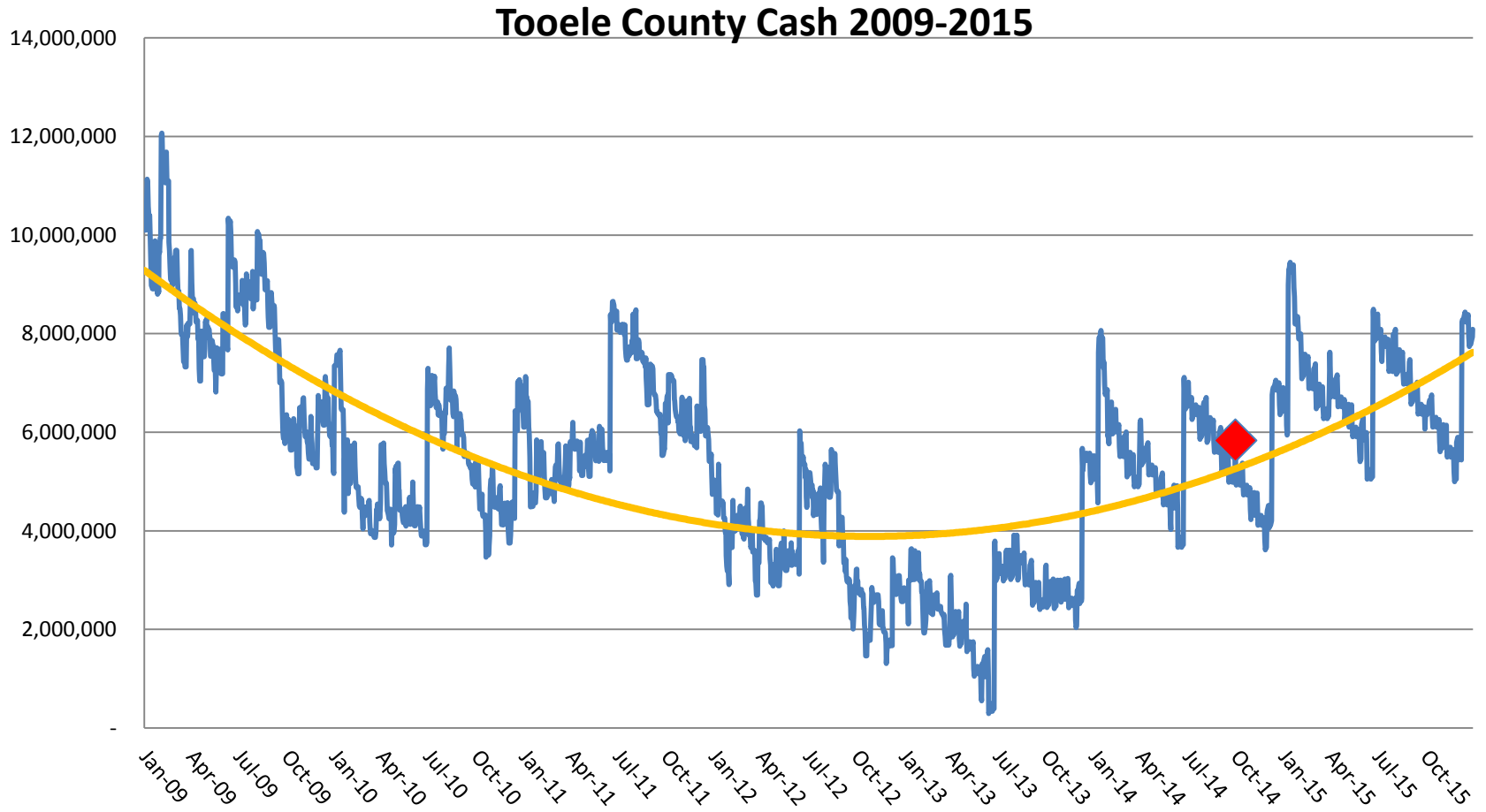




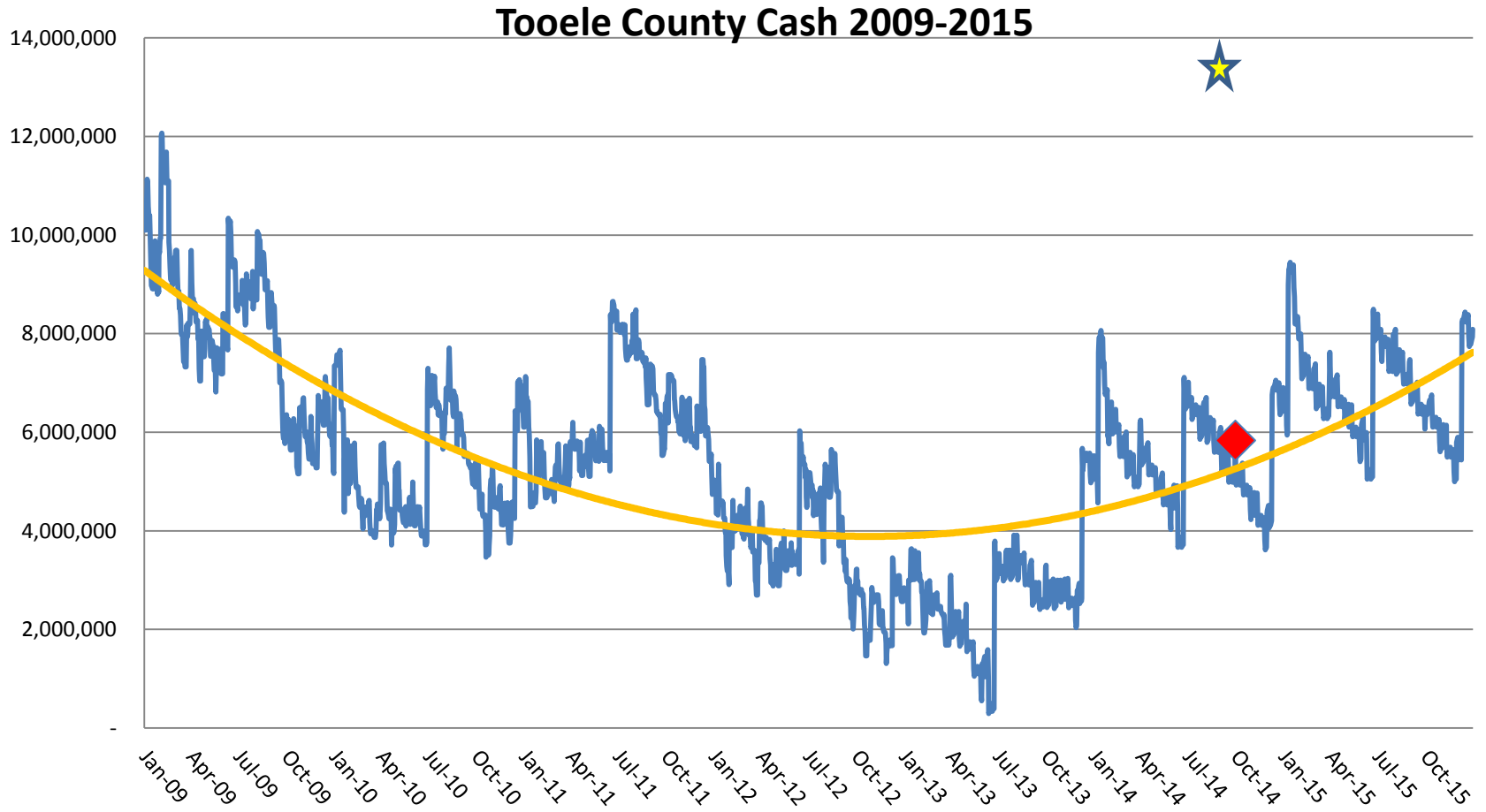
Tooele County

Financial Recovery Plan
