



**City of Navasota
Proposed Budget 2020-2021
Budget Cover Page
08/25/2020**

This Budget will raise more total property taxes than last year's budget by \$ 218,274 which is a 8.75 % increase, and of that amount, \$135,267 is tax revenue to be raised from new and annexed property added to the tax roll this year

The members of the governing body voted on the budget as follows:

**For: Mayor Bert Miller Mayor Pro-Tem Grant Holt
Council Member Josh Fultz Council Member Geoff Horn
Council Member Bernie Gessner**

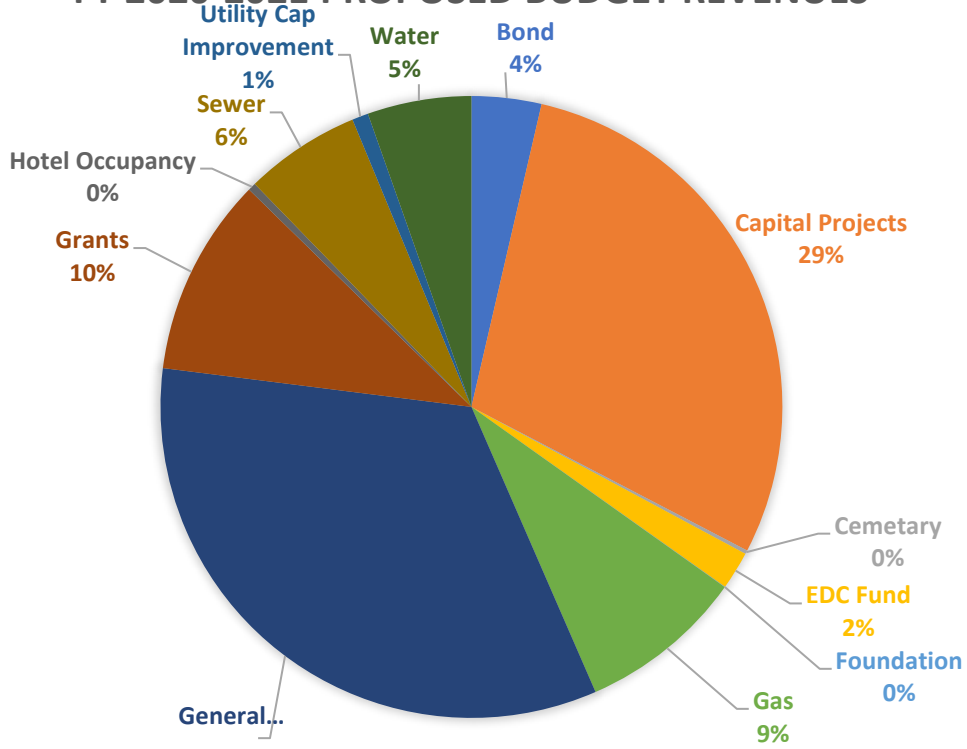
Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.5693/100	\$0.5693/100
M&O Property Tax Rate:	\$0.4912/100	\$0.4848/100
Debt Property Tax Rate	\$0.0781/100	\$0.0845/100
No New Revenue Tax Rate	\$0.5496/100	\$0.5249/100
No New Revenue M&O Rate	\$0.4715/100	\$0.4404/100
No New Revenue Debt Rate	\$0.0781/100	\$0.0845/100
Voter Approved Tax Rate	\$0.5739/100	\$0.5694/100
Total debt obligation for City of Navasota secured by property taxes:	\$375,550	

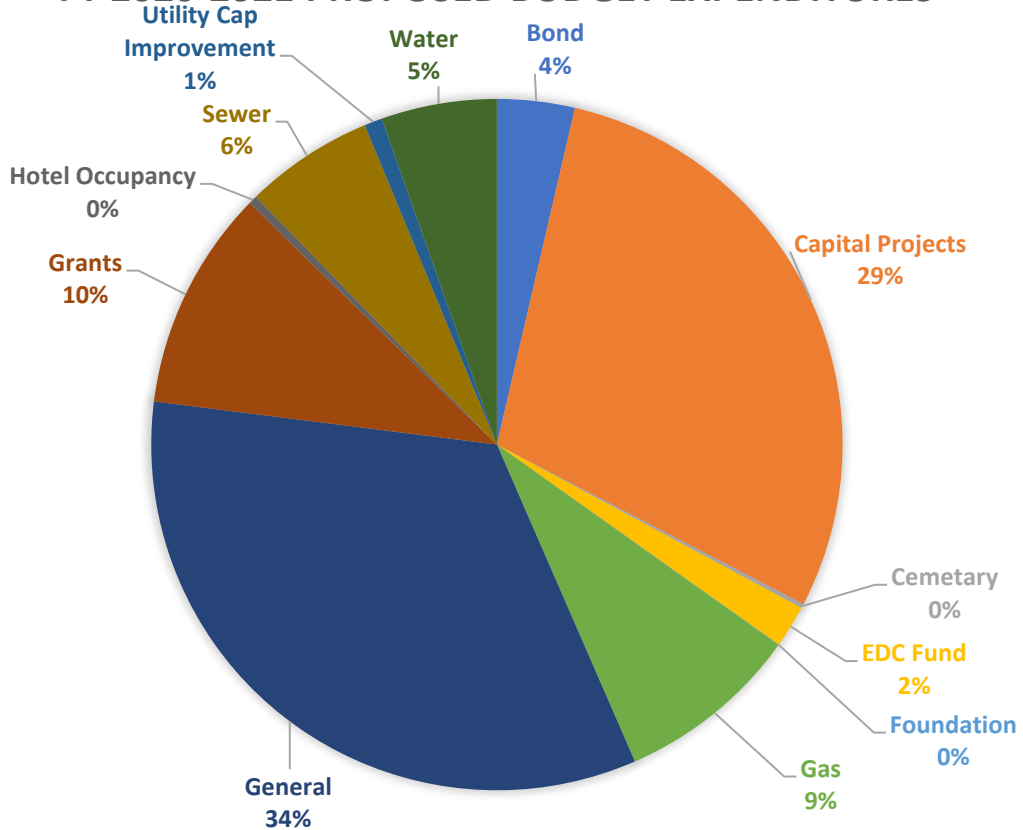
CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

