

City of Cokato - 2019 Levy

| <u>Fund</u> | <u>Description</u> | <u>2018 Levy</u> | <u>2019 Levy</u> | <u>% Change</u> |
|-------------------------------|----------------------------------|------------------|------------------|-----------------|
| 101 | General Fund | 991,700 | 1,021,451 | 3.00% |
| 313 | 2008A GO IMP BOND - Trailstone | 35,459 | 34,535 | -2.61% |
| 325 | 2012A GO REF BOND - Broadway | 101,210 | 105,137 | 3.88% |
| 326 | 2013A GO EQUIP CERTIF | 45,197 | 44,630 | -1.25% |
| 327 | 2014A GO BOND - 7th Street Recon | 94,106 | 97,781 | 3.91% |
| 328 | 2017 GO BOND - Fire & Ambulance | 92,190 | 92,190 | 0.00% |
| Total Preliminary Levy | | 1,359,862 | 1,395,724 | 2.64% |

City of Cokato - 2019 Budget by Fund

| <u>Fund</u> | <u>Description</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Change to Fund Bal</u> |
|--------------------------|---------------------------------|------------------|---------------------|---------------------------|
| 101 | General Fund | 1,738,386 | 1,800,362 | (61,976) |
| 203 | Community Development (UDAG) | 50 | 800 | (750) |
| 225 | Fire Department | 222,250 | 222,250 | - |
| 226 | Ambulance Service | 162,100 | 168,800 | (6,700) |
| 228 | Cemetery | 75 | 400 | (325) |
| 313 | 2008A GO Imp Bond - Trailstone | 34,535 | 33,905 | 630 |
| 325 | 2012A GO REF Bond - Broadway | 105,137 | 96,235 | 8,902 |
| 326 | 2013A GO EQUIP CERTIF | 44,630 | 42,775 | 1,855 |
| 327 | 2014A GO Bond - 7th St/Millard | 105,669 | 97,263 | 8,406 |
| 328 | 2017 GO BOND - Fire & Ambulance | 92,190 | 88,275 | 3,915 |
| 401 | Revolving Construction | 135,000 | - | 135,000 |
| 420 | Capital Equipment | 25,000 | 8,000 | 17,000 |
| 427 | Millard Reconstruction | 100,000 | 432,703 | (332,703) |
| 435 | Park Dedication | 68,500 | 68,500 | - |
| 450 | Revolving Rehab Loan Fund | 300 | - | 300 |
| 507 | TIF 4-5 CentraSota | 7,400 | 7,400 | - |
| 508 | TIF 4-7 Cowgirl Tuff | 34,020 | 34,020 | - |
| 509 | TIF 4-8 Shopko | 48,015 | 48,015 | - |
| 601 | Water Fund | 697,900 | 694,700 | 3,200 |
| 602 | Sewer Fund | 665,600 | 623,875 | 41,725 |
| 801 | Ezra Larson Library Trust | 30 | 155 | (125) |
| Total 2019 Budget | | 4,286,787 | 4,468,433 | (181,646) |