Adopted Budget Form for:	Name	Town of Randolph
TOWN OF RANDOLPH	Fiscal Year Ended	6/30/2026

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	17209	16961	20000
Prior Years' Taxes - Delinquent			
General Sales and Use Taxes	124375	87890	93000
Franchise Taxes	31338	26245	35000
Redemptions	295	72	325
Re-appraisals			
Assessing and Collecting - State-wide Levy			
Assessing and Collecting - County Levy			
Fee-in-Lieu of Property Taxes	4636	4085	4100
Penalties and Interest on Delinquent Taxes	50	25	50
Other (specify): Municipal Tax	0	0	0
Motor Vehicle Operation	100	72	100
Licenses and Permits			
Business Licenses and Permits	1438	1438	1500
Non-business Licenses and Permits (Lane Lease)	650	1550	750
Building, Structures, and Equipment			
Marriage Licenses			
Motor Vehicle Operation			
Cemetery - Burial Permits			
Animal Licenses			
Other (specify): Short Term Rentals	240	240	240
Town Building Permits	5000	10,000	10000

CONTINUE PART I ON PAGE 2

Name	Town of Randolph	Fiscal Year Ended	6/30/2026

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	350	200	300
	Cemeteries			
	Miscellaneous Services			
	Other (specify): Recreational Services	3401	2854	4000
		0	0	0
	Fines and Forfeitures			
	Fines			
	Forfeitures			
	Other (specify):			

CONTINUE PART I ON PAGE 3

Name	Town of Randolph	Fiscal Year Ended	6/30/2026

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			
	Federal Payments in Lieu of Taxes			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	75100	54677	70000
	Liquor Fund Allotment			
	Grants from Local Units			
	Miscellaneous Revenue			
	Interest Earnings	600	1593	1500
	Rents and Concessions			
	Sale of Fixed Assets - Compensation for Loss			
	Sale of Materials and Supplies			
	Wilford Woodruff Donations	70	84	200
	Other Financing - Capital Lease Obligations			
	Other (specify): Sub for Santa donations	3428	1585	3400
	Other			
	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		60822	142798
	TOTAL REVENUES	268280	270393	387263

CONTINUE ON PAGE 4 WITH PART II

Name	Town of Randolph	Fiscal Year Ended	6/30/2026

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	30000	30000
	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	48000	48000
	Budgeting			
	Office Expense	7463	3460	7000
	Microfilming			
	Retirement	11617	9296	12000
	Auditor	4975	5030	5000
	Clerk			
	Treasurer			
	Recorder			
	Attorney	0	0	500
	Surveyor			
	Engineering	4728	27850	5000
	Non-Departmental			
	General Governmental Buildings			
	Elections	1000	0	1436
	Planning and Zoning	0	0	1000
	Education and Community Promotion			
	Other Professional Services	0	0	0
	Other (specify):			

CONTINUE PART II ON PAGE 5

Name	Town of Randolph	Fiscal Year Ended		6/30/2026
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	1300	800	1250
	Sewage Collections and Disposal			
	Shop and Garage			
	Construction			
	Repair and Maintenance	10341	47061	15000
	Other (specify): Power for Street Lights & Radar	10589	8745	10000
	Shed Uttilites	3129	2383	3000
	Parks, Rec., and Public Property			
	Park and Park Areas			
	Park Lighting	1919	1696	2000
	Recreation and Culture	4577	3826	4000
	Libraries			
	Cemeteries			
	Wilford Woodruff House	394	174	500
	Maintance and Repairs	21769	17354	17500

CONTINUE PART II ON PAGE 6

Name Town of Randolph	Fiscal Year Ended		6/30/2026
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	461	408	500
Urban Redevelopment and Housing			
Economic Development and Assistance			
Economic Opportunity			
Other (specify): Fireworks	5000	5000	5000
Christmas & Sub for Santa	4881	3060	5000
Debt Service			
Principal and Interest			
Other (specify):			
Transfers and Other Uses			
Transfer To: Capital Projects		53190	208577
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	4881	3060	5000
Budgeted Increase in Fund Balance			
TOTAL EXPENDITURES	190196	270393	387263

CONTINUE ON PAGE 7 FOR PART III

Name	Town of Randolph	Fiscal Year Ended		6/30/2026
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		53190	208577
	Interest Income			
	Other Additions			
	ARPA Funds			
	Pacificorp - 5K fun	1000	1000	1000
	Rich County Tourism Grant	150,000	0	100,000
	Transfer from Road Fund			
	Transfer from Water Fund			
	Side Walk Grants		75718	39223
	Road Grants			165,200
	TOTAL REVENUE	151000	129908	514000
	Beginning Fund Balance		12652	0
	TOTAL AVAILABLE FOR APPROPRIATION	151000	142560	514000
	Expenditures			
	Road Repair / Grant			413,000
	Side walk to new subdivision	0	14,900	100,000
	Side walk on Park Street to School	0	126,660.00	0
	Bowery Supplies & Construction	150000		
	5K supplies and prizes	1000	1000	1000
	Maintance Equipment			
	Office Equipment			
	TOTAL EXPENDITURES	151000	142560	514000
	Ending Fund Balance	0	0	0

Name	Town of Randolph	Fiscal Year Ended	6/30/2026
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	137801	148423	150000
Interest Earned			
New Services	10000	12450	5000
Other:			
Other:			
TOTAL OPERATING REVENUE	147801	160873	155000
Operating Expense			
Personnel Services	46678	44270	50000
Training and Water Testing	2039	3631	5000
Depreciation	17636	17600	17600
Other: Scholarships	2200	1800	2500
Supplies & Repairs	2499	11673	11000
Power to Pumps	4066	4281	11000
TOTAL OPERATING EXPENSE	75118	83255	97100
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			
Operating Transfers To:			
Operating Transfers To:			
Operating Transfers To:			
Other:			
NET INCOME (LOSS)	72683	77618	57900
Cash Operating Needs			
Net Income (Loss)	72683	77618	57900
Plus: Depreciation	17636	17600	17600
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay		181528	0
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
TOTAL CASH PROVIDED (REQUIRED)	90319	-86310	75500
Source of Cash Required			
Cash Balance at Beginning of Year	120323	200742	96432
Sale of Investment and Other Current Assets			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
Other:			
Other:			
TOTAL CASH PROVIDED (REQUIRED)	120323		96432

Amendments to the 2024-2025 Budget

General Fund	Budgeted	Changed to
Engineering	5,000	27,850
Road Repair & Maintenance	15,000	47,061