

KARL N. FLAGG
MAYOR - COMMISSIONER

MARY LAWSON BROWN
VICE MAYOR - COMMISSIONER

GRA KITCHENS
COMMISSIONER

VERNON MYERS
COMMISSIONER

JAMES NORWOOD, JR.
COMMISSIONER



Regular meeting 2nd and 4th Thursdays each month at 6:00 p.m.

ELWIN C. "WOODY" BOYNTON, JR.
CITY MANAGER

BETSY JORDAN DRIGGERS
CITY CLERK

RUBY M. WILLIAMS
FINANCE DIRECTOR

GARY S. GETCHELL
CHIEF OF POLICE

MICHAEL LAMBERT
CHIEF FIRE DEPT.

DONALD E. HOLMES
CITY ATTORNEY

AGENDA CITY OF PALATKA September 24, 2009

CALL TO ORDER:

- a. Invocation – The Reverend Brian Oswald, Sr., Pastor; Victory Christian Fellowship
- b. Pledge of Allegiance
- c. Roll Call

APPROVAL OF MINUTES – 8-27-09 Called Meeting

1. PUBLIC RECOGNITION

a. STUDENT OF THE MONTH – September, 2009 – Mayor Flagg & Commissioner Norwood

Jennifer Vaughn	Beasley Middle School
Hannah Alexander	Browning Pearce Elementary School
Satia Brown	Children's Reading Center Charter School
Summer Wheatley	E.H. Miller School
Ty'Kierria Session	James A. Long Elementary School
Tyler King	Jenkins Middle School
Jarrell Perry	Kelley Smith Elementary School
Monica Feggins	Mellon Elementary School
Josiah Tripp	Palatka High School
Dylan Jackson	Peniel Baptist Academy

2. PUBLIC COMMENTS - (Speakers limited to three minutes – no action taken on items)

3. CONSENT AGENDA:

- *a. Authorize execution of Oaks Landing Developer Agreement as amended and correction per Commission Action taken March 13, 2009
- *b. Authorize execution of Display Advertising Contract with Palatka Daily news F/Y 10/1/09 – 9/30/10
- *c. Approve Budget Amendments & Transfers for F/Y 2008-09 – Finance Director
- *d. Authorize execution of Amendment #3 to FDEP Agrmt #LP6771 extending the date of completion for the Wastewater Reuse Project to November 30, 2010, per City Manager's recommendation.

- * 4. PUBLIC HEARING – 3895, 4001, 4003 and 4005 Reid Street – Planning Board Recommendation to Annex, Amend the Future Land Use Map and Future Land Use Element from Putnam County Urban Serve to City of Palatka Industrial, and Rezone from Putnam Co. Industrial City of Palatka Industrial with a Planned Unit Development Overlay – Palatka Vest, LLC, applicant
 - a. Annexation Ordinance #09-35 – Adopt
 - b. Land Use Amendment Ordinance #-09-36 - Adopt
 - c. Rezoning Ordinance – 1st reading

AGENDA - CITY OF PALATKA
September 24, 2009
Page 2

- * 5. **PUBLIC HEARING – TRIM Calendar** - Tentative Budget and Proposed Millage Rate (8.65)
 - *a. **Levy Ordinance No. 09 - 42** – 2009/10 Budget year – 2nd Reading, Adopt
 - *b. **Appropriation Ordinance No. 09 - 43**– 2009/10 Budget year – 2nd Reading, Adopt
- * 6. **ORDINANCE 09-44** amending water rates both inside and outside the City Limits, effective October 1, 2009 – 2nd Reading, Adopt
- * 7. **ORDINANCE 09-45** amending sewer rates both inside and outside the City Limits, effective October 1, 2009 – 2nd Reading
- ** 8. **RECOMMENDATION ON REQUEST FOR PROPOSALS OR QUALIFICATIONS FOR GOLF COURSE OPTIONS** – Continued from 9/10/09 – City Manager & City Attorney
- 9. **ADMINISTRATIVE REPORTS**
 - a. **Community Gardens Update – City Manager**
- 10. **COMMISSIONER COMMENTS**
- 11. **ADJOURN**

*Attachment
**Separate Cover

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE MAY NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FS 286.105

PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT THE CITY CLERK'S OFFICE AT 329-0100 AT LEAST 24 HOURS IN ADVANCE TO REQUEST ACCOMMODATIONS.

Upcoming Events:

October 2, 2009 – Annual Employee Safety Luncheon – 12:00 noon – 1:30 p.m.
October 31, 2009 – Trick or Treat Observance – 6:00 to 8:00 p.m.
November 11, 2009 – City offices closed in observance of Veteran's Day
November 19 – 20, 2009 – FLC Annual Legislative Conference, Orlando, FL
November 26 & 27, 2009 – City Offices closed in observance of Thanksgiving

BOARD OPENINGS:

Code Enforcement Board: 1 person with engineering experience
1 alternate (at large)
Housing Authority Board: 1 Resident Representative
Tree Committee: 1 Vacancy (at large)

*Agenda
Item*

3a

**CITY OF PALATKA CITY COMMISSION
AGENDA ITEM**

ITEM: Developer's Agreement for Oaks Landing DEPARTMENT: Building & Zoning
located on Lundy Road with corrections as
requested

AGENDA SECTION: Consent Agenda

ATTACHMENTS: 1. Oaks Landing Developer's Agreement **DATE:** September 24, 2009
 2. Minutes of the March 12, 2009 City
 Commission meeting

SUMMARY HIGHLIGHTS:

At the March 13, 2009 City Commission meeting it was noted that the Developer's Agreement needed corrections to two pages. Page 10 needed the letter "c." changed to "b." and page 16 needed the to include the Mayor's name instead of the City Manager's in two places. These corrections have been made.

RECOMMENDED ACTION:

Staff recommends approval of this item.

AGENDA ITEM NUMBER:

AGENDA PAGE NUMBER:

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the "Agreement") is made as of this ____ day of _____, 2009, by and between HELD INVESTMENT PROPERTIES, LLP, a Florida Limited Liability Partnership, its successors, or assigns ("HELD" or "Developer") and the City of Palatka, a political subdivision of the State of Florida (the "City").

WITNESSETH:

WHEREAS, HELD is the owner of the land described in **Exhibit "A"** attached hereto (the "HELD Property"), which has received a land use designation of Medium Density Residential (MED RES), is the subject of a proposed rezoning application to change the current zoning category from Planned Unit Development, a Putnam County designation, to Multi-Family Residential (R-3) with a companion Planned Unit Development (PUD) Overlay, a City of Palatka designation, for the development of a project known as Oaks Landing (the "HELD proposed rezoning application"); and

WHEREAS, HELD proposes to develop the HELD Property, which consists of approximately 15.51 acres on which there are to be constructed up to 7.75 dwelling units per acre or the maximum of 120 multi-family residential units, associated retention areas, roadways and common areas as may be approved in a Planned Unit Development (PUD) Zoning Overlay; and

WHEREAS, the Developer seeks by this Agreement to obtain a determination by the CITY that adequate public facilities and services are available ("Concurrency") for development on the HELD Property, respectively, as further described herein. The HELD Property is also referred to herein as the "Development"; and

WHEREAS, at the time of submittal of the HELD Rezoning application for the Development, there was and continues to be (as of the City Commission approval hearing on March 12, 2009) adequate traffic capacity on EDGEMOOR STREET/ BROWNS LANDING/LUNDY ROAD and also at the intersection of MOSELEY AVENUE AND EDGEMOOR STREET to accommodate the total development proposed to be constructed by the Developer; and

WHEREAS, the Developer seeks by this Agreement to obtain a certificate of concurrency benefiting the HELD property for up to 120 multi-family residential units; and

WHEREAS, the Developer seeks by this Agreement to set forth its proposed roadway improvements to Edgemoor Street/Browns Landing/Lundy Road; and

WHEREAS, the Developer seeks by this Agreement to set forth its obligations regarding off-site water and sewer utility improvements; and

WHEREAS, the CITY has entered into this Agreement for a term of three (3) years beginning upon the full execution of this Agreement in consideration of the commitment by the Developer to construct certain roadway, off-site water, and off-site sewer improvements; and

WHEREAS, the CITY deems it to be in the public interest to recognize the contributions of the Developer in improving the roadway, water, and sewer system; and

WHEREAS, the CITY has determined that the Developer is making binding commitments for itself and its successors and assigns in the Development to the City of Palatka to build the roadway, off-site water, and off-site sewer improvements necessary to accommodate the impacts of the development; and

WHEREAS, the City's Municipal Code as amended from time to time, allows for the CITY's execution of such Agreement; and

WHEREAS, such Agreement strengthens the public planning process, encourages sound capital improvement planning and financing, assists in assuring there are adequate capital facilities for the development, encourages private participation and comprehensive planning and reduces the costs of development; and

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is mutually agreed as follows:

1. Findings of Fact.

The foregoing statements are true and correct and incorporated herein by reference as Findings of Fact.

2. Purpose.

The purpose of this Agreement is to identify those roadway, off-site water, and off-site sewer improvements agreed upon between the Developer and the City as required for the construction of any portion or all of the respective portions of the Development proposed by HELD, subject to compliance with the terms and conditions of this Agreement, the Concurrency Certificate(s), and proposed PUD Zoning Overlay, as appropriate.

3. Densities and Intensities Statement.

The Development proposed by HELD includes 120 multi-family residential units. Amendments to the Development from time to time, which do not increase the transportation, water, and/or sewer impacts beyond the development intensities proposed or allowed therein or

the equivalent thereof as identified in the traffic impact analysis report and/or engineering calculations submitted in support of the Development and the requests for concurrency, shall not affect the validity or vary the terms of this Agreement. If the Development is amended in such a way as to increase such transportation, water, and/or sewer impacts as set forth herein, this Agreement shall not be effective only as to the incremental development causing the increased impacts, but such incremental development shall not limit or impair any rights, privileges and benefits afforded by this Agreement.

In addition, the Developer agrees to provide site-specific limitations on density and intensity of the development. The property known as Oaks Landing has a land use designation of Medium Density Residential (MED RES), allowing for up to 7.75 dwelling units per acre or the maximum of 120 dwelling units. Proposed changes to increase the allowed density of the subject property are subject to the provisions of Chapter 163, Florida Statutes, regarding large-scale amendments to comprehensive plans.

4. Developer Parties' Obligations and Considerations.

a. **Edgemoor Street/Browns Landing/Lundy Road Improvements.** The Developer hereby covenants and agrees to construct or cause to be constructed roadway improvements to Edgemoor Street/Browns Landing/Lundy Road, subject to the City of Palatka and Putnam County approval. The limits of improvements will be from the Edgemoor Street/Moseley Avenue intersection, continuing south on Browns Landing/Lundy Road approximately 250 feet beyond the southern property line of the Development. Specifically, the roadway improvements include widening Edgemoor Street/Browns Landing/Lundy Road to 24 feet of asphalt pavement, providing for one 12 foot asphalt pavement lane in each direction, construction of a southbound left-turn lane at the Development entry drive and associated roadway tapers, modifications to the

existing stormwater swale system to accommodate the widened roadway's stormwater run-off, and construction of a five (5) foot sidewalk on the north/east side of Edgemoor Street/Browns Landing/Lundy Road from the Edgemoor Street/Moseley Avenue intersection to the southern property line of the Development, all as more particularly detailed in the Conceptual Design attached as **Exhibit "B"**. The parties have agreed that the City will accept a monetary contribution of \$28 (with DOC Inmate Labor) - \$48(without DOC Inmate Labor) per linear foot of sidewalk for any portions of sidewalk as described above that are deemed unconstructable due to right-of-way, drainage, or other environmental constraints as agreed to by HELD and the City. Construction of the Edgemoor Street/Browns Landing/Lundy Road roadway improvements contemplated herein shall be completed prior to the City's issuance of a certificate of occupancy for any residential unit(s) within the Development.

b. Off-site Water Utility Improvements. The Developer hereby covenants and agrees to construct or cause to be constructed off-site water utility improvements, subject to City approval. Specifically the improvements include construction of an 8 inch water main from the existing 8 inch water main stub, located at the Edgemoor Street/Moseley Avenue intersection, to the Development boundary. If requested by the City, HELD agrees to "up-size" the water main constructed. If the City makes this request, the City agrees to reimburse HELD for any additional costs incurred associated with installing pipe material larger than 8 inches in diameter. Construction of the off-site water utility improvements contemplated herein shall be completed prior to the City's issuance of a certificate of occupancy for any residential unit(s) within the Development.

c. **Off-Site Sewer Utility Improvements.** The Developer hereby covenants and agrees to construct or cause to be constructed off-site sanitary sewer utility improvements, subject to City approval. Specifically the improvements include construction of a sanitary sewer force main from the City's existing sanitary sewer network to the Development boundary. Three potential sanitary sewer connection points are being considered by HELD and the City. These points include 1) an existing force main in the CSX right-of-way, east of the Development, 2) an existing sewer main located adjacent to Fairway Drive, west of the development, or 3) an existing sewer main located north of Edgemoor Street, north of the Development. HELD and the City agree that both parties will continue to evaluate and will determine the most economical and practical means of connection to the City's existing sanitary sewer system. Construction of the sanitary sewer improvements contemplated herein shall be completed prior to the City's issuance of a certificate of occupancy for any residential unit(s) within the Development.

d. **Residential Product Type and Construction Timeframe.** The Development is to consist of a condominium residential product type that will be constructed in a single phase with individual condominium units to be marketed and ultimately sold to separate owners and with no more than 10% percent of the units to be ultimately owned by any one or any related entities or individuals. Notwithstanding anything set forth above, "bulk" sales of more than 10% of the units shall be allowed to an entity for resale by the entity so long as more than 10% of the units are not held at any one time by any one owner and utilized for rental purposes.

e. **City of Palatka Golf Course Amenity.** HELD agrees to include a one-year City of Palatka Golf Course membership with the sale of each individual unit. The membership is to

commence with the sale of the unit and is to run the first twelve continuous months without option of transferability.

5. CITY Obligations.

By executing this Agreement, the CITY hereby authorizes this Agreement to be used as a basis for granting concurrency for the Development as provided for in Article VI, Concurrency Management, of the City's Municipal Code. This authority extends, however, only to the authority contemplated by Article VI, Concurrency Management, of the City's Municipal Code and neither expressly nor impliedly relieves the Developer of the obligation to secure any and all other State, Federal and local permits necessary to authorize the work contemplated by this Agreement.

6. Authority and Duration.

This Agreement is made and granted pursuant to the City as it may be amended from time to time, and is effective from the date of the full execution of this Agreement for a term of three (3) years, unless otherwise extended by agreement of the parties hereto. In the event the proposed rezoning, and/or subsequent PUD Zoning Overlay are denied, thereby preventing HELD from constructing the Development, this Agreement will no longer be necessary and will be considered null and void.

7. Extension of Agreement; Subsequent Change.

The duration of this Agreement may be extended by the CITY. If the CITY modifies its code with respect to the concurrency subsequent to the execution of this Agreement, or if a change in circumstances, such that the roadway and utility improvements contemplated in this Agreement, does not represent the best method for mitigating the Development's impacts, the

parties may renegotiate the terms of this Agreement. Provided, however, no such modification of the code or any other land development regulation shall be applied in a manner that operates to prevent the land uses, intensities and density in the land development of the Development Property as would be permitted by this Agreement hereunder in its entirety under the City's Municipal Code in effect as of the date of the execution of this Agreement, unless the City Commissioners demonstrate that compliance with the codes are essential to the public health, safety, or welfare of the citizens of the City.

8. Necessity to Obtain Permits.

The Developer hereby acknowledges its obligation to obtain all necessary local development permits which may be needed for development of the Development Property. The failure of this Agreement to address any particular permit, condition, term, or restriction applicable to the development of the Development Property shall not relieve the Developer, or any successor or assign, of the necessity of complying with federal, state, and local permitting requirements, conditions, terms, or restrictions as may be applicable. In the event that the Developer encounters unanticipated delays in obtaining the required permits, or is unable to obtain the required permits, the CITY will not unreasonably deny, upon a showing of good cause, a request to extend the timeframes for completion of the Road and Utility Improvements contemplated herein.

9. Impact Fee Credits.

a. **Credits.** If the City assesses roadway, water, and/or sewer impact fees at the time the construction plans are approved by the City for the roadway, off-site water, and off-site sewer improvements, contemplated in the Agreement, then HELD shall be entitled to the corresponding impact fee credits for each impact fee category in effect. The amount of the impact fee credit will

equal the value of the corresponding improvements to be constructed by impact fee category as estimated by a Professional Engineer, licensed to practice in the State of Florida, in a signed and sealed Opinion of Probable Construction Cost (OPCC) to be reviewed and approved by the City; and

b. **Sale of Development.** In the event that the Developer may determine to sell all or part of its respective Property, it may sell, transfer, assign, or convey all or part of the respective allocation of any Impact Fee Credit to such purchaser, transferee, assignee or grantee for use within the Development Property for such consideration as HELD, in its sole discretion, determines. In such event, HELD shall execute and deliver to the CITY, a copy of the instrument selling, transferring, assigning or granting its allocation of any Impact Fee Credit, or portion thereof, and a confirmation of the remaining amount of any Impact Fee Credit, if any, which shall remain vested in HELD, as applicable. The Developer agrees that no such Impact Fee Credit may be used or applied to development outside the Development Property without the specific approval of the CITY, and that such approval may be denied based on factors including, but not limited to the relationship of the dedication and/or improvements to the particular development to which Credits are transferred.

10. Remedies and Monitoring.

a. If the Developer hereto fails to carry out any of its covenants or obligations contained herein, all parties shall be entitled to all remedies available at law or in equity, including the remedies of specific performance and all forms of injunctive relief.

b. Upon the approval, adoption and enactment of the rezoning and the execution of this development agreement, a status report of the subject HELD Properties will be submitted to the CITY continuing annually thereafter, HELD shall provide to the CITY a written and accurate status report, which shall include, but not be limited to, a description of the development activity during the preceding year and establishing compliance with the terms and conditions of this Agreement.

11. Future Impact Fee Levys, Assessments, and Refunds.

a. Nothing in this Agreement shall be deemed to require the CITY to continue to levy or collect Impact Fees, or, if levied, to levy them for any certain amount.

b. Notwithstanding any other provision in this Agreement, no land, except that specified in the rezoning application, shall be implicitly or explicitly considered approved for concurrency, by virtue of this Agreement.

12. Binding Effect.

The burdens of this Agreement shall be binding upon, and the benefits of this Agreement shall inure to, all successors in interest to the parties to this Agreement.

13. Applicable Law; Jurisdiction of Venue.

This Agreement, and the rights and obligations of the Developer hereto as they may appear herein, shall be governed by, construed under, and enforced in accordance with the laws of the State of Florida. Venue for any litigation pertaining to the subject matter hereof shall be exclusively in Putnam County, Florida. If any provision of this Agreement, or the application thereof to any person or circumstances, shall to any extent be held invalid or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement shall be valid and

enforceable to the fullest extent permitted by law. The fact that this Agreement does not detail all laws, rules, regulations, permits, conditions, terms and restriction that must be satisfied to complete the development contemplated by this Agreement shall not relieve any party, or its successors in interest of the obligation to comply with the law governing such permit requirements, conditions, terms, and restrictions.

14. Joint Preparation.

Preparation of this Agreement has been a joint effort of the parties and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties or the other.

15. Exhibits.

All exhibits attached hereto contain additional terms of this Agreement and are incorporated herein by reference.

16. Captions or Paragraph Headings.

Captions and paragraph headings contained in this Agreement are for convenience and reference only, and in no way define, describe, extend or limit the scope of intent of this Agreement, nor the intent of any provision hereof.

17. Counterparts.

This Agreement may be executed in several counterparts, each constituting a duplicate original, but all such counterparts constituting one and the same Agreement.

18. Effective Date.

This Agreement shall become effective on the date (“Effective Date”) the last party to this Agreement signs.

19. Amendment.

This Agreement may be amended by mutual consent of the parties so long as the amendment meets the requirements of the City's Municipal Code.

20. Further Assurances.

Each of the parties hereto agrees, to the extent permitted by law, to do, execute, acknowledge, and deliver, or cause to be done, executed, acknowledged, and delivered, all such further acts, and assurances as shall be reasonably requested by the other party in order to carry out the intent of this Agreement and give effect thereto to the extent allowed and in a manner permitted by law. Without in any manner limiting the specific rights and obligations set forth in this Agreement or illegally limiting or infringing upon the governmental authority of the CITY, the Developer hereby declares its intention to perform its respective obligations under the terms of this Agreement.

21. Notices.

Any notices or reports required by this Agreement shall be sent to the following:

For the City:

City of Palatka
Office of City Commission
Karl N. Flagg, Mayor-Commissioner
201 North 2nd Street
Palatka, Florida 32177

For the City:

City of Palatka
Office of Administration
Elwin C. "Woody" Boynton, Jr., City Manager
201 North 2nd Street
Palatka, Florida 32177

With a copy to:

City of Palatka
Building and Zoning Department
Jim Lee, Director
205 North 2nd Street
Palatka, Florida 32177

With a copy to: City of Palatka
Building and Zoning Department
Debbie Banks, Deputy Director
205 North 2nd Street
Palatka, Florida 32177

With a copy to: City of Palatka
Public Works Department
Woody Boynton, Acting Director
201 North 2nd Street
Palatka, Florida 32177

With a copy to: Donald E. Holmes, P.A.
222 North 3rd Street
Palatka, Florida 32177

For Property Owner: HELD INVESTMENT PROPERTIES, LLP
Michael J. Held, Managing Partner
One West Sample Road, Suite 101
Pompano Beach, Florida 33064

With a copy to: Ronald E. Clark, P.A.
501 St. Johns Avenue
P.O. Box 2138
Palatka, Florida 32178

With a copy to: Kimley-Horn and Associates, Inc.
Lara Diettrich, Planner
8657 Baypine Road, Suite 300
Jacksonville, Florida 32256

22. Miscellaneous Provisions:

a. This Agreement and any Exhibits made a part hereof constitute the entire Agreement and understanding of the Developer and shall not be modified or amended except by written agreement duly executed by the Developer hereto.

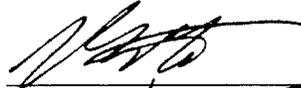
b. This Agreement is made for the sole benefit and protection of the Developer and no other persons shall have any right of action hereunder.

c. All covenants, agreements, representation and warranties made herein shall be deemed to have material and relied on by the Developer to this Agreement.

IN WITNESS WHEREOF, the party hereto, through their duly authorized representatives who have executed this Agreement on the day(s) and year set forth below.

Witness:


Name: William D. Schilling


Name: NATHAN TIES

HELD INVESTMENT PROPERTIES, LLP

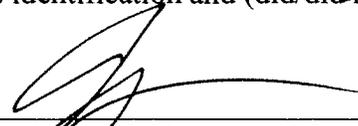
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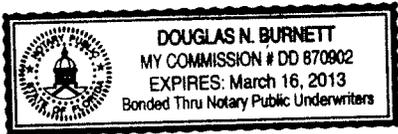
Name: Michael J. Held
HELD INVESTMENT PROPERTIES, LLP
Its: Managing Partner

Date: July 21, 2009

STATE OF FLORIDA
City of Palatka

The foregoing instrument is hereby acknowledged before me this 21st day of July, 2009, by Michael J. Held, Managing Partner, as its registered agent to HELD INVESTMENT PROPERTIES, LLP, a Florida limited liability Partnership, on behalf of the company. He has produced personally known as identification and (did/~~did not~~) take an oath.


NOTARY PUBLIC, State of Florida
Name: _____



My Commission Expires: _____
My Commission Number is: _____

IN WITNESS WHEREOF, the party hereto, through their duly authorized representatives who have executed this Agreement on the day(s) and year set forth below.

Witness:

CITY OF PALATKA

Name: _____

By: _____

Name: Karl N. Flagg

CITY OF PALATKA

Its: Mayor

Name: _____

Date: _____

STATE OF FLORIDA
City of Palatka

The foregoing instrument is hereby acknowledged before me this ____ day of _____, 2009, by Karl N. Flagg, as its Mayor to the City of Palatka, on behalf of the City. He has produced _____ as identification and (did/did not) take an oath.

NOTARY PUBLIC, State of Florida

Name: _____

My Commission Expires: _____

My Commission Number is: _____

EXHIBIT "A"

Site Legal

TRACT #1. The South 330 feet of NE 1/4 of NE 1/4 of SE 1/4 and the West 30 feet of the North 324 feet of NE 1/4 of NE 1/4 of SE 1/4, less and except the North 104 1/2 feet thereof; said lands being more particularly described as beginning at the Southeast corner of NE 1/4 of NE 1/4 of SE 1/4 and run thence West along the South line thereof 660 feet, more or less, to the Southwest corner thereof, thence North along the West line thereof 549.5 feet, more or less, to the Southwest corner of a quarter acre lot in the Northwest corner thereof (said lot being 104 1/2 feet square and commonly known as the Church Lot), thence East along the South line of said Church Lot 30 feet, thence South 219 1/2 feet, more or less, to a point which is 330 feet North of the South line of said NE 1/4 of NE 1/4 of SE 1/4 and 30 feet East of its West line, thence East 630 feet, more or less, to a point on the Range line between Ranges 26 and 27 East which is 330 feet North of the point of beginning, thence South along said Range line 330 feet to the point of beginning; ALL IN SECTION 13, IN TOWNSHIP 10 SOUTH, RANGE 26 EAST.

