



OCTOBER REGULAR MEETING

Tuesday, October 06, 2020 at 6:00 PM

RUTH TOWN HALL

AGENDA

CALL TO ORDER

INVOCATION

ROLL CALL

AGENDA ADOPTION

GUEST SPEAKERS

COMMUNITY FORUM

APPROVAL OF LAST MEETING'S MINUTES

OLD BUSINESS

1. Conversation continues regarding the Denny's Billboard move.
2. Amie will share communication with legal and needs direction from the board.
3. Amie will review with the board the direction provided by legal counsel
4. This is essentially a placeholder until the board makes a decision to move forward or abandon.
5. The website agreement was submitted after our September meeting. Municode communicated at that time there is a 4 to 5 week lead time on new construction. So we should be getting close to creation. Amie will keep the board updated.
6. Amie will be making final submissions in the next month. Any other items on the list should be considered quickly. (Display unit for Town Hall--sizing)
7. First installment of Powell Bill monies was received. It was, as expected, slightly less than normal. \$6,802.14.
8. Continued discussion regarding possible types of service awards
9. Mayor Guy will share his contact with Amie so she can reach out and be prepared prior to website live date
10. Images have been attached for review and feedback.
11. Suggestion to use cardboard cut outs to decide and agree upon sizing for Logo change needs to be performed.

Amie wants to comment on trademarking quickly

COMMITTEE REPORTS

12. Budget vs Actual with notes will be supplied tomorrow as some documentation is in transit.

September Month End Cash Balance Report

NEW BUSINESS

ADJOURNMENT

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact Town Hall at (828) 287-7943 within 48 hours prior to the meeting to request such assistance.