GENERAL FUND EXPENDITURES	\$11,555,654.00
GENERAL FUND REVENUES	\$11,555,654.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
WATER FUND EXPENDITURES	\$1,862,000.00
WATER FUND REVENUES	\$1,862,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
UTILITY CAP IMP EXPENDITURES	\$290,000.00
UTILITY CAP IMP REVENUES	\$290,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
GAS FUND EXPENDITURES	\$2,972,000.00
GAS FUND REVENUES	\$2,972,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
SEWER FUND EXPENDITURES	\$2,077,500.00
SEWER FUND REVENUES	2,077,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
CEMETERY OPER FUND EXPENDITURES	\$65,000.00
CEMETERY OPER FUND REVENUES	65,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
BOARD OF FIREMAN FUND EXPENDITURES	\$700.00
BOARD OF FIREMAN FUND REVENUES	700.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
GRANT FUND EXPENDITURES	\$3,558,500.00
GRANT FUND REVENUES	\$3,558,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
EDC FUND EXPENDITURES	\$686,000.00
EDC FUND REVENUES	686,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
CAPITAL PROJ FUND EXPENDITURES	\$10,000,000.00
CAPITAL PROJ REVENUES	10,000,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
HOTEL FUND EXPENDITURES	\$141,000.00
HOTEL FUND REVENUES	141,000.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
BOND FUND EXPENDITURES	\$1,250,144.00
BOND FUND REVENUES	1,250,144.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
FOUNDATION EXPEDITURES	\$5,500.00
FOUNDATION REVENUES	5,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$0.00
TOTAL BUDGET EXPENDITURES	\$34,463,998.00
TOTAL BUDGET REVENUES	\$34,463,998.00
TOTAL BUDGETREVENUE OVER/(UNDER) EXPENDITURES	\$0.00

