

Certification of Budget Town

Name Randolph Town

Fiscal Year Ended June 30,

2014

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

 x 10-5-109 (no increase in tax rate - final budget adopted before June 22)
 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance: 6/12/2014

Public hearing date: 6/12/2014

Lana Peart
Budget Officer

7/2/2014
Date

435-793-3185
Phone Number

randolph@allwest.net
Email Address

CONTINUE ON PAGE 2 WITH PART II

Town
Adopted Budget

Name **Randolph Town**

Fiscal Year Ended June 30,

2014

Form: TN-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the Office of the Utah State Auditor within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.
- 5) If you have questions about the form, call Patricia Nelson at (801) 538-1334 or 1-800-622-1243, or send an email to patricianelson@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Office of the Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part II General Fund Revenues

	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	13906	20000	20000
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes	59452	55000	55000
1.4	Franchise Taxes	25255	25000	25000
1.5	Transient Room Tax			
1.6	Fee-in-Lieu of Property Taxes	3863	5000	5000
1.7	Municipal Tax	3831	5000	5000
1.8	Motor Vehicle Operation	124		
	Licenses and Permits			
2.1	Business Licenses and Permits	885	1500	1500
2.2	Non-business Licenses and Permits	2110	3000	3000
2.3	Cemetery - Burial Permits			
2.4	Animal Licenses			
2.5				
2.6				
	Charges for Services			
3.1	General Government		3300	3300
3.2	Public Safety			
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges			
3.6	Parks and Public Property	315	500	500
3.7	Cemeteries			
3.8	Miscellaneous Services:			
3.9	Recreational Services	4895		
3.10				

CONTINUE ON PAGE 3 WITH PART II

Name	Randolph Town	Fiscal Year Ended June 30,	2014	
Part II	General Fund Revenue - Continued			
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures			
4.1	Fines			
4.2	Forfeitures			
4.3	Other:			
4.4	Other:			
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	State Grants	3375		
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment	27048	36000	36000
5.5	Liquor Fund Allotment	875	1000	0
5.6	Grants from Local Units:			
5.7	Cultural Grant, Rich County		5000	2000
5.8				
	Miscellaneous Revenue			
6.1	Interest Earnings	569	2000	1000
6.2	Rents and Concessions	850	3000	1000
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies	146		
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7				
6.8				
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Loan From:			
7.5	Contribution from Private Sources	38	100	
7.6	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated		39600	35200
	TOTAL REVENUES	147537	205000	193500
CONTINUE ON PAGE 4 WITH PART III				

Name Randolph Town		Fiscal Year Ended June 30,		2014
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government				
1.1	Administration	47918	65000	65000
1.2	Auditor	5475	6000	6000
1.3	Other Professional Services	13171	10000	10000
1.4	Elections	1784		2000
1.5	Personnel		30000	32000
1.6	Capital Outlay- Office Equipment	338		1000
1.7				
1.8				
Public Safety				
2.1	Police Department	875	1000	1000
2.2	Fire Department			
2.3	Animal Control and Regulation			
2.4	Building Inspector		2000	500
2.5				
2.6				
Public Health				
3.1	Health Services			
3.2				
3.3				
3.4				
Highway and Public Improvements				
4.1	Construction			
4.2	Repair and Maintenance	54060	35000	35000
4.3	Garbage Collection and disposal	600	1000	1000
4.4	Capital Outlay - Street Lights	2381		
4.5	Personnel		30000	30000
Parks, Rec., and Public Property				
5.1	Park and Park Areas	2500	7000	
5.2	Recreation and Culture	3622	7500	7000
5.3	Libraries			
5.4	Cemeteries			
5.5	Wilford Woodruff House	2132	3000	1000
5.6	Capital Outlay - Maintenance Equipment	1061		2000
5.7				
CONTINUE ON PAGE 5 WITH PART III				

Name Randolph Town		Fiscal Year Ended June 30,		2014
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development	4272	7500	
6.3	Economic Development and Assistance			
6.4				
6.5				
6.6				
	Debt Service			
7.1	Principal and Interest			
7.2				
	Transfers and Other Uses			
8.1	Transfer To:			
8.2	Transfer To:			
8.3	Other:			
8.4				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	140189	205000	193500
CONTINUE ON PAGE 6 WITH PART IV				

Name	Randolph Town	Fiscal Year Ended June 30,	2014	
Part VI	Capital Projects Fund			
Nature of the Fund:				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	569	300	
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	569	300	0
1.13	Beginning Fund Balance		141344	137144
	TOTAL AVAILABLE FOR APPROPRIATION	569	141644	137144
	Expenditures			
3.1	Park	0	0	10000
3.2	New Road Construction	0	0	50000
3.3	Town Hall (Scout House Renovation)	0	0	
3.4	Street Lights	2381	2500	
3.5	Office Equipment	338	0	0
3.6	Maintenance Equipment	1061	2000	0
3.7	Ball Field Lights and Installation			60000
3.8	Water line extension			0
3.9	New Hydrants and pump			0
3.10				
3.11				
	TOTAL EXPENDITURES	3780	4500	120000
3.12	Ending Fund Balance	-3211	137144	17144

Name	Randolph Town	Fiscal Year Ended June 30,	2014	
Part IX	Enterprise or Internal Service Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	66013	70000	70000
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	66013	70000	70000
	Operating Expense			
2.1	Personnel Services	41066	45000	45000
2.2	Contractual Services	1000	10000	10000
2.3	Material and Supplies	18107	25000	50000
2.4	Depreciation	27438	25000	25000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	87611	105000	130000
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	-21598	-35000	-60000
	Cash Operating Needs			
4.1	Net Income (Loss)	-21598	-35000	-60000
4.2	Plus: Depreciation	27438	25000	25000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			80000
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	5840	-10000	-115000
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	126058	181632	171632
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	126058	181632	171632