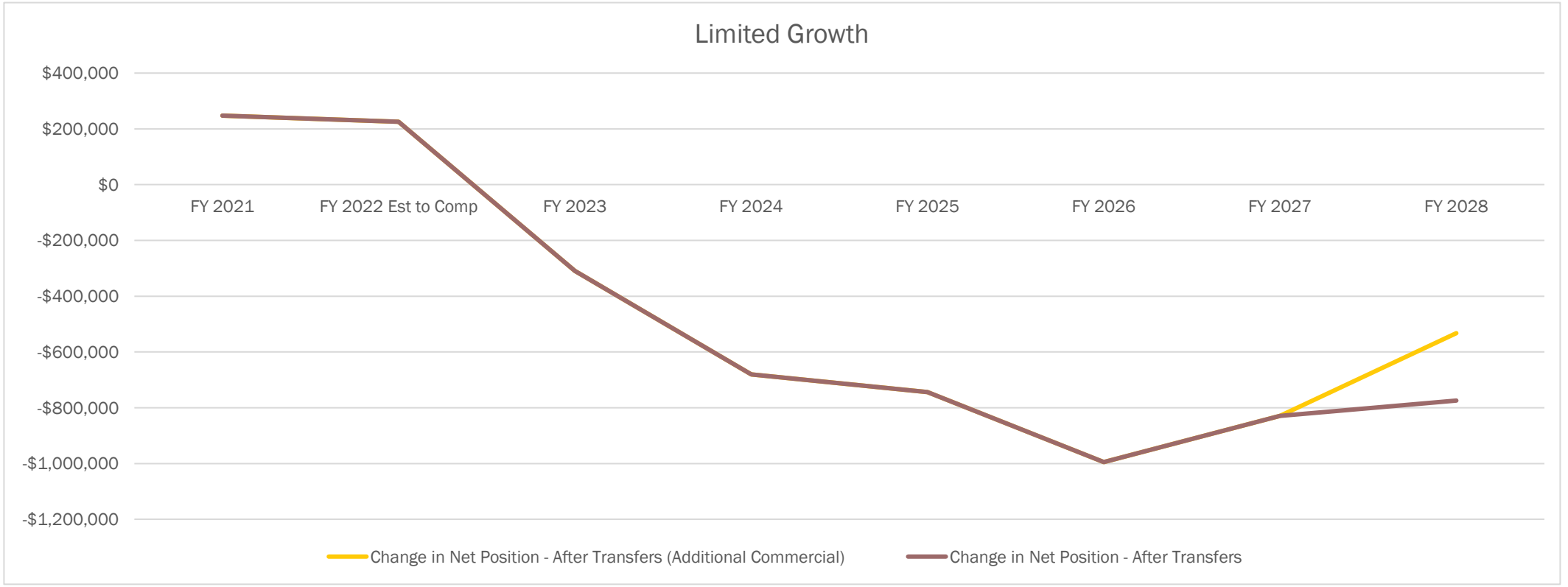


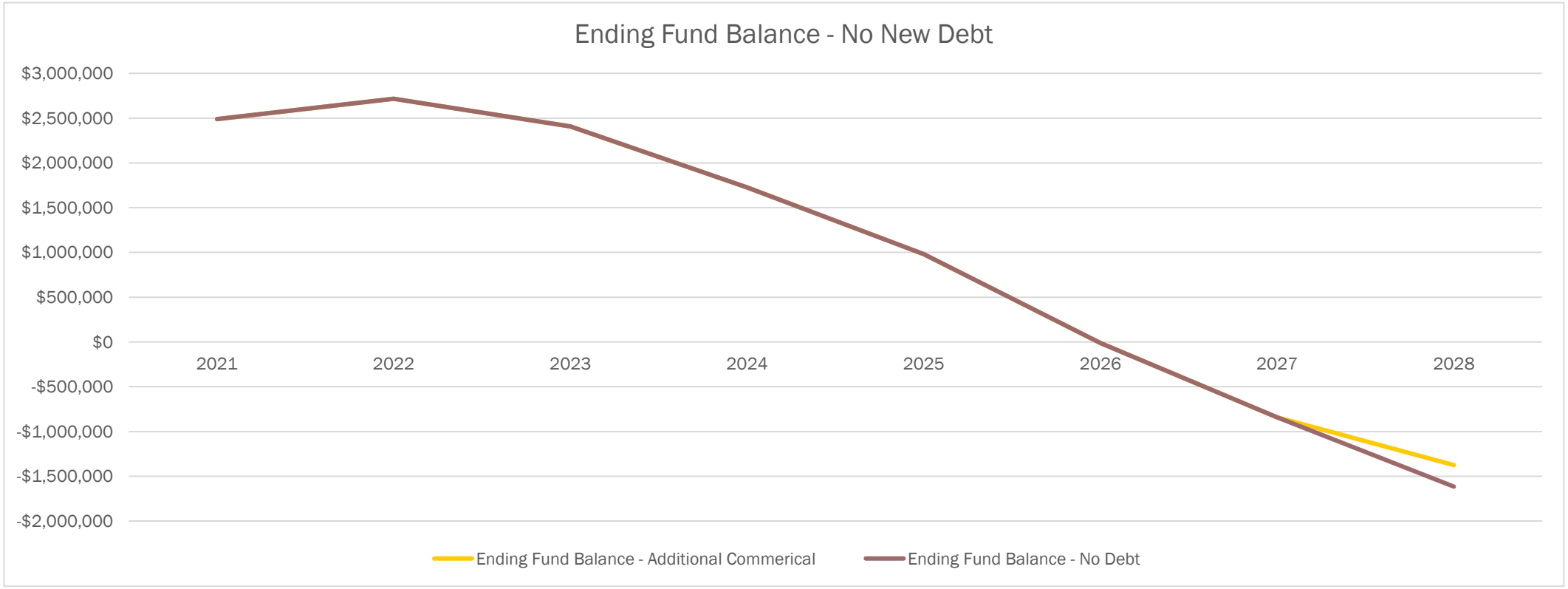
Ivins City Holistic Analysis

LIMITED GROWTH

CHANGE IN NET POSITION - NO NEW DEBT



ENDING FUND BALANCE – NO NEW DEBT

