CITY COUNCIL AGENDA
326 WEST MARION AVENUE, PUNTA GORDA, FLORIDA 33950
SEPTEMBER 9, 2026, 5:01 PM

MEMBERS

Debi Lux, Mayor
Jeannine Polk, Vice Mayor
Janis Denton, Councilmember
Greg Julian, Councilmember
Melissa Lockhart, Councilmember

CITY OFFICIALS

Melissa Reichert, City Manager
Sara Welch, City Clerk
Steven S. Leskovich, City Attorney

CALL TO ORDER
Roll Call
Invocation
Pledge of Allegiance
Announcements
Next Meeting - September 23, 2026 at 9am, Regular City Council Meetings at City Hall Chambers located at 326 W. Marion Ave., Punta Gorda, FL 33950.

1. **PUBLIC INPUT**

   1.a Anyone wishing to address the Council on any matter must state their name for the record. Each person will be allowed to speak up to a maximum of three minutes.

2. BUDGET PUBLIC HEARINGS

   2.a FY 2027 Budget Hearing Presentation - Millage Rate, All Funds Operating Budget, and Special Assessments

   2.b A Resolution of the City Council of the City of Punta Gorda, Florida adopting a tentative millage rate for the City of Punta Gorda, Florida for fiscal year 2026/2027 and setting a date, time and place of public hearing to consider the final millage rate.

   2.c A Resolution of the City Council of the City of Punta Gorda, Florida adopting a tentative budget for the City of Punta Gorda, Florida, for fiscal year 2026/2027 and setting a date, time, and place of public hearing to consider the final budget.

3. BURNT STORE ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT

   3.a A Resolution of the City Council of the City of Punta Gorda, Florida, as the governing body of the Burnt Store Isles Canal Maintenance Assessment District, establishing fiscal

year 2026/2027 assessments for canal maintenance and repairs; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

4. PUNTA GORDA ISLES CANAL MAINTENANCE DISTRICT

4.a A Resolution of the City Council of the City of Punta Gorda, Florida as the governing body of the Punta Gorda Isles Canal Maintenance Assessment District, establishing fiscal year 2026/2027 assessments for canal maintenance and repairs; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

5. CITY OF PUNTA GORDA LOT MOWING ASSESSMENT DISTRICT

5.a A Resolution of the City Council of the City of Punta Gorda, Florida, establishing fiscal year 2026/2027 assessments for program services within the Punta Gorda Lot Mowing Assessment District; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

ADJOURNMENT

If any person decides to appeal any decision made by City Council or an Advisory Board/Committee with respect to any matter considered at the meeting or hearing, he or she may need a record of the proceedings, and for such purpose he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and Florida Statute 286.26, the location of this public hearing is accessible to persons with disabilities. If you are a person with disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Interpreters for the hearing impaired (TTY 941-575-5013) or non-English speaking citizens, and any other special accommodations can be requested by contacting the Human Resources Manager/Non-Discrimination Coordinator whose address is 326 W. Marion Avenue, Punta Gorda, FL 33950, whose telephone number is (941) 575-3371, and whose email address is humres@pgorda.us at least two (2) calendars days prior to the meeting.

CITY COUNCIL
CITY OF PUNTA GORDA
09/ 9/2026

PUBLIC INPUT

Title: Anyone wishing to address the Council on any matter must state their name for the record. Each person will be allowed to speak up to a maximum of three minutes.

Funds: Not applicable.

Recommended Action:

Summary:

Department/Division: City Manager

EXHIBITS:

CITY COUNCIL
CITY OF PUNTA GORDA
09/ 9/2026

BUDGET PUBLIC HEARINGS

Title:	FY 2027 Budget Hearing Presentation - Millage Rate, All Funds Operating Budget, and Special Assessments
Funds:	All Funds
Recommended Action:	For informational purposes and discussion.
Summary:	Finance will provide an overview of the Millage Rate, All Funds Operating Budgets, and Special Assessments prior to the budget public hearings.
Department/Division:	Finance / City Manager

EXHIBITS:

1. FY 2026/2027 Millage Rate, Budget, and Special Assessment Presentation

FY 2027 Budget Hearing

Millage Rate
All Funds Budget
and
Special Assessments

City Council Budget Hearing

September 9, 2026

Punta Gorda

All Funds Updated

Reflected in Budget Message

- Administrative charges and computer overhead were updated based on all funds proposed budgets
- The proformas have been updated

Not Reflected in Budget Message

- State Projections released as of 8/20/2026:
  - Municipal Revenue Sharing – no change required
  - Half Cent Sales Tax – at 97% reduces intergovernmental revenue and ending fund balance $160,870 in the general fund
  - 1% Sales tax – reduces intergovernmental revenue by $60,150 but offset by adding projected interest revenue in the 1% sales tax fund

All Funds Updated

Not Reflected in Budget Message

- Adjustments for Grant Awards 8/26/2026:
  - MAC grant $60,000 for derelict vessel and waterway debris removal – increases intergovernmental revenue and police operating expenditures in the general fund
  - MAC grant $329,090 for vessel, event overtime, and dive training – increases intergovernmental revenue and police personnel, operating, and capital outlay in the general fund

- Updates after 8/21/26 will be updated for the 9/9/2026 Budget Hearing. Still waiting on other state projections that have not been released at time of posting agenda

