

**Town of Southern Shores  
Budget Amendment Number # 1**

**Public Works  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b><u>Revenues</u></b>				
40-39909	Unassigned Fund Balance	\$39,642			
	<b><u>Expenditures</u></b>				
59-50151	Equipment Purchase	\$39,642			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: The purchase of the Toro Dingo Equipped with 4 in 1 bucket, grapple rake and brush mower was authorized by Council at the May 2021 meeting. Equipment was ordered but has not been delivered. Money was encumbered from FY 20-21 budget.  
 Recommended By: \_\_\_\_\_ Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Tom Bennett, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number #2**

**Admin**

**Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b><u>Revenues</u></b>				
40-39909	Unassigned Fund Balance	\$2,322			
	<b><u>Expenditures</u></b>				
42-50160	NCDEQ ZEV Charging Station	\$2,322			

Explanation: Money encumbered from FY 21-22 budget for the installion and signage for car charging station.

Recommended By:

\_\_\_\_\_  
Cliff Ogburn, Town Manager

Approved By:

\_\_\_\_\_  
Tom Bennett, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 3**

**Public Works  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$1,630			
	<b>Expenditures</b>				
59-50151	Equipment Purchase	\$1,630			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: To encumber money from FY 20-21 budget for the purchase of pole saw, pole pruner and blowers for the Public Works Department.

Recommended By:

\_\_\_\_\_  
Cliff Ogburn, Town Manager

Approved By: Town Coucil

\_\_\_\_\_  
Tom Bennett , Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 4**

**Streets, Beaches, Canals  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b><u>Revenues</u></b>				
40-39909	Unassigned Fund Balance	\$157,517			
	<b><u>Expenditures</u></b>				
57-50131	Beach Nourishment Permitting	\$5,844			
57-50135	Beach Nourishment Profile Study	\$11,724			
57-50154	Beach Nourishment Engineering	\$105,694			
57-50161	BN- Construction Monitoring	\$34,255			

Explanation: To encumber funds from FY 20-21 budget for beach nourishment expenses

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\_\_\_\_\_  
Cliff Ogburn, Town Manager

Approved By:

\_\_\_\_\_  
Tom Bennett, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 5**

**Streets  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b><u>Revenues</u></b>				
40-39909	Unassigned Fund Balance	\$14,998			
	<b><u>Expenditures</u></b>				
57-50980	Sea Oats	\$14,998			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: To encumber funds from FY 20-21 budget for work not completed by 6/30/21.

Recommended By:

Approved By:

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Tom Bennett, Mayor

Date \_\_\_\_\_

**Town of Southern Shores  
Budget Amendment Number # 6**

**Streets  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b><u>Revenues</u></b>				
40-39909	Unassigned Fund Balance	\$3,650			
	<b><u>Expenditures</u></b>				
57-50983	FY 20-21 Infrastructure Project	\$3,650			
					\$0

Explanation: To encumber funds from FY 20-21 budget to complete the pavement study on town streets

Recommended By:

Approved By:

\_\_\_\_\_  
T. Cliff Ogburn, Town Manager

\_\_\_\_\_  
Tom Bennett, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 7**

<b>Admin Increases</b>			<b>Decreases</b>		
<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
40-39909	<b>Revenues</b> Unassigned Fund Balance	\$4,000			
42-50120	<b>Expenditures</b> Contracted Services	\$4,000			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: To encumber funds from FY 20-21 budget to complete the revision of the Town's personnel policy

Recommended By:

\_\_\_\_\_  
T. Cliff Ogburn, Town Manager

Approved By:

\_\_\_\_\_  
Tom Bennett, Mayor

Date \_\_\_\_\_



**Town of Southern Shores  
Budget Amendment Number # 9**

<b>Police Increases</b>			<b>Decreases</b>		
<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
40-39909	<b><u>Revenues</u></b> Unassigned Fund Balance	\$ 8,088			
51-50127	<b><u>Expenditures</u></b> Uniforms	\$ 8,088			

Explanation: To encumber funds from FY 20-21 for Police uniforms that were ordered but not delivered before 6/30/21.

Recommended By:

Approved By:

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Tom Bennett, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 10**

<b>Police Increases</b>			<b>Decreases</b>		
<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
40-39909	<b><u>Revenues</u></b> Unassigned Fund Balance	\$38,808			
51-50151	<b><u>Expenditures</u></b> Equipment Purchase	\$38,808			

Explanation: To encumber funds from the FY 20-21 budget for Police Radios that were ordered but not delivered before 6/30/21.

Recommended By:

Approved By:

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Tom Bennett, Mayor

\_\_\_\_\_  
Date