3rd Quarter 2014 Update

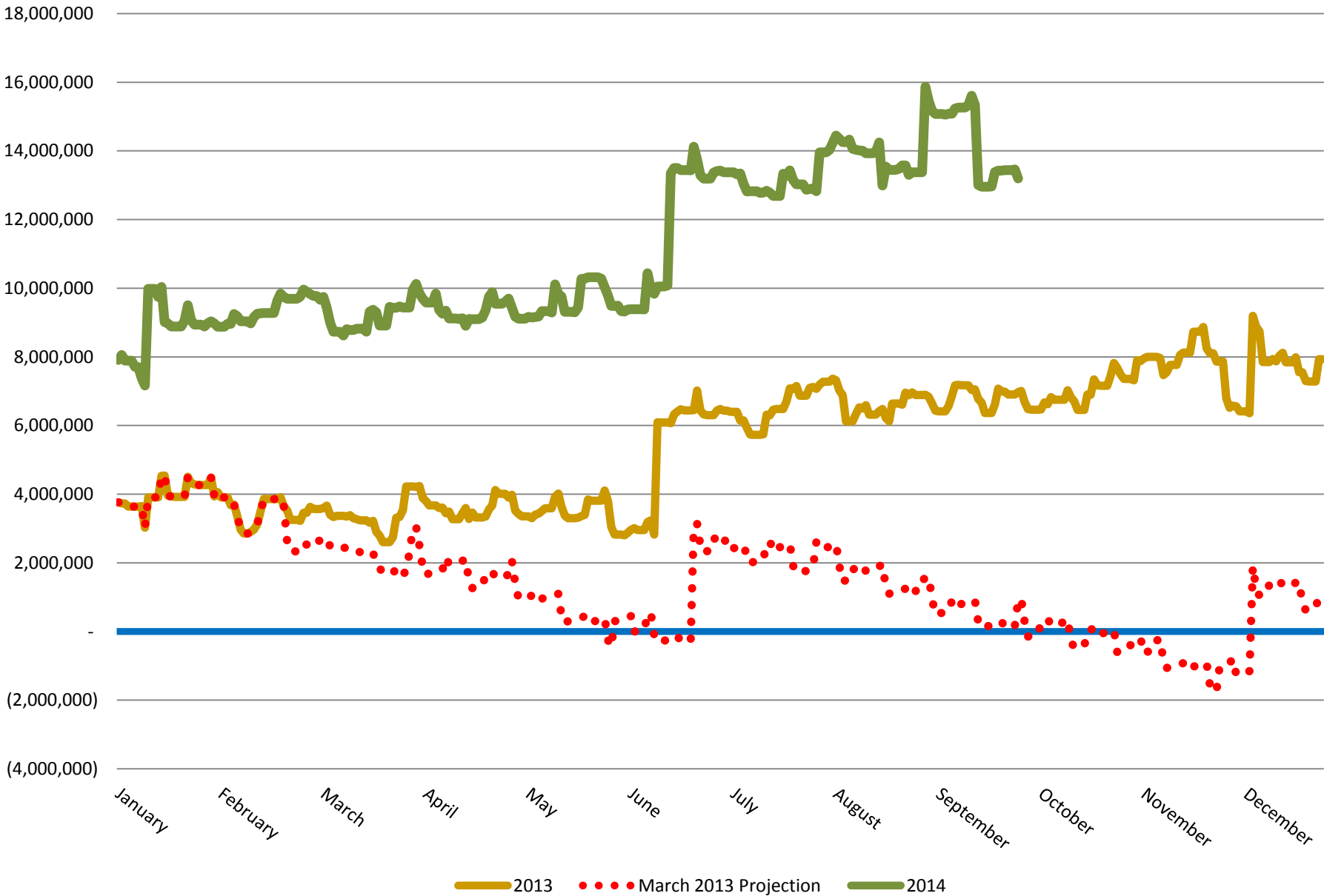
Original Projection



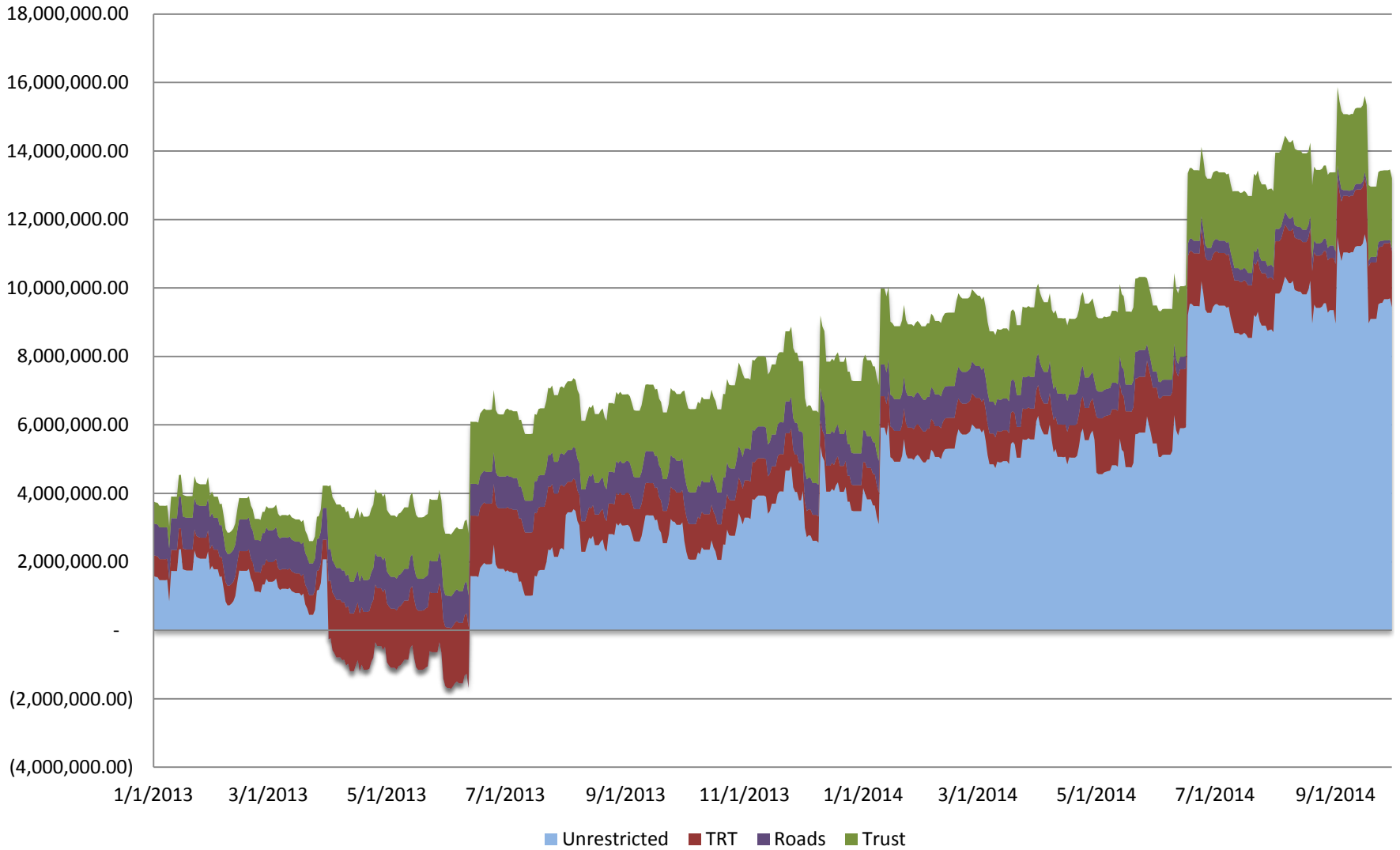