General Fund
Comparison of Millage Rates

Certified Taxable Value July 1st	Millage Rate	Ad Valorem Revenue Estimate
To be announced: per FL Statute Rollback Rate	4.0074	$19,474,995
Rate used in proforma to provide flat Ad Valorem	3.9797	$19,340,380
Current Rate	3.8686	$18,800,460
Another Rate proposal	3.9928	$19,404,045

Explanation of FY 2027 General Fund Ad Valorem tax revenue

- To better match programmed expenditures with current revenues
- Service level changes:
  - Increase of net 2 employees – public safety
  - Information Technology improvements, increased annual subscriptions
- To aid in revenue sufficiency for the 5 year recommended planning for service level enhancements
- To continue funding for the City's paving program
- To continue funding for drainage improvement program through in-house staff beginning in FY 2026
- To provide funding for emergency vehicles and fleet/equipment replacements
- To provide funding for infrastructure maintenance or other needs

General Fund

	Proposed FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030	Proforma FY 2031
Ad Valorem Tax Revenue	$19,340,100	$19,340,100	$19,340,100	$19,340,100	$19,340,100
Other Revenues	18,122,695	17,327,650	17,501,845	17,669,325	17,742,725
Estimated Revenues	37,462,795	36,667,750	36,841,945	37,009,425	37,082,825
Personnel	28,015,465	29,192,655	30,478,695	31,826,505	33,239,270
FY 2027-2030 planned positions	241,580	638,045	743,510	855,725	894,610
Operating	8,141,105	8,330,050	8,589,675	8,858,145	9,135,780
FY 2027-2030 planned positions	3,200	8,495	10,750	13,070	13,465
Capital Outlay (net)	1,867,600	1,200,000	1,200,000	1,200,000	1,200,000
FY 2027-2030 planned positions	188,000	10,000	0	55,000	0
Transfer for Paving	459,000	459,000	459,000	459,000	459,000
Transfer for Capital Projects	735,000	985,000	985,000	245,000	1,417,000
Estimated Expenditures	39,650,950	40,823,245	42,466,630	43,512,445	46,359,125
Revenues over (under) expenditures	(2,188,155)	(4,155,495)	(5,624,685)	(6,503,020)	(9,276,300)
Projected Carryover-Beginning	18,454,036	16,265,881	12,110,386	6,485,701	(17,319)
Capital Outlay Reserve	7,000	7,000	7,000	7,000	7,000
Capital Outlay Reserve	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Projected Carryover-End	$16,265,881	$12,110,386	$ 6,485,701	$ (17,319)	$ (9,293,619)
Reserve percentage	41.0%	29.7%	15.3%	0.0%	-20.0%
Minimum Operating Reserve 16.7%	$ 6,556,800	$ 6,817,500	$ 7,092,000	$ 7,266,600	$ 7,742,000

General Fund- Legislative Proforma

	Proposed FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030	Proforma FY 2031
Ad Valorem Tax Revenue	$19,340,100	$17,999,565	$15,593,855	$ 13,707,385	$ 12,381,285
Other Revenues	18,122,695	17,327,650	17,501,845	17,669,325	17,742,725
Estimated Revenues	37,462,795	35,327,215	33,095,700	31,376,710	30,124,010
Personnel	28,015,465	29,192,655	30,478,695	31,826,505	33,239,270
FY 2027-2030 planned positions	241,580	638,045	743,510	855,725	894,610
Operating	8,141,105	8,330,050	8,589,675	8,858,145	9,135,780
FY 2027-2030 planned positions	3,200	8,495	10,750	13,070	13,465
Capital Outlay (net)	1,867,600	1,200,000	1,200,000	1,200,000	1,200,000
FY 2027-2030 planned positions	188,000	10,000	0	55,000	0
Transfer for Paving	459,000	459,000	459,000	459,000	459,000
Transfer for Capital Projects	735,000	985,000	985,000	245,000	1,417,000
Estimated Expenditures	39,650,950	40,823,245	42,466,630	43,512,445	46,359,125
Revenues over (under) expenditures	(2,188,155)	(5,496,030)	(9,370,930)	(12,135,735)	(16,235,115)
Projected Carryover-Beginning	18,454,036	16,265,881	10,769,851	1,398,921	(10,736,814)
Capital Outlay Reserve	7,000	7,000	7,000	7,000	7,000
Capital Outlay Reserve	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Projected Carryover-End	$16,265,881	$10,769,851	$ 1,398,921	$(10,736,814)	$(26,971,929)
Reserve percentage	41.0%	26.4%	3.3%	-24.7%	-58.2%
Minimum Operating Reserve 16.7%	$ 6,556,800	$ 6,817,500	$ 7,092,000	$ 7,266,600	$ 7,742,000

Proposed FY 2027 Budget
All Funds Summary $219,202,087

Revenues:		
Taxes (Ad Valorem $19,340,100 – 3.9797)	$ 26,206,010	11.96%
Permits, Fees, & Spec. Assessments	13,250,180	6.04%
Intergovernmental Revenue	3,567,945	1.63%
Service Charges, Fines & Forfeitures	41,157,888	18.78%
Miscellaneous Revenue	8,199,820	3.74%
Other Financing	45,682,240	20.84%
Operating Transfers	16,928,065	7.72%
Beginning Carryovers	64,209,939	29.29%
Total Revenues	$ 219,202,087	100.00%
Expenditures:		
Personnel Services	$ 43,011,925	19.62%
Operating Expenses	38,176,275	17.42%
Capital Outlay	62,158,835	28.36%
Debt Service	2,841,020	1.30%
Contingency	165,000	0.08%
Operating Transfers	16,928,065	7.72%
Ending Carryovers	55,920,967	25.50%
Total Expenditures	$ 219,202,087	100.00%

