



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

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

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

Michael A. Babb
Chair, Hillsborough

Randall S. Maggard
Vice Chair, Pasco

Jeffrey M. Adams
Secretary, Pinellas

David W. Dunbar
Treasurer, Hillsborough, Pinellas

Carlos Beruff
Former Chair, Manatee

H. Paul Senft, Jr.
Former Chair, Polk

Ed Armstrong
Pinellas

Bryan K. Beswick
DeSoto, Hardee, Highlands

Thomas E. Bronson
Hernando, Marion

Wendy Griffin
Hillsborough

George W. Mann
Polk

Michael A. Moran
Charlotte, Sarasota

Vacant
Citrus, Lake, Levy, Sumter

Robert R. Beltran, P.E.
Executive Director

April 14, 2015

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, 2014, 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 2014 Annual Financial Report* (AFR), which was filed electronically with the Department of Financial Services, Bureau of Local Government on March 31, 2015.

Sincerely,

Linda S. Howard

Linda S. Howard, CPA
Finance Bureau Chief

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Enclosures (2)

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Unit Information

Unit ID: 300041

Year: 2014

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

Certification

Chief Financial Officer

Name: Linda S Howard

Title: Finance Bureau Chief

Chairman/Elected Official

Name: Michael A Babb

Title: Board Chair

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?)

Yes No

<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 3/31/2015

Audit Received Date: 4/10/2015

Submission Type: Electronic

Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2015

Auditor Name: KPMG

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

Unit Information

Unit ID: 300041

Year: 2014

Unit Name: Southwest Florida Water Management District

Unit Status: Active

Unit Dependency: Independent

Location Information

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Title: Finance Bureau Chief

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Fax: (352) 754-3490

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Brooksville, FL 34604-6899

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Name: Ms. Melisa Lowe

Title: Accounting Manager

Phone: (352) 796-7211

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

Address:

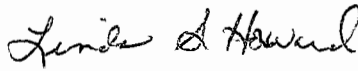
2379 Broad Street
Brooksville, FL 34604-6899

Certification

Chief Financial Officer

Name: Linda S Howard

Title: Finance Bureau Chief



Chairman/Elected Official

Name: Michael A Babb

Title: Board Chair



Have You Experienced a Financial Emergency in this year?

Yes No

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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AFR Details

Original AFR

AFR Status: In Process

AFR Received Date:

Audit Received Date:

Submission Type:

Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2015

Auditor Name: KPMG

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

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	101,719,555										101,719,555
329000 - Other Permits, Fees & Special Assessments	1,258,766										1,258,766
331390 - Federal Grant - Other Physical Environment	317,036	71,562									388,598
334390 - State Grant - Other Physical Environment	6,100,612	239,798		2,950							6,343,360
334900 - State Grant - Other	477,864										477,864
337300 - Local Government Unit Grant - Physical Environment	1,314,810			4,649							1,319,459
341900 - Other General Government Charges and Fees	15,195										15,195
351900 - Judgments and Fines - Other Court Ordered	24,324										24,324
361100 - Interest	2,764,788	20,211		8,192							2,793,191
361300 - Net Increase (Decrease) in Fair Value of Investments	-1,109,160										-1,109,160
362000 - Rents and Royalties	75,320										75,320
364000 - Disposition of Fixed Assets	1,987,984										1,987,984
367000 - Licenses	2,400										2,400
369900 - Other Miscellaneous Revenues	447,954										447,954
Grand Total	115,397,448	331,571		15,791							115,744,810

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	8,930										8,930
511.30 - Legislative - Operating Expenses	42,723										42,723
512.10 - Executive - Personal Services	1,316,095										1,316,095
512.30 - Executive - Operating Expenses	74,613										74,613
513.10 - Financial and Administrative - Personal Services	3,446,142										3,446,142
513.30 - Financial and Administrative - Operating Expenses	5,234,849										5,234,849
514.10 - Legal Counsel - Personal Services	1,231,165										1,231,165
514.30 - Legal Counsel - Operating Expenses	102,264										102,264
518.10 - Pension Benefits - Personal Services	2,569,127	7,314									2,576,441
519.10 - Other General Government - Personal Services	2,008,781										2,008,781
519.30 - Other General Government - Operating Expenses	3,554,791			8,947							3,563,738
519.60 - Other General Government - Capital Outlay	15,428										15,428
537.10 - Conservation/Resource Management - Personal Services	33,919,596	119,909									34,039,505
537.30 - Conservation/Resource Management - Operating Expenses	24,709,428	204,348		9,748							24,923,524
537.60 - Conservation/Resource Management - Capital Outlay	4,401,736			76,888							4,478,624
537.80 - Conservation/Resource Management - Grants and Aids	70,552,825										70,552,825
Grand Total	153,188,493	331,571		95,583							153,615,647