Ahead of Projection



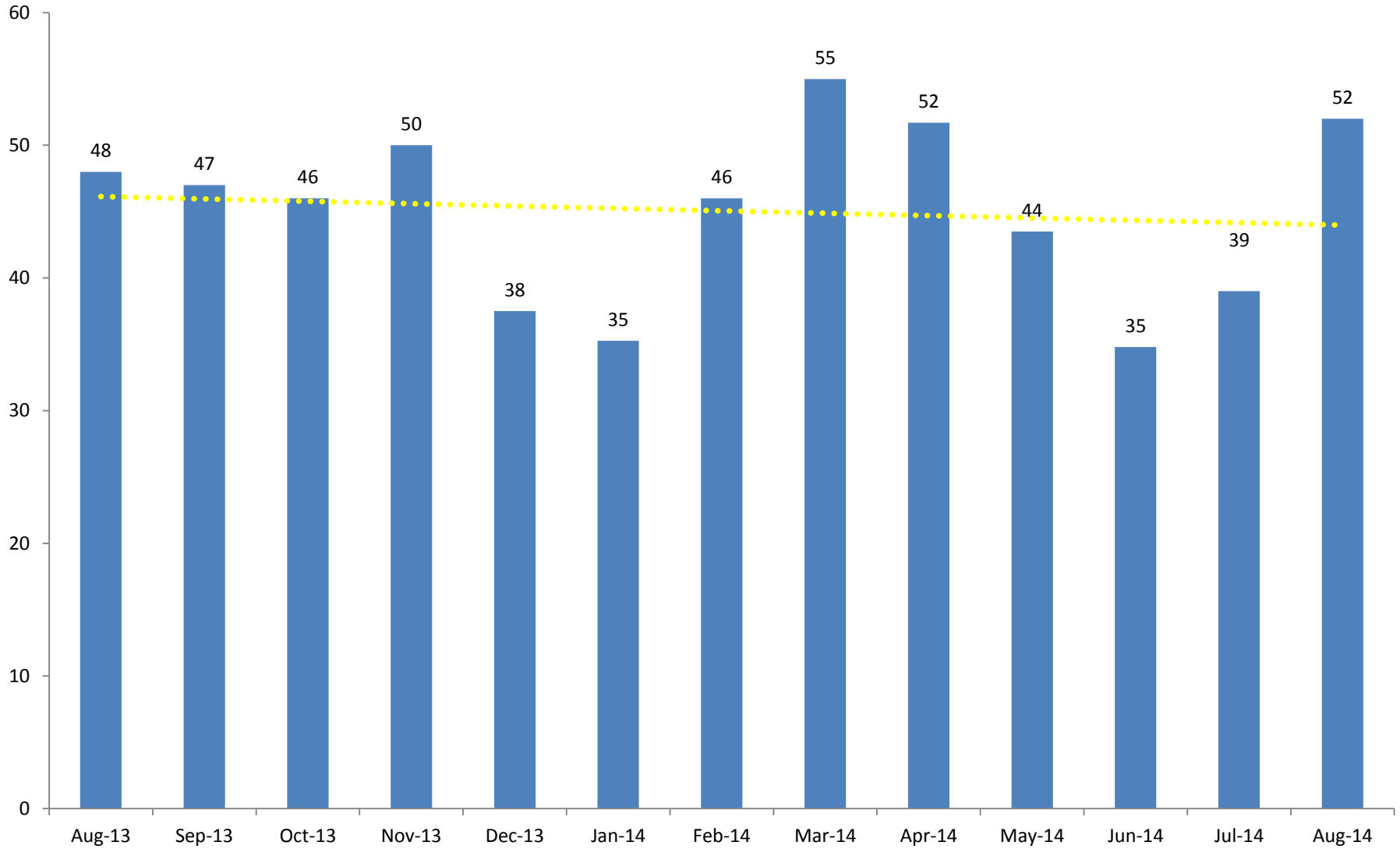
Tooele County Historical Operating Cash Flow 9/30/2014



