

Adopted Budget Form for:

Cities, Towns & Counties

Name

Town of Randolph

Fiscal Year Ended

6/30/2015

Basic Form Instructions

- As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
- 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.
- A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
- Please report amounts rounded to the nearest dollar.
- Some items may not apply to your entity.
- 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.
- 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

Definitions: *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

Part I General Fund Revenues

| Source of Revenue (a) | Prior Year Actual Revenue (b) | Current Year Estimate (c) | Ensuing Year Approved Budget Appropriation (d) |
|--|-------------------------------------|---------------------------------|---|
| Taxes | | | |
| General Property Taxes - Current | 13074 | 11929 | 20000 |
| Prior Years' Taxes - Delinquent | | | |
| General Sales and Use Taxes | 60862 | 55531 | 55000 |
| Franchise Taxes | 24187 | 21809 | 25000 |
| Transient Room Tax | | | |
| Re-appraisals | | | |
| Assessing and Collecting - State-wide Levy | | | |
| Assessing and Collecting - County Levy | | | |
| Fee-in-Lieu of Property Taxes | 4189 | 3144 | 5000 |
| Penalties and Interest on Delinquent Taxes | | | |
| Municipal Tax | 170 | 366 | 5000 |
| Motor Vehicle Operation | 80 | 48 | |
| Licenses and Permits | | | |
| Business Licenses and Permits | 810 | 790 | 1500 |
| Non-business Licenses and Permits | 3791 | 1103 | 0 |
| Building, Structures, and Equipment | | | |
| Marriage Licenses | | | |
| Motor Vehicle Operation | | | |
| Cemetery - Burial Permits | | | |
| Animal Licenses | | | |
| Other (specify): | | | |

CONTINUE PART I ON PAGE 2

| | | | | |
|---|----------------------------------|-------------------------------------|---------------------------------|---|
| Name Town of Randolph | | Fiscal Year Ended | | 6/30/2015 |
| Part I | General Fund Revenue - Continued | | | |
| Source of Revenue (a) | | Prior Year Actual Revenue (b) | Current Year Estimate (c) | Ensuing Year Approved Budget Appropriation (d) |
| Charges for Services | | | | |
| General Government | | | | 3300 |
| Court Costs, Fees, and Charges (Clerk) | | | | |
| Recording of Legal Documents (Recorder) | | | | |
| Zoning and Subdivision Fees | | | | |
| Sale of Maps and Publications | | | | |
| Auditor's Fees | | | | |
| Surveyor's Fees | | | | |
| Treasurer's Fees | | | | |
| Public Safety | | | | |
| Special Police Services | | | | |
| Special Protective Services | | | | |
| Corrective Fees (Jail) | | | | |
| Streets and Public Improvements | | | | |
| Street, Sidewalk, and Curb Repairs | | | | |
| Parking Meter Revenue | | | | |
| Street Lighting Charges | | | | |
| Sanitation | | | | |
| Sewer Charges | | | | |
| Street Sanitation Charges | | | | |
| Refuse Collection Charges | | | | |
| Sale of Waste and Sludge | | | | |
| Weed Removal and Cleaning Charges | | | | |
| Health | | | | |
| Parks and Public Property | | 350 | 175 | 500 |
| Cemeteries | | | | |
| Miscellaneous Services | | | | |
| Recreational Services | | 3515 | 4354 | 5000 |
| | | | | |
| Fines and Forfeitures | | | | |
| Fines | | | | |
| Forfeitures | | | | |
| Other (specify): | | | | |
| | | | | |

CONTINUE PART I ON PAGE 3

| | | | | |
|--|--|-------------------------------------|---------------------------------|---|
| Name Town of Randolph | | Fiscal Year Ended | | 6/30/2015 |
| Part I General Fund Revenue - Continued | | | | |
| Source of Revenue (a) | | Prior Year Actual Revenue (b) | Current Year Estimate (c) | Ensuing Year Approved Budget Appropriation (d) |
| Intergovernmental Revenue | | | | |
| Federal Grants | | | | |
| General Government | | | | |
| Public Safety | | | | |
| Highways and Streets | | | | |
| Health | | | | |
| Cultural - Recreation | | | | |
| Federal Payments in Lieu of Taxes | | | | |
| State Grants | | | | |
| State Shared Revenue | | | | |
| Class "C" Road Fund Allotment | | 27816 | 8679 | 36000 |
| Liquor Fund Allotment | | | | |
| Grants from Local Units | | | | |
| Cultural Grant, Rich County | | 2000 | 1000 | 2000 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | | 255 | 215 | 1000 |
| Rents and Concessions | | 825 | 650 | 1000 |
| Sale of Fixed Assets - Compensation for Loss | | | | |
| Sale of Materials and Supplies | | | | |
| Sales of Bonds | | | | |
| Other Financing - Capital Lease Obligations | | | | |
| Dividends | | | 1011 | |
| Contributions and Transfers | | | | |
| Transfer From: | | | | |
| Transfer From: | | | | |
| Transfer From: | | | | |
| Transfer From: | | | | |
| Transfer From: | | | | |
| Loan From: | | | | |
| Loan From: | | | | |
| Contribution from Private Sources | | 430 | 1150 | |
| Beg. Class "C" Road Fund Bal. to be Appopr. | | | | |
| Beg. General Fund Bal. to be Appropriated | | | | 83200 |
| TOTAL REVENUES | | 142354 | 111954 | 243500 |
| CONTINUE ON PAGE 4 WITH PART II | | | | |

