



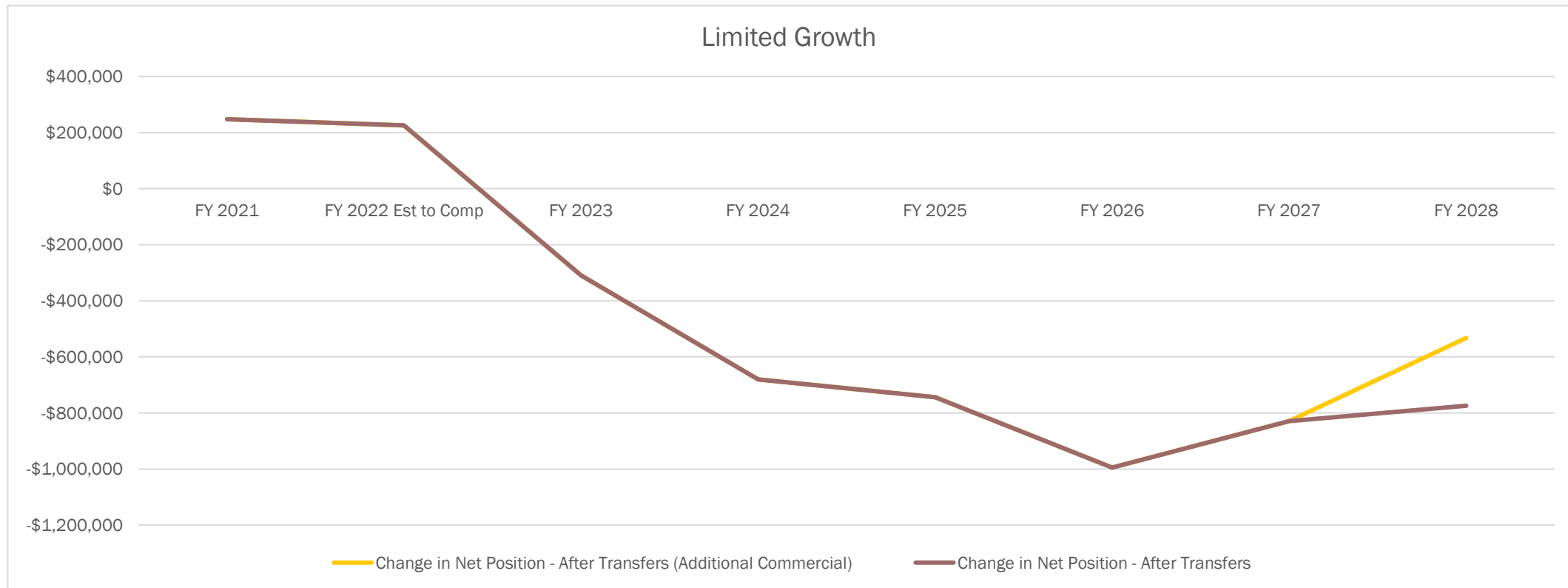
# Ivins City Holistic Analysis

---

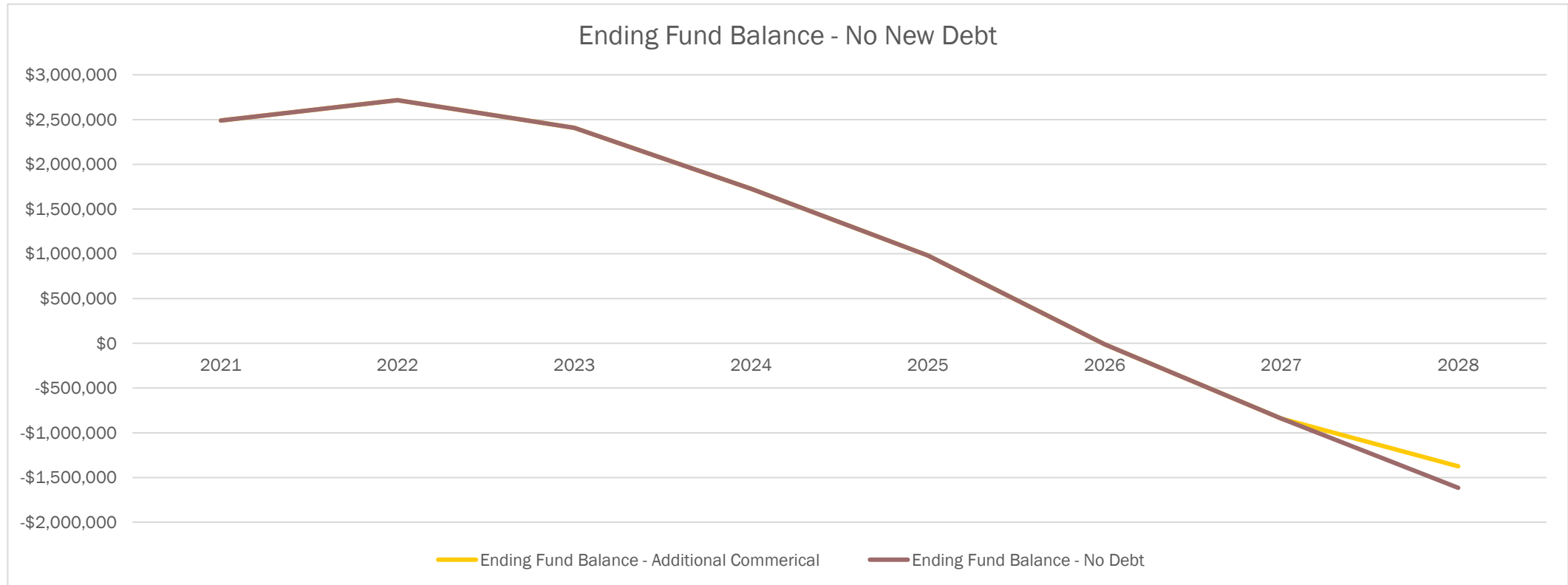
LIMITED GROWTH

---

# CHANGE IN NET POSITION - NO NEW DEBT



# ENDING FUND BALANCE – NO NEW DEBT



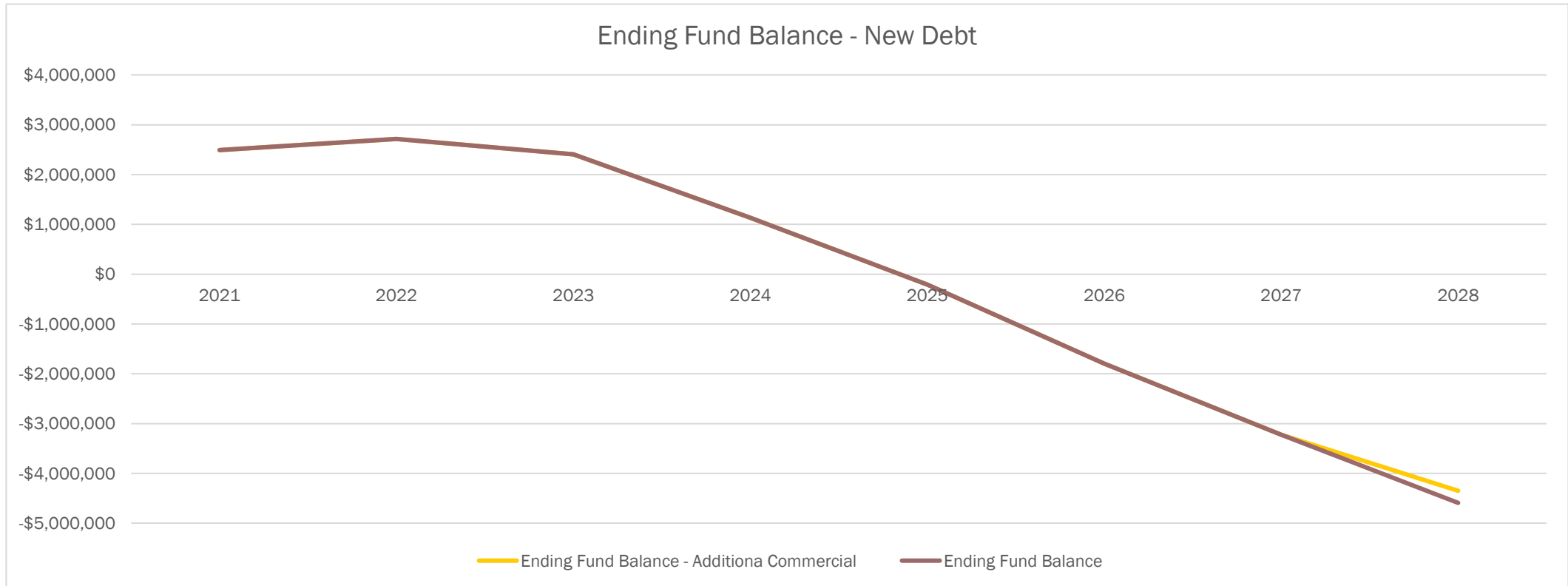
# DEBT CAPACITY

---

## Significant known projects

- Fire Bond - \$2.5 million bond – 4%, 30 year - \$145,000
- Finish off HWY 91 - Other road projects - \$3.5 million bond – 5%, 10 year - \$450,000
- Irrigation Project - \$10 million bond – 5%, 30 year - \$576,000
- **Total new debt - \$16 million – More than 2 x current outstanding debt**