Tooele County Cash Balances By Restricted Category 2013-Q3 2014



Fed Inmate Count



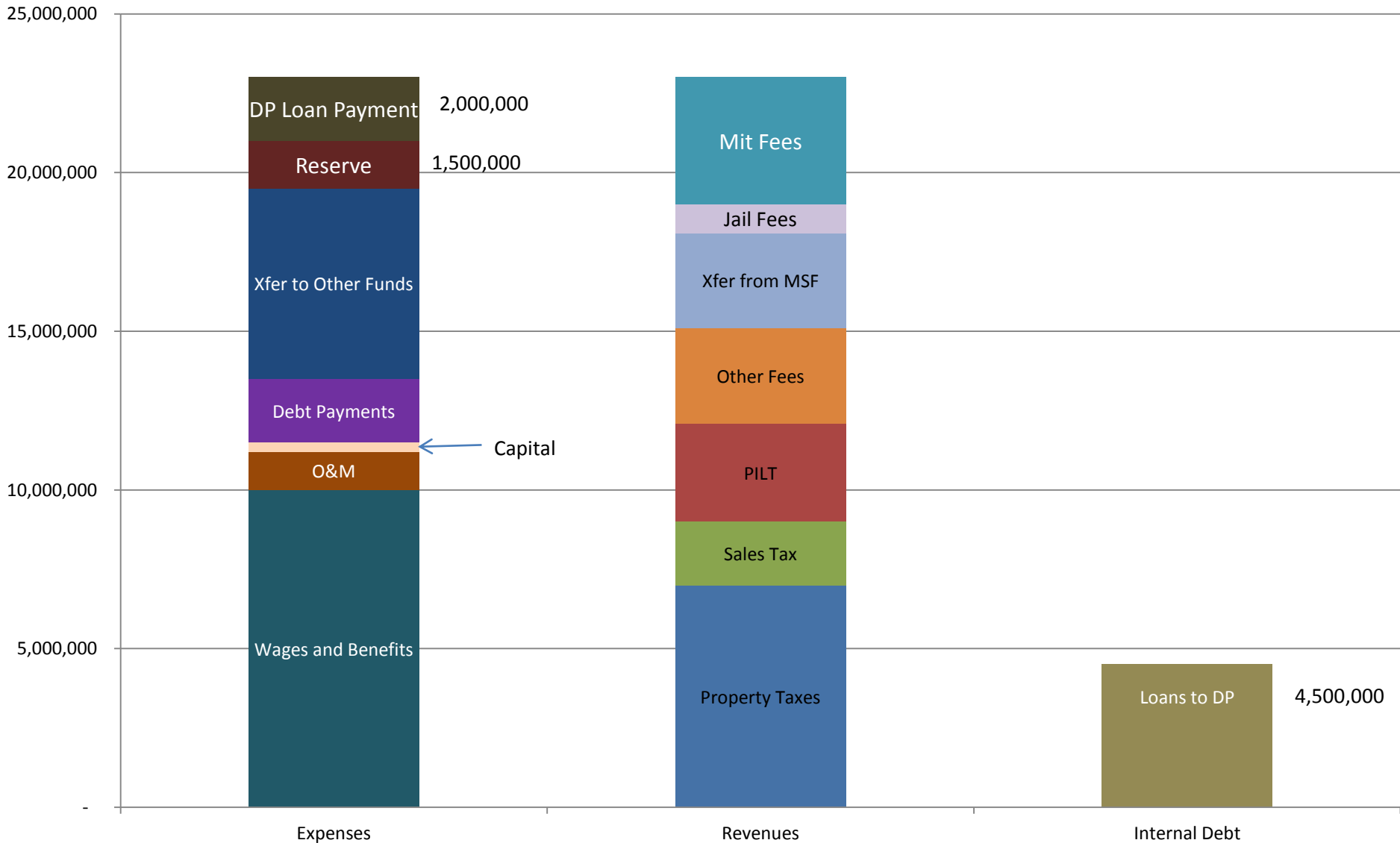
Other Ongoing Efforts

- Monthly Budgetary Review by Budget Committee
- Quarterly Budgetary Review by Advisory Board
- 2015 Requested Budget Presented
- Departmental Budget Hearing are Complete
- Proposed Budget will be available Nov 3rd

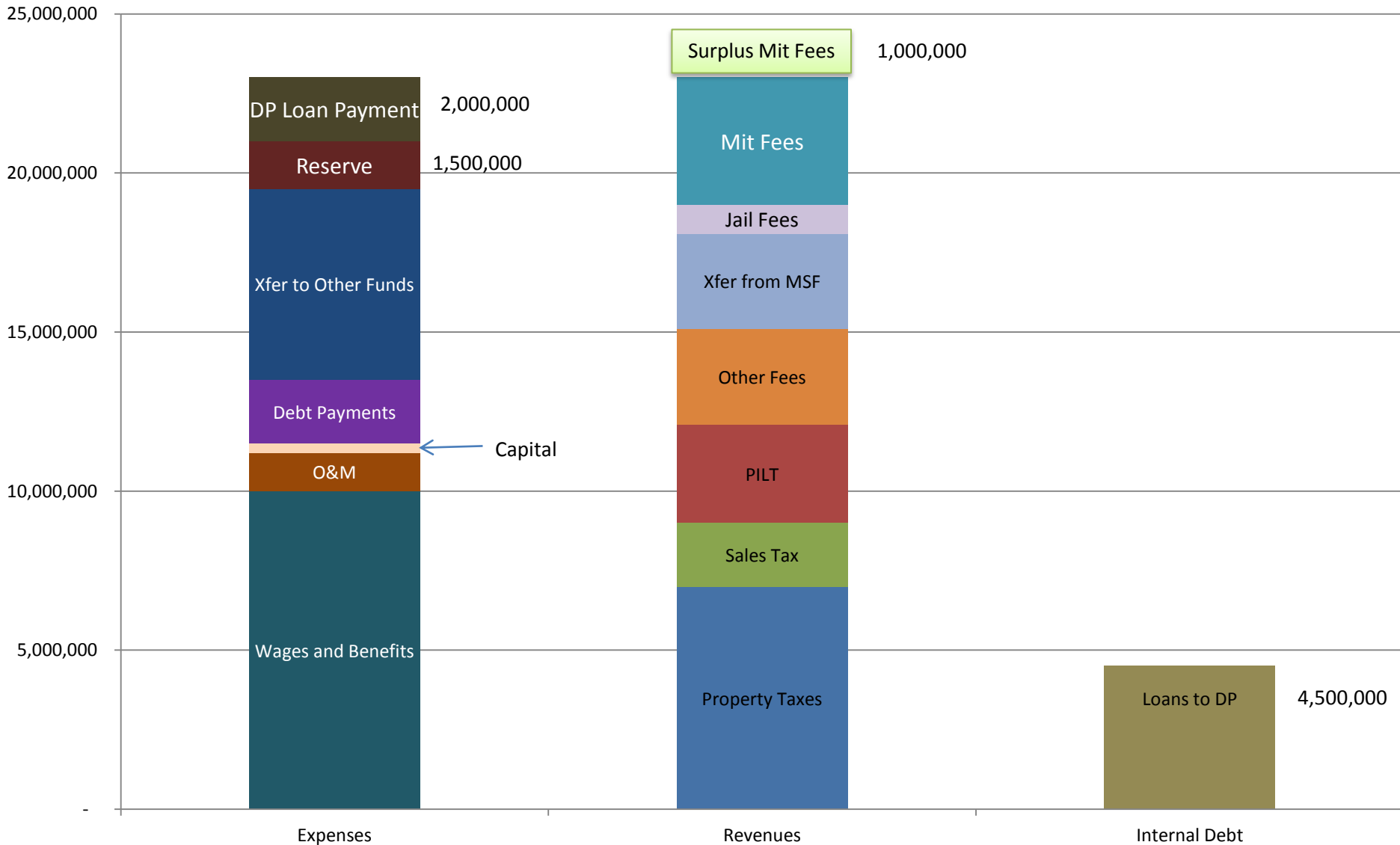
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- **Early Repayment of Internal Loans to DP**

