

Adopted Budget Form for: Cities, Towns & Counties	Name	Town of Randolph
	Fiscal Year Ended	6/30/2023

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)2021	Current Year Estimate ©2022	Ensuing Year Approved Budget Appropriation (d)2023
Taxes			
General Property Taxes - Current	23013	1452	25000
Prior Years' Taxes - Delinquent			
General Sales and Use Taxes	106364	81862	82000
Franchise Taxes	24958	21972	30000
Transient Room Tax			
Re-appraisals			
Assessing and Collecting - State-wide Levy			
Assessing and Collecting - County Levy			
Fee-in-Lieu of Property Taxes	3389	2844	5000
Penalties and Interest on Delinquent Taxes	12	11	
Municipal Tax		14790	5000
Motor Vehicle Operation			
Licenses and Permits			
Business Licenses and Permits	1100	1175	1500
Non-business Licenses and Permits. Lane Lease	750	750	750
Building and Impact	20000	5000	15000
Conditional Use Permits (STR)		480	480
Motor Vehicle Operation			
Cemetery - Burial Permits			
Animal Licenses			
Other (specify):		30	

CONTINUE PART I ON PAGE 2

Name Town of Randolph

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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			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	175	385	1000
Cemeteries			
Miscellaneous Services			
Recreational Services	5070	2607	3000
Insurance Payment WW Home	12631		
Fines and Forfeitures			
Fines			
Forfeitures			
Other (specify):			

CONTINUE PART I ON PAGE 3

Name Town of Randolph

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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		50061	
Public Safety			
Highways and Streets			
Health			
Cultural - Recreation	521		500
Federal Payments in Lieu of Taxes			
State Grants, Cares	3354		
State Shared Revenue			
Class "C" Road Fund Allotment	38443		40000
Liquor Fund Allotment			
Grants from Local Units, UDOT			
Cultural Grant, Rich County	5,000.00		20000
Miscellaneous Revenue			
Interest Earnings		20	100
Rents and Concessions			1000
Sale of Fixed Assets-Metal			
Sale of Materials and Supplies			
Sales of Bonds			
Other Financing - Capital Lease Obligations			
Other (specify): Sub for Santa Donations	2359	2371	2500
Sesquicentennial	1056		
Contributions and Transfers			
Transfer From:			
Transfer From:			
Transfer From:			
Transfer From:			
Transfer From:			
Loan From:			
Loan From:			
Contribution from Private Sources			3000
Beg. Class "C" Road Fund Bal. to be Appropri.		18815	20670
Beg. General Fund Bal. to be Appropriated			
TOTAL REVENUES	248195	204625	270000

CONTINUE ON PAGE 4 WITH PART II

Name **Town of Randolph**

Fiscal Year Ended

6/30/2023**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	26976	48000	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		40000	50000
Budgeting			
Office Expense	8902		1000
Microfilming			
Retirement	9329		
Auditor	3500	5475	8000
Clerk			
Treasurer			
Recorder			
Attorney	1387	0	
Engineering			
Assessor			
Non-Departmental			
General Governmental Buildings			
Elections		1316	
Planning and Zoning			
Community Promotion, Sesquicentennial			
Other Professional Services	1234	4959	20,000
Office Equipment		1500	0

CONTINUE PART II ON PAGE 5

Name Town of Randolph

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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			
Class "C" Road Program, Culverts	45739		
Sanitation		39402	54000
Sewage Collections and Disposal		1200	2000
Shop and Garage			
Construction			
Repair and Maintenance			
Other (specify):	11105	13747	15000
Payroll		30000	40000
Parks, Rec., and Public Property			
Park and Park Areas	9046	6029	10000
Park Lighting			
Recreation and Culture			
Libraries	4204	3388	5000
Cemeteries			
Wilford Woodruff House		946	1000
Maintenance and Repairs			

CONTINUE PART II ON PAGE 6

Name Town of Randolph

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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		600	4000
Urban Redevelopment and Housing			
Economic Development and Assistance			
Economic Opportunity			
Other (specify): Fireworks	5000		5000
Christmas, Sub for Santa		2599	5000
Debt Service			
Principal and Interest			
Other (specify):			
Transfers and Other Uses			
Capital Outlay - WW home	15140	18750	
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	141562	217911	270000

CONTINUE ON PAGE 7 FOR PART III

Name	Town of Randolph	Fiscal Year Ended	6/30/2023
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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	40000	15000	
Other Additions	161	100	100
UDOT Grant -TAP/Safe Sidewalk			
County Grant - Bowery Renovations	38222		176000
Recreation Grant			50000
County Grant for Tree Replacement		500	
ARPA funds		5000	
			30,000
TOTAL REVENUE	78383	20600	256100

Beginning Fund Balance	14152	17188	12099
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TOTAL AVAILABLE FOR APPROPRIATION	92535	37788	268199
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Expenditures			
Safe Sidewalk			
New Road Construction			13575
Office Equipment			10000
Maintenance Equipment		1500	1000
TAP Sidewalk	75347	1439	1000
New Maintenance Truck			21500
Maintenance Equipment, Snow Blower, Pressure Washer			
Street Light			
Water projects		4000	
			30000
TOTAL EXPENDITURES	75347	6939	77075

Ending Fund Balance	17188	30849	191124
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Name	Town of Randolph	Fiscal Year Ended	6/30/2023
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	86618	140,000
Interest Earned	8		
New Services		5000	20000
Other:			
Other:			
TOTAL OPERATING REVENUE	93437	105000	160000
Operating Expense			
Personnel Services	49925	40000	50000
Contractual Services	2434		5000
Material and Supplies	37039	14147	25000
Depreciation	29200	32000	30000
Other:			
Other:			
Other:			
TOTAL OPERATING EXPENSE	118598	86147	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	18863	50000
Cash Operating Needs			
Net Income (Loss)	14847	18863	50000
Plus: Depreciation		32000	30000
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay		1478	
Less: Bond Principal Payments			
Less: New Water Line - Capital Outlay			60,000
Less: Water Mapping			30,000
Less:			
TOTAL CASH PROVIDED (REQUIRED)	14847	49385	-10000
Source of Cash Required			
Cash Balance at Beginning of Year	149869	139839	56215
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	56215

Amendments to the 2021-2022 Budget

General Fund	Budgeted	Changed to
Professional Services	5,000	10,500
Highway Repair & Maintenance	15,000	20,000