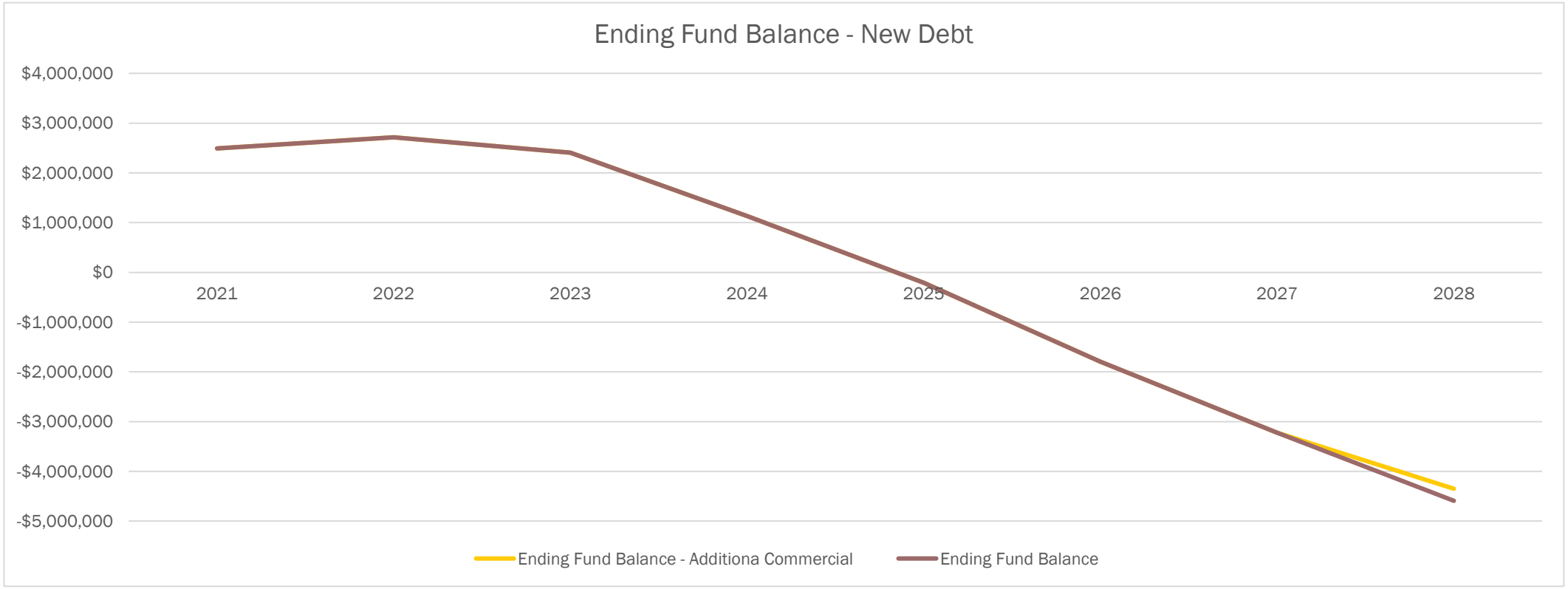


DEBT CAPACITY

Significant known projects

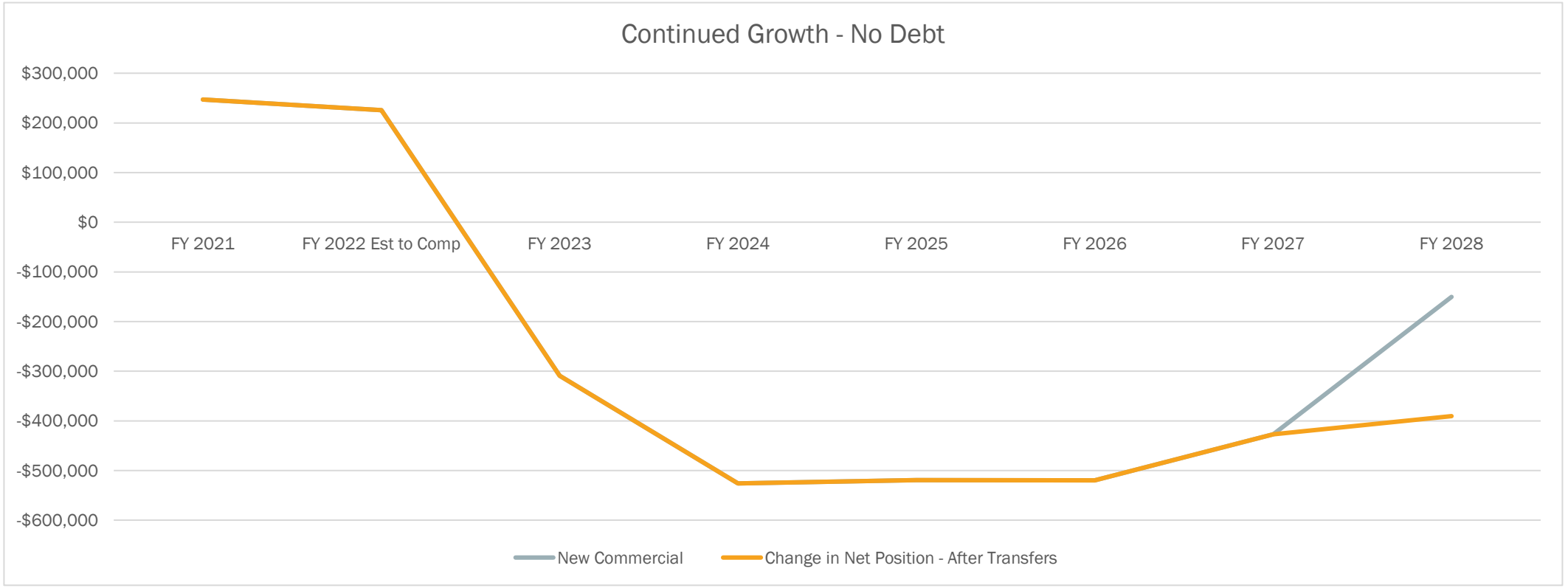
- Fire Bond - $2.5 million bond – 4%, 30 year - $145,000
- Finish off HWY 91 - Other road projects - $3.5 million bond – 5%, 10 year - $450,000
- Irrigation Project - $10 million bond – 5%, 30 year - $576,000
- **Total new debt - $16 million – More than 2 x current outstanding debt**

