



<b>TRANSMITTAL MEMORANDUM</b>
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TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: August 11, 2020

RE: **Schedule of General Government and KPU Appropriated Reserves  
Through the City Council Meeting of August 6, 2020**

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 August 6, 2020.

**CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES**  
**2020 REVENUES AND APPROPRIATIONS REPORT**  
**REFLECTS COUNCIL ACTION THROUGH AUGUST 6, 2020**  
**ALL FUNDS**

<b>Fund</b>	<b>Budgeted Appropriated Reserves</b>	<b><sup>1</sup> Amended Appropriated Reserves</b>	<b>YTD Increase (Decrease) in Appropriated Reserves</b>
101 General	3,950,017	3,891,187	(58,830)
110 Hospital Sales Tax	4,641,549	4,429,549	(212,000)
111 Public Works Sales Tax	3,798,998	3,715,344	(83,654)
112 Shoreline	96,774	96,774	-
117 Community Grant Fund	17,131	17,131	-
118 Economic & Parking Development	456,990	456,990	-
210 Transient Tax	493,609	493,609	-
211 Marijuana Sales Tax	89,045	60,465	(28,580)
220 Solid Waste Services	1,184,587	1,184,587	-
240 Small Boat Harbor	732,927	582,927	(150,000)
250 Bayview Cemetery O & M	49,353	49,353	-
251 Bayview Development	23,702	23,702	-
252 Cemetery Endowment	23,103	23,103	-
260 Commercial Passenger Vessel	5,588,991	5,563,991	(25,000)
280 US Marshall Property Seizure	137,727	122,727	(15,000)
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	68,467	68,467	-
320 Harbor Construction Fund	394,024	394,024	-
330 Community Facilities Development	1,732,772	1,732,772	-
340 Hospital Construction Fund	27,864	27,864	-
360 CPV Capital Improvement Fund	456	456	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	2,376,785	2,347,085	(29,700)
510 Ketchikan Port Fund	13,691,985	13,404,985	(287,000)
511 Port Repair & Replacement Fund	4,864,677	4,864,677	-
520 KPU Enterprise Fund	7,020,997	6,840,997	(180,000)
520 Ketchikan Public Utilities	1,000,000	1,000,000	-
610 Self-Insurance Fund	635,151	635,151	-
	<u>53,097,681</u>	<u>52,027,917</u>	<u>(1,069,764)</u>

<sup>1</sup> Adjusted to reflect City Council action to date