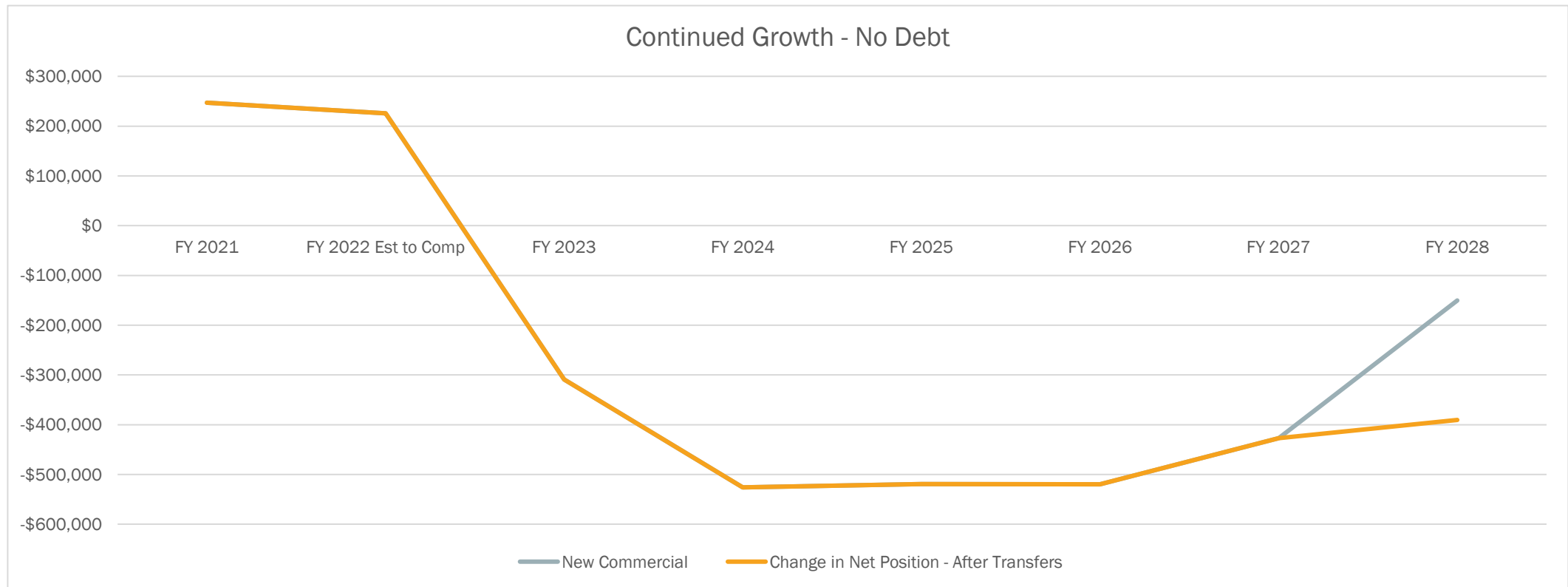
# FUND BALANCE - NEW DEBT



# CONTINUED GROWTH

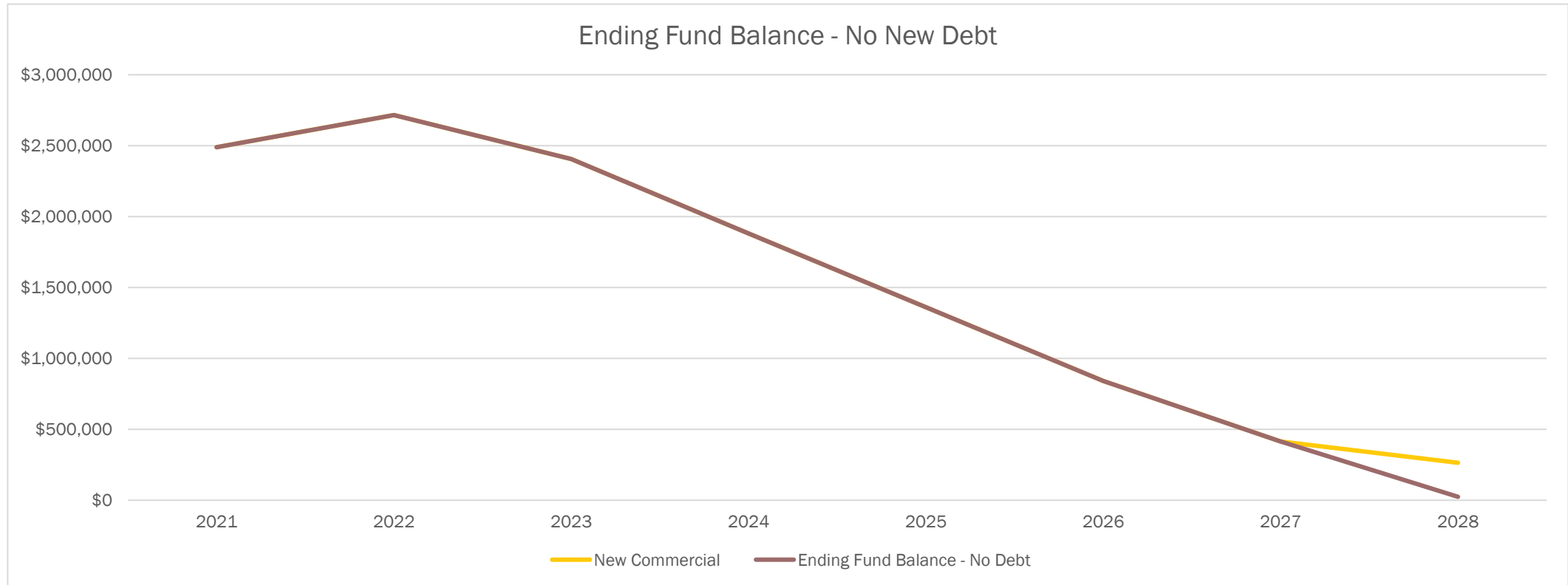
---

# CHANGE IN NET POSITION





# ENDING FUND BALANCE – NO NEW DEBT



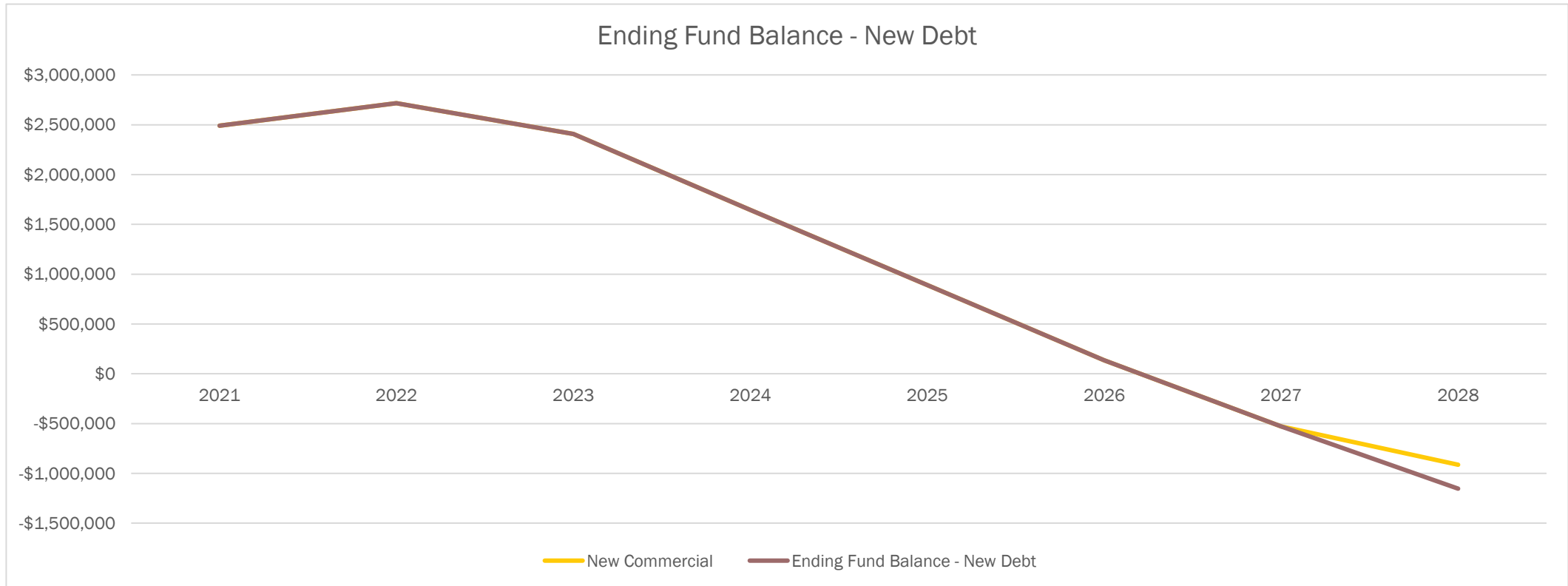
# DEBT CAPACITY

---

## Significant known projects

- Fire Bond - \$2.5 million bond – 4%, 30 year - \$17,500 + all impact fees
- Finish off HWY 91 -Other road projects - \$3.5 million bond – 5%, 10 year - \$218,000 + all impact fees
- Irrigation Project - \$10 million bond – 5%, 30 year - \$250,000 + all impact fees
- **Total new debt - \$16 million – More than 2 x current outstanding debt**