FUND BALANCE - NEW DEBT

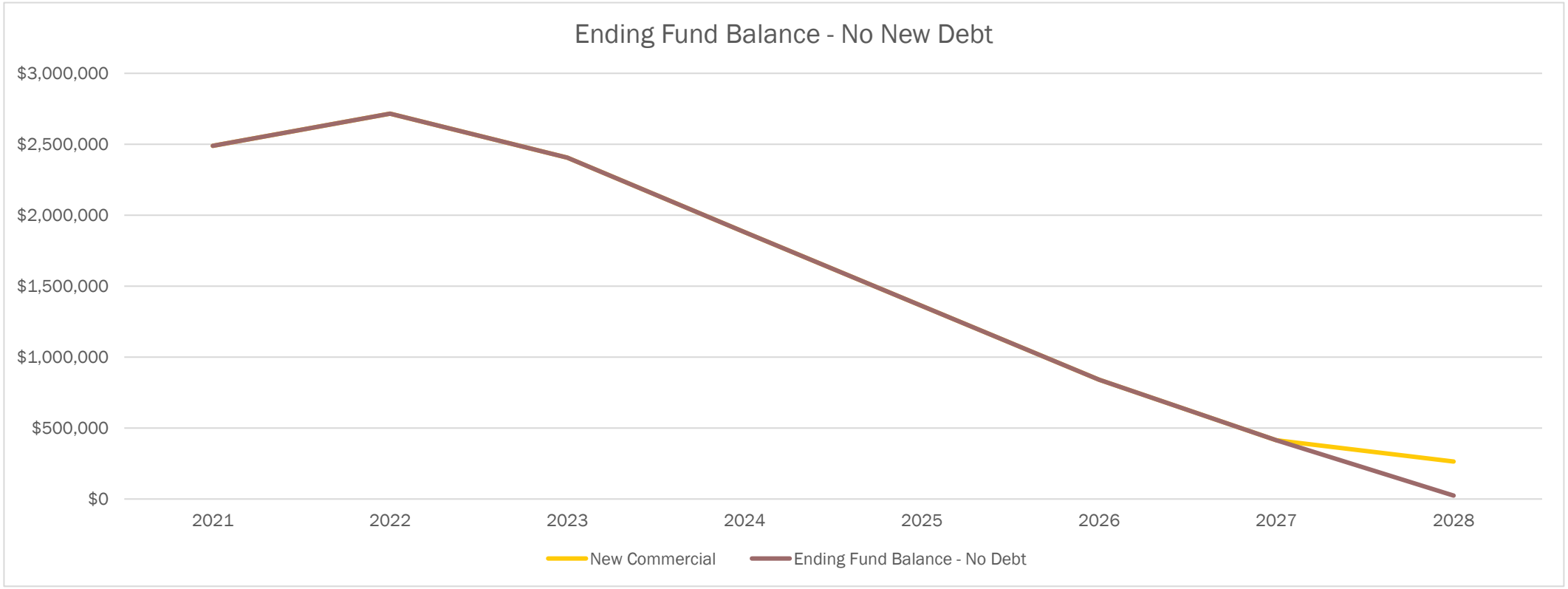


CONTINUED GROWTH

CHANGE IN NET POSITION



ENDING FUND BALANCE – NO NEW DEBT

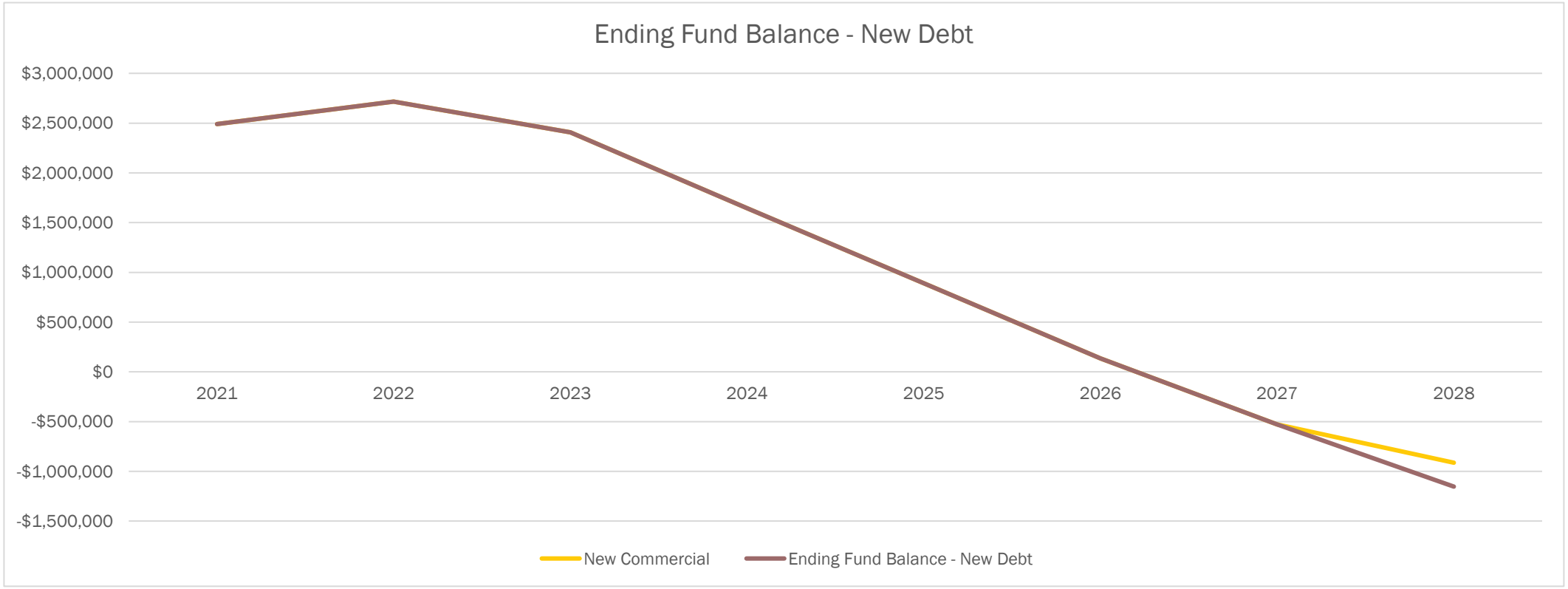


DEBT CAPACITY

Significant known projects

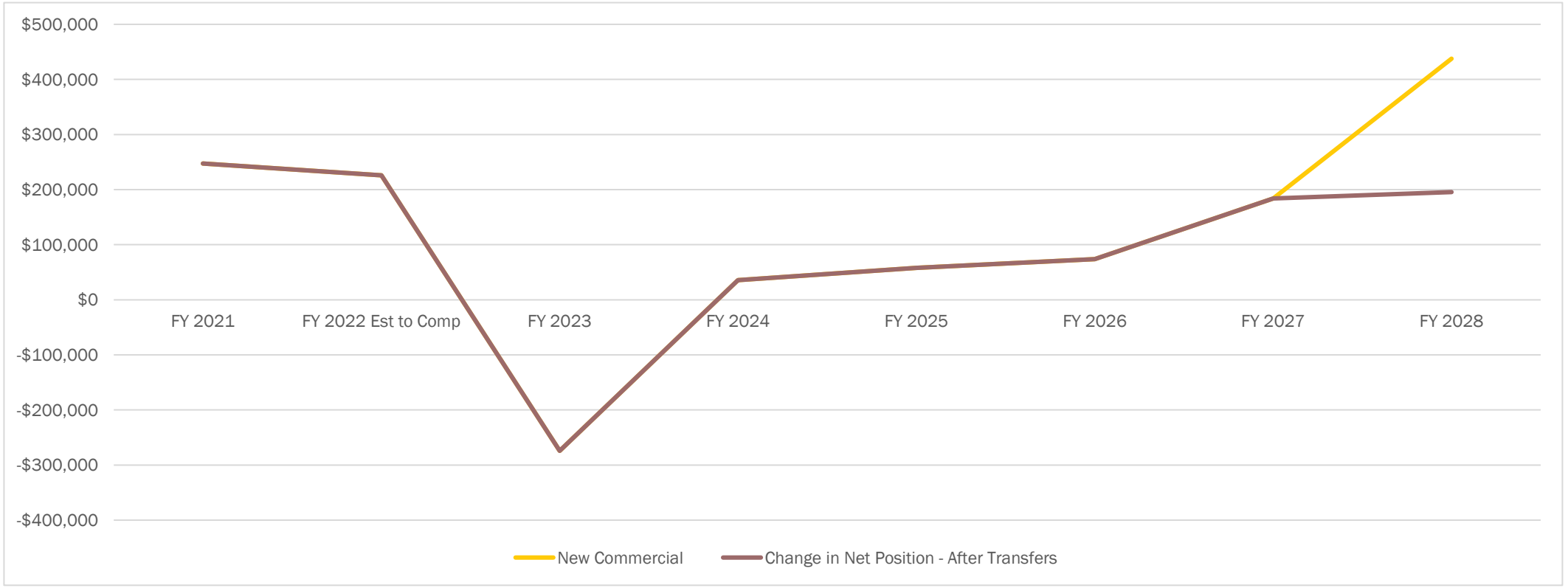
- Fire Bond - $2.5 million bond – 4%, 30 year - $17,500 + all impact fees
- Finish off HWY 91 -Other road projects - $3.5 million bond – 5%, 10 year - $218,000 + all impact fees
- Irrigation Project - $10 million bond – 5%, 30 year - $250,000 + all impact fees
- **Total new debt - $16 million – More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