TRACT #2. All of the following described lands which lies West of the Atlantic Coast Line Railroad as presently located, beginning at the Southwest corner of Government Lot 9, Section 18, Township 10 South, Range 27 East, and run thence North along the Range line between Ranges 26 and 27 East 448 feet, more or less, to where the North line of the South 330 feet of NE 1/4 of NE 1/4 of SE 1/4 of Section 13, Township 10 South, Range 26 East intersects said Range line, thence East along said North line extended to the Westerly line of Webb & Nichols Subdivision of a part of said Lot 9 (the plat of which is of record in Map Book 1 at page 40, Public Records of Putnam County, Florida), thence Southerly along said Westerly line 85 feet, more or less, to the Southwest corner of said Subdivision, thence Easterly along the Southerly line of said Subdivision 514.4 feet, more or less, to a point which is 100 feet Westerly from the Southeast corner of Lot 3 of said Subdivision, thence along the outside of an arc whose radius is 100 feet and the center point of which is 100 feet equidistant from the Southerly and Easterly lines of said Subdivision to a point where said arc intersects the Easterly line of said Lot 3, thence North along said Easterly line to the Northeast corner of said Lot, thence Northerly 15 feet to the North line of a road as shown on said Subdivision plat, thence West along the Northerly line of said Subdivision 24 feet to the East line of the property of the City of Palatka, thence North along said City Property to the Northwest corner of E 1/2 of said Government Lot 9, thence East along the North line of said Lot 9 to the Northeast corner of said Lot, thence South along the East line of said Lot 9 to the Southeast corner thereof, thence West along the South line of said Lot 9 to the point of beginning; ALL IN SECTION 18, IN TOWNSHIP 10 SOUTH, RANGE 27 EAST.

EXHIBIT "B"



*Agenda
Item*

3b

ADVERTISING CONTRACT

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1. This contract applies to space used for advertising in the Palatka Daily News by the business named below.
2. It is understood by the advertiser that if this contract is not fulfilled during the period specified in the rate card, the advertiser will pay the Palatka Daily News the difference between the rate granted and the rate which should have applied during the term of this agreement.
3. Advertisers will be billed monthly. All rates are net and non-commissionable. Payment is due by the 15th of the month. All advertising for accounts not paid by the 30th may be discontinued until payment is received in full.
4. Past due accounts will be charged 1.5% per month on all accounts due for 30 days or more (annual interest rate is 18%).
5. If at any time the Palatka Daily News exercises its right to revise the rates effective in this agreement, which right is hereby reserved by the Palatka Daily News, the advertiser may cancel this agreement without adjustment charges. Continued participation by the advertiser into period by revised rates without written cancellation notice will constitute acceptance of revised rates as a part of this agreement for the remainder of agreement period.
6. In the case of advertisements published with errors in copy, etc., that are clearly the fault of the Palatka Daily News, that portion of the advertisement which is in error (or a sufficient portion of the ad necessary to clarify the error) shall be repeated at no charge to the advertiser in the next available issue. If this is impractical, a partial adjustment to the price of the ad may be made. The Publisher will make such decisions.
7. For value received, advertiser hereby assigns to the Palatka Daily News, all rights, title and interest to all layouts of advertisements placed with the above named company which represent the creative effort of the newspaper and/or utilization of its own illustrations, labor, composition or material, and consents such cannot be reproduced by others without the permission of the Palatka Daily News.
8. Advertisers are solely responsible for the content of all advertisements published at the request of it or its agent and shall indemnify, defend, and hold harmless publisher for any claim or lawsuit arising out of the advertisements.
9. Advertiser agrees to indemnify the Palatka Daily News for all expenses it may incur to enforce collection of any amount due under this agreement and advertiser agrees to pay reasonable attorneys' fees, court costs, and collection fees incurred in such collection.

The Palatka Daily News at P. O. Box 777, Palatka, Florida, 32178, is hereby authorized to publish advertising for the undersigned in the Palatka Daily News in the amounts and according to the terms as following:

WEEKLY FREQUENCY CONTRACT:

NO. OF WEEKS: _____ INCHES: _____ RUN DAYS: M ___ T ___ W ___ T ___ F ___

RATE PER INCH: _____ BEGINNING DATE OF CONTRACT _____

PAPERS _____

ANNUAL VOLUME CONTRACT:

INCHES: 750-1499 RATE PER INCH: 18.99 BEGINNING DATE OF CONTRACT: October 1, 2009
September 30, 2010

AND/OR **PREPRINTED INSERTS PER YEAR:** _____ #

ACCOUNT SIGNATURE X _____

ACCOUNT NAME: City of Palatka _____

ADDRESS: on file _____

ADV. REPRESENTATIVE: Mary Kaye Wells _____

DATE SIGNED: _____

ACCEPTED FOR PALATKA DAILY NEWS BY: _____

*Agenda
Item*

3c

September 17, 2009

TO: CITY COMMISSION

FROM: RUBY M. WILLIAMS, FINANCE DIRECTOR

SUBJECT: BUDGET 2008/2009 AMENDMENTS

The City budget is governed by Chapter 166.241 and 200.065, Florida Statutes. These Statutes provide that the total budget at the fund level, once approved, cannot be exceeded unless a supplemental budget appropriation is enacted by the City Commission.

The budget needs to be amended to include all revenues and expenditures (grants, changes in estimated revenues and expenditures & etc.) that were received or expected to be received in the 2008-2009 fiscal year. Also included are corrections of account numbers, balance forwards and budget transfers.

I recommend the City Commission approve the supplemental appropriations and revenues to correct the budget and formally approve inter-department budget transfers and balance forwards to be in compliance with the Florida Statutes.

Batch: 24789 NEW REV NUMBERS

Seq#	Acct Date	Account #	Description 1	Amount	Description 2
10	2009/08/06	001-00-31-2-0-04-00	LOCAL OPTION GAS TAX	310,000.00	NEW REV NUMBERS
20	2009/08/06	001-00-31-2-4-10-00	LOCAL OPTION FUEL TAX	310,000.00-	NEW REV NUMBERS
30	2009/08/06	001-00-31-2-0-60-00	DISCRETIONARY SALES SURTAXES	729,970.00	NEW REV NUMBERS
40	2009/08/06	001-00-31-2-6-00-00	DISCRETIONARY SALES SURTAX	729,970.00-	NEW REV NUMBERS
50	2009/08/06	001-00-31-4-0-10-00	UTILITY TAX ELECTRIC	580,000.00	NEW REV NUMBERS
60	2009/08/06	001-00-31-4-1-00-00	UTILITY TAX ELECTRIC	580,000.00-	NEW REV NUMBERS
70	2009/08/06	001-00-31-4-0-30-00	UTILITY TAX WATER	102,000.00	NEW REV NUMBERS
80	2009/08/06	001-00-31-4-3-00-00	UTILITY TAX WATER	102,000.00-	NEW REV NUMBERS
90	2009/08/06	001-00-31-4-0-40-00	UTILITY TAX GAS	127,220.00	NEW REV NUMBERS
100	2009/08/06	001-00-31-4-4-00-00	UTILITY TAX GAS	127,220.00-	NEW REV NUMBERS
110	2009/08/06	001-00-31-4-0-70-00	UTILITY TAX FUEL OIL	30.00	NEW REV NUMBERS
120	2009/08/06	001-00-31-4-7-00-00	UTILITY TAX FUEL OIL	30.00-	NEW REV NUMBERS
130	2009/08/06	001-00-31-4-0-80-00	UTILITY TAX PROPANE	4,000.00	NEW REV NUMBERS
140	2009/08/06	001-00-31-4-8-00-00	UTILITY TAX PROPANE	4,000.00-	NEW REV NUMBERS
150	2009/08/06	001-00-32-1-0-10-00	OCCUPATIONAL LICENSES	84,000.00	NEW REV NUMBERS
160	2009/08/06	001-00-31-6-0-10-00	OCCUPATIONAL BUSINESS TAX	84,000.00-	NEW REV NUMBERS
170	2009/08/06	001-00-31-3-0-10-00	FRANCHISE TAX ELECTRIC	905,895.00	NEW REV NUMBERS
180	2009/08/06	001-00-32-3-1-00-00	FRANCHISE FEES ELECTRIC	905,895.00-	NEW REV NUMBERS
190	2009/08/06	001-00-33-5-0-12-00	STATE REVENUE SHARING	403,371.00	NEW REV NUMBERS
200	2009/08/06	001-00-33-5-1-20-00	STATE REVENUE SHARING	403,371.00-	NEW REV NUMBERS
210	2009/08/06	001-00-33-5-0-14-00	MOBILE HOME LICENSE TAX	10,000.00	NEW REV NUMBERS
220	2009/08/06	001-00-33-5-1-40-00	MOBILE HOME LICENSE TAX	10,000.00-	NEW REV NUMBERS
230	2009/08/06	001-00-33-5-0-15-00	ALCOHOL BEVERAGE TAX	14,000.00	NEW REV NUMBERS
240	2009/08/06	001-00-33-5-1-50-00	ALCOHOLIC BEVERAGE TAX	14,000.00-	NEW REV NUMBERS
250	2009/08/06	001-00-33-5-0-18-00	SALES TAX REVENUE (95%)	399,000.00	NEW REV NUMBERS
260	2009/08/06	001-00-33-5-1-60-00	SALES TAX REVENUE (95%)	399,000.00-	NEW REV NUMBERS

Batch: 24789 NEW REV NUMBERS

Seq#	Acct Date	Account #	Reference #	Description 1	Amount	Description 2
270	2009/08/06	001-00-33-5-0-23-00		FIREFIGHTERS SUP COMP	3,000.00	NEW REV NUMBERS
280	2009/08/06	001-00-33-5-2-10-00		FIREFIGHTERS SUP COMP	3,000.00-	NEW REV NUMBERS
290	2009/08/06	001-00-33-5-0-41-00		GAS TAX REBATE	12,000.00	NEW REV NUMBERS
300	2009/08/06	001-00-33-5-4-90-00		GAS TAX REBATE	12,000.00-	NEW REV NUMBERS
310	2009/08/06	001-00-34-2-0-10-00		POLICE SERVICES	4,000.00	NEW REV NUMBERS
320	2009/08/06	001-00-34-2-1-10-00		POLICE SERVICES	4,000.00-	NEW REV NUMBERS
330	2009/08/06	001-00-34-2-0-11-00		FIRE ALARM RBG & FEES (POLICE)	5,500.00	NEW REV NUMBERS
340	2009/08/06	001-00-34-2-1-20-00		FIRE ALARM RBG & FEES (POLICE)	5,500.00-	NEW REV NUMBERS
350	2009/08/06	001-00-34-2-0-20-00		FIRE SERVICES	11,000.00	NEW REV NUMBERS
360	2009/08/06	001-00-34-2-2-10-00		FIRE SERVICES	11,000.00-	NEW REV NUMBERS
370	2009/08/06	001-00-34-2-0-51-00		FIRE INSPECTION FEES	2,000.00	NEW REV NUMBERS
380	2009/08/06	001-00-34-2-5-10-00		FIRE INSPECTION FEES	2,000.00-	NEW REV NUMBERS
390	2009/08/06	001-00-34-3-0-80-00		CEMETERY SERVICES	45,000.00	NEW REV NUMBERS
400	2009/08/06	001-00-34-3-8-10-00		CEMETERY SERVICES	45,000.00-	NEW REV NUMBERS
410	2009/08/06	001-00-34-3-0-85-00		VAULT SALES-CEMETERY	20,700.00	NEW REV NUMBERS
420	2009/08/06	001-00-34-3-8-20-00		VAULT SALES-CEMETERY	20,700.00-	NEW REV NUMBERS
430	2009/08/06	001-00-34-6-0-40-00		ANIMAL CONTROL FEES	1,500.00	NEW REV NUMBERS
440	2009/08/06	001-00-34-6-4-10-00		ANIMAL CONTROL FEES	1,500.00-	NEW REV NUMBERS
450	2009/08/06	001-00-34-7-0-21-00		PARK-REC FEES	2,500.00	NEW REV NUMBERS
460	2009/08/06	001-00-34-7-2-10-00		PARK-REC FEES	2,500.00-	NEW REV NUMBERS
470	2009/08/06	001-00-34-7-0-53-00		COMMUNITY CENTER	8,600.00	NEW REV NUMBERS
480	2009/08/06	001-00-34-7-5-10-00		COMMUNITY CENTER	8,600.00-	NEW REV NUMBERS
490	2009/08/06	001-00-35-1-0-10-00		COURT FINES	30,699.00	NEW REV NUMBERS
500	2009/08/06	001-00-35-1-1-10-00		COURT FINES	30,699.00-	NEW REV NUMBERS
510	2009/08/06	001-00-35-1-0-30-00		POLICE EDUCATION	1,923.00	NEW REV NUMBERS
520	2009/08/06	001-00-35-1-3-10-00		POLICE EDUCATION	1,923.00-	NEW REV NUMBERS

Batch: 24789 NEW REV NUMBERS

Seq#	Acct Date	Account #	Description	Reference #	Amount	Description 1	Description 2
530	2009/08/06	001-00-35-9-0-10-00	CODE ENFORCEMENT FINES		10,000.00	NEW REV NUMBERS	
540	2009/08/06	001-00-35-4-0-10-00	CODE ENFORCEMENT FINES		10,000.00	NEW REV NUMBERS	
550	2009/08/06	001-00-36-1-0-10-00	INTEREST EARNINGS- FLO		28,000.00	NEW REV NUMBERS	
560	2009/08/06	001-00-36-1-1-10-00	INTEREST EARNINGS-FLO		28,000.00	NEW REV NUMBERS	
570	2009/08/06	001-00-36-1-0-30-00	INTEREST-AD VALOREM INVESTMENT		1,500.00	NEW REV NUMBERS	
580	2009/08/06	001-00-36-1-3-10-00	INTEREST-AD VALOREM INVESTMENT		1,500.00	NEW REV NUMBERS	
590	2009/08/06	001-00-34-7-0-53-10	AMTRAK RENT		2,040.00	NEW REV NUMBERS	
600	2009/08/06	001-00-36-2-0-30-00	AMTRAK RENT		2,040.00	NEW REV NUMBERS	
610	2009/08/06	001-00-33-5-0-70-10	FIREWORKS CONTRIBUTION		11,000.00	NEW REV NUMBERS	
620	2009/08/06	001-00-36-6-0-80-00	FIREWORKS CONTRIBUTION		11,000.00	NEW REV NUMBERS	
630	2009/08/06	001-00-36-0-0-30-00	FIRE PUBLIC EDUCATION		16,556.00	NEW REV NUMBERS	
640	2009/08/06	001-00-36-6-0-85-00	FIRE PUBLIC EDUCATION		16,556.00	NEW REV NUMBERS	
650	2009/08/06	001-00-33-1-0-43-00	FDOT CONTRACT		46,959.00	NEW REV NUMBERS	
660	2009/08/06	001-00-36-9-9-10-00	FDOT CONTRACT		46,959.00	NEW REV NUMBERS	
670	2009/08/06	001-00-36-0-0-10-00	MISC REVENUE		1,500.00	NEW REV NUMBERS	
680	2009/08/06	001-00-36-9-9-05-00	MISC REVENUE		1,500.00	NEW REV NUMBERS	
690	2009/08/06	001-00-36-4-0-42-00	INSURANCE CLAIMS-GENERAL		1,000.00	NEW REV NUMBERS	
700	2009/08/06	001-00-36-9-9-20-00	INSURANCE CLAIMS-GENERAL		1,000.00	NEW REV NUMBERS	
710	2009/08/06	001-00-36-9-0-20-00	FDOT LIGHTING MAINTENANCE		27,947.00	NEW REV NUMBERS	
720	2009/08/06	001-00-36-9-9-30-00	FDOT LIGHTING MAINTENANCE		27,947.00	NEW REV NUMBERS	
730	2009/08/06	001-00-38-1-1-00-00	TRANSFER FRM TAX INCREMENT		100,000.00	NEW REV NUMBERS	
740	2009/08/06	001-00-38-1-0-10-00	TRANSFER FROM TAX INCREMENT		100,000.00	NEW REV NUMBERS	
750	2009/08/06	001-00-36-9-0-30-00	REFUNDS/REIMBURSEMENTS		25,905.00	NEW REV NUMBERS	
760	2009/08/06	001-00-36-9-3-10-00	REFUNDS/REIMBURSEMENTS		25,905.00	NEW REV NUMBERS	

Batch: 24918 amend budget 08/31/09 LW

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/08/31	001-08-52-2-1-14-00		5,700.00	GP	
					OVERTIME	
20	2009/08/31	001-00-34-2-2-10-00		5,700.00	GP	
					FIRE SERVICES	
30	2009/08/26	001-00-31-2-5-10-00		64,490.00	175 MONIES	
					FIRE 175 PREM MONIES	
40	2009/08/26	001-00-31-2-5-20-00		66,457.00	185 MONIES	
					POLICE 185 PREM MONIES	
50	2009/08/26	001-07-52-1-1-22-30		66,457.00	185 MONIES	
					STATE CONTRIB-POLICE	
60	2009/08/26	001-08-52-2-1-22-30		64,490.00	175 MONIES	
					STATE CONTRIB-FIRE	

REPORT TOTALS: .00

Batch: 24969 budget amendment 09/09 rw

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/09/02	001-08-52-2-1-14-00		1,525.00	SEMINOLE	
					OVERTIME	
20	2009/09/02	001-00-34-2-2-10-00		1,525.00-	SEMINOLE	
					FIRE SERVICES	
30	2009/09/02	001-07-52-1-3-45-00		1,205.00	INSURANCE BAL FORWARD	
					LIABILITY INSURANCE	
40	2009/09/02	001-08-52-2-3-45-00		745.00	INSURANCE BAL FORWARD	
					LIABILITY INSURANCE	
50	2009/09/02	001-00-30-2-0-00-00		1,950.00-	INSURANCE BAL FORWARD	
					INSURANCE RBS BROUGHT FORWARD	
60	2009/09/04	001-04-51-4-3-31-00		2,338.00	SPECIAL CASE	
					PROFESSIONAL SERVICES	
70	2009/09/04	001-00-30-1-0-00-00		2,338.00-	SPECIAL CASE	
					INVEST CLEARING BAL FORWARD	
100	2009/09/01	005-00-38-9-2-40-00		220,211.00	CORR BUDGET	
					PAA TERM, ACCESS, APRON 15-2007	
110	2009/09/01	005-00-38-9-2-70-00		1,596,832.00-	RUNWAY 17/35	
					PAA RUNWAY 17/35 18-2009	
120	2009/09/01	005-00-38-9-3-35-70		7,328.00	BUDGET CORR	
					FDOT ROAD/APRON AOF37	
130	2009/09/01	005-05-54-2-6-62-40		675,739.00-	BUDGET CORR	
					BULK HANGAR GRANT AOF35	
140	2009/09/01	005-05-54-2-6-62-30		600,000.00	BUDGET CORR	
					T-HANGAR CONSTRUCTION AOF37	
150	2009/09/01	005-05-54-2-6-63-20		1,596,832.00	BUDGET CORR	
					RUNWAY 17-35 PAYMENT REHAB	
160	2009/09/01	005-00-38-9-3-28-00		88,033.00-	BUDGET AMEND	
					DRAINAGE CULVERT-FDOT GRANT	
170	2009/09/01	005-05-54-2-6-63-20		1,213.00	BUDGET AMEND	
					RUNWAY 17-35 PAYMENT REHAB	
180	2009/09/01	005-00-38-9-3-72-00		106,732.00	BUDGET AMEND	
					FDOT TERMINAL	
190	2009/09/01	005-00-38-9-3-35-00		259,829.00-	BUDGET AMEND	
					FDOT T-HANGAR	
200	2009/09/01	005-05-54-2-6-62-20		88,117.00	BUDGET AMEND	
					TERMINAL BUILDING	
210	2009/09/01	001-00-33-1-3-90-10		130,475.00-	SHUTTER GRANT	
					SHUTTER GRANT	
220	2009/09/01	001-18-51-9-8-88-00		130,475.00	SHUTTER GRANT	
					BAY DOOR/SHUTTER GRANT (FIRE)	
230	2009/09/01	001-00-33-4-7-70-00		150,000.00-	WATERWORKS GRANT	
					OLD WATERWORKS HIST GRANT	
240	2009/09/01	001-03-57-3-6-62-50		150,000.00	WATERWORKS GRANT	
					OLD WATERWORKS GRANT EXPENSE	

REPORT TOTALS: .00

Batch: 25077 new acct numbers 09/09 mi

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/09/09	005-00-34-4-0-12-00		4,800.00	NEW ACCT NUMBER	
					TIE DOWN FEES/VEHICLE PARKING	
20	2009/09/09	005-00-34-4-1-12-00		4,800.00-	NEW ACCT NUMBER	
					TIE DOWN FEES/VEHICLE PARKING	
30	2009/09/09	005-00-34-4-0-14-00		1,000.00	NEW ACCT NUMBER	
					VENDING	
40	2009/09/09	005-00-34-4-1-14-00		1,000.00-	NEW ACCT NUMBER	
					VENDING	
50	2009/09/09	005-00-34-4-0-17-00		2,400.00	NEW ACCT NUMBER	
					AVIATION LUBRICANTS	
60	2009/09/09	005-00-34-4-1-17-00		2,400.00-	NEW ACCT NUMBER	
					AVIATION LUBRICANTS	
70	2009/09/09	005-00-34-4-0-18-00		5,400.00	NEW ACCT NUMBER	
					MERCHANDISE SALES	
80	2009/09/09	005-00-34-4-1-18-00		5,400.00-	NEW ACCT NUMBER	
					MERCHANDISE SALES	
90	2009/09/09	005-00-34-4-6-15-00		358,530.00	NEW ACCT NUMBER	
					100 LL AVIATION FUEL	
100	2009/09/09	005-00-34-4-1-10-10		358,530.00-	NEW ACCT NUMBER	
					100 LL AVIATION FUEL	
110	2009/09/09	005-00-34-4-6-16-00		205,200.00	NEW ACCT NUMBER	
					JET A AVIATION FUEL	
120	2009/09/09	005-00-34-4-1-10-20		205,200.00-	NEW ACCT NUMBER	
					JET A AVIATION FUEL	
130	2009/09/09	005-00-34-4-6-17-00		305.00	NEW ACCT NUMBER	
					FLY-IN FUEL	
140	2009/09/09	005-00-34-4-1-10-30		305.00-	NEW ACCT NUMBER	
					FLY-IN FUEL	
150	2009/09/09	005-00-34-4-0-13-00		177,978.00	NEW ACCT NUMBER	
					HANGAR RENTALS	
160	2009/09/09	005-00-36-2-0-10-00		177,978.00-	NEW ACCT NUMBER	
					HANGAR RENTALS	
170	2009/09/09	005-00-34-4-0-19-00		3,888.00	NEW ACCT NUMBER	
					LAND LEASE	
180	2009/09/09	005-00-36-2-0-20-00		3,888.00-	NEW ACCT NUMBER	
					LAND LEASE	
190	2009/09/09	005-00-34-4-0-25-00		9,600.00	NEW ACCT NUMBER	
					BUILDING RENTAL	
200	2009/09/09	005-00-36-2-0-30-00		9,600.00-	NEW ACCT NUMBER	
					BUILDING RENTAL	
210	2009/09/09	005-00-36-5-0-10-00		376,695.00	NEW ACCT NUMBER	
					SURPLUS LAND	
220	2009/09/09	005-00-36-4-0-20-00		376,695.00-	NEW ACCT NUMBER	
					SURPLUS LAND	
230	2009/09/09	005-00-36-0-0-00-00		1,000.00	NEW ACCT NUMBER	
					LATE FEES	
240	2009/09/09	005-00-36-9-9-30-00		1,000.00-	NEW ACCT NUMBER	
					LATE FEES	
250	2009/09/09	005-00-36-9-0-30-00		2,000.00	NEW ACCT NUMBER	
					MISCELLANEOUS REVENUES	
260	2009/09/09	005-00-36-9-9-10-00		2,000.00-	NEW ACCT NUMBER	
					MISCELLANEOUS REVENUES	

Batch: 25077 new acct numbers 09/09 mr

Seq#	Acct Date	Account #	Reference #	Description 1	Amount	Description 2
270	2009/09/09	005-00-33-1-0-41-00		BEACON GRANT	684.00	NEW ACCT NUMBER
280	2009/09/09	005-00-38-9-3-80-00		BEACON GRANT	684.00-	NEW ACCT NUMBER
290	2009/09/09	041-00-34-3-0-31-20		WATER TAPS & RENEWALS	19,000.00	NEW ACCT NUMBER
300	2009/09/09	041-00-34-3-6-10-10		WATER TAPS & RENEWALS	19,000.00-	NEW ACCT NUMBER
310	2009/09/09	041-00-34-3-0-31-30		SERVICE CHARGES	500.00	NEW ACCT NUMBER
320	2009/09/09	041-00-34-3-6-10-20		SERVICE CHARGES	500.00-	NEW ACCT NUMBER
330	2009/09/09	041-00-34-3-0-31-31		SERVICE CHARGES (CASH)	31,000.00	NEW ACCT NUMBER
340	2009/09/09	041-00-34-3-6-10-30		SERVICE CHARGES (CASH)	31,000.00-	NEW ACCT NUMBER
350	2009/09/09	041-00-34-3-0-31-40		PENALTIES (OLD)	45,000.00	NEW ACCT NUMBER
360	2009/09/09	041-00-34-3-6-10-40		PENALTIES	45,000.00-	NEW ACCT NUMBER
370	2009/09/09	041-00-34-3-0-31-70		MISC SEWER CHARGES (CASH)	40,983.00	NEW ACCT NUMBER
380	2009/09/09	041-00-34-3-6-30-20		MISC SEWER CHARGES (CASH)	40,983.00-	NEW ACCT NUMBER
390	2009/09/09	041-00-34-3-0-31-90		WATER REPLACEMENT FEES	256,000.00	NEW ACCT NUMBER
400	2009/09/09	041-00-34-3-6-10-60		WATER REPLACEMENT FEES	256,000.00-	NEW ACCT NUMBER
410	2009/09/09	041-00-34-3-0-34-20		BROKEN METERS/LOCKS	100.00	NEW ACCT NUMBER
420	2009/09/09	041-00-34-3-6-20-00		BROKEN METERS/LOCKS	100.00-	NEW ACCT NUMBER
430	2009/09/09	041-00-34-3-0-35-00		WPCA FEES	10,000.00	NEW ACCT NUMBER
440	2009/09/09	041-00-34-3-6-40-00		WPCA FEES	10,000.00-	NEW ACCT NUMBER
450	2009/09/09	041-00-34-3-0-51-20		SEWER TAPS/RENEWALS	12,000.00	NEW ACCT NUMBER
460	2009/09/09	041-00-34-3-6-30-10		SEWER TAPS/RENEWALS	12,000.00-	NEW ACCT NUMBER
470	2009/09/09	041-00-34-3-0-55-00		SEWER REPLACEMENT FEES	341,000.00	NEW ACCT NUMBER
480	2009/09/09	041-00-34-3-6-30-30		SEWER REPLACEMENT FEES	341,000.00-	NEW ACCT NUMBER
490	2009/09/09	041-00-34-3-0-55-50		SPEA FEES-NEW CONSTRUCTION	30,000.00	NEW ACCT NUMBER
500	2009/09/09	041-00-34-3-6-50-00		SPEA FEES-NEW CONSTRUCTION	30,000.00-	NEW ACCT NUMBER
510	2009/09/09	041-00-36-1-0-20-00		SKG PD SERIES 98 INT REV	6,900.00	NEW ACCT NUMBER
520	2009/09/09	041-00-36-1-1-10-00		SKG PD SERIES 98 INT REV	6,900.00-	NEW ACCT NUMBER

