

2023

# SUNCOAST

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2023

### FINAL ANNUAL OPERATING BUDGET



August 10, 2022

# SUNCOAST

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2023

### FINAL ANNUAL OPERATING BUDGET

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August 10, 2022

# SUNCOAST

## COMMUNITY DEVELOPMENT DISTRICT

### Budget Introduction

#### Background Information

The Suncoast Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2014 Capital Improvement Revenue Refunding Bonds

#### Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# SUNCOAST

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
<b>Revenues</b>					
<b>Special Assessments - Service Charges</b>					
Operations & Maintenance Assmts-Tax Roll	408,818.00	401,199.33	7,618.67	408,818.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>408,818.00</b>	<b>401,199.33</b>	<b>7,618.67</b>	<b>408,818.00</b>	<b>0.00</b>
<b>Interest Earnings</b>					
Interest Earnings	0.00	14.57	0.00	14.57	14.57
<b>TOTAL INTEREST EARNINGS</b>	<b>0.00</b>	<b>14.57</b>	<b>0.00</b>	<b>14.57</b>	<b>14.57</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCE</b>					
Developer Contributions	0.00	35,000.00	0.00	35,000.00	35,000.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCE</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Total Revenues</b>	<b>\$408,818.00</b>	<b>\$436,213.90</b>	<b>\$7,618.67</b>	<b>\$443,832.57</b>	<b>\$35,014.57</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	5,800.00	6,200.00	12,000.00	0.00
<b>TOTAL LEGISLATIVE</b>	<b>\$12,000.00</b>	<b>\$5,800.00</b>	<b>\$6,200.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	40,000.00	19,999.98	20,000.02	40,000.00	0.00
District Engineer	3,500.00	1,905.00	1,595.00	3,500.00	0.00
Disclosure Report	1,000.00	0.00	1,000.00	1,000.00	0.00
Trustees Fees	4,800.00	4,648.88	151.12	4,800.00	0.00
Auditing Services	6,200.00	0.00	6,200.00	6,200.00	0.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Rentals & Leases	1,650.00	0.00	1,650.00	1,650.00	0.00
Postage, Phone, Faxes, Copies	200.00	123.07	123.93	247.00	47.00
Legal Advertising	500.00	143.60	144.40	288.00	(212.00)
Bank Fees	63.00	25.00	25.00	50.00	(13.00)
Dues, Licenses & Fees	175.00	236.38	236.62	473.00	298.00
Office Supplies	100.00	0.00	100.00	100.00	0.00
ADA Website Compliance	1,500.00	0.00	1,500.00	1,500.00	0.00
Website Development & Maintenance	1,500.00	750.00	750.00	1,500.00	0.00
Interest	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$64,338.00</b>	<b>\$28,481.91</b>	<b>\$35,976.09</b>	<b>\$64,458.00</b>	<b>\$120.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	3,500.00	692.50	692.50	1,385.00	(2,115.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>\$3,500.00</b>	<b>\$692.50</b>	<b>\$692.50</b>	<b>\$1,385.00</b>	<b>(\$2,115.00)</b>
<b>INSURANCE</b>					
Public Officials Liability Insurance	2,782.00	902.96	976.08	1,879.04	(902.96)
