Unit Information

Unit Type: City

Year: 2013

Unit Name: Atlantis

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Manny Fernandez

Title: Treasurer

Phone: (561) 965-1744

Address:

260 Orange Tree Drive
Atlantis, FL 33462

Contact Information

Name: Ms. Mo Thornton

Title: City Manager

Phone: (561) 965-1744

Email: mthornton@atlantisfl.gov

Address:

260 Orange Tree Drive
Atlantis, FL 33462

Certification

Chief Financial Officer

Name: Manny Fernandez

Title: Treasurer

Chairman/Elected Official

Name: Michael Dahlgren

Title: Mayor

	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: Certified

AFR Received Date: 2/12/2014

Audit Received Date: 3/3/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/13/2014

Auditor Name: Holyfield & Thomas, LLC

Address:
125 Butler St
West Palm Beach, FL 33407

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,847,751										2,847,751
312410 - First Local Option Fuel Tax	89,842										89,842
315000 - Communications Service Tax (Chapter 202)	137,167										137,167
316000 - Local Business Tax (Chapter 205)	94,762										94,762
322000 - Building Permits	114,637										114,637
323100 - Franchise Fee - Electricity	274,271										274,271
323400 - Franchise Fee - Gas	6,484										6,484
323700 - Franchise Fee - Solid Waste	7,608										7,608
335120 - State Revenue Sharing - Proceeds	44,330										44,330
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,293										2,293
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	137,891										137,891
335490 - State Revenue Sharing - Other Transportation	1,840										1,840
337200 - Local Government Unit Grant - Public Safety	12,089										12,089
338000 - Shared Revenue From Other Local Units	12,462										12,462
342100 - Service Charge - Law Enforcement Services	124,381										124,381
343300 - Service Charge - Water Utility						864,022					864,022
343500 - Service Charge - Sewer/Wastewater Utility						763,686					763,686
351500 - Judgments and Fines - As Decided by Traffic Court	12,618										12,618
354000 - Fines - Local Ordinance Violation	14,174					23,126					37,300
361100 - Interest	27,178					25,017		15			52,210
361200 - Dividends								32,171			32,171
361300 - Net Increase (Decrease) in Fair Value of Investments	2,902					3,174		68,129			74,205
364000 - Disposition of Fixed Assets	3,000					6,000					9,000
366000 - Contributions and Donations from Private Sources	28,492										28,492
368000 - Pension Fund Contributions								66,766			66,766
369900 - Other Miscellaneous Revenues	32,266					164,208					196,474
382000 - Contributions from Enterprise Operations	285,000										285,000
Grand Total	4,313,438					1,849,233		167,081			6,329,752

Expenditures Report for FYE 2013

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	148,867										148,867
512.30 - Executive - Operating Expenses	41,739										41,739
513.30 - Financial and Administrative - Operating Expenses	12,250										12,250
514.30 - Legal Counsel - Operating Expenses	40,947										40,947
516.10 - Non-Court Information Systems - Personnel Services	77,847										77,847
516.30 - Non-Court Information Systems - Operating Expenses	15,179										15,179
518.10 - Pension Benefits - Personnel Services								135,366			135,366
518.30 - Pension Benefits - Operating Expenses											0
519.10 - Other General Governmental Services - Personnel Services	79,994										79,994
519.30 - Other General Governmental Services - Operating Expenses	27,226										27,226
521.10 - Law Enforcement - Personnel Services	1,703,382										1,703,382
521.30 - Law Enforcement - Operating Expenses	513,878										513,878
521.60 - Law Enforcement - Capital Outlay	77,621										77,621
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	715,000										715,000
524.10 - Protective Inspections - Personnel Services	138,948										138,948
524.30 - Protective Inspections - Operating Expenses	18,404										18,404
531.30 - Electric Utility Services - Operating Expenses	49,725										49,725
533.30 - Water Utility Services - Operating Expenses						400,644					400,644
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	230,399										230,399
535.30 - Sewer/Wastewater Services - Operating Expenses						279,664					279,664
536.10 - Water-Sewer Combination Services - Personnel Services						259,728					259,728
536.30 - Water-Sewer Combination Services - Operating Expenses	49,787					84,868					134,655
536.70 - Water-Sewer Combination Services - Debt Service											0
536.90 - Water-Sewer Combination Services - Other Uses						141,622					141,622
539.30 - Other Physical Environment - Operating Expenses	149,555										149,555
541.30 - Road and Street Facilities - Operating Expenses	108,562										108,562
572.30 - Parks and Recreation - Operating Expenses											0
572.60 - Parks and Recreation - Capital Outlay											0
574.30 - Special Events - Operating Expenses	42,801										42,801
581.90 - Inter-Fund Group Transfers Out - Other Uses						285,000					285,000
Grand Total	4,299,111					1,451,526		135,366			5,886,003

Data Element Worksheet Report for FYE: 2013, Atlantis

Affiliates Report for FYE 2013

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