

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Type: Revenues					
Revenues	10-250-01 Unearned Revenue	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-01 Late List Penalty Current	\$0.00	\$5,717.96	\$5,717.96	0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$34.09	\$34.09	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$170,717.43	\$163,775.31	(\$6,942.12)	95.93%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$5,618.91	\$5,618.91	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$5,200.00	\$5,233.86	\$33.86	100.65%
Revenues	10-329-01 Interest Earned Powell Bill	\$110.00	\$105.26	(\$4.74)	95.69%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$10,140.18	\$9,134.53	(\$1,005.65)	90.08%
Revenues	10-336-01 Personal Auto Prior Years	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-337-00 NC Franchise Tax	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-343-00 Powell Bill Allocation	\$15,976.58	\$15,976.58	\$0.00	100.00%
Revenues	10-367-02 Sales & Use Tax Dist	\$54,422.47	\$59,411.89	\$4,989.42	109.17%
Revenues	10-367-03 NC Franchise & Utility TD	\$13,153.65	\$13,153.65	\$0.00	100.00%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$285.00	\$268.27	(\$16.73)	94.13%
Revenues	10-380-01 Sign Permit Payment	\$0.00	\$485.05	\$485.05	0.00%
Revenues	10-385-01 Hall Rental Fees	\$0.00	\$50.00	\$50.00	0.00%
Revenues	10-399-00 Appro.Fund Balance	(\$5,062.50)	\$0.00	\$5,062.50	0.00%
Revenues	10-399-01 Current Landfill Fees	\$24,150.00	\$21,175.00	(\$2,975.00)	87.68%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$2,410.84	\$2,410.84	0.00%
Revenues	10-399-51 ARP Funding	\$0.00	\$0.00	\$0.00	0.00%
		\$289,092.81	\$302,551.20	\$13,458.39	105%
Type: Expenses					
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$2,730.53	\$1,714.48	\$1,016.05	62.79%
Expenses	10-409-01 Sales Tax Other	\$122.00	\$37.07	\$84.93	30.39%
Expenses	10-409-02 S/H Freight	\$470.00	\$377.15	\$92.85	80.24%
Expenses	10-410-00 Mayor's Salary	\$387.54	\$355.30	\$32.24	91.68%
Expenses	10-410-01 Commissioner's Salary	\$646.00	\$537.42	\$108.58	83.19%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,600.04	\$21,633.37	\$1,966.67	91.67%
Expenses	10-410-03 Legal	\$5,000.00	\$160.00	\$4,840.00	3.20%
Expenses	10-410-04 Professional Services	\$10,200.00	\$13,115.06	(\$2,915.06)	128.58%
Expenses	10-410-06 FICA Expense	\$2,000.00	\$0.00	\$2,000.00	0.00%
Expenses	10-410-10 Election Expense	\$3,000.00	\$0.00	\$3,000.00	0.00%
Expenses	10-410-11 Town Employee Education	\$800.00	\$0.00	\$800.00	0.00%