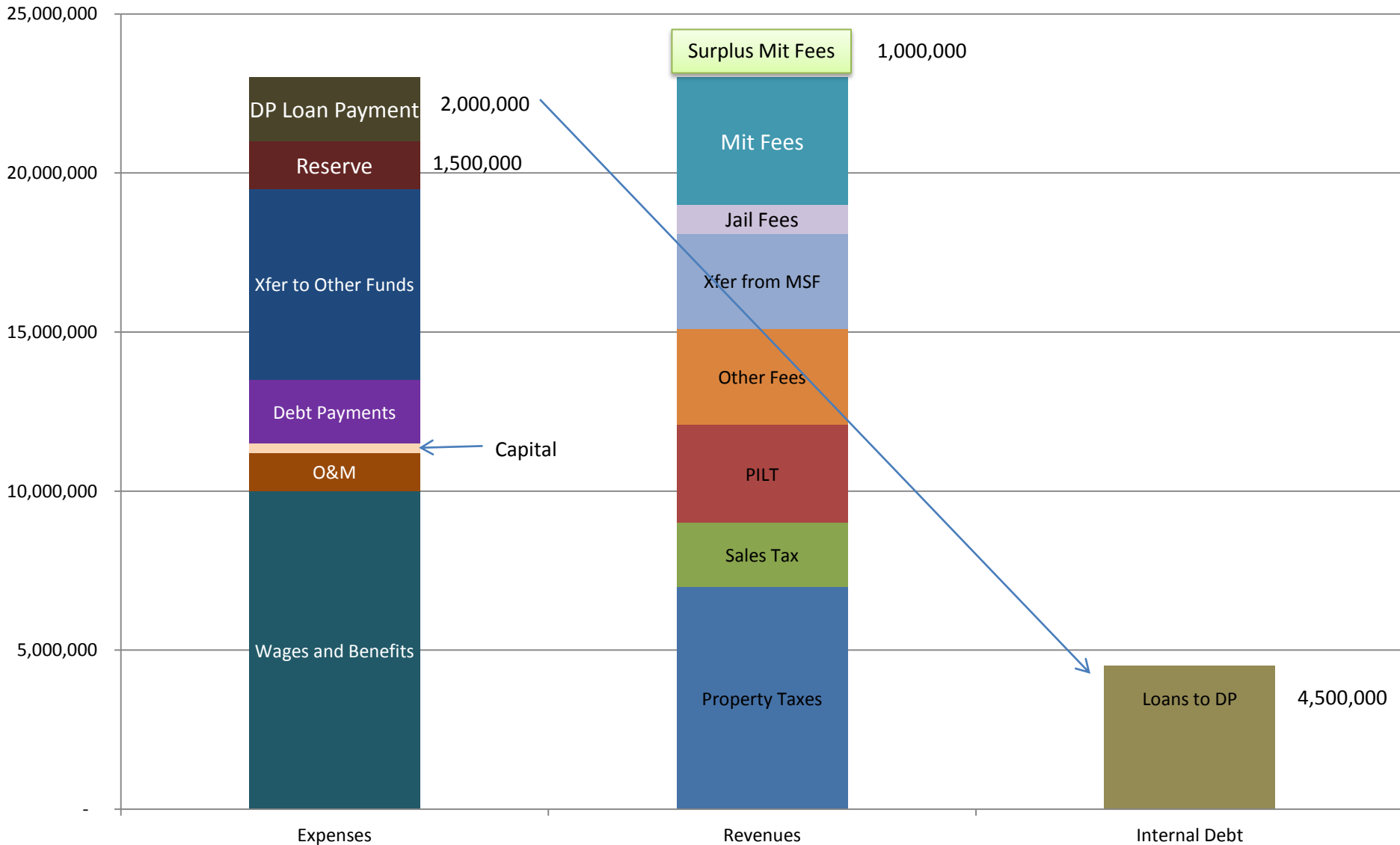
2014 General Fund Budget



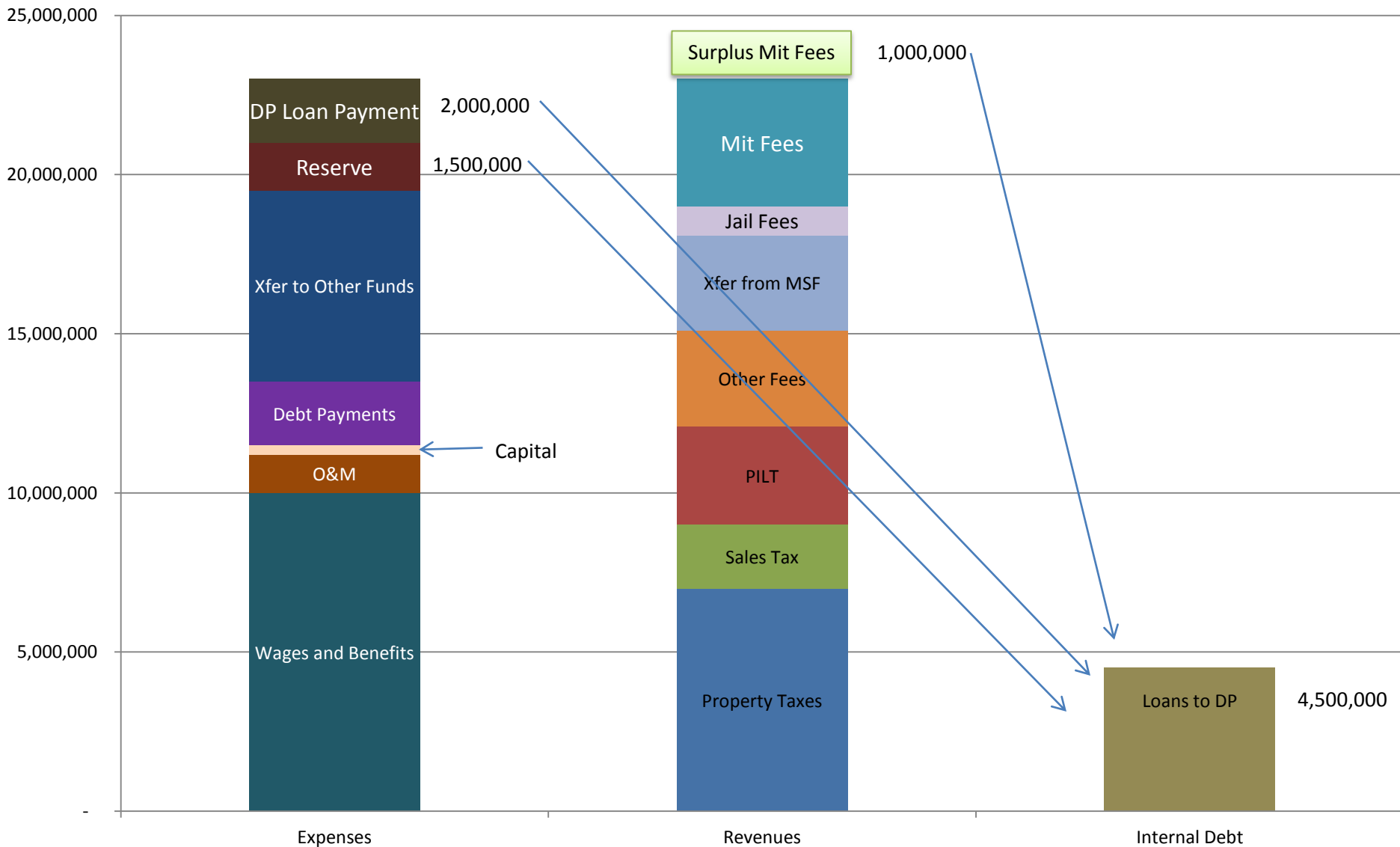
2014 General Fund Budget



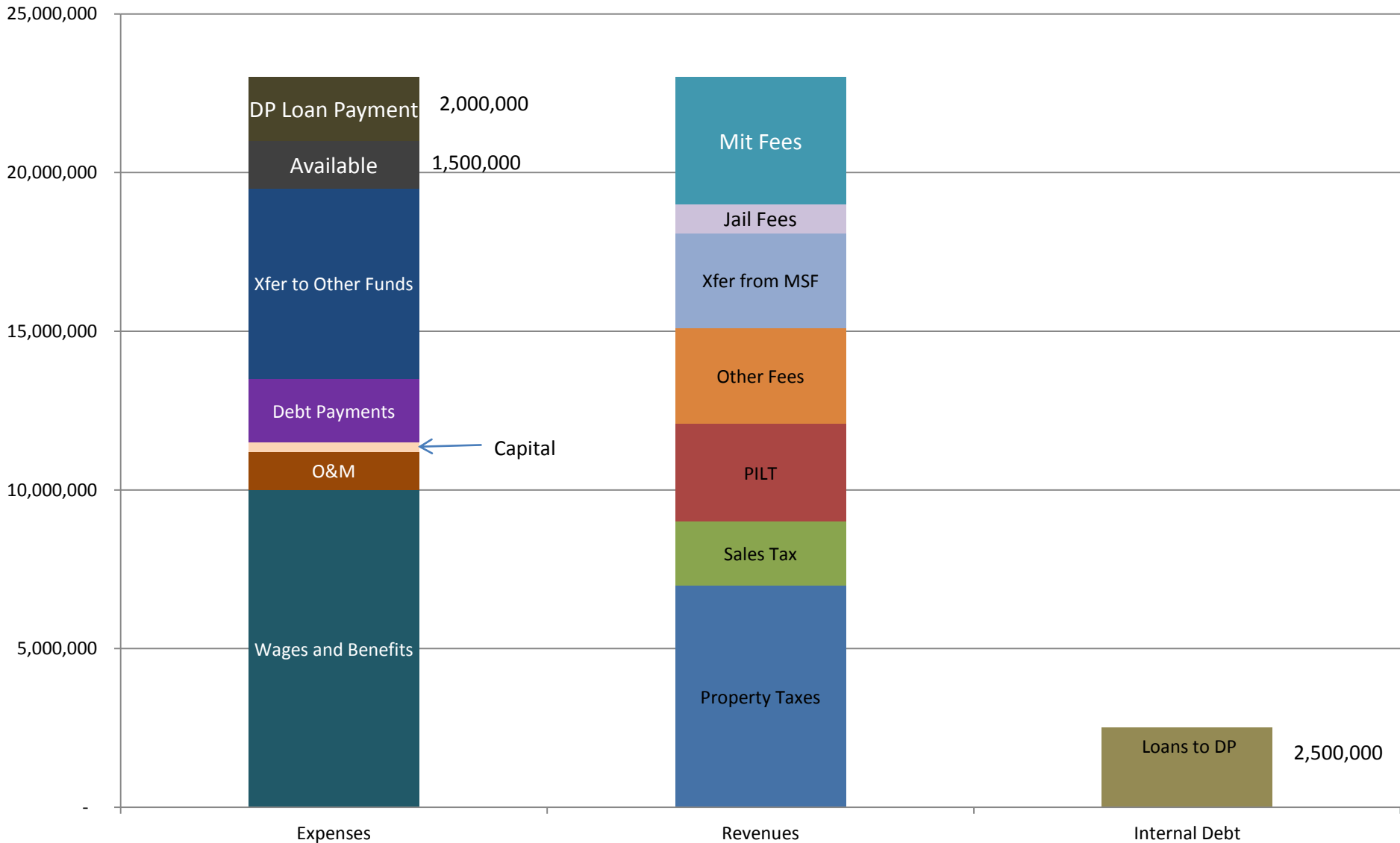
2014 General Fund Budget



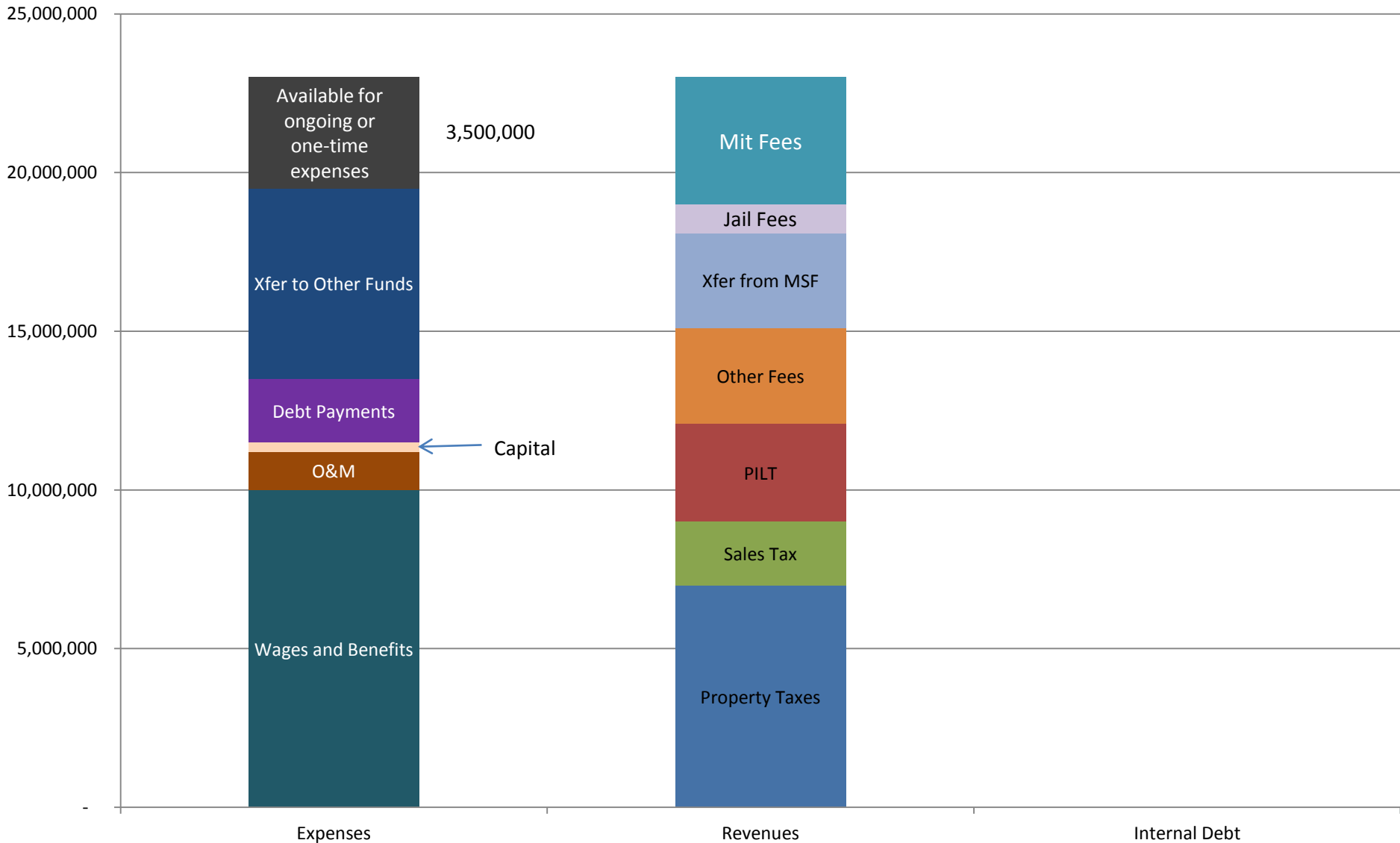
2014 General Fund Budget