BSI Canal Maintenance Fund
Proposed SFR Assessment of $1,035.00

- FY 2027 Operating assessment $945.00
- For debt on lock widening project that allowed barge access $90.00

SFR – Single Family Residential

PGI Canal Maintenance Fund
Proposed SFR Assessment of $1,500

- FY 2027 Operating assessment $1,500
- Increase for replacement program

SFR – Single Family Residential

Lot Mowing Program
Proposed Assessment of $285 per ERU

- FY 2027 proposed assessment of $285 per ERU

ERU – Equivalent Residential Unit

CITY COUNCIL
CITY OF PUNTA GORDA
09/ 9/2026

BUDGET PUBLIC HEARINGS

Title:	A Resolution of the City Council of the City of Punta Gorda, Florida adopting a tentative millage rate for the City of Punta Gorda, Florida for fiscal year 2026/2027 and setting a date, time and place of public hearing to consider the final millage rate.
Funds:	Not applicable.
Recommended Action:	City Council discussion and adoption of a tentative millage rate.
Summary:	Resolution will adopt a tentative millage rate after Council discussion, includes the rollback/forward rate of 4.0074 mills, and sets the final millage rate public hearing as September 23, 2026 at 5:01 p.m. in City Council Chambers, 326 West Marion Ave, Punta Gorda, Florida
Department/Division:	Finance / City Manager

EXHIBITS:

1. Proposed Resolution Tentative Millage Rate FY 2026/2027

City of Punta Gorda

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA ADOPTING A TENTATIVE MILLAGE RATE FOR THE CITY OF PUNTA GORDA, FLORIDA, FOR FISCAL YEAR 2026/2027 AND SETTING A DATE, TIME, AND PLACE OF PUBLIC HEARING TO CONSIDER THE FINAL MILLAGE RATE

WHEREAS, the City Council, as governing body of the City of Punta Gorda, did on March 25, 2026, June 1, 2026, June 3, 2026, July 8, 2026, and September 9, 2026 hold public budget meetings on the proposed millage rate and tentative budget of the City.

NOW THEREFORE, BE IT RESOLVED THAT:

1. A tentative millage rate of _____ mills operation is hereby proposed for levy against all taxable property within the City of Punta Gorda for fiscal year 2026/2027.

2. The rolled-back rate, computed pursuant to Florida Statutes, Section 200.065(1) is 4.0074 mills.

3. A public hearing to consider adoption of the final millage rate will be held on September 23, 2026 at 5:01 p.m., in City Council Chambers, 326 West Marion Ave, Punta Gorda, Florida.

PASSED AND DULY ADOPTED by vote of the City Council of the City of Punta Gorda, this _____ day of _____, 2026.

CITY OF PUNTA GORDA, FLORIDA

By: _____
DEBORAH LUX, Mayor

ATTEST:

_____
SARA WELCH, CMC, City Clerk

APPROVED AS TO FORM AND CONTENT:

_____
STEVEN LESKOVICH, ESQ., City Attorney
Bar #194840

CITY COUNCIL
CITY OF PUNTA GORDA
09/ 9/2026

BUDGET PUBLIC HEARINGS

Title:	A Resolution of the City Council of the City of Punta Gorda, Florida adopting a tentative budget for the City of Punta Gorda, Florida, for fiscal year 2026/2027 and setting a date, time, and place of public hearing to consider the final budget.
Funds:	All funds
Recommended Action:	City Council discussion and adoption of a tentative budget for FY 2026/2027.
Summary:	Resolution will adopt a tentative budget for fiscal year 2026/2027 after Council discussion which which will constitute proposed appropriations and revenue estimates, and set the final budget public hearing as September 23, 2026 at 5:01 p.m. in City Council Chambers, 326 West Marion Ave, Punta Gorda, Florida.
Department/Division:	Finance / City Manager

EXHIBITS:

1. Proposed Resolution Tentative Budget FY 2026/2027
2. Tentative FY 2026/2027 Budget as of 8-21-26

City of Punta Gorda

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PUNTA GORDA, FLORIDA, FOR FISCAL YEAR 2026/2027 AND SETTING A DATE, TIME AND PLACE OF PUBLIC HEARING TO CONSIDER THE FINAL BUDGET

WHEREAS, the City Council, as governing body of the City of Punta Gorda, did on March 25, 2026, June 1, 2026, June 3, 2026, July 8, 2026 and September 9, 2026 hold public budget meetings on the proposed millage rate and tentative budget of the City;

NOW THEREFORE, BE IT RESOLVED THAT:

1. The tentative budget for fiscal year 2026/2027 in the amount of $_____ (net of interfund eliminations, an amount of $_____) is hereby adopted.

2. A public hearing to consider adoption of the final budget will be held on September 23, 2026 at 5:01 p.m., in City Council Chambers, 326 West Marion Ave, Punta Gorda, Florida.

PASSED AND DULY ADOPTED by vote of the City Council of the City of Punta Gorda, this _____ day of _____, 2026.