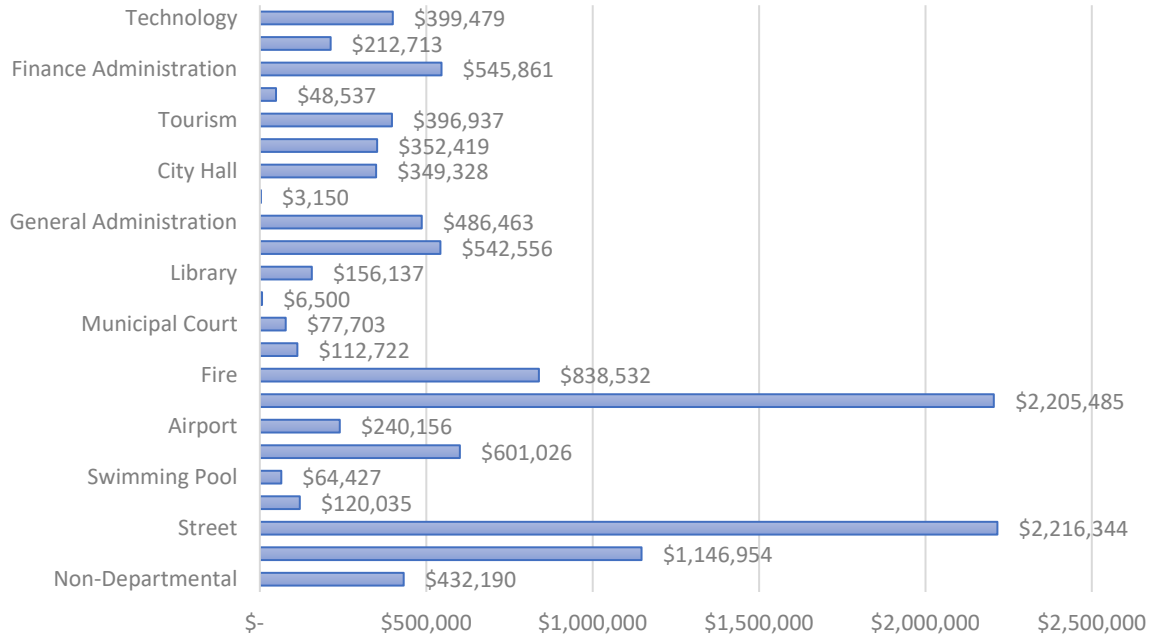
FY 2020-2021 PROPOSED BUDGET REVENUES



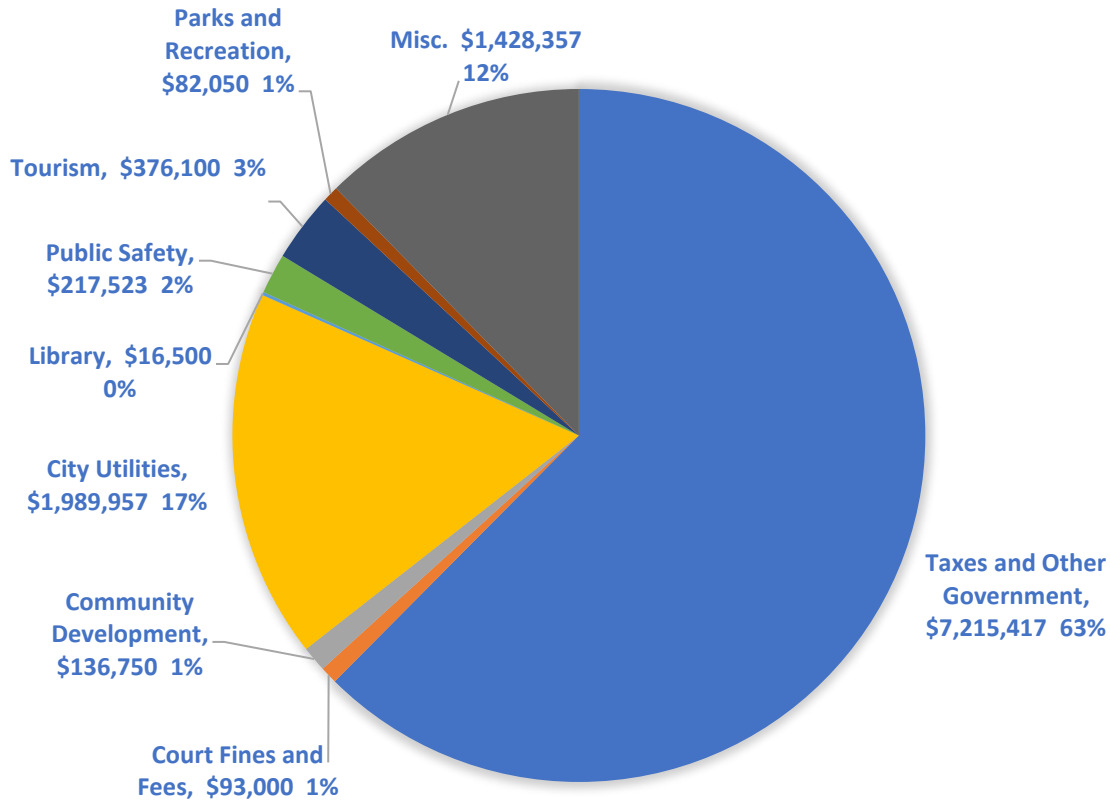
FY 2020-2021 PROPOSED BUDGET EXPENDITURES



FY 2020-2021 PROPOSED GENERAL FUND BREAKDOWN



FY 2020-2021 PROPOSED GENERAL FUND REVENUE



CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
170					(-	-----	2019-2020	)(----- 2020	2021 -----)	
171			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
172			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
173	MISCELLANEOUS									
174	_____	_____								
189	TOTAL	MISCELLANEOUS	\$70,307.00	\$42,992.00	\$55,001.00	\$308,357.00	\$25,511.00	\$308,357.00	\$1,428,357.00	\$1,120,000.00
190										
192	TOTAL REVENUES		\$7,210,270.00	\$7,503,451.00	\$8,878,307.00	\$9,947,708.00	\$8,299,567.00	\$9,947,708.00	\$11,555,654.00	\$454,732.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
237	100-GENENERAL				(-	-----	2019-2020	)(----- 2020	2021 -----)	
238	SANITATION		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
239	EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
240										
252	TOTAL	PERSONNEL SERVICES	\$42,770.00	\$41,048.00	\$42,791.00	\$43,635.00	\$38,748.00	\$43,635.00	\$49,620.00	\$5,985.00
253										
259	TOTAL	MATERIALS & SUPPLIES	\$2,991.00	\$4,907.00	\$5,309.00	\$6,000.00	\$3,468.00	\$6,000.00	\$6,000.00	\$0.00
260										
271	TOTAL	MAINTENANCE & SERVICES	\$954,786.00	\$931,723.00	\$981,055.00	\$1,038,134.00	\$750,774.00	\$1,038,134.00	\$1,073,134.00	\$35,000.00
279										
280	TOTAL	UTILITIES	\$139.00	\$173.00	\$221.00	\$200.00	\$168.00	\$200.00	\$200.00	\$0.00
281										
286	TOTAL	MISCELLANEOUS	\$6,039.00	\$4,537.00	\$12,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287										
293	TOTAL	CAPITAL OUTLAY	\$181,066.00	\$15,857.00	\$14,105.00	\$228,000.00	\$127,375.00	\$228,000.00	\$18,000.00	-\$210,000.00
294										
295	TOTAL	SANITATION	\$1,187,791.00	\$998,245.00	\$1,056,073.00	\$1,315,969.00	\$920,533.00	\$1,315,969.00	\$1,146,954.00	-\$169,015.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
306	100-GENERAL									
307	STREET									
308	EXPENDITURES				(-	-----	2019-2020	)(----- 2020	2021 -----)	
309			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
310			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
311										
327	TOTAL	PERSONNEL SERVICES	\$320,981.00	\$312,019.00	\$324,337.00	\$455,052.00	\$320,490.00	\$455,052.00	\$456,029.00	\$977.00
328										
338	TOTAL	MATERIALS & SUPPLIES	\$16,631.00	\$19,993.00	\$17,039.00	\$22,500.00	\$17,473.00	\$22,500.00	\$22,500.00	\$0.00
339										
359	TOTAL	MAINTENANCE & SERVICES	\$306,186.00	\$752,703.00	\$97,411.00	\$918,035.00	\$79,694.00	\$918,035.00	\$727,035.00	-\$191,000.00
360										
365	TOTAL	UTILITIES	\$92,884.00	\$92,261.00	\$73,933.00	\$90,000.00	\$69,625.00	\$90,000.00	\$90,000.00	\$0.00
366										
371	TOTAL	PROFESSIONAL FEES	\$16,925.00	\$27,387.00	\$77,520.00	\$287,390.00	\$119,662.00	\$287,390.00	\$287,390.00	\$0.00
372										
385	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386										
394	TOTAL	STREET	\$859,460.00	\$1,206,043.00	\$710,143.00	\$2,398,367.00	\$630,769.00	\$2,398,367.00	\$2,216,344.00	-\$182,023.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J
1669	100-GENERAL									
1670	TECHNOLOGY									
1671	EXPENDITURES				(-	-----	2019-2020	)-(----- 2020	2021 -----)	
1672			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
1673			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
1674										
1688	TOTAL	PERSONNEL SERVICES	\$0.00	\$31,510.00	\$53,466.00	\$58,278.00	\$44,863.00	\$58,278.00	\$58,278.00	\$0.00
1689										
1695	TOTAL	MATERIALS & SUPPLIES	\$0.00	\$1,449.00	\$148.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
1696										
1712	TOTAL	MAINTENANCE & SERVICES	\$166,147.00	\$182,015.00	\$222,825.00	\$191,200.00	\$184,920.00	\$191,200.00	\$191,200.00	\$0.00
1713										
1718	TOTAL	UTILITIES	\$118,360.00	\$122,958.00	\$119,350.00	\$125,000.00	\$116,570.00	\$125,000.00	\$125,000.00	\$0.00
1719										
1724	TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1725										
1730	TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,070.00	\$22,692.00	\$0.00	\$22,692.00	\$25,001.00	\$2,308.00
1731										
1732	TOTAL	TECHNOLOGY	\$284,507.00	\$337,932.00	\$396,859.00	\$397,170.00	\$346,368.00	\$397,170.00	\$399,479.00	\$2,308.00
1733										
1734	TOTAL EXPENDITURES		\$7,548,727.00	\$8,339,217.00	\$8,015,954.00	\$11,387,476.00	\$7,283,709.00	\$11,379,376.00	\$11,555,654.00	\$378,100.00
1735										
1736	REVENUE OVER/(UNDER) EXPENDITURES		-\$338,457.00	-\$835,766.00	\$862,353.00	-\$1,439,768.00	\$1,015,858.00	-\$1,431,668.00	\$0.00	\$76,632.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND

REVENUES		(-	-----	2019-2020	)(----- 2020	2021 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	TAXES AND OTHER GOVERNMT	\$3,383.00	\$2,458.00	\$9,492.00	\$11,000.00	\$14,223.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
TOTAL	CITY UTILITIES	\$1,929,703.00	\$1,978,656.00	\$1,866,072.00	\$1,840,000.00	\$1,586,888.00	\$1,840,000.00	\$1,849,000.00	\$1,849,000.00	\$9,000.00
TOTAL	MISCELLANEOUS	\$75,059.00	\$1,355,711.00	\$166,552.00	\$2,000.00	\$5,451.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL REVENUES		\$2,008,145.00	\$3,336,825.00	\$2,042,116.00	\$1,853,000.00	\$1,606,562.00	\$1,853,000.00	\$1,862,000.00	\$1,862,000.00	\$9,000.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND
NON-DEPARTMENTAL
EXPENDITURES

			(-	-----	2019-2020	) (----- 2020	2021 -----)		
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$313,923.00	\$285,775.00	\$216,716.00	\$371,815.00	\$325,092.00	\$371,815.00	\$474,738.00	\$102,923.00
TOTAL	NON-DEPARTMENTAL	\$313,923.00	\$285,775.00	\$216,716.00	\$371,815.00	\$325,092.00	\$371,815.00	\$474,738.00	\$102,923.00
TOTAL	PERSONNEL SERVICES	\$182,273.00	\$169,316.00	\$183,777.00	\$213,987.00	\$149,234.00	\$213,987.00	\$209,578.00	-\$4,409.00
TOTAL	MATERIALS & SUPPLIES	\$11,718.00	\$11,679.00	\$9,935.00	\$12,800.00	\$14,244.00	\$12,800.00	\$12,800.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$27,682.00	\$224,170.00	\$16,299.00	\$51,500.00	\$23,189.00	\$51,500.00	\$51,500.00	\$0.00
TOTAL	UTILITIES	\$91,547.00	\$96,924.00	\$104,325.00	\$105,000.00	\$59,326.00	\$105,000.00	\$105,000.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$42,398.00	\$29,575.00	\$59,972.00	\$92,550.00	\$37,073.00	\$92,550.00	\$93,050.00	\$500.00
TOTAL	MISCELLANEOUS	\$10,424.00	\$4,355.00	\$8,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$7,493.00	\$5,286.00	\$5,074.00	\$6,000.00	\$9,935.00	\$6,000.00	\$14,000.00	\$8,000.00
TOTAL	WATER PRODUCTION	\$373,535.00	\$541,305.00	\$387,976.00	\$481,837.00	\$293,001.00	\$481,837.00	\$485,928.00	\$4,091.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

