

City of Cokato - 2020 Levy

<u>Fund</u>	<u>Description</u>	<u>2019 Levy</u>	<u>2020 Levy</u>	<u>% Change</u>
101	General Fund	1,021,451	1,052,100	3.00%
313	2008A GO IMP BOND - Trailstone	34,535	33,611	-2.68%
325	2012A GO REF BOND - Broadway	105,137	103,541	-1.52%
326	2013A GO EQUIP CERTIF	44,630	49,187	10.21%
327	2014A GO BOND - 7th Street Recon	97,781	96,049	-1.77%
328	2017 GO BOND - Fire & Ambulance	92,190	92,190	0.00%
Total Preliminary Levy		1,395,724	1,426,678	2.22%

City of Cokato - 2020 Budget by Fund

<u>Fund</u>	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Change to Fund Bal</u>
101	General Fund	1,820,082	1,822,223	(2,141)
203	Community Development (UDAG)	50	800	(750)
225	Fire Department	227,450	227,450	-
226	Ambulance Service	164,200	164,200	-
228	Cemetery	85	400	(315)
313	2008A GO Imp Bond - Trailstone	33,611	33,025	586
325	2012A GO Ref Bond - Broadway	103,541	99,845	3,696
326	2013A GO Equipment Certif	49,187	42,175	7,012
327	2014A GO Bond - Millard Ave	103,787	100,538	3,249
328	2017 GO BOND - Fire & Ambulance	92,190	88,275	3,915
401	Revolving Construction	85,000	210,000	(125,000)
420	Capital Equipment	74,500	5,000	69,500
427	Millard Reconstruction	50,000	-	50,000
435	Park Dedication	15,000	35,000	(20,000)
450	Revolving Rehab Loan Fund	200	-	200
507	TIF 4-5 CentraSota	30,000	24,600	5,400
508	TIF 4-7 Cowgirl Tuff	34,020	13,800	20,220
509	TIF 4-8 Shopko	-	4,030	(4,030)
601	Water Fund	709,100	708,800	300
602	Sewer Fund	668,335	668,035	300
801	Ezra Larson Library Trust	30	155	(125)
Total 2020 Budget		4,260,368	4,248,351	12,017