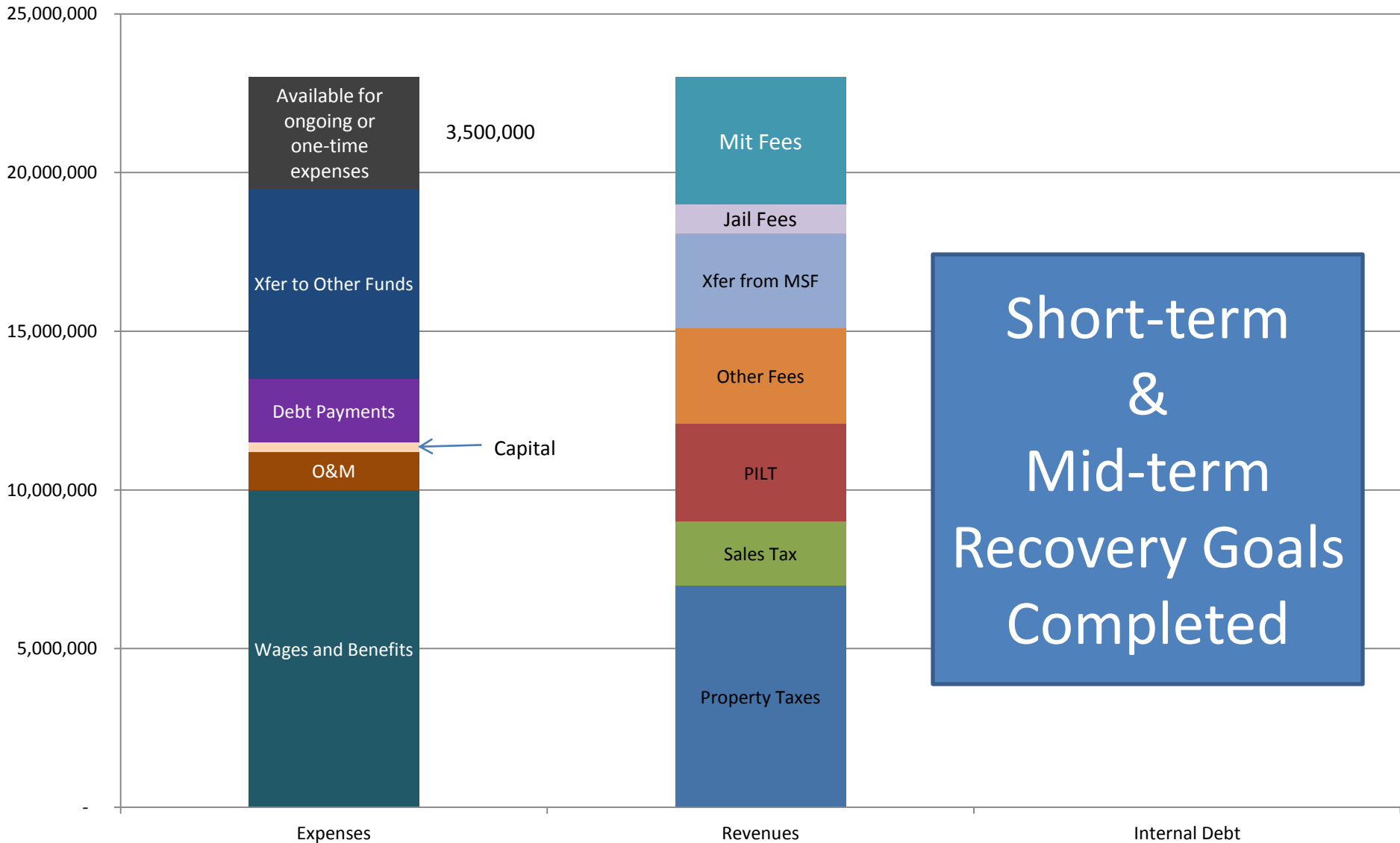
2015 General Fund Budget



2015 General Fund Budget



2015 General Fund Budget



The Plan

- Mid Term
 - Property Tax Increase
 - Increase Rate and Population of Fed Inmates
 - Restructure
 - Economic Development to Commissioners
 - Emergency Management & Aging to Health Dept
 - Combine Parks and Rec & Bldg Maintenance
 - Planning and Zoning & Inspections to Recorder
 - Food Bank and Relief Services to VMH
 - Build Fund Balance Reserve
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Tooele County

