

BUDGET AMENDMENT FORM  
 FY 2023-2024

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

CLINTON RECREATION TRUST AUTHORITY

| ACCOUNTS DECREASED |       |        |      |        | ACCOUNTS INCREASED                 |                           |         |
|--------------------|-------|--------|------|--------|------------------------------------|---------------------------|---------|
| TYPE               | EXPL. | ACCT # | NAME | AMOUNT | ACCT #                             | NAME                      | AMOUNT  |
| 1                  | A     |        |      |        | <b>ESTIMATED REVENUE</b>           |                           |         |
|                    |       |        |      |        | 730-513-59010                      | OPERATING TRNSF IN        | 123,000 |
|                    |       |        |      |        | <b>TOTAL EST. REV/TRANSFERS IN</b> |                           |         |
|                    |       |        |      |        |                                    |                           | 123,000 |
|                    |       |        |      |        | <b>APPROPRIATIONS</b>              |                           |         |
|                    |       |        |      |        | <b>Golf Course Admin</b>           |                           |         |
|                    |       |        |      |        | 730-41301-2060                     | Water Charges             | 15,000  |
|                    |       |        |      |        | 730-41301-2130                     | Facilities Repair         | 25,000  |
|                    |       |        |      |        | 730-41301-2142                     | Mgmt Fee/Pro Shop         | 15,000  |
|                    |       |        |      |        | 730-41301-2410                     | Operating Supplies        | 3,000   |
|                    |       |        |      |        | 730-41301-3035                     | Impr Other Than Bldg      | 7,000   |
|                    |       |        |      |        |                                    |                           | 65,000  |
|                    |       |        |      |        | <b>Golf Course Maintenance</b>     |                           |         |
|                    |       |        |      |        | 730-41308-2120                     | Contractual Services/Turf | 17,000  |
|                    |       |        |      |        | 730-41308-2410                     | Operating Supplies        | 9,000   |
|                    |       |        |      |        | 730-41308-2422                     | Parts Equip Maint         | 6,000   |
|                    |       |        |      |        | 730-41308-2425                     | Fuel/Oil/Etc              | 6,000   |
|                    |       |        |      |        | 730-41308-2439                     | Fertilizers               | 8,000   |
|                    |       |        |      |        | 730-41308-2440                     | Chemicals                 | 6,000   |
|                    |       |        |      |        | 730-41308-2441                     | Sand/Soil Amendments      | 6,000   |
|                    |       |        |      |        |                                    |                           | 58,000  |
|                    |       |        |      |        | <b>TOTAL APPROPRIATIONS</b>        |                           |         |
|                    |       |        |      |        |                                    |                           | 123,000 |

EXPLANATIONS:

A. Supplemental budget appropriations throughout the Golf Course Administration and Operating Budgets from additional subsidy from General Fund.

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 18TH DAY OF JUNE, 2024.

ATTEST:

CLERK

CHAIRMAN