

Unit Information

Unit Type: Special District Year: 2019
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 J 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

Revised AFR

AFR Status: Verified By DFS
AFR Received Date: 3/18/2020
Audit Received Date: 3/23/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$745,333

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/12/2020
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
5931 NW 1st Place
Gainesville, FL 32607-2063

Certification

Chief Financial Officer

Name: Melisa J. Lowe
Title: Finance Bureau Chief

Chairman/Elected Official

Name: Mark Taylor
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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	110,500,212			742,254							111,242,466
329000 - Other Permits, Fees & Special Assessments	2,090,572										2,090,572
331390 - Federal Grant - Other Physical Environment	722,743										722,743
331900 - Federal Grant - Other	54,699	35,486									90,185
334390 - State Grant - Other Physical Environment	6,562,307			171,837							6,734,144
334900 - State Grant - Other	589,458	633,825									1,223,283
337300 - Local Government Unit Grant - Physical Environment	1,374,406										1,374,406
341900 - Other General Government Charges and Fees	7,754										7,754
351900 - Judgments and Fines - Other Court Ordered	66,717										66,717
361100 - Interest	10,044,203	342,486		297,737							10,684,426
361300 - Net Increase (Decrease) in Fair Value of Investments	4,995,398										4,995,398
362000 - Rents and Royalties	157,795										157,795
364000 - Disposition of Fixed Assets	649,908			196,723							846,631
367000 - Licenses	13,075										13,075
369900 - Other Miscellaneous Revenues	992,361										992,361
383000 - Installment Purchases & Capital Lease Proceeds	1,138,809										1,138,809
Grand Total	139,960,417	1,011,797		1,408,551							142,380,765

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	71,452										71,452
511.30 - Legislative - Operating Expenses	29,809										29,809
512.10 - Executive - Personnel Services	1,641,519										1,641,519
512.30 - Executive - Operating Expenses	71,534										71,534
513.10 - Financial and Administrative - Personnel Services	3,622,916	1,429									3,624,345
513.30 - Financial and Administrative - Operating Expenses	5,099,119										5,099,119
513.60 - Financial and Administrative - Capital Outlay	96,141										96,141
514.10 - Legal Counsel - Personnel Services	1,304,934										1,304,934
514.30 - Legal Counsel - Operating Expenses	154,948										154,948
517.70 - Debt Service Payments - Debt Service	356,242										356,242
518.10 - Pension Benefits - Personnel Services	3,257,526	7,591									3,265,117
519.10 - Other General Government - Personnel Services	2,677,558										2,677,558
519.30 - Other General Government - Operating Expenses	3,800,081			73,723							3,873,804
519.60 - Other General Government - Capital Outlay	1,238,361			390,483							1,628,844
537.10 - Conservation/Resource Management - Personnel Services	36,668,540	99,703									36,768,243
537.30 - Conservation/Resource Management - Operating Expenses	22,844,462	789,359									23,633,821
537.60 - Conservation/Resource Management - Capital Outlay	3,623,966			192,838							3,816,804
537.80 - Conservation/Resource Management - Grants and Aids	50,095,822	113,715									50,209,537
Grand Total	136,654,930	1,011,797		657,044							138,323,771

Data Element Worksheet Report for FYE: 2019, Southwest Florida Water Management District

Affiliates Report for FYE 2019

