

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, 2022 THROUGH SEPTEMBER 30, 2023.

WHEREAS, This is an ordinance providing for the usual operation of the Town of Penney Farms, Florida for the fiscal year beginning October 01, 2022 through September 30, 2023.

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, 2022 through September 30, 2023 from all sources as follows:

GENERAL FUND: ESTIMATED REVENUE AND FUNDS AVAILABLE

State Revenues	\$ 264,650.
Franchise Fees	107,900.
Ad Valorem Taxes	89,448.
Services	82,150.
Non Governmental Revenue	1,000.
State Grants	<u>2,566,712.</u>
Total Estimated Revenue	3,111,860.
Cash and Reserves	<u>967,709.</u>
 Total Estimated Revenue and Reserves	 <u>\$4,079,569.</u>

SECTION II: That the following budget of estimated expenditures for the fiscal year of the Town of Penney Farms, Florida beginning October 01, 2022 through September 30, 2023, 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	\$ 4000.
General Government	344,313.
Public Works	178,643.
Parks and Recreation	18,192.
State Grants	<u>2,566,712.</u>
Total Estimated Expenditures	3,111,860.
Cash and Reserves	<u>967,709.</u>
 Total Estimated Expenditures	 <u>\$4,079,569.</u>

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, 2022 through September 30, 2023 from all sources as follows:

UTILITY FUND: ESTIMATED REVENUE AND FUNDS AVAILABLE

Water	\$ 104,060.
Solid Waste Revenue	23,300.
Other Utility Revenue	30,235.
Total Estimated Revenues	<u>157,595.</u>
Cash Deposits from Customers	29,339.
Cash and Reserves	<u>339,175.</u>
Total Estimated Revenues and Reserves	<u>\$ 526,109</u>

SECTION IV: That the following budget of estimated expenditures for the Fiscal Year of the Town of Penney Farms Utilities Fund beginning October 01, 2022 through September 30, 2023 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	\$ 49,781.
Operations	107,814.
Total Estimated Expenditures	<u>157,595.</u>
Cash and Reserves	<u>368,514.</u>
Total Estimated Expenditures	<u>\$ 526,109.</u>

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, 2022 through September 30, 2023 from all sources are as follows:

WASTEWATER/SEWER FUND: ESTIMATED REVENUE AND FUNDS AVAILABLE

Wastewater/Sewer Revenue	\$192,900.
Other Wastewater/Sewer Revenue	30,070.
Total Estimated Revenue	<u>222,970.</u>
Cash and Reserves	<u>134,182.</u>
Total Estimated Revenues and Reserves	<u>\$ 357,152.</u>

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, 2022 through September 30, 2023 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	\$ 36,605.
Operations	151,073.
Debt Service	<u>35,292.</u>
Total Estimated Expenditures	222,970.
Cash and Reserves	<u>134,182.</u>
Total Estimated Expenditures	<u>\$ 357,152.</u>

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 Special Monthly Meeting by the Town Council of the Town of Penney Farms, Florida this 7th day of September, 2022.

[Motion to pass by CM Andrews ; Second by CM Sabin]

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

TOWN OF PENNEY FARMS, FLORIDA

ATTEST:

Anita E. Cooper
Anita E. Cooper, Town Clerk

Thomas E. DeVille
Thomas E. DeVille, Vice Mayor Presiding

- Passed on Second and Final Reading at the normal Monthly Meeting by the Town Council of the Town of Penney Farms, Florida, this 20th Day of September, 2022.

[Motion to pass by Council Member _____ ; Second by Council Member _____]

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



TOWN OF PENNEY FARMS, FLORIDA

ATTEST:

Anita E. Cooper
Anita E. Cooper, Town Clerk

Elizabeth G. Ryder
Elizabeth G. Ryder, Mayor, Presiding

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

Richard Komando
Richard Komando, Attorney for the Town of Penney Farms, Florida

CLAY TODAY

PUBLISHER AFFIDAVIT

**PUBLISHER AFFIDAVIT
CLAY TODAY**
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personal appeared Hugh Osteen, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement Being a

In the matter of Budget Summary Penney Farms

LEGAL: 37758 & 37757

Was published in said newspaper in the issues: 091522

Affiant Further says that said "Clay Today" is a newspaper published at Fleming Island, 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 09-15-2022

Christie Lou Wayne



NOTARY PUBLIC, STATE OF FLORIDA

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CLAYTODAYONLINE.COM

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Community Briefs

Charlotte Mabry to perform at Penney Farms on Sept. 25

PENNEY FARMS - On Sunday, Sept. 25, Charlotte Mabry, former Principal Percussionist, with the Jacksonville Symphony Orchestra will perform her popular concert, "An Evening of 20th and 21st Century Music."



