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer One million five hundred fifty four thousand one hundred forty five dollars and 77/100***

From: 0011 - Rural Services
Fund

To: 0020 - Secondary Roads Fund

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Road Use Funds Match

By Order of Board of Supervisors.

NO. 1546

Supervisor

Attest

Auditor/Designee

This transfer is required in order to receive State Road Use Funds.

2nd payment for FY2025

		3 C		E	F	G	Н	I	J
		r Cou			Computation of Maxim				
Y	ear e	ended	June	30, 2025	Basic and Rural Services Basic Funds to Secondary Roads Fund				
				Period 1-6					
						Tax Rate	Total Fund Tax		
0 1	3/1/2				Collections	Per \$1000	Levy Per \$1000	Total	
N	/Iaxi	imum	Allov	vable Transfer (As required by Chapter 331.429 of th	ne Code of Iowa)				
	G	enera	d Bas	ic Fund Share of:					
3		Cu	rrent	tax & State Tax Credits (except Military)	8,103,065.65	0.16875	4.07874	335,248.71	
		Uti	lity &	Excise Tax	125,156.57	0.16875	4.07874	5,178.11	
0		Mi	itary	tax credit	-	0.16875	3.50000	-	
1		Mo	bile F	ome tax collections	4,131.05	0.16875	3.50000	199.18	
2		De	inque	ent tax collections	717.68	0.16875	3.50000	34.60	
3	1		Maxi	mum amount authorized	8,233,070.95			340,660.60	
4		Ac	ual T	ransfers				(180,233.57)	
_								160 407 00	
5	_			er (Over) maximum authorized transfers				160,427.03	
6		Per	centa	ge of Actual to Maximum				0.53	
7		Щ.							
8	R			es Basic Fund Share of:			2 2 1 2 2 2	2 450 424 86	
9				tax & State Tax Credits (except Military)	3,466,561.23	3.00375	3.01082	3,458,421.06	
0				Excise Tax	66,325.70	3.00375	3.01082	66,169.95	
21		1,100,770,0		tax credit		3.00375	3.95000	-	
22		1020-000		lome tax collections	2,531.16	3.00375	3.95000	1,924.80	
23		De	linque	ent tax collections	-	3.00375	3.95000	-	
24			Max	mum amount authorized	3,535,418.09			3,526,515.82	
25		Ac		ransfers	0,000,110.05			(1,972,370.05)	
		710	act 1					(1,372,070.00)	
26			Und	er (Over) maximum authorized transfers				1,554,145.77	
27		Per		age of Actual to Maximum				0.56	
28		10		go of freedom to freedom the				0.00	
	Mini	mum	Alloy	vable Transfer (As required by Chapter 312.2(8) of th	ne Code of Iowa)				
-					Assessed Value of	Tax Rate			
30					Taxable Property	Per \$1000		Total	
31	G	lener	al Bas	ic Fund (All taxable property in the County)	2,149,737,069.00	0.16875		362,768.13	
32	R	Rural	Service	e Fund (Not located within City limits)	1,248,303,345.00	3.00375		3,749,591.17	
33	-			enue potential	-,=,= -,= 10100			4,112,359.30	
34	IV			llowable Transfer (75% of total revenue potential)				3,084,269.48	
5	- "		SECTION AND ADDRESS OF THE PARTY OF THE PART	- Indjer (10% of court revenue potential)	STOTICS .			3,001,203.70	
6	T	otal /	ctual	Transfer from General Basic & Rural Services Funds			1	3,867,176.42	
7				a Sales Tax (Secondary Roads Fund)				32,488.00	
8				s Provided for Secondary Road Purposes				32,400.00	
39		То	al					3,899,664.42	
10		Under (Over) minimum requirement						(815,394.94)	
11	P			of Minimum Total to Maximum for General Basic & Rur	al Services Fund (If greater	then 75% - OK)		0.95	
12			cugo ,		in greater			0.30	