




City Manager/General Manager | 334 Front Street, Ketchikan AK 99901 | (907)228-5603

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TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Delilah A. Walsh, City Manager Initials: 

DATE: May 17, 2024 File #: MGR24-337

RE: **Schedule of General Government and KPU Appropriated Reserves Through May 16, 2024**

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 May 16, 2024.

**CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES**  
**2024 REVENUES AND APPROPRIATIONS REPORT**  
**REFLECTS COUNCIL ACTION THRU MAY 16, 2024**  
**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	6,074,955	6,074,955	-
110 Hospital Sales Tax	5,691,372	5,691,372	-
111 Public Works Sales Tax	3,872,244	3,486,624	(385,620)
112 Shoreline	70,402	70,402	-
117 Community Grant Fund	20,631	20,631	-
118 Economic & Parking Development	302,213	302,213	-
210 Transient Tax	1,279,836	1,279,836	-
211 Marijuana Sales Tax	20,750	20,750	-
220 Solid Waste Services	1,198,169	1,153,169	(45,000)
240 Small Boat Harbor	618,905	618,905	-
250 Bayview Cemetery O & M	44,084	44,084	-
251 Bayview Development	43,605	43,605	-
252 Cemetery Endowment	29,088	29,088	-
260 Commercial Passenger Vessel	11,426,095	11,406,395	(19,700)
280 US Marshall Property Seizure	61,130	70,093	8,963
285 Fire Department SEMT	84,461	36,461	(48,000)
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	69,690	69,690	-
320 Harbor Construction Fund	1,116,436	1,116,436	-
330 Community Facilities Development	1,378,579	1,378,579	-
340 Hospital Construction Fund	-	-	-
360 CPV Capital Improvement Fund	2,529	2,529	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	1,612,727	1,612,727	-
510 Ketchikan Port Fund	20,276,972	20,201,972	(75,000)
511 Port Repair & Replacement Fund	6,661,820	6,661,820	-
520 KPU Enterprise Fund	12,726,957	11,836,507	(890,450)
520 KPU Facilities & Infrastructure Replac	2,000,000	2,000,000	-
610 Self-Insurance Fund	951,502	951,502	-
	<u>77,635,152</u>	<u>76,180,345</u>	<u>(1,454,807)</u>

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

**CITY of KETCHIKAN**  
**2024 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 220</i>	<i>Fund 260</i>	<i>Fund 280</i>	<i>Fund 285</i>	<i>Fund 510</i>	<i>Fund 520</i>
	General Government Annual Budget - Beginning Balance <i>Resolution No. 23-2901</i>	62,908,195	3,872,244	1,198,169	11,426,095	61,130	84,461	20,276,972	
December 21, 2023	KPU Annual Budget - Beginning Balance <i>Resolution No. 23-2902</i>	14,726,957							14,726,957
February 1, 2024	PW Streets - Schoenbar Culvert Rehabilitation (Contract 23-26)	(385,620)	(385,620)						
February 1, 2024	Police - Undercover and All Terrain Vehicle Purchase	(73,000)				(73,000)			
February 15, 2024	Resolution 24-2915 (Police) Forfeiture and Seizure	81,963				81,963			
March 7, 2024	Port - Berth III Mooring & Bollards (Contract 20-07)	(75,000)						(75,000)	
March 21, 2024	Resolution 24-2921 (Fire) Temporary Wages	(48,000)					(48,000)		
April 4, 2024	PW Solid Waste - Vehicle 52-299 Engine Rebuild	(45,000)		(45,000)					
April 4, 2024	Electric - Silvis Generator Rewind (Contract 24-17)	(890,450)							(890,450)
May 16, 2024	Tourism - Welcome Arch Repairs	(19,700)			(19,700)				
		-							
	<b>Balance per Council Action</b>	<b>76,180,345</b>	<b>3,486,624</b>	<b>1,153,169</b>	<b>11,406,395</b>	<b>70,093</b>	<b>36,461</b>	<b>20,201,972</b>	<b>13,836,507</b>
	Net Change from Beginning Fund Balance	(1,454,807)	(385,620)	(45,000)	(19,700)	8,963	(48,000)	(75,000)	(890,450)