

City of Midwest City

SUPPLEMENTS

April 27, 2021

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Intergovernmental	15,350			
64	Fire			15,350	
		15,350	0	15,350	0
Explanation: This supplement is to budget revenue and expenditures for a grant from FM Global for First Due software purchase.					

Fund G.O. DEBT SERVICES (350)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	150,125			
00	Debt Service			150,125	
		150,125	0	150,125	0
Explanation: This supplement is to budget interest on 2020A G.O. Bonds. Funding to come from ad valorem revenue.					

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Intergovernmental	20,000			
21	Transfers Out			20,000	
		20,000	0	20,000	0
Explanation: To budget EMPG 999 Grant from Oklahoma Emergency Management Office and transfer out of proceeds to Emergency Operations Fund.					

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	20,000			
		20,000	0	0	0
Explanation: To budget transfer in of EMPG 999 Grant proceeds from Grants Fund.					

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Fund SALES TAX CAPITAL IMPROV (340)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfer Out			1,067,731	
		0	0	1,067,731	0

Explanation:
This supplement is to budget the transfers out to Fund 250 \$689,997 due to increase in Fund 340 Sewer Sales and Use Tax, directly affecting the transfer out to Fund 250 Revenue Bond Debt Service; and the transfers out to Fund 157 \$377,734 due to increase in Fund 340 Sales Tax, directly affecting the transfer out to Fund 157 Capital Improvements.

Fund CAPITAL IMP REV BOND (250)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,503,978			
00	Transfers Out			1,503,978	
		1,503,978	0	1,503,978	0

Explanation:
This supplement is to budget the transfers in and transfers out for Fund 010 for General Fund Sales Tax portion directly pledged to debt service.

Fund CAPITAL IMP REV BOND (250)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	689,997			
00	Transfers In		689,997		
		689,997	689,997	0	0

Explanation:
This supplement is to budget the increase in transfers in due to the increase in Fund 340 Sewer Sales and Use Tax, directly affecting the transfer out to Fund 250 Revenue Bond Debt Service; and the decrease in transfers in due to the reduction of transfer from Fund 186, Sewer Fee due to increase in Sewer Sales Tax.

Fund SEWER CONSTRUCTION (186)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
46	Transfers Out				689,997
		0	0	0	689,997

Explanation:
The sewer fee transfer to Fund 250 is calculated as the remaining debt service requirement after Sewer Sales and Use Tax. With the budgeted increase in Sales and Use Tax, the Sewer Fee transfer can be reduced accordingly.

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Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	377,734			
		<u>377,734</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: This supplement is to budget transfers in due to increase in Fund 340 Sales Tax.					

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	1,503,978			
00	Transfers Out			1,503,978	
		<u>1,503,978</u>	<u>0</u>	<u>1,503,978</u>	<u>0</u>
Explanation: This supplement is to budget transfers in for the return of General Fund Sales Tax for portion directly pledged to debt service, if not needed and transfers out the General Fund Sales Tax for portion directly pledged to debt service , if needed.					

Fund SALES TAX CAPITAL IMPROV (340)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Debt Service				4,532
		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,532</u>
Explanation: This supplement is to budget the elimination of the Annual Audit budget as the revenue in Fund 340 is committed to reduction of debt service and capital improvements only.					

Fund CAPITAL IMP REV BOND (250)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Debt Service			251,550	
		<u>0</u>	<u>0</u>	<u>251,550</u>	<u>0</u>
Explanation: This supplement is to budget the expenditures related to re-issuance of 2020 Sewer Note.					

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Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	106,350			
00	Transfers Out			3,092,556	
		106,350	0	3,092,556	0

Explanation:
This supplement is to budget the transfers in and transfers out from the General Fund/Share of Revenue to the Bond, Police and Fire that are directly related to the increase in sales & use tax.