FUND BALANCE - NEW DEBT

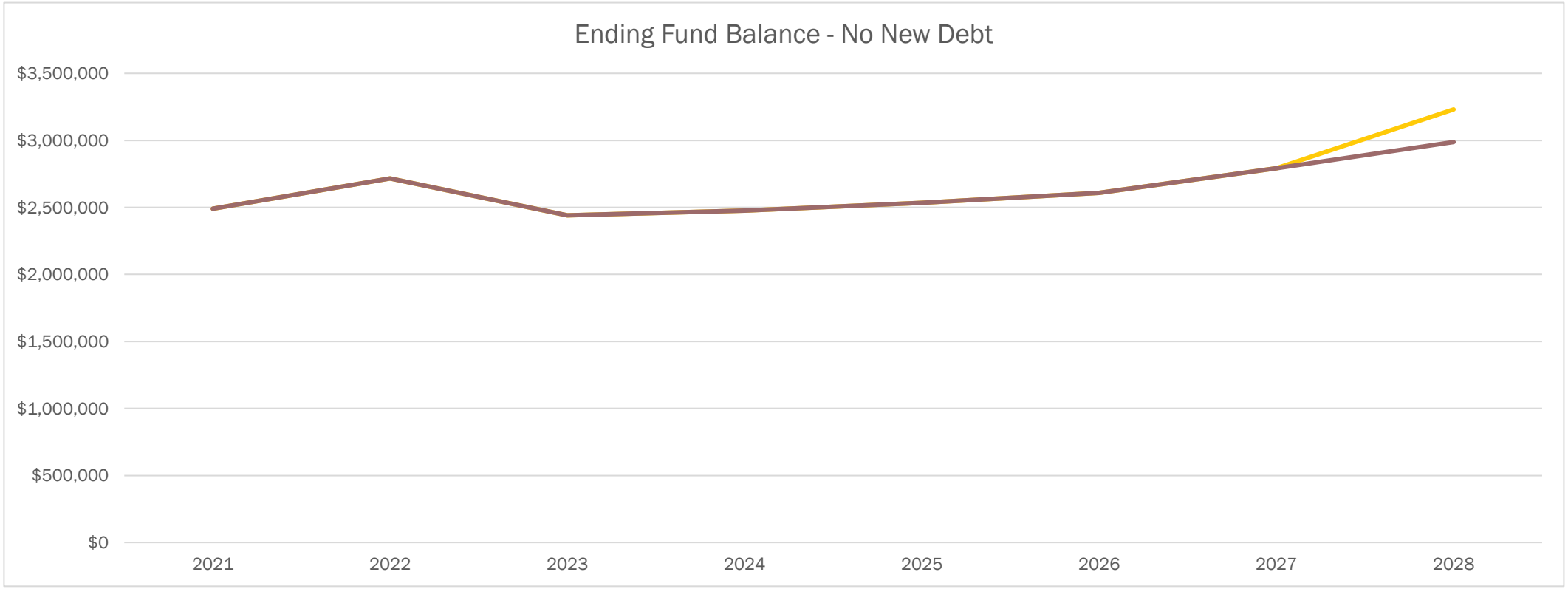


As Is

CHANGE IN NET POSITION



ENDING FUND BALANCE – NO NEW DEBT

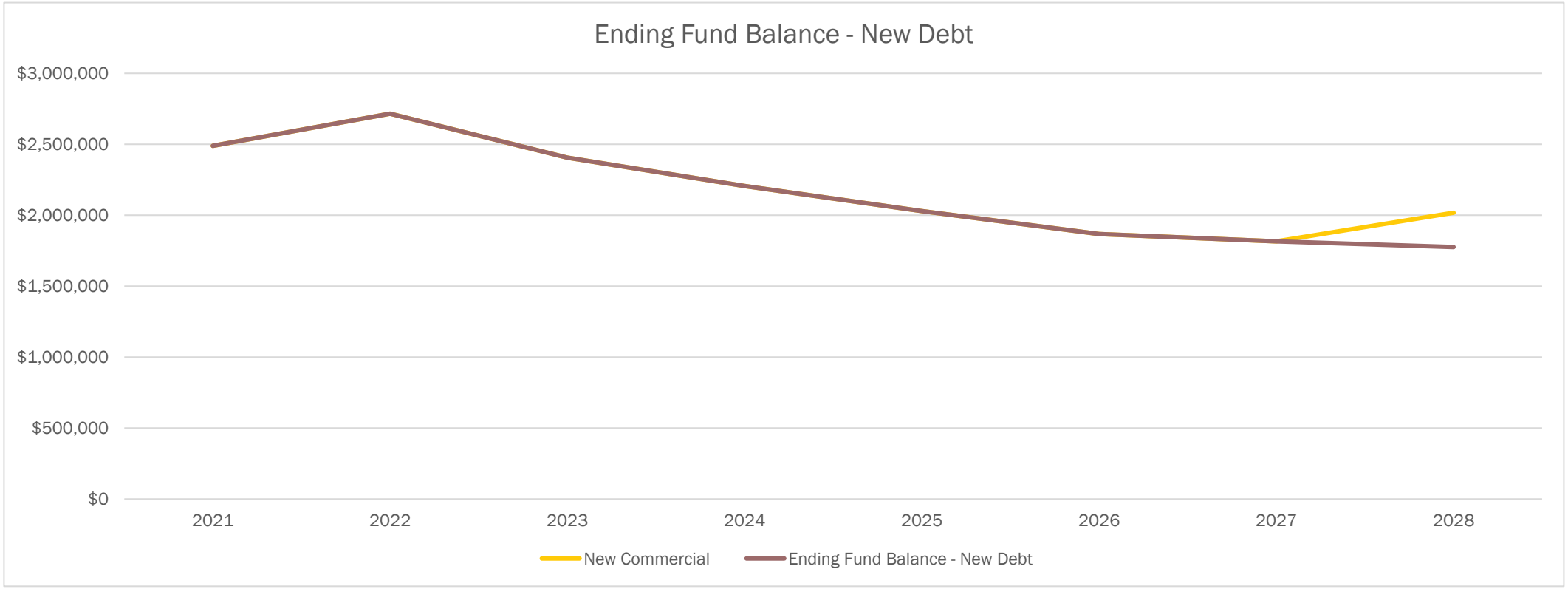


DEBT CAPACITY

Significant known projects

