

Submitted 6/24/2021

Adopted Budget Form for:

Cities, Towns & Counties

Name

Town of Randolph

Fiscal Year Ended

6/30/2022

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)2020	Current Year Estimate ©2021	Ensuing Year Approved Budget Appropriation (d)2022
Taxes			
General Property Taxes - Current	19938	16209	25000
Prior Years' Taxes - Delinquent			
General Sales and Use Taxes	90424	76316	80000
Franchise Taxes	24439	23852	30000
Transient Room Tax			
Re-appraisals			
Assessing and Collecting - State-wide Levy			
Assessing and Collecting - County Levy			
Fee-in-Lieu of Property Taxes		3389	5000
Penalties and Interest on Delinquent Taxes			
Municipal Tax			5000
Motor Vehicle Operation			
Licenses and Permits			
Business Licenses and Permits	990	1100	1500
Non-business Licenses and Permits. Lane Lease	750	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		6/30/2022
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			20000	10000
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		280	140	1500
Cemeteries				
Miscellaneous Services		4677		
Recreational Services		2447	2360	3000
Insurance Payment WW Home			12631	
Fines and Forfeitures				
Fines				
Forfeitures				
Other (specify):				

CONTINUE PART I ON PAGE 3

Name Town of Randolph		Fiscal Year Ended		6/30/2022
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	8875	500
Federal Payments in Lieu of Taxes				
State Grants, TAP				
State Shared Revenue				
Class "C" Road Fund Allotment		35440	29497	40000
Liquor Fund Allotment				
Grants from Local Units, UDOT				
Cultural Grant, Rich County			5000	20000
Miscellaneous Revenue				
Interest Earnings		61	28	100
Rents and Concessions				1000
Sale of Fixed Assets-Metal			450	
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			2471	3000
Beg. Class "C" Road Fund Bal. to be Appopr.				28650
Beg. General Fund Bal. to be Appropriated				
TOTAL REVENUES		179946	203068	258500
CONTINUE ON PAGE 4 WITH PART II				

CONTINUE ON PAGE 4 WITH PART II

Name Town of Randolph		Fiscal Year Ended		6/30/2022
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	79509	45000	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		45000	50000
	Budgeting			
	Data Processing			
	Microfilming			
	Administrative Agencies			
	Auditor		5000	8000
	Clerk			
	Treasurer			
	Recorder			
	Attorney			
	Surveyor			
	Assessor			
	Non-Departmental			
	General Governmental Buildings			
	Elections		0	3000
	Planning and Zoning			
	Community Promotion, Sesquicentennial			
	Other Professional Services		3000	5000
	Office Equipment			1000

CONTINUE PART II ON PAGE 5

Name Town of Randolph

Fiscal Year Ended

6/30/2022

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			
Public Health			
Health Services			
Infirmaries			
Other (specify):			
Highway and Public Improvements			
Highways	59938		
Class "C" Road Program, Culverts			54000
Sanitation		2000	2500
Sewage Collections and Disposal			
Shop and Garage			
Construction			
Repair and Maintenance		9736	15000
Other (specify):			
Payroll		40000	40000
Parks, Rec., and Public Property			
Park and Park Areas	21777	8582	10000
Park Lighting			
Recreation and Culture		2377	5000
Libraries			
Cemeteries			
Wilford Woodruff House		587	1000
Maintenance Equipment			

CONTINUE PART II ON PAGE 6

Name Town of Randolph		Fiscal Year Ended		6/30/2022
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			1167	4000
Urban Redevelopment and Housing				
Economic Development and Assistance				
Economic Opportunity				
Other (specify): Fireworks			5000	5000
Christmas, Sub for Santa			2448	5000
Debt Service				
Principal and Interest				
Other (specify):				
Transfers and Other Uses				
Capital Outlay		34688	15140	
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		195912	185037	258500
CONTINUE ON PAGE 7 FOR PART III				

Name	Town of Randolph	Fiscal Year Ended	6/30/2022
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	
Interest Income	161	100	100
Other Additions			
UDOT Grant	38222		
County Grant, Christmas and Holiday Decorations			20000
Recreation Grant		500	
County Grant for Tree Replacement		5000	
TOTAL REVENUE	78383	20600	20100

Beginning Fund Balance	14152	17188	37788
TOTAL AVAILABLE FOR APPROPRIATION	92535	37788	57888

Expenditures			
Park/Playground Equipment			1000
New Road Construction			10000
Office Equipment		0	1000
Maintenance Equipment	75347		1000
Wilford Woodruff Home Renovation			25000
New Maintenance Truck			
Maintenance Equipment, Snow Blower, Pressure Washer			
TOTAL EXPENDITURES	75347	0	38000

Ending Fund Balance	17188	37788	19888
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Name Town of Randolph		Fiscal Year Ended		6/30/2022
Part VII Enterprise or Internal Service Fund:				
	Description (a)	Prior Year Actual (b)2020	Current Year Estimate ©2021	Ensuing Year Approved Budget Appropriation (d)2022
	Operating Revenue			
	Charge for Services	65826	100000	120000
	Interest Earned	8		
	New Services		5000	20000
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	93437	105000	140000
	Operating Expense			
	Personnel Services	49925	50000	50000
	Contractual Services	2434		5000
	Material and Supplies	37039	25000	25000
	Depreciation	29200	32000	30000
	Other:			
	Other:			
	Other:			
	TOTAL OPERATING EXPENSE	118598	107000	110000
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees			
	Interest Expense	8	10	
	Capital Contributions From Outside Sources	40000		
	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)	14847	-1990	30000
	Cash Operating Needs			
	Net Income (Loss)	14847	-1990	30000
	Plus: Depreciation		32000	30000
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay		30000	35000
	Less: Bond Principal Payments			
	Less: New Water Line			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	14847	10	25000
	Source of Cash Required			
	Cash Balance at Beginning of Year	149869	139839	139839
	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	139839

Amendments to the 2020-2021 Budget

General Fund	Budgeted	Changed to
Sanitation	1000	2000
Highway Repair & Maintenance	5000	15000
Park and Park Areas	5000	10000