

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Southwest Florida Water Management District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Melisa J Lowe

Title: Finance Bureau Chief

Phone: (352) 796-7211

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Contact Information

Name: Ms. Melisa Lowe

Title: Finance Bureau Chief

Phone: (352) 796-7211

Email: Melisa.Lowe@swfwmd.state.fl.us

Address:

2379 Broad Street
Brooksville, FL 34604-6899

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/25/2017

Audit Received Date: 6/1/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$303,540

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/16/2017

Auditor Name: KPMG

Address:
100 North Tampa Street
Tampa, Florida 33602-5145

Certification

Chief Financial Officer

Name: Melisa J Lowe

Title: Finance Bureau Chief

Chairman/Elected Official

Name: Randall S Maggard

Title: Governing Board Chair

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	104,305,103			608,350							104,913,453
329000 - Other Permits, Fees & Special Assessments	1,600,042										1,600,042
331390 - Federal Grant - Other Physical Environment	136,648										136,648
331900 - Federal Grant - Other	44,368	17,155									61,523
334390 - State Grant - Other Physical Environment	2,666,939			38,025							2,704,964
334900 - State Grant - Other	604,687	1,709,833									2,314,520
337300 - Local Government Unit Grant - Physical Environment	1,018,544										1,018,544
341900 - Other General Government Charges and Fees	9,601										9,601
351900 - Judgments and Fines - Other Court Ordered	452,881										452,881
361100 - Interest	4,380,680	64,848		28,283							4,473,811
361300 - Net Increase (Decrease) in Fair Value of Investments	252,852										252,852
362000 - Rents and Royalties	166,589										166,589
364000 - Disposition of Fixed Assets	715,277			577,325							1,292,602
367000 - Licenses	1,700										1,700
369900 - Other Miscellaneous Revenues	2,586,629										2,586,629
383000 - Installment Purchases & Capital Lease Proceeds	249,677										249,677
Grand Total	119,192,217	1,791,836		1,251,983							122,236,036

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	23,471										23,471
511.30 - Legislative - Operating Expenses	44,588										44,588
512.10 - Executive - Personnel Services	1,628,773										1,628,773
512.30 - Executive - Operating Expenses	77,985										77,985
513.10 - Financial and Administrative - Personnel Services	3,372,677										3,372,677
513.30 - Financial and Administrative - Operating Expenses	5,276,667										5,276,667
513.60 - Financial and Administrative - Capital Outlay	29,688										29,688
514.10 - Legal Counsel - Personnel Services	1,121,961										1,121,961
514.30 - Legal Counsel - Operating Expenses	414,335										414,335
517.70 - Debt Service Payments - Debt Service	109,074										109,074
518.10 - Pension Benefits - Personnel Services	2,795,871	9,474									2,805,345
519.10 - Other General Government - Personnel Services	2,600,944										2,600,944
519.30 - Other General Government - Operating Expenses	2,805,324			52,339							2,857,663
519.60 - Other General Government - Capital Outlay	731,849			489,718							1,221,567
537.10 - Conservation/Resource Management - Personnel Services	34,880,767	137,753									35,018,520
537.30 - Conservation/Resource Management - Operating Expenses	17,936,410	1,588,718									19,525,128
537.60 - Conservation/Resource Management - Capital Outlay	3,777,887			40,725							3,818,612
537.80 - Conservation/Resource Management - Grants and Aids	45,133,500	55,891									45,189,391
584.60 - Capital Lease Acquisitions - Capital Outlay	249,677										249,677
Grand Total	123,011,448	1,791,836		582,782							125,386,066

Data Element Worksheet Report for FYE: 2016, Southwest Florida Water Management District

Affiliates Report for FYE 2016

