



TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Lacey G. Simpson, Assistant City Manager

DATE: October 10, 2022

RE: **Schedule of General Government and KPU Appropriated Reserves
Through the City Council Meeting of October 6, 2022**

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 October 6, 2022.

CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES
2022 REVENUES AND APPROPRIATIONS REPORT
REFLECTS COUNCIL ACTION THRU OCTOBER 6, 2022
ALL FUNDS

Fund	Budgeted Appropriated Reserves	¹ Amended Appropriated Reserves	YTD Increase (Decrease) in Appropriated Reserves
101 General	3,464,702	2,763,448	(701,254)
110 Hospital Sales Tax	2,393,935	2,388,060	(5,875)
111 Public Works Sales Tax	4,144,228	5,627,060	1,482,832
112 Shoreline	87,670	87,670	-
117 Community Grant Fund	17,181	17,181	-
118 Economic & Parking Development	316,060	316,060	-
210 Transient Tax	507,829	507,829	-
211 Marijuana Sales Tax	151,463	97,463	(54,000)
220 Solid Waste Services	1,467,146	1,437,707	(29,439)
240 Small Boat Harbor	597,595	597,109	(486)
250 Bayview Cemetery O & M	46,705	46,705	-
251 Bayview Development	35,474	35,474	-
252 Cemetery Endowment	25,483	25,483	-
260 Commercial Passenger Vessel	6,228,559	6,251,088	22,529
280 US Marshall Property Seizure	119,462	101,613	(17,849)
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	73,954	73,954	-
320 Harbor Construction Fund	669,688	669,688	-
330 Community Facilities Development	2,633,010	2,633,010	-
340 Hospital Construction Fund	-	-	-
360 CPV Capital Improvement Fund	2,529	2,529	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	3,624,856	3,591,792	(33,064)
510 Ketchikan Port Fund	7,425,769	9,956,776	2,531,007
511 Port Repair & Replacement Fund	5,824,274	5,824,274	-
520 KPU Enterprise Fund	12,685,343	12,051,618	(633,725)
520 KPU Facilities & Infrastructure Replac	1,500,000	1,500,000	-
610 Self-Insurance Fund	635,332	635,332	-
	<u>54,678,247</u>	<u>57,238,923</u>	<u>2,560,676</u>

¹ Adjusted to reflect City Council action to date