



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