| Name Town of Randolph | | Fiscal Year Ended | | 6/30/2015 |
|---|--|----------------------------------|---------------------------------|---|
| Part II General Fund Expenditures | | | | |
| Expenditure (a) | | Prior Year Actual Exp. (b) | Current Year Estimate (c) | Ensuing Year Approved Budget Appropriation (d) |
| General Government | | | | |
| Administrative/Legislative | | 24940 | 54657 | 65000 |
| Commission or Council | | | | |
| Legislative Committees and Special Bodies | | | | |
| Ordinances and Proceedings | | | | |
| Judicial | | | | |
| City and Precinct Courts | | | | |
| Juvenile Court | | | | |
| District and Circuit Courts | | | | |
| Law Library | | | | |
| Executive and Central Staff Agencies | | | | |
| Executive | | | | |
| Boards and Commissions | | | | |
| Central Purchasing | | | | |
| Personnel | | 20000 | 25000 | 35000 |
| Budgeting | | | | |
| Data Processing | | | | |
| Microfilming | | | | |
| Administrative Agencies | | | | |
| Auditor | | 5100 | 5000 | 6000 |
| Clerk | | | | |
| Treasurer | | | | |
| Recorder | | | | |
| Attorney | | | | |
| Surveyor | | | | |
| Assessor | | | | |
| Non-Departmental | | | | |
| General Governmental Buildings | | | | |
| Elections | | | 1538 | 2000 |
| Planning and Zoning | | | | |
| Education and Community Promotion | | | | |
| Other Professional Services | | 6439 | 0 | 10000 |
| Office Equipment | | | | 1000 |
| | | | | |

CONTINUE PART II ON PAGE 5

| Name Town of Randolph | | Fiscal Year Ended | | 6/30/2015 |
|---|--|----------------------------------|---------------------------------|---|
| Part II General Fund Expenditures - Continued | | | | |
| Expenditure (a) | | Prior Year Actual Exp. (b) | Current Year Estimate (c) | Ensuing Year Approved Budget Appropriation (d) |
| Public Safety | | | | |
| Police Department | | | | |
| Fire Department | | | | |
| Corrections (Jail) | | | | |
| Protective Inspections | | | | |
| Other Protective | | | | |
| Agricultural Inspection | | | | |
| Animal Control and Regulation | | | | |
| Flood Control | | | | |
| Emergency Services (Civil Defense) | | | | |
| Other (specify): | | | | |
| | | | | |
| Public Health | | | | |
| Health Services | | | | |
| Infirmaries | | | | |
| Other (specify): | | | | |
| | | | | |
| Highway and Public Improvements | | | | |
| Highways | | | | |
| Class "C" Road Program | | | | |
| Sanitation | | 600 | 450 | 1000 |
| Sewage Collections and Disposal | | | | |
| Shop and Garage | | | | |
| Construction | | | | |
| Repair and Maintenance | | 33051 | 72006 | 45000 |
| Other (specify): | | | | |
| Personnel | | 25000 | 25000 | 33000 |
| Parks, Rec., and Public Property | | | | |
| Park and Park Areas | | 2035 | 1348 | 5000 |
| Park Lighting | | | | |
| Recreation and Culture | | 5282 | 4868 | 7000 |
| Libraries | | | | |
| Cemeteries | | | | |
| Wilford Woodruff House | | 170 | 157 | 1000 |
| Maintenance Equipment | | | | 30000 |
| CONTINUE PART II ON PAGE 6 | | | | |

