

Adopted Budget Form for:

Cities, Towns & Counties

Name

Town of Randolph

Fiscal Year Ended

6/30/2019

Basic Form Instructions

1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
2. 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.
3. **A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
4. Please report amounts rounded to the nearest dollar.
5. Some items may not apply to your entity.
6. 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.
7. **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 kcone@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	119179	24000	25000
Prior Years' Taxes - Delinquent			
General Sales and Use Taxes		72000	75000
Franchise Taxes		24000	25000
Transient Room Tax			
Re-appraisals			
Assessing and Collecting - State-wide Levy			
Assessing and Collecting - County Levy			
Fee-in-Lieu of Property Taxes		3300	5000
Penalties and Interest on Delinquent Taxes			
Municipal Tax			5000
Motor Vehicle Operation			
Licenses and Permits			
Business Licenses and Permits	920	810	1500
Non-business Licenses and Permits, Lane Lease	775	750	
Building, Structures, and Equipment			
Marriage Licenses			
Motor Vehicle Operation			
Cemetery - Burial Permits			
Animal Licenses			
Other (specify):			

CONTINUE PART I ON PAGE 2

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		400	500
Cemeteries			
Miscellaneous Services			
Recreational Services	7800	4500	6000
Fines and Forfeitures			
Fines			
Forfeitures			
Other (specify):			

CONTINUE PART I ON PAGE 3

Name Town of Randolph		Fiscal Year Ended		6/30/2019
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
Federal Payments in Lieu of Taxes				
State Grants, TAP				10000
State Shared Revenue				
Class "C" Road Fund Allotment	33081	35000		36000
Liquor Fund Allotment				
Grants from Local Units, UDOT				
Cultural Grant, Rich County	4000	18000		
Miscellaneous Revenue				
Interest Earnings	1218	150		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	2723	2000		3000
Beg. Class "C" Road Fund Bal. to be Appropri.				
Beg. General Fund Bal. to be Appropriated				59000
TOTAL REVENUES	169878	182910		257000

CONTINUE ON PAGE 4 WITH PART II

Name Town of Randolph		Fiscal Year Ended		6/30/2019
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	20107	43000	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	33000	35000	50000	
Budgeting				
Data Processing				
Microfilming				
Administrative Agencies				
Auditor		5000	7500	
Clerk				
Treasurer				
Recorder				
Attorney				
Surveyor			1500	
Assessor				
Non-Departmental				
General Governmental Buildings				
Elections		0	1500	
Planning and Zoning				
Education and Community Promotion				
Other Professional Services		0	10000	
Office Equipment		500	1000	

CONTINUE PART II ON PAGE 5

Name Town of Randolph		Fiscal Year Ended		6/30/2019
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		551		
Public Health				
Health Services				
Infirmarys				
Other (specify):				
Highway and Public Improvements				
Highways				
Class "C" Road Program				
Sanitation		500		1000
Sewage Collections and Disposal				
Shop and Garage				
Construction				
Repair and Maintenance	46844	21000		40000
Other (specify):				
Payroll	35000	35000		40000
Parks, Rec., and Public Property				
Park and Park Areas	11840	20000		8000
Park Lighting				
Recreation and Culture		5000		12000
Libraries				
Cemeteries				
Wilford Woodruff House		150		1000
Maintenance Equipment				

CONTINUE PART II ON PAGE 6

Name Town of Randolph		Fiscal Year Ended	6/30/2019
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	3494	3000	6000
Urban Redevelopment and Housing			
Economic Development and Assistance			
Economic Opportunity			
Other (specify): Fireworks		5000	5000
Christmas, Sub for Santa		5471	7500
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	150085	179172	257000

CONTINUE ON PAGE 7 FOR PART III

Name	Town of Randolph	Fiscal Year Ended	6/30/2019
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Part V	Capital Projects Fund
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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	88	125	200
Other Additions			
UDOT Grant	14375	15000	5000
County Grant			40000
Recreation Grant		1000	
TOTAL REVENUE	14461	16125	45200

Beginning Fund Balance	84068	71917	20821
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TOTAL AVAILABLE FOR APPROPRIATION	98529	90417	66021
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Expenditures			
Park		2500	5000
New Road Construction		0	5000
Office Equipment		0	1000
Maintenance Equipment, Pickup Truck			
Snack Bar			45000
Sidewalk	65557	10736	
Bridge			
Maintenance Equipment, Snow Blower, Pressure Washer		10000	10000
TOTAL EXPENDITURES	65557	23236	66000

Ending Fund Balance	32972	67181	21
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Name	Town of Randolph	Fiscal Year Ended	6/30/2019
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	63783	60000	70000
Interest Earned			
Other:			
Other:			
Other:			
TOTAL OPERATING REVENUE	63783	60000	70000
Operating Expense			
Personnel Services	48150	49000	50000
Contractual Services	831	1000	10000
Material and Supplies	15548	14000	25000
Depreciation	32555	32000	30000
Other:			
Other:			
Other:			
TOTAL OPERATING EXPENSE	97082	96000	115000
Non-Operating Revenue (Expense) and Transfers			
Connection Fees			
Interest Expense	10	10	
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)	-33289	-35990	-45000
Cash Operating Needs			
Net Income (Loss)	-33289	-35990	-45000
Plus: Depreciation	32555	32000	30000
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay		20000	20000
Less: Bond Principal Payments			
Less: New Water Line			
Less:			
Less:			
TOTAL CASH PROVIDED (REQUIRED)	-734	-23990	-35000
Source of Cash Required			
Cash Balance at Beginning of Year			161816
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	161816