Adopted Budget Form for:	Name	Town of Randolph
TOWN OF RANDOLPH	Fiscal Year Ended	6/30/2027

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	17397	16051	17000
	Prior Years' Taxes - Delinquent			
	General Sales and Use Taxes	127989	72624	88000
	Franchise Taxes	30117	26954	26000
	Redemptions	230	49	70
	Re-appraisals	0		
	Assessing and Collecting - State-wide Levy			
	Assessing and Collecting - County Levy			
	Fee-in-Lieu of Property Taxes	5121	4305	4100
	Penalties and Interest on Delinquent Taxes	38	326	300
	Other (specify): Municipal Tax	0	0	0
	Motor Vehicle Operation		91	100
	Licenses and Permits			
	Business Licenses and Permits	1463	1400	1400
	Non-business Licenses and Permits (Lane Lease)	1550	1550	1500
	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	10000	5,000	5,000

CONTINUE PART I ON PAGE 2

Name Town of Randolph	Fiscal Year Ended	6/30/2027

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	200	500	500
Cemeteries			
Miscellaneous Services			
Other (specify): Recreational Services	2854	1400	3000
	0	0	0
Fines and Forfeitures			
Fines			
Forfeitures			
Other (specify):			

CONTINUE PART I ON PAGE 3

Name	Town of Randolph	Fiscal Year Ended	6/30/2027

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	66103	59987	60000
Liquor Fund Allotment			
Grants from Local Units	79900		
Miscellaneous Revenue			
Interest Earnings	685	326	350
Rents and Concessions			
Sale of Fixed Assets - Compensation for Loss			
Sale of Materials and Supplies			
Wilford Woodruff Donations	84	109	100
Other Financing - Capital Lease Obligations			
Other (specify): Sub for Santa donations	1585	2287	2300
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		95701	0
TOTAL REVENUES	345556	288900	209960

CONTINUE ON PAGE 4 WITH PART II

Name Town of Randolph	Fiscal Year Ended	6/30/2027

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	30,000	36,943	40,000
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	48000	50,000	50,000
Budgeting			
Office Expense	3460	6041	5,000
Microfilming			
Retirement	9296	11,101	12000
Auditor	5030	5250	5000
Clerk			
Treasurer			
Recorder			
Attorney	0	0	500
Surveyor			
Engineering	27850		5000
Non-Departmental			
General Governmental Buildings			
Elections	0	1436	0
Planning and Zoning	0	0	1000
General Liability Insurance	4153	3507	
Worker's Comp	731	1041	1000
Property Insurance	2592	4,069	4000
Auto Insurance	2458	2,510.00	2500

CONTINUE PART II ON PAGE 5

Name Town of Randolph	Fiscal Year Ended	6/30/2027

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	800	1300	1300
	Sewage Collections and Disposal			
	Shop and Garage			
	Construction			
	Repair and Maintenance	47061	0	5000
	Other (specify): Power for Street Lights & Radar	8745	9815	10000
	Shed Uttilites	2383	2321	2500
	Parks, Rec., and Public Property			
	Park and Park Areas			
	Park Lighting	1983	2075	2000
	Recreation and Culture	3826	4397	4000
	Libraries			
	Cemeteries			
	Wilford Woodruff House	174	163	200
	Maintenance and Repairs	17354	14207	28000

CONTINUE PART II ON PAGE 6

Name Town of Randolph	Fiscal Year Ended		6/30/2027
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	646	2725	2500
Urban Redevelopment and Housing			
Economic Development and Assistance			
Economic Opportunity			
Other (specify): Fireworks	5000	5000	5000
Christmas & Sub for Santa	3060	3456	3500
Debt Service			
Principal and Interest			
Other (specify):			
Transfers and Other Uses			
Transfer To: Capital Projects		118190	16960
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	3671	3353	3000
Budgeted Increase in Fund Balance			
TOTAL EXPENDITURES	228273	288900	209960

CONTINUE ON PAGE 7 FOR PART III

Name	Town of Randolph	Fiscal Year Ended		6/30/2027
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	179145	160000	170000
	Interest Earned			
	New Services	7450	10000	5000
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	186595	170000	175000
	Operating Expense			
	Personnel Services	44270	43000	50000
	Training and Water Testing	7688	2616	5000
	Web Site	2163	2249	2500
	Depreciation	19153	5021	5000
	Other: Scholarships	1800	0	2500
	Supplies & Repairs	32433	14672	51,000
	Power to Pumps	3170	3745	4000
	TOTAL OPERATING EXPENSE	110677	71303	120000
	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)	75918	98697	55000
	Cash Operating Needs			
	Net Income (Loss)	75918	98697	55000
	Plus: Depreciation	19153	5021	5000
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay	181528	0	
	Less: Bond Principal Payments			
	Less: Purchase of water shares			40000
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-86457	103718	20000
	Source of Cash Required			
	Cash Balance at Beginning of Year	331260	78159	181337
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	331260	78159	181337

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	42300	118190	16960
	Interest Income	71		
	Other Additions			
	ARPA Funds			
	Pacificorp - 5K fun	0	1,000	500
	Rich County Tourism Grant	0	100,000	100,000
	Transfer from Road Fund			
	Transfer from Water Fund			
	Side Walk Grants	0	40,725	0
	Road Grants		155,061	0
	TOTAL REVENUE	42371	414976	117460
	Beginning Fund Balance	12652	55023	1748
	TOTAL AVAILABLE FOR APPROPRIATION	55023	469999	119208
	Expenditures			
	Road Repair / Grant		393,907	0
	Side walk to new subdivision		73,344	0
	Side walk on Park Street to School		0.00	0
	Bowery Supplies & Construction			
	5K supplies and prizes		1000	500
	Maintance Equipment			
	Office Equipment			
	TOTAL EXPENDITURES	0	468251	500
	Ending Fund Balance	55023	1748	118708