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Expenses	10-410-13 Utilities/CityHall/Mall	\$3,240.78	\$3,004.38	\$236.40	92.71%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$17,405.00	\$17,405.00	\$0.00	100.00%
Expenses	10-410-16 Maint/Repair-Equipment	\$850.00	\$950.00	(\$100.00)	111.76%
Expenses	10-410-26 Advertising	\$271.40	\$0.00	\$271.40	0.00%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,109.81	\$1,109.81	\$0.00	100.00%
Expenses	10-410-53 Dues & Subscriptions	\$21,000.00	\$23,883.19	(\$2,883.19)	113.73%
Expenses	10-410-54 Insurance & Bonds	\$7,025.39	\$7,025.39	\$0.00	100.00%
Expenses	10-410-58 Christmas Decorations	\$30,000.00	\$22,788.18	\$7,211.82	75.96%
Expenses	10-410-59 Downtown Beautification	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$250.00	\$0.00	\$250.00	0.00%
Expenses	10-410-70 Town Grounds	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-410-76 Captial Outlay-Technology	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-420-01 CARES Expenditure account	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-71 Capital Outlay Land	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-72 Capital Outlay Building	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-73 Capital Outlay Other Imp	\$31,500.00	\$1,152.00	\$30,348.00	3.66%
Expenses	10-510-74 Capital Outlay Equipment	\$0.00	\$660.38	(\$660.38)	0.00%
Expenses	10-510-75 Capital Outlay Technology	\$9,000.00	\$0.00	\$9,000.00	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$60,285.87	\$60,190.18	\$95.69	99.84%
Expenses	10-530-46 Tree Removal	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-560-00 Street Department	\$0.00	\$1,450.00	(\$1,450.00)	0.00%
Expenses	10-560-13 Utilities-Street Lights	\$8,759.22	\$9,543.99	(\$784.77)	108.96%
Expenses	10-560-14 Utilities-Signal Lights	\$200.00	\$28.15	\$171.85	14.08%
Expenses	10-560-15 Maint/Rep-Existing Street	\$9,500.00	\$2,440.00	\$7,060.00	25.68%
Expenses	10-560-16 Snow & Ice Removal	\$2,000.00	\$0.00	\$2,000.00	0.00%
Expenses	10-560-17 Traffic Control	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-18 Drainage & Storm Sewer	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-19 Curb & Gutter	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-20 Bikeways	\$1,625.00	\$625.00	\$1,000.00	38.46%
Expenses	10-560-21 Sidewalks	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-22 Greenways	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-560-25 Town Hall Mowing & beautification	\$675.00	\$225.00	\$450.00	33.33%
Expenses	10-560-26 Helene Storm Damage Cleanup and Recovery	\$0.00	\$5,300.00	(\$5,300.00)	0.00%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-45 Contr.Serv.-FireHydrants	\$0.00	\$0.00	\$0.00	0.00%

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Expenses	10-580-00 Sanitation Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-33 Sanitation-Dept.Mat.&Supp	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-44 Recycle Contracted Servic	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-45 Garbage Contracted Serciv	\$21,381.36	\$19,511.80	\$1,869.56	91.26%
Expenses	10-580-46 RCSW Landfill Fees	\$11,057.87	\$7,690.32	\$3,367.55	69.55%
Expenses	40-500-00 Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%
		\$289,092.81	\$222,912.62	\$66,180.19	77%

BE IT ORDAINED by the Governing Board of the Town of Ruth, North Carolina, the following amendment is made to the annual budget ordinance for the fiscal year ending June 30, 2025:

Section 1 & 2: Amends the General Fund Revenues & Appropriations as follows:

GL Account	Date	Description	Debit	Credit
10-329-00 Interest Earned on Invest	06/23/2025	To amend for year end	\$0.00	\$33.86
10-367-02 Sales & Use Tax Dist	06/23/2025	To amend for year end	\$0.00	\$4,989.42
10-399-00 Appro.Fund Balance	06/23/2025	To offset adjustments to revenue	\$5,023.28	\$0.00
10-410-04 Professional Services	06/23/2025	To amend for Powell Bill Maps & Town Hall Plat Survey	\$4,215.06	\$0.00
10-410-16 Maint/Repair-Equipment	06/23/2025	To amend for repairs to camera equipment	\$100.00	\$0.00
10-410-53 Dues & Subscriptions	06/23/2025	Increase to accommodate increases in subscriptions	\$2,883.19	\$0.00
10-560-13 Utilities-Street Lights	06/23/2025	Increase to allot for upgrade to LED Utility lights	\$1,584.00	\$0.00
10-399-00 Appro.Fund Balance	06/23/2025	Offset for increased expenses	\$0.00	\$8,782.25
Fund Total(s)				
Fund			Debits	Credits
10			\$13,805.53	\$13,805.53

Section 3: Copies of this budget amendment shall be furnished to the Clerk of the Governing Board, the Budget Officer, and the Finance Officer for their direction. Adopted this 24th day of June 2025.

Notes for Amendment to the Budget Ordinance:

1 This assumes that for budgeting purpose, the city used an estimated collection rate in line with the amount established by state law [G.S. 159-13(b)(6)] and that the unamended collection rate is equal to or less than the allowable limit.

2 Many revenues are not fully collected until June 30. To revise estimates mid-year requires careful analysis to ensure that revenue estimates will not be overestimated. Most revenue amendments are for new revenues; however, these are not new revenues.