

Adopted Budget Form for:

Cities, Towns & Counties

Name

Town of Randolph

Fiscal Year Ended

6/30/2021

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		127344	18000	25000
Prior Years' Taxes - Delinquent				
General Sales and Use Taxes			90000	60000
Franchise Taxes			26000	30000
Transient Room Tax				
Re-appraisals				
Assessing and Collecting - State-wide Levy				
Assessing and Collecting - County Levy				
Fee-in-Lieu of Property Taxes			3500	5000
Penalties and Interest on Delinquent Taxes				
Municipal Tax				5000
Motor Vehicle Operation				
Licenses and Permits				
Business Licenses and Permits		940	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		6/30/2021
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				3500
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			1180	1500
Cemeteries				
Miscellaneous Services		23666		
Recreational Services		6590	3000	3000
Fines and Forfeitures				
Fines				
Forfeitures				
Other (specify):				
CONTINUE PART I ON PAGE 3				

Name	Town of Randolph	Fiscal Year Ended		6/30/2021
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			500	500
Federal Payments in Lieu of Taxes				
State Grants, TAP				
State Shared Revenue				
Class "C" Road Fund Allotment		35861	13000	40000
Liquor Fund Allotment				
Grants from Local Units, UDOT		500		
Cultural Grant, Rich County			5000	5000
Miscellaneous Revenue				
Interest Earnings		129	110	100
Rents and Concessions				1000
Sale of Fixed Assets - Building Lot				10000
Sale of Materials and Supplies				
Sales of Bonds				
Other Financing - Capital Lease Obligations				
Other (specify): Bank card rewards			641	
Contributions and Transfers				
Transfer From:				
Transfer From:				
Transfer From:				
Transfer From:				
Transfer From:				
Loan From:				
Loan From:				
Contribution from Private Sources			2500	3000
Beg. Class "C" Road Fund Bal. to be Appropri.				
Beg. General Fund Bal. to be Appropriated				
TOTAL REVENUES		195780	165181	194100
CONTINUE ON PAGE 4 WITH PART II				

Name Town of Randolph		Fiscal Year Ended		6/30/2021
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	62216	55000	50000
	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		35000	45000
	Budgeting			
	Data Processing			
	Microfilming			
	Administrative Agencies			
	Auditor		6000	5000
	Clerk			
	Treasurer			
	Recorder			
	Attorney			
	Surveyor			
	Assessor			
	Non-Departmental			
	General Governmental Buildings			
	Elections		0	1500
	Planning and Zoning			
	Community Promotion, Sesquicentennial			5000
	Other Professional Services		5000	5000
	Office Equipment			1000

CONTINUE PART II ON PAGE 5

Name Town of Randolph		Fiscal Year Ended		6/30/2021
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	50		
	Public Health			
	Health Services			
	Infirmaries			
	Other (specify):			
	Highway and Public Improvements			
	Highways			
	Class "C" Road Program			
	Sanitation		1000	1000
	Sewage Collections and Disposal			
	Shop and Garage			
	Construction			
	Repair and Maintenance		28120	5000
	Other (specify):	102562		
	Payroll		35000	40000
	Parks, Rec., and Public Property			
	Park and Park Areas	9839	16500	5000
	Park Lighting			
	Recreation and Culture		4754	5000
	Libraries			
	Cemeteries			
	Wilford Woodruff House		300	1000
	Maintenance Equipment			
CONTINUE PART II ON PAGE 6				

Name Town of Randolph		Fiscal Year Ended		6/30/2021
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			2792	4000
Urban Redevelopment and Housing				
Economic Development and Assistance				
Economic Opportunity				
Other (specify): Fireworks			2500	5000
Christmas, Sub for Santa			4363	5000
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				10600
TOTAL EXPENDITURES		174667	196329	194100
CONTINUE ON PAGE 7 FOR PART III				

Name	Town of Randolph	Fiscal Year Ended	6/30/2021	
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	40000	15000	5000
	Interest Income	161	100	100
	Other Additions			
	UDOT Grant	38222		
	County Grant		10000	5000
	Recreation Grant		500	
	Sesquicentennial Celebration Grant		500	
	TOTAL REVENUE	78383	26100	10100
	Beginning Fund Balance	14152	17188	3288
	TOTAL AVAILABLE FOR APPROPRIATION	92535	43288	13388
	Expenditures			
	Park/Playground Equipment		1000	1000
	New Road Construction		35000	10000
	Office Equipment		0	1000
	Maintenance Equipment	75347	4000	1000
	Snack Bar			
	New Maintenance Truck			
	Maintenance Equipment, Snow Blower, Pressure Washer			
	TOTAL EXPENDITURES	75347	40000	13000
	Ending Fund Balance	17188	3288	388

Name	Town of Randolph	Fiscal Year Ended	6/30/2021	
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	65826	88000	120000
	Interest Earned			
	New Services			20000
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	65826	88000	140000
	Operating Expense			
	Personnel Services	45448	45000	48000
	Contractual Services	4109	18000	5000
	Material and Supplies	26960	20000	25000
	Depreciation	25333	32000	30000
	Other:			
	Other:			
	Other:			
	TOTAL OPERATING EXPENSE	101850	115000	108000
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees			
	Interest Expense		10	
	Capital Contributions From Outside Sources		40000	
	Impact Fee Collected			40000
	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)	-36024	13010	72000
	Cash Operating Needs			
	Net Income (Loss)	-36024	13010	72000
	Plus: Depreciation	25333	32000	30000
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay		175000	35000
	Less: Bond Principal Payments			
	Less: New Water Line			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-10691	-129990	67000
	Source of Cash Required			
	Cash Balance at Beginning of Year	149869	139839	129108
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	149869	139839	129108