

City of Pikeville  
Budget Overview  
2019-2020 Fiscal Year  
All Funds

Fund	Revenues	Fund Balance	Expenditures	Excess of Revenue over Expenditures
General	\$ 16,695,578	\$ 5,708,212	\$ 22,403,201	\$ 589
Coal Severance	\$ 198,000	\$ 64,600	\$ 261,980	\$ 620
Projects	\$ 30,648,072	\$ 5,635,041	\$ 36,283,113	-
Police Case Federal	\$ 120	\$ 5,000	\$ 5,000	\$ 120
Police Case State	\$ 100	\$ 17,000	\$ 17,000	\$ 100
Tourism Commission	\$ 1,958,784	\$ 10,000	\$ 1,964,507	\$ 4,277
Gas Fund	\$ 1,364,500	\$ 529,600	\$ 1,893,990	\$ 110
Water Fund	\$ 2,409,151	\$ 1,129,600	\$ 3,538,376	\$ 375
Garbage Fund	\$ 1,487,700	\$ 263,050	\$ 1,750,616	\$ 134
Sewer Fund	\$ 7,891,199	\$ 1,130,599	\$ 9,021,702	\$ 96
Outside Water	\$ 758,400	\$ 162,700	\$ 921,039	\$ 61
Outside Sewer	\$ 716,105	\$ 333,500	\$ 1,049,077	\$ 528
	<b>\$ 64,127,709</b>	<b>\$ 14,988,903</b>	<b>\$ 79,109,602</b>	<b>\$ 7,010</b>
Appalachian Ctr for Arts	\$ 195,890	\$ -	\$ 195,180	\$ 710
GO Bond Series 2019	\$ 242,760	\$ -	\$ 242,750	\$ 10
2012 Refinance	\$ 220,370	\$ -	\$ 220,370	-
Marion Branch	\$ 64,536	\$ -	\$ 58,196	\$ 6,340
Mossy Bottom Sewer	\$ 67,536	\$ -	\$ 67,076	\$ 460
Combined Water/Sewer	\$ 83,048	\$ -	\$ 75,338	\$ 7,710
Marion's Branch Water/Sewer	\$ 133,710	\$ -	\$ 120,030	\$ 13,680
GO Series 2017	\$ 246,497	\$ 1,345,348	\$ 1,591,745	\$ 100
Sewer Plant	\$ 504,900	\$ -	\$ 431,500	\$ 73,400
	<b>\$ 1,759,247</b>	<b>\$ 1,345,348</b>	<b>\$ 3,002,185</b>	<b>\$ 102,410</b>
	<b>\$ 65,886,956</b>	<b>\$ 16,334,251</b>	<b>\$ 82,111,787</b>	<b>\$ 109,420</b>