

**ORDINANCE      2020-02**

**AN ORDINANCE PROVIDING FOR THE ADOPTION AND ENACTMENT  
OF A BUDGET OF THE ESTIMATED REVENUES AND EXPENDITURES,  
MAKING APPROPRIATIONS FOR THE FISCAL YEAR OF THE TOWN  
OF PENNEY FARMS BEGINNING OCTOBER 01, 2020 THROUGH  
SEPTEMBER 30, 2021.**

**WHEREAS,** This is an ordinance providing for the usual operation of the Town of Penney Farms, Florida for the fiscal year beginning October 01, 2020 through September 30, 2021.

**NOW THEREFORE,** BE IT ORDAINED AND ENACTED BY THE TOWN COUNCIL OF THE TOWN OF PENNEY FARMS, FLORIDA AS FOLLOWS:

**SECTION I:** That the revenues and funds available are estimated and expected to be derived from the Town of Penney Farms, Florida during the fiscal year beginning October 01, 2020 through September 30, 2021 from all sources as follows:

**GENERAL FUND: ESTIMATED REVENUE AND FUNDS AVAILABLE**

State Revenues	\$ 252,665.
Franchise Fees	91,000.
Ad Valorem Taxes	72,558.
Services	32,800.
Non Governmental Revenue	2,900.
State Grants	562,000.
Local Grant	30,000.
Total Estimated Revenue	<u>1,043,923.</u>
Cash and Reserves	<u>705,556.</u>
<b>Total Estimated Revenue and Reserves</b>	<b><u>\$1,749,479.</u></b>

**SECTION II:** That the following budget of estimated expenditures for the fiscal year of the Town of Penney Farms, Florida beginning October 01, 2020 through September 30, 2021, is hereby agreed upon, adopted, ordained and enacted, and that the amount of money needed for the operation of the Town of Penney Farms, Florida is as follows:

**GENERAL FUND: EXPENDITURES/EXPENSES**

Ad Valorem Tax – Capital Projects	\$ 19,000.
Ad Valorem Tax – Future Projects	21,558.
General Government	273,306.
Public Works	119,596.
Parks and Recreation	18,463.
State Grants	562,000.
Local Grant	30,000.
Total Estimated Expenditures	<u>1,043,923.</u>
Cash and Reserves	<u>705,556.</u>
<b>Total Estimated Expenditures</b>	<b><u>\$1,749,479.</u></b>

**SECTION III:** That the revenues and funds available are estimated and expected to be derived from the Town of Penney Farms Utilities Fund during the fiscal year beginning October 01, 2020 through September 30, 2021 from all sources as follows:

**UTILITY FUND: ESTIMATED REVENUE AND FUNDS AVAILABLE**

Water	\$ 100,960.
Solid Waste Revenue	23,450.
Other Utility Revenue	<u>20,985.</u>
Total Estimated Revenues	145,395.
Cash Deposits from Customers	22,348.
Cash and Reserves	<u>251,792.</u>
<b>Total Estimated Revenues and Reserves</b>	<b><u>\$ 419,535.</u></b>

**SECTION IV:** That the following budget of estimated expenditures for the Fiscal Year of the Town of Penney Farms Utilities Fund beginning October 01, 2020 through September 30, 2021 is hereby agreed upon, adopted, ordained and enacted, and the amounts of money needed for the operation of the Town of Penney Farms Utilities are as follows:

**UTILITY FUND: EXPENDITURES/EXPENSES**

Personnel Services	\$ 62,314.
Operations	<u>83,081.</u>
Total Estimated Expenditures	145,395.
Cash and Reserves	<u>274,140.</u>
<b>Total Estimated Expenditures</b>	<b><u>\$ 419,535.</u></b>

**SECTION V:** That the revenues and funds available are estimated and expected to be derived from the Town of Penney Farms Wastewater/Sewer Fund during the fiscal year beginning October 1, 2020 through September 30, 2021 from all sources are as follows:

**WASTEWATER/SEWER FUND: ESTIMATED REVENUE AND FUNDS AVAILABLE**

Wastewater/Sewer Revenue	\$184,900.
Other Wastewater/Sewer Revenue	<u>20,270.</u>
Total Estimated Revenue	205,170.
Cash and Reserves	<u>68451.</u>
<b>Total Estimated Revenues and Reserves</b>	<b><u>\$ 273,621.</u></b>

**SECTION VI:** That the following budget of estimated expenditures for the Fiscal Year of the Town of Penney Farms Wastewater/Sewer Fund beginning October 1, 2020 through September 30, 2021 is hereby agreed upon, adopted, ordained and enacted, and the amounts of money needed for the operation of the Town of Penney Farms Wastewater/Sewer Fund are as follows:

**WASTEWATER/SEWER FUND: EXPENDITURES/EXPENSES**


Personnel Services	\$ 40,470.
Operations	129,408.
Debt Service	<u>35,292.</u>
Total Estimated Expenditures	205,170.
Cash and Reserves	<u>68,451.</u>
<b>Total Estimated Expenditures</b>	<b><u>\$ 273,621.</u></b>

**SECTION VII:** That this ordinance shall take effect immediately upon its enactment and passage in accordance with the provisions of Section 5 and Section 6, Article IV of the Town Charter of the Town of Penney Farms, Florida, Chapter 200 Florida Statutes, Chapter 218 Florida Statutes, and Section 166.041 Florida Statutes.

- **Introduced and passed as on First Reading at Regular Monthly Meeting by the Town Council of the Town of Penney Farms, Florida this 15th day of September, 2020.**
- **Motion to pass by Council Member \_\_\_\_\_ ; Second by Council Member \_\_\_\_\_ ]**

<b><u>ROLL CALL:</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Mayor Sabin	<u>X</u>	_____	_____
Vice Mayor Ryder	<u>X</u>	_____	_____
Council Member Andrews	<u>X</u>	_____	_____
Council Member DeVille	<u>X</u>	_____	_____
Council Member Taylor	<u>X</u>	_____	_____

**TOWN OF PENNEY FARMS, FLORIDA**

  
 \_\_\_\_\_  
 Paul E. Sabin, Mayor, Presiding

**ATTEST:**

  
 \_\_\_\_\_  
 Anita E. Cooper, Town Clerk

- Passed on Second and Final Reading at a Special Monthly Meeting by the Town Council of the Town of Penney Farms, Florida, this 29th Day of September, 2020.

[ Motion to pass by Council Member \_\_\_\_\_ ; Second by Council Member \_\_\_\_\_ ]

<u>ROLL CALL:</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mayor Sabin	<u>X</u>	_____	_____
Vice Mayor Ryder	<u>X</u>	_____	_____
Council Member Andrews	<u>X</u>	_____	_____
Council Member DeVille	<u>X</u>	_____	_____
Council Member Taylor	<u>X</u>	_____	_____



**ATTEST:**

*Anita E. Cooper*

\_\_\_\_\_  
Anita E. Cooper, Town Clerk

**TOWN OF PENNEY FARMS, FLORIDA**

*Paul E. Sabin*

\_\_\_\_\_  
Paul E. Sabin, Mayor, Presiding

APPROVED ON BEHALF OF THE TOWN OF PENNEY FARMS, FLORIDA  
AS TO FORM AND LEGAL SUFFICIENCY ONLY

*Suzanne C. Quiñónez*

\_\_\_\_\_  
Suzanne C. Quiñónez, Attorney for the Town of Penney Farms, Florida

**PUBLISHER AFFIDAVIT**  
 CLAY TODAY  
 Published Weekly  
 Orange Park, Florida

STATE OF FLORIDA  
 COUNTY OF CLAY:

Before the undersigned authority personally appeared  
 Jon Cantrell, who on oath says that he is the publisher of the  
 "Clay Today" a newspaper published weekly at Orange Park in  
 Clay County, Florida; that the attached copy of advertisement  
 Being

**LEGAL NOTICE**

in the matter of  
 BUDGET SUMMARY

Legal 46706 Order 267491

was published in said newspaper in the issues

**SEPTEMBER 24, 2020**

Affiant further says that said "Clay Today" is a newspaper published  
 at Orange Park, in said Clay County, Florida, and that the said newspaper  
 has heretofore been continuously published in said Clay County, Florida,  
 weekly, and has been entered as Periodical material matter at the post  
 office in Orange Park, in said Clay County, Florida, for period of one  
 year next proceeding the first publication of the attached copy of  
 advertisement; and affiant further says that he has neither paid nor promised  
 any person, firm or corporation any discount, rebate, commission or  
 refund for the purpose of securing this advertisement for publication in  
 the said newspaper.

*Jon Cantrell*

Sworn to me by subscribed  
 before me this 24TH day of SEPTEMBER, 2020

*Christofon W. W. W.*  
 NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Suite A, Fleming Island FL 32003  
 Telephone (904) 264-3200 - FAX (904) 264-3285

**TOWN OF PENNEY FARMS**  
**BUDGET SUMMARY**  
 October 1, 2020 through September 30, 2021

	GENERAL FUND	UTILITY FUND	SEWER FUND	TOTAL
<b>ESTIMATED REVENUES</b>				
Ad valorem taxes, 4.7500 mills	\$ 72,558	\$ -	\$ -	\$ 72,558
Franchise and utility taxes	91,000	-	-	91,000
Licenses and permits	592,000	-	-	592,000
State and local grants	252,665	-	-	252,665
State and county shared revenues	32,800	145,395	184,900	363,095
Charges for services	2,900	-	20,270	23,170
Interest and other	1,043,923	145,395	205,170	1,394,488
Total estimated revenues	706,566	274,140	68,451	1,049,147
Beginning cash	1,749,479	\$ 419,535	\$ 273,621	\$ 2,442,635
Total estimated revenues and balances				
<b>APPROPRIATIONS AND RESERVES</b>				
General governmental services	\$ 313,864	\$ -	\$ -	\$ 313,864
Culture/ Recreation	18,463	145,395	-	163,858
Water/ Garbage service	-	-	169,878	169,878
Sewer service	-	-	-	-
Transportation	711,596	-	-	711,596
Debt service	-	-	35,292	35,292
Total appropriations	1,043,923	145,395	205,170	1,394,488
Reserves	706,566	274,140	68,451	1,049,147
Total appropriations and reserves	\$ 1,749,479	\$ 419,535	\$ 273,621	\$ 2,442,635

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.**

# PUBLISHER AFFIDAVIT

CLAY TODAY  
Published Weekly  
Orange Park, Florida

STATE OF FLORIDA  
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement Being

## LEGAL NOTICE

in the matter of

NOTICE OF BUDGET HEARING

Legal 46705      Order 267490

was published in said newspaper in the issues

**SEPTEMBER 24, 2020**

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed  
before me this      24TH      day of SEPTEMBER, 2020

  
NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Suite A, Fleming Island FL 32003  
Telephone (904) 264-3200 - FAX (904) 264-3285

## NOTICE OF BUDGET HEARING

The Town of Penney Farms has tentatively adopted a budget for the fiscal year ending September 30, 2021. A Public Hearing to make a FINAL DECISION on the budget AND TAXES will be held on Tuesday, September 29, 2020, at 6:00 p.m.

This meeting will be conducted as a "Virtual" Council meeting utilizing communications media technology "CMT". Specific information on how the public may attend and participate in this hearing can be found on the Town's website at [www.penneyfarmsfl.org](http://www.penneyfarmsfl.org).

Legal 46705 published Sept 24, 2020 in Clay County's Clay Today newspaper