

**ORDINANCE NO. 10Y**

**AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF RAVENNA, TEXAS ADOPTING THE BUDGET FOR THE CITY OF RAVENNA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021, AND APPROPRIATING FUNDS THEREFORE FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND PROVIDING SEVERABILITY AND REPEALER CLAUSES.**

**WHEREAS,** on September 15, 2020 the Board of Commissioners of the City of Ravenna held a public meeting on the proposed budget for the fiscal year beginning October 1, 2020; and

**WHEREAS,** the proposed budget has been on file in the Office of the City Secretary and available to the citizens for inspection since September 15, 2020; and

**WHEREAS,** notice of the public hearings on the budget was duly published as required by law; and

**WHEREAS,** all citizens were given opportunity to be heard regarding the budget at a public hearings held on September 15, 2020 for which public notice was published and given all things as required by law; and

**WHEREAS,** it was the determination of the Board of Commissioners on September 15, 2020, that the budget should be adopted and the funds appropriated; now, therefore,

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF RAVENNA, TEXAS:**

SECTION 1: **That** the budget for the City of Ravenna, a municipal corporation, for the fiscal year beginning October 1, 2020 through September 30, 2021 which calls for a total expenditure of \$25,210.56 from the General Fund is hereby approved, adopted, and ratified; and the funds for said amounts are hereby appropriated.

SECTION 2: **That** a copy of said budget shall be kept on file at all times in the office of the City Secretary.

SECTION 3: **That** it is hereby officially found and determined that the meeting at which the Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all required by Article 6252-17, Vernon's Annotated Civil Statutes as amended.

SECTION 4: **That** if any section, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof to any person or circumstance, is held invalid, by a court of competent jurisdiction such holding shall not affect the validity of the remaining portions of the Ordinance, and the Board of Commissioners hereby declare that it would have passed such remaining portions of the Ordinance despite such invalidity.

SECTION 5: **That** this Ordinance shall not be constructed so as to conflict with any State or Federal statute or with any military or naval order, rule, or regulation.

SECTION 6: **That** all ordinances, parts of ordinances, or resolutions in conflict herewith are expressly repealed.

**PASSED AND APPROVED ON SECOND READING, at a regular meeting of the Board  
of Commissioners of Ravenna, Texas, this 15<sup>th</sup> day of September, 2020 A.D..**



CLAUDE L. LEWIS  
MAYOR  
CITY OF RAVENNA  
COUNTY OF FANNIN  
STATE OF TEXAS

ATTEST:



ISABEL HINSHAW  
CITY SECRETARY  
CITY OF RAVENNA  
COUNTY OF FANNIN  
STATE OF TEXAS

## CITY OF RAVENNA FY 2021 ANNUAL BUDGET

FUND: GENERAL

FUNCTION: GENERAL FUND REVENUE

LINE NUMBER	REVENUES CLASSIFICATION	ESTIMATED 2020-2021
1001	CARRY OVER FY 2020	10,227.56
1002	VERIZON FRANCHISE	100.00
1003	ATMOS ENERGY FRANCHISE	1,900.00
1004	R-N WATER FRANCHISE	400.00
1005	TXU ELECTRIC FRANCHISE - ONCOR	4,700.00
1006	TRASH FRANCHISE COUNTY & McCRAW	700.00
1007	SPARKLIGHT FRANCHISE	1,900.00
1008	TAX REBATE	5,100.00
1009		0.00
1010	OOMA	36.00
1011	GRANITE	47.00
1012	PERMITS	100.00
1013		0.00
1014		0.00
1015	MISCELLANEOUS	0.00
2001	ELECTIONS	2,000.00
2002	LIABILITY INSURANCE	500.00
2003	MEMBERSHIP	700.00
2004	OFFICE SUPPLIES	800.00
2005	POSTAGE BOX RENTAL	60.00
2006	BOOKS	800.00
2007	ROAD MAINTENANCE/SIGNS	5,000.00
2008	UTILITIES	4,000.00
2009	MISCELLANEOUS	350.56
2010	SAVINGS TRANSFER	500.00
2011	FIRE DEPARTMENT REIMBURSEMENT	400.00
2012	PROPERTY INSURANCE	1,500.00

2013	FEDERAL CENTRAL CONTRACTOR REGISTRATION	0.00
2014	BUILDING MAINTENANCE	500.00
2015	BUILDING & BUILDING GROUNDS	1,000.00
2016	FLAGS	200.00
2017	STREET LIGHT MAINTENANCE	500.00
2018	SIREN	0.00
2019	CONTRACTORS/CONSULTANTS	2,400.00
2020	STAFF	3,000.00
2021	CITY EQUIPMENT	1,000.00