Batch: 25077 new acct numbers 09/09 mi

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
530	2009/09/09	041-00-36-1-0-30-00		500.00	DEBT SERVICE RESERVE INT REV	NEW ACCT NUMBER
540	2009/09/09	041-00-36-1-1-20-00		500.00-	DEBT SERVICE RESERVE INT REV	NEW ACCT NUMBER
550	2009/09/09	041-00-36-1-0-40-00		3,000.00	INTEREST-RATE STABILIZATION	NEW ACCT NUMBER
560	2009/09/09	041-00-36-1-1-30-00		3,000.00-	INTEREST-RATE STABILIZATION	NEW ACCT NUMBER
570	2009/09/09	041-00-36-2-1-00-00		75,000.00	COMMUNICATION TOWER LEASE	NEW ACCT NUMBER
580	2009/09/09	041-00-36-2-0-10-00		75,000.00-	COMMUNICATION TOWER LEASE	NEW ACCT NUMBER
590	2009/09/09	041-00-36-0-0-90-00		200.00	OTHER REVENUE	NEW ACCT NUMBER
600	2009/09/09	041-00-36-9-9-10-00		200.00-	OTHER REVENUE	NEW ACCT NUMBER
610	2009/09/09	041-00-36-4-0-42-00		198,500.00	INSURANCE CLAIMS-WATER	NEW ACCT NUMBER
620	2009/09/09	041-00-36-9-9-30-00		198,500.00-	INSURANCE CLAIMS-WATER	NEW ACCT NUMBER
630	2009/09/09	041-00-36-9-0-30-00		200.00	REFUNDS/REIMBURSEMENT	NEW ACCT NUMBER
640	2009/09/09	041-00-36-9-9-20-00		200.00-	REFUNDS/REIMBURSEMENTS	NEW ACCT NUMBER
650	2009/09/09	041-00-38-0-0-20-00		97,000.00	CONTRIB FROM GAS AUTHORITY	NEW ACCT NUMBER
660	2009/09/09	041-00-38-1-0-20-00		97,000.00-	CONTRIB FROM GAS AUTHORITY	NEW ACCT NUMBER
670	2009/09/09	043-00-34-3-0-40-00		1,088,980.00	GARBAGE FEES	NEW ACCT NUMBER
680	2009/09/09	043-00-34-3-4-10-00		1,088,980.00-	GARBAGE FEES	NEW ACCT NUMBER
690	2009/09/09	043-00-34-3-0-45-00		17,680.00	CONTAINER USAGE FEE	NEW ACCT NUMBER
700	2009/09/09	043-00-34-3-4-15-00		17,680.00-	CONTAINER USAGE FEES	NEW ACCT NUMBER
710	2009/09/09	043-00-34-3-0-60-00		456,000.00	POTNAM COUNTY TIPPING FEE	NEW ACCT NUMBER
720	2009/09/09	043-00-34-3-4-20-00		456,000.00-	POTNAM COUNTY TIPPING FEE	NEW ACCT NUMBER
730	2009/09/09	043-00-36-0-0-10-00		100.00	MISC REVENUE	NEW ACCT NUMBER
740	2009/09/09	043-00-36-9-9-10-00		100.00-	MISC REVENUE	NEW ACCT NUMBER
750	2009/09/09	042-00-34-7-0-22-80		40,000.00	USAGE FEES	NEW ACCT NUMBER
760	2009/09/09	042-00-34-7-2-10-00		40,000.00-	USAGE FEES	NEW ACCT NUMBER
770	2009/09/09	042-00-34-7-0-22-90		17,000.00	TWILIGHT GOLF	NEW ACCT NUMBER
780	2009/09/09	042-00-34-7-2-15-00		17,000.00-	TWILIGHT GOLF	NEW ACCT NUMBER

Batch: 25077 new acct numbers 09/09 mi

Seq#	Acct Date	Account #	MISC REVENUE/SERVICE CHARGES	Reference #	Amount	Description 1	Description 2
790	2009/09/09	042-00-34-7-0-23-00	MISC REVENUE/SERVICE CHARGES		1,000.00	NEW ACCT NUMBER	
800	2009/09/09	042-00-34-7-2-25-00	MISC REVENUE/SERVICE CHARGES		1,000.00	NEW ACCT NUMBER	
810	2009/09/09	042-00-34-7-0-23-10	DAILY GREEN FEES		175,000.00	NEW ACCT NUMBER	
820	2009/09/09	042-00-34-7-2-30-00	DAILY GREEN FEES		175,000.00	NEW ACCT NUMBER	
830	2009/09/09	042-00-34-7-0-23-20	PREPAID GREEN FEES		82,500.00	NEW ACCT NUMBER	
840	2009/09/09	042-00-34-7-2-35-00	PREPAID GREEN FEES		82,500.00	NEW ACCT NUMBER	
850	2009/09/09	042-00-34-7-0-23-30	PREPAID LOCKER FEES		1,600.00	NEW ACCT NUMBER	
860	2009/09/09	042-00-34-7-2-40-00	PREPAID LOCKER FEES		1,600.00	NEW ACCT NUMBER	
870	2009/09/09	042-00-34-7-0-23-40	RENTALS-CITY CARTS		265,000.00	NEW ACCT NUMBER	
880	2009/09/09	042-00-34-7-2-45-00	RENTALS-CITY CARTS		265,000.00	NEW ACCT NUMBER	
890	2009/09/09	042-00-34-7-0-23-50	DRIVING RANGE		30,000.00	NEW ACCT NUMBER	
900	2009/09/09	042-00-34-7-2-50-00	DRIVING RANGE		30,000.00	NEW ACCT NUMBER	
910	2009/09/09	042-00-34-7-0-23-60	BUILDING RENTAL		3,500.00	NEW ACCT NUMBER	
920	2009/09/09	042-00-34-7-2-55-00	BUILDING RENTAL		3,500.00	NEW ACCT NUMBER	
930	2009/09/09	042-00-34-7-0-23-70	PRO SHOP SALES		94,000.00	NEW ACCT NUMBER	
940	2009/09/09	042-00-34-7-2-60-00	PRO SHOP SALES		94,000.00	NEW ACCT NUMBER	
950	2009/09/09	042-00-34-7-0-23-80	SNACK BAR SALES		80,000.00	NEW ACCT NUMBER	
960	2009/09/09	042-00-34-7-2-65-00	SNACK BAR SALES		80,000.00	NEW ACCT NUMBER	
970	2009/09/09	042-00-34-7-0-23-90	BEER SALES		65,000.00	NEW ACCT NUMBER	
980	2009/09/09	042-00-34-7-2-70-00	BEER SALES		65,000.00	NEW ACCT NUMBER	
990	2009/09/09	042-00-34-7-0-39-20	LIQUOR SALES		26,000.00	NEW ACCT NUMBER	
1000	2009/09/09	042-00-34-7-2-75-00	LIQUOR SALES		26,000.00	NEW ACCT NUMBER	
1010	2009/09/09	042-00-38-2-0-40-00	CONTRIBUTION FROM GENERAL		45,473.00	NEW ACCT NUMBER	
1020	2009/09/09	042-00-36-1-0-20-00	CONTRIB FROM GENERAL		45,473.00	NEW ACCT NUMBER	
1030	2009/09/09	041-00-34-3-0-31-00	WATER SALES		1,300,000.00	NEW ACCT NUMBER	
1040	2009/09/09	041-00-34-3-6-10-00	WATER SALES		1,300,000.00	NEW ACCT NUMBER	

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Budget Entry Batch Report (APPLIED)

Batch: 25077 new acct numbers 09/09 mr

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
1050	2009/09/09	041-00-34-3-0-51-10			1,426,845.00	SEWER SERVICE REVENUE	NEW ACCT NUMBER
1060	2009/09/09	041-00-34-3-6-30-00			1,426,845.00	SEWER SERVICE REVENUE	NEW ACCT NUMBER

Notes: \$2.00 increase

Notes: \$2.00 increase

REPORT TOTALS: .00

Batch: 25132 new # amendments 09/09 mr

Seq#	Acct Date	Account #	Reference #	Description 1	Amount	Description 2
10	2009/09/15	001-07-52-1-7-71-00		PRINCIPAL-PROSPERITY POL VEH	21,873.00-	NEW # ADJUSTMENT
20	2009/09/15	001-07-51-7-7-71-01		PROSPERITY POL VEH	21,873.00	NEW # ADJUSTMENT
30	2009/09/15	001-07-52-1-7-71-10		PRINCIPAL-HANCOCK POL VEH	8,324.00-	NEW # ADJUSTMENT
40	2009/09/15	001-07-51-7-7-71-02		HANCOCK POL VEH	8,324.00	NEW # ADJUSTMENT
50	2009/09/15	001-07-52-1-7-72-00		INTEREST-PROSPERITY POL VEH	3,312.00-	NEW # ADJUSTMENT
60	2009/09/15	001-07-51-7-7-72-01		PROSPERITY POL VEH	3,312.00	NEW # ADJUSTMENT
70	2009/09/15	001-07-52-1-7-72-10		INTEREST-HANCOCK POL VEH	1,201.00-	NEW # ADJUSTMENT
80	2009/09/15	001-07-51-7-7-72-02		HANCOCK POL VEH	1,201.00	NEW # ADJUSTMENT
90	2009/09/15	001-08-52-2-7-71-00		PRINCIPAL-SUTPHEN FIRE TRUCK	46,383.00-	NEW # ADJUSTMENT
100	2009/09/15	001-08-51-7-7-71-01		SUTPHEN FIRE TRUCK	46,383.00	NEW # ADJUSTMENT
110	2009/09/15	001-08-52-2-7-72-00		INTEREST-SUTPHEN FIRE TRUCK	29,514.00-	NEW # ADJUSTMENT
120	2009/09/15	001-08-51-7-7-72-01		SUTPHEN FIRE TRUCK	29,514.00	NEW # ADJUSTMENT
130	2009/09/15	001-03-57-0-3-46-00		TILGHMAN HOUSE	500.00-	NEW # ADJUSTMENT
140	2009/09/15	001-03-57-3-3-46-00		TILGHMAN HOUSE	500.00	NEW # ADJUSTMENT
150	2009/09/15	001-03-57-0-3-52-20		WATERWORKS-OPERATIONS	10,000.00-	NEW # ADJUSTMENT
160	2009/09/15	001-03-57-3-3-52-20		WATERWORKS-OPERATIONS	10,000.00	NEW # ADJUSTMENT
170	2009/09/15	001-03-57-5-5-20-00		BRONSON HOUSE-OPERATING	21,000.00-	NEW # ADJUSTMENT
180	2009/09/15	001-03-57-5-3-30-00		BRONSON HOUSE-OPERATING	21,000.00	NEW # ADJUSTMENT
190	2009/09/15	001-18-51-9-7-71-00		PRINCIPAL-STREET IMPRV LOAN	61,225.00-	NEW # ADJUSTMENT
200	2009/09/15	001-18-51-7-7-71-01		STREET IMPRV LOAN	61,225.00	NEW # ADJUSTMENT
210	2009/09/15	001-18-51-9-7-71-30		STREET SWEEPER LEASE	44,712.00-	NEW # ADJUSTMENT
220	2009/09/15	001-18-51-7-7-71-02		STREET SWEEPER LEASE	44,712.00	NEW # ADJUSTMENT
230	2009/09/15	001-18-51-9-7-71-50		PRINCIPAL-FRANK GEORGE INFRAST	266,667.00-	NEW # ADJUSTMENT
240	2009/09/15	001-18-51-7-7-71-03		FRANK GEORGE INFRASTRUCTURE	266,667.00	NEW # ADJUSTMENT
250	2009/09/15	001-18-51-9-7-72-00		INTEREST-STREET IMPRV LOAN	3,891.00-	NEW # ADJUSTMENT
260	2009/09/15	001-18-51-7-7-72-01		STREET IMPRV LOAN	3,891.00	NEW # ADJUSTMENT

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Budget Entry Batch Report (APPLIED)

Batch: 25132 new # amendments 09/09 mr

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
270	2009/09/15	001-18-51-9-7-72-50			166,080.00	INTEREST-FRANK GEORGE INFRASTR	
280	2009/09/15	001-18-51-7-7-72-03			166,080.00	FRANK GEORGE INFRASTRUCTURE	NEW # ADJUSTMENT

REPORT TOTALS: .00

Budget Entry Batch Report (APPLIED)

9/18/09 11:47:47
(GL02151)

Batch: 25134 ACCT TRANS TRANSFER (2009)

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
1	2009/03/31	005-05-58-2-7-71-00	PRINCIPAL-LOAN #307	05-582771	83,333.00	LOAN	
2	2009/03/31	005-05-51-7-71-10	LOAN #307	05-582771	83,333.00	LOAN	

REPORT TOTALS: .00
 =====

9/18/09 11:47:47
(GL02151)

Budget Entry Batch Report (APPLIED)

Batch: 25136 ACCT TRANS TRANSFER (2009)

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
1	2009/03/31	005-05-58-2-7-71-10	05-5827711	50,000.00	PRINCIPAL-THANGAR #315	LOAN
2	2009/03/31	005-05-51-7-71-20	05-5827711	50,000.00	THANGAR #315	LOAN

REPORT TOTALS: .00

Batch: 25139 ACCT TRANS TRANSFER (2009)

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
1	2009/03/31	005-05-58-2-7-72-00	05-582772	55,637.00	INTEREST-LOAN #307 TERMINAL	LOAN
2	2009/03/31	005-05-51-7-7-72-10	05-582772	55,637.00	LOAN #307 TERMINAL	LOAN

REPORT TOTALS: .00

Batch: 25141 ACCT TRANS TRANSFER (2009)

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
1	2009/03/31	005-05-58-2-7-72-10	05-5827721	49,427.00	INTEREST-T HANGAR #315	LOAN
2	2009/03/31	005-05-51-7-7-72-20	05-5827721	49,427.00	T HANGAR #315	LOAN

REPORT TOTALS: .00

Batch: 25143 new # amend-airport 09/09 mr

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/09/15	005-05-58-2-7-71-20		14,375.00	NEW # ADJUSTMENT	
20	2009/09/15	005-05-51-7-71-30		14,375.00	NEW # ADJUSTMENT	
30	2009/09/15	005-05-58-2-7-72-20		401.00	NEW # ADJUSTMENT	
40	2009/09/15	005-05-51-7-72-30		401.00	NEW # ADJUSTMENT	

REPORT TOTALS: .00

Batch: 25149 new # amend-water 09/09 mt

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/09/15	041-29-53-6-8-25-00		110,000.00	NEW # ADJUSTMENT	
20	2009/09/15	041-29-53-6-8-81-10		110,000.00	NEW # ADJUSTMENT	

TRANSFER TO OTHER FUNDS

TRANSFER TO OTHER FUNDS

REPORT TOTALS: -----
 .00

Budget Entry Batch Report (APPLIED)

9/18/09 11:47:42
(GLO2151)

Batch: 25153 new # amend-041debt 09/09 mr

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/09/15	041-34-58-2-7-71-00		46,234.00	NEW # ADJUSTMENT	
					PRINCIPAL-2004 SRF LOAN	
20	2009/09/15	041-34-51-7-7-71-10		46,234.00	NEW # ADJUSTMENT	
					2004 SRF LOAN	
30	2009/09/15	041-34-58-2-7-72-00		7,577.00	NEW # ADJUSTMENT	
					INTEREST-2004 SRF LOAN	
40	2009/09/15	041-34-51-7-7-72-10		7,577.00	NEW # ADJUSTMENT	
					2004 SRF LOAN	
50	2009/09/15	041-36-58-2-7-71-00		315,000.00	NEW # ADJUSTMENT	
					SERIES 1998 PRINCIPAL	
60	2009/09/15	041-36-51-7-7-71-10		315,000.00	NEW # ADJUSTMENT	
					SERIES 1998 PRINCIPAL	
70	2009/09/15	041-36-58-2-7-72-00		261,378.00	NEW # ADJUSTMENT	
					SERIES 1998 INTEREST	
80	2009/09/15	041-36-51-7-7-72-10		261,378.00	NEW # ADJUSTMENT	
					SERIES 1998 INTEREST	
90	2009/09/15	041-36-58-2-7-73-00		800.00	NEW # ADJUSTMENT	
					SERIES 1998 ADMIN FEES	
100	2009/09/15	041-36-51-7-7-73-10		800.00	NEW # ADJUSTMENT	
					SERIES 1998 ADMIN FEES	

REPORT TOTALS: .00

Batch: 25161 new # amend-sanit 09/09 mi

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/09/15	043-10-53-4-3-82-50		65,000.00-	NEW # ADJUSTMENT	
					TRANSFER TO OTHER FUNDS	
20	2009/09/15	043-10-53-4-8-81-10		65,000.00	NEW # ADJUSTMENT	
					TRANSFER TO OTHER FUNDS	
30	2009/09/15	043-10-58-2-7-71-00		104,901.00-	NEW # ADJUSTMENT	
					PRINCIPAL-LOAN #281 SANIT TRK	
40	2009/09/15	043-10-51-7-71-10		104,901.00	NEW # ADJUSTMENT	
					LOAN #281 SANIT TRK	
50	2009/09/15	043-10-58-2-7-72-00		19,538.00-	NEW # ADJUSTMENT	
					INTEREST-LOAN #281 SANIT TRK	
60	2009/09/15	043-10-51-7-72-10		19,538.00	NEW # ADJUSTMENT	
					LOAN #281 SANIT TRK	

 REPORT TOTALS: -----
 .00

Batch: 25169 new # amend-golf 09/09 mr

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/09/15	042-36-58-2-7-71-30		115,328.00-	NEW # ADJUSTMENT	
20	2009/09/15	042-36-51-7-7-71-04		115,328.00	NEW # ADJUSTMENT	
30	2009/09/15	042-36-58-2-7-72-30		112,035.00-	NEW # ADJUSTMENT	
40	2009/09/15	042-36-51-7-7-72-04		112,035.00	NEW # ADJUSTMENT	

REPORT TOTALS: .00

Budget Entry Batch Report (APPLIED)

9/18/09 11:47:20
(GL02151)

Batch: 25180 budget amendment 09/09 mi

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/09/17	001-00-30-1-0-00-00		24,605.00-	INVEST CLEARING BAL FORWARD	08-522664
20	2009/09/17	001-08-52-2-6-64-00		24,605.00	CAPITAL OUTLAY	001-00-30-1
30	2009/09/17	001-00-33-1-2-55-00		58,522.00-	FIRE GRANT	SAFER GRANT
40	2009/09/17	001-08-52-2-1-12-00		37,184.00	REGULAR SALARIES	SAFER GRANT
50	2009/09/17	001-08-52-2-1-13-10		5,427.00	HOLIDAY PAY	SAFER GRANT
60	2009/09/17	001-08-52-2-1-14-00		3,926.00	OVERTIME	SAFER GRANT
70	2009/09/17	001-08-52-2-1-21-00		3,031.00	FICA TAX EXPENSE	SAFER GRANT
80	2009/09/17	001-08-52-2-1-22-01		8,954.00	FIRE PENSION	SAFER GRANT
90	2009/09/17	001-00-30-2-6-00-00		20,000.00-	IMPACT FEES BROUGHT FORWARD	001-14-56-9-3-52-81
100	2009/09/17	001-14-56-9-3-52-81		20,000.00	SPECIAL CEMETERY OPERATING	001-00-30-2-6
110	2009/09/17	001-00-30-2-0-90-00		6,000.00-	PAL ACCOUNT FORWARD	POLICE ATHLETIC LEAGUE
120	2009/09/17	001-07-52-1-3-49-50		6,000.00	POLICE ATHLETIC LEAGUE	PAL ACCOUNT FORWARD
130	2009/09/17	001-00-36-6-0-21-00		1,656.00-	VOLUNTEER PROGRAM	001-07-52-1-3-49-60
140	2009/09/17	001-07-52-1-3-49-60		1,656.00	VOLUNTEER PROGRAM	001-00-36-6-0-21-00
150	2009/09/17	001-18-51-9-6-62-10		2,380.00	GENERAL ADMINISTRATION	FRM 001-18-51-9-6-62-30
160	2009/09/17	001-18-51-9-6-62-30		2,380.00-	BRONSON HOUSE	TO 001-18-51-9-6-62-10
170	2009/09/17	001-18-51-9-6-63-60		100,000.00	ST JOHNS AVE DRAINAGE	FRM 001-18-51-9-6-63-70
180	2009/09/17	001-18-51-9-6-63-70		100,000.00-	STORMWATER IMPROVEMENTS	TO 01-18-51-9-6-63-60
190	2009/09/17	001-07-52-1-8-83-20		2,952.00-	BULLET PROOF GRANT-504 CITY	TO 001-07-52-1-8-83-70
200	2009/09/17	001-07-52-1-8-83-70		2,952.00	BULLET PROOF GRANT	FRM 001-07-52-1-8-83-20
210	2009/09/17	001-00-30-2-8-00-00		675.00-	CRIME PREVENT BROUGHT FORWARD	TO CRIME PREVENTION
211	2009/09/17	001-07-52-1-3-52-83		675.00	CRIME PREVENTION-DRUG ANARE	FRM CRIME PREVENT BAL FORWARD
220	2009/09/17	001-07-52-1-3-31-00		5,600.00-	PROFESSIONAL SERVICES	TO 07-5213280
230	2009/09/17	001-07-52-1-3-52-80		5,600.00	OPERATING SUPPLIES	FRM 07-52-1-3-31-00
240	2009/09/17	001-18-51-9-6-63-10		2,000.00-	SIDEWALKS	TO PRICE MARTIN
250	2009/09/17	001-18-51-9-6-63-10		10,000.00-	SIDEWALKS	TO LARIMER CENTER

Batch: 25180 budget amendment 09/09 mr

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
260	2009/09/17	001-18-51-9-6-63-10		25,000.00-	TO TILGHMAN HOUSE	
					SIDEWALKS	
270	2009/09/17	001-18-51-9-6-62-40		25,000.00	FRM SIDEWALKS	
					TILGHMAN HOUSE	
280	2009/09/17	001-18-51-9-6-62-50		10,000.00	FRM SIDEWALKS	
					LARIMER CENTER	
290	2009/09/17	001-18-51-9-6-62-60		2,000.00	FRM SIDEWALKS	
					PRICH MARTIN	
300	2009/09/17	041-38-51-7-72-10		29,462.00	FRM BALANCE FORWARD	
					METER EQUIP LOAN	
310	2009/09/17	041-12-53-5-6-63-30		104,000.00	FRM BALANCE FORWARD	
					RAINSTORM IMPROVEMENTS	
320	2009/09/17	041-00-30-1-1-04-00		133,462.00-	TO METER EQUIP, RAINSTORM IMP	
					PLANT REPLACEMENT BAL FORWARD	
330	2009/09/17	041-00-38-9-3-20-00		331,570.00	TO SURFWD GRANT (REUSE)	
					REUSE GRANT-W/W TREATMENT	
340	2009/09/17	041-00-38-9-4-12-00		331,570.00-	FRM REUSE GRANT-W/W TREATMENT	
					SURFWD GRANT (REUSE)	
350	2009/09/17	041-00-38-9-2-30-00		1,547,762.00-	FRM WATER TREAT PLANT UPG	
					DEP DW5419 010 GRANT	
360	2009/09/17	041-11-53-3-6-63-70		1,547,762.00	TO DEP DW5419 010 GRANT	
					WATER TREATMENT PLANT UPGRADE	

REPORT TOTALS: .00

Batch: 24386 budget amendments rw 2009

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/06/22	001-02-52-4-1-31-20		85.00-	CORR OF BUDGET #	
					PRE-EMPLOYMENT PHYSICALS	
20	2009/06/22	001-02-52-4-3-31-20		85.00	CORR OF BUDGET #	
					PRE-EMPLOYMENT PHYSICALS	
30	2009/05/31	041-13-53-6-3-31-00		11,691.00	FROM LOAN	
					PROFESSIONAL SERVICES	
40	2009/05/31	041-13-53-6-6-64-60		11,691.00-	FOR ATTORNEY FEES	
					SATELLITE METER EQUIP	
50	2009/05/31	041-29-53-6-6-64-00		1,500.00-	TRF TO 29528	
					CAPITAL OUTLAY	
60	2009/05/31	041-29-53-6-3-52-80		1,500.00	FRM 29640	
					OPERATING SUPPLIES	
70	2009/05/31	041-29-53-6-3-45-00		2,115.00-	TRF TO 29528	
					LIABILITY INSURANCE	
80	2009/05/31	041-29-53-6-3-52-80		2,115.00	TRF FM 29450	
					OPERATING SUPPLIES	
90	2009/05/31	041-29-53-6-1-24-00		1,000.00-	TRF TO 29462	
					WORKERS COMP	
100	2009/05/31	041-29-53-6-3-46-20		1,000.00	FRM 29240	
					EQUIPMENT MAINTENANCE	
110	2009/05/31	043-10-53-4-3-52-10		25,175.00-	TRF TO 10451	
					GAS AND LUBRICANTS	
120	2009/05/31	043-10-53-4-3-45-10		25,175.00	FRM 10521	
					LIABILITY INSURANCE CLAIMS	
130	2009/05/31	041-00-30-1-1-04-00			PLANT REPLACEMENT BAL FORWARD	
140	2009/05/31	041-13-53-6-6-64-00		25,500.00-	VEHICLES, GPS	
					CAPITAL OUTLAY	
150	2009/05/31	041-12-53-5-3-31-00		25,500.00	VEHICLES, GPS	
					PROFESSIONAL SERVICES	
160	2009/05/31	041-12-53-5-3-45-10		60,000.00-	TRF TO DIFF DEPT	
					INSURANCE CLAIMS	
170	2009/05/31	041-12-53-5-3-43-10		11,000.00	FRM 12310	
					NATURAL GAS	
180	2009/05/31	041-12-53-5-3-51-00		200.00	FRM 12310	
					OFFICE SUPPLIES	
190	2009/05/31	041-12-53-5-3-41-00		1,500.00	FRM 12310	
					COMMUNICATIONS SERVICES	
200	2009/05/31	041-12-53-5-3-52-70		1,000.00	FRM 12310	
					CHEMICALS	
210	2009/05/31	041-12-53-5-3-52-80		500.00	FRM 12310	
					OPERATING SUPPLIES	
220	2009/05/31	041-12-53-5-1-13-10		2,000.00	FRM 12310	
					HOLIDAY PAY	
230	2009/05/31	041-12-53-5-1-12-00		20,000.00	FRM 12310	
					REGULAR SALARIES	
240	2009/05/31	041-12-53-5-1-14-00		3,000.00	FRM 12310	
					OVERTIME	
250	2009/05/31	041-13-53-6-1-14-00		5,000.00	FRM 12310	
					OVERTIME	
260	2009/05/31	041-13-53-6-1-12-00		5,000.00	FRM 12310	
					REGULAR SALARIES	

