

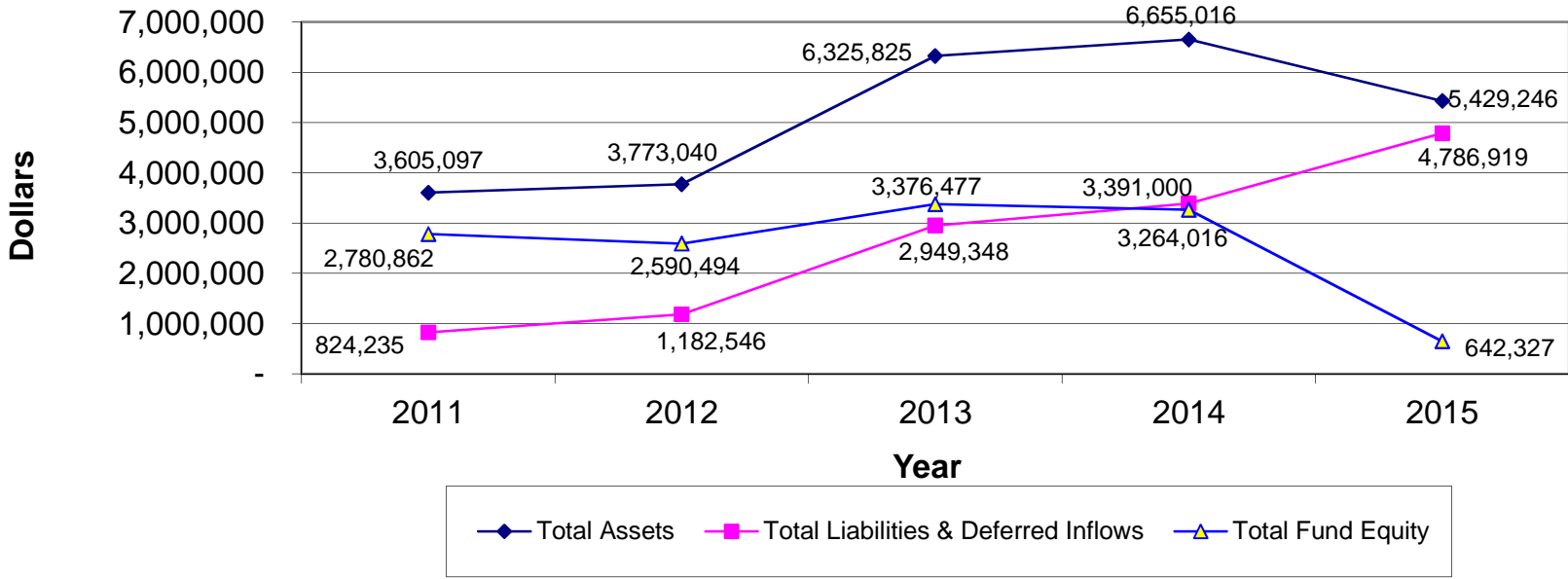
**WASHINGTON CITY  
SELECTED FINANCIAL DATA  
YEAR ENDED JUNE 30, 2015**



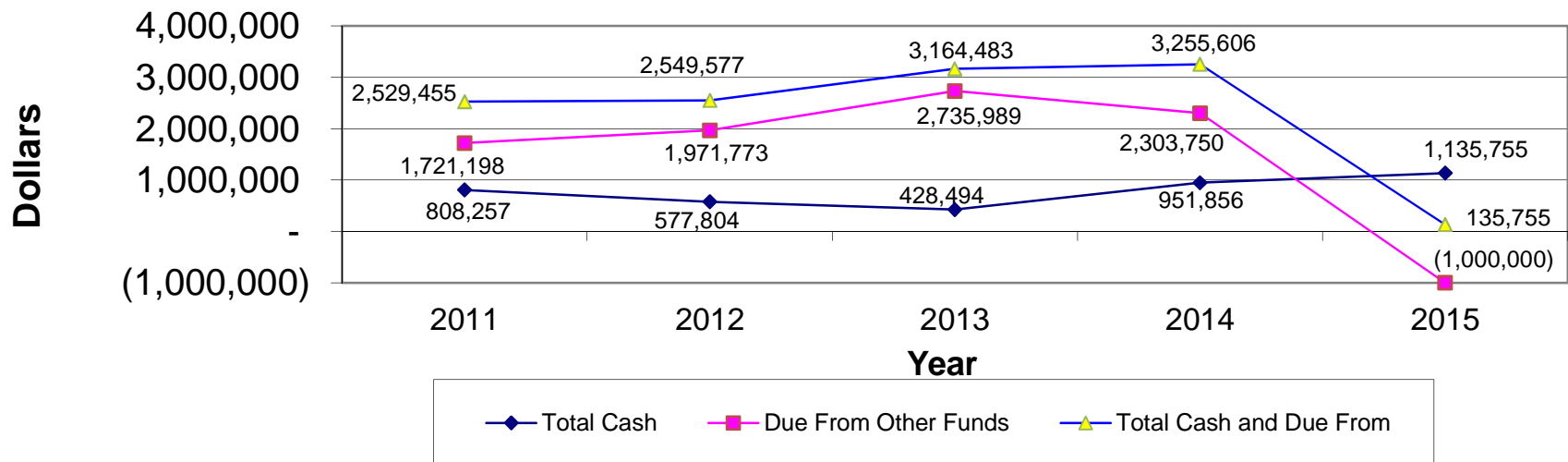
**63 South 300 East - P.O. Box 38  
St. George, Utah 84770**