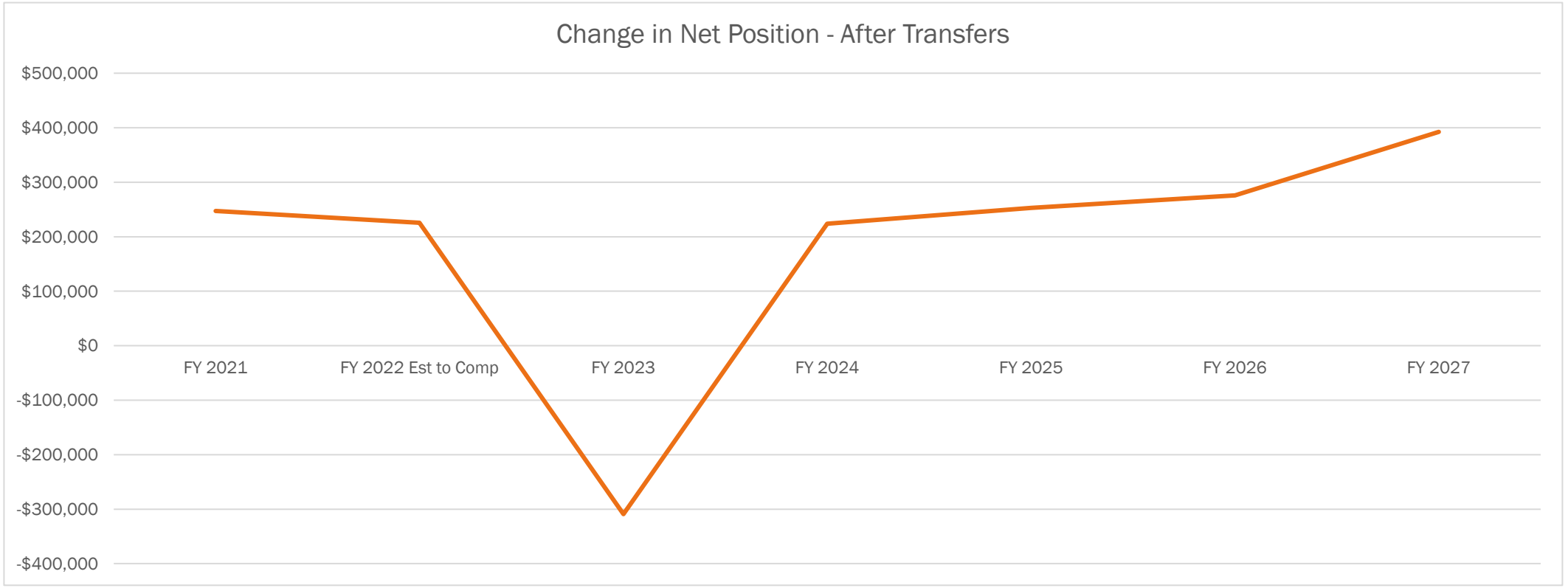
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- Irrigation Project - $10 million bond – 5%, 30 year - $250,000 + all impact fees
- **Total new debt - $16 million – More than 2 x current outstanding debt**