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Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
270	2009/05/31	041-29-53-6-3-31-00	PROFESSIONAL SERVICES		185.00	FRM 12310	
280	2009/05/31	041-29-53-6-1-12-00	REGULAR SALARIES		2,000.00	FRM 12310	
290	2009/05/31	041-29-53-6-1-22-00	RETIREMENT EXPENSE		1,000.00	FRM 12310	
300	2009/05/31	041-11-53-3-3-46-20	EQUIPMENT MAINTENANCE		4,000.00	FRM 12310	
310	2009/05/31	041-11-53-3-3-52-80	OPERATING SUPPLIES		815.00	FRM 12310	
320	2009/05/31	001-01-51-2-3-32-00	ACCOUNTING AND AUDITING		1,872.00-	AMENDED BUDGET	
330	2009/05/31	001-01-51-2-3-34-00	CONTRACTUAL SERVICES		2,000.00-	AMENDED BUDGET	
340	2009/05/31	001-01-51-2-3-45-00	LIABILITY INSURANCE		7,500.00-	AMENDED BUDGET	
350	2009/05/31	001-01-51-2-3-46-20	EQUIPMENT MAINTENANCE		4,000.00-	AMENDED BUDGET	
360	2009/05/31	001-01-51-2-3-47-00	PRINTING AND BINDING		2,000.00-	AMENDED BUDGET	
370	2009/05/31	001-01-51-2-3-52-10	GAS AND LUBRICANTS		600.00-	AMENDED BUDGET	
380	2009/05/31	001-01-51-2-1-12-00	REGULAR SALARIES		5,000.00	AMENDED BUDGET	
390	2009/05/31	001-01-51-2-6-64-00	CAPITAL OUTLAY		1,000.00-	AMENDED BUDGET	
400	2009/05/31	001-02-52-4-3-31-00	PROFESSIONAL SERVICES		64,630.00-	AMENDED BUDGET	
410	2009/05/31	001-02-52-4-3-52-10	GAS AND LUBRICANTS		1,500.00-	AMENDED BUDGET	
420	2009/05/31	001-02-52-4-6-64-00	CAPITAL OUTLAY		5,000.00-	AMENDED BUDGET	
430	2009/05/31	001-02-52-4-3-52-80	OPERATING SUPPLIES		1,000.00	AMENDED BUDGET	
440	2009/05/31	001-07-52-1-1-24-00	WORKERS COMP		5,000.00-	AMENDED BUDGET	
450	2009/05/31	001-07-52-1-3-40-20	SCHOOLING, CONFERENCE, ETC		2,000.00-	AMENDED BUDGET	
460	2009/05/31	001-07-52-1-3-40-30	TRAINING & SCHOOLING		10,000.00-	AMENDED BUDGET	
470	2009/05/31	001-07-52-1-3-43-20	ELECTRICITY		12,000.00-	AMENDED BUDGET	
480	2009/05/31	001-07-52-1-3-43-90	K-9 CARE		3,000.00-	AMENDED BUDGET	
490	2009/05/31	001-07-52-1-3-45-00	LIABILITY INSURANCE		16,585.00-	AMENDED BUDGET	
500	2009/05/31	001-07-52-1-3-45-10	INSURANCE CLAIMS		5,000.00-	AMENDED BUDGET	
510	2009/05/31	001-07-52-1-3-46-10	BUILDING MAINTENANCE		2,000.00-	AMENDED BUDGET	
520	2009/05/31	001-07-52-1-3-46-20	EQUIPMENT MAINTENANCE		5,000.00-	AMENDED BUDGET	

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Seq#	Acct Date	Account #	Reference #	Description 1	Amount	Description 2
530	2009/05/31	001-07-52-1-3-46-30		VEHICLE MAINTENANCE	5,000.00-	AMENDED BUDGET
540	2009/05/31	001-07-52-1-3-48-00		HIRING INCENTIVE	2,000.00-	AMENDED BUDGET
550	2009/05/31	001-07-52-1-3-49-50		POLICE ATHLETIC LEAGUE	5,678.00-	AMENDED BUDGET
560	2009/05/31	001-00-36-6-0-22-00		POLICE ATHLETIC LEAGUE	5,678.00	AMENDED BUDGET
570	2009/05/31	001-07-52-1-3-51-00		OFFICE SUPPLIES	6,000.00-	AMENDED BUDGET
580	2009/05/31	001-07-52-1-3-52-10		GAS AND LUBRICANTS	60,000.00-	AMENDED BUDGET
590	2009/05/31	001-07-52-1-3-52-60		UNIFORMS	10,000.00-	AMENDED BUDGET
600	2009/05/31	001-07-52-1-3-52-81		SPECIAL POLICE TRUST EXPENSE	8,408.00-	AMENDED BUDGET
610	2009/05/31	001-00-30-2-0-60-00		SPECIAL POLICE TRUST FORWARD	8,408.00	AMENDED BUDGET
620	2009/05/31	001-07-52-1-3-52-88		CANINE PURCHASE	7,000.00-	AMENDED BUDGET
630	2009/05/31	001-07-52-1-6-64-00		CAPITAL OUTLAY	10,000.00-	AMENDED BUDGET
640	2009/05/31	001-08-52-2-1-24-00		WORKERS COMP	32,268.00-	AMENDED BUDGET
650	2009/05/31	001-08-52-2-3-40-20		SCHOOLING, CONFERENCE, ETC	4,000.00-	AMENDED BUDGET
660	2009/05/31	001-08-52-2-3-43-20		ELECTRICITY	6,000.00-	AMENDED BUDGET
670	2009/05/31	001-08-52-2-3-45-00		LIABILITY INSURANCE	11,538.00-	AMENDED BUDGET
680	2009/05/31	001-08-52-2-3-46-30		VEHICLE MAINTENANCE	5,000.00-	AMENDED BUDGET
690	2009/05/31	001-08-52-2-3-51-40		FIRE CODE ENFORCEMENT	2,000.00-	AMENDED BUDGET
700	2009/05/31	001-08-52-2-3-52-10		GAS AND LUBRICANTS	15,000.00-	AMENDED BUDGET
710	2009/05/31	001-08-52-2-3-52-80		OPERATING SUPPLIES	10,000.00-	AMENDED BUDGET
720	2009/05/31	001-08-52-2-3-52-81		FIRE IMPACT FEES	6,255.00-	AMENDED BUDGET
730	2009/05/31	001-00-30-2-6-00-00		IMPACT FEES BROUGHT FORWARD	6,255.00	AMENDED BUDGET
740	2009/05/31	001-00-36-0-0-30-00		FIRE PUBLIC EDUCATION	16,556.00-	AMENDED BUDGET
750	2009/05/31	001-08-52-2-3-52-90		FIRE PUB-ED EXPENSE	16,556.00	AMENDED BUDGET
760	2009/05/31	001-00-36-6-0-60-00		CONTRIBUTIONS FIRE TRK RESTOR	348.00-	AMENDED BUDGET
770	2009/05/31	001-08-52-2-3-46-50		FIRE TRUCK RESTORATION	348.00	AMENDED BUDGET
780	2009/05/31	001-09-54-1-1-24-00		WORKERS COMP	2,800.00-	AMENDED BUDGET

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Seq#	Acct Date	Account #	Reference #	Description 1	Amount	Description 2
790	2009/05/31	001-09-54-1-3-34-40		TRSH REMOVAL	2,000.00-	AMENDED BUDGET
800	2009/05/31	001-09-54-1-3-45-00		LIABILITY INSURANCE	5,400.00-	AMENDED BUDGET
810	2009/05/31	001-09-54-1-3-46-60		TRAFFIC LIGHT REPAIR	2,500.00-	AMENDED BUDGET
820	2009/05/31	001-09-54-1-3-52-10		GAS AND LUBRICANTS	13,000.00-	AMENDED BUDGET
830	2009/05/31	001-09-54-1-3-52-60		UNIFORMS	800.00-	AMENDED BUDGET
840	2009/05/31	001-09-54-1-3-52-80		OPERATING SUPPLIES	6,000.00-	AMENDED BUDGET
850	2009/05/31	001-09-54-1-6-64-00		CAPITAL OUTLAY	2,225.00	AMENDED BUDGET
860	2009/05/31	001-14-56-9-1-24-00		WORKERS COMP	1,000.00-	AMENDED BUDGET
870	2009/05/31	001-14-56-9-3-45-00		LIABILITY INSURANCE	1,650.00-	AMENDED BUDGET
880	2009/05/31	001-14-56-9-3-45-10		INSURANCE CLAIMS	1,238.00	AMENDED BUDGET
890	2009/05/31	001-00-34-3-0-85-00		VAULT SALES-CEMETERY	20,700.00-	AMENDED BUDGET
900	2009/05/31	001-14-56-9-3-52-20		MERCHANDISE FOR SALE	18,441.00	AMENDED BUDGET
910	2009/05/31	001-00-30-2-4-00-00		CEMETERY BAL FORWARD	3,322.00-	AMENDED BUDGET
920	2009/05/31	001-14-56-9-3-52-81		SPECIAL CEMETERY OPERATING	3,322.00	AMENDED BUDGET
930	2009/05/31	001-14-56-9-6-64-50		CAPITAL IMPROVEMENTS	5,000.00-	AMENDED BUDGET
940	2009/05/31	001-03-57-5-5-20-00		BRONSON HOUSE-OPERATING	4,000.00-	AMENDED BUDGET
950	2009/05/31	001-15-57-2-6-63-40		RIVERFRONT GRANT 100% GRANT	17,704.00-	AMENDED BUDGET
960	2009/05/31	001-26-57-9-6-62-10		PRICE MARTIN BUILDING IMP	30,000.00-	AMENDED BUDGET
970	2009/05/31	001-00-31-5-0-10-00		TELE COMMUNICATION SERVICE TAX	405,500.00	AMENDED BUDGET
980	2009/05/31	001-00-34-2-0-20-00		FIRE SERVICES	11,899.00	AMENDED BUDGET
990	2009/05/31	001-01-51-2-1-12-00		REGULAR SALARIES	1,872.00	AMENDED BUDGET
1000	2009/05/31	001-00-34-2-0-20-00		FIRE SERVICES	1,872.00	AMENDED BUDGET
1010	2009/05/31	001-04-51-9-9-90-00		CONTINGENCY	188,877.00-	BUDGET AMENDMENTS
1020	2009/05/31	001-00-33-5-0-18-00		SALES TAX REVENUE (95%)	55,000.00	BUDGET AMENDMENTS
1030	2009/05/31	001-00-31-4-0-10-00		UTILITY TAX ELECTRIC	40,000.00	BUDGET AMENDMENTS
1040	2009/05/31	001-00-31-2-0-04-00		LOCAL OPTION GAS TAX	35,000.00	BUDGET AMENDMENTS

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Seq#	Acct Date	Account #	Reference #	Description 1	Amount	Description 2
1050	2009/05/31	001-00-34-2-0-20-00		FIRE SERVICES	36,499.00	AMENDED BUDGET
1060	2009/05/31	001-00-31-3-0-10-00		FRANCHISE TAX ELECTRIC	10,000.00	AMENDED BUDGET
1070	2009/05/31	001-00-36-1-0-30-00		INTEREST-AD VALOREM INVESTMENT	3,000.00	AMENDED BUDGET
1080	2009/05/31	001-00-35-1-0-30-00		POLICE EDUCATION	877.00	AMENDED BUDGET
1090	2009/05/31	001-00-35-1-0-10-00		COURT FINES	8,501.00	AMENDED BUDGET

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Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/03/31	001-00-30-2-0-20-00		404,637.00-	BAL FORWARD	
20	2009/03/31	001-18-51-9-6-62-10		20,000.00	BAL FORWARD	
30	2009/03/31	001-18-51-9-6-62-30		76,000.00	BAL FORWARD	
40	2009/03/31	001-18-51-9-6-62-40		18,000.00	BAL FORWARD	
50	2009/03/31	001-18-51-9-6-62-50		38,000.00	BAL FORWARD	
60	2009/03/31	001-18-51-9-6-62-90		3,000.00	BAL FORWARD	
70	2009/03/31	001-18-51-9-6-63-00		4,800.00	BAL FORWARD	
80	2009/03/31	001-18-51-9-6-63-60		5,020.00	BAL FORWARD	
90	2009/03/31	001-18-51-9-6-64-40		164,995.00	BAL FORWARD	
120	2009/03/31	001-00-31-2-0-60-00		27,135.00	AMENDMENT	
130	2009/03/31	001-18-51-9-8-88-00		44,687.00	SHUTTER GRANT	
140	2009/03/31	001-18-51-9-9-91-40		3,000.00	TRF TO GOLF	
150	2009/03/31	001-18-51-9-6-64-40		6,969.00-	CORR OF BPF	
160	2009/03/31	001-01-51-2-1-25-00		3,000.00	AMENDMENT	
170	2009/03/31	001-01-51-2-1-12-00		3,969.00	AMENDMENT	
180	2009/03/31	001-00-31-3-0-10-00		65,895.00-	AMENDMENT	
190	2009/03/31	001-00-31-2-0-60-00		65,895.00	AMENDMENT	

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Seq#	Acct Date	Account #	Reference #	Description 1	Amount	Description 2
10	2009/02/25	041-11-53-3-6-64-00		CAPITAL OUTLAY	15,000.00	REBUILD PUMP
20	2009/02/25	041-00-30-1-1-04-00		PLANT REPLACEMENT BAL FORWARD	15,000.00-	REBUILD PUMP
30	2009/03/31	001-01-51-2-1-11-00		EXECUTIVE SALARIES	5,100.00	FIRE/POLICE PENSION REIMB
40	2009/03/31	001-00-36-9-0-30-00		REFUNDS/REIMBURSEMENTS	5,100.00-	FIRE/POLICE PENSION REIMB
50	2009/03/31	001-01-51-2-1-21-00		FICA TAX EXPENSE	390.00	FIRE/POLICE PENSION REIMB
60	2009/03/31	001-00-36-9-0-30-00		REFUNDS/REIMBURSEMENTS	390.00-	FIRE/POLICE PENSION REIMB
70	2009/03/31	001-01-51-2-1-22-00		RETIREMENT EXPENSE	205.00	FIRE/POLICE PENSION REIMB
80	2009/03/31	001-00-36-9-0-30-00		REFUNDS/REIMBURSEMENTS	205.00-	FIRE/POLICE PENSION REIMB
90	2009/03/31	001-00-36-9-0-30-00		REFUNDS/REIMBURSEMENTS	4,500.00-	GP FIRE O/T
100	2009/03/31	001-08-52-2-1-14-00		OVERTIME	4,500.00	GP FIRE O/T
110	2009/03/31	001-00-34-2-0-20-00		FIRE SERVICES	1,270.00-	FIRE O/T SPILL
120	2009/03/31	001-08-52-2-1-14-00		OVERTIME	1,270.00	FIRE O/T SPILL
130	2009/03/31	001-00-30-2-0-75-00		FRANK GEORGE BAL FORWARD	175,092.00-	BAL FORWARD
140	2009/03/31	001-04-51-9-6-61-10		FRANK GEORGE PURCHASE/ETC	175,092.00	BAL FORWARD
150	2009/03/31	001-00-33-1-2-52-00		JAG-BYRNE-2008-PUT409-003-POL	17,981.00-	PUTQ9-0003 GRANT
160	2009/03/31	001-07-52-1-8-84-00		JAG-BYRNE 2008-PUT409-003	17,981.00	PUTQ9-0003 GRANT
170	2009/03/31	001-00-30-2-0-10-00		FIRE PUBLIC EDUCATION	8,002.00-	BAL FORWARD
180	2009/03/31	001-08-52-2-3-52-90		FIRE PUB-ED EXPENSE	8,002.00	BAL FORWARD
190	2009/03/31	001-08-52-2-3-52-81		FIRE IMPACT FEES	8,354.00	BAL FORWARD
200	2009/03/31	001-00-30-2-6-00-00		IMPACT FEES BROUGHT FORWARD	8,354.00-	BAL FORWARD
210	2009/03/31	001-00-36-6-0-15-00		WEED & SEED CONTRIB	34,972.00-	CONTRIB
220	2009/03/31	001-07-52-1-3-49-00		WEED & SEED DONATION EXPENSES	34,972.00	CONTRIB
240	2009/03/31	001-00-30-2-0-55-00		EVIDENCE FUND BROUGHT FORWARD	13,207.00-	BAL FORWARD
250	2009/03/31	001-07-52-1-3-52-82		EVIDENCE FD EXP	13,207.00	BAL FORWARD
260	2009/03/31	001-07-52-1-3-52-81		SPECIAL POLICE TRUST EXPENSE	25,000.00	BAL FORWARD
270	2009/03/31	001-00-30-2-0-60-00		SPECIAL POLICE TRUST FORWARD	25,000.00-	BAL FORWARD

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Seq#	Acct Date	Account #	CONTINGENCY	Reference #	Amount	Description 1	Description 2
280	2009/03/31	001-04-51-9-90-00	CONTINGENCY		5,150.00	ARROWBOARD	
290	2009/03/31	001-09-54-1-6-64-00	CAPITAL OUTLAY		5,150.00	ARROWBOARD	
300	2009/03/31	001-00-30-1-0-00-00	INVEST CLEARING BAL FORWARD		16,400.00	VAULT BUGGY-BUDGETED PRIOR YR	
310	2009/03/31	001-14-56-9-6-64-00	CAPITAL OUTLAY		16,400.00	VAULT BUGGY-BUDGETED PRIOR YR	
320	2009/03/31	001-04-51-9-90-00	CONTINGENCY		7,250.00	DODGE -PARKS	
330	2009/03/31	001-15-57-2-6-64-00	CAPITAL OUTLAY		7,250.00	DODGE -PARKS	
340	2009/03/31	005-00-36-5-0-10-00	SURPLUS LAND		376,695.00	LAND SOLD	
350	2009/03/31	005-05-54-2-6-64-50	CAPITAL IMPROVEMENTS		19,350.00	LAND SOLD	
360	2009/03/31	005-05-58-2-7-71-00	PRINCIPAL-LOAN #307 TERMINAL		83,333.00	LOAN	
370	2009/03/31	005-05-58-2-7-72-00	INTEREST-LOAN #307 TERMINAL		55,637.00	LOAN	
380	2009/03/31	005-05-58-2-7-71-10	PRINCIPAL-THANGAR #315		50,000.00	LOAN	
390	2009/03/31	005-05-58-2-7-72-10	INTEREST-T HANGAR #315		49,427.00	LOAN	
400	2009/03/31	005-05-54-2-9-90-00	CONTINGENCY		118,948.00	BAL OF PROPERTY	
410	2009/03/31	041-11-53-3-6-63-70	WATER TREATMENT PLANT UPGRADE		3,600,000.00	LOAN/GRANT	
420	2009/03/31	041-00-38-4-0-10-00	LOAN PROCEEDS		3,252,508.00	LOAN/GRANT	
430	2009/03/31	041-00-38-9-2-30-00	DEP DWS419 010 GRANT		1,740,492.00	GRANT/LOAN	
440	2009/03/31	041-12-53-5-6-63-50	REUSE W/W TREATMENT GRANT		1,500,000.00	REUSE GRANT	
450	2009/03/31	041-00-38-9-3-20-00	REUSE GRANT-W/W TREATMENT		1,500,000.00	REUSE GRANT	
460	2009/03/31	041-13-53-6-6-64-60	SATELLITE METER EQUIP		1,393,000.00	LOAN	
470	2009/03/31	001-00-30-1-0-00-00	INVEST CLEARING BAL FORWARD		45,473.00	TRF TO GOLF	
480	2009/03/31	001-04-51-9-3-82-80	CONTRIBUTION TO GOLF		45,473.00	TRF TO GOLF	
490	2009/03/31	042-00-38-2-0-40-00	CONTRIBUTION FROM GENERAL		45,473.00	FRM GEN	
500	2009/03/31	042-36-58-2-7-71-30	2008 GOLF REVENUE NOTE		45,473.00	FROM GEN	

REPORT TOTALS: .00

Batch: 23564 Amendments 02/09 IW.

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/02/17	001-00-30-2-0-01-00		6,653.00-	POLICE GRANT BAL FORWARD	BLOCK GRANT 0192
20	2009/02/17	001-07-52-1-8-83-10		6,653.00	JAG GRT 07-0192	BLOCK GRANT 0192
30	2009/02/17	001-07-52-1-8-83-40		3,495.00	BYRNE GRANT PUT 09	BYRNE JAG GRANT PUT 09
40	2009/02/17	001-00-33-1-2-45-00		3,495.00-	BYRNE GRANT-POLICE	BYRNE JAG GRANT PUT 09
50	2009/02/17	001-00-33-1-2-53-00		3,417.00-	JAG DIRECT 09	JAG DIRECT 09
60	2009/02/17	001-07-52-1-8-83-60		3,417.00	JAG DIRECT 09	JAG DIRECT 09
70	2009/02/17	001-07-52-1-1-13-00		18,172.00-	OTHER SALARIES & WAGES	TRF TO 07132
80	2009/02/17	001-07-52-1-1-13-20		18,172.00	CONTRACTUAL WORKERS	TRF FM 07130
90	2009/02/17	001-07-52-1-1-14-00		14,400.00-	OVERTIME	TRF TO 07841
100	2009/02/17	001-07-52-1-8-84-10		14,400.00	WEED & SEED GRANT EXPENSE	TRF FM 07140
110	2009/02/17	001-00-33-1-2-47-00		79,706.00-	WEED & SEED GRANT-POLICE	BAL FROM PRIOR YEAR GRT
120	2009/02/17	001-07-52-1-1-14-00		9,690.00	OVERTIME	POL O/T WEED/SEED
130	2009/02/17	001-07-52-1-1-13-20		10,081.00	CONTRACTUAL WORKERS	TUTORS W/S
140	2009/02/17	001-07-52-1-1-13-20		4,150.00	CONTRACTUAL WORKERS	CAMP COUNSELORS
150	2009/02/17	001-07-52-1-8-84-10		55,785.00	WEED & SEED GRANT EXPENSE	PRIOR YR GRANT BAL
160	2009/02/17	001-15-57-2-6-64-00		7,250.00	CAPITAL OUTLAY	VEHICLE
170	2009/02/17	001-15-57-2-6-64-00		4,581.00	CAPITAL OUTLAY	TRANSFER
180	2009/02/17	001-04-51-9-9-90-00		11,831.00-	CONTINGENCY	VEHICLE AND TRANSFER 15640

REPORT TOTALS: .00

Batch: 24456 budget amendments rw 05/31/09

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/05/31	005-00-38-3-0-10-00		1,745,586.00	LOAN PROCEEDS	BUDGET AMENDMENTS
20	2009/05/31	005-00-30-1-0-00-00		1,745,586.00-	BALANCE FORWARD LOAN PROCEEDS	BUDGET AMENDMENTS
30	2009/05/31	005-05-54-2-6-62-20		28,000.00-	TERMINAL BUILDING	BUDGET AMENDMENTS
40	2009/05/31	005-05-54-2-3-31-00		28,000.00	PROFESSIONAL SERVICES	BUDGET AMENDMENTS
50	2009/05/31	041-29-53-6-6-64-00		143.00-	CAPTIAL OUTLAY	TRF TO 528
60	2009/05/31	041-29-53-6-3-52-80		143.00	OPERATING SUPPLIES	FRM 29640
70	2009/05/31	041-29-53-6-1-23-00		4,000.00-	HEALTH AND LIFE INSURANCE	TRF TO 528,462
80	2009/05/31	041-29-53-6-3-46-20		2,000.00	EQUIPMENT MAINTENANCE	FRM 29230
90	2009/05/31	041-29-53-6-3-52-80		2,000.00	OPERATING SUPPLIES	FRM 29230

REPORT TOTALS: .00

Batch: 24504 Budget amendments June 09 rw

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/06/01	001-04-51-9-3-34-10			5,400.00-	TRF TO 01640 CITY MANAGER CAR	
20	2009/06/01	001-01-51-2-6-64-00			5,400.00	TRF RM 04341 CITY MANAGER CAR	
30	2009/05/31	001-00-36-6-0-50-00			7,000.00	BUDGET AMENDMENT	
40	2009/05/31	001-02-52-4-1-12-00			7,000.00-	BUDGET AMENDMENTS	
50	2009/06/01	041-00-36-4-0-42-00			198,500.00-	W/M INSURANCE AMENDMENTS	
60	2009/06/01	041-12-53-5-6-63-30			198,500.00	W/M INSURANCE AMENDMENTS	
70	2009/06/01	001-04-51-9-3-49-50			3,250.00	BLUE CRAB EXPENSE	
80	2009/06/01	001-04-51-9-3-34-20			3,250.00-	BLUE CRAB EXPENSE	

REPORT TOTALS: .00

Batch: 24528 budget amendment June 09 rw

Seq#	Acct Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/06/01	001-08-52-2-1-24-00		9,700.00	FOR LIABILITY INSURANCE	
20	2009/06/01	001-00-36-4-0-49-00		8,700.00-	BUDGET AMENDMENT	
30	2009/06/01	001-08-52-2-3-40-20		2,000.00	FRM 08528, 08463	
40	2009/06/01	001-08-52-2-3-52-80		1,000.00-	TO 08402	
50	2009/06/01	001-08-52-2-3-46-30		1,000.00-	TO 08402	
60	2009/06/01	001-08-52-2-3-51-40		1,000.00	CODE ENFORCEMENT	
70	2009/06/01	001-00-36-4-0-49-00		1,000.00-	CODE ENFORCEMENT	
80	2009/06/01	001-08-52-2-3-43-20		5,000.00	ELECTRIC	
90	2009/06/01	001-00-30-2-0-44-00		5,000.00-	BUDGET AMEND	
100	2009/06/30	001-08-52-2-3-45-00		1,000.00-	TRF TO 08240	

REPORT TOTALS: .00

Batch: 24559 budget amendment rw 06/09

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/06/30	001-08-52-2-3-52-60			4,500.00	FRM 08528	
20	2009/06/30	001-08-52-2-3-52-80			4,500.00-	TO 08526	

UNIFORMS

OPERATING SUPPLIES

REPORT TOTALS: .00

Batch: 24579 Corr Parks Signs 7/15/09 HH

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/07/15	001-15-57-2-6-64-00			2,400.00	CAPITAL OUTLAY	REID ST ISLAND SIGNS TO 15465
20	2009/07/15	001-15-57-2-3-46-50			2,400.00	REID STREET ISLAND	REID ST ISLAND SIGNS FR 15640

REPORT TOTALS: .00

Batch: 24786 amend budget 080609 rw

Seq#	Acct	Date	Account #	Reference #	Amount	Description 1	Description 2
10	2009/08/06	001-07-52-1-6-64-00			2,263.00-	TRF TO 07528	
						CAPITAL OUTLAY	
20	2009/08/06	001-07-52-1-3-52-80			2,263.00	FRM 07640	
						OPERATING SUPPLIES	
30	2009/08/06	001-07-52-1-3-40-20			1,471.00-	TO 07528	
						SCHOOLING, CONFERENCE, ETC	
40	2009/08/06	001-07-52-1-3-31-00			1,010.00-	TO 07528	
						PROFESSIONAL SERVICES	
50	2009/08/06	001-07-52-1-3-52-80			1,471.00	TO 07528	
						OPERATING SUPPLIES	
60	2009/08/06	001-07-52-1-3-52-80			1,010.00	FROM 07310	
						OPERATING SUPPLIES	

REPORT TOTALS: .00

*Agenda
Item*

3d



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

September 15, 2009

Mr. Woody Boynton
City Manager
City of Palatka
201 N. 2nd Street
Palatka, Florida 32177

Re: LP6771 - City of Palatka
Palatka Wastewater Plant

Dear Mr. Boynton:

Enclosed are two original copies of the proposed Legislative Project grant Amendment 3 for the City's wastewater improvement project. The amendment extends the date of completion for the project.