200-WATER FUND
WATER DISTRIBUTION
EXPENDITURES

		(	-----	2019-2020	)	2020	2021		
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PERSONNEL SERVICES	\$215,519.00	\$224,543.00	\$252,602.00	\$257,701.00	\$183,664.00	\$257,701.00	\$206,738.00	-\$6,780.00
TOTAL	MATERIALS & SUPPLIES	\$8,824.00	\$11,565.00	\$12,069.00	\$10,000.00	\$12,463.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$594,711.00	\$582,813.00	\$653,900.00	\$634,648.00	\$516,045.00	\$634,648.00	\$664,596.00	\$29,948.00
TOTAL	UTILITIES	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	TRANSFERS OUT	\$237,730.00	\$142,988.00	\$134,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES									
TOTAL	PROFESSIONAL FEES	\$1,300.00	\$13,131.00	\$8,580.00	\$1,000.00	\$753.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$4,355.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$0.00	\$10,585.00	\$10,106.00	\$45,000.00	\$7,960.00	\$45,000.00	\$18,000.00	-\$27,000.00
TOTAL	WATER DISTRIBUTION	\$1,058,084.00	\$991,341.00	\$1,071,513.00	\$949,349.00	\$720,885.00	\$949,349.00	\$901,334.00	-\$3,832.00
TOTAL EXPENDITURES		\$1,745,542.00	\$1,818,421.00	\$1,676,205.00	\$1,803,001.00	\$1,338,978.00	\$1,803,001.00	\$1,862,000.00	\$103,182.00
REVENUE OVER/(UNDER) EXPENDITURES		\$262,603.00	\$1,518,404.00	\$365,911.00	\$49,999.00	\$267,584.00	\$49,999.00	\$0.00	-\$94,182.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

210-UTILITY (ITY CAPITAL IMP

REVENUES

			(-	-----)(-----			
			2018-2019	CURRENT	2019-2020	2020	2021		
			ACTUAL	BUDGET	Y-T-D	BASELINE	PROPOSED		
			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
TOTAL	UTILITY CAPITAL IMPR FEE	\$0.00	\$133,173.00	\$147,147.00	\$140,000.00	\$129,024.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$0.00	\$133,173.00	\$147,147.00	\$140,000.00	\$129,024.00	\$140,000.00	\$290,000.00	\$4,000.00

210-UTILITY CAPITAL IMP
NON-DEPARTMENTAL
EXPENDITURES

			(-	-----)(-----			
			2018-2019	CURRENT	2019-2020	2020	2021		
			ACTUAL	BUDGET	Y-T-D	BASELINE	PROPOSED		
			2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL	NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$290,000.00	\$4,000.00
REVENUE OVER/(UNDER) EXPENDITURES		\$0.00	\$133,173.00	\$147,147.00	\$0.00	\$129,024.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND

REVENUES

			(-)	-----	2019-2020	)(----- 2020	2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	TAXES AND OTHER GOVERNMT	\$2,339.00	\$7,037.00	\$9,422.00	\$14,000.00	\$11,992.00	\$14,000.00	\$14,000.00	\$0.00
TOTAL	CITY UTILITIES	\$2,855,944.00	\$3,163,854.00	\$4,170,721.00	\$3,283,000.00	\$2,362,064.00	\$3,283,000.00	\$2,958,000.00	-\$325,000.00
TOTAL	MISCELLANEOUS	\$60,405.00	\$119,034.00	\$14,955.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$2,918,688.00	\$3,289,925.00	\$4,195,098.00	\$3,297,000.00	\$2,386,055.00	\$3,297,000.00	\$2,972,000.00	-\$325,000.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND
NON-DEPARTMENTAL
EXPENDITURES

			(-	-----		) (-----	2020	2021	-----)
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MAINTENANCE & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	BOND & LOAN DEBT	\$57,000.00	\$47,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$80,240.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$70,146.00	\$0.00
TOTAL	NON-DEPARTMENTAL	\$57,000.00	\$127,587.00	\$0.00	\$70,146.00	\$0.00	\$70,146.00	\$70,146.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

300-GAS FUND
GAS DISTRIBUTION
EXPENDITURES

		2016-2017	2017-2018	2018-2019	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 ----- PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL					
TOTAL	PERSONNEL SERVICES	\$106,387.00	\$108,404.00	\$111,097.00	\$118,319.00	\$106,040.00	\$118,319.00	\$157,622.00	\$39,303.00
TOTAL	MATERIALS & SUPPLIES	\$1,735,210.00	\$1,935,851.00	\$1,939,614.00	\$1,813,000.00	\$1,135,064.00	\$1,813,000.00	\$1,713,000.00	-\$100,000.00
TOTAL	MAINTENANCE & SERVICES	\$229,940.00	\$355,610.00	\$634,973.00	\$903,185.00	\$712,746.00	\$903,185.00	\$929,283.00	\$26,098.00
TOTAL	TRANSFERS OUT	\$58,108.00	\$54,218.00	\$54,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$9,881.00	\$450,562.00	\$63,800.00	\$14,850.00	\$18,366.00	\$14,850.00	\$14,850.00	\$0.00
TOTAL	MISCELLANEOUS	\$6,205.00	\$1,780.00	\$4,218.00	\$600.00	\$0.00	\$600.00	\$599.00	-\$1.00
TOTAL	CAPITAL OUTLAY	\$755.00	\$657.00	\$549.00	\$86,500.00	\$57,163.00	\$86,500.00	\$86,500.00	\$0.00
TOTAL	GAS DISTRIBUTION	\$2,146,486.00	\$2,907,082.00	\$2,808,469.00	\$2,936,454.00	\$2,029,379.00	\$2,936,454.00	\$2,901,854.00	-\$34,600.00
BOND & LOAN DEBT									
TOTAL	DEBT SERVICES	\$7,110.00	\$2,666.00	-\$1,042.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL EXPENDITURES		\$2,210,596.00	\$3,037,335.00	\$2,807,427.00	\$3,006,600.00	\$2,029,379.00	\$3,006,600.00	\$2,972,000.00	-\$34,600.00
REVENUE OVER/(UNDER) EXPENDITURES		\$708,092.00	\$252,590.00	\$1,387,671.00	\$290,400.00	\$356,676.00	\$290,400.00	\$0.00	-\$290,400.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400- SEWER FUND