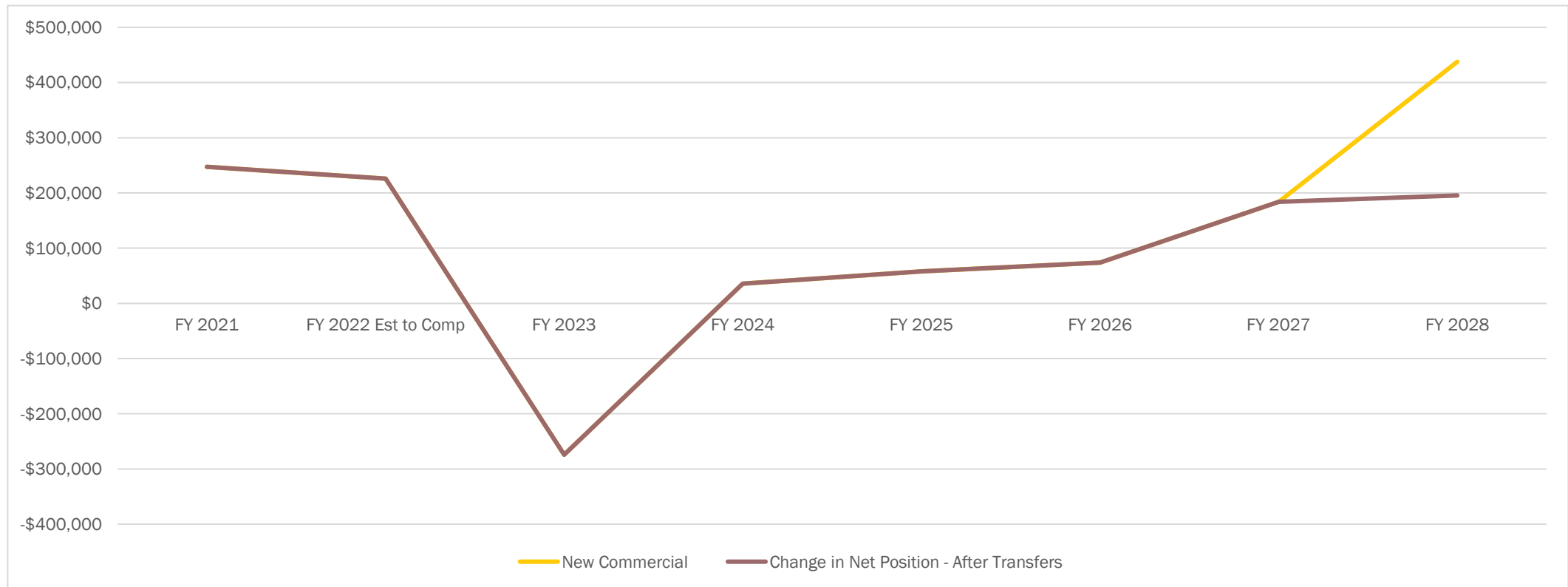
# FUND BALANCE - NEW DEBT



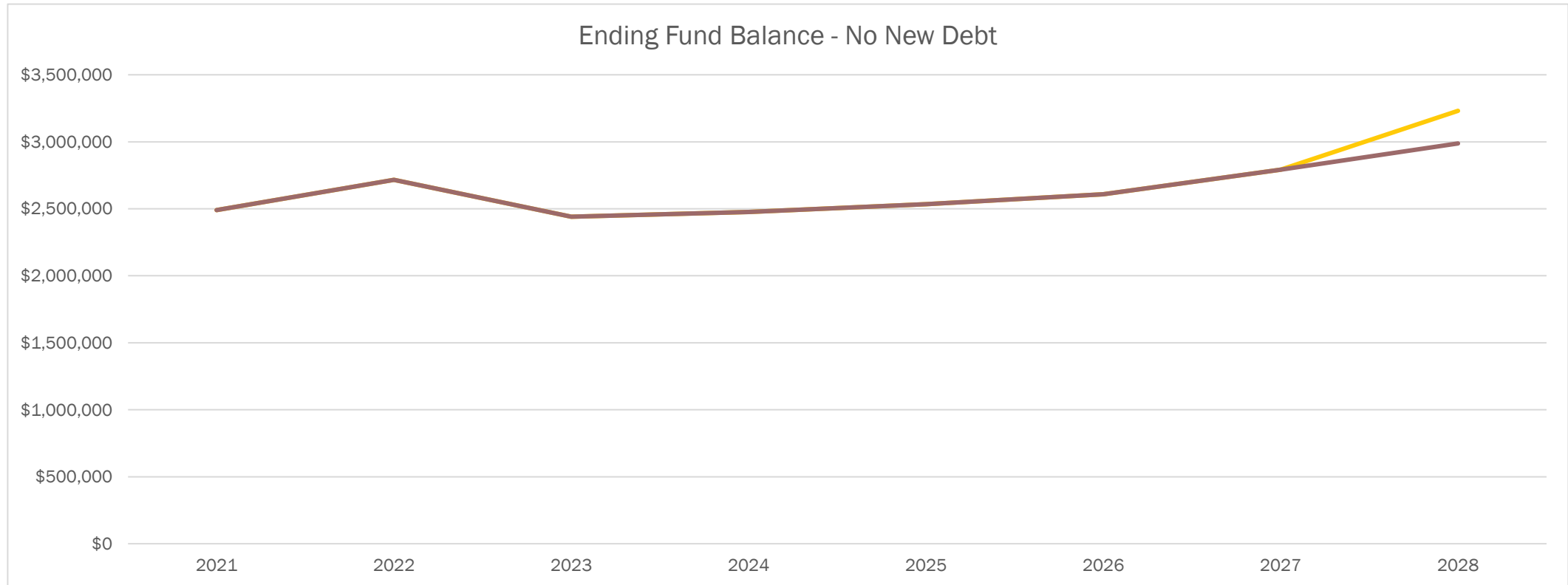
STAY THE COURSE

---

# CHANGE IN NET POSITION



# ENDING FUND BALANCE – NO NEW DEBT



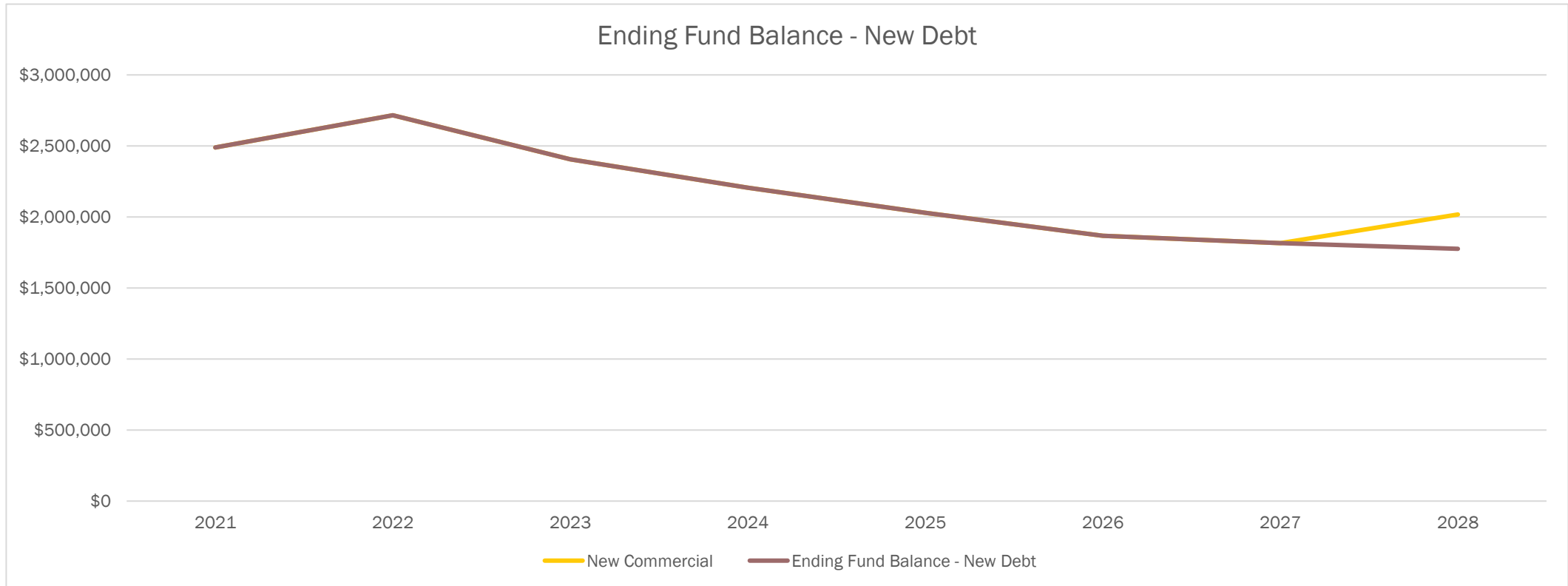
# DEBT CAPACITY

---

## Significant known projects

- Fire Bond - \$2.5 million bond – 4%, 30 year - \$17,500 + all impact fees
- Finish off HWY 91 -Other road projects - \$3.5 million bond – 5%, 10 year - \$218,000 + all impact fees
- Irrigation Project - \$10 million bond – 5%, 30 year - \$250,000 + all impact fees
- **Total new debt - \$16 million – More than 2 x current outstanding debt**