Fund POLICE DEPT (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,487,709			
		1,487,709	0	0	0

Explanation:
This supplement is to budget the transfer in from the General Fund/Share of Revenue that are directly related to the increase in sales & use tax.

Fund FIRE DEPT (040)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,202,865			
		1,202,865	0	0	0

Explanation:
This supplement is to budget the transfer in from the General Fund/Share of Revenue that are directly related to the increase in sales & use tax.

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Recreation			12,458	
		0	0	12,458	0

Explanation:
To budget unexpected expenditures. Funding to come from fund balance.

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Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Transfers Out			20,765	
		0	0	20,765	0

Explanation:
To budget the transfer out for the 3 firefighters expenditures that are being reimbursed through the SAFER Grant.

Fund FIRE DEPT (040)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	20,765			
		20,765	0	0	0

Explanation:
To budget the transfer in for the 3 firefighters expenditures that are being reimbursed through the SAFER Grant.

Fund 2018 GO BONDS PROPRIETARY (271)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
49	Transfers In	83,200			
49	Capital Water Imp			83,200	
		83,200	0	83,200	0

Explanation:
To budget the transfer from Fund 172 Cap. Water Imp - Walker to pay expenditures for the Inspector for the Booster Station project.

Fund HOTEL MOTEL FUND (225)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Taxes	132,047			
87	Transfers Out			132,047	
		132,047	0	132,047	0

Explanation:
To budget the increase in hotel/motel tax revenues and transfers out to various funds due to actual hotel/motel tax revenues exceeding budget for fiscal year.

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Fund MWC WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	39,614			
		<u>39,614</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: To budget the transfers in from Fund 225 due to the increase in Hotel/Moter tax revenues.					

Fund CONV/VISITORS BUREAU (046)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	73,946			
		<u>73,946</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: To budget the transfers in from Fund 225 due to the increase in Hotel/Moter tax revenues.					

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	18,487			
		<u>18,487</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: To budget the transfers in from Fund 225 due to the increase in Hotel/Moter tax revenues.					

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
05	Transfers Out			50,000	
05	Community Development				50,000
		<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Explanation: To budget the transfers out from Fund 009 to Fund 270 to cover the additional expenditures for the Town Ctr Park project.					

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May 25, 2021

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
92	Transfers In	50,000			
92	29th Street			50,000	
		<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>

Explanation:
To budget the transfers in from Fund 009 to Fund 270 to cover the additional expenditures for the Town Ctr Park project.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
88	Disaster Relief			329,693	
		<u>0</u>	<u>0</u>	<u>329,693</u>	<u>0</u>

Explanation:
To budget the additional expenditures for the Oct 2020 Ice Storm. Funding to come from fund balance.

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June 8, 2021

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	Intergovernmental	4,929,120			
14	Transfers Out			4,929,120	
		4,929,120	0	4,929,120	0
Explanation: This supplement is to budget the revenue and transfer out of Fund 143 to Fund 310 for the American Rescue Plan Act Funds.					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	4,929,120			
		4,929,120	0	0	0
Explanation: This supplement is to budget the transfer in from Fund 143 for the American Rescue Plan Act Funds.					

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire				1,769
64	Transfer Out			1,769	
		0	0	1,769	1,769
Explanation: This supplement is to budget the transfer out of Fund 040 to Fund 041 to purchase wide screen monitors.					

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,769			
64	Fire			1,769	
		1,769	0	1,769	0
Explanation: This supplement is to budget the transfer in to Fund 041 to purchase the wide screen monitors.					

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June 22, 2021

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers Out			860,294	
		0	0	860,294	0
Explanation: This supplement is to budget the transfers in and transfers out from the General Fund/Share of Revenue to the Bond, Police and Fire to end FY 20-21 expenditures.					

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	235,368			
		235,368	0	0	0
Explanation: This supplement is to budget the transfer in from General Fund/Share of Revenue to the Police to end FY 20-21 expenditures.					