General Liability Insurance	3,484.00	2,259.50	1,224.50	3,484.00	0.00
Property Casualty Insurance	8,916.00	2,169.81	4,576.38	6,746.19	(2,169.81)
<b>TOTAL INSURANCE</b>	<b>\$15,182.00</b>	<b>\$5,332.27</b>	<b>\$6,776.96</b>	<b>\$12,109.23</b>	<b>(\$3,072.77)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	16,000.00	22,570.92	22,508.08	45,079.00	29,079.00
Utility Services	0.00	0.00	62.98	62.98	62.98
Street Lights	30,000.00	6,348.28	6,348.72	12,697.00	(17,303.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$46,000.00</b>	<b>\$28,919.20</b>	<b>\$28,919.78</b>	<b>\$57,838.98</b>	<b>\$11,838.98</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Utility Services	0.00	60.84	61.16	122.00	122.00
Water Utility Services	300.00	121.23	121.27	242.50	(57.50)
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$300.00</b>	<b>\$182.07</b>	<b>\$182.43</b>	<b>\$364.50</b>	<b>\$64.50</b>
<b>STORMWATER CONTROL</b>					
Aquatic Contract	15,000.00	5,820.00	5,820.00	11,640.00	(3,360.00)
Mitigation Area Monitoring & Maintenance	1,000.00	0.00	1,000.00	1,000.00	0.00
Lake/Pond Bank Maintenance	2,500.00	0.00	2,500.00	2,500.00	0.00
Aquatic Plant Replacement	2,500.00	0.00	2,500.00	2,500.00	0.00
Capital Improvements	7,500.00	2,156.25	5,343.75	7,500.00	0.00
<b>TOTAL STORMWATER CONTROL</b>	<b>\$28,500.00</b>	<b>\$7,976.25</b>	<b>\$17,163.75</b>	<b>\$25,140.00</b>	<b>(\$3,360.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Debt Service - Manual Billing	116,674.14	0.00	116,674.14	116,674.14	0.00
General Liability Insurance	0.00	278.60	(278.60)	0.00	0.00
Property & Casualty Insurance	0.00	784.65	(784.65)	0.00	0.00
Entrance, Monuments, Walls Maintenance & Repairs	2,000.00	554.50	554.50	1,109.00	(891.00)
Landscape Maintenance	65,000.00	32,500.02	32,499.98	65,000.00	0.00
Miscellaneous Maintenance	5,000.00	1,260.00	1,260.00	2,520.00	(2,480.00)
Landscape Maintenance - Other	4,000.00	750.00	750.00	1,500.00	(2,500.00)
Holiday Lights	4,000.00	7,100.00	7,100.00	14,200.00	10,200.00
Landscape Replacement Plants, Shrubs, Trees	10,000.00	3,785.25	3,785.25	7,570.50	(2,429.50)
Irrigation Repairs and Maintenance	4,500.00	4,282.36	4,282.64	8,565.00	4,065.00
Aquatic Other	1,299.86	0.00	1,300.00	1,300.00	0.14
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$212,474.00</b>	<b>\$51,295.38</b>	<b>\$167,143.26</b>	<b>\$218,438.64</b>	<b>\$5,964.64</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Pavement & Signage Repairs	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>CONTINGENCY</b>					
Miscellaneous Fees	25,024.00	38,975.00	0.00	38,975.00	13,951.00
<b>TOTAL CONTINGENCY</b>	<b>\$25,024.00</b>	<b>\$38,975.00</b>	<b>\$0.00</b>	<b>\$38,975.00</b>	<b>\$13,951.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$408,818.00</b>	<b>\$167,654.58</b>	<b>\$264,554.77</b>	<b>\$432,209.35</b>	<b>\$23,391.35</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$0.00</b>	<b>\$268,559.32</b>	<b>(\$256,936.10)</b>	<b>\$11,623.22</b>	<b>\$11,623.22</b>