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|---|--|----------------------------------|---------------------------------|---|
| Name Town of Randolph | | Fiscal Year Ended | | 6/30/2015 |
| Part II General Fund Expenditures - Continued | | | | |
| Expenditure (a) | | Prior Year Actual Exp. (b) | Current Year Estimate (c) | Ensuing Year Approved Budget Appropriation (d) |
| Community and Economic Development | | | | |
| Community Planning | | | | |
| Community Development | | 433 | 1634 | 2500 |
| Urban Redevelopment and Housing | | | | |
| Economic Development and Assistance | | | | |
| Economic Opportunity | | | | |
| Other (specify): | | | | |
| | | | | |
| Debt Service | | | | |
| Principal and Interest | | | | |
| Other (specify): | | | | |
| | | | | |
| Transfers and Other Uses | | | | |
| Transfer To: | | | | |
| Transfer To: | | | | |
| Transfer To: | | | | |
| Loan To: | | | | |
| Loan To: | | | | |
| Loan To: | | | | |
| Use of Restricted/Reserved Fund Balance | | | | |
| Class "C" Road Funds | | | | |
| | | | | |
| Miscellaneous | | | | |
| Judgments and Losses | | | | |
| FEMA Reimbursement of Flood Costs | | | | |
| Other Flood Costs | | | | |
| Other (specify): | | | | |
| | | | | |
| | | | | |
| Budgeted Increase in Fund Balance | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 123050 | 191658 | 243500 |
| CONTINUE ON PAGE 7 FOR PART III | | | | |

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|---------------------|-----------------------------|-----------------------------|---------------------------------|---|
| Name | Town of Randolph | Fiscal Year Ended | 6/30/2015 | |
| Part V | Capital Projects Fund | | | |
| Nature of the Fund: | | | | |
| | Description (a) | Prior Year Actual (b) | Current Year Estimate (c) | Ensuing Year Approved Budget Appropriation (d) |
| | Revenues | | | |
| | Transfers from General Fund | | | |
| | Interest Income | 131 | 300 | 200 |
| | Other Additions | | | |
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|------|------------------|-------------------|-----------|
| Name | Town of Randolph | Fiscal Year Ended | 6/30/2015 |
|------|------------------|-------------------|-----------|

Part VII Enterprise or Internal Service Fund:

| Description (a) | Prior Year Actual (b) | Current Year Estimate (c) | Ensuing Year Approved Budget Appropriation (d) |
|--------------------------------|-----------------------------|---------------------------------|---|
| Operating Revenue | | | |
| Charge for Services | 72236 | 70000 | 70000 |
| Interest Earned | | | |
| Other: | | | |
| Other: | | | |
| Other: | | | |
| TOTAL OPERATING REVENUE | 72236 | 70000 | 70000 |

| | | | |
|--------------------------------|-------|-------|--------|
| Operating Expense | | | |
| Personnel Services | 41308 | 37000 | 47000 |
| Contractual Services | 5726 | | 10000 |
| Material and Supplies | 11941 | 11184 | 25000 |
| Depreciation | 27185 | 25000 | 25000 |
| Other: | | | |
| Other: | | | |
| Other: | | | |
| TOTAL OPERATING EXPENSE | 86160 | 73184 | 107000 |

| | | | |
|--|--------|-------|--------|
| Non-Operating Revenue (Expense) and Transfers | | | |
| Connection Fees | | | |
| Interest Expense | | | |
| Capital Contributions From Outside Sources | | | |
| Impact Fee Collected | | | |
| Operating Transfers From: | | | |
| Operating Transfers From: | | | |
| Operating Transfers From: | | | |
| Operating Transfers From: | | | |
| Impact Fee Spent | | | |
| Operating Transfers To: | | | |
| Operating Transfers To: | | | |
| Operating Transfers To: | | | |
| Operating Transfers To: | | | |
| Other: | | | |
| NET INCOME (LOSS) | -13924 | -3184 | -37000 |

| | | | |
|---|--------|-------|--------|
| Cash Operating Needs | | | |
| Net Income (Loss) | -13924 | -3184 | -37000 |
| Plus: Depreciation | 27185 | 25000 | 25000 |
| Plus: | | | |
| Plus: | | | |
| Plus: | | | |
| Less: Major Improvements and Capital Outlay | | | 40000 |
| Less: New Water Line | | 19321 | |
| Less: Voltage Increase | | 11034 | |
| Less: | | | |
| Less: | | | |
| TOTAL CASH PROVIDED (REQUIRED) | 13261 | -8539 | -52000 |

| | | | |
|---|---|--------|---|
| Source of Cash Required | | | |
| Cash Balance at Beginning of Year | | 173391 | |
| Sale of Investment and Other Current Assets | | | |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| Other: | | | |
| Other: | | | |
| TOTAL CASH PROVIDED (REQUIRED) | 0 | 173391 | 0 |