# ENDING FUND BALANCE – NEW DEBT

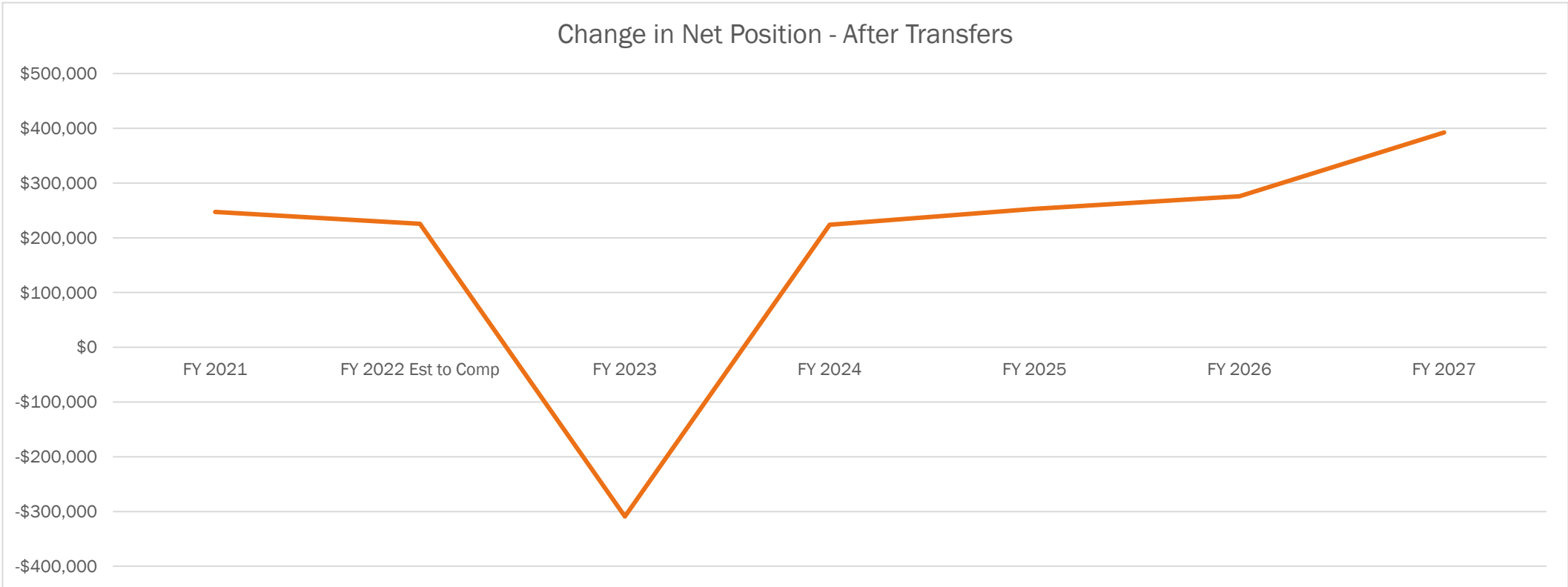




CONTINUED  
GROWTH  
W/PROPERTY TAX  
INCREASE

---

# CHANGE IN NET POSITION



# DEBT CAPACITY

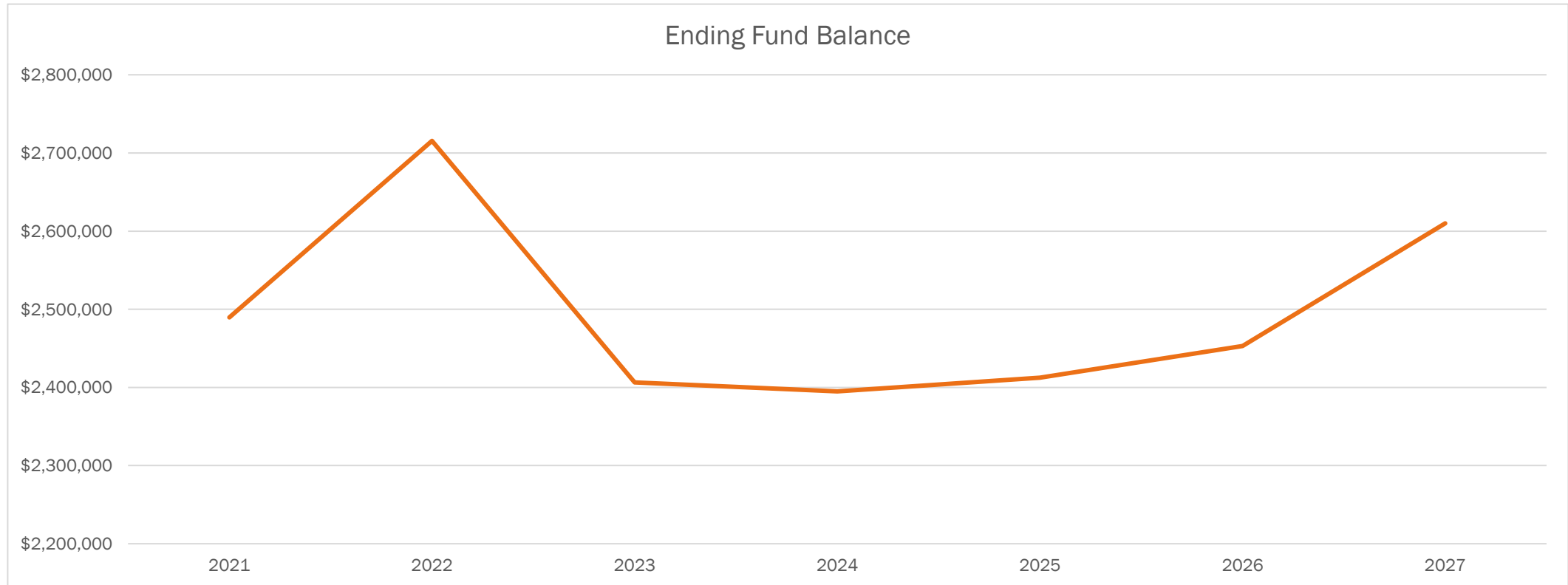
---

## Significant known projects

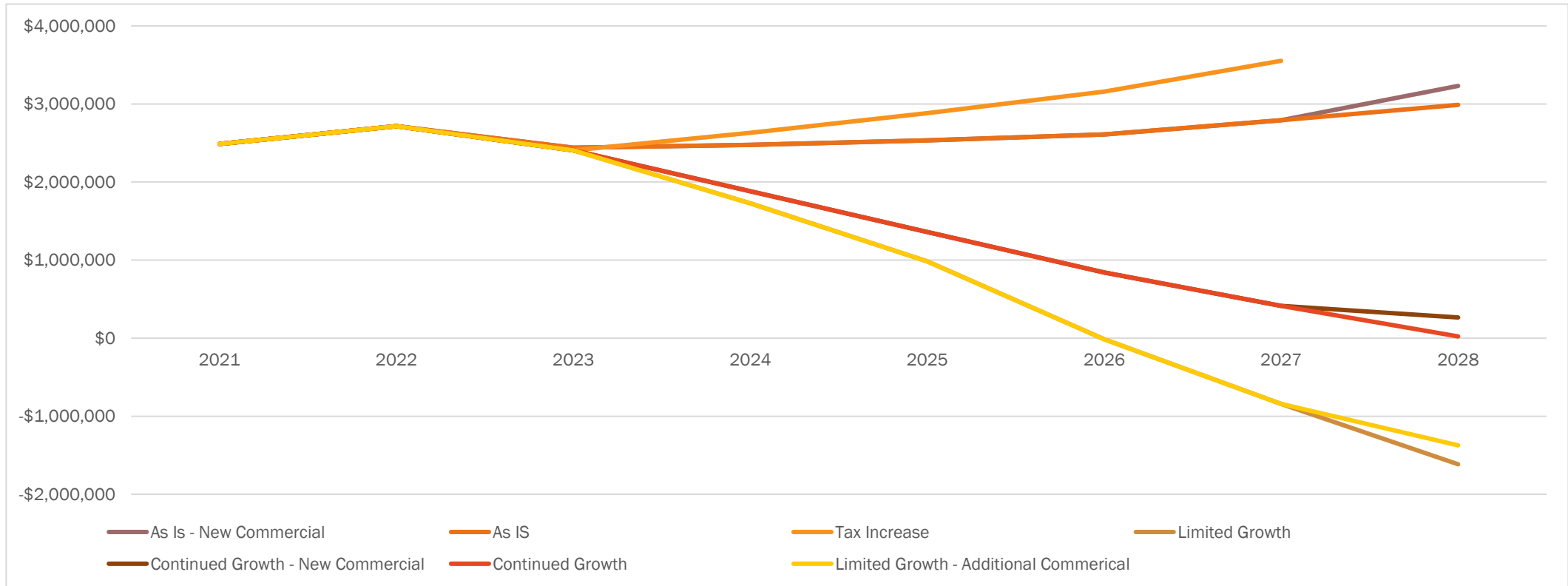
- Fire Bond - \$2.5 million bond – 4%, 30 year - \$17,500 + all impact fees
- Finish off HWY 91 -Other road projects - \$3.5 million bond – 5%, 10 year - \$218,000 + all impact fees
- Irrigation Project - \$10 million bond – 5%, 30 year - \$250,000 + all impact fees
- **Total new debt - \$16 million – More than 2 x current outstanding debt**

# ENDING FUND BALANCE

---



# ENDING FUND BALANCE SUMMARY – NO NEW DEBT



# ENDING FUND BALANCE SUMMARY – NEW DEBT