# SUNCOAST

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Final Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
<b>Revenues</b>					
<b>Special Assessments - Service Charges</b>					
Operations & Maintenance Assmts-Tax Roll	408,818.00	408,818.00	0.00	408,818.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$408,818.00</b>	<b>\$408,818.00</b>	<b>\$0.00</b>	<b>\$408,818.00</b>	<b>\$0.00</b>
<b>Interest Earnings</b>					
Interest Earnings	0.00	14.57	14.57	0.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$14.57</b>	<b>\$14.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCE</b>					
Developer Contributions	0.00	35,000.00	35,000.00	0.00	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCE</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$408,818.00</b>	<b>\$443,832.57</b>	<b>\$35,014.57</b>	<b>\$408,818.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
<b>TOTAL LEGISLATIVE</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	40,000.00	40,000.00	0.00	40,000.00	0.00
District Engineer	3,500.00	3,500.00	0.00	3,500.00	0.00
Disclosure Report	1,000.00	1,000.00	0.00	1,000.00	0.00
Trustees Fees	4,800.00	4,800.00	0.00	4,800.00	0.00
Auditing Services	6,200.00	6,200.00	0.00	6,400.00	200.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Rentals & Leases	1,650.00	1,650.00	0.00	1,650.00	0.00
Postage, Phone, Faxes, Copies	200.00	247.00	47.00	200.00	0.00
Legal Advertising	500.00	288.00	(212.00)	500.00	0.00
Bank Fees	63.00	50.00	(13.00)	63.00	0.00
Dues, Licenses & Fees	175.00	473.00	298.00	175.00	0.00
Office Supplies	100.00	100.00	0.00	100.00	0.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
Website Development & Maintenance	1,500.00	1,500.00	0.00	1,500.00	0.00
Interest	2,500.00	2,500.00	0.00	2,500.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$64,338.00</b>	<b>\$64,458.00</b>	<b>\$120.00</b>	<b>\$64,538.00</b>	<b>\$200.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	3,500.00	1,385.00	(2,115.00)	3,500.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>\$3,500.00</b>	<b>\$1,385.00</b>	<b>(\$2,115.00)</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>INSURANCE</b>					
Public Officials Liability Insurance	2,782.00	1,879.04	(902.96)	3,142.00	360.00
General Liability Insurance	3,484.00	3,484.00	0.00	3,877.00	393.00
Property Casualty Insurance	8,916.00	6,746.19	(2,169.81)	10,066.00	1,150.00
<b>TOTAL INSURANCE</b>	<b>\$15,182.00</b>	<b>\$12,109.23</b>	<b>(\$3,072.77)</b>	<b>\$17,085.00</b>	<b>\$1,903.00</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	16,000.00	45,079.00	29,079.00	16,000.00	0.00
Utility Services	0.00	62.98	62.98	0.00	0.00
Street Lights	30,000.00	12,697.00	(17,303.00)	30,000.00	0.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$46,000.00</b>	<b>\$57,838.98</b>	<b>\$11,838.98</b>	<b>\$46,000.00</b>	<b>\$0.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Utility Services	0.00	122.00	122.00	0.00	0.00
Water Utility services	300.00	242.50	(57.50)	300.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$300.00</b>	<b>\$364.50</b>	<b>\$64.50</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>STORMWATER CONTROL</b>					
Aquatic Contract	15,000.00	11,640.00	(3,360.00)	13,000.00	(2,000.00)
Mitigation Area Monitoring & Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00
Lake/Pond Bank Maintenance	2,500.00	2,500.00	0.00	2,500.00	0.00
Aquatic Plant Replacement	2,500.00	2,500.00	0.00	2,500.00	0.00
Capital Improvements	7,500.00	7,500.00	0.00	7,500.00	0.00
<b>TOTAL STORMWATER CONTROL</b>	<b>\$28,500.00</b>	<b>\$25,140.00</b>	<b>(\$3,360.00)</b>	<b>\$26,500.00</b>	<b>(\$2,000.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Debt Service - Manual Billing	116,674.14	116,674.14	0.00	116,674.14	0.00
General Liability Insurance	0.00	0.00	0.00	0.00	0.00
Property & Casualty Insurance	0.00	0.00	0.00	0.00	0.00
Entrance, Monument, Walls & Maintenance	2,000.00	1,109.00	(891.00)	2,000.00	0.00
Landscape Maintenance	65,000.00	65,000.00	0.00	65,000.00	0.00
Landscape Mulch & Annuals	0.00	0.00	0.00	0.00	0.00
Miscellaneous Maintenance	5,000.00	2,520.00	(2,480.00)	5,000.00	0.00
Landscape Maintenance - Other	4,000.00	1,500.00	(2,500.00)	4,000.00	0.00
Holiday Lights	4,000.00	14,200.00	10,200.00	4,000.00	0.00
Landscape Replacement Plants, Shrubs, Trees	10,000.00	7,570.50	(2,429.50)	10,000.00	0.00
Irrigation Repairs and Maintenance	4,500.00	8,565.00	4,065.00	4,500.00	0.00
Aquatic Other	1,299.86	1,300.00	0.14	1,196.86	(103.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$212,474.00</b>	<b>\$218,438.64</b>	<b>\$5,964.64</b>	<b>\$212,371.00</b>	<b>(\$103.00)</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Pavement and Signage Repairs	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>CONTINGENCY</b>					
Miscellaneous Fees	25,024.00	38,975.00	13,951.00	25,024.00	0.00
<b>TOTAL CONTINGENCY</b>	<b>\$25,024.00</b>	<b>\$38,975.00</b>	<b>\$13,951.00</b>	<b>\$25,024.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$408,818.00</b>	<b>\$432,209.35</b>	<b>\$23,391.35</b>	<b>\$408,818.00</b>	<b>\$0.00</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$0.00</b>	<b>\$11,623.22</b>	<b>\$11,623.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

