

GL Budget Amendment Entries

Selected Batch

Town of Ruth
06/28/2026 8:07 PM

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Description June Amendments

GL Account	Date	Description	Debit	Credit
10-336-00	06/30/2026	Current Personal Auto Ta	\$0.00	\$951.87
10-367-02	06/30/2026	Sales & Use Tax Dist	\$0.00	\$13,908.43
10-367-03	06/30/2026	NC Franchise & Utility TD	\$0.00	\$6,689.47
10-409-00	06/30/2026	NC Sales Tax	\$1,785.65	\$0.00
10-410-58	06/30/2026	Christmas Decorations	\$21,005.00	\$0.00
10-510-73	06/30/2026	Capital Outlay Other Imp	\$0.00	\$22,790.65
10-410-04	06/30/2026	Professional Services	\$154.61	\$0.00
10-410-53	06/30/2026	Dues & Subscriptions	\$653.31	\$0.00
10-580-46	06/30/2026	RCSW Landfill Fees	\$299.88	\$0.00
10-399-00	06/30/2026	Appro.Fund Balance	\$20,441.97	\$0.00

Fund Total(s)

Fund	Debits	Credits
10	\$44,340.42	\$44,340.42

June Budget Ordinance Recommendation

BE IT ORDAINED by the Governing Board of the Town of Ruth, North Carolina, the above amendments are made to the annual budget ordinance for the fiscal year ending June 30, 2026:

Section 1 & 2: Amends the General Fund Revenues & Appropriations as displayed above.

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 30th day of June 2026.

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 un-amended 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.