CITY OF PUNTA GORDA, FLORIDA

By: _____
DEBORAH LUX, Mayor

ATTEST:

_____
SARA WELCH, CMC, City Clerk

APPROVED AS TO FORM AND CONTENT:

_____
STEVEN LESKOVICH, ESQ., City Attorney
Bar #194840

As of 8/21/2026

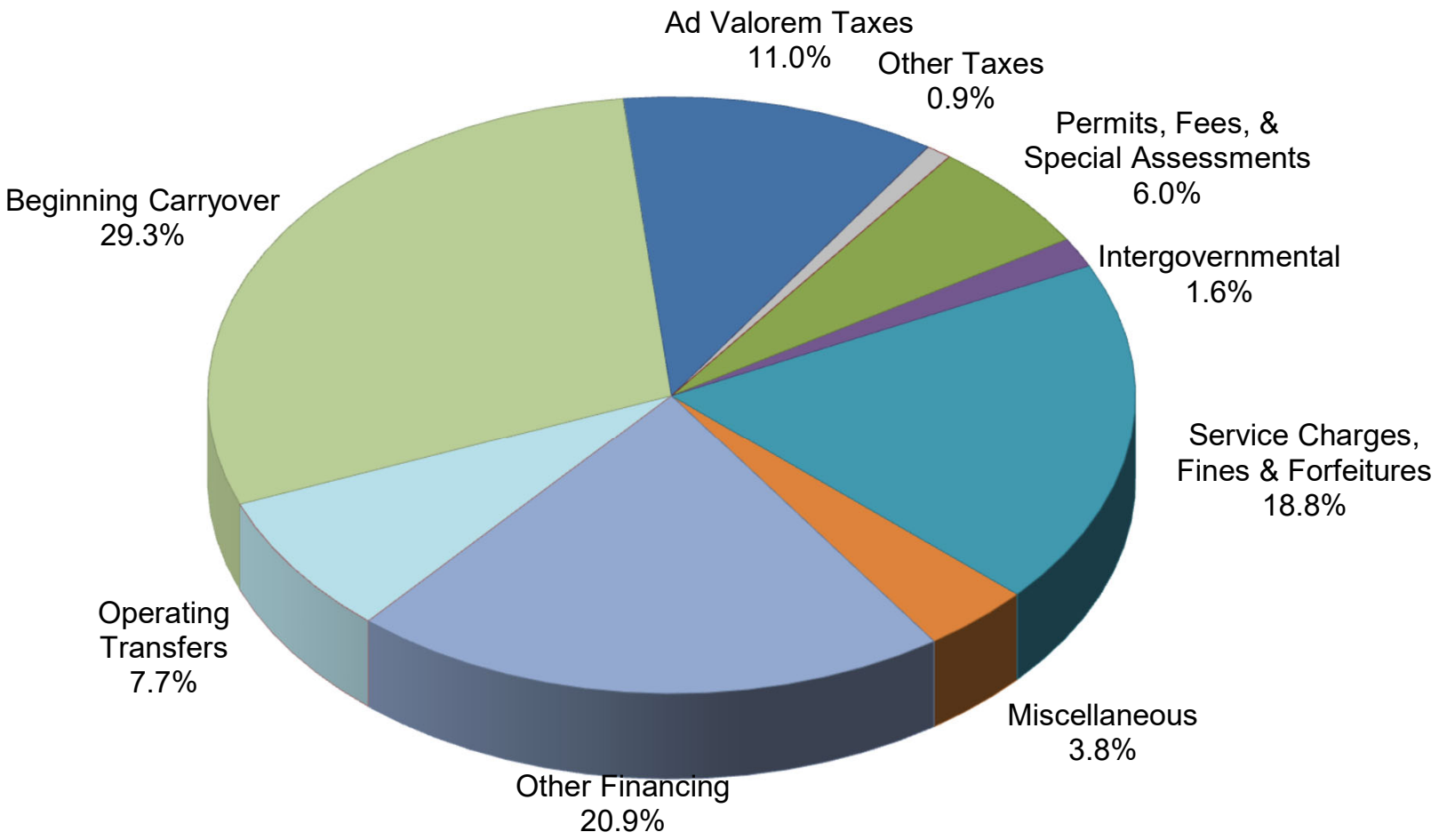
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROPOSED BUDGET FY 2027