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	279,926			
		279,926	0	0	0
Explanation: This supplement is to budget the transfer in from General Fund/Share of Revenue to the Fire to end FY 20-21 expenditures.					

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
19	Swimming Pools			23,000	
		0	0	23,000	0
Explanation: This supplement is to budget for the expenditures to end FY 20-21. Funding to come from fund balance.					

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June 22, 2021

Fund URBAN RENEWAL AUTHORITY (201)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
93	Urban Renewal			98	
		<u>0</u>	<u>0</u>	<u>98</u>	<u>0</u>
Explanation: This supplement is to budget for the expenditures to end FY 20-21. Funding to come from fund balance.					

Fund L & H BENEFITS (240)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
03	Personnel Department			200,000	
		<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
Explanation: This supplement is to budget for the expenditures to end FY 20-21. Funding to come from fund balance.					

Fund SALES TAX CAPITAL IMPROV. (340)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers Out			270,000	
		<u>0</u>	<u>0</u>	<u>270,000</u>	<u>0</u>
Explanation: This supplement is to budget for the transfers in and transfers out from the Sales Tax Capital Improv. that are directly related to sales & use tax to end FY 20-21 expenditures.					

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	60,000			
		<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: This supplement is to budget for the transfers in and transfers out from the Sales Tax Capital Improv. that are directly related to sales & use tax to end FY 20-21 expenditures.					

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June 22, 2021

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Transfers Out			136,094	
		<u>0</u>	<u>0</u>	<u>136,094</u>	<u>0</u>

Explanation:
This supplement is to budget for the transfer out of Fund 041 to Fund 270 to cover the additional expenditures for FS1/HQ Remodel project 6419G6. Funding to come from fund balance.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Transfers In	136,094			
64	Fire Dept			136,094	
		<u>136,094</u>	<u>0</u>	<u>136,094</u>	<u>0</u>

Explanation:
This supplement is to budget for the transfer in from Fund 041 to cover the additional expenditures for FS1/HQ Remodel project 6419G6.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Intergovernmental	1,030,000			
06	Park & Recreation			1,030,000	
		<u>1,030,000</u>	<u>0</u>	<u>1,030,000</u>	<u>0</u>

Explanation:
This supplement is to budget for the Phase 4 GO Bond revenues & expenditures for Soccer Renovation project 0619G3.

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Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	345,000			
00	Transfers Out			56,000	
		<u>345,000</u>	<u>0</u>	<u>56,000</u>	<u>0</u>

Explanation:
This supplement is to budget the transfers in and transfers out from the General Fund/Share of Revenue to the Bond, Police and Fire to end FY 20-21 expenditures.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	244,020			
		<u>244,020</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
This supplement is to budget the transfer in from General Fund/Share of Revenue to the Police to end FY 20-21 expenditures.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	107,612			
		<u>107,612</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
This supplement is to budget the transfer in from General Fund/Share of Revenue to the Fire to end FY 20-21 expenditures.

Fund STREET LIGHT FEE (015)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
14	General Government			11,000	
		<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>

Explanation:
This supplement is to budget for the expenditures to end FY 20-21. Funding to come from fund balance.

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Fund L & H BENEFITS (240)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
03	Personnel Department			160,000	
		<u>0</u>	<u>0</u>	<u>160,000</u>	<u>0</u>
Explanation: This supplement is to budget for the expenditures to end FY 20-21. Funding to come from fund balance.					

Fund SALES TAX CAPITAL IMPROV. (340)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfer Out			59,000	
		<u>0</u>	<u>0</u>	<u>59,000</u>	<u>0</u>
Explanation: This supplement is to budget an increase in transfers out from the Sales Tax Capital Improv. that are directly related to sales & use tax to end FY 20-21 expenditures.					

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	59,000			
		<u>59,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: This supplement is to budget an increase in transfers in from the Sales Tax Capital Improv. that are directly related to sales & use tax to end FY 20-21 expenditures.					