BUDGET AMENDMENT FORM
FY 2023-2024

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CLINTON RECREATION TRUST AUTHORITY

TYPE	EXPL.	ACCOUNTS DECREASED ACCT #	NAME	AMOUNT
3	A			
		APPROPRIATIONS		
		Golf Course Admin		
		730-41301-2143	Golf Crs Mgmt Agree	(282,000)
		730-41301-3005	Bldg Remodel	(2,500)
		730-41301-3035	Improvements other than Bldg	(40,000)
		TOTAL APPROPRIATIONS		(324,500)

ACCOUNTS INCREASED ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
TOTAL EST. REV/TRANSFERS IN		0
APPROPRIATIONS		
Golf Course Admin		
730-41301-1020	Part Time Wages	1,163
730-41301-1030	Fica Exp	72
730-41301-1035	Medicare Exp	17
730-41301-2010	Postage	150
730-41301-2030	Liability Insur	863
730-41301-2033	Fleet Insur	264
730-41301-2055	Maint/Other	1,000
730-41301-2060	Water Charges	5,000
730-41301-2080	Nat Gas Charges	500
730-41301-2085	Professional Services	1,600
730-41301-2110	Rental Charges	1,100
730-41301-2120	Contractual Services	1,500
730-41301-2130	Facilities Repair	2,000
730-41301-2135	Bank Service Fees	100
730-41301-2142	Mgmt Fee/Pro Shop	32,000
730-41301-2410	Operating Supplies	3,600
730-41301-2460	Miscellaneous	800
730-41301-2470	Facilities Maint	500
Golf Course Maintenance		
730-41308-2045	Vehicle Repair	1,000
730-41308-2046	Equip Repair	3,000
730-41308-2120	Contractual Services/Turf	181,000
730-41308-2130	Facilities Repair	6,000
730-41308-2405	Office Supplies	150
730-41308-2410	Operating Supplies	7,000
730-41308-2420	Tires/Batteries/Etc	2,000
730-41308-2421	Parts/Vehicle Maint	500
730-41308-2422	Parts/Equip Maint	3,500
730-41308-2425	Fuel/Oil/Etc	6,000
730-41308-2440	Chemicals	33,000
730-71308-2441	Sand/Soil Amendments	100
730-41308-2442	Gravel/Topsoil/Fill	5,000
730-41308-2444	Tree Care	3,500
730-41308-2445	Irrigation	3,500
730-41308-2465	Janitorial Supplies	100
730-41308-2470	Facilities Maint	4,000
730-41308-2471	Structure Maint	200
730-41308-3030	Other Equip	12,721
TOTAL APPROPRIATIONS		324,500

EXPLANATIONS:

A. Transfer budgetary appropriations throughtout the Golf Course Administration and Operating Budgets

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 26TH DAY OF MARCH, 2024.
ATTEST:

CHAIRMAN

CLERK