Please sign on page 3 of the enclosed two copies. Return both copies to us within three weeks at 2600 Blair Stone Road, Mail Station 3505, Tallahassee, Florida, 32399-2400. We will arrange for the Deputy Division Director to sign the document and mail a fully executed original to the City.

If you have any questions about the amendment, please call Maura Callahan at 850/245-8358.

Sincerely,

Robert E. Holmden, P.E., Chief
Bureau of Water Facilities Funding

RH/mc

Enclosures

STATE FINANCIAL ASSISTANCE AGREEMENT
DEP AGREEMENT NO. LP6771
CITY OF PALATKA
AMENDMENT NO. 3

PURSUANT TO LINE ITEM 1821 OF THE 2006-2007 GENERAL APPROPRIATIONS
ACT, AND
LINE ITEM 1859 OF THE 2007-2008 GENERAL APPROPRIATIONS ACT, AND
LINE ITEM 1772C OF THE 2008-2009 GENERAL APPROPRIATIONS ACT

THIS AGREEMENT as entered into on the 20th day of December, 2006, and amended on the 14th day of August, 2007, and the 15th day of September, 2008, between the FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (hereinafter referred to as the "Department") and the CITY OF PALATKA (hereinafter referred to as the "Grantee" or "Recipient") is hereby amended.

WHEREAS, the Grantee has requested an extension of the term of the Agreement in order to complete the project as planned; and,

WHEREAS, it has been determined that an extension of time to complete the project would be in the best interest of the State; and,

WHEREAS, the Grantee understands that certification forward of State Fiscal Year 2006-2007 and State Fiscal Year 2007-2008 funds supporting this Amendment beyond June 30th of each year is subject to the approval of the Governor's Office; and,

WHEREAS, the Grantee has requested an end date that extends beyond the current authorized funding period; and,

WHEREAS, the Grantee understands that if the Governor's Office does not approve the Department's request to certify the funds forward, the Grantee will not be eligible for reimbursement for the activities covered by the remaining unpaid State Fiscal Year 2006-2007 and State Fiscal Year 2007-2008 funds; and.

WHEREAS, additional changes to the Agreement are necessary.

NOW, THEREFORE, the parties hereto agree as follows:

1. Section 2. is hereby revised to change the completion date of the Agreement from November 30, 2009, to November 30, 2010, and to include the following language as a separate paragraph.

The Grantee understands and agrees that certification forward of the State Fiscal Year 2006-2007 and the State Fiscal Year 2007-2008 funds supporting this Agreement beyond June 30th of each year is subject to the approval of the Governor's Office.

2. **Attachment A**, Project Work Plan, is hereby amended to include **Attachment A-3**, Revised Project Work Plan, attached hereto and made a part of the Agreement. All references in the Agreement to **Attachment A**, Project Work Plan, shall hereinafter refer to **Attachment A**, Project Work Plan, **Attachment A-1**, Revised Project Work Plan, **Attachment A-2**, Revised Project Work Plan and **Attachment A-3**, Revised Project Work Plan.

In all other respects, the Agreement of which this is an Amendment, and attachments relative thereto, shall remain in full force and effect.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

This Amendment 3 to State Financial Assistance Agreement LP6771 shall be executed in two or more counterparts, either of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this amendment to the State Financial Assistance Agreement to be executed on its behalf by the Deputy Director of the Department and the Grantee has caused this amendment to be executed on its behalf by its Authorized Representative. The effective date of this amendment shall be as set forth below by the Deputy Director of the Department of Environmental Protection, Division of Water Resource Management.

CITY OF PALATKA

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: _____
City Manager

By: _____
Deputy Director
Division of Water Resource Management

Date: _____

Date: _____

Tommy Williams, DEP Grant Manager

*For Agreements with governmental boards/commissions: If someone other than the Chairman signs this Amendment, a resolution, statement or other document authorizing that person to sign the Amendment on behalf of the Grantee must accompany the Amendment.

List of attachments/exhibits included as part of this Amendment:

<u>Specify Type</u>	<u>Letter/Number</u>	<u>Description (include number of pages)</u>
Attachment	A-3	Revised Project Work Plan (1 page)

ATTACHMENT A-3 REVISED PROJECT WORK PLAN

Please complete this form with as much detail as possible

I. GRANTEE/PROJECT INFORMATION:

Grantee:	CITY OF PALATKA
Project Title:	Palatka Wastewater Plant
DEP Grant #:	LP6771

II. FUNDING PLAN: No Change in Funding Plan

Category of Expenditure	2006-2007 LP Grant Funds Provided	2006-2007 Match Required	Total 2006-2007 Funding
Professional Services			
Construction & Demolition			
Land			
Equipment			
Other (Specify)			
Total			

III. SCOPE OF WORK:

No Change in Scope

IV. PROJECT MILESTONES: Change to Ending Date.

(i.e. timelines, contracts, if funded in prior year(s) where is the project now)

If the scope of work includes construction:

Estimated Construction start date:

Estimated scope of work completion date: November 30, 2010

V. LOCAL MATCH & OTHER GRANT FUNDS: No Change in Match, etc

Agenda Item

4 a, b, c

**CITY OF PALATKA CITY COMMISSION
AGENDA ITEM**

ITEM: Adoption of an ordinance annexing 3895, 4001, 4003, and 4005 Reid Street into the City, adoption of a related ordinance changing the future land use designation from Putnam County Urban Service to City of Palatka Industrial, and the first reading of an ordinance changing the zoning from Putnam County Industrial to City of Palatka Industrial with a Planned Unit Development overlay.

DEPARTMENT: Building & Zoning

AGENDA SECTION: Regular agenda requiring Commission action

ATTACHMENTS

1. An Ordinance of the City of Palatka annexing 3895, 4001, 4003, & 4005 Reid Street
2. An Ordinance of the City of Palatka amending the future land use designation from Putnam County Urban Service to City of Palatka Industrial.
3. An Ordinance of the City of Palatka changing the zoning from Putnam County Industrial to City of Palatka Industrial with a Planned Unit Development overlay.
4. August 4, 2009, Planning Board Minutes.
5. August 4, 2009, Planning Board Packet.

DATE: September 10, 2009

SUMMARY HIGHLIGHTS:

The identified purpose of these three applications is to allow City water and sewer services due to the fact that these parcels are contiguous to the City limits and it is a requirement to annex for water and sewer service. This is a 6.70+/- acre parcel of land.

A public hearing was held by the Planning Board on August 4, 2009, at the applicant's request for annexation, change of future land use from County Urban Service to City Industrial, and rezoning from Putnam County Industrial to City of Palatka Industrial with a Planned Unit Development overlay. There was no public testimony. The Planning Board voted to recommend approval of the three requests.

RECOMMENDED ACTION:

Staff recommends approval of the attached annexation and future land use ordinances, and conducting the first public hearing on the related zoning ordinance. The second public hearing for the zoning ordinance is scheduled for September 24, 2009.

AGENDA ITEM NUMBER:

AGENDA PAGE NUMBER:

This instrument prepared by:
Debbie Banks
City of Palatka
201 N. 2nd St.
Palatka, FL 32177

ORDINANCE NO. 09 - 35

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA ANNEXING INTO THE CORPORATE LIMITS OF THE CITY OF PALATKA, FLORIDA CERTAIN ADJACENT TERRITORY IN SECTION 03, TOWNSHIP 10 SOUTH, RANGE 26 EAST, PUBLIC RECORDS OF PUTNAM COUNTY, FLORIDA CONTIGUOUS TO THE BOUNDARIES OF THE CITY OF PALATKA; AND PROVIDING AN EFFECTIVE DATE.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1.

WHEREAS, Petition has been filed before the City Commission of the City of Palatka, Florida, which Petition is on file in the office of the City Clerk, signed by all of the freehold owners of the property sought to be annexed, to wit:

Palatka Vest, LLC and Athens Vest, Inc.

WHEREAS, Chapter 171.044, Florida Statutes, permits the annexation of unincorporated areas lying adjacent and contiguous to the boundaries of the City of Palatka, and

WHEREAS, the City Commission of the City of Palatka finds that it is in the best interest of the people of the City of Palatka, Florida, that said lands be annexed and become a part of the City of Palatka;

Section 2. NOW THEREFORE, be it enacted by the people of the City of Palatka, Florida, that the following described unincorporated lands lying adjacent and contiguous to the boundaries of the City of Palatka, Florida shall henceforth be deemed and held to be within the corporate limits of the City of Palatka, Florida said lands being described as follows:

DESCRIPTION OF PROPERTY:

Parcel 1:

A Parcel of land lying and being a part of Section 3, Township 10 South, Range 26 East, Putnam County, Florida, being more particularly described as follows:

Commence at a concrete monument located at the Northeast corner of said Section 3 and run South 00°58'58" East, along the Easterly boundary thereof, 991.62 feet to a concrete monument on the Southerly boundary of the right of way of State Road 100 and the Northeast corner of a parcel described in Official Records Book 316, Page 456 of the public records of said County; thence North 69°28'30" West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 1312.43 feet to a concrete monument at the Point of Beginning; thence continue North 69°28'30" West, along said Southerly boundary, and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 450.00 feet to an iron rod at the Northwest corner of said parcel (O.R. Book 316, page 456); thence South 20°31'30" West, along the Westerly boundary of said parcel (O.R. Book 316, Page 456), a distance of

500.00 feet to an iron rod at the Southwest corner of said parcel (O.R. Book 316, page 456); thence South 69°28'30" East, along the Southerly boundary of said parcel, 450.00 feet to a concrete monument; thence North 20°31'30" East, 500 feet to the Point of Beginning.

Less and Except from the above described parcel, the lands as described in Official Records Book 859, Page 283 of the public records of Putnam County, Florida.

Parcel 2:

Commence at a concrete monument located at the Northeast corner of said Section 3 and run South 00°58'58" East, along the Easterly boundary thereof, 991.62 feet to a concrete monument on the Southerly boundary of the right of way of State Road 100 and the Northeast corner of a parcel described in Official Records Book 316, Page 456 of the public records of said County; thence North 69°28'30" West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 1094.63 feet to the Point of Beginning; thence (Call 1) continue North 69°28'30" West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 217.8 feet to the Northeast corner of lands described in O.R. Book 619, Page 1573; thence (Call 2) run South 20°31'30" West, along the Easterly line of said lands, a distance of 500.00 feet to the Southeast corner of said lands, being on the Southerly boundary of lands described in O.R. Book 316, Page 456; thence return to the Point of Beginning and run (Call 3) thence South 20°31'30" West, parallel with the Easterly line of said lands described in O.R. Book 619, Page 1573, a distance of 500.00 feet to the Southerly boundary of said lands described in O.R. Book 316, Page 456; thence (Call 4) run North 69°28'30" West, along said Southerly boundary, a distance of 217.8 feet to the Southerly end of Call 2 and to close.

(Tax parcels 03-10-26-0000-0010-0011 and 03-10-26-0000-0010-0013)

Section 3. The property hereby annexed shall remain subject to the County Comprehensive Plan and Zoning Laws until changed by the City of Palatka.

Section 4. This Ordinance shall become effective immediately upon its final passage by the City Commission.

PASSED AND ADOPTED by the City Commission of the City of Palatka on this 10th day of September, 2009.

CITY OF PALATKA

BY: _____
Its Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

City Attorney

This instrument prepared by:
Debbie Banks
201 North 2nd Street
Palatka, Florida 32177

ORDINANCE NO. 09 - 36

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE FUTURE LAND USE MAP AND FUTURE LAND USE ELEMENT OF THE ADOPTED COMPREHENSIVE PLAN BE AMENDED WITH RESPECT TO ONE PARCEL OF LAND (LESS THAN 10 ACRES IN SIZE) IN SECTION 03, TOWNSHIP 10 SOUTH, RANGE 26 EAST FROM COUNTY URBAN SERVICE TO CITY INDUSTRIAL, PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 163.3187, Florida Statutes, as amended, provides for the amendment of an adopted comprehensive plan, and

WHEREAS, Section 163.3187, Florida Statutes, as amended, provides that any local government comprehensive plan amendments directly related to proposed small scale development activities may be approved without regard to statutory limits on the frequency of consideration of amendments to the local comprehensive plan, and

WHEREAS, Section 163.3187, Florida Statutes, as amended, provides that a local government may amend its adopted comprehensive plan to change the land uses of up to 80 acres by small scale amendments annually, and

WHEREAS, the Planning Board conducted a public hearing on May 5, 2009, and recommended approval of this amendment to the City Commission, and

WHEREAS, the City Commission conducted a public hearing on this amendment on September 10, 2009,

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1. Adopted Small Scale Amendment

That the Future Land Use Element and Future Land Use Map of the adopted comprehensive plan of the City of Palatka is hereby amended to provide that the land uses of the parcel of land listed in Table 1 below shall be changed as designated and that the Future Land Use Map shall be amended to show the changes in land use.

**TABLE 1
ADOPTED SMALL SCALE AMENDMENTS**

<u>Property Tax Number</u>	<u>Acreage</u>	<u>Current Land Use</u>	<u>Amended Land Use</u>
03-10-26-0000-0010-0011	4.21	County	City
03-10-26-0000-0010-0013	2.49	Industrial	Industrial

DESCRIPTION OF PROPERTY:

Parcel 1:

A Parcel of land lying and being a part of Section 3, Township 10 South, Range 26 East, Putnam County, Florida, being more particularly described as follows:

Commence at a concrete monument located at the Northeast corner of said Section 3 and run South 00°58'58" East, along the Easterly boundary thereof, 991.62 feet to a

concrete monument on the Southerly boundary of the right of way of State Road 100 and the Northeast corner of a parcel described in Official Records Book 316, Page 456 of the public records of said County; thence North 69°28'30" West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 1312.43 feet to a concrete monument at the Point of Beginning; thence continue North 69°28'30" West, along said Southerly boundary, and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 450.00 feet to an iron rod at the Northwest corner of said parcel (O.R. Book 316, page 456); thence South 20°31'30" West, along the Westerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 500.00 feet to an iron rod at the Southwest corner of said parcel (O.R. Book 316, page 456); thence South 69°28'30" East, along the Southerly boundary of said parcel, 450.00 feet to a concrete monument; thence North 20°31'30" East, 500 feet to the Point of Beginning.

Less and Except from the above described parcel, the lands as described in Official Records Book 859, Page 283 of the public records of Putnam County, Florida.

Parcel 2:

Commence at a concrete monument located at the Northeast corner of said Section 3 and run South 00°58'58" East, along the Easterly boundary thereof, 991.62 feet to a concrete monument on the Southerly boundary of the right of way of State Road 100 and the Northeast corner of a parcel described in Official Records Book 316, Page 456 of the public records of said County; thence North 69°28'30" West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 1094.63 feet to the Point of Beginning; thence (Call 1) continue North 69°28'30" West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 217.8 feet to the Northeast corner of lands described in O.R. Book 619, Page 1573; thence (Call 2) run South 20°31'30" West, along the Easterly line of said lands, a distance of 500.00 feet to the Southeast corner of said lands, being on the Southerly boundary of lands described in O.R. Book 316, Page 456; thence return to the Point of Beginning and run (Call 3) thence South 20°31'30" West, parallel with the Easterly line of said lands described in O.R. Book 619, Page 1573, a distance of 500.00 feet to the Southerly boundary of said lands described in O.R. Book 316, Page 456; thence (Call 4) run North 69°28'30" West, along said Southerly boundary, a distance of 217.8 feet to the Southerly end of Call 2 and to close.

Containing 6.70 acres more or less.

Section 3. Effect on the Comprehensive Plan

The remaining portions of said adopted comprehensive plan of the City of Palatka, Florida, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section 4. Severability

Should any section, subsection, sentence, clause, phrase or portion of this Ordinance be held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and shall not affect the validity of the remaining portion.

Section 5. Effective date

This Ordinance shall become effective thirty-one (31) days after its final passage by the City Commission of the City of Palatka, Florida.

PASSED AND ADOPTED by the City Commission of the City of Palatka on this 10th day of September, 2009.

CITY OF PALATKA

By: _____
Its Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

City Attorney

This instrument prepared by:
Debbie Banks
205 N. 2nd St.
Palatka, FL 32177

ORDINANCE NO. 09-_____

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA PROVIDING THAT THE OFFICIAL ZONING MAP OF THE CITY OF PALATKA, FLORIDA BE AMENDED AS TO THAT CERTAIN PROPERTY IN SECTION 03, TOWNSHIP 10 SOUTH, RANGE 26 EAST; FROM COUNTY IL (LIGHT INDUSTRIAL) TO CITY M-1/PUD (INDUSTRIAL/PLANNED UNIT DEVELOPMENT); REPEALING ANY ORDINANCE IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1.

WHEREAS, application has been made by the owners, Palatka Vest, LLC and Athens Vest, Inc. to the City for certain amendments to the Official Zoning Map of the City of Palatka, Florida, and

WHEREAS, all the necessary procedural steps have been accomplished, including a public hearing before the Planning Board of the City of Palatka on August 4, 2009, and two public hearings before the City Commission of the City of Palatka on September 10, 2009, and September 24, 2009, and

WHEREAS, the City Commission of the City of Palatka has determined that said amendment should be adopted, now therefore,

Section 2. The Official Zoning Map of the City of Palatka, Florida is hereby amended by rezoning the hereinafter described property from its present zoning classification of County IL(Light Industrial)to City M-1/PUD(Industrial/Planned Unit Development).

DESCRIPTION OF PROPERTY:

Parcel 1:

A Parcel of land lying and being a part of Section 3, Township 10 South, Range 26 East, Putnam County, Florida, being more particularly described as follows:

Commence at a concrete monument located at the Northeast corner of said Section 3 and run South $00^{\circ}58'58''$ East, along the Easterly boundary thereof, 991.62 feet to a concrete monument on the Southerly boundary of the right of way of State Road 100 and the Northeast corner of a parcel described in Official Records Book 316, Page 456 of the public records of said County; thence North $69^{\circ}28'30''$ West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 1312.43 feet to a concrete monument at the Point of Beginning; thence continue North $69^{\circ}28'30''$ West, along said Southerly boundary, and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 450.00 feet to an iron rod at the Northwest corner of said parcel (O.R. Book 316, page 456); thence South $20^{\circ}31'30''$ West, along the Westerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 500.00 feet to an iron rod at the Southwest corner of said parcel (O.R. Book 316, page 456); thence South $69^{\circ}28'30''$ East, along the Southerly boundary of said parcel, 450.00 feet to a concrete monument; thence North $20^{\circ}31'30''$ East, 500 feet to the Point of Beginning.

Less and Except from the above described parcel, the lands as described in Official Records Book 859, Page 283 of the public records of Putnam County, Florida.

Parcel 2:

Commence at a concrete monument located at the Northeast corner of said Section 3 and run South $00^{\circ}58'58''$ East, along the Easterly boundary thereof, 991.62 feet to a concrete monument on the Southerly boundary of the right of way of State Road 100 and the Northeast corner of a parcel described in Official Records Book 316, Page 456 of the public records of said County; thence North $69^{\circ}28'30''$ West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 1094.63 feet to the Point of Beginning; thence (Call 1) continue North $69^{\circ}28'30''$ West, along said Southerly boundary and along the Northerly boundary of said parcel (O.R. Book 316, Page 456), a distance of 217.8 feet to the Northeast corner of lands described in O.R. Book 619, Page 1573; thence (Call 2) run South $20^{\circ}31'30''$ West, along the Easterly line of said lands, a distance of 500.00 feet to the Southeast corner of said lands, being on the Southerly boundary of lands described in O.R. Book 316, Page 456; thence return to the Point of Beginning and run (Call 3) thence South $20^{\circ}31'30''$ West, parallel with the Easterly line of said lands

described in O.R. Book 619, Page 1573, a distance of 500.00 feet to the Southerly boundary of said lands described in O.R. Book 316, Page 456; thence (Call 4) run North 69°28'30" West, along said Southerly boundary, a distance of 217.8 feet to the Southerly end of Call 2 and to close.

Containing 6.70 acres more or less.

(Being tax parcels #03-10-26-0000-0010-0011 and 03-10-26-0000-0010-0013)

Section 3. All ordinances in conflict with the terms and provisions of this ordinance are hereby specifically repealed.

Section 4. This Ordinance shall become effective immediately upon its final passage by the City Commission.

PASSED AND ADOPTED by the City Commission of the City of Palatka on this 24th day of September, 2009.

CITY OF PALATKA

BY: _____
Its MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

City Attorney

Planning Board Minutes & Proceedings

August 4, 2009

Page 1 of 3

Meeting called to order by Chairman Carl Stewart at 4:00PM. **Members present:** Sue Roskosh, Ezekiel Johnson, Zachary Landis, Earl Wallace and Anthony Harwell. **Members absent:** Randy Braddy, Phil Leary and Clem Saccareccia. **Also present:** Planning Director, Jim Lee; Assistant Planning Director, Debbie Banks; Recording Secretary, Pam Sprouse and City Attorney, Donald Holmes.

Motion made by Sue Roskosh and seconded by Ezekiel Johnson to approve the minutes of the July 7, 2009 meeting. All present voted affirmative, motion carried.

Jim Lee read **"To Appeal Any Decision."**

Carl Stewart requested that disclosure of any **"Ex Parte Communication"** be made prior to each case.

OLD BUSINESS

* **Case PB07-32** **Address:** 3895, 4001, 4003, & 4005 Reid Street
Applicant: Palatka Vest, LLC

Request: to Annex into the Palatka City Limits, Amend the Future Land Use Map from County Urban Service to City Industrial and Rezone from County Industrial to City Industrial with a Planned Unit Development (PUD) overlay.

(Public Hearing)

Ms. Banks advised that this case had been re-advertised with the PUD overlay and no responses were received from advertisement or the public notices that were sent out. She advised that staff recommended approval subject to the conditions set forth on page 5 of the staff report.

Cravens Doggett, Atlanta Ga., agreed with the conditions recommended by staff for this request. They would only request that the existing signage not be considered a billboard and the location of the dumpster, as submitted on the drawings, be approved.

(Regular Meeting)

Motion made by Sue Roskosh and seconded by Zachary Landis to approve the request, subject to staff recommendations that the existing business of warehousing is the only permitted use, and that no billboards will be located on any portion of the parcel. Question called: Mr. Holmes asked why the existing sign would not be considered a billboard. Ms. Banks advised that it did not meet the size requirements for a billboard. All present voted affirmative, motion carried.

NEW BUSINESS

Case PB 09-18 **Address:** 2502 Reid St.
Applicant: Tio Pepes Latin Grill LLC
Agent: Migeul Dejuk

Request: for a Conditional Use to sell alcohol within 300' of another licensed establishment.

