

TOWN OF PENNEY FARMS
TOWN COUNCIL BUDGET WORKSHOP
DISCUSSION OF THE PROPOSED 2020 / 2021 FY BUDGET

- THIS PACKAGE CONTAINS THE PROPOSED TOWN OF PENNEY FARMS BUDGET BREAKDOWNS FOR THE GENERAL FUND; WATER UTILITY FUND; AND THE WASTEWATER/SEWER FUND FOR FISCAL YEAR 2020/2021
 - EACH FUND HAS A COMPLETE CORRESPONDING INDIVIDUAL LISTING OF REVENUES AND EXPENDITURES WITH THE CORRECT STATE OF FLORIDA UNIFORM ACCOUNTING CODES LISTED
 - THE BANK ACCOUNT BALANCES THAT CORRESPOND TO EACH FUND WILL BE SHOWN IN EACH OF THE FUNDS
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SECTION 2: WATER UTILITY FUND – REVENUE / EXPENDITURES

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SECTION 4: ALL BANK ACCOUNT BALANCES USED ARE AS OF JUNE 30, 2020

SECTION 5: COPY OF THE PROPOSED 2020 - 2021 BUDGET ORDINANCE; (ORDINANCE 2020- 02);
1ST READING – SEPTEMBER 15, 2020; 2ND READING – SEPTEMBER 29, 2020

SECTION 6: COPY OF THE LEGAL AD OF THE 2020 - 2021 FY BUDGET THAT IS REQUIRED TO BE PLACED
IN THE NEWSPAPER; HAS TO BE ADVERTISED

SECTION 7: COPY OF THE CURRENT CAPITAL PROJECTS LIST / PROJECTED CAPITAL PROJECT LIST
