



TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: June 12, 2019

RE: **Schedule of General Government and KPU Appropriated Reserves Through the City Council Meeting of June 6, 2019**

Attached for City Council review is a schedule of the current balance of Appropriated Reserves of the various funds of General Government and KPU through the City Council meeting of June 6, 2019.

**CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES
2019 REVENUES AND APPROPRIATIONS REPORT
REFLECTS COUNCIL ACTION THRU JUNE 6, 2019
ALL FUNDS**

Fund	Budgeted Appropriated Reserves	¹ Amended Appropriated Reserves	YTD Increase (Decrease) in Appropriated Reserves
101 General	4,864,820	4,802,560	(62,260)
110 Hospital Sales Tax	4,403,063	4,403,063	-
111 Public Works Sales Tax	3,422,825	3,356,946	(65,879)
112 Shoreline	101,434	101,434	-
117 Community Grant Fund	8	8	-
118 Economic & Parking Development	664,855	664,855	-
210 Transient Tax	397,820	397,820	-
211 Marijuana Sales Tax	128,000	128,000	-
220 Solid Waste Services	1,369,152	1,369,152	-
240 Small Boat Harbor	942,238	927,812	(14,426)
250 Bayview Cemetery O & M	49,801	49,801	-
251 Bayview Development	11,989	11,989	-
252 Cemetery Endowment	21,568	21,568	-
260 Commercial Passenger Vessel	2,268,685	2,018,685	(250,000)
280 US Marshall Property Seizure	99,587	74,536	(25,051)
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	76,721	76,721	-
320 Harbor Construction Fund	868,939	868,939	-
330 Community Facilities Development	2,101,410	2,001,410	(100,000)
340 Hospital Construction Fund	-	-	-
360 CPV Capital Improvement Fund	-	-	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	1,553,384	1,553,384	-
510 Ketchikan Port Fund	11,046,216	11,024,136	(22,080)
511 Port Repair & Replacement Fund	4,265,536	4,265,536	-
520 KPU Enterprise Fund	5,947,555	5,929,995	(17,560)
520 Ketchikan Public Utilities	750,000	750,000	-
610 Self-Insurance Fund	647,409	647,409	-
	<u>46,003,015</u>	<u>45,445,759</u>	<u>(557,256)</u>

¹ Adjusted to reflect City Council action to date