Resolution 23 - 92

| STATE OF IOWA Jasper County | TRANSFER ORDER | \$1,578,085.66 | | | | | | | |
|--|---------------------------------|----------------|--|--|--|--|--|--|--|
| , | Newton, Iowa, October 17, 2023 | | | | | | | | |
| Doug Bishop, Treasurer, Jasper County, Iowa | | | | | | | | | |
| Transfer One million five hundred seventy eight thousand eighty five dollars and 66/100*** | | | | | | | | | |
| From: 0011 - Rural Services Fund | To: 0020 - Secondary Roads Fund | | | | | | | | |
| xxxx-99-0051-000-8140 | 0 xxxx-4-99-0051-904 | 1000 | | | | | | | |
| | | | | | | | | | |
| Account of: Road Use Funds M | atch | | | | | | | | |

By Order of Board of Supervisors.

NO. 1505

Teresa Anowhood

Supervisor

Attest

Auditor/Designee

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

1st payment for FY2024

| | A B C D E | F | G | Н | ī | - J |
|----------|---|------------------------------|---------------|-------------------|---------------------|-------------|
| | asper County | Computation of Maximi | | | m General | |
| Ye | | Basic and Rural Service | | | | |
| | Period 1-3 | | | Journal J House 1 | VIII. | |
| П | | | Tax Rate | Total Fund Tax | | |
| 7- | | Collections | Per \$1000 | Levy Per \$1000 | Total | |
| N | Maximum Allowable Transfer (As required by Chapter 331.429 of the C | ode of Iowa) | 707 \$1000 | Devy rei wiooo | Total | |
| ┪- | General Basic Fund Share of: | 040 01 10 114) | | | | |
| 7 | Current tax & State Tax Credits (except Military) | 3,786,367.95 | 0.16875 | 4,16031 | 153,582.21 | |
| 7- | Utility & Excise Tax | 179,438,78 | 0.16875 | 4.16031 | 7,278.37 | |
| 71- | Military tax credit | 2,182.62 | 0.16875 | 3.50000 | 105.23 | |
| 1 | Mobile Home tax collections | 2,840.16 | 0.16875 | 3.50000 | 136.94 | |
| 7 | Delinquent tax collections | (29.12) | 0.16875 | 3.50000 | | |
| +- | | (29.12) | 0.10673 | 3.30000 | (1.40) | |
| 3 | Maximum amount authorized | 3,970,800.39 | | | 161,101,35 | |
| 1 | Actual Transfers | 3,970,000.39 | | | 101;101;35 | |
| 4- | Monthly It allows | | | | | |
| : | Under (Over) maximum authorized transfers | } | | | 161 101 05 | |
| Η- | | | | | 161,101.35 | |
| ╁ | Percentage of Actual to Maximum | | | | - | |
| _ | B 10 : B : B 10 | | | | | |
| | Rural Services Basic Fund Share of: | | | | | |
| Ц_ | Current tax & State Tax Credits (except Military) | 1,583,780.86 | 3.00375 | 3.07104 | 1,549,078.41 | |
| 4 | Utility & Excise Tax | 27,721.53 | 3.00375 | 3.07104 | 27,114.12 | |
| 1 | Military tax credit | 663.36 | 3.00375 | 3.95000 | 504.45 | |
| | Mobile Home tax collections | 1,825.92 | 3.00375 | 3.95000 | 1,388.51 | |
| 1 | Delinquent tax collections | 0.23 | 3.00375 | 3.95000 | 0.17 | |
| | | 1 | | | | |
| <u> </u> | Maximum amount authorized | 1,613,991.90 | | | 1,578,085.66 | |
| | Actual Transfers | | | | - | |
| | | | | | | |
| i | Under (Over) maximum authorized transfers | [| | | 1,578,085.66 | |
| 7 | Percentage of Actual to Maximum | | | | | |
| 7 | | | | | | |
| M | Minimum Allowable Transfer (As required by Chapter 312.2(8) of the Co | ide of Iowa) | | | | |
| 1 | (10 jun 0 2 3 0 m p 10 1 0 2 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 | Assessed Value of | Tax Rate | | | |
| - | | Taxable Property | Per \$1000 | | Total | |
| 1- | General Basic Fund (All taxable property in the County) | 2,068,115,090.00 | 0.16875 | | 10tai 348,994.42 | |
| | Rural Service Fund (Not located within City limits) | 1,204,805,112.00 | 3.00375 | | 3,618,933.36 | |
| | Total revenue potential | 1,204,005,112.00 | 3.00375 | | | |
| + | Minimum Allowable Transfer (75% of total revenue potential) | | | | 3,967,927.78 | |
| | , Minimum Atomable Transfer (75% of total revenue potential) | | | | 2,975,945.83 | |
| - | | | | | | |
| | Total Actual Transfer from General Basic & Rural Services Funds | | | | 1,739,187.01 | |
|]_ | Local Option Sales Tax (Secondary Roads Fund) | | | | - | |
| 1_ | Other Funds Provided for Secondary Road Purposes | | | | - | |
| 1 | | | *** | | | |
| <u>1</u> | Total | | | | 1,739,187.01 | |
| 1 | | | | | | |
| <u> </u> | Under (Over) minimum requirement | | | | 1,236,758.83 | |
| 1 | Percentage of Minimum Total to Maximum for General Basic & Rural Se | rvices Fund (If greater't | hen 75% + OK) | | 0.44 | · · · · · · |
| 7 | David Basic & Nara Sc | - 11000 I dire (it greater t | 1070 - 013) | | U.44 | |