# Unit Information Unit Type: Special District Year: 2021 Unit Name: Southwest Florida Water Management Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Melisa J. Lowe Name: Ms. Melisa J. Lowe Title: Finance Bureau Chief Title: Finance Bureau Chief Phone: (352) 796-7211 Phone: (352) 796-7211 Email: melisa.lowe@swfwmd.state.fl.us Address: Address: 2379 Broad Street 2379 Broad Street Brooksville, FL 34604-6899 Brooksville, FL 34604-6899

# Chief Financial Officer Chairman/Elected Official Name: Melisa J. Lowe Title: Finance Bureau Chief Title: Governing Board Chair Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

### **AFR Details**

# Original AFR

AFR Status: In Progress

AFR Received Date:

Audit Received Date:

Submission Type:

# **Long-Term Debt Information**

Long-Term Debt: \$520,454

# **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 4/27/2022

Auditor Name: James Moore & Co. Certified Public Accountants and Consultants

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

# **Revenues Report for FYE 2021**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	115,812,461	0	0	700,000	0	0	0	n	ດໄ	0	Oilles	116,512,461
322900 - Permits - Other	1,780,422	0	0	0	0	0	0	0	n)		0	1,780,422
331390 - Federal Grant - Other Physical Environment	821,458	0	0	0	0	0	0	0	0	0	0	821,458
331900 - Federal Grant - Other	33,558	16,281	0	0	0	0	n	n		0	0	49,839
334390 - State Grant - Other Physical Environment	5,072,580	0	0	2,479,542	0	0	0	0	0	0	0	7,552,122
334900 - State Grant - Other	375,997	609,346	0	0	0	0	0	n	0	0	0	985,343
337300 - Local Government Unit Grant - Physical Environment	1,441,629	0	0	0	0	0	0	0	0	0	0	1,441,629
341900 - Other General Government Charges and Fees	5,600	0	0	0	0	0	0	0	0	0	o	5,600
351900 - Judgments and Fines - Other Court Ordered	248,579	0	0	0	0	0	0	0	0	0	0	248,579
361100 - Interest	4,735,911	21,676	0	26,187	0	0	0	0	O.	0	0	4,783,774
361300 - Net Increase (Decrease) in Fair Value of Investments	-4,389,601	0	0	0	0	0	0	One	0	0	0	-4,389,601
362000 - Rents and Royalties	181,111	. 0	0	0	0	0	0	ก		0	0	181,111
364000 - Disposition of Fixed Assets	403,219	0	0	15,194,422	0	n	n.	n n	0	0	0	
367000 - Licenses	13,300	0	0	0	n	0	0	0	0	0	0)	15,597,641
369900 - Other Miscellaneous Revenues	619,170	0	0	0	0	0	0	0	0;		01	13,300
383100 - Leases - Financial Agreements	142,450	0	0	0	0	0	0	0	0	0		619,170
Grand Total	127,297,844	647,303	0	18,400,151	0	Outdoor	O	0	0	0	O 1100	142,450 146,345,298

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	34,954	0	0	0	0	0	0	0	0	C	i û	34,954
511.30 - Legislative - Operating Expenses	27,752	0	0	0	0	0	0	0	0		0	27.752
512.10 - Executive - Personnel Services	1,658,626	0	0	0	0	0	0	0	0	C	0	1,658,626
512.30 - Executive - Operating Expenses	41,443	0	0	0	0	0	0	n	n	0		41,443
513.10 - Financial and Administrative - Perso Services	3,704,494	0	0	0	0	0	0	0	0	0	0	3,704,494
513.30 - Financial and Administrative - Opera Expenses	4,603,599	130	0	0	0	0	0	0	0	o	0	4,803,729
514.10 - Legal Counsel - Personnel Services		0	0	0	0	0	0	0	0	0	0	1,462,782
514.30 - Legal Counsel - Operating Expense	s 145,322	0	0	0	0	0	0	0	0	0	<del></del>	145,322
517.70 - Debt Service Payments - Debt Servi		0	0	0	0	0	0	0	0	0		319,050
518.30 - Pension Benefits - Operating Expen		6,985	0	0	0	0	0	0	0	0		4,217,591
519.10 - Other General Government - Persor Services	2,773,666	0	0	0	0	0	0	0	0	0	0	2,773,666
519.30 - Other General Government - Operat Expenses	2,773,883	0	0	28,655	0	0	0	0	0	0	0	2,802,538
519.60 - Other General Government - Capita Outlay	1,519,512	0	0	1,028,610	0	0	0	0	0	0	0	2,548,122
537.10 - Conservation/Resource Managemen Personnel Services	30,0∠3,∠13	51,808	0	0	0	0	0	0	0	0	0	38,675,021
537.30 - Conservation/Resource Managemer Operating Expenses	17,542,540	588,380	0	0	0	0	0	0	0	0	0	18,130,726
537.60 - Conservation/Resource Managemer Capital Outlay	0,272,948	0	0	2,870,406	0	0	0	0	0	0	0	9,143,354
537.80 - Conservation/Resource Managemer Grants and Aids	30,512,519	0	0	0	0	0	0	0	0	0	0	30,512,519
584.30 - Capital Lease Acquisitions - Operati Expenses	ng 142,450	0	0	0	0	0	0	0	0	0	0	142,450
Grand Total	116,569,165	647,303	0	3,927,671	0	0	0	0	0	0	0	121,144,139

Data Element Worksheet Report for FYE: 2021, Southwest Florida Water Management District

Affiliates Report for FYE 2021

# Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
574	52,527,134	9	896,361
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Construction Projects

Project Name	Total Expenditure			
District Works - TBC Culvert Replacement (\$200,000 budgeted)	5,460			
Structures - New Nettles WC Structure (\$300,000 budgeted)	0			
Fac - Districtwide - Building Automation and Access Control (\$357,000 budgeted)	59,000			
Structures - Lake Pretty WC Structure Replacement (\$400,000 budgeted)	223,687			
Structures - S-160 FC Structure Rehabilitation (\$460,000 budgeted)	0			
Structures - S-551 FC Structure Rehabilitation (\$460,000 budgeted)	0			

Millage Rates

Total Category	Unit Type	Rate	
Decree to T	Rate	0.27	

Special Assessments

N/A

Bonds

N/A