

Unit Information	
Unit Type: City	Year: 2011
Unit Name: Atlantis	Unit Dependency:
Unit Status: Active	
<b>Location Information</b>	<b>Contact Information</b>
Name: Mr. Manny Fernandez	Name: Ms. Mo Thornton
Title: Treasurer	Title: City Manager
Phone: (561) 965-1744	Phone: (561) 965-1744
	Email: mthornton@atlantisfl.gov
Address:	Address:
260 Orange Tree Drive Atlantis, FL 33462	260 Orange Tree Drive Atlantis, FL 33462

AFR Details
<b>Original AFR</b>
AFR Status: Certified
AFR Received Date: 1/19/2012
Audit Received Date: 2/7/2012
Submission Type: Electronic

Long-Term Debt Information
Long-Term Debt: \$0

Audit Information
Was an audit performed? Yes
Audit Performed Date: 1/6/2012
Auditor Name: Holyfield & Thomas, LLC
Address: 125 Butler St West Palm Beach, FL 33407

Certification							
<b>Chief Financial Officer</b>	<b>Chairman/Elected Official</b>						
Name: Manny Fernandez	Name: Michael Dahlgren						
Title: Treasurer	Title: Mayor						
	<table><thead><tr><th>Yes</th><th>No</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></tbody></table>	Yes	No	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No						
<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
Have You Experienced a Financial Emergency in this year?							
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?							

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,846,806										2,846,806
312410 - First Local Option Fuel Tax	90,080										90,080
315000 - Communications Service Tax (Chapter 202)	136,348										136,348
316000 - Local Business Tax (Chapter 205)	91,649										91,649
322000 - Building Permits	94,687										94,687
323100 - Franchise Fee - Electricity	288,442										288,442
323400 - Franchise Fee - Gas	5,872										5,872
323700 - Franchise Fee - Solid Waste	9,880										9,880
334200 - State Grant - Public Safety	4,092										4,092
334900 - State Grant - Other	71,000										71,000
335120 - State Revenue Sharing - Proceeds	42,842										42,842
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,342										2,342
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	136,881										136,881
335490 - State Revenue Sharing - Other Transportation	1,782										1,782
337200 - Local Government Unit Grant - Public Safety	30,714										30,714
338000 - Shared Revenue From Other Local Units	9,807										9,807
342100 - Service Charge - Law Enforcement Services	133,366										133,366
343300 - Service Charge - Water Utility						809,892					809,892
343500 - Service Charge - Sewer/Wastewater Utility						682,458					682,458
351500 - Judgments and Fines - As Decided by Traffic Court	17,961										17,961
354000 - Fines - Local Ordinance Violation	17,588					23,699					41,287
361100 - Interest	27,360					27,719		50			55,129
361200 - Dividends								45,565			45,565
361300 - Net Increase (Decrease) in Fair Value of Investments	3,966					4,338		-46,922			-38,618
364000 - Disposition of Fixed Assets	19,916										19,916
366000 - Contributions and Donations from Private Sources	32,806										32,806
368000 - Pension Fund Contributions								21,526			21,526
369900 - Other Miscellaneous Revenues	19,945					9,395					29,340
382000 - Contributions from Enterprise Operations	100,000										100,000
Grand Total	4,236,132					1,557,501		20,219			5,813,852

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	57,000										57,000
512.10 - Executive - Personnel Services	154,470										154,470
512.30 - Executive - Operating Expenses	39,319										39,319
512.90 - Executive - Other Uses	48,598										48,598
513.30 - Financial and Administrative - Operating Expenses	12,750										12,750
514.30 - Legal Counsel - Operating Expenses	54,652										54,652
516.10 - Non-Court Information Systems - Personnel Services	72,654										72,654
516.30 - Non-Court Information Systems - Operating Expenses	14,771										14,771
518.10 - Pension Benefits - Personnel Services								130,568			130,568
518.30 - Pension Benefits - Operating Expenses								6,350			6,350
519.10 - Other General Governmental Services - Personnel Services	77,792										77,792
519.30 - Other General Governmental Services - Operating Expenses	28,421										28,421
521.10 - Law Enforcement - Personnel Services	1,722,069										1,722,069
521.30 - Law Enforcement - Operating Expenses	511,689										511,689
521.60 - Law Enforcement - Capital Outlay	26,388										26,388
521.90 - Law Enforcement - Other Uses	67,696										67,696
522.10 - Fire Control - Personnel Services	9,000										9,000
522.30 - Fire Control - Operating Expenses	524,025										524,025
524.10 - Protective Inspections - Personnel Services	118,992										118,992
524.30 - Protective Inspections - Operating Expenses	28,880										28,880
531.30 - Electric Utility Services - Operating Expenses	56,267										56,267
533.30 - Water Utility Services - Operating Expenses						410,356					410,356
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	226,981										226,981
535.30 - Sewer/Wastewater Services - Operating Expenses						271,365					271,365
536.10 - Water-Sewer Combination Services - Personnel Services						250,157					250,157
536.30 - Water-Sewer Combination Services - Operating Expenses	55,632					92,796					148,428
536.70 - Water-Sewer Combination Services - Debt Service						25,408					25,408
536.90 - Water-Sewer Combination Services - Other Uses						128,329					128,329
539.30 - Other Physical Environment - Operating Expenses	156,420										156,420
539.90 - Other Physical Environment - Other Uses	103,569										103,569
541.30 - Road and Street Facilities - Operating Expenses	91,860										91,860
572.30 - Parks and Recreation - Operating Expenses	133,968										133,968
574.30 - Special Events - Operating Expenses	38,908										38,908
581.90 - Inter-Fund Group Transfers Out - Other Uses						100,000					100,000
Grand Total	4,432,771					1,278,411		136,918			5,848,100

## Data Element Worksheet Report for FYE: 2011, Atlantis

## Affiliates Report for FYE 2011



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Atlantis Safe Neighborhood Improvement District	Zero Revenues And Expenditures			\$0