

Unit Information

Unit Type: Special District Year: 2020
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

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 4/28/2021
Audit Received Date: 4/28/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$832,046

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/7/2021
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: Kelly S. Rice
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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	109,481,287			4,319,226							113,800,513
329000 - Other Permits, Fees & Special Assessments	2,039,821										2,039,821
331390 - Federal Grant - Other Physical Environment	64,683										64,683
331900 - Federal Grant - Other	53,568	70,614									124,182
334390 - State Grant - Other Physical Environment	10,216,567			622,734							10,839,301
334900 - State Grant - Other	2,124,224	307,164									2,431,388
337300 - Local Government Unit Grant - Physical Environment	1,180,534										1,180,534
341900 - Other General Government Charges and Fees	3,931										3,931
351900 - Judgments and Fines - Other Court Ordered	157,278										157,278
361100 - Interest	8,273,569	153,889		143,386							8,570,844
361300 - Net Increase (Decrease) in Fair Value of Investments	5,543,768										5,543,768
362000 - Rents and Royalties	141,921										141,921
364000 - Disposition of Fixed Assets	2,277,554			4,545,388							6,822,942
367000 - Licenses	2,175										2,175
369900 - Other Miscellaneous Revenues	614,370										614,370
383000 - Installment Purchases & Capital Lease Proceeds	368,662										368,662
Grand Total	142,543,912	531,667		9,630,734							152,706,313

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	22,335										22,335
511.30 - Legislative - Operating Expenses	16,098										16,098
512.10 - Executive - Personnel Services	1,616,402										1,616,402
512.30 - Executive - Operating Expenses	84,388										84,388
513.10 - Financial and Administrative - Personnel Services	3,612,801										3,612,801
513.30 - Financial and Administrative - Operating Expenses	5,084,136	1,689									5,085,825
514.10 - Legal Counsel - Personnel Services	1,286,566										1,286,566
514.30 - Legal Counsel - Operating Expenses	183,636										183,636
517.70 - Debt Service Payments - Debt Service	313,913										313,913
518.30 - Pension Benefits - Operating Expenses	3,584,243	4,371									3,588,614
519.10 - Other General Government - Personnel Services	2,746,014										2,746,014
519.30 - Other General Government - Operating Expenses	3,624,359			143,710							3,768,069
519.60 - Other General Government - Capital Outlay	765,701			1,832,717							2,598,418
537.10 - Conservation/Resource Management - Personnel Services	36,681,600	53,025									36,734,625
537.30 - Conservation/Resource Management - Operating Expenses	18,353,039	472,582									18,825,621
537.60 - Conservation/Resource Management - Capital Outlay	4,502,344			710,787							5,213,131
537.80 - Conservation/Resource Management - Grants and Aids	58,078,159										58,078,159
584.60 - Capital Lease Acquisitions - Capital Outlay	368,662										368,662
Grand Total	140,924,396	531,667		2,687,214							144,143,277

**Data Element Worksheet Report for FYE: 2020, Southwest Florida
Water Management District**

Affiliates Report for FYE 2020