**Contact: Mike Spilker or Dave Wittwer  
Phone: (435) 628-3663  
Email: [mike@hintonburdick.com](mailto:mike@hintonburdick.com)  
[david@hintonburdick.com](mailto:david@hintonburdick.com)**

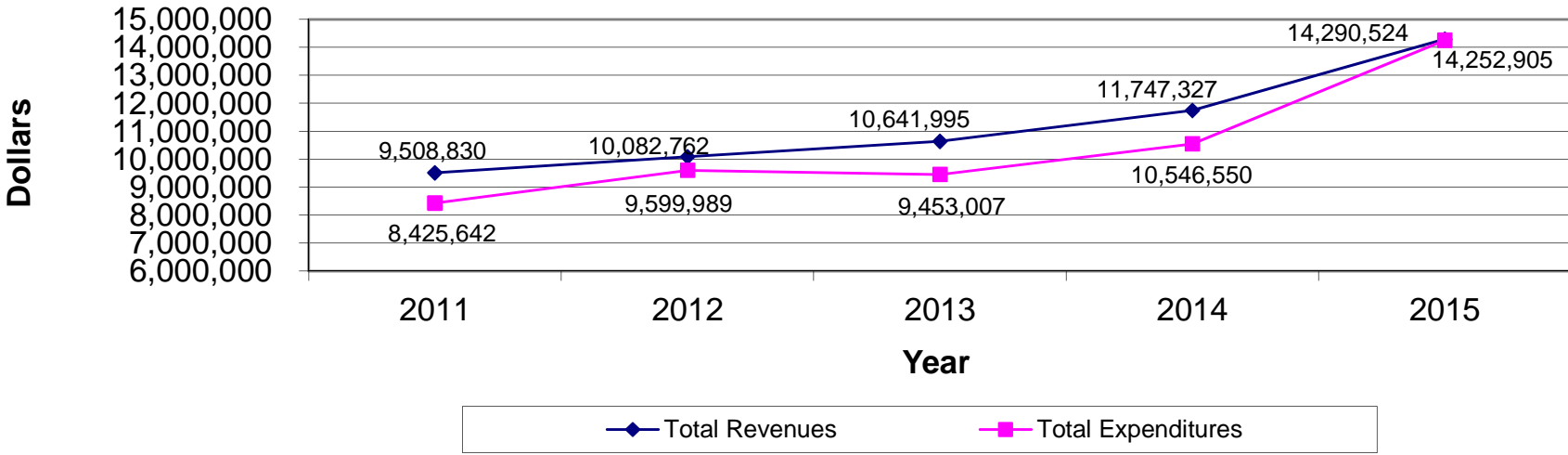
### WASHINGTON CITY GENERAL FUND Balance Sheet Trends



