

(Used for amendments/transfers per CIP Policy approved 2 September 2014)

Division Utilities

JUSTIFICATION (Attached most current CIP Detail Sheets)

Division Director Recommend Approval: Tamara Richards Date: 3.31.25

Policy 6.a: Budget/Procurement	Policy 6.b: County Management/Designee

(Date)

BUDGET REVISION JOURNAL

BATCH NAME:	
SUBMITTED BY:	
PREPARED BY:	Eric W Phillips
JOURNAL CATEGORY:	Budget Revision (CIP)

Apr/2025	MONTH/YEAR - G/L PERIOD
	BD APPROVAL DATE (IF APPLICABLE)
	SIGN AND LIST DATE POSTED

FUND (5)	COST CENTER (9)	ACCOUNT (7)	PROJECT (7)	AREA (2)	TBD (7)	Debit	CREDIT	DESCRIPTION
42113	680536150	5666000	6873001	00	0000000	\$ 18,343,741.00	\$ -	Transfer from 42113.680536150.5998140
42113	680536150	5998140	0000000	00	0000000	\$ -	\$ 18,343,741.00	Transfer to 42113.680536150.5666000.6873001
						\$18,343,741	\$18,343,741	

Exhibit A
Polk County Utilities
Fiscal Year 2024/2025 Utilities - CIP Expansion
Community Investment Program Budget Amendment

Project Description	Oracle Funding #	Increase	Decrease
42113 Fund Adjustments			
Septage Receiving Station	42113.680536150.5666000. 6873001	\$ 18,343,741	\$ -
Utility Capital Reserves	42013.680536150.5998140	\$ -	\$ 18,343,741
Total 42111 Adjustments		<u>\$ 18,343,741</u>	<u>\$ 18,343,741</u>