# SUNCOAST

COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### Financial & Administrative

#### District Management & Accounting

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

#### District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

#### Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the

#### Trustees Fees

This is required of the District as part of the bond indentures.

#### Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

#### Disclosure Report

This is required of the District as part of the bond indentures.

#### Travel Per Diem

This applies at the current rate of mileage reimbursement for official District business.

#### Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### Public Officials Liability Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

#### Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

#### Bank Fees

The District operates a checking account for expenditures and receipts.

#### Dues, Licenses & Fees

The District is required to file with the County and State each year.

#### Miscellaneous Fees

To provide for unbudgeted administrative expenses.

#### Office Supplies

Cost of daily supplies required by the District to facilitate operations.

#### Website Design & Implementation

To provide the initial setup and format of the districts website.

# SUNCOAST

COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### **Website Administration**

This is for maintenance and administration of the Districts official website.

### **Capital Outlay**

This is to purchase new equipment as required.

## **Legal Counsel**

### **District Counsel**

Requirements for legal services are estimated annual expenditures on an as needed basis and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract

## **Electric Utility Services**

### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity needs.

## **Other Physical Environment**

### **General Liability Insurance**

This is a form of insurance designed to offer protection from a variety of liability exposures.

### **Property & Casualty Insurance**

This insurance coverage is about loss prevention and facilitation of recovery for losses suffered.

### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

### **Irrigation Maintenance**

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape

### **Debt Service**

This item is for annual payments of the 2018 Note interest and balance

# SUNCOAST

COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

### REVENUES

Debt Service Assessments - Levied on Roll	368,850
<b>Total Revenues</b>	<b>\$ 368,850</b>

### FISCAL YEAR 2018 DEBT SERVICE

Series 2014 Bond May 1 Principal Payment	235,000
Series 2014 Bond May 1 Interest Payment	68,981
Series 2014 Bond Nov. 1 Interest Payment	64,869
<b>Total Expenditures</b>	<b>\$ 368,850</b>

<b>Excess of Revenues Over Expenditures</b>	<b>\$ -</b>
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### ANALYSIS OF BONDS OUTSTANDING

Maturity Date:	5/1/2034
Coupon Rate:	3.882%
Bonds Outstanding - Period Ending 11/1/2022:	\$ 3,490,000
Principal Payment Applied Toward Series 2014A Bonds:	\$ 235,000

<b>Bonds Outstanding - Period Ending 11/1/2023</b>	<b>\$ 3,255,000</b>
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# SUNCOAST

COMMUNITY DEVELOPMENT DISTRICT

## SCHEDULE OF ANNUAL ASSESSMENTS

Unit Count	FISCAL YEAR 2022			FISCAL YEAR 2023			Increase / (Decrease) from FY 2022 to FY 2023
	O&M Per Unit	Debt Service Per Unit	TOTAL Annual CDD	O&M Per Unit	Debt Service Per Unit	TOTAL Annual CDD	
817	\$532.33	\$502.83	\$1,035.16	\$532.33	\$502.83	\$1,035.16	\$0.00

FISCAL YEAR 2023  
FINAL ANNUAL OPERATING BUDGET