

Resolution 26-26

STATE OF IOWA
Jasper County

}

TRANSFER ORDER

\$1,076,558.64

Newton, Iowa, April 28, 2026

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer One million seventy six thousand five hundred fifty eight dollars and 64/100***

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.

Thad Neumann 4/28/26

Supervisor

NO. 1569

Jenna Perry

Attest

Teresa Anderson, Deputy

Auditor/Designee

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

2nd payment for FY2026

| | A | B | C | D | E | F | G | H | I | J | |
|----|---|---|---|---|--|---------------------|-----------------|----------------|--------------|---|--|
| 1 | Jasper County | | | | Computation of Maximum/Minimum Allowable Transfer from General | | | | | | |
| 2 | Year ended June 30, 2026 | | | | Basic and Rural Services Basic Funds to Secondary Roads Fund | | | | | | |
| 3 | Period 1-9 | | | | | | | | | | |
| 4 | | | | | | | Tax Rate | Total Fund Tax | | | |
| 5 | | | | | Collections | Per \$1000 | Levy Per \$1000 | Total | | | |
| 6 | Maximum Allowable Transfer (As required by Chapter 331.429 of the Code of Iowa) | | | | | | | | | | |
| 7 | General Basic Fund Share of: | | | | | | | | | | |
| 8 | Current tax & State Tax Credits (except Military) | | | | 8,326,189.01 | 0.16875 | 3.87459 | 362,630.47 | | | |
| 9 | Utility & Excise Tax | | | | 121,931.99 | 0.16875 | 3.87459 | 5,310.50 | | | |
| 10 | Military tax credit | | | | - | 0.16875 | 3.50000 | - | | | |
| 11 | Mobile Home tax collections | | | | 4,305.66 | 0.16875 | 3.50000 | 207.59 | | | |
| 12 | Delinquent tax collections | | | | 5.11 | 0.16875 | 3.50000 | 0.25 | | | |
| 13 | Maximum amount authorized | | | | 8,452,431.77 | | | 368,148.81 | | | |
| 14 | Actual Transfers | | | | | | | (178,059.09) | 178,059.09 | | |
| 15 | Under (Over) maximum authorized transfers | | | | | | | 190,089.72 | 190,089.72 | | |
| 16 | Percentage of Actual to Maximum | | | | | | | 0.48 | | | |
| 17 | | | | | | | | | | | |
| 18 | Rural Services Basic Fund Share of: | | | | | | | | | | |
| 19 | Current tax & State Tax Credits (except Military) | | | | 4,664,799.83 | 3.00375 | 3.95000 | 3,547,314.55 | | | |
| 20 | Utility & Excise Tax | | | | 85,020.80 | 3.00375 | 3.95000 | 64,653.48 | | | |
| 21 | Military tax credit | | | | - | 3.00375 | 3.95000 | - | | | |
| 22 | Mobile Home tax collections | | | | 3,578.71 | 3.00375 | 3.95000 | 2,721.41 | | | |
| 23 | Delinquent tax collections | | | | - | 3.00375 | 3.95000 | - | | | |
| 24 | Maximum amount authorized | | | | 4,753,399.34 | | | 3,614,689.43 | | | |
| 25 | Actual Transfers | | | | | | | (1,717,656.06) | 1,717,656.06 | | |
| 26 | Under (Over) maximum authorized transfers | | | | | | | 1,897,033.37 | 1,076,558.64 | | |
| 27 | Percentage of Actual to Maximum | | | | | | | 0.48 | | | |
| 28 | | | | | | | | | | | |
| 29 | Minimum Allowable Transfer (As required by Chapter 312.2(8) of the Code of Iowa) | | | | | | | | | | |
| 30 | | | | | Assessed Value of Taxable Property | Tax Rate Per \$1000 | | Total | | | |
| 31 | General Basic Fund (All taxable property in the County) | | | | 2,203,493,556.00 | 0.16875 | | 371,839.54 | | | |
| 32 | Rural Service Fund (Not located within City limits) | | | | 1,279,948,446.00 | 3.00375 | | 3,844,645.14 | | | |
| 33 | Total revenue potential | | | | | | | 4,216,484.68 | | | |
| 34 | Minimum Allowable Transfer (75% of total revenue potential) | | | | | | | 3,162,363.51 | 3,162,363.51 | | |
| 35 | | | | | | | | | | | |
| 36 | Total Actual Transfer from General Basic & Rural Services Funds | | | | | | | 3,982,838.25 | | | |
| 37 | Local Option Sales Tax (Secondary Roads Fund) | | | | | | | - | | | |
| 38 | Other Funds Provided for Secondary Road Purposes | | | | | | | - | | | |
| 39 | Total | | | | | | | 3,982,838.25 | | | |
| 40 | Under (Over) minimum requirement | | | | | | | (820,474.74) | | | |
| 41 | Percentage of Minimum Total to Maximum for General Basic & Rural Services Fund (If greater then 75% - OK) | | | | | | | 0.94 | | | |
| 42 | | | | | | | | | | | |