

STATE OF IOWA

2011  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2011

16205200100000  
City of Coralville  
1512 7th St.; P.O. Box 5127  
Coralville, IA 52241

CITY OF CORALVILLE, IOWA  
DUE: December 1, 2011

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO  
David A. Vaudt, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

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

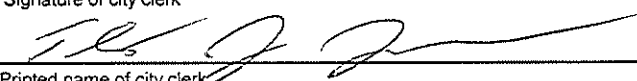
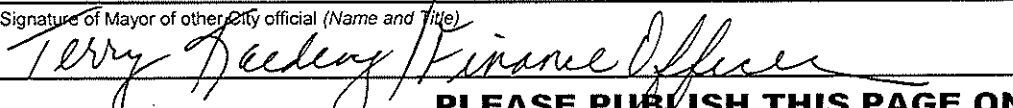
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	11,345,565		11,345,565	11,108,723
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	11,345,565		11,345,565	11,108,723
Delinquent property taxes	0		0	
TIF revenues	16,837,562		16,837,562	16,428,456
Other city taxes	2,060,593	0	2,060,593	2,455,565
Licenses and permits	740,304	15,850	756,154	730,290
Use of money and property	1,277,236	7,543,194	8,820,430	8,357,953
Intergovernmental	27,142,892	1,980,641	29,123,533	25,092,450
Charges for fees and service	1,217,705	7,530,607	8,748,312	8,861,851
Special assessments	228,174	0	228,174	157,500
Miscellaneous	1,211,113	7,898,119	9,109,232	7,833,403
Other financing sources	93,099,992	6,468,424	99,568,416	86,209,788
<b>Total revenues and other sources</b>	155,161,136	31,436,835	186,597,971	167,235,979
<b>Expenditures and Other Financing Uses</b>				
Public safety	4,287,825	0	4,287,825	4,460,083
Public works	1,251,068	0	1,251,068	1,569,299
Health and social services	92,204	0	92,204	117,475
Culture and recreation	5,570,220	0	5,570,220	6,078,235
Community and economic development	4,070,429	0	4,070,429	3,697,141
General government	2,424,986	0	2,424,986	2,673,510
Debt service	71,860,044	0	71,860,044	68,521,323
Capital projects	33,893,432	0	33,893,432	27,156,412
<b>Total governmental activities expenditures</b>	123,450,208	0	123,450,208	114,273,478
Business type activities	0	26,225,228	26,225,228	28,119,320
<b>Total ALL expenditures</b>	123,450,208	26,225,228	149,675,436	142,392,798
Other financing uses, including transfers out	29,122,073	4,891,962	34,014,035	22,818,973
<b>Total ALL expenditures/And other financing uses</b>	152,572,281	31,117,190	183,689,471	165,211,771
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	2,588,855	319,645	2,908,500	2,024,208
Beginning fund balance July 1, 2010	5,762,228	10,639,974	16,402,202	16,402,202
Ending fund balance June 30, 2011	8,351,083	10,959,619	19,310,702	18,426,410

Note - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ 83,901 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2011	Amount - Omit cents	Indebtedness at June 30, 2011	Amount - Omit cents
General obligation debt	\$ 88,309,801	Other long-term debt	\$ 55,693,073
Revenue debt	\$ 60,838,260	Short-term debt	\$ 11,975,000
TIF Revenue debt	\$ 5,870,000		
		General obligation debt limit	\$ 93,331,904

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk 	Date Published/Posted 11/29/2011	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Thor Johnson	Telephone → 319	Area Code 248-1894
Signature of Mayor or other City official (Name and Title) 	Date signed 11/23/2011	

PLEASE PUBLISH THIS PAGE ONLY