PLANNING BOARD REPORT
August 4, 2009 Regular Meeting

A. SUBJECT Case: # 07-32

Address: 3895, 4001, 4003, & 4005 REID STREET

Parcel: 03-10-26-0000-0010-0011 and 03-10-26-0000-0010-0013

B. REQUEST To annex in to the City of Palatka, to amend the Future Land Use Map (Small Scale) from County Urban Service to City Industrial and to rezone from County Industrial to City Industrial (M-1) with a Planned Unit Development Overlay for approximately 6.70 acres

C. BACKGROUND

Property Owner: Palatka Vest, LLC and Athens Vest, Inc.

Agent: Stan Bullington

Zoning: In conjunction with the request for annexation and amending the Future Land Use Map, the applicant proposes a zoning designation of M-1 (Industrial) with a Planned Unit Development (PUD) Overlay. The site is built out with 74,000 square feet of warehousing which is a permitted principal use and structure for the M-1 zoning district.

Acreage: 6.70 acres

D. ADJACENT DEVELOPMENT

<u>DIRECTION:</u>	<u>ZONING:</u>	<u>FLUM:</u>	<u>CURRENT USE:</u>
North	County Agriculture	County Commercial	Abandoned railroad
East	County Light Industrial	County Urban Service	Vacant commercial
South	City Industrial	City Other Public Facilities	Airport
West	County Light Industrial	County Urban Service	Warehouses

E. ADVERTISEMENT: Ran July 18, 2009

F. NOTICES TO SURROUNDING OWNERS: Mailed July 17, 2009

G. HISTORY

This case was originally presented to the Planning Board on May 5, 2009 at which time it was tabled for staff to research other allowed uses in M-1 zoning and meet with the property owner to discuss options. The case was brought back to the Planning Board June 2, 2009 at which time the Board voted and the applicant agreed to a PUD overlay to the M-1 zoning district. The PUD overlay required that this case be re-advertised, notices be sent to surrounding property owners, and a new staff report be done to address the PUD criteria. This case is tied to an annexation and future land use application.

H. COMPLIANCE WITH CHAPTER 171, FLORIDA STATUTES, ANNEXATIONS

The request is to annex 6.70 acres into the City. The subject property is located on Reid Street (SR 100) adjacent to City property to the south which is the City's airport. Directly north, east and west of the site is County property.

The proposed annexation does not create an enclave and meets the criteria identified in Section 171.043, Florida Statutes. This includes being contiguous to the City's boundaries at this time, is reasonable compact, is not included within the boundary of another incorporated municipality, and is intended to be developed for urban purposes because of the availability of City sewer and water lines that are contiguous to the property.

Also, this request is a voluntary annexation and meets the criteria identified in Section 171.044, Florida Statutes, as it relates to being contiguous to the City, and reasonably compact. Following a recommendation from the Planning Board, an appropriately prepared ordinance will be considered by the City Commission after the correct advertising and scheduling of public hearings.

STAFF RECOMMENDATION: Approval of the annexation request.

I. COMPLIANCE WITH THE PALATKA MUNICIPAL CODE, PUD (PLANNED UNIT DEVELOPMENT OVERLAY) APPLICATION

The Municipal Code requires that the Planning Board review any request for a PUD under the requirements of Section 94-3. Before the application can be approved, the Planning Board shall make a written finding that the granting of the PUD will not adversely affect the public interest and certifying that the specific requirements governing the individual PUD, if any, have been met by the petitioner and that, further, satisfactory provision and arrangement has been made concerning the following matters, where applicable:

a. Whether the proposed change is in conformity with the comprehensive plan.

FUTURE LAND USE ELEMENT

Objective A.1.8 9J-5.006(3)(b)9; F.S. 187.201(16)(b)3

Upon Plan adoption, The City shall establish a program that provides the means for innovative development planning. The end goals of the program are to provide:

- Flexibility and efficiency in site design to reduce infrastructure costs, improve interior circulation patterns, and promote open space;
- Development that is adapted to natural features in the landscape such as wetlands, vegetation and habitat, and which avoids the disruption of natural drainage patterns; and
- A mix of land use to promote convenience in the location of related uses and to reduce travel congestion and costs.

Policy A.1.8.1 9J-5.006(3)(c)5

~~The Land Development Regulations shall include alternative available land use control techniques and programs such as Planned Unit Developments.~~

Planned Unit Developments may be used to protect safety restricted or environmentally sensitive areas but also may be used to increase the potential for developing water/sewer systems and more effective drainage systems. PUDs also shall benefit from the potential of receiving "density bonuses" for incorporating benefits which serve a public good into the development (See Policy A.1.9.3.8 Overlays).

Staff Analysis: In reference to Policy A.1.8.1, this site is located adjacent to the City's Airport and the entry into the City. The ability to utilize the PUD will serve to protect the City's interest as it relates to other uses allowed in the M-1 district and will also protect the applicant's interest in his ability to have warehouses as a permitted principal use.

Policy A.1.3.2 **9J-5.006(3)(c)2, 7**

By June 2008, the Building Official shall review the City's Zoning Code and Subdivision Regulation to ensure that current buffering and separation standards between land uses of different densities or intensities of use remain sufficient to ensure compatibility between uses, or mitigate the effects of more dense / intense uses on less dense / intense uses.

Staff Analysis: There are no buffering requirements for industrial zoning districts abutting another industrial zoning district indicated in the Zoning Code (Table 94-304A).

Policy A.1.8.2 **9J-5.006(3)(c)5**

The Land Development Regulations shall include provisions for Planned Unit Developments as an optional

overlay designation. PUDs shall be permitted within any land use area through land use amendment procedures defined in s. 163.3187, Florida Statutes.

Staff Analysis: The applicant proposes M-1 (Industrial) and a PUD (Planned Unit Development Overlay).

Policy A.1.9.3 **9J-5.006 (3) (c) 7**

Land Development Regulations adopted to implement this Plan shall be based on the following land use standards:

A. Land Use Districts

3. Industrial (258 acres)

Land designated for industrial use is intended for activities that are predominantly associated with the manufacturing, assembly, processing, or storage of products. Industrial land use provides for a variety of intensities of use including heavy industry, light industry, and industrial park operations. Land Development Regulations shall provide requirements for buffering industrial land uses (i.e. sight, access, noise) from adjacent land uses of lesser density or intensity of use. The intensity of industrial land use, as measured by impervious surface shall not exceed 90 percent of the parcel. The maximum height of development shall not exceed 45 feet.

B. Overlays

1. Planned Unit Developments

Typical uses of the PUD may be (1) to improve the use of land where topography does not permit the application of the standard grid pattern subdivision of land, (2) to introduce more than one land use within a development complex, for example, recreation and commercial activities within a mobile home park or (3) to cluster homes, businesses or other uses within a development in order to improve the efficiency of supporting infrastructure.

As noted above, the PUD may contain a mixture of residential, commercial, industrial, and recreational land uses so long as these uses are made compatible through spatial or buffering techniques. The acceptable mix of land uses within a PUD in the City is based upon the type and location of PUD under review. Commercial and recreational uses within a PUD shall be planned at a level no greater than that required to support the commercial and recreational needs of the residents of the PUD (in land area--approximately 4 percent commercial, 6 percent recreational).

References to residential, commercial, industrial and recreational land uses in the PUD shall carry the same density/intensity of use as defined in Policies A.1.9.3, A.1, 2, 3 and 4. Planned Unit Development may be applied as an optional overlay district over any underlying land use. Use of the PUD overlay will require a land use amendment in accordance with s. 163.3187, F.S.

Staff Analysis: The structures built on this parcel were built in the County over a period from 1982 to 2008 and meet the City's land development standards for Industrial properties. Open space remaining on the parcel is 33%. The height of the buildings is 18 feet. The Planned Unit Development overlay is being utilized as a means to ensure that the present use of the property (warehouses) will not change unless the property owner applies to amend the PUD. It also allows the Board to restrict billboards from being located on the property.

TRAFFIC CIRCULATION ELEMENT:

Policy B.1.1.1. **9J-5.007(3)(c)1**

The statewide minimum acceptable operating level of service (LOS) standards for the State Highway System and City Street System shall be the base LOS standards listed herein, except for those conditions provided in Policies 1.1.1.A. and 1.1.1.B.

The City hereby adopts the following LOS standards for each listed facility type:

- a) principal arterials – LOS C
- b) collectors and minor arterials – LOS D
- c) local city streets – LOS D
- d) Florida Intrastate Highway System
LOS B – Rural
LOS C – Urban and transition urban

Staff Analysis: This project was constructed in the County. All standards for existing levels of service were followed at the time of construction by Putnam County Building, Planning and Zoning. Reid St. (State Rd. 20) is classified as a principal arterial with a level of service “C.”

b. Ingress and egress to property and proposed structures thereon, with particular reference to automotive and pedestrian safety and convenience, traffic flow and control, and access in case of fire or catastrophe.

Staff Analysis: This parcel is built out. All standards were met for ingress and egress, traffic flow and control and access at the time of construction.

c. Off-street parking and loading areas, where required, with particular attention to the items mentioned in subsection (4)b of this section and the economic, noise, glare or odor effects of the special exception on adjoining properties and properties generally in the district.

Staff Analysis: All parking and loading requirements were met at the time of construction in the County.

d. Refuse and service areas, with particular reference to the items mentioned in subsections (4)b and c of this section.

Staff Analysis: Once the property is annexed the City’s Sanitation Dept. will locate the dumpster per the City’s code.

e. Utilities, with reference to location, availability and compatibility.

Staff Analysis: This parcel is built out and has already been provided City utilities.

f. Screening and buffering, with reference to type, dimensions and character.

Staff Analysis: There are no buffering requirements where industrial zoning abuts industrial zoning.

g. Whether the proposed change will adversely influence living conditions in the neighborhood.

Staff Analysis: There are no residential zoning districts in this area.

h. Whether the proposed change will create or excessively increase traffic congestion or otherwise affect public safety.

Staff Analysis: The proposed change will not create an increase in traffic congestion or public safety.

i. Whether the proposed change will create a drainage problem.

Staff Analysis: Any new development associated with this request will be required to meet all requirements of the St. Johns River Water Management District as part of the permitting process.

j. Whether the proposed change will seriously reduce light and air to adjacent areas.

Staff Analysis: This change will not reduce light or air to adjacent areas.

k. Whether the proposed change will adversely affect property values in the adjacent area.

Staff Analysis: This project has not adversely impacted the surrounding properties.

l. Whether the proposed change will be a deterrent to the improvement or development of adjacent property in accord with existing regulations.

Staff Analysis: This parcel is built out and has not been a deterrent to adjacent property's improvement or development.

m. Whether the proposed change will constitute a grant of special privilege to an individual owner as contrasted with the public welfare.

Staff Analysis: This rezoning does not constitute a grant of special privilege.

n. Whether there are substantial reasons why the property cannot be used in accord with existing zoning.

Staff Analysis: This parcel is being annexed into the City and must have City zoning. The Planning Board has requested and the owner has agreed that the PUD overlay will be utilized to protect the investment of the City at their airport and that of the owner to allow warehouses as a permitted use.

o. Whether the change suggested is out of scale with the needs of the neighborhood or the city.

Staff Analysis: The developed area is not out of scale with the needs of the City.

p. Whether it is impossible to find other adequate sites in the city for the proposed use in districts already permitting such use.

Staff Analysis: There is already a business on site.

q. The recommendation of the historical review board for any change to the boundaries of an HD zoning district or any change to a district underlying an HD zoning district.

Staff Analysis: This parcel is not located in a Historic District.

J. SUMMARY

Staff Analysis: It is staff's opinion that the request for an M-1 (Industrial) zoning district with a Planned Unit Development overlay is consistent with the City of Palatka Comprehensive Plan and the other criteria identified in Section 94-38(f) (1) of the Palatka Municipal Code.

K. STAFF RECOMMENDATION

Staff recommends approval of the request to annex into the City, to amend the Future Land Use Map from County Industrial to City Industrial and to rezone from County to M-1 (Industrial) zoning with a Planned Unit Development Overlay with the following conditions:

1. The existing business of warehousing is the only permitted use.
2. No billboards will be located on the any portion of the parcel.

PHOTOS



Facing property



Facing east on Reid St.



Facing west



Facing property

Planning Board Minutes & Proceedings

June 2, 2009

Page 1 of 3

Meeting called to order by Chairperson Carl Stewart at 4:00PM. **Members present:** Sue Roskosh, Ezekiel Johnson, Earl Wallace, Randy Braddy, and Anthony Harwell. **Members absent:** Clem Saccareccia, Zachary Landis and Phil Leary. Also present: Assistant Planning Director, Debbie Banks; Recording Secretary, Pam Sprouse and City Attorney, Donald Holmes.

Motion made by Randy Braddy to approve the minutes of the May 5, 2009 meeting. Seconded by Sue Roskosh. All members present voted affirmative. Motion carried.

Debbie Banks read "To Appeal Any Decision."

Mr. Stewart requested that any Ex-Parte Communication be disclosed prior to each case.

OLD BUSINESS

Case PB 07-32 **Address:** 3895, 4001, 4003 & 4005 Reid Street
Parcel(s): 03-10-26-0000-0010-0011 and 03-10-26-0000-0010-0013
Applicant: Palatka Vest, LLC and Athens Vest, Inc.

Request: To annex into the City of Palatka city limits, amend the Future Land Use Map (small scale) from County Urban Service to City Industrial, and rezone from County Industrial to City M-1 (Industrial) and to amend the Future Land Use Map (small scale) from County Urban Service to City Industrial

(Public Hearing)

Ms. Banks gave a brief overview, explaining that this case was tabled two months ago to allow staff time to meet with the owner, to discuss concerns expressed by the Board, regarding adult entertainment establishments and billboards. She explained that the M-1 and C-2 zoning districts allow adult entertainment establishments, and that billboards are only allowed in the M-1 zoning district. Rezoning this property to C-2 would make the existing use non-conforming, as warehouses are only allowed as a Conditional Use. She stated another option would be, for a Planned Unit Development (PUD) with an M-1 overlay zoning. This could protect the entry into the City and that area around the airport, and allow the existing business. However, if the use were to change or expand in the future, they would be required to come before the Board for a Conditional Use. She advised that she believed attaching a PUD would really be the best protection for everyone concerned.

Stan Bullington, Atlanta, Ga., stated that they own the Champion Storage here in Palatka, along with several others located mainly in Florida. He said that they wanted to protect their current specifications and that they were open to options. Their concerns were of possible conflicts with the insurance companies and the covenants of his lending institute. He believed that the property has been built out and has no intentions of expanding.

Discussion ensued regarding the possibility of approving the request as listed above with an attached Planned Unit Development with an M-1 Zoning overlay.

Mr. Holmes agreed that this could be the best option for all concerned.

Stan Bullington stated that they could provide any documents necessary and would be willing to work with staff's timeline.

Case PB 07-32 3895, 4001, 4003 & 4005 Reid Street – continued.

Ms. Banks advised that this option would require a re-advertisement.

Motion made by Randy Brandy to table this case to allow staff time to do a PUD staff review and report and re-advertise. Seconded by Earl Wallace. All members present voted affirmative. Motion carried.

NEW BUSINESS

Case PB 09-10 **Address:** 3323 and 3403 St Johns Avenue
Parcel(s): 11-10-26-0000-0120-0120- and 11-10-26-0000-0122-0000
Applicant: A Women's Resource Center

Request: To annex into the City of Palatka city limits, amend the Future Land Use Map (small scale) from County Urban Service to City Commercial and rezone from County Commercial, Professional Office (CPO) and Single-family Residential (R1-A) to City Commercial Neighborhood District (C1-A).

(Public Hearing)

Ms. Banks advised that this case is part of the backlog. That water and sewer services have been afforded the property owners. She stated that there were no comments received regarding the public notices sent out or the advertisement and that no comments were received from the inter-departmental reviews.

(Regular Meeting)

Motion made by Randy Braddy to forward recommendation of approval to the City Commission to annex into the City of Palatka city limits, amend the Future Land Use Map (small scale) from County Urban Service to City Commercial and rezone from County Commercial, Professional Office (CPO) and Single-family Residential (R1-A) to City Commercial Neighborhood District (C1-A). Seconded by Earl Wallace. All members present voted affirmative. Motion carried.

Case PB 09-15 **Address:** 200 S State Road 19
Parcel(s): 11-10-26-0000-0143-0000
Applicant: Kinko Foods, Inc.

Request: For a conditional use to sell alcohol within 300 feet of another established licensed premise selling alcohol.

(Public Hearing)

Ms. Banks advised that K-mart, Publix, and CVS are existing off-premise alcohol sales establishments, in close proximity of this request. That staff's findings, under the Conditional Use review process, did not determine any issues with items A – K. No comments were received from the notices sent out regarding this request. Staff recommended approval.

The owner was present and stated that they were hoping to open within 3 weeks.



City of Palatka

Building & Zoning

201 N. 2nd Street

Palatka, Florida 32177

386-329-0103 • Fax 386-329-0172



As an owner of adjacent property, you are hereby notified of a pending action before the Planning Board which may be of concern to you:

PUBLIC NOTICE

Notice is hereby given that the **CITY OF PALATKA PLANNING BOARD** will hold a public hearing on August 4, 2009 at 4:00 P.M. at City Hall, 201 N 2nd St. for the purpose of hearing the following matter:

Request to Annex into the Palatka city limits, Amend the Future Land Use Map from County Urban Service to City Industrial and Rezone from County Industrial to City Industrial with a Planned Unit Development (PUD) overlay. Case: PB 07-32

Owner: Palatka Vest, LLC and Athens Vest, Inc.

Location: 3895, 4001, 4003, 4005 Reid Street

Parcel #: 03-10-26-0000-0010-0011 and 0013

All interested parties are invited to attend this public hearing.

Debbie Banks
Assistant Planning Director

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE PLANNING BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING WILL NEED A RECORD OF THE PROCEEDINGS, THAT INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED, AT THE EXPENSE OF THE APPELLANT. F.S. 286.0105

PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT THE BUILDING & ZONING DEPARTMENT AT (386)329-0103 AT LEAST 24 HOURS IN ADVANCE TO REQUEST SUCH ACCOMMODATIONS.

PUBLIC NOTICE

Notice is hereby given that the CITY OF PALATKA PLANNING BOARD will hold a public hearing on August 4, 2009 at 4:00 P.M. at City Hall, 201 N 2nd St. for the purpose of hearing the following matter:

Request to Annex into the Palatka city limits, Amend the Future Land Use Map from County Urban Service to City Industrial and Rezone from County Industrial to City Industrial with a Planned Unit Development (PUD) overlay. Case: PB 07-32

Owner: Palatka Vest, LLC and Athens Vest, Inc.

Location: 3885, 4001, 4003, 4005 Reid Street

Parcel #:03-10-26-0000-0010-0011 and 0013

All interested parties are invited to attend this public hearing.

Debbie Banks
Assistant Planning Director

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE PLANNING BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING WILL NEED A RECORD OF THE PROCEEDINGS, THAT INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED, AT THE EXPENSE OF THE APPELLANT. F.S. 288.0105

PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT THE BUILDING DEPT. AT (386)329-0103 AT LEAST 24 HOURS IN ADVANCE TO REQUEST SUCH ACCOMMODATIONS.

Legal No. 04544371
07/18/09

RECEIVED
MAY 21 2007

BY: _____
Case Number: 01-032
Date Filed: _____

**CITY OF PALATKA
PETITION FOR VOLUNTARY ANNEXATION**

Please provide the following information and return to: *City of Palatka Building & Zoning Dept.
205 N. 2nd Street
Palatka, FL 32177*

1. Official 911 address or legal description: 3895, 4001, 4003 and 4005 Reid Street
Palatka
2. Property Appraiser parcel #: 03-10-26-0000-0010-0011; and 0013
3. Total acres to be considered as part of this request: 4.21 + 2.49 = 6.70
4. The names and addresses of all owners as shown in the Putnam County public records:
Palatka Vest, LLC and Athens Vest, Inc.
6111 Peachtree Dunwoody Road, Suite B-102, Atlanta, Georgia 30328-0328
5. Reason for annexation request: access to city water/sewer
6. Number and types of structures on the property: 8 self-storage buildings
7. If residential, provide an estimate of the number of persons expected to be living on site at the time of annexation (for U.S. Census reports): N/A
8. Copy of recorded deed (attach to application).
9. Boundary survey or location map (attach to application).
10. Application for Rezoning and Future Land Use Map Amendment (attach to application).
11. Name, telephone number, and mailing address of agent authorized to represent owner (if applicable): _____

1-24-97

12. Three hundred five dollar (\$305.00) application fee (checks payable to *City of Palatka*).

13. This application submitted by:

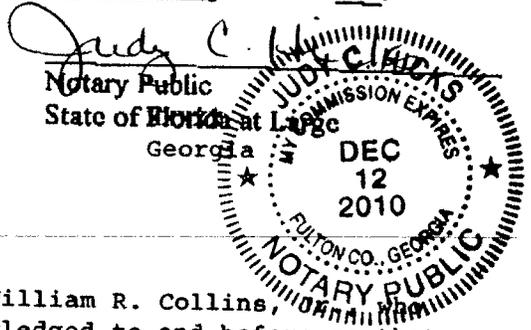
Signature of owner(s):	<u>PALATKA VEST, LLC</u> <i>Stanley R. Bullington</i>	<u>ATHENS VEST, INC</u> <i>William R. Collins, Jr.</i>
Print owner(s) name(s):	<u>Stanley R. Bullington</u> Manager	<u>William R. Collins, Jr.</u> President
Address of owner(s):	<u>6111 Peachtree Dunwoody Road,</u> <u>Atlanta, Georgia 30328-0328</u>	<u>Suite B-102</u>
Telephone:	<u>770-391-1993</u>	

STATE OF ~~FLORIDA~~ GEORGIA
County of ~~Putnam~~ Fulton

Before me this day personally appeared Stanley R. Bullington who executed the foregoing application and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this 17 day of May A.D. ~~199~~ 2007

My commission expires: 12/12/2010



STATE OF GEORGIA
County of Fulton

Before me this day personally appeared William R. Collins, executed the foregoing application and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this 17 day of May, A.D. 2007.

My commission expires: 12/12/2010

Judy C. Hicks
Notary Public
State of Georgia at Large



RECEIVED
MAY 21 2007

BY: _____

Case Number: 07-032

Date Filed: _____

**CITY OF PALATKA
APPLICATION FOR REZONING AND/OR
AMENDING THE FUTURE LAND USE MAP (Small Scale)**

Please provide all of the following information and return to:

City of Palatka Building Dept.
205 N. 2nd Street
Palatka, FL 32177

1. Official 911 address or legal description: 3895, 4001, 4003 and 4005 Reid Street
Palatka
2. Property Appraiser parcel #: 03-10-26-0000-0010-0011 + 03-10-26-0000-0010-0012
3. Total acres to be considered as part of this request: 4.21 + 2.49 = 6.70 Acres.
4. The names and addresses of all owners as shown in the Putnam County public records:
Palatka Vest, LLC and Athens Vest, Inc.
6111 Peachtree Dunwoody Road, Suite B-102, Atlanta, Georgia 30328-0328
5. Current zoning designation: light industrial Requested zoning designation: light industrial
6. Current land use designation: industrial Requested land use designation: industrial
7. Reason for rezoning/land use amendment request: property being annexed
into City of Palatka
8. Number and types of structures on the property: 8 self-storage buildings
9. Copy of recorded deed (attach to application).
10. Boundary survey or location map (attach to application).

9-8-98

11. Name, telephone number, and mailing address of agent authorized to represent owner (if applicable): _____

12. Select and attach appropriate application fee (checks payable to City of Palatka):

___ \$130.00 (rezoning only)

___ \$240.00 (rezoning with small scale land use amendment)

13. This application submitted by:

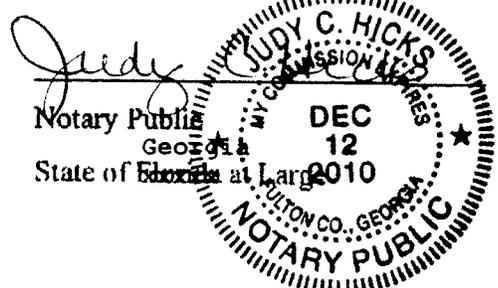
	PALATKA VEST, LLD	ATHENS VEST, INC.
Signature of owner(s):	<u>Stanley R. Bullington</u>	<u>William R. Collins, Jr.</u>
Print owner(s) name(s):	Stanley R. Bullington Manager	William R. Collins, Jr. President
Address of owner(s):	6111 Peachtree Dunwoody Road, Suite B-102	
	Atlanta, Georgia 30328-0328	
Telephone:	770-391-1993	

STATE OF ~~FLORIDA~~ GEORGIA
County of ~~Putnam~~ Fulton

Before me this day personally appeared Stanley R. Bullington who executed the foregoing application and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this 17 day of May A.D. ~~199~~ 2007

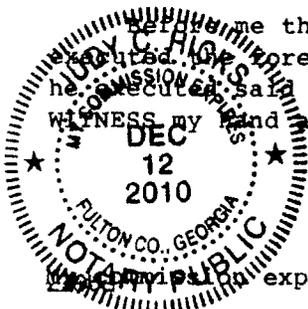
My commission expires: 12/12/2010



STATE OF GEORGIA
County of Fulton

Before me this day personally appeared William R. Collins, Jr., who executed the foregoing application and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this 17 day of May, A.D. 2007.



