


MEMORANDUM

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TO: The Honorable Mayor & City Council

FROM: Lacey G. Simpson, Assistant City Manager Initials: 

DATE: March 27, 2023 File #: MGR23-151

RE: **Schedule of General Government and KPU Appropriated Reserves  
Through the City Council Meeting of March 16, 2023**

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 March 16, 2023.

**CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES**  
**2023 REVENUES AND APPROPRIATIONS REPORT**  
**REFLECTS COUNCIL ACTION THRU MARCH 16, 2023**  
**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	5,291,572	5,291,572	-
110 Hospital Sales Tax	3,684,915	3,684,915	-
111 Public Works Sales Tax	4,988,375	4,988,375	-
112 Shoreline	77,576	77,576	-
117 Community Grant Fund	20,629	20,629	-
118 Economic & Parking Development	289,026	289,026	-
210 Transient Tax	686,230	686,230	-
211 Marijuana Sales Tax	103,438	103,438	-
220 Solid Waste Services	1,176,613	1,176,613	-
240 Small Boat Harbor	516,192	516,192	-
250 Bayview Cemetery O & M	43,255	43,255	-
251 Bayview Development	34,559	34,559	-
252 Cemetery Endowment	26,683	26,683	-
260 Commercial Passenger Vessel	7,515,980	7,515,980	-
280 US Marshall Property Seizure	132,192	132,192	-
285 Fire Department SEMT	500,000	500,000	-
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	73,138	73,138	-
320 Harbor Construction Fund	1,411,703	1,411,703	-
330 Community Facilities Development	2,586,736	2,586,736	-
340 Hospital Construction Fund	1,523	1,523	-
360 CPV Capital Improvement Fund	2,529	2,529	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	3,597,977	3,597,977	-
510 Ketchikan Port Fund	7,955,649	7,955,649	-
511 Port Repair & Replacement Fund	6,384,311	6,384,311	-
520 KPU Enterprise Fund	9,833,617	9,833,617	-
520 KPU Facilities & Infrastructure Replac	1,750,000	1,750,000	-
610 Self-Insurance Fund	1,001,270	1,001,270	-
	<u>59,685,688</u>	<u>59,685,688</u>	<u>-</u>

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