

Adopted Budget Form for:

Cities, Towns & Counties

Name

Town of Randolph

Fiscal Year Ended

6/30/2016

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.
- Upload completed budgets to reporting.auditor.utah.gov.** Choose Option 1 (Upload a budget, financial statement, impact fee, or other document), and log-in or register. Choose Option 1 again and follow the instructions. If you have any questions related to the uploading of your document, please contact Kylie Cone at 801-538-1025 or kccone@utah.gov.

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 | 12134 | 14965 | 20000 |
| Prior Years' Taxes - Delinquent | | | |
| General Sales and Use Taxes | 66581 | 69325 | 55000 |
| Franchise Taxes | 26113 | 25601 | 25000 |
| Transient Room Tax | | | |
| Re-appraisals | | | |
| Assessing and Collecting - State-wide Levy | | | |
| Assessing and Collecting - County Levy | | | |
| Fee-in-Lieu of Property Taxes | 3749 | 4317 | 5000 |
| Penalties and Interest on Delinquent Taxes | | | |
| Municipal Tax | | | 5000 |
| Motor Vehicle Operation | | | |
| Licenses and Permits | | | |
| Business Licenses and Permits | 1893 | 870 | 1500 |
| Non-business Licenses and Permits | | | |
| 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 | | 6/30/2016 |
| 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 | 675 | 930 | 500 |
| | Cemeteries | | | |
| | Miscellaneous Services | | | |
| | Recreational Services | 6434 | 6761 | 5000 |
| | | | | |
| | Fines and Forfeitures | | | |
| | Fines | | | |
| | Forfeitures | | | |
| | Other (specify): | | | |
| | | | | |
| CONTINUE PART I ON PAGE 3 | | | | |

| | | | | |
|--|--|-------------------------------------|---------------------------------|---|
| Name Town of Randolph | | Fiscal Year Ended | | 6/30/2016 |
| 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 | | 26564 | 26522 | 36000 |
| Liquor Fund Allotment | | | | |
| Grants from Local Units | | | | |
| Cultural Grant, Rich County | | 1000 | 1700 | 2000 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | | 226 | 125 | 1000 |
| Rents and Concessions | | | | 1000 |
| Sale of Fixed Assets - Compensation for Loss | | | | |
| Sale of Materials and Supplies | | | | |
| Sales of Bonds | | | | |
| Other Financing - Capital Lease Obligations | | | | |
| Other (specify): Bank card rewards | | | 106 | |
| Contributions and Transfers | | | | |
| Transfer From: | | | | |
| Transfer From: | | | | |
| Transfer From: | | | | |
| Transfer From: | | | | |
| Transfer From: | | | | |
| Loan From: | | | | |
| Loan From: | | | | |
| Contribution from Private Sources | | 1836 | 2165 | 3000 |
| Beg. Class "C" Road Fund Bal. to be Appopr. | | | | |
| Beg. General Fund Bal. to be Appropriated | | | | 82200 |
| TOTAL REVENUES | | 147205 | 153387 | 245500 |

CONTINUE ON PAGE 4 WITH PART II

| Name Town of Randolph | | Fiscal Year Ended | | 6/30/2016 |
|---|--|----------------------------------|---------------------------------|---|
| 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 | | 16928 | 11000 | 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 | | 30000 | 30000 | 35000 |
| Budgeting | | | | |
| Data Processing | | | | |
| Microfilming | | | | |
| Administrative Agencies | | | | |
| Auditor | | 5100 | 4350 | 6000 |
| Clerk | | | | |
| Treasurer | | | | |
| Recorder | | | | |
| Attorney | | | | |
| Surveyor | | | | |
| Assessor | | | | |
| Non-Departmental | | | | |
| General Governmental Buildings | | | | |
| Elections | | | | 2000 |
| Planning and Zoning | | | | |
| Education and Community Promotion | | | | |
| Other Professional Services | | | | 10000 |
| Office Equipment | | | 2100 | 1000 |
| | | | | |