## WASHINGTON CITY GENERAL FUND Cash, Due From Other Funds, and Total



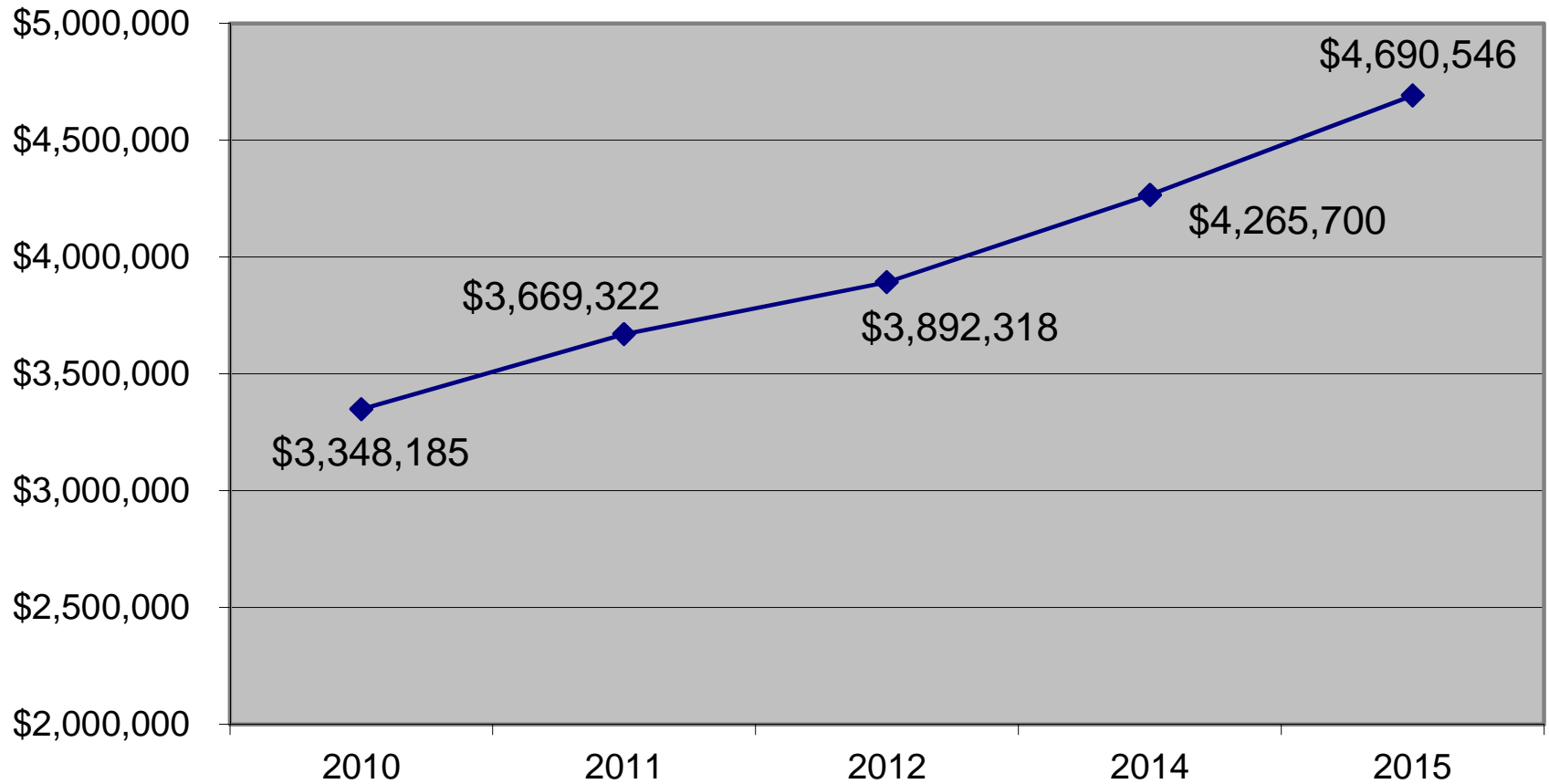
# WASHINGTON CITY GENERAL FUND Revenue and Expenditures Trends (excluding transfers and other financing sources)



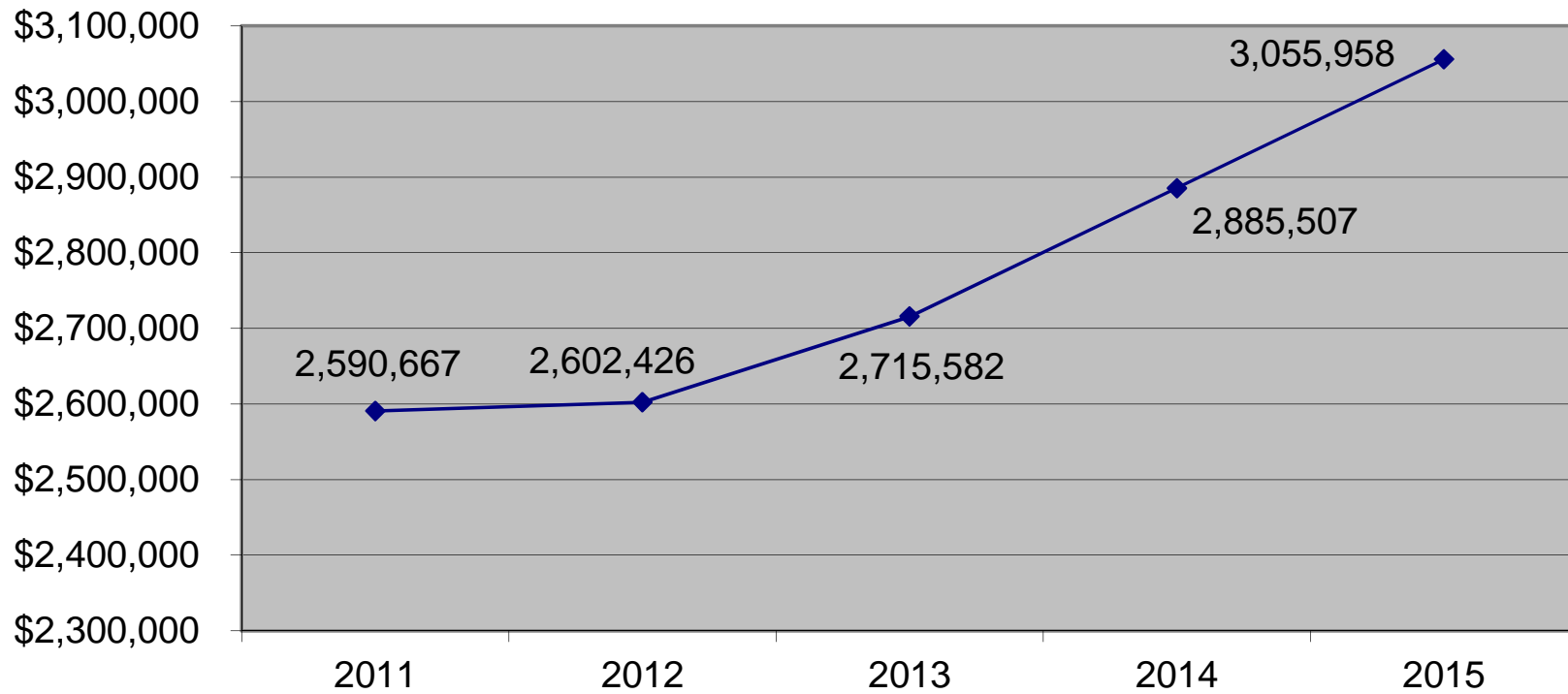
**WASHINGTON CITY  
GENERAL FUND  
Expenditures for the years ended June 30, 2015 and 2014**