My commission expires: 12/12/2010

Judy C. Hicks
Notary Public
State of Georgia at Large

2009 Interim Property Information for Parcel: 03-10-26-0000-0010-0011

2008 Certified Tax Collector Information

Palatka Vest Llc + Athens Vest Inc

6111 Peachtree Dunwoody Rd Ste B102

Atlanta Ga 30328-0328 ([Putnam County GIS Interactive Mapping](#))

Parcel 911 Addresses

4001 Reid St, Palatka ([MapQuest map](#))

4003 Reid St, Palatka ([MapQuest map](#))

4005 Reid St, Palatka ([MapQuest map](#))

Detail Information for Parcel: 03-10-26-0000-0010-0011

Property Use: Warehousing, Distribution Terminals, Trucking
Terminals, Van And Storage Warehousing

Structures: 13

Mobile Homes: 0

MH Unextended: 0

Census Tract: 950600

Census Block: 1014

Total Acreage: 4.21

Location: Putnam County

Property Legal Description

PT OF E3/4 OF NE1/4 OR619 P1573 (EX OR859 P283)(SUBJECT TO ESMT OR859 P285 ALSO FPL ESMT OR1157 P1962)

Parcel Sales Data

Book	Page	Instrument	Month	Year	QSCD	Price
1057	1284	Special Warranty Deed	September	2005	02 I	\$2225000
0720	0218	Warranty Deed	January	1997	03 I	\$957300
0619	1573	Warranty Deed	February	1993	00 I	\$795000

Land Data

Units	Descriptions
333.00	Industrial Front Feet
3.69	Industrial Acres
0.23	Easements (Ingress/Egress, Util., Drain) Assessed As Acreage

Zoning Data

Department	Code	Descriptions
------------	------	--------------

Putnam County	IL	Industrial, Light
------------------	----	-------------------

Future Land Use Map (FLUM)	
Code	Descriptions
US	Urban Service

Structure Data			
Type	Year	Area	Square Feet
General Purpose Warehouse	1982	BASE	8850
		OFG	1350
		CAW	132
General Purpose Warehouse	1978	BASE	10080
General Purpose Warehouse	1979	BASE	6840
General Purpose Warehouse	1997	BASE	4500
General Purpose Warehouse	2000	BASE	3000
General Purpose Warehouse	2001	BASE	5000
General Purpose Warehouse	2004	BASE	3000
General Purpose Warehouse	2004	BASE	2400
General Purpose Warehouse	2001	BASE	3000
General Purpose Warehouse	2008	BASE	6400
General Purpose Warehouse	2008	BASE	6000
General Purpose Warehouse	2008	BASE	10000
General Purpose Warehouse	2008	BASE	10000

Extra Feature Data	
Code	Descriptions
2	Concrete Drive
3	Asphalt Paving
4	Chain Link Fence

Special Building Data			
Code	Size	Square Footage	Descriptions
DUTF	12X20	240	Detached Utility Finished

Notice:

Departmental Review Request

9-7

Address: 3895, 4001, 4003, 4005 Reid Street
 Parcel # 03-10-26-0000-0010-0011 and 0013

Case #: 07-32

Please review the enclosed request and make any comments in writing to Building & Zoning; Fax 329-0172 or put in box. Call 329-0103 with any questions.		
<input checked="" type="checkbox"/> Rezoning <input checked="" type="checkbox"/> Annexation <input type="checkbox"/> Large Scale Amendment(10+ acres) <input type="checkbox"/> Conditional Use Request <input type="checkbox"/> Street Closing/Street Name Change	<input type="checkbox"/> Site Plan Review <input checked="" type="checkbox"/> Small Scale Amendment (9.99 acres or less) <input type="checkbox"/> Concurrency Review <input type="checkbox"/> Variance <input type="checkbox"/> Other	
Meeting Date:	Response Deadline: 9-17-07	
Date submitted by applicant: 6-14-07	Date forwarded to Departments for review: 8-23-07	
Submitted to:	<input type="checkbox"/> Water/Sewer/Streets/Sanitation <input checked="" type="checkbox"/> Police <input type="checkbox"/> Fire <input type="checkbox"/> Chief Building Official	<input type="checkbox"/> Sewer Plant <input type="checkbox"/> Water Plant <input type="checkbox"/> Parks <input type="checkbox"/> Weed & Seed <input type="checkbox"/> Cemetery <input type="checkbox"/> Golf <input type="checkbox"/> Airport
Current Property Use: 8 self-storage buildings	Proposed Property Use: same	
Property Address: 3895 – 4005 Reid Street	Parcel Number: 03-10-26-0000-0010-0011 and 0013	
Current Land Use Designation: County Urban Service	Requested Land Use Designation: <div style="text-align: right;">Commercial</div>	
Current Zoning Classification: County IL - light Industrial	Requested Zoning Classification: M-1 Light Industrial	
Acreage: 6.70 acres	# of Units 8	
Palatka Vest, LLC and Athens Vest, Inc.		
Owner/Applicant Name	Agent Name	
<u>6111 Peachtree Dunwoody Rd. Suite B-102</u>		
Owner/Applicant Address	Agent Address	
<u>Atlanta, GA 30328-0328</u>		
City/State/Zip	City/State/Zip	
<u>770-391-1993</u>		
Phone Number	Phone Number	
Planning Director's Comments: Request for annexation, rezoning from County IL to City M-1 and amending the Future Land Use Map from County Urban Service to City Industrial Thank you! <i>Meter already in place.</i>		
<input checked="" type="checkbox"/> No Comments <input type="checkbox"/> Comments Attached	Reviewed by: <u>[Signature]</u> Title: <u>Chief of Police</u>	

Departmental Review Request

Address: 3895, 4001, 4003, 4005 Reid Street

Case #: 07-32

Parcel # 03-10-26-0000-0010-0011 and 0013

Please review the enclosed request and make any comments in writing to Building & Zoning; Fax 329-0172 or put in box. Call 329-0103 with any questions.

<input checked="" type="checkbox"/> Rezoning	<input type="checkbox"/> Site Plan Review
<input checked="" type="checkbox"/> Annexation	<input checked="" type="checkbox"/> Small Scale Amendment (9.99 acres or less)
<input type="checkbox"/> Large Scale Amendment(10+ acres)	<input type="checkbox"/> Concurrency Review
<input type="checkbox"/> Conditional Use Request	<input type="checkbox"/> Variance
<input type="checkbox"/> Street Closing/Street Name Change	<input type="checkbox"/> Other

Meeting Date:	Response Deadline: 9-17-07
Date submitted by applicant: 6-14-07	Date forwarded to Departments for review: 8-23-07
Submitted to:	
<input checked="" type="checkbox"/> Water/Sewer/Streets/Sanitation <i>Woody</i> <input type="checkbox"/> Police <input type="checkbox"/> Fire <input type="checkbox"/> Chief Building Official	<input type="checkbox"/> Sewer Plant <input type="checkbox"/> Water Plant <input type="checkbox"/> Parks <input type="checkbox"/> Weed & Seed
<input type="checkbox"/> Cemetery <input type="checkbox"/> Golf <input type="checkbox"/> Airport	
Current Property Use: 8 self-storage buildings	Proposed Property Use: same
Property Address: 3895 – 4005 Reid Street	Parcel Number: 03-10-26-0000-0010-0011 and 0013
Current Land Use Designation: County Urban Service	Requested Land Use Designation: Commercial
Current Zoning Classification: County IL - light Industrial	Requested Zoning Classification: M-1 Light Industrial
Acreage: 6.70 acres	# of Units 8

<u>Palatka Vest, LLC and Athens Vest, Inc.</u>	
Owner/Applicant Name	Agent Name
<u>6111 Peachtree Dunwoody Rd. Suite B-102</u>	
Owner/Applicant Address	Agent Address
<u>Atlanta, GA 30328-0328</u>	
City/State/Zip	City/State/Zip
<u>770-391-1993</u>	
Phone Number	Phone Number

Planning Director's Comments: Request for annexation, rezoning from County IL to City M-1 and amending the Future Land Use Map from County Urban Service to City Industrial

Meter already in place.

Thank you!
Quibbe

Reviewed by: *[Signature]*

Title: *Director Public Works*

No Comments
 Comments Attached

Departmental Review Request

Address: 3895, 4001, 4003, 4005 Reid Street

Case #: 07-32

Parcel # 03-10-26-0000-0010-0011 and 0013

Please review the enclosed request and make any comments in writing to Building & Zoning; Fax 329-0172 or put in box. Call 329-0103 with any questions.

<input checked="" type="checkbox"/> Rezoning	<input type="checkbox"/> Site Plan Review
<input checked="" type="checkbox"/> Annexation	<input checked="" type="checkbox"/> Small Scale Amendment (9.99 acres or less)
<input type="checkbox"/> Large Scale Amendment(10+ acres)	<input type="checkbox"/> Concurrency Review
<input type="checkbox"/> Conditional Use Request	<input type="checkbox"/> Variance
<input type="checkbox"/> Street Closing/Street Name Change	<input type="checkbox"/> Other

Meeting Date:		Response Deadline: 9-17-07	
Date submitted by applicant: 6-14-07		Date forwarded to Departments for review: 8-23-07	
Submitted to:			
<input type="checkbox"/> Water/Sewer/Streets/Sanitation	<input type="checkbox"/> Sewer Plant	<input type="checkbox"/> Cemetery	
<input type="checkbox"/> Police	<input type="checkbox"/> Water Plant	<input type="checkbox"/> Golf	
<input type="checkbox"/> Fire	<input type="checkbox"/> Parks	<input type="checkbox"/> Airport	
<input checked="" type="checkbox"/> Chief Building Official	<input type="checkbox"/> Weed & Seed		
Current Property Use: 8 self-storage buildings		Proposed Property Use: same	
Property Address: 3895 – 4005 Reid Street		Parcel Number: 03-10-26-0000-0010-0011 and 0013	
Current Land Use Designation: County Urban Service		Requested Land Use Designation: Commercial	
Current Zoning Classification: County IL - light Industrial		Requested Zoning Classification: M-1 Light Industrial	
Acreage: 6.70 acres		# of Units 8	

<u>Palatka Vest, LLC and Athens Vest, Inc.</u>	
Owner/Applicant Name	Agent Name
<u>6111 Peachtree Dunwoody Rd. Suite B-102</u>	
Owner/Applicant Address	Agent Address
<u>Atlanta, GA 30328-0328</u>	
City/State/Zip	City/State/Zip
<u>770-391-1993</u>	
Phone Number	Phone Number

Planning Director's Comments: Request for annexation, rezoning from County IL to City M-1 and amending the Future Land Use Map from County Urban Service to City Industrial

Thank you!
Debbie

Meter already in place.

<input type="checkbox"/> No Comments	Reviewed by: _____
<input checked="" type="checkbox"/> Comments Attached	
Title: _____	

August 24, 2007

Comment for re-zoning request 7-32

What planned activity requires M-1? Storage units can be accommodated in C-2 under a conditional use. That frontage will be attractive with say, a recycling yard etc. fronting SR 100. and out airport on its sides. Recommend -- NO.

A

STATE OF FLORIDA

County of Putnam

The undersigned personally appeared before me, a Notary Public for the State of Florida, and deposes that the Palatka Daily News is a daily newspaper of general circulation, printed in the English language and published in the City of Palatka in said County and State; and that the attached order, notice, publication and/or advertisement:

Notice is hereby given that t

Was published in said newspaper 1 time(s) with said being made on the following dates:

07/18/2009

The Palatka Daily News has been continuously published as a daily newspaper, and has been entered as second class matter at the post office at the City of Palatka, Putnam County, Florida, each for a period of more than one year next preceding the date of the first publication of the above described order, notice and/or advertisement.

Jeannette Eveland

Sworn to and subscribed to before me this 20th day of July, 2009 by Jeannette Eveland, Administrative Assistant, of the Palatka Daily News, a Florida corporation, on behalf of the corporation.

Mary Kaye Wells

Mary Kaye Wells, Notary Public
My commission expires July 22, 2011

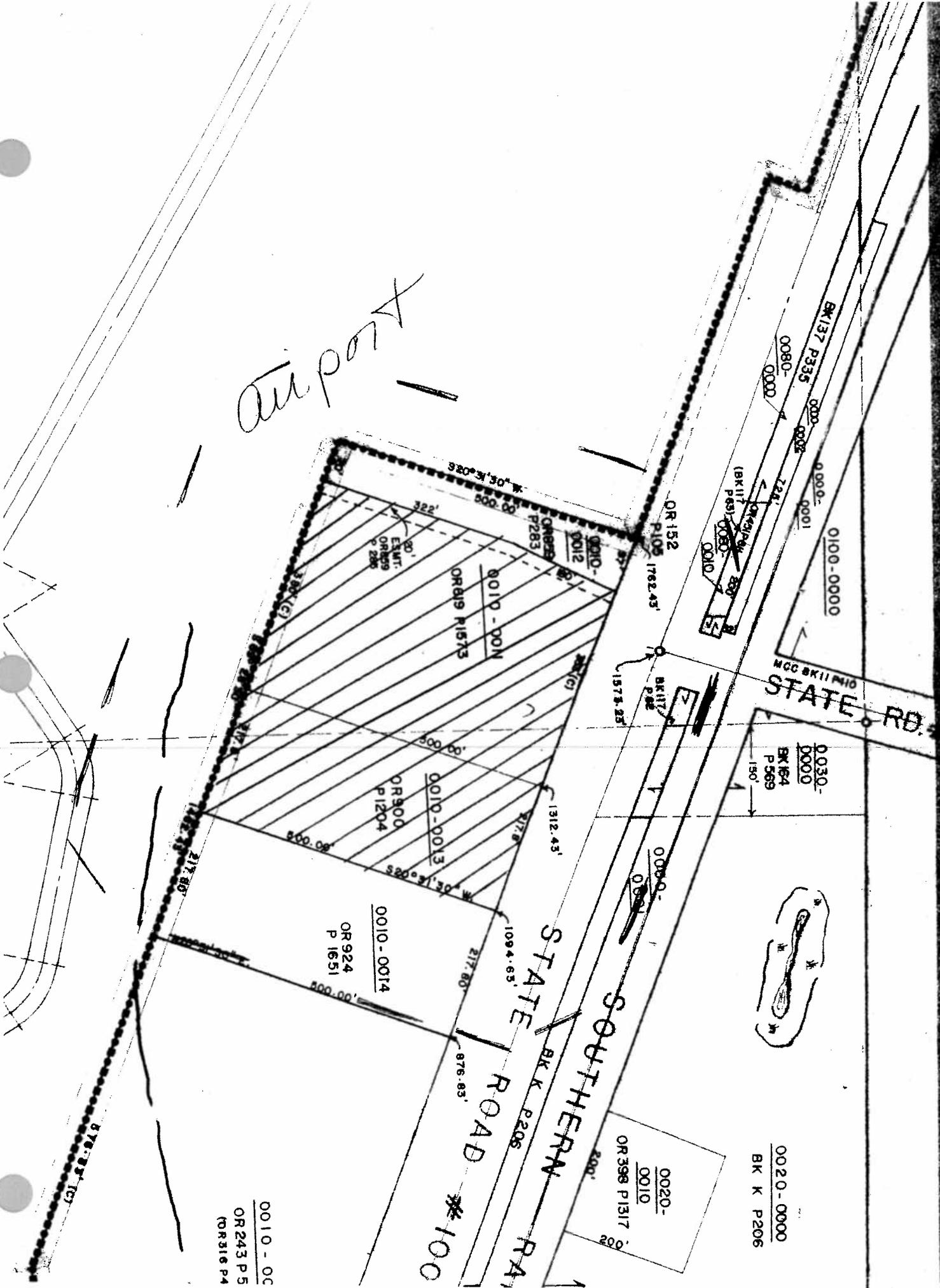
Notary Seal
Seal of Office:



____/____ Personally known to me, or
____/____ Produced identification:
____/____ Did take an oath

PUBLIC NOTICE
Notice is hereby given that the CITY OF PALATKA PLANNING BOARD will hold a public hearing on August 4, 2009 at 4:00 P.M. at City Hall, 201 N 2nd St. for the purpose of hearing the following matter:
Request to Annex into the Palatka city limits. Amend the Future Land Use Map from County Urban Service to City Industrial and Rezone from County Industrial to City Industrial with a Planned Unit Development (PUD) overlay. Case: PB 07-32
Owner: Palatka Vest, LLC and Athens Vest, Inc.
Location: 3895, 4001, 4003, 4005 Reid Street
Parcel #: 03-10-26-0000-0010-0011 and 0013
All interested parties are invited to attend this public hearing.
Debbie Banks
Assistant Planning Director
ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE PLANNING BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING WILL NEED A RECORD OF THE PROCEEDINGS, THAT INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED, AT THE EXPENSE OF THE APPELLANT. FS. 286.0105
PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT THE BUILDING DEPT. AT (386)329-0103 AT LEAST 24 HOURS IN ADVANCE TO REQUEST SUCH ACCOMMODATIONS.
Legal No. 04544374
07/18/09

airport



0010 - 0C
OR 243 P 5
OR 316 P 4

OR 924
P 1651

STATE ROAD
SOUTHERN RAILROAD
BK K P 206

0020 -
0010
OR 398 P 1317

0020 - 0000
BK K P 206



0030 -
0000
BK 154
P 569

STATE ROAD

0100 - 0000

OR 152
P 109

OR 919 P 1573

OR 900
P 1204

0010 - 0013

0010 - 0014

0010 - 0C
OR 243 P 5
OR 316 P 4

*Agenda
Item*

5a

ORDINANCE NO. 09-42

entitled

**AN ORDINANCE LEVYING TAXES FOR THE YEAR
2009 TO RAISE THE NECESSARY REVENUE TO
DEFRAY THE EXPENSES OF THE CITY OF
PALATKA FOR THE FISCAL YEAR 2009 - 2010.**

WHEREAS, by general law of the State of Florida, all ad valorem taxes are assessed and collected by the County; and whereas, the Property Appraiser of Putnam County, Florida, has submitted the Tax Roll for the year 2009 and, whereas, it is necessary that the City Commission of the City of Palatka certify the millage levy for the City of Palatka for the year 2009 to the Tax Collector of Putnam County, Florida, and the Board of County Commissioners of Putnam County, Florida.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1. That the City of Palatka does hereby levy for municipal purposes on all the Real and Personal property within the limits of the City, except homestead and other property exempt under the Constitution and laws of the State of Florida and the Ordinances of the City of Palatka, for the tax year 2009 to raise the necessary revenue to defray the expenses of the City, for the General Fund for the operating expenses of the City, eight point six five (8.65) mills on the dollar of valuation on the assessment roll of property within the City of Palatka. This represents a minus six point zero nine percent (-6.09%) decrease over the rolled back millage.

Section 2. Said millage rates are hereby certified to the Property Appraiser of Putnam County, Florida, and to the Board of County Commissioners of Putnam County, Florida, and a certified copy of this ordinance shall be delivered by the City Clerk to said Property Appraiser and Board of County Commissioners.

Section 3. If any of the provisions of this ordinance, or the application thereof, shall be held to be invalid, such invalidity shall not effect other provisions of this ordinance which may be given effect without the invalid provisions, and to such end the provisions of this ordinance are declared to be severable.

Section 4. This ordinance shall take effect immediately upon its final passage, and a copy hereof shall be published one time in a newspaper of general circulation within the City of Palatka within ten (10) days after final passage hereof.

PASSED AND ADOPTED this 24th day of September, 2009.

CITY OF PALATKA, FLORIDA

**By: _____
Its MAYOR**

ATTEST:

CITY CLERK



CERTIFICATION OF TAXABLE VALUE

DR-420
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year 2009	County Putnam
Principal Authority CITY OF PALATKA	Taxing Authority CITY OF PALATKA

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	350,752,523	(1)
2.	Current year taxable value of personal property for operating purposes	\$	61,622,418	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	1,014,514	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	413,389,455	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	708,400	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	412,681,055	(6)
7.	Prior year FINAL gross taxable value (From prior year applicable Form DR-403 series)	\$	437,736,730	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Number 3	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of forms DR-420DEBT, Certification of Voted Debt Millage for each debt service levy.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Number 0	(9)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser 		Date JUNE 29, 2009	

SECTION II: COMPLETED BY TAXING AUTHORITY

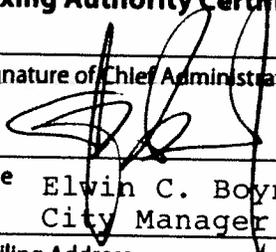
If this portion of the form is not completed in FULL your authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, -0-				
10.	Prior year operating millage levy (if prior year millage was adjusted then use adjusted millage from Form DR-422.)		8.6500	per \$1,000 (10)
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10 divided by 1,000)	\$	3,786,423	(11)
12.	Amount, if any, paid or applied in prior year because of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)	\$	291,138	(12)
13.	Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)	\$	3,495,285	(13)
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)	\$	33,194,703	(14)
15.	Adjusted current year taxable value (Line 6 minus Line 14)	\$	379,486,352	(15)
16.	Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)		9.2106	per \$1000 (16)
17.	Current year proposed operating millage rate		8.6500	per \$1000 (17)
18.	Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)	\$	3,575,819	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs  **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. (The sum of Line 13 from all DR-420 forms)	\$	3,495,285	(22)
23.	Current year aggregate rolled-back rate (Line 22 divided by Line 15, multiplied by 1,000)		9.2106 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes (Line 4 multiplied by Line 23, divided by 1,000)	\$	3,807,552	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. (Total of Line 18 from all DR-420 forms)	\$	3,575,819	(25)
26.	Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)		8.6500 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate (Line 26 divided by Line 23, minus 1, multiplied by 100)		-6.09%	(27)

First public budget hearing	Date 9-10-09	Time 6:00p.m.	Place City Hall 201 N. 2nd Street Palatka, FL 32177
------------------------------------	------------------------	-------------------------	---

SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of ss. 200.065 and 200.071 or 200.081, F.S.		
	Signature of Chief Administrative Officer			Date	
				7/23/09	
	Title Elwin C. Boynton, Jr City Manager		Contact Name Elwin C. Boynton, Jr.		
	Mailing Address 201 N. 2nd Street		Physical Address 201 N. 2nd Street Palatka, FL 32177		
City, State, Zip Palatka, FL 32177		Phone Number 386 329-0100		Fax Number 386 329-0106	

**CERTIFICATION OF TAXABLE VALUE
INSTRUCTIONS**

DR-420
R. 6/09
Page 3

"Principal Authority" is a county, municipality, or independent special district (including water management districts).

"Taxing Authority" is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, *Tax Increment Financing*
- DR-420DEBT, *Certification of Voted Debt Millage*
- DR-420MM-P, *Maximum Millage Levy Calculation - Preliminary Disclosure*

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387(2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check "Yes" if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check "Yes" if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and their accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM
725 South Calhoun Street
Tallahassee, Florida 32399-0100

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. "Dependent special district" (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

"Independent special district" (ss. 200.001(8)(e) and 189.403(3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

"Nonvoted millage" is any millage not defined as a "voted millage" in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.