CONTINUE PART II ON PAGE 5

Name **Town of Randolph**

Fiscal Year Ended

6/30/2016**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): 911 services | 4600 | 4950 | 10000 |
| Public Health | | | |
| Health Services | | | |
| Infirmaries | | | |
| Other (specify): | | | |
| Highway and Public Improvements | | | |
| Highways | | | |
| Class "C" Road Program | | | |
| Sanitation | 600 | 600 | 1000 |
| Sewage Collections and Disposal | | | |
| Shop and Garage | | | |
| Construction | | | |
| Repair and Maintenance | 123887 | 18221 | 45000 |
| Other (specify): | | | |
| Payroll | 25000 | 31000 | 33000 |
| Parks, Rec., and Public Property | | | |
| Park and Park Areas | 9580 | 6561 | 8000 |
| Park Lighting | | | |
| Recreation and Culture | | 11329 | 15000 |
| Libraries | | | |
| Cemeteries | | | |
| Wilford Woodruff House | 170 | 516 | 1000 |
| Maintenance Equipment | | | |

CONTINUE PART II ON PAGE 6

| | | | | |
|---|--|----------------------------------|---------------------------------|---|
| Name Town of Randolph | | Fiscal Year Ended | | 6/30/2016 |
| 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 | | | 2273 | 2500 |
| Urban Redevelopment and Housing | | | | |
| Economic Development and Assistance | | | | |
| Economic Opportunity | | | | |
| Other (specify): Fireworks | | | 5000 | 5000 |
| Christmas, Sub for Santa | | | 6149 | 6000 |
| 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 | | 215865 | 134049 | 245500 |
| CONTINUE ON PAGE 7 FOR PART III | | | | |

| | | | | | | | |
|------------------------------------|--|-----------------------|--|-----------------------------|---------------------------------|---|--|
| Name | | Town of Randolph | | Fiscal Year Ended | | 6/30/2016 | |
| 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 | | | | 222 | 126 | 200 | |
| Other Additions | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL REVENUE | | | | 222 | 126 | 200 | |
| | | | | | | | |
| Beginning Fund Balance | | | | | | 87800 | |
| | | | | | | | |
| TOTAL AVAILABLE FOR APPROPRIATION | | | | 222 | 126 | 88000 | |
| | | | | | | | |
| Expenditures | | | | | | | |
| Park | | | | | 958 | 20000 | |
| New Road Construction | | | | | 0 | 15000 | |
| Office Equipment | | | | | 2034 | 3000 | |
| Maintenance Equipment | | | | | 4500 | 50000 | |
| Ball Field Lights and Installation | | | | 51332 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES | | | | 51332 | 7492 | 88000 | |
| | | | | | | | |
| Ending Fund Balance | | | | -51110 | -7366 | 0 | |
| | | | | | | | |

| | | | |
|------|------------------|-------------------|-----------|
| Name | Town of Randolph | Fiscal Year Ended | 6/30/2016 |
|------|------------------|-------------------|-----------|

| | |
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| 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 | 74192 | 58356 | 70000 |
| Interest Earned | | | |
| Other: | | | |
| Other: | | | |
| Other: | | | |
| TOTAL OPERATING REVENUE | 74192 | 58356 | 70000 |

| | | | |
|--------------------------------|-------|-------|--------|
| Operating Expense | | | |
| Personnel Services | 43136 | 40000 | 47000 |
| Contractual Services | 2223 | 2286 | 10000 |
| Material and Supplies | 12379 | 18000 | 25000 |
| Depreciation | 27378 | 25000 | 25000 |
| Other: | | | |
| Other: | | | |
| Other: | | | |
| TOTAL OPERATING EXPENSE | 85116 | 85286 | 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) | -10924 | -26930 | -37000 |

| | | | |
|---|--------|--------|--------|
| Cash Operating Needs | | | |
| Net Income (Loss) | -10924 | -26930 | -37000 |
| Plus: Depreciation | 27185 | 25000 | 25000 |
| Plus: | | | |
| Plus: | | | |
| Plus: | | | |
| Less: Major Improvements and Capital Outlay | | | 40000 |
| Less: Bond Principal Payments | | | |
| Less: New Water Line | | | |
| Less: | | | |
| Less: | | | |
| TOTAL CASH PROVIDED (REQUIRED) | 16261 | -1930 | -52000 |

| | | | |
|---|---|---|--------|
| Source of Cash Required | | | |
| Cash Balance at Beginning of Year | | | 173529 |
| Sale of Investment and Other Current Assets | | | |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| Other: | | | |
| Other: | | | |
| TOTAL CASH PROVIDED (REQUIRED) | 0 | 0 | 173529 |