			(-	-----	2019-2020	)(----- 2020	2021 -----)		
REVENUES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TAXES AND OTHER GOVERNMT									
TOTAL	TAXES AND OTHER GOVERNMT	\$4,086.00	\$6,313.00	\$12,058.00	\$10,500.00	\$13,156.00	\$10,500.00	\$10,500.00	\$0.00
TOTAL	CITY UTILITIES	\$1,427,247.00	\$1,369,075.00	\$1,417,984.00	\$1,522,000.00	\$1,181,021.00	\$1,522,000.00	\$1,552,000.00	\$30,000.00
TOTAL	MISCELLANEOUS	\$44,280.00	\$571,058.00	\$490,158.00	\$200,000.00	\$0.00	\$200,000.00	\$515,000.00	\$0.00
TOTAL REVENUES		\$1,475,613.00	\$1,946,446.00	\$1,920,200.00	\$1,732,500.00	\$1,194,177.00	\$1,732,500.00	\$2,077,500.00	\$30,000.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400-SEWER FUND NON-DEPARTMENTAL EXPENDITURES		(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	)(----- 2020	2021 -----)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	PROPOSED	
						ACTUAL	BUDGET	BUDGET	
TOTAL	MISCELLANEOUS	\$234,623.00	\$496,436.00	\$216,716.00	\$529,352.00	\$325,092.00	\$529,352.00	\$632,275.00	\$102,923.00
TOTAL	NON-DEPARTMENTAL	\$234,623.00	\$496,436.00	\$216,716.00	\$529,352.00	\$325,092.00	\$529,352.00	\$632,275.00	\$102,923.00
400-SEWER FUND WASTE WTR TRMT PLANT EXPENDITURES		(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	)(----- 2020	2021 -----)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	PROPOSED	
						ACTUAL	BUDGET	BUDGET	
TOTAL	PERSONNEL SERVICES	\$185,327.00	\$178,216.00	\$180,417.00	\$195,275.00	\$144,396.00	\$195,275.00	\$201,203.00	\$5,928.00
TOTAL	MATERIALS & SUPPLIES	\$26,490.00	\$26,404.00	\$29,472.00	\$31,000.00	\$25,785.00	\$31,000.00	\$31,000.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$62,164.00	\$56,222.00	\$89,547.00	\$56,500.00	\$83,429.00	\$56,500.00	\$577,500.00	\$6,000.00
TOTAL	UTILITIES	\$81,721.00	\$79,923.00	\$55,039.00	\$80,000.00	\$48,842.00	\$80,000.00	\$80,000.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$44,605.00	\$46,643.00	\$62,141.00	\$63,100.00	\$43,325.00	\$63,100.00	\$63,100.00	\$0.00
TOTAL	MISCELLANEOUS	\$3,086.00	\$2,357.00	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$6,008.00	\$10,571.00	\$10,161.00	\$212,000.00	\$8,846.00	\$212,000.00	\$18,000.00	-\$194,000.00
TOTAL	WASTE WTR TRMT PLANT	\$409,401.00	\$400,336.00	\$432,322.00	\$637,875.00	\$354,623.00	\$637,875.00	\$970,803.00	-\$182,072.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

400-SEWER FUND
SEWER COLLECTION
EXPENDITURES

		2016-2017	2017-2018	(- 2018-2019	----- CURRENT	2019-2020	)(----- 2020	2021 -----)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PERSONNEL SERVICES	\$54,422.00	\$56,443.00	\$57,178.00	\$50,698.00	\$43,761.00	\$50,698.00	\$52,918.00	\$2,220.00
TOTAL	MATERIALS & SUPPLIES	\$5,329.00	\$4,351.00	\$3,981.00	\$3,600.00	\$1,970.00	\$3,600.00	\$3,600.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$413,009.00	\$407,770.00	\$499,236.00	\$496,273.00	\$412,013.00	\$496,273.00	\$381,879.00	-\$114,394.00
TOTAL	UTILITIES	\$7,919.00	\$7,888.00	\$14,069.00	\$7,000.00	\$6,018.00	\$7,000.00	\$7,000.00	\$0.00
TOTAL	TRANSFERS OUT	\$345,923.00	\$336,387.00	\$293,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$3,086.00	\$2,357.00	\$6,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,700.00	\$10,000.00	\$7,700.00	\$29,025.00	\$21,325.00
TOTAL	SEWER COLLECTION	\$829,688.00	\$815,196.00	\$874,245.00	\$565,271.00	\$473,762.00	\$565,271.00	\$474,422.00	-\$90,849.00
TOTAL EXPENDITURES		\$1,473,712.00	\$1,711,968.00	\$1,523,283.00	\$1,732,498.00	\$1,153,477.00	\$1,732,498.00	\$2,077,500.00	-\$169,998.00
REVENUE OVER/(UNDER) EXPENDITURES		\$1,901.00	\$234,478.00	\$396,917.00	\$2.00	\$40,700.00	\$2.00	\$0.00	\$199,998.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

REVENUES

		2016-2017	2017-2018	2018-2019	2019-2020	2020	2021		
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	BASELINE	PROPOSED	
					BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$497.00	\$2,436.00	\$3,763.00	\$2,000.00	\$3,936.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL	CITY UTILITIES	\$61,192.00	\$30,060.00	\$34,230.00	\$31,000.00	\$40,770.00	\$31,000.00	\$31,000.00	\$0.00
TOTAL	MISCELLANEOUS	\$50.00	\$250.00	-\$25.00	\$32,000.00	\$150.00	\$32,000.00	\$32,000.00	\$0.00
TOTAL REVENUES		\$61,739.00	\$32,746.00	\$37,968.00	\$65,000.00	\$44,856.00	\$65,000.00	\$65,000.00	\$0.00

