

Adopted Budget Form for:

Cities, Towns & Counties

Name

Town of Randolph

Fiscal Year Ended

6/30/2020

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 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	117943	24000	28000
Prior Years' Taxes - Delinquent			
General Sales and Use Taxes		80042	85000
Franchise Taxes		24595	30000
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	810	890	1500
Non-business Licenses and Permits, Lane Lease	775	775	
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	6/30/2020
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Part I General Fund Revenue - Continued
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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 (Clark)			
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		420	1000
Cemeteries			
Miscellaneous Services			
Recreational Services	5573	3618	8000
Fines and Forfeitures			
Fines			
Forfeitures			
Other (specify):			

CONTINUE PART I ON PAGE 3

Name Town of Randolph		Fiscal Year Ended		6/30/2020
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			5000	
State Shared Revenue				
Class "C" Road Fund Allotment		33024	34220	40000
Liquor Fund Allotment				
Grants from Local Units, UDOT		1000		
Cultural Grant, Rich County			33722	15000
Miscellaneous Revenue				
Interest Earnings		40	250	1000
Rents and Concessions				1000
Sale of Fixed Assets - Building Lot				15000
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		3713	2073	3000
Beg. Class "C" Road Fund Bal. to be Appropri.				
Beg. General Fund Bal. to be Appropriated				
TOTAL REVENUES		162878	213405	242500

CONTINUE ON PAGE 4 WITH PART II

Name Town of Randolph		Fiscal Year Ended		6/30/2020
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	27618	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	35000	35000	50000	
Budgeting				
Data Processing				
Microfilming				
Administrative Agencies				
Auditor		5000	8000	
Clerk				
Treasurer				
Recorder				
Attorney				
Surveyor				
Assessor				
Non-Departmental				
General Governmental Buildings				
Elections		0	1500	
Planning and Zoning				
Community Promotion, Sesquicentennial			15000	
Other Professional Services		14275	10000	
Office Equipment			1000	

CONTINUE PART II ON PAGE 5

Name Town of Randolph		Fiscal Year Ended		6/30/2020
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	551	
Public Health				
Health Services				
Infirmaries				
Other (specify):				
Highway and Public Improvements				
Highways				
Class "C" Road Program				
Sanitation			300	1000
Sewage Collections and Disposal				
Shop and Garage				
Construction				
Repair and Maintenance		24827	10430	10000
Other (specify):				
Payroll		35000	35000	42000
Parks, Rec., and Public Property				
Park and Park Areas		5000	2850	5000
Park Lighting				
Recreation and Culture			3725	5000
Libraries				
Cemeteries				
Wilford Woodruff House			150	1000
Maintenance Equipment				

CONTINUE PART II ON PAGE 6

Name Town of Randolph		Fiscal Year Ended		6/30/2020
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	8467	2500		6000
Urban Redevelopment and Housing				
Economic Development and Assistance				
Economic Opportunity				
Other (specify): Fireworks		2500		5000
Christmas, Sub for Santa		7008		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				9500
TOTAL EXPENDITURES	136463	162289		242500

CONTINUE ON PAGE 7 FOR PART III

Name	Town of Randolph	Fiscal Year Ended	6/30/2020
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	11	232	200
Other Additions			
UDOT Grant	10000	5000	
County Grant		33221	10000
Recreation Grant		500	
TOTAL REVENUE	10011	38953	10200
Beginning Fund Balance	20821	14152	4937
TOTAL AVAILABLE FOR APPROPRIATION	30832	90417	15137
Expenditures			
Park/Playground Equipment		11341	5000
New Road Construction		0	5000
Office Equipment		0	1000
Maintenance Equipment, Sweeper	16680		4000
Snack Bar		33221	
New Maintenance Truck		32000	
Maintenance Equipment, Snow Blower, Pressure Washer		8918	
TOTAL EXPENDITURES	16680	85480	15000
Ending Fund Balance	14152	4937	137

Name	Town of Randolph	Fiscal Year Ended	6/30/2020
Part VI 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	63420	67207	70000
Interest Earned			
New Services			40000
Other:			
Other:			
TOTAL OPERATING REVENUE	63420	67207	110000
Operating Expense			
Personnel Services	49393	49000	50000
Contractual Services	2573	6277	40000
Material and Supplies	21484	11753	25000
Depreciation	28185	32000	30000
Other:			
Other:			
Other:			
TOTAL OPERATING EXPENSE	101615	101030	145000
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)	-38195	-33813	45000
Cash Operating Needs			
Net Income (Loss)	-38195	-33813	45000
Plus: Depreciation	28185	32000	30000
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay		8918	175000
Less: Bond Principal Payments			
Less: New Water Line			
Less:			
Less:			
TOTAL CASH PROVIDED (REQUIRED)	-10030	-10731	-100000
Source of Cash Required			
Cash Balance at Beginning of Year	149869	138839	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	138839	129108