Program/function	6/30/2015	6/30/2014	Incr/(decr)
General government	\$ 2,330,763	\$ 2,746,528	\$ (415,765)
Public safety	4,314,570	3,934,055	380,515
Streets and highways	691,833	731,671	(39,838)
Sanitation	1,007,548	943,947	63,601
Parks, golf, cemetery and public property	2,456,534	1,118,592	1,337,942
Culture and recreation	2,264,904	-	2,264,904
Community and economic development	583,683	533,281	50,402
Debt service	603,070	538,476	64,594
Transfers out	1,558,053	3,311,892	(1,753,839)
Total	<u>\$ 15,810,958</u>	<u>\$ 13,858,442</u>	<u>\$ 1,952,516</u>

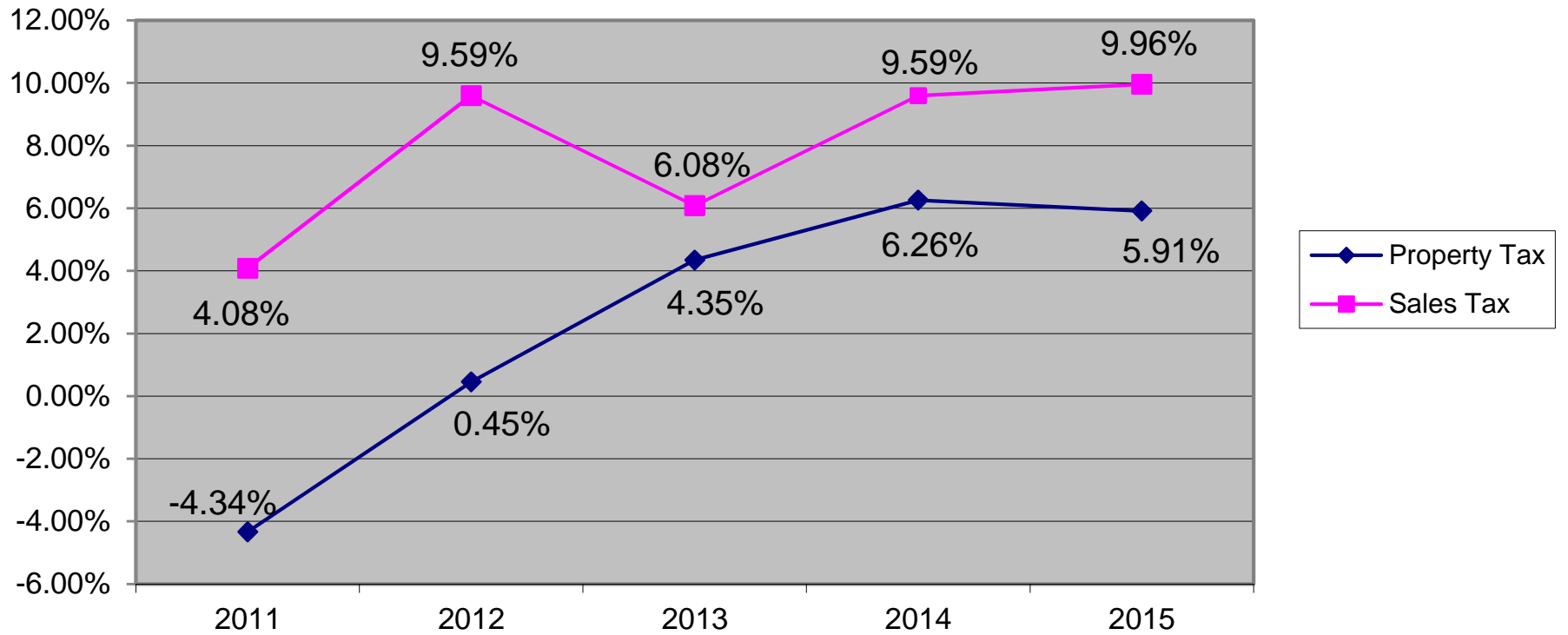
# WASHINGTON CITY Sales Tax Revenue



# WASHINGTON CITY Property Tax Revenue (Current Year)

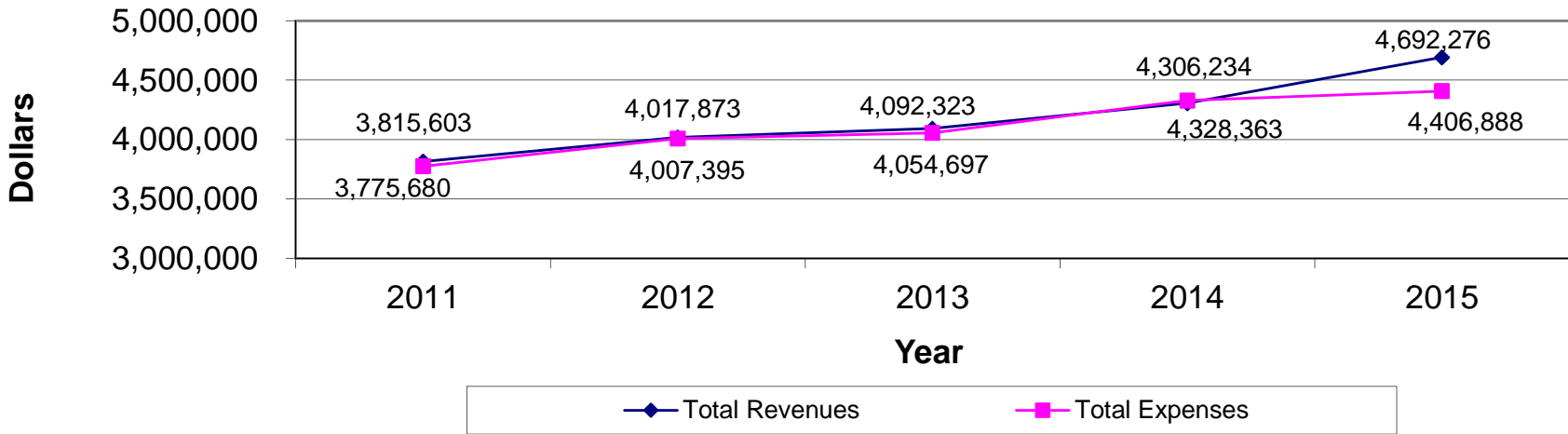