* General Fund Ad Valorem Tax $19,340,100 3.9797 mills

Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING		ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	$24,196,130	$2,103,880	$3,312,445	$811,170	$6,586,170	$0		$37,009,795	$453,000	$18,461,036	$55,923,831	($453,000)	$55,470,831
103 P G I CANAL MTCE DISTRICT	0	7,800,030	0	0	156,250	0		7,956,280	0	5,304,136	13,260,416	0	13,260,416
104 B S I CANAL MTCE DISTRICT	0	1,067,130	0	0	27,000	0		1,094,130	0	992,144	2,086,274	0	2,086,274
105 IMPACT FEES PARKS	0	100,910	0	0	6,750	0		107,660	0	248,898	356,558	0	356,558
113 SPECIAL USE FUND	0	0	0	0	30,275	0		30,275	0	515,482	545,757	0	545,757
114 ADDITIONAL FIVE CENT GAS TAX	285,000	0	0	0	25,915	0		310,915	459,000	1,057,375	1,827,290	(459,000)	1,368,290
115 SIX CENT GAS TAX FUND	693,600	0	0	259,008	16,310	0		968,918	0	399,009	1,367,927	0	1,367,927
118 1% LOCAL OPTION SALES TAX	1,031,280	0	0	0	60,150	0		1,091,430	0	5,182,155	6,273,585	0	6,273,585
120 IMPACT FEES MOBILITY	0	91,230	0	0	9,000	0		100,230	0	312,270	412,500	0	412,500
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0		0	0	398,000	398,000	0	398,000
122 IMPACT FEES PUBLIC FACILITIES	0	208,475	0	0	5,250	0		213,725	0	199,750	413,475	0	413,475
131 LEASED PROPERTY FUND	0	0	0	0	399,790	0		399,790	0	1,135,980	1,535,770	0	1,535,770
201 DEBT FUND	0	0	0	0	0	0		0	0	0	0	0	0
301 GENERAL CONSTRUCTION	0	0	245,000	0	0	0		245,000	1,481,140	212,167	1,938,307	(1,481,140)	457,167
402 UTILITIES O M & R FUND	0	6,400	0	30,149,105	462,675	0		30,618,180	1,529,800	14,420,014	46,567,994	(1,529,800)	45,038,194
411 UTILITIES CONSTRUCTION	0	0	0	0	0	45,682,240		45,682,240	8,755,305	0	54,437,545	(8,755,305)	45,682,240
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0		0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	174,125	0	0	58,500	0		232,625	0	2,273,405	2,506,030	0	2,506,030
416 SEWER SYSTEM CAPACITY ESCROW	0	240,000	0	0	112,500	0		352,500	0	4,389,818	4,742,318	0	4,742,318
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	1,835	0		1,835	0	61,202	63,037	0	63,037
419 STATE REVOLVING LOAN FUND	0	0	0	0	105,000	0		105,000	4,249,820	2,821,854	7,176,674	(4,249,820)	2,926,854
430 SANITATION FUND	0	46,000	0	5,584,510	24,100	0		5,654,610	0	945,368	6,599,978	0	6,599,978
440 BUILDING CODE FUND	0	1,412,000	0	60,000	87,000	0		1,559,000	0	2,644,611	4,203,611	0	4,203,611
450 LAISHLEY PARK MARINA	0	0	10,500	362,120	24,650	0		397,270	0	149,574	546,844	0	546,844
502 INFORMATION TECHNOLOGY	0	0	0	3,931,975	500	0		**	0	579,184	4,511,659	(3,931,975)	579,684
610 GILCHRIST INTENTION FUND	0	0	0	0	200	0		200	0	6,507	6,707	0	6,707
TOTAL	$26,206,010	$13,250,180	$3,567,945	$41,157,888	$8,199,820	$45,682,240	**	$134,131,608	$16,928,065	$64,209,939	$219,202,087	($20,860,040)	$198,342,047

~ All Funds are based on comparison to budget (non-GAAP) and therefore include principal payments on debt, capital asset acquisitions and expenses in the construction fund not capitalized, cash received from the sale of fixed assets and projected carryovers and do not include depreciation, gain or loss on sale of fixed assets, contributed capital, asset transfers, insurance recovery for assets, non-cash lease accounting, and non-cash subscription based information technology arrangements.

