

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF WILLIAMSBURG, IOWA DUE: December 1, 2018		16204800700000 City of Williamsburg 210 W State St, PO Box 596 Williamsburg, IA 52361	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	1,470,199		1,470,199	1,411,687																				
Less: Uncollected property taxes-levy year	0		0	0																				
Net current property taxes	1,470,199		1,470,199	1,411,687																				
Delinquent property taxes	0		0	0																				
TIF revenues	697,024		697,024	686,200																				
Other city taxes	511,371	0	511,371	511,858																				
Licenses and permits	9,950	0	9,950	9,450																				
Use of money and property	118,578	9,695	128,273	105,430																				
Intergovernmental	419,721	0	419,721	430,058																				
Charges for fees and service	582,535	921,295	1,503,830	1,360,824																				
Special assessments	0	0	0	0																				
Miscellaneous	118,705	96,379	215,084	164,012																				
Other financing sources, including transfers in	1,268,437	0	1,268,437	1,937,352																				
Total revenues and other sources	5,196,520	1,027,369	6,223,889	6,616,871																				
Expenditures and Other Financing Uses																								
Public safety	812,709	0	812,709	845,901																				
Public works	573,750	0	573,750	663,300																				
Health and social services	7,800	0	7,800	7,800																				
Culture and recreation	1,002,435	0	1,002,435	1,249,800																				
Community and economic development	841	0	841	31,500																				
General government	228,472	0	228,472	255,922																				
Debt service	889,451	0	889,451	885,002																				
Capital projects	1,939,319	0	1,939,319	1,960,761																				
Total governmental activities expenditures	5,454,777	0	5,454,777	5,899,986																				
Business type activities	0	814,148	814,148	925,148																				
Total ALL expenditures	5,454,777	814,148	6,268,925	6,825,134																				
Other financing uses, including transfers out	1,168,849	99,588	1,268,437	1,937,352																				
Total ALL expenditures/And other financing uses	6,623,626	913,736	7,537,362	8,762,486																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-1,427,106	113,633	-1,313,473	-2,145,615																				
Beginning fund balance July 1, 2017	7,010,344	1,119,214	8,129,558	8,051,957																				
Ending fund balance June 30, 2018	5,583,238	1,232,847	6,816,085	5,906,342																				
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 3,190,581</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 3,547,563</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 985,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 11,713,683</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 3,190,581	Other long-term debt	\$ 0	Revenue debt	\$ 3,547,563	Short-term debt	\$ 0	TIF Revenue debt	\$ 985,000					General obligation debt limit	\$ 11,713,683
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 3,190,581	Other long-term debt	\$ 0																					
Revenue debt	\$ 3,547,563	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 985,000																							
		General obligation debt limit	\$ 11,713,683																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted 08/14/2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																					
Printed name of city clerk NICOLE OSWEILER		Area Code 319	Number 668-1133																					
Signature of Mayor or other City official (Name and Title)		Date signed 8/13/2018																						
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WILLIAMSBURG						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	1,047,664			335,320	87,215		1,470,199			1,470,199	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	1,047,664	0		335,320	87,215		1,470,199		T01	1,470,199	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	1,047,664	0		335,320	87,215	0	1,470,199			1,470,199	6					
7	TIF revenues			697,024				697,024		T01	697,024	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	18,157			4,883	1,513		24,553		T15	24,553	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	20,652						20,652		T15	20,652	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax	62,292						62,292		T19	62,292	13					
14	Other local option taxes		403,874					403,874		T09	403,874	14					
15	TOTAL OTHER CITY TAXES	101,101	403,874		4,883	1,513	0	511,371	0		511,371	15					
16	Section B - LICENSES AND PERMITS	9,950						9,950		T29	9,950	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	36,822	2,030	2,353	867	9,925		51,997	9,695	U20	61,692	18					