# WASHINGTON CITY Percentage Change in Tax Revenue

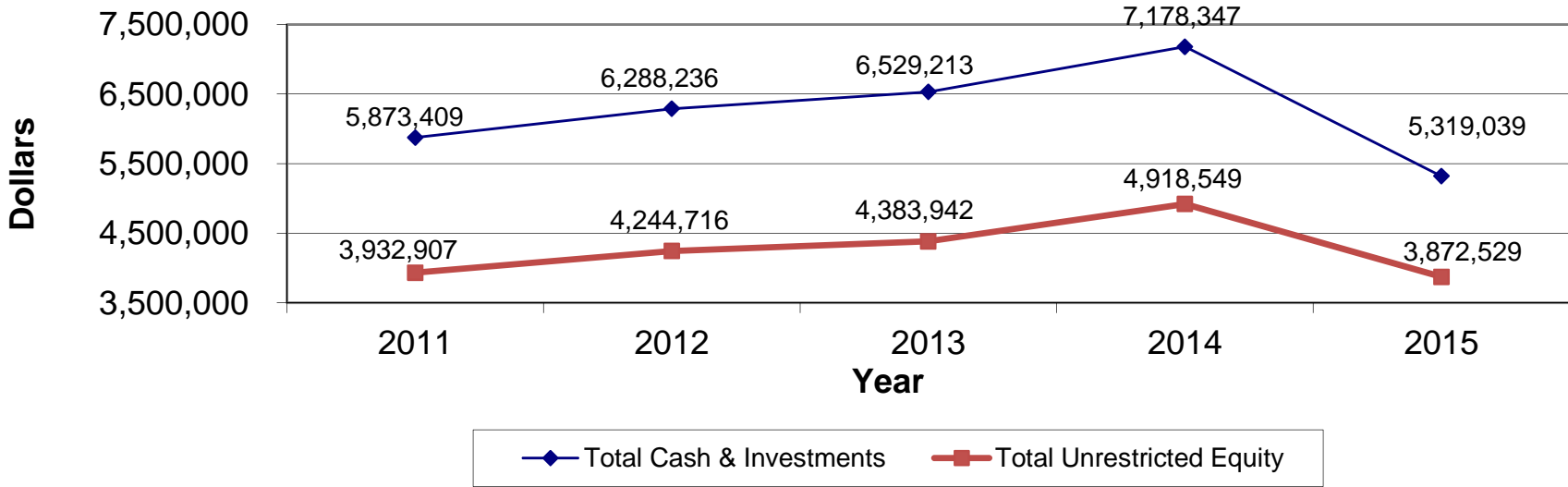




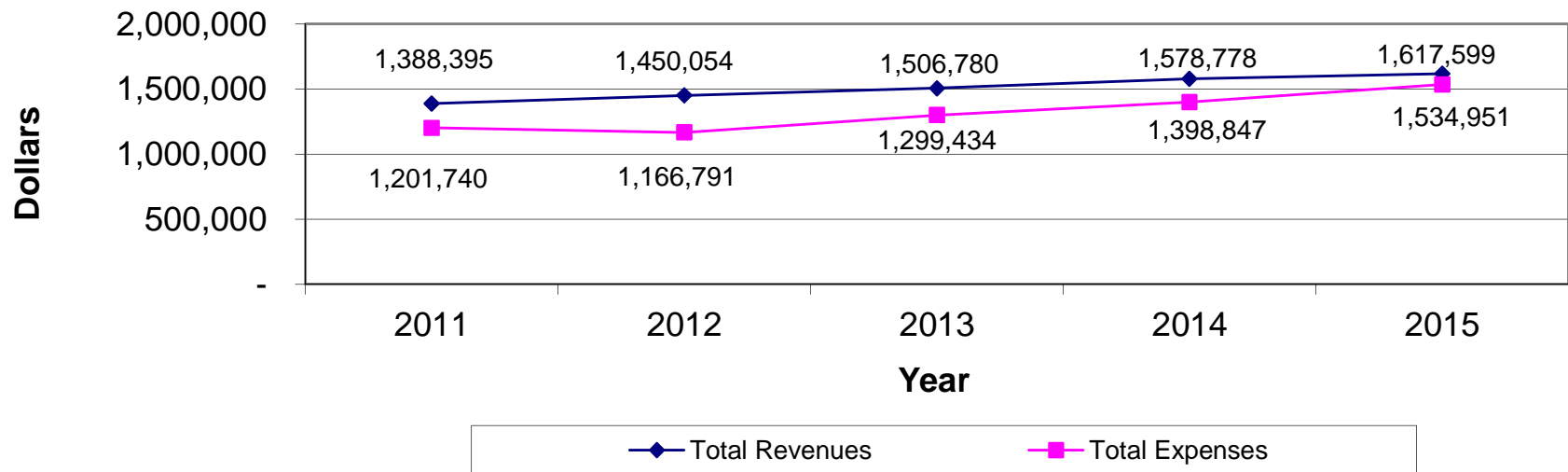
# WASHINGTON CITY WATER FUND Operating Revenues and Expenses



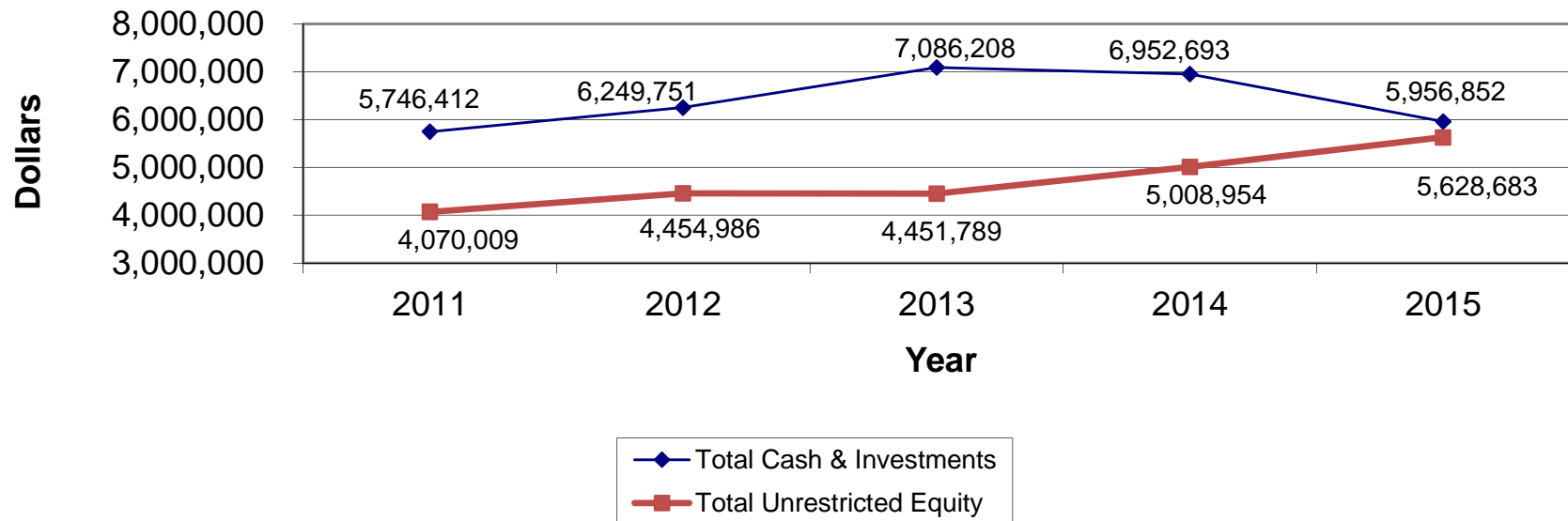
**WASHINGTON CITY  
WATER FUND  
Cash & Investments & Unrestricted Equity Trends**