525-CEMETERY OPERATING FUND

CEMETERY OPERATING

EXPENDITURES

		2016-2017	2017-2018	2018-2019	2019-2020	2020	2021		
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	BASELINE	PROPOSED	
					BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	MATERIALS & SUPPLIES	\$50.00	\$42.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$1,016.00	\$0.00
TOTAL	MAINTENANCE & SERVICES	\$5,053.00	\$6,232.00	\$1,601.00	\$63,984.00	\$22,780.00	\$15,000.00	\$63,984.00	\$48,984.00
TOTAL	UTILITIES	\$160.00	\$371.00	\$329.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00
TOTAL	CEMETERY OPERATING	\$5,263.00	\$6,645.00	\$1,930.00	\$65,000.00	\$22,943.00	\$16,016.00	\$65,000.00	\$48,984.00
TOTAL EXPENDITURES		\$5,263.00	\$6,645.00	\$1,930.00	\$65,000.00	\$22,943.00	\$16,016.00	\$65,000.00	\$48,984.00
REVENUE OVER/(UNDER) EXPENDITURES		\$56,476.00	\$26,101.00	\$36,038.00	\$0.00	\$21,913.00	\$48,984.00	\$0.00	-\$48,984.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

		2016-2017 ACTUAL	2017-2018 ACTUAL	(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$57.00	\$57.00	\$56.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00
TOTAL REVENUES		\$57.00	\$57.00	\$56.00	\$700.00	\$46.00	\$0.00	\$700.00	\$700.00
530-BOARD OF FIREMAN SERVICE									
FIRE									
EXPENDITURES				(- 2018-2019 ACTUAL	----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	)(----- 2020 BASELINE BUDGET	2021 -----) PROPOSED BUDGET	
TOTAL	MISCELLANEOUS	\$667.00	\$500.00	\$500.00	\$700.00	\$250.00	\$0.00	\$700.00	\$700.00
TOTAL EXPENDITURES		\$667.00	\$500.00	\$500.00	\$700.00	\$250.00	\$0.00	\$700.00	\$700.00
REVENUE OVER/(UNDER) EXPENDITURES		-\$610.00	-\$443.00	-\$444.00	\$0.00	-\$204.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

540-GRANT FUND

REVENUES

			(-)	-----	2019-2020	)(----- 2020	2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	TAXES AND OTHER GOVERNMT	\$8,452.00	\$27,761.00	\$1,305,465.00	\$3,413,500.00	\$1,151,642.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00
TOTAL REVENUES		\$8,452.00	\$27,761.00	\$1,305,465.00	\$3,413,500.00	\$1,151,642.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00

540-GRANT FUND

GRANT

EXPENDITURES

			(-)	-----	2019-2020	)(----- 2020	2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	EXPENDITURES	\$8,452.00	\$12,949.00	\$1,290,277.00	\$3,413,500.00	\$1,297,458.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00
TOTAL EXPENDITURES		\$8,452.00	\$12,949.00	\$1,290,277.00	\$3,413,500.00	\$1,297,458.00	\$3,413,500.00	\$3,558,500.00	\$145,000.00
REVENUE OVER/(UNDER) EXPENDITURES		\$0.00	\$14,812.00	\$15,188.00	\$0.00	-\$145,816.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

550-ECONOMIC DEVELOPMENT

EDC

REVENUES

		2016-2017	2017-2018	2018-2019	2019-2020	2020	2021		
		ACTUAL	ACTUAL	ACTUAL	CURRENT	BASELINE	PROPOSED		
					BUDGET	BUDGET	BUDGET		
					Y-T-D				
TOTAL	TAXES AND OTHER GOVERNMT	\$178,149.00	\$160,406.00	\$160,364.00	\$150,000.00	\$133,433.00	\$150,000.00	\$150,000.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$91,888.00	\$532,000.00	\$716,834.00	\$532,000.00	\$536,000.00	\$4,000.00
TOTAL REVENUES		\$178,149.00	\$160,406.00	\$252,252.00	\$682,000.00	\$850,267.00	\$682,000.00	\$686,000.00	\$4,000.00

550-ECONOMIC DEVELOPMENT

EDC

EXPENDITURES

		2016-2017	2017-2018	2018-2019	2019-2020	2020	2021		
		ACTUAL	ACTUAL	ACTUAL	CURRENT	BASELINE	PROPOSED		
					BUDGET	BUDGET	BUDGET		
					Y-T-D				
TOTAL	PERSONNEL SERVICES	\$0.00	\$50.00	\$5,200.00	\$11,000.00	\$1,000.00	\$11,000.00	\$11,000.00	\$0.00
TOTAL	MATERIALS & SUPPLIES	\$52,572.00	\$4,907.00	\$42,000.00	\$120,000.00	\$54,750.00	\$120,000.00	\$120,000.00	\$0.00
TOTAL	PROFESSIONAL FEES	\$64,000.00	\$60,000.00	\$45,000.00	\$0.00	\$99,188.00	\$0.00	\$9,500.00	\$9,500.00
TOTAL	MISCELLANEOUS	\$0.00	\$8,006.00	\$0.00	\$2,500.00	\$1,000.00	\$2,500.00	\$402,500.00	\$0.00
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$13,504.00	\$143,000.00	\$142,110.00	\$143,000.00	\$143,000.00	\$0.00
TOTAL EXPENDITURES		\$116,572.00	\$72,963.00	\$105,704.00	\$276,500.00	\$298,048.00	\$276,500.00	\$686,000.00	\$9,500.00
REVENUE OVER/(UNDER) EXPENDITURES		\$61,577.00	\$87,443.00	\$146,548.00	\$405,500.00	\$552,219.00	\$405,500.00	\$0.00	-\$5,500.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

