



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

FROM: Lacey G. Simpson, Acting City Manager

DATE: December 7, 2021

RE: **Schedule of General Government and KPU Appropriated Reserves  
Through the City Council Meeting of December 2, 2021**

Attached for City Council review is a schedule of the current balance of Appropriated Reserves of the various funds of General Government and Ketchikan Public Utilities through the City Council meeting of December 2, 2021.

**CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES**  
**2021 REVENUES AND APPROPRIATIONS REPORT**  
**REFLECTS COUNCIL ACTION THRU DECEMBER 2, 2021**  
**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	4,387,072	4,494,510	107,438
110 Hospital Sales Tax	2,581,347	2,581,347	-
111 Public Works Sales Tax	3,617,234	3,617,234	-
112 Shoreline	95,136	95,136	-
117 Community Grant Fund	17,141	17,141	-
118 Economic & Parking Development	296,011	296,011	-
210 Transient Tax	401,773	401,773	-
211 Marijuana Sales Tax	2,674	2,674	-
220 Solid Waste Services	1,309,628	1,309,628	-
240 Small Boat Harbor	679,083	665,750	(13,333)
250 Bayview Cemetery O & M	46,705	46,705	-
251 Bayview Development	30,919	30,919	-
252 Cemetery Endowment	24,093	24,093	-
260 Commercial Passenger Vessel	5,329,110	2,165,425	(3,163,685)
280 US Marshall Property Seizure	174,454	119,454	(55,000)
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	843,898	843,898	-
320 Harbor Construction Fund	764,897	711,074	(53,823)
330 Community Facilities Development	1,986,007	1,986,007	-
340 Hospital Construction Fund	-	-	-
360 CPV Capital Improvement Fund	2,529	2,529	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	3,359,462	3,359,462	-
510 Ketchikan Port Fund	3,315,790	9,107,658	5,791,868
511 Port Repair & Replacement Fund	5,403,900	5,403,900	-
520 KPU Enterprise Fund	9,860,146	9,860,146	-
520 Ketchikan Public Utilities	1,250,000	1,043,183	(206,817)
610 Self-Insurance Fund	674,185	674,185	-
	<u>46,453,194</u>	<u>48,859,842</u>	<u>2,406,648</u>

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