All forms for taxing authorities are available on our website at
<http://dor.myflorida.com/dor/property/trimmax.html>



TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year 2009	County Putnam
Principal Authority CITY OF PALATKA	Taxing Authority CITY OF PALATKA
Community Redevelopment Area DOWNTOWN	Base Year 1983

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	39,028,986	(1)
2.	Base year taxable value in the tax increment area	\$	14,750,255	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	\$	24,278,731	(3)
4.	Prior year Final taxable value in the tax increment area	\$	39,912,998	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	\$	25,162,743	(5)

SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser <i>Timothy E. Parker</i>		Date JUNE 29, 2009	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95 %	(6a)
6b.	Dedicated increment value (Line 3 multiplied by the percentage on Line 6a) If value is less than zero, then enter zero on Line 6b	\$	23,064,794	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	206,775	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$		(7a)
7b.	Prior year operating millage levy (Form DR-420, Line 10)		per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c) multiplied by 100		%	(7d)
7e.	Dedicated increment value (Line 7d multiplied by Line 3) divided by 100	\$	0	(7e)

SIGN HERE	Taxing Authority Certification		I certify the calculations, millages and rates are correct to the best of my knowledge.	
	Signature of Chief Administrative Officer <i>Elwin C. Boynton, Jr.</i>		Date 7-23-09	
	Title Elwin C. Boynton, Jr City Manager		Contact Name Elwin C. Boynton, Jr.	
	Mailing Address 201 N. 2nd Street		Physical Address 201 N. 2nd Street Palatka, FL 32177	
	City, State, Zip Palatka, FL 32177		Phone Number 386 329-0100	Fax Number 386 329-0106

**CERTIFICATION OF 2009 PRELIMINARY ASSESSMENT INCREMENT
FOR THE ORIGINAL DOWNTOWN REDEVELOPMENT DISTRICT**

Pursuant to that certain Resolution (#4-7) passed by the City Commission of the City of Palatka on September 8, 1983, and signed by its Mayor, Eugene L. Walker, Wherein a portion of Downtown Palatka was declared as an area suitable for redevelopment, and more particularly provided a legal description of said area, and

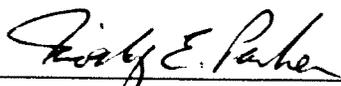
Pursuant to that certain Resolution (#4-12) passed by the City Commission of the City of Palatka on November 10, 1983, and signed by its mayor, Eugene L. Walker, whereby a "community redevelopment agency" now known as the Downtown Redevelopment Agency for the City of Palatka was legally created under F. S. 163.356,

AND WHEREAS, a "redevelopment trust fund" has been created under F. S. 163.387, which is to be funded through the use of tax increments as defined in F. S. 163.387,

NOW THEREFORE, I, Timothy E. Parker, as Property Appraiser for Putnam County do hereby certify the following, Preliminary 2009 Assessment Increment to the City of Palatka for the Downtown Redevelopment Agency for the City of Palatka, in the following manner:

1. The 1983 taxable real property value (as certified 10/4/83):
\$ 14,750,255
2. The 2009 Preliminary taxable real property value:
\$ 39,028,986
3. The resultant Preliminary 2009 taxable real property increment:
\$ 24,278,731

DATED this 29th day of June, 2009



Timothy E. Parker, C.F.A.
Putnam County Property Appraiser



TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year 2009	County Putnam
Principal Authority CITY OF PALATKA	Taxing Authority CITY OF PALATKA
Community Redevelopment Area NORTH HISTORIC	Base Year 1994

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	3,973,298	(1)
2.	Base year taxable value in the tax increment area	\$	1,099,110	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	\$	2,874,188	(3)
4.	Prior year Final taxable value in the tax increment area	\$	3,863,435	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	\$	2,764,325	(5)

SIGN HERE	Property Appraiser Certification I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser <i>David E. Parker</i>		Date JUNE 29, 2009

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95 %	(6a)
6b.	Dedicated increment value (Line 3 multiplied by the percentage on Line 6a) If value is less than zero, then enter zero on Line 6b	\$	2,730,479	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	23,011	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$		(7a)
7b.	Prior year operating millage levy (Form DR-420, Line 10)		per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c) multiplied by 100		%	(7d)
7e.	Dedicated increment value (Line 7d multiplied by Line 3) divided by 100	\$	0	(7e)

SIGN HERE	Taxing Authority Certification I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer <i>[Signature]</i>		Date 7-23-09
	Title Elwin C. Boynton, Jr. City Manager	Contact Name Elwin C. Boynton, Jr.	
	Mailing Address 201 N. 2nd Street	Physical Address 201 N. 2nd Street Palatka, FL 32177	
	City, State, Zip Palatka, FL 32177	Phone Number 386 329-0100	Fax Number 386 329-0106



TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year 2009	County Putnam
Principal Authority CITY OF PALATKA	Taxing Authority CITY OF PALATKA
Community Redevelopment Area SOUTH HISTORIC	Base Year 1994

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	11,006,149	(1)
2.	Base year taxable value in the tax increment area	\$	3,217,275	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	\$	7,788,874	(3)
4.	Prior year Final taxable value in the tax increment area	\$	10,683,337	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	\$	7,466,062	(5)

SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser <i>Tracy E. Parker</i>		Date JUNE 29, 2009	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95 %	(6a)
6b.	Dedicated increment value (Line 3 multiplied by the percentage on Line 6a) if value is less than zero, then enter zero on Line 6b	\$	7,399,430	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	61,352	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$		(7a)
7b.	Prior year operating millage levy (Form DR-420, Line 10)		per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c) multiplied by 100		%	(7d)
7e.	Dedicated increment value (Line 7d multiplied by Line 3) divided by 100	\$	0	(7e)

SIGN HERE	Taxing Authority Certification		I certify the calculations, millages and rates are correct to the best of my knowledge.	
	Signature of Chief Administrative Officer <i>[Signature]</i>		Date 7-23-09	
	Title Elwin C. Boynton, Jr. City Manager		Contact Name Elwin C. Boynton, Jr.	
	Mailing Address 201 N. 2nd Street		Physical Address 201 N. 2nd Street Palatka, FL 32177	
	City, State, Zip Palatka, FL 32177		Phone Number 386 329-0100	Fax Number 386 329-0106

**CERTIFICATION OF 2009 PRELIMINARY ASSESSMENT INCREMENT
FOR THE NORTH AND SOUTH HISTORIC DISTRICTS**

Whereas, the City Commission of the City of Palatka adopted Ordinance 94-27 on November 10, 1994 and Ordinance 95-5 on March 23, 1995 and both were signed by its Mayor, Tim Smith, wherein the Boundaries of the Original Downtown Redevelopment District was amended by adding the North and South Historic Districts, and

Whereas the City Commission of the City of Palatka adopted Ordinance 94-28 on November 10, 1994 and signed by its Mayor, Tim Smith, to change the boundaries of the Tax Increment Finance District to coincide with the boundaries of the new redevelopment agency;

And whereas a "redevelopment trust fund" has been created under F.S. 163.387, which is to be funded through the use of tax increments as defined in F.S. 163.387;

Now therefore, I, Timothy E. Parker, as Property Appraiser for Putnam County do hereby certify the following Preliminary 2009 Assessment increment to the City of Palatka for the Downtown Redevelopment Agency for the following areas:

1. The 1994 taxable real property value (as certified 10/18/94):
 - North Historic District: \$ 1,099,110
 - South Historic District: \$ 3,217,275
2. The Preliminary 2009 taxable real property value:
 - North Historic District: \$ 3,973,298
 - South Historic District: \$ 11,006,149
3. The resultant Preliminary 2009 taxable real property increment:
 - North Historic District: \$ 2,874,188
 - South Historic District: \$ 7,788,874

DATED this 29th day of June, 2009



Timothy E. Parker, C.F.A.
Putnam County Property Appraiser



Corrected 8/19/09
MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
 R. 6/09
 Florida Administrative Code
 Rule 12DER09-01

Year	2009	County	Putnam
Principal Authority	City of Palatka	Taxing Authority	City of Palatka

1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(1)
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IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.

2.	Current year rolled-back rate from Form DR-420, Line 16	9.2106	per \$1,000	(2)
3.	Prior year maximum millage rate with a majority vote (2008 Form DR-420MM, Line 24)	8.7220	per \$1,000	(3)
4.	Prior year operating millage rate from Form DR-420, Line 10	8.650	per \$1,000	(4)

If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.

Adjust rolled-back rate based on prior year majority-vote maximum millage rate

5.	Prior year final gross taxable value from Form DR-420, Line 7	\$ 437,736,730	(5)	
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 3,817,940. 3,681,804	(6)	
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Form DR-420 Line 12	\$ 291,138	(7)	
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 3,526,802. 3,390,666	(8)	
9.	Adjusted current year taxable value from DR-420 Line 15	\$ 379,486,352	(9)	
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	9.2936 8.9349	per \$1,000 (10)	

Calculate maximum millage levy

11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or enter Line 2 if Line 10 is not adjusted)	9.2936 8.9349	per \$1,000	(11)
12.	Adjustment for growth in per capita Florida personal income	1.0250	(12)	
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	9.5259 9.1583	per \$1,000 (13)	
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	10.4785 10.0741	per \$1,000 (14)	
15.	Current year proposed millage rate	8.650	per \$1,000 (15)	
16.	Minimum vote required to levy proposed millage: (Check one)			

- a. Majority vote of the governing body: Check here, if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.
- b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.
- c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.
- d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.

17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	9.5259 9.1583	per \$1,000	(17)
18.	Current year gross taxable value from Form DR-420, Line 4	\$ 413,389,455	(18)	

19.	Current year proposed taxes (Line 15 multiplied by Line 18, divided by 1,000)	\$	3,575,819	(19)
20.	Total taxes levied at the maximum millage rate (Line 17 multiplied by Line 18, divided by 1,000)	\$	3,937,907 3,785,945	(20)

DEPENDENT SPECIAL DISTRICTS AND MSTUs  **STOP HERE. SIGN AND SUBMIT.**

21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage (The sum of all Lines 19 from each district's Form DR-420 MM-P)	\$		(21)
22.	Total current year proposed taxes (Line 19 plus Line 21)	\$	3,575,819	(22)

Total Maximum Taxes

23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage (The sum of all Lines 20 from each district's Form DR-420 MM-P)	\$		(23)
24.	Total taxes at maximum millage rate (Line 20 plus line 23)	\$	3,937,907 3,785,945	(24)

Total Maximum Versus Total Taxes Levied

25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	(25)
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SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of ss. 200.065 and 200.071 or 200.081, F.S.		
	Signature of Chief Administrative Officer			Date	
	Title			Contact Name	
	Mailing Address			Physical Address	
	City, State, Zip			Phone Number	
				Fax Number	

Signature: *[Handwritten Signature]*
 Date: 7-23-09
 Title: City Manager
 Contact Name: Elwin C. Boynton, Jr.
 Mailing Address: 201 N. 2nd Street
 Physical Address: 201 N. 2nd Street, Palatka, FL 32177
 City, State, Zip: Palatka, FL 32177
 Phone Number: 386-329-0100
 Fax Number: 386-329-0106

Complete and submit this Form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the Form DR-420, Certification of Compliance.

Rec 9/22/09 PDH

NOTICE OF BUDGET HEARING

The City of Palatka has tentatively adopted a budget for fiscal year 2009-2010. A public hearing to make a **FINAL DECISION** on the budget **AND TAXES** will be held on Thursday, September 24, 2009, at 6:00 p.m. at City Hall, City Commissioners' Meeting Room, 201 N. 2nd Street, Palatka, Florida.

BUDGET SUMMARY

CITY OF PALATKA

Fiscal Year 2009 / 2010

	General Fund	Utility Fund	Sanitation Fund	Golf Fund	Airport Fund	Total Budget
Taxes: Millage 8.65 per \$1,000						
Balance Forward:	\$196,698	\$19,222				\$215,921
Estimated Revenues:						
Ad Valorem Taxes	\$3,401,028					\$3,401,028
Sales and Use Taxes	\$2,479,093					\$2,479,093
Licenses/Permits	\$999,430					\$999,430
Intergovernmental	\$1,267,218					\$1,267,218
Charges for Services	\$170,477	\$3,845,430	\$1,537,648	\$828,922	\$447,929	\$6,830,406
Fines/Forfeitures	\$57,464					\$57,464
Miscellaneous	\$180,166	\$84,300			\$268,301	\$532,767
Interest	\$28,000	\$1,450				\$29,450
Other	\$175,000	\$100,000				\$275,000
Total Revenue and Other Financing Sources:	\$8,954,575	\$4,050,402	\$1,537,648	\$828,922	\$716,230	\$16,087,777
Expenditures/Expenses						
Administration	\$785,865	\$297,070				\$1,082,935
General	\$96,140					\$96,140
Public Safety	\$5,953,660					\$5,953,660
Transportation	\$867,645				\$580,968	\$1,478,613
Parks/Recreation	\$507,427			\$647,032		\$1,154,459
Physical Environment	\$180,285	\$2,790,557	\$1,413,209			\$4,384,051
Debt	\$533,563	\$962,775	\$124,439	\$181,890	\$135,262	\$1,937,919
Total Expenditures/Expenses	\$8,954,575	\$4,050,402	\$1,537,648	\$828,922	\$716,230	\$16,087,777

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE CLERK'S OFFICE AT 201 N 2ND STREET, PALATKA, FLORIDA AS A PUBLIC RECORD.

Rev 9/22/09 PDH

*Agenda
Item*

5b

ORDINANCE NO. 09-43

entitled

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, MAKING AN APPROPRIATION OF MONIES FOR THE OPERATING EXPENSES OF THE CITY OF PALATKA FOR GENERAL ADMINISTRATION OF THE SEVERAL GOVERNMENTAL DEPARTMENTS OF THE CITY, AND FOR CONTRIBUTING TO THE SEVERAL SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF THE OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY, AND FOR PALATKA GAS AUTHORITY, FOR AND DURING THE FISCAL YEAR A.D. 2009-10.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA:

Section 1. That the sum of Eight Million, Nine Hundred Fifty-Four Thousand, Five Hundred Seventy-Five and 00/100 Dollars (\$8,954,575.00) is hereby appropriated to the GENERAL FUND of the City of Palatka for the general operation and administration of the several governmental departments of the City for and during the fiscal year 2009-10, a detailed breakdown and accounting of which is set forth in the itemized Budget of the City as adopted by the City Commission and which is on file in the office of the City Clerk.

Section 2. That the sum of Thirty-Seven Thousand, Nine Hundred Eighty-Four and 00/100 Dollars (\$37,984.00) is hereby appropriated to the Street Improvement Bond of 2000 Sinking Fund of the City of Palatka to be paid into said Fund during the fiscal year A.D. 2009-10 from net revenues derived from the non ad-valorem revenue and from the City of Palatka's franchise to Southern Bell Telephone and Cable TV during the fiscal year A.D. 2009-10 to pay the principal of Road Improvement Revenue Bond of the City of Palatka, Issue of 2000, maturing in the year 2009/10 and to pay interest on said issue of said Road Improvement Revenue Bond payable in said year as required by the ordinances of the City of Palatka.

Section 3. That the sum of Four Million, Fifty Thousand, Four Hundred Two and 00/100 Dollars (\$4,050,402.00) is hereby appropriated to the UTILITY FUND of the City of Palatka for the general operation and maintenance of the several utility departments of the City, for and during the fiscal year A.D. 2009-10, a detailed breakdown and accounting of which is set forth of the itemized budget of the City as adopted by the City Commission and which is on file in the office of the City Clerk.

Section 4. That the sum of Five Hundred Seventy-Seven Thousand, Two Hundred Three and 00/100 Dollars (\$577,203.00) is hereby appropriated to the Utility Revenue Bond Certificate Sinking Fund of the City of Palatka to be paid into said Fund during the fiscal year A.D. 2009-10, from new revenues derived from the operation of the municipal water and sewer works system after a sufficient amount to provide for the reasonable current expenses of the operation, maintenance and repairs to said water and sewer works system during the fiscal year A.D. 2009-10 is first set aside to meet and pay the principal and interest of the Water and Sewer System Improvement and Refunding Revenue Bonds, Series 1998, maturing in the year A.D. 2009-10, and to pay interest on said issue of said Utility Revenue Bond Certificates payable during the said year and for the maintenance of said Utility Revenue Bond Certificate Sinking Fund to pay interest on and for the ultimate retirement of the Utility Revenue Certificates of said issue as required by Ordinance of the City of Palatka and if and to the extent that the said net revenue herein appropriated from said municipal water and sewer works system may prove insufficient to pay the amount of money in this section appropriated to said Utility Revenue Bond Certificate Sinking Fund to be paid into said Fund during the fiscal year A.D. 2009-10 from the proceeds of the Ten Per Cent (10%) Utility Excise Tax imposed by the City of Palatka for the fiscal year A. D. 2009-10 to be paid by the purchasers of every purchase of electricity, metered and bottled gas, fuel oil, and telecommunications service sold within the corporate limits of the City during said fiscal year.

Section 5. That the sum of One Hundred Seventy Thousand, Sixty-Eight and 00/100 dollars (\$170,068.00) is hereby appropriated to the Half-Cent Sales Tax Revenue Note sinking Fund of the City of Palatka, to be paid into said fund during the fiscal year A. D. 2009-10, from net revenues from the municipal water and sewer works system, and pledging the sales tax revenues to meet and pay the principal and interest on the Half-Cent Sales Tax Revenue Note, issue of 2008, maturing in the year 2018-19.

Section 6. That the sum of Fifty Three Thousand, Eight Hundred Twenty Two and 00/100 Dollars (\$53,822.00) is hereby appropriated to the Clean Water State Revolving Fund of the City of Palatka to be paid into said Fund during fiscal year A. D. 2009-10, from the operating revenues of the Municipal Water & Sewer Work Systems to meet and pay the principle and interest of the Clean Water State Revolving Fund Construction Loan, maturing in the fiscal year A. D. 2009-10.

Section 7. That the sum of Eight Hundred and Twenty-Eight Thousand, Nine Hundred Twenty-Two and 00/100 Dollars (\$828,922.00) is hereby appropriated to the Golf Course Fund of the City of Palatka for the general operation and maintenance of the Golf Course of the City, for and during the fiscal year A.D. 2009-10, a detailed breakdown and accounting of which is set forth in the itemized budget of the City as adopted by the City Commission and which is on file in the office of the City Clerk.

Section 8. That the sum of One Hundred and Eighty-One Thousand, Eight Hundred Ninety and 00/100 Dollars (\$181,890.00) is hereby appropriated to the Taxable Golf Course Revenue Note Sinking Fund of the City of Palatka to be pain into said fund during the fiscal year A. D. 2009-10, from net revenues from the Golf Course and non-ad valorem revenues, to meet and pay the principal and interest on the Taxable Golf Course Revenue Note, issue of 2008, maturing in the year 2022-23.

Section 9. That the sum of One Million, Five Hundred Thirty-Seven Thousand, Six Hundred Forty-Eight and 00/100 Dollars (\$1,537,648.00) is hereby appropriated to the Sanitation Fund of the City of Palatka for the general operation and maintenance of the Sanitation Department for and during fiscal year 2009-10, a detailed breakdown and accounting of which is set forth in the itemized budget of the City as adopted by the City Commission and which is on file in the office of the City Clerk.

Section 10. That the sum of Seven Hundred Sixteen Thousand, Two Hundred Thirty and 00/100 Dollars (\$716,230.00) is hereby appropriated to the Kay Larkin Municipal Airport Fund of the City of Palatka for the general operation and maintenance of the Kay Larkin Municipal Airport Department for and during fiscal year 2009-10, a detailed breakdown and accounting of which is set forth in the itemized budget of the City as adopted by the City Commission and which is on file in the office of the City Clerk.

Section 11. That the sum of One Hundred Thirty-Five Thousand, Two Hundred Sixty-Two and 00/100 Dollars (\$131,262.00) is hereby appropriated to the Tax Exempt Airport Revenue Note Sinking Fund of the City of Palatka to be paid into said Fund during the fiscal year A.D. 2009-10, from net revenues from the Kay Larkin Airport and non-ad valorem revenues, to meet and pay the principal and interest on the Tax-Exempt Airport Revenue Note.

Section 12. That the sum of Two Million, Five Hundred Eleven Thousand, Four Hundred Sixty Six and 00/100 Dollars (\$1,697,127.00) is hereby appropriated to the Palatka Gas Authority operation fund from monies collected by the Palatka Gas Authority operation fund from monies collected by the Palatka Gas Authority for the sale of Natural Gas during the fiscal year 2009-10.

Section 13. That the appropriations to the General Fund in Section One (1) hereof shall be paid into said funds from monies accruing to the City from ad valorem taxes levied for the year 2008 by the City for such purposes, and any and all other monies accruing to the City during the fiscal year 2009-10 not appropriated, earmarked or accruing on account of a tax levied for another specific purpose, shall accrue and be paid to the General Fund of the City and subject to expenditure for municipal purposes not inconsistent with the law and the provisions of this Ordinance; that the appropriation for Street Improvement Bond Sinking Funds in Section Two (2) hereof shall be paid into said funds during the fiscal year 2009-10 at monthly intervals from monies accruing to the City from the sources and under the terms, conditions, and provisions set forth in Section Two (2) hereof; that the appropriation to the Utility Fund in Section Three (3) hereof shall be paid into said fund from monies collected by the City from the utility revenues during the fiscal year 2009-10, and shall be paid to the Utility Fund of the City and shall be subject to expenditure for municipal purposes in connection with the

operation and maintenance of the utilities of the City not inconsistent with the law and the provisions of this Ordinance; that the appropriation for Utility Revenue Bond Certificate Sinking Funds in Section Four (4) hereof shall be paid into said funds during the fiscal year A.D. 2009-10 at monthly intervals from the monies accruing to the City from the sources and under the terms, conditions, and provisions set forth in said Section Four (4) hereof; that the appropriation for the Half-Cent Sales Tax Revenue Note Sinking Fund in Section Five (5) hereof shall be paid into said funds during the fiscal year A. D. 2009-10 at monthly intervals from the monies accruing to the City from the sources and under the terms, conditions, and provisions set forth in said Section Five (5) hereof; that the appropriation for the Clean Water State Revolving Fund in Section Six (6) hereof shall be paid into said Fund from monies collected by the City from the utility revenues during fiscal year 2009-10 under the terms, conditions and provisions set forth in said Section Six (6) hereof; that the appropriation to the Golf Course Fund in Section Seven (7) hereof shall be paid into said fund from monies collected by the City from the Golf Course revenues during the fiscal year 2009-10, and shall be paid to the Golf Course Fund of the City and shall be subject to expenditure for municipal purposes in connection with the operation and maintenance of the Golf Course of the City not inconsistent with the law and provisions of this Ordinance, that the appropriation to the Taxable Golf Course Revenue Note of 2008 Sinking Fund in Section Eight (8) hereof shall be paid into said fund from the monies accruing to the City from the operation of the Municipal Golf Course and certain franchise revenues during the fiscal year 2009-10; that the appropriation to the Sanitation Fund in Section Nine (9) hereof shall be paid into said fund from monies collected by the City from Sanitation revenues collected during the fiscal year 2009-10 and shall be subject to expenditure for municipal purposes in connection with the operation and maintenance of the Sanitation Department of this City not inconsistent with the law and provisions of this Ordinance; that the appropriation to the Kay Larkin Municipal Airport Fund in Section Ten (10) hereof shall be paid into the said fund from monies collected by the City from Kay Larkin Municipal Airport revenues collected during the fiscal year 2009-10 and shall be subject to expenditures for municipal purposes in connection with the operation and maintenance of the Kay Larkin Municipal Airport Department of this City not inconsistent with the law and provisions of this Ordinance; that the appropriation for the Tax Exempt Airport Revenue Note Sinking Fund in Section Eleven (11) hereof shall be paid into said funds during the fiscal year A. D. 2009-10 at monthly intervals from the monies accruing to the City from the sources and under the terms, conditions and provisions set forth in said Section Eleven (11) hereof; that the appropriation for Palatka Gas Authority in Section Twelve (12) hereof shall be paid into said fund from monies accruing to said Palatka Gas Authority from funds collected by said Authority from sale of natural gas.

Section 14. That the sum of Seven Hundred Forty-Seven, One Hundred Forty-Three and 00/100 Dollars (\$747,143.00) of "Better Place" Funds collected by the City of Palatka from the "Discretionary Sales Surtax" shall be paid into an account for purposes set aside by the City Commission.

Section 15. That the sum of Five Hundred Seventy-One Thousand, Eight Hundred Twenty-Eight and 00/100 Dollars (\$571,828.00) of "Tax Increment" funds shall be paid into a "Redevelopment Trust Fund" for purposes set aside by the Downtown Redevelopment Agency.

Section 16. This Ordinance shall take effect immediately upon its final passage.

PASSED AND ADOPTED this 24th day of September, 2009.

CITY OF PALATKA, FLORIDA

By: ITS MAYOR

ATTEST:

CITY CLERK

*Agenda
Item*

6

ORDINANCE NO. 09 - 44

entitled

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA BE AMENDED BY REVISING APPENDIX "A" TO SECTION 86-314 AND APPENDIX "A" TO SECTION 86-315 THEREOF, PROVIDING NEW WATER RATE SCHEDULES EFFECTIVE OCTOBER 1, 2009, BOTH INSIDE AND OUTSIDE THE CITY LIMITS RESPECTIVELY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1. That the Code of Ordinances of the City of Palatka, Florida, is hereby amended by revising Appendix "A" to Section 86-314 to read as follows:

Sec. 86-314. Water rates generally.

(a) Schedule:

<u>No. of Gallons</u>	<u>Residential Rates</u>	<u>Commercial Rates</u>
4M	\$13.41	\$14.63
All over 4,000	\$1.33 per 1,000 gallons	\$1.33 per 1,000 gallons

All rates are figured per 1,000 gallons

Section 2. That the Code of Ordinances of the City of Palatka, Florida, is hereby amended by revising Appendix "A" to Section 86-315 to read as follows:

Sec. 86-315. Water rates outside city limits.

(a) Schedule:

<u>No. of Gallons</u>	<u>Residential Rates</u>	<u>Commercial Rates</u>
4M	\$16.01	\$17.53
All over 4,000	\$1.66 per 1,000 gallons	\$1.66 per 1,000 gallons

All rates are figured per 1,000 gallons

Section 3. A copy of this Ordinance shall be furnished to the Municipal Code Corporation for insertion in the Code of Ordinances for the City of Palatka.

Section 4. This Ordinance shall become effective as of October 1, 2009.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 24th day of September, 2009.

CITY OF PALATKA

By: _____
Its Mayor

ATTEST:

City Clerk

*Agenda
Item*

7

ORDINANCE NO. 09 - 45

entitled

AN ORDINANCE OF THE CITY OF PALATKA, FLORIDA, PROVIDING THAT THE CODE OF ORDINANCES OF THE CITY OF PALATKA, FLORIDA BE AMENDED BY REVISING APPENDIX "A" TO SECTION 86-344 AND APPENDIX "A" TO SECTION 86-345 THEREOF, PROVIDING NEW SEWER CHARGES EFFECTIVE OCTOBER 1, 2009, BOTH INSIDE AND OUTSIDE THE CITY LIMITS RESPECTIVELY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF PALATKA, FLORIDA:

Section 1. That the Code of Ordinances of the City of Palatka, Florida, is hereby amended by revising Appendix "A" to Section 86-344 to read as follows:

Sec. 86-344. Sewer Rates Inside City Limits.

(a) *Schedule:*

<u>Gallons of Water Used</u>	<u>Residential Multi-family Unit</u>	<u>Commercial</u>
4M	\$18.86	\$23.10
5M	20.19	24.43
6M	21.52	25.76
7M	22.85	27.09
8M	24.18	28.42
9M	25.51	29.75
10M	26.84	31.08
11M	28.17	32.41
12M	29.50	33.74
13M	30.83	35.07
14M	32.16	36.40
15M		37.73
16M		39.06
17M		40.39
18M		41.72
19M		43.05
20M		44.38

(b) *Residential sewer bill:* Not to exceed \$32.16.

(c) *Commercial sewer rate:* All over 20,000 at \$1.33 per thousand, not to exceed \$400.00.

(d) *Industrial and large institutional user:* 100% of the water bill above the minimum; provided, however, that the minimum charge shall be \$140.00 per month.

(e) *Plant replacement charge:* Twenty percent (20%) of the user's sewer charge.

Section 2. That the Code of Ordinances of the City of Palatka, Florida, is hereby amended by revising Appendix "A" to Section 86-345 to read as follows:

Sec. 86-345. Sewer Rates Outside City Limits.

(a) *Schedule:*

<u>Gallons of Water Used</u>	<u>Residential Multi-family Unit</u>	<u>Commercial</u>
4M	\$22.83	\$28.13
5M	24.49	29.79
6M	26.15	31.45
7M	27.81	33.11
8M	29.47	34.77
9M	31.13	36.43
10M	32.79	38.09
11M	34.45	39.75
12M	36.11	41.41
13M	37.77	43.07
14M	39.43	44.73
15M		46.39
16M		48.05
17M		49.71
18M		51.37
19M		53.03
20M		54.69

(b) *Outside residential bill:* Not to exceed \$39.43

(c) *Commercial sewer outside:* All over 20,000 at \$1.66 per thousand, not to exceed \$500.00.

(d) *Industrial and large institutional users:* 100% of the water bill, provided, however, that the minimum charge shall be \$177.96 per month.

(e) *Plant replacement charge -* Twenty (20%) of the user's sewer charges.

Section 3. A copy of this Ordinance shall be furnished to the Municipal Code Corporation for insertion in the Code of Ordinances for the City of Palatka.

Section 4. This Ordinance shall become effective as of October 1, 2009.

PASSED AND ADOPTED by the City Commission of the City of Palatka, Florida, this 24th day of September, 2009.

CITY OF PALATKA

By: _____
Its Mayor

ATTEST:

City Clerk

*Agenda
Item*

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