BUDGET AMENDMENT FORM

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

FY 2025-2026

CLINTON RECREATION TRUST AUTHORITY

ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT #	NAME	AMOUNT
1	A			
		TOTAL APPROPRIATIONS		-

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
730-513-54030	ANNUAL DUES	5,700
730-513-54031	GREEN FEES	55,600
730-513-54032	CART RENTALS	35,000
730-513-56010	MISC REV	700
730-513-56020	DONATIONS	14,550
730-513-56023	REIMBURSEMENTS	1,550
730-513-58010	INTEREST EARNINGS	800
730-513-59010	OPER TRNSF IN	3,000
TOTAL EST. REV/TRANSFERS IN		116,900
APPROPRIATIONS		
Golf Course Admin		
730-41301-2142	Mgmt Fee/Leasee	3,000
730-41301-3030	Other Equip	3,000
Golf Course Maintenance		
730-41308-2120	Contractual Services	14,000
730-41308-2410	Operating Supplies	24000
730-41308-2421	Parts Vehicle Maint	8,000
730-41308-2422	Parts Equip Maint	7,000
730-41308-2425	Fuel, Oil Etc	5,000
730-41308-2440	Chemicals	20,000
730-41308-2441	Sand/Soil Amendments	6,000
730-41308-2442	Gravel/Topsoil	2,600
730-41308-2443	Seed/Sod/Flowers	4,000
730-41308-2445	Irrigation	10,000
730-41308-2470	Facilities Maint	3,000
730-41308-3030	Other Equip	4,100
Debt Service		
730-41399-4005	Debt Service/Leases	3,200
TOTAL APPROPRIATIONS		116,900

EXPLANATIONS:

A. Supplemental budget appropriations throughout the Golf Course Administration and Operating Budgets from additional revenues

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 16TH DAY OF JUNE, 2026.
ATTEST:

CHAIRMAN

CLERK