

City of Pikeville
Budget Overview
2018-2019 Fiscal Year
All Funds

Fund	Revenues	Fund Balance	Expenditures	Excess of Revenue over Expenditures
General	\$ 17,379,960	\$ 2,944,342	\$ 20,323,774	\$ 528
Coal Severance	\$ 236,000	\$ 320,000	\$ 555,534	\$ 466
Projects	\$ 27,765,044	\$ 925,562	\$ 28,690,606	-
Police Case Federal	\$ 120	\$ 10,000	\$ 10,000	\$ 120
Police Case State	\$ 50	\$ 12,000	\$ 12,000	\$ 50
Tourism Commission	\$ 2,006,993	\$ 10,000	\$ 2,012,757	\$ 4,236
Gas Fund	\$ 1,575,900	\$ 362,000	\$ 1,937,672	\$ 228
Water Fund	\$ 2,316,697	\$ 978,000	\$ 3,294,518	\$ 179
Garbage Fund	\$ 1,448,600	\$ 205,600	\$ 1,653,940	\$ 260
Sewer Fund	\$ 15,113,196	\$ 2,532,742	\$ 17,645,838	\$ 100
Sandy Valley Water	\$ 670,900	\$ 180,000	\$ 850,696	\$ 204
Mossy Bottom Sewer	\$ 723,005	\$ 178,000	\$ 900,461	\$ 544
	\$ 69,236,466	\$ 8,658,246	\$ 77,887,795	\$ 6,916
Jenny Wiley	\$ 193,189	\$ -	\$ 192,879	\$ 310
GO Bond Series 2019	\$ 42,442	\$ -	\$ 42,442	-
2012 Refinance	\$ 222,880	\$ -	\$ 222,820	\$ 60
Marion Branch	\$ 64,666	\$ -	\$ 58,326	\$ 6,340
Mossy Bottom Sewer	\$ 67,510	\$ -	\$ 67,203	\$ 307
Combined Water/Sewer	\$ 83,410	\$ -	\$ 75,740	\$ 7,670
Marion's Branch Water/Sewer	\$ 133,304	\$ -	\$ 119,684	\$ 13,620
GO Series 2017	\$ 250,420	\$ -	\$ 250,420	-
	\$ 1,057,821	\$ -	\$ 1,029,514	\$ 28,307
	\$ 70,294,286	\$ 8,658,246	\$ 78,917,309	\$ 35,222