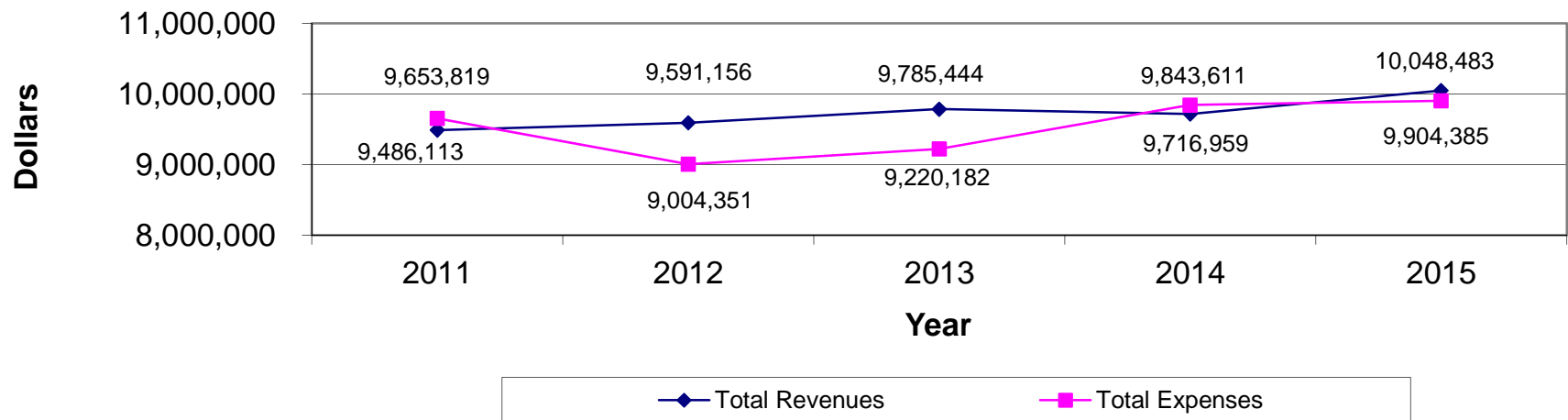
### WASHINGTON CITY SEWER FUND Operating Revenues and Expenses



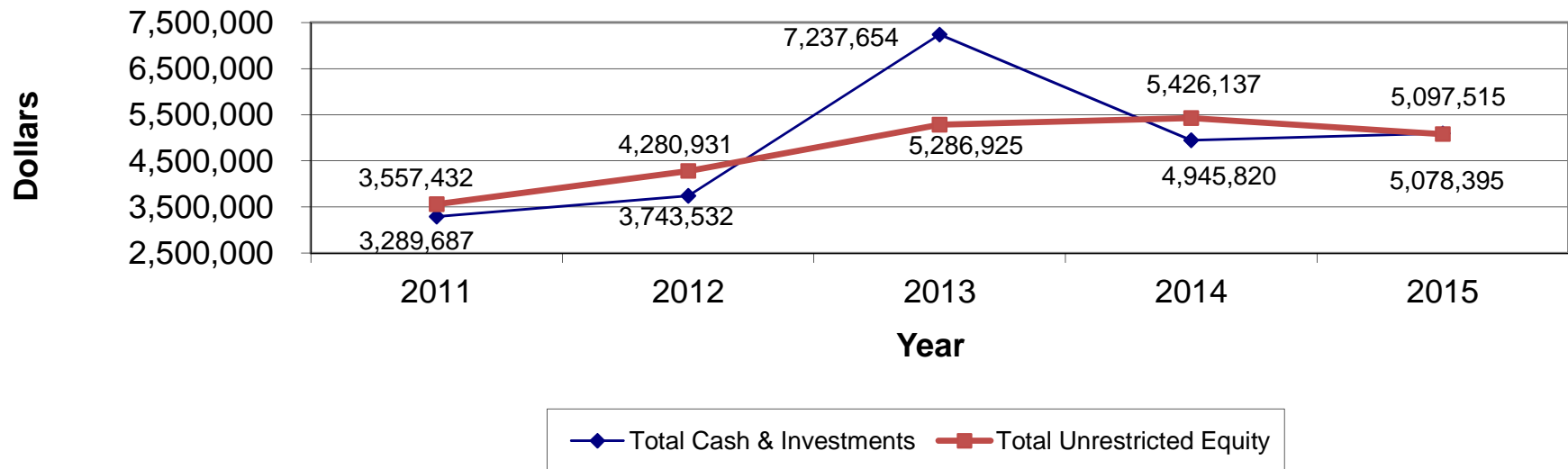
### WASHINGTON CITY SEWER FUND Cash & Investments & Unrestricted Equity Trends



