

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF BLUE GRASS, IOWA DUE: December 1, 2023	16208200200000 CITY OF BLUE GRASS 114 N Mississippi St BLUE GRASS IA 52726-9719 POPULATION: 1666
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	874,926		874,926	965,963
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	874,926		874,926	965,963
Delinquent Property Taxes	0		0	0
TIF Revenues	426,506		426,506	575,594
Other City Taxes	362,710	0	362,710	339,450
Licenses and Permits	42,553	0	42,553	30,000
Use of Money and Property	39,313	77,873	117,186	66,041
Intergovernmental	575,048	0	575,048	473,892
Charges for Fees and Service	1,175	253,354	254,529	2,512,900
Special Assessments	0	0	0	0
Miscellaneous	91,820	2,000,000	2,091,820	12,000
Other Financing Sources, Including Transfers in	825,058	0	825,058	3,474,967
Total Revenues and Other Sources	3,239,109	2,331,227	5,570,336	8,450,807
Expenditures and Other Financing Uses				
Public Safety	428,029		428,029	615,705
Public Works	659,231		659,231	831,613
Health and Social Services	0		0	0
Culture and Recreation	444,688		444,688	578,456
Community and Economic Development	121,664		121,664	575,594
General Government	275,168		275,168	280,200
Debt Service	152,266		152,266	170,950
Capital Projects	0		0	0
Total Governmental Activities Expenditures	2,081,046	0	2,081,046	3,052,518
Business type activities		252,669	252,669	387,230
Total All Expenditures	2,081,046	252,669	2,333,715	3,439,748
Other Financing Uses, Including Transfers Out	825,058	0	825,058	3,474,967
Total All Expenditures/and Other Financing Uses	2,906,104	252,669	3,158,773	6,914,715
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	333,005	2,078,558	2,411,563	1,536,092
Beginning Fund Balance July 1, 2022	3,898,805	459,376	4,358,181	3,899,229
Ending Fund Balance June 30, 2023	4,231,810	2,537,934	6,769,744	5,435,321

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds		Pension Trust Funds	
Private Purpose Trust Funds		Agency Funds	
Indebtedness at June 30, 2023		Indebtedness at June 30, 2023	
Amount		Amount	
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	8,444,150