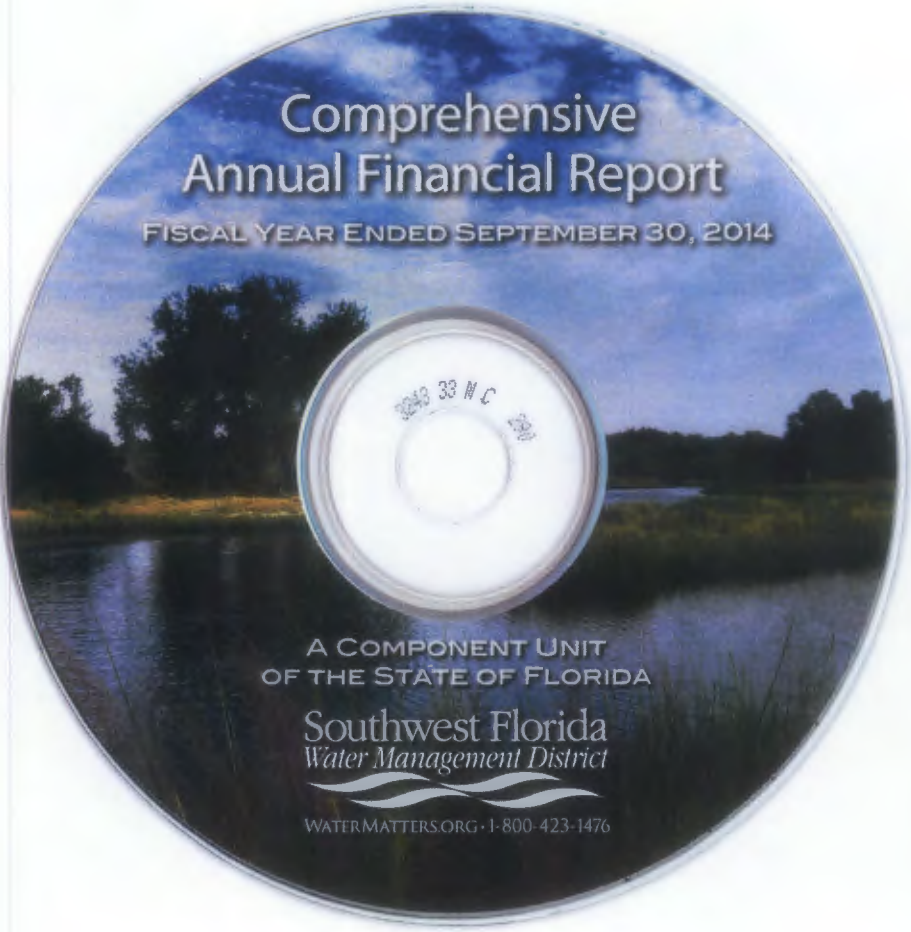
Component Unit

Type

**Total
Revenues**

**Total
Expenditures**

Total Debt

The image shows a CD-ROM with a landscape background of a pond and trees. The text is centered on the disc. The background image is a serene landscape with a calm body of water reflecting the sky and surrounding trees. The sky is a mix of blue and white, suggesting a clear day with some clouds. The trees are dark and silhouetted against the lighter sky and water.

Comprehensive Annual Financial Report

FISCAL YEAR ENDED SEPTEMBER 30, 2014

A COMPONENT UNIT
OF THE STATE OF FLORIDA

Southwest Florida
Water Management District

WATERMATTERS.ORG • 1-800-423-1476