REVENUE PROPOSED BUDGET FY 2027
$219,202,087

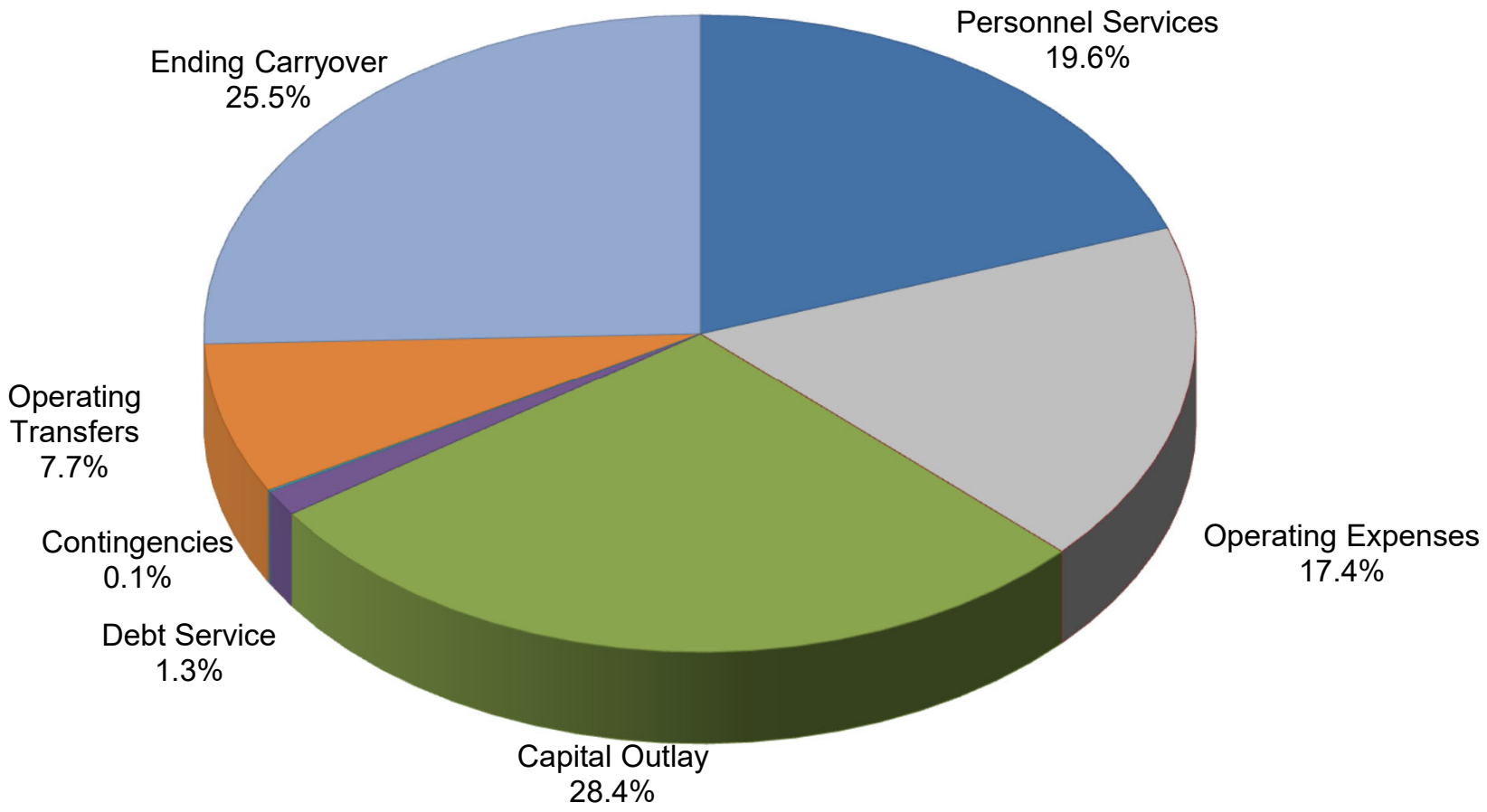


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROPOSED BUDGET FY 2027

Appropriations	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	$28,257,045	$8,129,305	$2,055,600	$0	$15,000	$38,456,950	$1,194,000	$16,272,881	$55,923,831	($453,000)	$55,470,831
103 P G I CANAL MTCE DISTRICT	1,153,210	7,671,370	485,000	0	50,000	9,359,580	0	3,900,836	13,260,416	0	13,260,416
104 B S I CANAL MTCE DISTRICT	51,200	937,390	140,000	91,200	50,000	1,269,790	0	816,484	2,086,274	0	2,086,274
105 IMPACT FEES PARKS	0	0	0	0	0	0	159,140	197,418	356,558	0	356,558
113 SPECIAL USE FUND	0	0	0	0	0	0	0	545,757	545,757	0	545,757
114 ADDITIONAL FIVE CENT GAS TAX	0	1,025,000	0	0	0	1,025,000	0	802,290	1,827,290	(459,000)	1,368,290
115 SIX CENT GAS TAX FUND	0	1,224,465	0	0	0	1,224,465	0	143,462	1,367,927	0	1,367,927
118 1% LOCAL OPTION SALES TAX	0	0	1,511,000	0	0	1,511,000	0	4,762,585	6,273,585	0	6,273,585
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	287,000	125,500	412,500	0	412,500
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	398,000	0	398,000	0	398,000
122 IMPACT FEES PUBLIC FACILITIES	0	0	0	0	0	0	355,000	58,475	413,475	0	413,475
131 LEASED PROPERTY FUND	0	282,655	0	0	0	282,655	0	1,253,115	1,535,770	0	1,535,770
201 DEBT FUND	0	0	0	0	0	0	0	0	0	0	0
301 GENERAL CONSTRUCTION	0	0	1,726,140	0	0	1,726,140	0	212,167	1,938,307	(1,481,140)	457,167
402 UTILITIES O M & R FUND	8,990,120	11,763,835	1,063,100	0	50,000	21,867,055	13,005,125	11,695,814	46,567,994	(1,529,800)	45,038,194
411 UTILITIES CONSTRUCTION	0	500,000	53,937,545	0	0	54,437,545	0	0	54,437,545	(8,755,305)	45,682,240
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	499,800	2,006,230	2,506,030	0	2,506,030
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	1,030,000	3,712,318	4,742,318	0	4,742,318
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	63,037	63,037	0	63,037
419 STATE REVOLVING LOAN FUND	0	0	0	2,749,820	0	2,749,820	0	4,426,854	7,176,674	(4,249,820)	2,926,854
430 SANITATION FUND	2,066,495	3,113,380	655,000	0	0	5,834,875	0	765,103	6,599,978	0	6,599,978
440 BUILDING CODE FUND	1,293,485	704,510	70,000	0	0	2,067,995	0	2,135,616	4,203,611	0	4,203,611
450 LAISHLEY PARK MARINA	0	428,590	0	0	0	428,590	0	118,254	546,844	0	546,844
502 INFORMATION TECHNOLOGY	1,200,370	2,395,775	515,450	0	0	*	0	400,064	4,511,659	(3,931,975)	579,684
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	6,707	6,707	0	6,707
TOTAL	$43,011,925	$38,176,275	$62,158,835	$2,841,020	$165,000	* $142,241,460	$16,928,065	$55,920,967	$219,202,087	($20,860,040)	$198,342,047

~ All Funds are based on comparison to budget (non-GAAP) and therefore include principal payments on debt, capital asset acquisitions and expenses in the construction fund not capitalized, cash received from the sale of fixed assets and projected carryovers and do not include depreciation, gain or loss on sale of fixed assets, contributed capital, asset transfers, insurance recovery for assets, non-cash lease accounting, and non-cash subscription based information technology arrangements.