Total Revenues	25,210.56
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NOTE: SAVINGS ACCOUNT ( NOT BUDGETED )	2,150.86
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TOTAL EXPENDITURES	25,210.56
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REVENUES GRAND TOTAL	25,210.56
EXPENDITURES	25,210.56

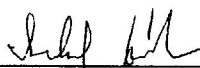
**CITY OF RAVENNA  
FY 2021 GENERAL LEDGER  
STATEMENT**

ACCOUNT 2020-2021	ACCOUNT RECEIVABLE DESCRIPTION	ESTIMATED FRANCHISE	FRANCHISE RECEIVED	FRANCHISE OUTSTANDING	BALANCE
1001	CARRY OVER FY 2020	10,227.56			
1002	VERIZON FRANCHISE	100.00			
1003	ATMOS ENERGY FRANCHISE	1,900.00			
1004	R-N WATER FRANCHISE	400.00			
1005	TXU ELECTRIC FRANCHISE - ONCOR	4,700.00			
1006	TRASH FRANCHISE COUNTY & McCRAW	700.00			
1007	SPARKLIGHT FRANCHISE	1,900.00			
1008	STATE TAX REBATE	5,100.00			
1009					
1010	OOMA	36.00			
1011	GRANITE	47.00			
1012	PERMITS	100.00			
1013					
1014					
1015	MISCELLANEOUS				
	TOTAL REVENUE	\$25,210.56			

**CITY OF RAVENNA  
FY 2021 GENERAL LEDGER  
STATEMENT**


ACCOUNT	ACCOUNT PAYABLE DESCRIPTION	ESTIMATED AMOUNT	EXPENDITURE	REMAINING AMOUNT	BALANCE
2001	ELECTIONS	2,000.00			
2002	LIABILITY INSURANCE	500.00			
2003	MEMBERSHIP	700.00			
2004	OFFICE SUPPLIES	800.00			
2005	POSTAGE BOX RENTAL	60.00			
2006	BOOKS	800.00			
2007	ROAD MAINTENANCE/SIGNS	5,000.00			
2008	UTILITIES	4,000.00			
2009	MISCELLANEOUS	350.56			
2010	SAVINGS TRANSFER	500.00			
2011	FIRE DEPARTMENT REIMBURSEMENT	400.00			
2012	PROPERTY INSURANCE	1,500.00			
2013	FEDERAL CENTRAL CONTRACTOR REGISTRATION (CCR)	0.00			
2014	BUILDING MAINTENANCE	500.00			
2015	BUILDING & BUILDING GROUNDS	1,000.00			
2016	FLAGS	200.00			
2017	STREETLIGHT MAINTENANCE	500.00			
2018	SIREN	0.00			
2019	CONTRACTORS/CONSULTANTS	2,400.00			
2020	STAFF	3,000.00			
2021	CITY EQUIPMENT	1,000.00			
2022					
2023					
2024					
2025					
	TOTAL EXPENDITURES	\$25,210.56			
	CHECKING BALANCE				
	SAVINGS BALANCE				
	BALANCE TOTAL				

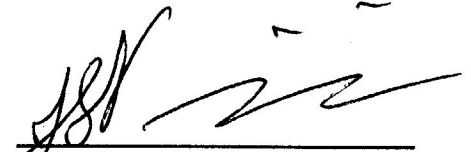
I, Isabel Hinshaw, City Secretary of the City of Ravenna, Texas, duly qualified, do hereby certify that the attached and foregoing copy of an ordinance entitled: **“AN ORDINANCE ESTABLISHING THE CITY BUDGET FOR FISCAL YEAR 2021”** was passed and approved at a regular meeting of the Board of Commissioners of said City on the 15<sup>th</sup> day of September, 2020.

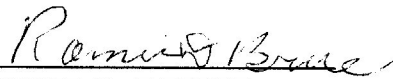
  
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ISABEL HINSHAW  
CITY SECRETARY  
CITY OF RAVENNA, TEXAS




**CITY OF RAVENNA**  
**OPERATING BUDGET**  
**FISCAL YEAR 2021**

  
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CLAUDE L. LEWIS  
MAYOR

  
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JOE PASSANISI  
MAYOR PRO-TEM

  
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RONNIE D. BRUCE  
CITY COMMISSIONER

  
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ISABEL HINSHAW  
CITY SECRETARY