



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2023

Rowan

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### Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street Lighting		\$10,147					\$10,147
Traffic Control/Safety			\$1,400				\$1,400
Snow Removal		\$4,019	\$2,905				\$6,924
<b>Total</b>		\$14,166	\$4,305				\$18,471



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### Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$0	\$0			\$0
Other Taxes (Hotel, LOST)			\$5,120				\$5,120
State Revenues - Road Use Taxes		\$14,166					\$14,166
Charges/fees						\$0	\$0
<b>Total</b>	\$0	\$14,166	\$5,120	\$0		\$0	\$19,286



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### Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
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**Total**



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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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### Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SubTotal Expenses (-)		\$14,166	\$4,305				\$18,471
Subtotal Revenues (+)	\$0	\$14,166	\$5,120	\$0		\$0	\$19,286
Ending Balance	\$0	\$0	\$815	\$0	\$0	\$0	\$815

Resolution Number:

Execution Date: Monday, August 7, 2023

Signature: Aimee J Frohling