EXPENDITURES PROPOSED BUDGET FY 2027
$219,202,087



CITY COUNCIL
CITY OF PUNTA GORDA
09/ 9/2026

BURNT STORE ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT

Title:	A Resolution of the City Council of the City of Punta Gorda, Florida, as the governing body of the Burnt Store Isles Canal Maintenance Assessment District, establishing fiscal year 2026/2027 assessments for canal maintenance and repairs; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.
Funds:	Fund 104 - Burnt Store Isles Canal Maintenance Assessment District (CMAD) Fund
Recommended Action:	Burnt Store Isles Canal Maintenance District Governing Board approval.
Summary:	The resolution sets the BSI Canal Maintenance Assessment District fee at $1,035.00 per single family lot or zoned multi-family with single family residences, and $.108 per square foot for other than single family lots except for lots zoned multi-family with single family residences.
Department/Division:	Finance / City Manager

EXHIBITS:

1. Proposed Resolution BSI FY 2026/2027

City of Punta Gorda, Florida

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA, AS THE GOVERNING BODY OF THE BURNT STORE ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT, ESTABLISHING FISCAL YEAR 2026/2027 ASSESSMENTS FOR CANAL MAINTENANCE AND REPAIRS; FINDING A SPECIAL BENEFIT TO THE OWNERS OF LOTS ASSESSED; PROVIDING FOR COLLECTION OF SUCH ASSESSMENTS BY THE TAX COLLECTOR AS NON-AD VALOREM ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Ordinance No. 1156-96, as amended by Ordinance Nos. 1169-96 and 1247-99, created the Burnt Store Isles Canal Maintenance Assessment District, for the purpose of maintenance, repair and replacement of seawalls located within the district; and

WHEREAS, the City Council of the City of Punta Gorda, as the governing body of the Burnt Store Isles Canal Maintenance Assessment District, did on March 25, 2026, June 17, 2026, and July 1, 2026 hold public budget meetings on the tentative special assessment and proposed budget of the District; and

WHEREAS, on September 9, 2026, the City Council of the City of Punta Gorda, as the governing body of said district, held a duly advertised public hearing on the proposed assessments to be levied on properties located within the district to consider objections to said assessments;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Punta Gorda, Florida, that:

1. There is hereby levied a special assessment for canal maintenance, repairs and replacements, for fiscal year ending September 30, 2027, within the Burnt Store Isles Canal Maintenance Assessment District in the amount of One Thousand, Thirty-Five Dollars ($1,035.00) on each subdivided lot zoned for a single family residence or zoned multi-family with single family residences, pro-rated in the case of ownership of partial lots according to the proportion of the original subdivided lot area held.

2. There is hereby levied a special assessment for canal maintenance, repairs and replacements, for fiscal year ending September 30, 2027, within the Burnt Store Isles Canal Maintenance Assessment District, the amount of Ten and Eight Tenths Cents ($.108) for each square foot of land lying less than one hundred twenty (120) lineal feet from any dedicated canal or waterway, or from seawalls or bulkheads abutting Charlotte Harbor for properties zoned for other than single family residences excluding zoned for multi-family with single family residences.

3. The City Council, as the governing body of said district hereby finds that the special benefit to each lot or parcel so assessed, provided through the seawall maintenance, repair and replacement activities conducted by the district, exceeds the amount of assessment levied thereon.

4. The City Clerk and other appropriate City officials are hereby authorized and directed to levy the special assessments provided for herein and to direct the tax collector of Charlotte County to collect such assessments through property tax bills as non-ad valorem assessments and to keep appropriate records of the payment or lack of payment thereof.

ADOPTED in special session of the City Council of the City of Punta Gorda, Florida this _____ day of _____, 2026.

CITY OF PUNTA GORDA, FLORIDA

By: _____
DEBORAH LUX, Mayor

ATTEST:

_____
SARA WELCH, CMC, City Clerk

APPROVED AS TO FORM AND CONTENT:

_____
STEVEN LESKOVICH, ESQ., City Attorney
Bar #194840

CITY COUNCIL
CITY OF PUNTA GORDA
09/ 9/2026

PUNTA GORDA ISLES CANAL MAINTENANCE DISTRICT

Title:	A Resolution of the City Council of the City of Punta Gorda, Florida as the governing body of the Punta Gorda Isles Canal Maintenance Assessment District, establishing fiscal year 2026/2027 assessments for canal maintenance and repairs; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.
Funds:	Fund 103 - PGI Canal Maintenance Assessment District (CMAD) Fund
Recommended Action:	Punta Gorda Isles Canal Maintenance District Governing Body approval.
Summary:	The resolution sets the PGI Canal Maintenance Assessment District fee at $1,500.00 per single family lot or zoned multi-family with single family residences, and $.156 per square foot for other than single family lots excluding zoned for multi-family with single family residences.
Department/Division:	Finance / City Manager

EXHIBITS:

1. Proposed Resolution PGI FY 2026/2027

City of Punta Gorda, Florida

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA, AS THE GOVERNING BODY OF THE PUNTA GORDA ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT, ESTABLISHING FISCAL YEAR 2026/2027 ASSESSMENTS FOR CANAL MAINTENANCE AND REPAIRS; FINDING A SPECIAL BENEFIT TO THE OWNERS OF LOTS ASSESSED; PROVIDING FOR COLLECTION OF SUCH ASSESSMENTS BY THE TAX COLLECTOR AS NON-AD VALOREM ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Ordinance No. 1156-96, as amended by Ordinance Nos. 1169-96 and 1247-99, created the Punta Gorda Isles Canal Maintenance Assessment District, for the purpose of maintenance, repair and replacement of seawalls located within the district; and

WHEREAS, the City Council of the City of Punta Gorda, as the governing body of the Punta Gorda Isles Canal Maintenance Assessment District, did on March 25, 2026, June 17, 2026, and July 1, 2026 hold public budget meetings on the tentative special assessment and proposed budget of the District; and

WHEREAS, on September 9, 2026, the City Council of the City of Punta Gorda, as the governing body of said district, held a duly advertised public hearing on the proposed assessments to be levied on properties located in the district to consider objections to said assessments;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Punta Gorda, Florida, that:

1. There is hereby levied a special assessment for canal maintenance, repairs and replacements, for fiscal year ending September 30, 2027, within the Punta Gorda Isles Canal Maintenance Assessment District in the amount of One Thousand, Five Hundred Dollars ($1,500.00) on each subdivided lot zoned for a single family residence or zoned multi-family with single family residences, pro-rated in the case of ownership of partial lots according to the proportion of the original subdivided lot area held.