19	Rents and royalties	66,581						66,581		U40	66,581	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	103,403	2,030	2,353	867	9,925	0	118,578	9,695		128,273	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		392,022					392,022		C46	392,022	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	3,995						3,995		C89	3,995	49		
50	Iowa Department of Transportation							0		C89	0	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim							0		C89	0	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	3,995	392,022	0	0	0	0	396,017	0		396,017	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions	23,704						23,704			23,704	63		
64	Library service							0		D89	0	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service							0		D89	0	66		
67								0		D89	0	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	23,704	0	0	0	0	0	23,704	0		23,704	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	27,699	392,022	0	0	0	0	419,721	0		419,721	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	396,121	A91	396,121	73		
74	Sewer							0	525,174	A8Ø	525,174	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A6Ø	0	77		
78	Airport							0		AØ1	0	78		
79	Landfill/garbage	158,621						158,621		A81	158,621	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	845						845		A89	845	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	6,449						6,449		A89	6,449	99
100	Park, recreation, and cultural charges	416,620						416,620		A61	416,620	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	582,535	0	0	0	0	0	582,535	921,295		1,503,830	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	4,230						4,230		U99	4,230	108
109	Deposits and sales/fuel tax refunds	10,988						10,988		U99	10,988	109
110	Sale of property and merchandise	1	3,950					3,951	500	U11	4,451	110
111	Fines	1,672						1,672		U30	1,672	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	56,562	41,302					97,864	95,879		193,743	113
114	Rec Refunds, Contributions & Concession Sales							0			0	114
115	Library Refunds & Fines							0			0	115
116	Road Insurance Dividen, IA DOT Reimbursment Loop Detectors							0			0	116
117	Child Development Center Loan Repayment							0			0	117
118	Water and Sewer Deposit Refunds, Deposits, Tax & Penalties							0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	73,453	45,252	0	0	0	0	118,705	96,379		215,084	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,945,805	843,178	699,377	341,070	98,653	0	3,928,083	1,027,369		4,955,452	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	493,250			224,588	80,330		798,168			798,168	127				
128	Internal TIF loans and transfers in	250,000			220,269			470,269			470,269	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	743,250	0	0	444,857	80,330	0	1,268,437	0		1,268,437	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,689,055	843,178	699,377	785,927	178,983	0	5,196,520	1,027,369		6,223,889	132				
133												133				
134	Beginning fund balance July 1, 2017	3,370,830	420,603	209,168	103,624	2,906,119		7,010,344	1,119,214		8,129,558	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,059,885	1,263,781	908,545	889,551	3,085,102	0	12,206,864	2,146,583		14,353,447	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
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151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	763,568						763,568		E62	763,568	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	42,127						42,127		E24	42,127	6
7	Ambulance	7,014						7,014		E32	7,014	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	812,709	0		0	0	0	812,709			812,709	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		254,595					254,595		E44	254,595	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		54,804					54,804		E44	54,804	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		34,436					34,436		E44	34,436	20
21	Highway engineering							0		E44	0	21
22	Street cleaning		13,296					13,296		E81	13,296	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	216,619						216,619		E81	216,619	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	216,619	357,131		0	0	0	573,750			573,750	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	7,800						7,800		E79	7,800	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	7,800	0		0	0	0	7,800			7,800	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	274,240						274,240		E52	274,240	41
42	Museum, band, theater							0		E61	0	42
43	Parks	76,809						76,809		E61	76,809	43
44	Recreation	618,872						618,872		E61	618,872	44
45	Cemetery	5,224						5,224		E03	5,224	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation	27,290						27,290		E61	27,290	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	1,002,435	0		0	0	0	1,002,435			1,002,435	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning	841						841		E29	841	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	841	0	0	0	0	0	841			841	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	16,990						16,990		E29	16,990	61