905-CAPITAL PROJECTS

REVENUES

		(- ----- 2019-2020 -----)			)(----- 2020 2021 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	TAXES AND OTHER GOVERNMT	\$5,481.00	\$4,726.00	\$3,459.00	\$0.00	\$884.00	\$884.00	\$0.00	-\$884.00
TOTAL	MISCELLANEOUS	\$3,369,780.00	\$0.00	\$910,000.00	\$1,600,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
TOTAL REVENUES		\$3,375,261.00	\$4,726.00	\$913,459.00	\$1,600,000.00	\$884.00	\$884.00	\$10,000,000.00	-\$884.00

905-CAPITAL PROJECTS

CAPITAL PROJECTS

EXPENDITURES

		(- ----- 2019-2020 -----)			)(----- 2020 2021 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL	PROFESSIONAL FEES	\$102,747.00	\$104,260.00	\$22,094.00	\$600,000.00	\$2,718.00	\$600,000.00	\$600,000.00	\$0.00
TOTAL	BOND & LOAN DEBT	\$115,296.00	\$0.00	\$36,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	CAPITAL PUTLAY	\$70,865.00	\$2,030,844.00	\$544,010.00	\$1,000,000.00	\$282,710.00	#####	\$9,400,000.00	\$0.00
TOTAL EXPENDITURES		\$288,908.00	\$2,135,104.00	\$602,859.00	\$1,600,000.00	\$285,428.00	#####	\$10,000,000.00	\$0.00
REVENUE OVER/(UNDER) EXPENDITURES		\$3,086,353.00	-\$2,130,378.00	\$310,600.00	\$0.00	-\$284,544.00	#####	\$0.00	-\$884.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

930-HOTEL

REVENUES

			(-	-----	2019-2020	)(----- 2020	2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	TAXES AND OTHER GOVERNMT	\$142,607.00	\$140,169.00	\$163,993.00	\$141,000.00	\$123,300.00	\$141,000.00	\$141,000.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$142,607.00	\$140,169.00	\$163,993.00	\$141,000.00	\$123,300.00	\$141,000.00	\$141,000.00	\$0.00

930-HOTEL

HOTEL

EXPENDITURES

			(-	-----	2019-2020	)(----- 2020	2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	MISCELLANEOUS	\$28,800.00	\$233,442.00	\$140,000.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
TOTAL EXPENDITURES		\$28,800.00	\$233,442.00	\$140,000.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00
REVENUE OVER/(UNDER) EXPENDITURES		\$113,807.00	-\$93,273.00	\$23,993.00	\$0.00	\$123,300.00	\$0.00	\$0.00	\$0.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

945-BOND FUND

REVENUES		(-	-----	2019-2020	)(----- 2020	2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	TAXES AND OTHER GOVERNMT	\$558.00	\$614.00	\$521.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$401,294.00	\$282,320.00	\$386,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	TAXES AND OTHER GOVERNMT	\$0.00	-\$18,816.00	\$0.00	\$374,000.00	\$650,711.00	\$374,000.00	\$375,550.00	\$1,550.00
TOTAL	MISCELLANEOUS	\$9,298,674.00	\$557,466.00	\$433,432.00	\$587,752.00	\$650,184.00	\$587,752.00	\$874,594.00	-\$3,158.00
TOTAL REVENUES		\$9,700,526.00	\$821,584.00	\$820,911.00	\$961,752.00	\$1,302,424.00	\$961,752.00	\$1,250,144.00	-\$1,608.00

945-BOND FUND

EXPENDITURES		(-	-----	2019-2020	)(----- 2020	2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	NON DEPARTMENTAL	\$9,632,456.00	\$958,205.00	\$956,431.00	\$1,070,900.00	\$1,562,903.00	\$1,070,900.00	\$1,250,144.00	-\$110,757.00
TOTAL EXPENDITURES		\$9,632,456.00	\$958,205.00	\$956,431.00	\$1,070,900.00	\$1,562,903.00	\$1,070,900.00	\$1,250,144.00	-\$110,757.00
REVENUE OVER/(UNDER) EXPENDITURES		\$68,070.00	-\$136,621.00	-\$135,520.00	-\$109,148.00	-\$260,479.00	-\$109,148.00	\$0.00	\$109,149.00

CITY OF NAVASOTA
2020-2021 PROPOSED BUDGET

970 FOUNDATION FOR COMMUNITY PROJECT

REVENUES		(	-----	2019-2020	)(-----	2020	2021 -----)	
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	TAXES AND OTHER GOVERNMT	\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$22,813.00	\$0.00	\$5,500.00	\$5,500.00

TOTAL REVENUES		\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$22,813.00	\$0.00	\$5,500.00	\$5,500.00
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970 FOUNDATION FOR COMMUNITY PROJECT

NON-DEPARTMENTAL

EXPENDITURES		(-----	2019-2020)(-----	2020	2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	BASELINE	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
TOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00

TOTAL	NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00
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TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$5,500.00	\$5,500.00
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REVENUE OVER/(UNDER) EXPENDITURES		\$600.00	\$16,374.00	\$1,206.00	\$0.00	\$18,478.00	\$0.00	\$0.00	\$0.00
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