Financial Recovery Plan
3rd Quarter 2014 Update

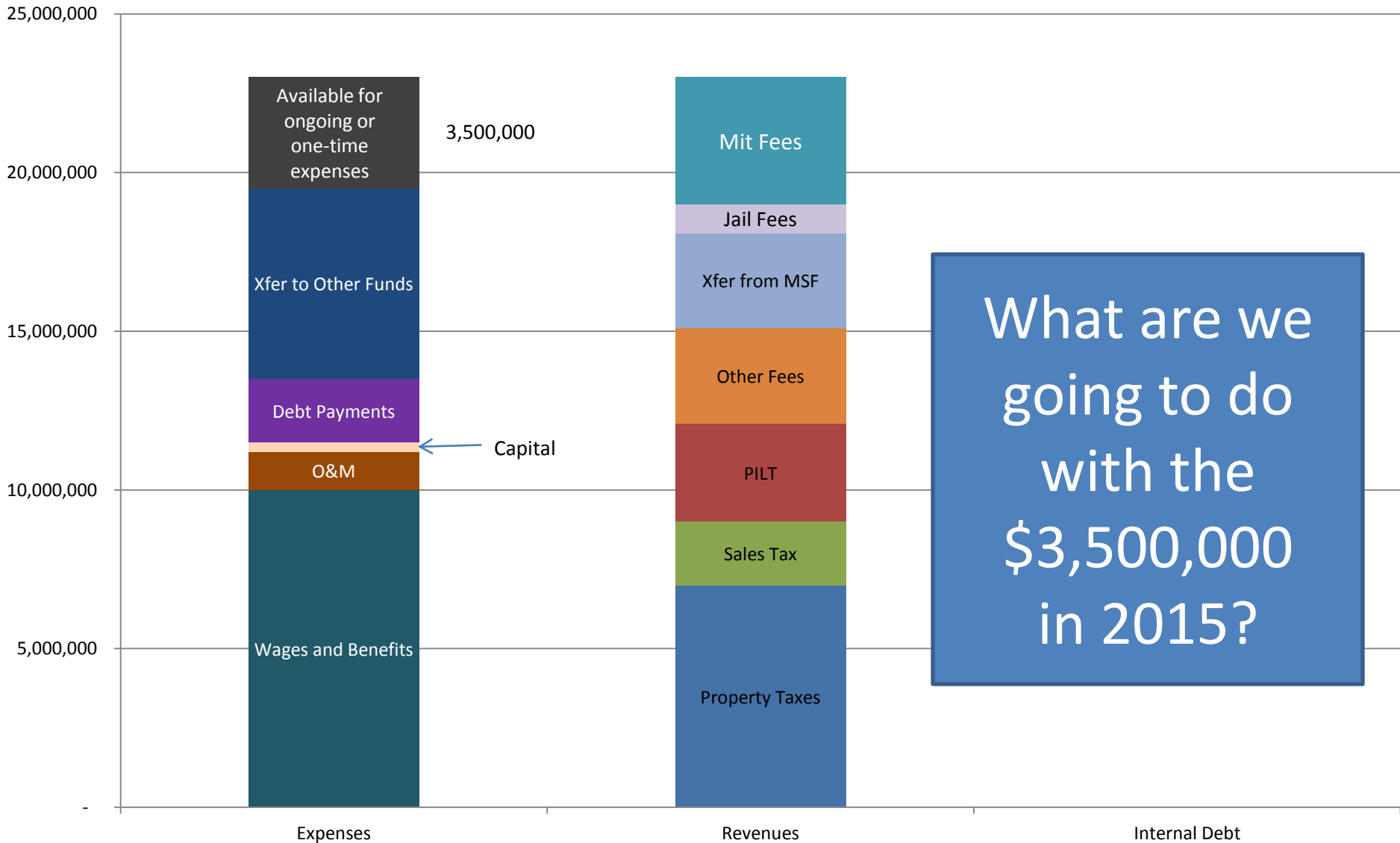


Tooele County

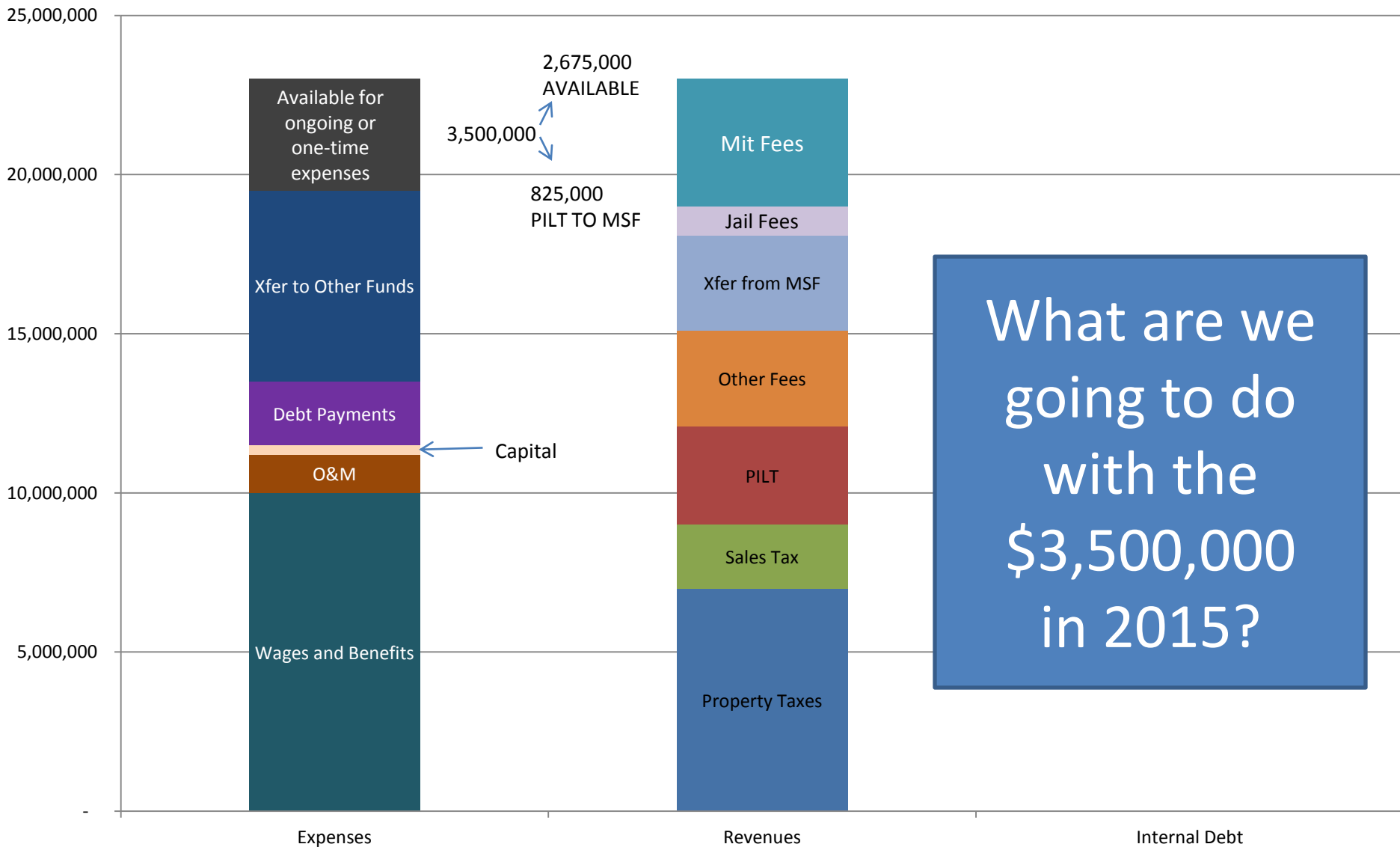
Financial Recovery Plan
3rd Quarter 2014 Update

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2015 General Fund Budget



2015 General Fund Budget



Funds Now Available to Address Long-term Goals

- Keep up with inflationary effects on operating costs
- Funding capital projects
- Create a contingency fund for loss of PILT
- Increasing Fund Balance (Rainy Day Fund)

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- Keep up with inflationary effects on operating costs
- Funding capital projects
- Create a contingency fund for loss of PILT
- Increasing Fund Balance (Rainy Day Fund)
- Same Problems as all other Municipal Gov

Moving Forward

- Proposed 2015 Budget available Nov 3rd
- Public Hearing on Budget Dec 2nd
- General Elections Nov 4th
- 2015 will be a fresh start
 - No more recovery plan
 - Just financial planning