Type	Disp Acct	Budget	QTD	YTD	Variance	Item 12.
Type: Revenues						
Revenues	10-282-13 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-14 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-15 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-16 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-17 Late List Penalty	\$0.00	\$0.00	\$1.79	\$1.79	0.00%
Revenues	10-282-18 Late List Penalty 2018	\$0.00	\$0.00	\$1.58	\$1.58	0.00%
Revenues	10-282-19 Late List Penalty 2019	\$0.00	\$0.00	\$5.16	\$5.16	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$76,681.78	\$0.00	\$26,432.16	(\$50,249.62)	34.47%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$0.00	\$9,252.19	\$9,252.19	0.00%
Revenues	10-302-00 Interest and Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-305-01 Releases & Write Offs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-306-01 Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-310-01 Interest On Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-311-00 Tax Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-315-01 Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-317-00 Tax Penalties & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-318-00 Transfer Capitol Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$1,600.00	\$0.00	\$473.74	(\$1,126.26)	29.61%
Revenues	10-329-01 Interest Earned Powell Bill	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-335-01 Water Project Deposits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$6,916.00	\$0.00	\$1,091.19	(\$5,824.81)	15.78%
Revenues	10-336-01 Personal Auto Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-337-00 NC Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-339-00 NC Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-343-00 Powell Bill Allocation	\$15,000.00	\$0.00	\$6,802.14	(\$8,197.86)	45.35%
Revenues	10-367-02 Sales & Use Tax Dist	\$29,998.01	\$0.00	\$9,641.99	(\$20,356.02)	32.14%
Revenues	10-367-03 NC Franchise & Utility TD	\$7,051.88	\$0.00	\$3,780.19	(\$3,271.69)	53.61%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$221.75	\$0.00	\$83.31	(\$138.44)	37.57%
Revenues	10-399-00 Appro.Fund Balance	\$21,083.18	\$0.00	\$0.00	(\$21,083.18)	0.00%
Revenues	10-399-01 Current Landfill Fees	\$26,010.00	\$0.00	\$10,540.00	(\$15,470.00)	40.52%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$0.00	\$794.96	\$794.96	0.00%
Revenues	10-399-50 Gain on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-700-00 Gain on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$184,562.60	\$0.00	\$68,900.40	(\$115,662.20)	37%
Type: Expenses						
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Type	Disp Acct	Budget	QTD	YTD	Variance	Item 12.
Expenses	10-409-00 NC Sales Tax	\$47.00	\$15.67	\$15.67	\$31.33	33.34%
Expenses	10-409-01 Sales Tax Other	\$72.00	\$21.98	\$330.88	(\$258.88)	459.56%
Expenses	10-409-02 S/H Freight	\$66.00	\$28.79	\$45.78	\$20.22	69.36%
Expenses	10-410-00 Mayor's Salary	\$775.00	\$0.00	\$193.77	\$581.23	25.00%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$0.00	\$269.15	\$1,022.85	20.83%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,000.00	\$0.00	\$5,900.01	\$17,099.99	25.65%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenses	10-410-04 Professional Services	\$12,000.00	\$0.00	\$77.50	\$11,922.50	0.65%
Expenses	10-410-06 FICA Expense	\$2,508.12	\$0.00	\$0.00	\$2,508.12	0.00%
Expenses	10-410-10 Election Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-11 Town Employee Education	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$5,000.00	\$0.00	\$611.17	\$4,388.83	12.22%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenses	10-410-16 Maint/Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-26 Advertising	\$500.00	\$0.00	\$392.50	\$107.50	78.50%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,500.00	\$194.99	\$345.46	\$1,154.54	23.03%
Expenses	10-410-53 Dues & Subscriptions	\$20,000.00	\$535.00	\$5,861.49	\$14,138.51	29.31%
Expenses	10-410-54 Insurance & Bonds	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Expenses	10-410-57 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-58 Christmas Decorations	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.00%
Expenses	10-410-59 Downtown Beautification	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$500.00	\$0.00	\$178.20	\$321.80	35.64%
Expenses	10-410-70 Town Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-71 Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-72 Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-73 Capital Outlay-OtherImpro	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenses	10-410-74 Capital Outlay-Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-410-76 Captial Outlay-Technology	\$1,000.00	\$313.99	\$5,320.07	(\$4,320.07)	532.01%
Expenses	10-420-01 CARES Expenditure account	\$0.00	\$0.00	\$8,005.88	(\$8,005.88)	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Expenses	10-530-46 Tree Removal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Expenses	10-560-00 Street Department	\$0.00	\$0.00	\$4,260.00	(\$4,260.00)	0.00%
Expenses	10-560-13 Utilities-Street Lights	\$7,000.00	\$0.00	\$1,743.51	\$5,256.49	24.91%
Expenses	10-560-14 Utilities-Signal Lights	\$170.00	\$0.00	\$36.12	\$133.88	21.25%
Expenses	10-560-15 Maint/Rep-Existing Street	\$8,000.00	\$0.00	\$5,930.00	\$2,070.00	74.13%
Expenses	10-560-16 Snow & Ice Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	%
Expenses	10-560-17 Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	3%

Type	Disp Acct	Budget	QTD	YTD	Variance	Item 12.
Expenses	10-560-18 Drainage & Storm Sewer	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00%
Expenses	10-560-19 Curb & Gutter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-20 Bikeways	\$2,000.00	\$0.00	\$950.00	\$1,050.00	47.50%
Expenses	10-560-21 Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-22 Greenways	\$700.00	\$0.00	\$135.00	\$565.00	19.29%
Expenses	10-560-23 Ruthridge right of ways	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-560-24 Ruthridge beautification	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-560-25 Town Hall Mowing & beautification	\$1,500.00	\$0.00	\$445.00	\$1,055.00	29.67%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-45 Contr.Serv.-FireHydrants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-00 Sanitation Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-33 Sanitation-Dept.Mat.&Supp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-44 Recycle Contracted Servic	\$6,079.92	\$0.00	\$1,509.20	\$4,570.72	24.82%
Expenses	10-580-45 Garbage Contracted Serciv	\$15,652.56	\$0.00	\$3,885.42	\$11,767.14	24.82%
Expenses	10-580-46 RCSW Landfill Fees	\$8,300.00	\$0.00	\$3,704.84	\$4,595.16	44.64%
Expenses	10-800-01 Tax Penalty	\$0.00	\$0.00	\$12.00	(\$12.00)	0.00%
Expenses	10-800-02 Tax Interest	\$0.00	\$0.00	\$6.00	(\$6.00)	0.00%
Expenses	10-800-03 Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$184,562.60	\$1,110.42	\$50,224.62	\$134,337.98	27%