

b. Schedule of General Government and KPU Appropriated Reserves Through November 21, 2024

**CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES
2024 REVENUES AND APPROPRIATIONS REPORT
REFLECTS COUNCIL ACTION THRU NOVEMBER 21, 2024
ALL FUNDS**

Fund	Budgeted Appropriated Reserves	¹ Amended Appropriated Reserves	YTD Increase (Decrease) in Appropriated Reserves
101 General	6,074,955	6,024,970	(49,985)
110 Hospital Sales Tax	5,691,372	5,680,142	(11,230)
111 Public Works Sales Tax	3,872,244	3,469,779	(402,465)
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	1,030,297	(167,872)
240 Small Boat Harbor	618,905	617,660	(1,245)
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	11,390,235	(35,860)
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	1,077,691	(38,745)
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	1,570,877	(41,850)
510 Ketchikan Port Fund	20,276,972	20,198,957	(78,015)
511 Port Repair & Replacement Fund	6,661,820	6,661,820	-
520 KPU Enterprise Fund	12,726,957	11,668,025	(1,058,932)
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>75,709,916</u>	<u>(1,925,236)</u>

¹ 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 101</i>	<i>Fund 110</i>	<i>Fund 111</i>	<i>Fund 220</i>	<i>Fund 240</i>	<i>Fund 260</i>	<i>Fund 280</i>	<i>Fund 285</i>	<i>Fund 320</i>	<i>Fund 505</i>	<i>Fund 510</i>	<i>Fund 520</i>
December 21, 2023	General Government Annual Budget - Beginning Balance <i>Resolution No. 23-2901</i>	62,908,195	6,074,955	5,691,372	3,872,244	1,198,169	618,905	11,426,095	61,130	84,461	1,116,436	1,612,727	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)						
June 6, 2024	Resolution 24-2928 (Council) Reunification Program	(50,000)	(21,925)	(11,230)	(16,845)									
June 6, 2024	Harbors - Casey Moran Harbor Pump-Out Station	(13,745)									(13,745)			
June 20, 2024	Tourism - Yeltatzie Salmon Security Cameras	(2,160)						(2,160)						
June 20, 2024	PW Solid Waste - Truck Scale Replacement	(96,450)				(96,450)								
July 9, 2024	Tourism - Yeltatzie Salmon Repairs	(14,000)						(14,000)						
July 18, 2024	Harbors - Bar Harbor South Float 8 Electrical Replacement	(25,000)									(25,000)			
August 1, 2024	Telecom - SEAFAC Fiber Installation Project	(81,052)												(81,052)
August 15, 2024	Wastewater - Overtime Wages	(40,000)										(40,000)		
September 5, 2024	Finance - NetDuty Timekeeping Software	(69,000)	(28,060)			(2,400)	(1,245)					(1,850)	(3,015)	(32,430)
October 3, 2024	Water - Operating Expenses (Chemicals, Telecom & Utilities)	(55,000)												(55,000)
November 7, 2024	PW Solid Waste - Emergency Baler Replacement	(24,022)				(24,022)								
	Balance per Council Action	75,709,916	6,024,970	5,680,142	3,469,779	1,030,297	617,660	11,390,235	70,093	36,461	1,077,691	1,570,877	20,198,957	13,668,025
	Net Change from Beginning Fund Balance	(1,925,236)	(49,985)	(11,230)	(402,465)	(167,872)	(1,245)	(35,860)	8,963	(48,000)	(38,745)	(41,850)	(78,015)	(1,058,932)