62	Clerk, Treasurer, financial administration	108,396						108,396		E23	108,396	62
63	Elections	1,406						1,406		E89	1,406	63
64	Legal services and city attorney	20,394						20,394		E25	20,394	64
65	City hall and general buildings	62,405						62,405		E31	62,405	65
66	Tort liability	18,881						18,881		E89	18,881	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	228,472	0		0	0	0	228,472			228,472	70
71	Section G — DEBT SERVICE				889,451			889,451			889,451	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	889,451	0	0	889,451			889,451	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	Repurpose School Lot Funds to Water Improvement Study					1,939,319		1,939,319			1,939,319	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	1,939,319	0	1,939,319			1,939,319	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	1,939,319	0	1,939,319			1,939,319	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,268,876	357,131	0	889,451	1,939,319	0	5,454,777			5,454,777	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								358,622	E91	358,622	88
89	Capital outlay								34,490	G91	34,490	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								312,908	E80	312,908	91
92	Capital outlay									G80	0	92
93	Debt Service								62,841	F80	62,841	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service								45,287	F89	45,287	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								814,148		814,148	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	2,268,876	357,131	0	889,451	1,939,319	0	5,454,777	814,148		6,268,925	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	463,580	235,000					698,580	99,588		798,168	132
133	Internal TIF loans/repayments and transfers out			470,269				470,269			470,269	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	463,580	235,000	470,269	0	0	0	1,168,849	99,588		1,268,437	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	2,732,456	592,131	470,269	889,451	1,939,319	0	6,623,626	913,736		7,537,362	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		671,650	438,276	100			1,110,026			1,110,026	141
142	Committed							0			0	142
143	Assigned	3,027,035				1,145,783		4,172,818			4,172,818	143
144	Unassigned	300,394						300,394			300,394	144
145	Total Governmental	3,327,429	671,650	438,276	100	1,145,783	0	5,583,238			5,583,238	145
146	Proprietary								1,232,847		1,232,847	146
147	Total ending fund balance June 30, 2018	3,327,429	671,650	438,276	100	1,145,783	0	5,583,238	1,232,847		6,816,085	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	6,059,885	1,263,781	908,545	889,551	3,085,102	0	12,206,864	2,146,583		14,353,447	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF WILLIAMSBURG		
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.						
Purpose	Amount paid to other local governments	Purpose	Amount paid to State			
Correction.....	M05 \$	Highways.....	L44 \$			
Health.....	M32	All other.....	L89 \$			
Highways.....	M44					
Transit subsidies.....	M94					
Libraries.....	M52					
Police protection.....	M62					
Sewerage.....	M80					
Sanitation.....	M81					
All other.....	M89 \$					
Part IV		SALARIES AND WAGES				
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.						
Total salaries and wages paid.....		Amount - Omit cents				
		2009 \$		1,160,234		
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED				
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018		
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	
				Revenue (f)	Other (g)	
					Interest paid this year (h)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 497,000	29U	39U 56,000	49U	49U 441,000	189 8,698
3. Electric utility	19U	29U	39U	49U	49U	192
4. Gas utility	19U	29U	39U	49U	49U	193
5. Transit-bus	19U	29U	39U	49U	49U	194
6. Industrial Revenue	19T	24T	34T		44T	189
7. Mortgage revenue	19T	24T	34T		44T	189
8. TIF revenue	19U	29U	39U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	189
9. USDA	891,009		13,865		877,144	35,539
2009 G.O.	19U	29U	39U	49U	49U	189
10. 2011 G.O.	225,000		100,000		125,000	9,250
11. 2012 G.O.	1,365,000		100,000	1,265,000		43,726
12. 2014 G.O.	820,000		50,000		770,000	21,166
13. 2016 G.O. & 2016B GO	1,200,000		115,000	775,581	309,419	36,326
14. 2016B GO	3,430,000		270,000	1,150,000	860,000	136,537
Total long-term debt	8,428,009	0	704,865	3,190,581	985,000	291,242
B. Short-term debt		Amount - Omit cents				
Outstanding as of JULY 1, 2017		61V \$	0			
Outstanding as of JUNE 30, 2018		64V \$	0			
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				
Assessed Valuations by Levy Authority and County, AY2016/FY2018		Amount - Omit cents				
Actual valuation -- January 1, 2016		\$	234,273,659	x .05 = \$	11,713,683	
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018				
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61	11,713,683	11,713,683	
REMARKS	V98					