2. There is hereby levied a special assessment for canal maintenance, repairs and replacements, for fiscal year ending September 30, 2027, within the Punta Gorda Isles Canal Maintenance Assessment District, the amount of Fifteen and Six-Tenths Cents ($.156) for each square foot of land lying less than one hundred twenty (120) lineal feet from any dedicated canal or waterway, or from seawalls or bulkheads abutting Charlotte Harbor for properties zoned for other than single family residences excluding zoned for multi-family with single family residences.

3. The City Council, as the governing body of said district hereby finds that the special benefit to each lot or parcel so assessed, provided through the seawall maintenance, repair and replacement activities conducted by the district, exceeds the amount of assessment levied thereon.

4. The City Clerk and other appropriate City officials are hereby authorized and directed to levy the special assessments provided for herein and to direct the tax collector of Charlotte County to collect such assessments through property tax bills as non-ad valorem assessments and to keep appropriate records of the payment or lack of payment thereof.

ADOPTED in special session of the City Council of the City of Punta Gorda, Florida this _____ day of _____, 2026.

CITY OF PUNTA GORDA, FLORIDA

By: _____
DEBORAH LUX, Mayor

ATTEST:

_____
SARA WELCH, CMC, City Clerk

APPROVED AS TO FORM AND CONTENT:

_____
STEVEN LESKOVICH, ESQ., City Attorney
Bar #194840

CITY COUNCIL
CITY OF PUNTA GORDA
09/ 9/2026

CITY OF PUNTA GORDA LOT MOWING ASSESSMENT DISTRICT

Title:	A Resolution of the City Council of the City of Punta Gorda, Florida, establishing fiscal year 2026/2027 assessments for program services within the Punta Gorda Lot Mowing Assessment District; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.
Funds:	Fund 001 - General Fund
Recommended Action:	City Council adoption of the levy.
Summary:	The resolution sets the City of Punta Gorda Lot Mowing Assessment District user fee at $285.00 per mowing unit.
Department/Division:	Finance / City Manager

EXHIBITS:

1. Proposed Resolution Lot Mowing FY 2026/2027

City of Punta Gorda, Florida

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA, ESTABLISHING FISCAL YEAR 2026/2027 ASSESSMENTS FOR PROGRAM SERVICES WITHIN THE PUNTA GORDA LOT MOWING ASSESSMENT DISTRICT; FINDING A SPECIAL BENEFIT TO THE OWNERS OF LOTS ASSESSED; PROVIDING FOR COLLECTION OF SUCH ASSESSMENTS BY THE TAX COLLECTOR AS NON-AD VALOREM ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Ordinance No. 1774-13 adopted on November 20, 2013, created the Punta Gorda Lot Mowing Assessment District, for the purpose of levy and collection of the Mandatory Lot Mowing Program annual user fee for lot mowing services on vacant properties located within the district; and

WHEREAS, the City Council of the City of Punta Gorda, as the governing body of said district, did on June 1, 2026, June 3, 2026, and July 1, 2026 hold public meetings on the tentative assessments and proposed budget of the district; and

WHEREAS, the assessments established herein are based upon the City's direct cost of providing the service, plus a proportionate amount to cover the City's administrative costs in contracting for and implementing the Mandatory Lot Mowing Program; and

WHEREAS, on September 9, 2026, the City Council of the City of Punta Gorda held a duly advertised public hearing on the proposed assessments to be levied on properties located within the district to consider objections to said assessments;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Punta Gorda, Florida, that:

1. There is hereby levied a special assessment for lot mowing services, for fiscal year ending September 30, 2027, within the Punta Gorda Lot Mowing Assessment District in the amount of Two Hundred Eighty-Five Dollars ($285.00/ERU) on each mowing unit; a unit being defined as a 10,000 square feet area or portion thereof.

2. The City Council hereby finds that the special benefit to each lot or parcel so assessed, through the sharing of costs of maintenance, as defined in the City's lot mowing ordinance, resulting in economies of scale in pricing and priority given to maintenance in the district; thereby relieving the property owner of the responsibility of lot mowing maintenance by providing for a functioning, and capably overseen process adhering to City Code; thus protecting the property owner from possibility of lot mowing code violations resulting in fines and penalties which exceed each property owner's share of the costs of the necessary and expected expenses incurred by the district each year.

3. The City Clerk and other appropriate City officials are hereby authorized and directed to levy the special assessments provided for herein and to direct the tax collector of Charlotte County to collect such assessments through property tax bills as non-ad valorem assessments and to keep appropriate records of the payment or lack of payment thereof.

ADOPTED in special session of the City Council of the City of Punta Gorda, Florida this _____ day of _____, 2026.

CITY OF PUNTA GORDA, FLORIDA

By: _____
DEBORAH LUX, Mayor

ATTEST:

_____
SARA WELCH, CMC, City Clerk

APPROVED AS TO FORM AND CONTENT:

_____
STEVEN LESKOVICH, ESQ., City Attorney
Bar #194840