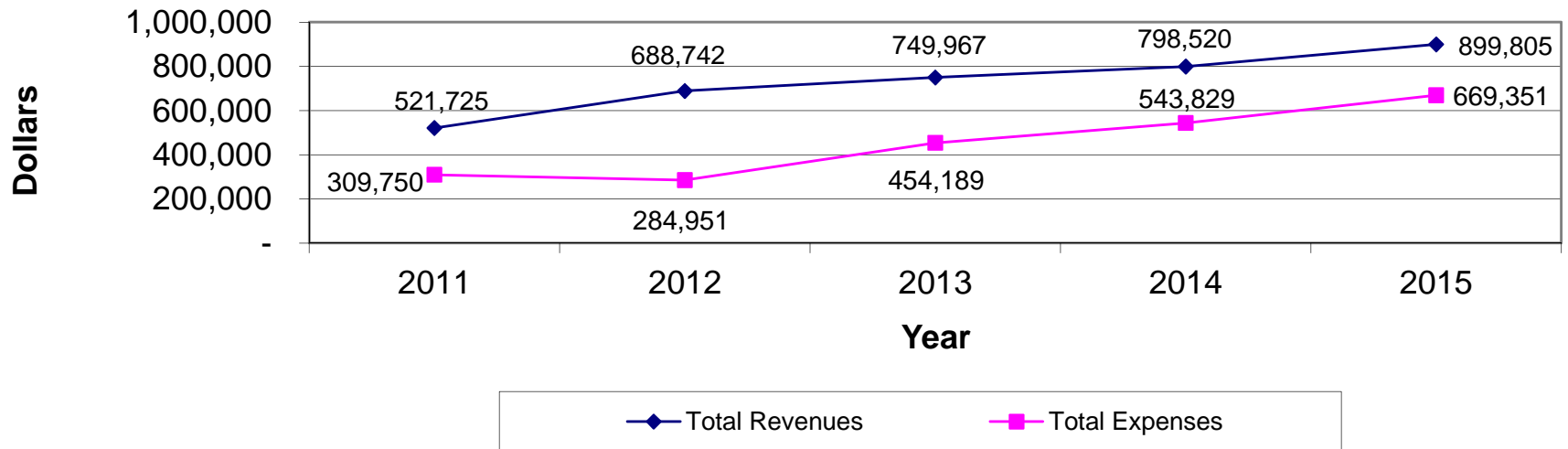
### WASHINGTON CITY ELECTRIC FUND Operating Revenues and Expenses



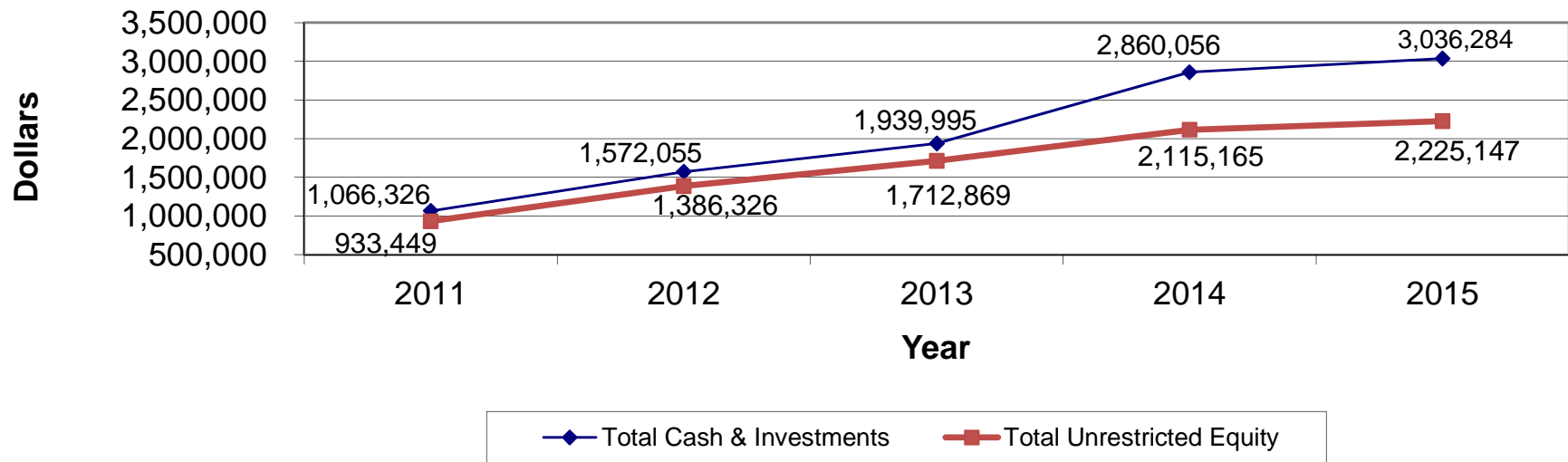
### WASHINGTON CITY ELECTRIC FUND Cash & Investments & Unrestricted Equity Trends



### WASHINGTON CITY STORM DRAIN FUND Operating Revenues and Expenses



**WASHINGTON CITY  
STORM DRAIN FUND  
Cash & Investments & Unrestricted Equity Trends**





**WASHINGTON CITY**  
**DSF - MBA & NONMAJOR FUNDS**  
**Total Equity**

	<u>6/30/2015</u>	<u>6/30/2014</u>	<u>Incr/(Decr)</u>
CPF - Property Acquisition	\$ 36,160	\$ 35,989	\$ 171
CPF - Fire Station Impact	112,103	188,633	(76,530)
CPF - General Projects	293,572	295,494	(1,922)
CPF - Recreation	1,346,348	1,866,463	(520,115)
CPF - Streets	2,795,264	2,370,759	424,505
<b>DSF - MBA</b>	<b>6,304,658</b>	<b>8</b>	<b>6,304,650</b>
DSF - CCSSD	794,739	561,255	233,484
ISF - Fleet	199,999	199,183	816
Irrigation	1,659,501	1,292,203	367,298
Internal Debt Service	-	334,263	(334,263)