

**Adopted Budget Form for:**

Cities, Towns &amp; Counties

**Name**

Town of Randolph

**Fiscal Year Ended**

6/30/2017

**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](mailto:patricianelson@utah.gov).
- Upload completed budgets to [reporting.auditor.utah.gov](http://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](mailto: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)
<b>Taxes</b>			
General Property Taxes - Current	14882	19000	20000
Prior Years' Taxes - Delinquent			
General Sales and Use Taxes	70144	64052	55000
Franchise Taxes	24834	28000	25000
Transient Room Tax			
Re-appraisals			
Assessing and Collecting - State-wide Levy			
Assessing and Collecting - County Levy			
Fee-in-Lieu of Property Taxes	4040	3300	5000
Penalties and Interest on Delinquent Taxes			
Municipal Tax			5000
Motor Vehicle Operation			
<b>Licenses and Permits</b>			
Business Licenses and Permits	905	1000	1500
Non-business Licenses and Permits. Lane Lease	750	750	
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

**6/30/2017****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)
<b>Charges for Services</b>			
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	350	500
Cemeteries			
Miscellaneous Services			
Recreational Services	9406	5000	5000
<b>Fines and Forfeitures</b>			
Fines			
Forfeitures			
Other (specify):			

CONTINUE PART I ON PAGE 3



Name Town of Randolph		Fiscal Year Ended		6/30/2017
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, TAP			10000
	State Shared Revenue			
	Class "C" Road Fund Allotment	27989	23000	36000
	Liquor Fund Allotment			
	Grants from Local Units, UDOT		28125	
	Cultural Grant, Rich County	1700	5000	2000
	Miscellaneous Revenue			
	Interest Earnings	125	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			
	Contributions and Transfers			
	Transfer From:			
	Transfer From:			
	Transfer From:			
	Transfer From:			
	Transfer From:			
	Loan From:			
	Loan From:			
	Contribution from Private Sources	2165	2000	3000
	Beg. Class "C" Road Fund Bal. to be Appopr.			
	Beg. General Fund Bal. to be Appropriated			69200
	TOTAL REVENUES	157290	179702	242500

CONTINUE ON PAGE 4 WITH PART II



Name Town of Randolph		Fiscal Year Ended		6/30/2017
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		15134	56241	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	35000	40000
Budgeting				
Data Processing				
Microfilming				
Administrative Agencies				
Auditor		4500	4500	6000
Clerk				
Treasurer				
Recorder				
Attorney				
Surveyor		7401		
Assessor				
Non-Departmental				
General Governmental Buildings				
Elections			0	0
Planning and Zoning				
Education and Community Promotion				
Other Professional Services			9481	10000
Office Equipment			500	1000

CONTINUE PART II ON PAGE 5



Name Town of Randolph		Fiscal Year Ended		6/30/2017
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		3890	6268	10000
Public Health				
Health Services				
Infirmaries				
Other (specify):				
Highway and Public Improvements				
Highways				
Class "C" Road Program				
Sanitation		550	400	1000
Sewage Collections and Disposal				
Shop and Garage				
Construction				
Repair and Maintenance		33865	15000	40000
Other (specify):				
Payroll		32444	33000	35000
Parks, Rec., and Public Property				
Park and Park Areas		6468	1500	8000
Park Lighting				
Recreation and Culture		9149	6000	12000
Libraries				
Cemeteries				
Wilford Woodruff House		590	150	1000
Maintenance Equipment				
CONTINUE PART II ON PAGE 6				



Name Town of Randolph		Fiscal Year Ended		6/30/2017
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		3364	1000	2500
Urban Redevelopment and Housing				
Economic Development and Assistance				
Economic Opportunity				
Other (specify): Fireworks		5000	5000	5000
Christmas, Sub for Santa		6149	4735	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		158504	178775	242500
CONTINUE ON PAGE 7 FOR PART III				



[illegible]



Name	Town of Randolph	Fiscal Year Ended		6/30/2017
Part VII	Enterprise or Internal Service Fund:			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>				
Charge for Services		74192	58356	70000
Interest Earned				
Other:				
Other:				
Other:				
<b>TOTAL OPERATING REVENUE</b>		74192	58356	70000
<b>Operating Expense</b>				
Personnel Services		43136	40000	47000
Contractual Services		2223	2286	10000
Material and Supplies		12379	18000	25000
Depreciation		27378	25000	25000
Other:				
Other:				
Other:				
<b>TOTAL OPERATING EXPENSE</b>		85116	85286	107000
<b>Non-Operating Revenue (Expense) and Transfers</b>				
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:				
<b>NET INCOME (LOSS)</b>		-10924	-26930	-37000

<b>Cash Operating Needs</b>				
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:				
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		16261	-1930	-52000

<b>Source of Cash Required</b>				
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:				
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		0	0	173529



## Amendments to the 2015-2016 Budget

[illegible]