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 Seth Oveson at 435-572-0440, or send an email to soveson@utah.gov.
7. **Upload completed budgets to reporting.auditor.utah.gov.** If you have any questions related to the uploading of your document, please contact our office at 801-538-1025 or stateauditor@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	29631	28273	28000
	Prior Years' Taxes - Delinquent			
	General Sales and Use Taxes	86509	81673	80000
	Franchise Taxes	26968	49368	40000
	Redemptions	361	323	325
	Re-appraisals			
	Assessing and Collecting - State-wide Levy			
	Assessing and Collecting - County Levy			
	Fee-in-Lieu of Property Taxes	3720	3963	3950
	Penalties and Interest on Delinquent Taxes	30	43	30
	Other (specify): Municipal Tax	14790	11208	11000
	Motor Vehicle Operation	72	83	75
	Licenses and Permits			
	Business Licenses and Permits	1185	1323	1300
	Non-business Licenses and Permits	550	700	700
	Building, Structures, and Equipment			
	Marriage Licenses			
	Motor Vehicle Operation			
	Cemetery - Burial Permits			
	Animal Licenses			
	Other (specify): Short Term Rentals	480	480	480
	Town Building Permits	10000	0	0

CONTINUE PART I ON PAGE 2

Name	Town of Randolph	Fiscal Year Ended	6/30/2024

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			
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	420	210	200
Cemeteries			
Miscellaneous Services			
Other (specify): Recreational Services	5437	6351.41	4500
Insurance Payment - Bowery	0	8085	0
Fines and Forfeitures			
Fines			
Forfeitures			
Other (specify):			

CONTINUE PART I ON PAGE 3

Name Town of Randolph	Fiscal Year Ended		6/30/2024
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	31061	31061	
Public Safety			
Highways and Streets			
Health			
Cultural - Recreation			
Federal Payments in Lieu of Taxes			
State Grants			
State Shared Revenue			
Class "C" Road Fund Allotment	25543	43346	40000
Liquor Fund Allotment			
Grants from Local Units			
Grant from Rich County	20000	50000	150000
Miscellaneous Revenue			
Interest Earnings	25	152	100
Rents and Concessions			
Sale of Fixed Assets - Compensation for Loss			
Sale of Materials and Supplies			
Wilford Woodruff Donations	241	221	200
Other Financing - Capital Lease Obligations			
Other (specify): Sub for Santa donations	2371	2389	2300
Other		1495	
Contributions and Transfers			
Transfer From:			
Transfer From:			
Transfer From:			
Transfer From:			
Transfer From:			
Loan From:			
Loan From:			
Contribution from Private Sources			
Beg. Class "C" Road Fund Bal. to be Appropr.			
Beg. General Fund Bal. to be Appropriated			
TOTAL REVENUES	259394	320747.41	363160

CONTINUE ON PAGE 4 WITH PART II

Name Town of Randolph	Fiscal Year Ended		6/30/2024

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	36172	45385	46000
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	55000	55000	56000
Budgeting			
Office Expense	7583	6706	7500
Microfilming			
Retirement	9705	8894	9500
Auditor	5475	6100	6000
Clerk			
Treasurer			
Recorder			
Attorney		0	500
Surveyor			
Engineering	4728	1206	5000
Non-Departmental			
General Governmental Buildings			
Elections	1316	0	1000
Planning and Zoning			1000
Education and Community Promotion			
Other Professional Services	0	0	1000
Other (specify):		584	

CONTINUE PART II ON PAGE 5

Name Town of Randolph	Fiscal Year Ended		6/30/2024
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):			
Public Health			
Health Services			
Infirmaries			
Other (specify):			
Highway and Public Improvements			
Highways			
Class "C" Road Program			
Sanitation	1400	900	1200
Sewage Collections and Disposal			
Shop and Garage			
Construction			
Repair and Maintenance	1500	1916.48	2000
Other (specify): Power for Street Lights & Radar	13674	8492	10000
Shed Uttilites	2669	3408	3500
Parks, Rec., and Public Property			
Park and Park Areas	4731	5968	5,000
Park Lighting			
Recreation and Culture	5292	5557	5500
Libraries			
Cemeteries			
Wilford Woodruff House	981	474	500
Maintance and Repairs	11550	24570	25000

CONTINUE PART II ON PAGE 6

Name Town of Randolph	Fiscal Year Ended		6/30/2024
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	**595**	**260**	**500**
Urban Redevelopment and Housing			
Economic Development and Assistance			
Economic Opportunity			
Other (specify): Fireworks	0	4500	7000
Christmas & Sub for Santa	8990	3906	5000
Debt Service			
Principal and Interest			
Other (specify):			
Transfers and Other Uses			
Transfer To: Capital Projects			50000
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): Advertising	1476	1908	4068
Budgeted Increase in Fund Balance			110392
TOTAL EXPENDITURES	172837	185734.48	363160

CONTINUE ON PAGE 7 FOR PART III

Name	Town of Randolph	Fiscal Year Ended	6/30/2024
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	15000		35000
Interest Income	100		
Other Additions			
ARPA Funds	30061	30,061	
Pacificorp - 5K fun		1000	
Rich County Tourism Grant	20000	50000	150000
Transfer from General Fund			50000
Transfer from Enterprise Fund			60000
TOTAL REVENUE	65161	81061	295000
Beginning Fund Balance			60122
TOTAL AVAILABLE FOR APPROPRIATION	65161	81061	355122
Expenditures			
Canyon Street Waterline			120000
Road Repair			50000
Side walk to new subdivision			13575
Side walk on Park Street to School			21500
Bowery Supplies & Construction		50000	150047
5K prizes		1000	
Maintance Equipment	1439		
Office Equipment	1500		
TOTAL EXPENDITURES	2939	51000	355122
Ending Fund Balance	62222	30061	0

Name	Town of Randolph	Fiscal Year Ended	6/30/2024
Part VII	Enterprise or Internal Service Fund:		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
Charge for Services	112248	118616	118500
Interest Earned			
New Services	5000	10000	0
Other:			
Other:			
TOTAL OPERATING REVENUE	117248	128616	118500
Operating Expense			
Personnel Services	30000	30758	30000
Training and Water Testing	1856.33	2039	2000
Culvert	0	8401	
Depreciation			
Other: Scholarships	1000	1600	1600
Supplies & Repairs	5401	8134	7000
Power to Pumps	9346	8495	9000
TOTAL OPERATING EXPENSE	47603.33	59427	49600
Non-Operating Revenue (Expense) and Transfers			
Connection Fees			
Interest Expense			
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: Capital Projects			-60000
Operating Transfers To:			
Operating Transfers To:			
Operating Transfers To:			
Other:			
NET INCOME (LOSS)	69644.67	69189	8900
Cash Operating Needs			
Net Income (Loss)	69644.67	69189	8900
Plus: Depreciation			
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay			
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
TOTAL CASH PROVIDED (REQUIRED)	69644.67	69189	8900
Source of Cash Required			
Cash Balance at Beginning of Year			
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	0

Amendments to the *2022-2023* Budget

General Fund	Budgeted	Changed to
Recreation Services	3,000	6,500