



An Equal Opportunity Employer

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
WaterMatters.org

Bartow Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Office
7601 U.S. 301 North (Fort King Highway)
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

- Randall S. Maggard**
Chair, Pasco
- Jeffrey M. Adams**
Vice Chair, Pinellas
- Bryan K. Beswick**
Secretary, DeSoto, Hardee,
Highlands
- Ed Armstrong**
Treasurer, Pinellas
- H. Paul Senft, Jr.**
Former Chair, Polk
- Michael A. Babb**
Former Chair, Hillsborough
- Thomas E. Bronson**
Hernando, Marion
- Wendy Griffin**
Hillsborough
- John Henslick**
Manatee
- George W. Mann**
Polk
- Michael A. Moran**
Charlotte, Sarasota
- Kelly S. Rice**
Citrus, Lake, Levy, Sumter
- Vacant**
Hillsborough, Pinellas
- Robert R. Beltran, P.E.**
Executive Director

July 6, 2016

The Honorable Ken Burke, CPA
Clerk of the Circuit Court
Pinellas County
315 Court Street, Room 400
Clearwater, FL 33756

Subject: Comprehensive Annual Financial Report and AFR


Dear Mr. Burke:

The Southwest Florida Water Management District is pleased to announce that its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended September 30, 2015, has been posted to our web site at www.watermatters.org under *Business & Finance* and is available for viewing and printing. This posting is in compliance with sections 373.5071 and 373.536(6), Florida Statutes, following adoption by our Governing Board.

Enclosed for your purposes is a CD of the document. If you would prefer to receive a printed copy of the District's annual CAFR instead of a CD, please contact Spring Aikens at 352-796-7211, extension 4121.

Also, enclosed is a copy of the District's *Fiscal Year 2015 Annual Financial Report* (AFR), which was filed electronically with the Department of Financial Services, Bureau of Local Government on June 28, 2016.

Sincerely,


Linda S. Howard, CPA
Finance Bureau Chief

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Enclosures (2)

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FINANCE DIVISION
ACCOUNTS PAYABLE

Unit Information

Unit ID: 300041 Year: 2015

Unit Name: Southwest Florida Water Management District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Ms. Linda S. Howard

Title: Finance Bureau Chief

Phone: (352) 796-7211

Fax: (352) 754-3490

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Contact Information

Name: Ms. Melisa Lowe

Title: Accounting Manager

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: Submitted

AFR Received Date: 6/28/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Debt Information

Long-Term Debt: \$183,326

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2016

Auditor Name: KPMG

Address:
100 North Tampa Street
Suite 1700
Tampa, Florida 33602-5145

Certification

Chief Financial Officer

Name: Melisa J. Lowe

Title: Accounting Manager

Chairman/Elected Official

Name: Randall S. Maggard

Title: Board Chair

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

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Title: Accounting Manager

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: In Process

AFR Received Date:

Audit Received Date:

Submission Type:

Debt Information

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Yes No

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	103,109,563										103,109,563
329000 - Other Permits, Fees & Special Assessments	1,395,119										1,395,119
331390 - Federal Grant - Other Physical Environment	367,992	2,693									370,685
334390 - State Grant - Other Physical Environment	5,841,561	1,329,116		2,668,152							9,838,829
334900 - State Grant - Other	474,891										474,891
337300 - Local Government Unit Grant - Physical Environment	1,687,200										1,687,200
341900 - Other General Government Charges and Fees	14,639										14,639
351900 - Judgments and Fines - Other Court Ordered	18,129										18,129
361100 - Interest	3,647,612	31,096		19,380							3,698,088
361300 - Net Increase (Decrease) in Fair Value of Investments	993,442										993,442
362000 - Rents and Royalties	117,883										117,883
364000 - Disposition of Fixed Assets	218,191			26,000							244,191
367000 - Licenses	13,150										13,150
369900 - Other Miscellaneous Revenues	1,123,270										1,123,270
383000 - Installment Purchases & Capital Lease Proceeds	253,225										253,225
Grand Total	119,275,867	1,362,905		2,713,532							123,352,304

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	8,983										8,983
511.30 - Legislative - Operating Expenses	53,237										53,237
512.10 - Executive - Personal Services	1,508,662										1,508,662
512.30 - Executive - Operating Expenses	106,877										106,877
513.10 - Financial and Administrative - Personal Services	3,496,024										3,496,024
513.30 - Financial and Administrative - Operating Expenses	5,177,807										5,177,807
513.60 - Financial and Administrative - Capital Outlay	45,960										45,960
514.10 - Legal Counsel - Personal Services	1,206,949										1,206,949
514.30 - Legal Counsel - Operating Expenses	458,444										458,444
517.70 - Debt Service Payments - Debt Service	28,429										28,429
518.10 - Pension Benefits - Personal Services	2,714,352	8,601									2,722,953
519.10 - Other General Government - Personal Services	2,210,219										2,210,219
519.30 - Other General Government - Operating Expenses	3,366,193			286,574							3,652,767
519.60 - Other General Government - Capital Outlay	1,351,335										1,351,335
537.10 - Conservation/Resource Management - Personal Services	34,450,060	137,800									34,587,860
537.30 - Conservation/Resource Management - Operating Expenses	26,548,947	1,216,504		61,700							27,827,151
537.60 - Conservation/Resource Management - Capital Outlay	3,206,792			2,591,802							5,798,394
537.80 - Conservation/Resource Management - Grants and Aids	61,597,623										61,597,623
584.60 - Capital Lease Acquisitions - Capital Outlay	253,225										253,225
Grand Total	147,790,118	1,362,905		2,939,876							152,092,899

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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