ENDING FUND BALANCE – NEW DEBT



CONTINUED GROWTH W/PROPERTY TAX INCREASE

CHANGE IN NET POSITION

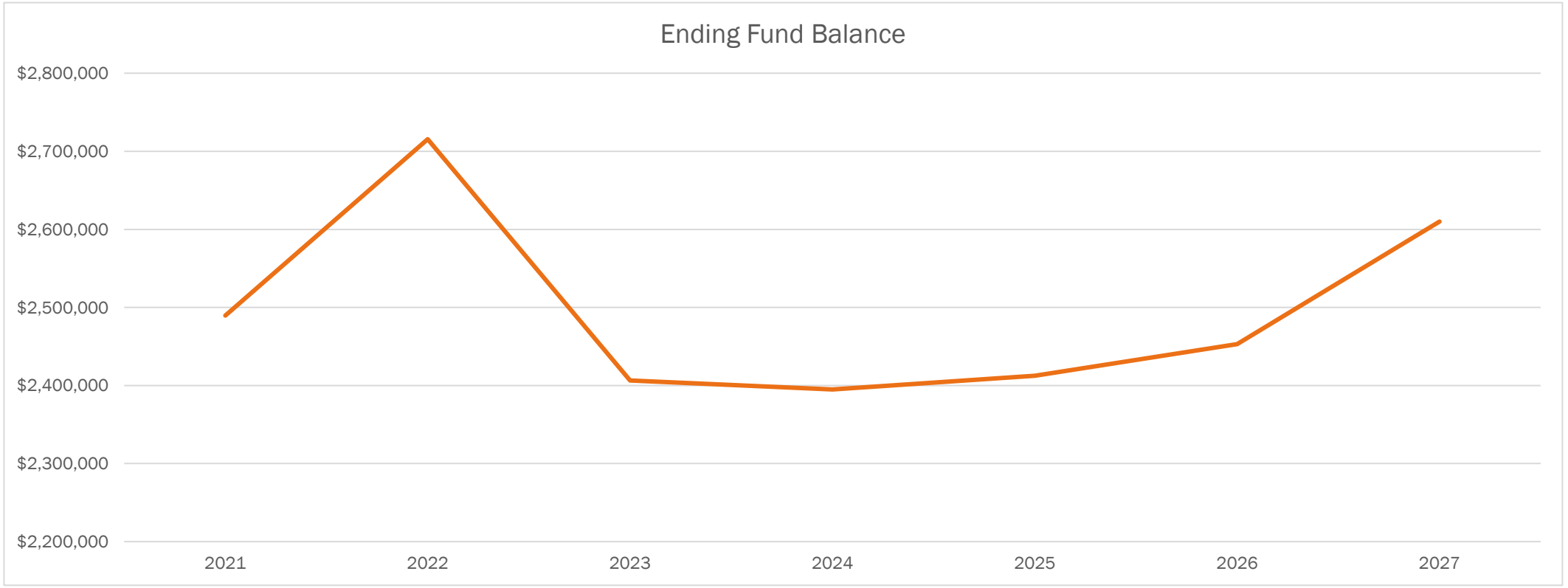


DEBT CAPACITY

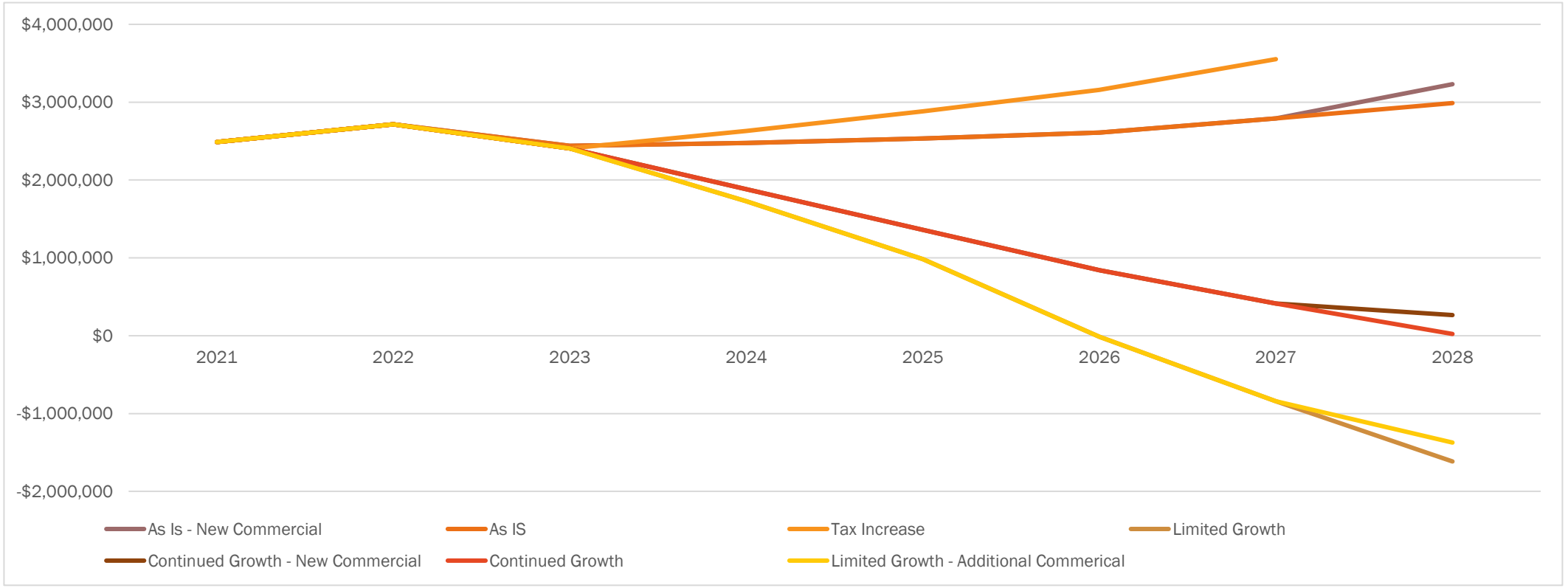
Significant known projects

- Fire Bond - $2.5 million bond – 4%, 30 year - $17,500 + all impact fees
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- 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

