


TRANSMITTAL MEMORANDUM

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TO: The Honorable Mayor & City Council Initials: 

FROM: Lacey G. Simpson, Acting City Manager File #: MGR25-227

DATE: April 11, 2025 Mtg. #: 04/17/25 MRb

RE: **Schedule of General Government and KPU Appropriated Reserves Through April 3, 2025**

Attached for City Council review is a schedule of the current balance of the City of Ketchikan's Appropriated Reserves of the various funds of General Government and Ketchikan Public Utilities through April 3, 2025.

CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES
2025 REVENUES AND APPROPRIATIONS REPORT
REFLECTS COUNCIL ACTION THRU APRIL 3, 2025
ALL FUNDS

Fund	Budgeted Appropriated Reserves	¹ Amended Appropriated Reserves	YTD Increase (Decrease) in Appropriated Reserves
101 General	5,194,858	5,194,858	-
110 Hospital Sales Tax	7,477,909	7,477,909	-
111 Public Works Sales Tax	5,052,031	4,841,486	(210,545)
112 Shoreline	68,861	68,861	-
117 Community Grant Fund	20,631	20,631	-
118 Economic & Parking Development	316,184	316,184	-
119 Emergency Relief Fund	950,000	950,000	-
210 Transient Tax	980,023	980,023	-
211 Marijuana Sales Tax	750	750	-
220 Solid Waste Services	1,102,522	1,102,522	-
240 Small Boat Harbor	782,060	782,060	-
250 Bayview Cemetery O & M	48,243	48,243	-
251 Bayview Development	64,389	64,389	-
252 Cemetery Endowment	30,438	30,438	-
260 Commercial Passenger Vessel	7,873,874	7,864,874	(9,000)
280 US Marshall Property Seizure	90,293	81,293	(9,000)
285 Fire Department SEMT	1,901,903	1,901,903	-
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	238,103	238,103	-
320 Harbor Construction Fund	1,158,934	1,158,934	-
330 Community Facilities Development	1,545,998	1,545,998	-
340 Hospital Construction Fund	-	-	-
360 CPV Capital Improvement Fund	2,529	2,529	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	1,670,156	1,636,822	(33,334)
510 Ketchikan Port Fund	19,897,860	19,897,860	-
511 Port Repair & Replacement Fund	7,341,236	7,316,236	(25,000)
520 KPU Enterprise Fund	12,849,244	12,849,244	-
520 KPU Facilities & Infrastructure Replac	2,250,000	2,250,000	-
610 Self-Insurance Fund	782,955	782,955	-
	<u>79,691,984</u>	<u>79,405,105</u>	<u>(286,879)</u>

¹ Adjusted to reflect City Council action to date

CITY of KETCHIKAN

2025 Schedule of Change in Appropriated Reserves by Fund Detail

<i>Council Action Date</i>	<i>Description</i>	<i>Total Appropriation</i>	<i>Fund 111</i>	<i>Fund 260</i>	<i>Fund 280</i>	<i>Fund 505</i>	<i>Fund 511</i>
December 19, 2024	General Government Annual Budget - Beginning Balance <i>Resolution No. 24-2945</i>	64,592,740	5,052,031	7,873,874	90,293	1,670,156	7,341,236
December 19, 2024	KPU Annual Budget - Beginning Balance <i>Resolution No. 24-2946</i>	15,099,244					
January 7, 2025	PW Streets - Schoenbar Culvert Rehabilitation (Contract 23-26	(125,545)	(125,545)				
February 6, 2025	PW Streets - Replace Vehicle Lost in Landslide	(85,000)	(85,000)				
February 20, 2025	Police - Fitness Equipment	(9,000)			(9,000)		
February 20, 2025	Port - Taku Engineering Contract for Port Survey / Inspection	(25,000)					(25,000)
March 6, 2025	Wastewater - Generator Replacements Phase I	(33,334)				(33,334)	
April 3, 2025	Tourism - Centennial Lot Portable Restrooms	(9,000)		(9,000)			
	Balance per Council Action	79,405,105	4,841,486	7,864,874	81,293	1,636,822	7,316,236
	Net Change from Beginning Fund Balance	(286,879)	(210,545)	(9,000)	(9,000)	(33,334)	(25,000)