Charlotte Mabry

The performance will start at 7 p.m. With a Master's in Music from the University of Illinois, she moved to Florida, in 1978, and was hired by JSO. Her concerts blend music, texts, movement and video. The concert will be held at Penney Memorial Church, 4465 Poling Blvd. in Penney Farms. The concert is free and on-street parking is available in the area around the church.

Animal Services 'clears' 262 adoptions during national drive

GREEN COVE SPRINGS - Thanks to the community, Clay County Animal Services beat its 2021 National Clear the Shelters August adoption drive numbers after 177 cats and citizens and 65 dogs and puppies were adopted from the shelter in Green Cove Springs.

That's almost 100 more than last year. To celebrate, Clay County is waiving adoption fees for dogs and cats over six months old for the rest of September, too.

After-school programs underway at Augusta Savage Museum and Mentoring Center

GREEN COVE SPRINGS - Although classes already have started, officials at the Augusta Savage Museum and Mentoring Center are still accepting students for its after-school programs. Classes include Art Workshop with Barbara Cornett on Thursdays (through Dec. 15), Introduction to Dance by Leanne Bryan on Tuesdays (through May 25), Dress for Success by Felecia Hampshire on Thursdays (through Nov. 10), Reading Tutoring by Quintia Reese on Wednesdays (through November), Math Tutoring by Lacy Conrad on Thursdays or Tuesdays (through May), Cottontail Bunny Rowan on Tuesdays, Dance by La'Tarrel Davis on Mondays (through May 28). More classes may be added to accommodate enrollment. For required registration forms, visit greencovesprings.com/AugustaSavageMuseumMentoringCenter.

Chamber taking nominations for top Clay businesses

ORANGE PARK - The Clay Chamber is accepting nominations for eight business

categories ahead of its annual gala on Oct. 8. Residents are encouraged to nominate candidates for Business Excellence of the Year, Community Service Member of the Year and small business of the year for Fleming Island, Green Cove Springs, Keystone Heights, Middleburg, Oakleaf and Orange Park Small Business. Nominations will be accepted until Sept. 16. For more information, visit claychamber.com.

NOTICE OF PROPOSED TAX INCREASE

The Town of Penney Farms has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:	
A. Initially proposed tax levy	\$ 83,260
B. Less tax reductions due to Value Adjustment Board and other assessment changes	(812)
C. Actual property tax levy	\$4,072
This year's proposed tax levy	\$94,156

All concerned citizens are invited to attend a public hearing on the tax increase to be held on **September 20, 2022** at **6:30 p.m.**

At Penney Farms Town Hall, 4100 Clark Ave., Penney Farms, Florida

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

LEGAL NO. 37758 PUBLISHED SEPT. 15, 2022 IN CLAY COUNTY'S CLAYTODAY NEWSPAPER.

TOWN OF PENNEY FARMS BUDGET SUMMARY

October 1, 2022 through September 30, 2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF PENNEY FARMS ARE 10.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
ESTIMATED REVENUES				
Ad valorem taxes, 4.4535 mills	\$ 89,448	\$ -	\$ -	\$ 89,448
Franchise and utility taxes	107,900	-	-	107,900
State and local grants	2,566,712	-	-	2,566,712
State and county-shared revenues	264,650	-	-	264,650
Charges for services	82,150	127,360	192,000	401,510
Interest and other	1,000	30,285	30,070	61,355
Total estimated revenues	3,111,860	157,595	222,070	3,491,525
Beginning cash	967,201	368,514	134,182	1,470,897
Total estimated revenues and balances	\$ 4,079,061	\$ 526,109	\$ 356,252	\$ 4,961,422
APPROPRIATIONS AND RESERVES				
General governmental services	\$ 344,313	\$ -	\$ -	\$ 344,313
Cultural/Recreation	18,192	-	-	18,192
Water/ Garbage service	-	157,595	-	157,595
Sewer service	-	-	187,678	187,678
Transportation	178,643	-	-	178,643
Capital outlays	2,570,712	-	-	2,570,712
Debt service	-	-	35,292	35,292
Total appropriations	3,111,860	157,595	222,970	3,492,425
Reserves	967,201	368,514	134,182	1,470,897
Total appropriations and reserves	\$ 4,079,061	\$ 526,109	\$ 357,152	\$ 4,962,322

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

LEGAL NO. 37757 PUBLISHED SEPT. 15, 2022 IN CLAY COUNTY'S CLAYTODAY NEWSPAPER.