Unit Information

Unit Type: City

Year: 2018

Unit Name: Atlantis

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Allen Kaulbach

Title: Treasurer

Phone: (561) 965-1744

Address:

260 Orange Tree Drive
Atlantis, FL 33462

Contact Information

Name: Mr. Brian R. Moree

Title: City Manager

Phone: (561) 965-1744

Email: bmoree@atlantisfl.gov

Address:

260 Orange Tree Drive
Atlantis, FL 33462

Certification

Chief Financial Officer

Name: Brian Moree

Title: City Manager

Chairman/Elected Official

Name: Allan Kaulbach

Title: Treasurer

	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: 6/28/2019

Audit Received Date: 7/29/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2019

Auditor Name: Keefe McCullough & Co CPAs

Address:
6550 North Federal Highway 4th Floor Fort
Lauderdale, FL 33308

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,669,059										3,669,059
312410 - First Local Option Fuel Tax	103,857										103,857
312600 - Discretionary Sales Surtaxes	143,016										143,016
315000 - Communications Service Tax (Chapter 202)	124,488										124,488
316000 - Local Business Tax (Chapter 205)	160,387										160,387
322000 - Building Permits	354,957										354,957
323100 - Franchise Fee - Electricity	294,189										294,189
323400 - Franchise Fee - Gas	8,754										8,754
323700 - Franchise Fee - Solid Waste	5,476										5,476
334200 - State Grant - Public Safety	371										371
335120 - State Revenue Sharing - Proceeds	55,483										55,483
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,328										2,328
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	161,719										161,719
335490 - State Revenue Sharing - Other Transportation	2,145										2,145
337900 - Local Government Unit Grants - Other	1,960										1,960
338000 - Shared Revenue From Other Local Units	18,999										18,999
342100 - Service Charge - Law Enforcement Services	383,074										383,074
343600 - Service Charge - Water/Sewer Combination Utility						1,936,247					1,936,247
351500 - Judgments and Fines - As Decided by Traffic Court	6,089										6,089
354000 - Fines - Local Ordinance Violation	8,770										8,770
361100 - Interest	33,026					19,628		75,829			128,483
361300 - Net Increase (Decrease) in Fair Value of Investments								34,920			34,920
364000 - Disposition of Fixed Assets	7,727										7,727
366000 - Contributions and Donations from Private Sources	15,679										15,679
368000 - Pension Fund Contributions								71,536			71,536
369900 - Other Miscellaneous Revenues	191,010					36,909					227,919
381000 - Inter-Fund Group Transfers In	222,937										222,937
Grand Total	5,975,500					1,992,784		182,285			8,150,569

Expenditures Report for FYE 2018

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	249,622										249,622
512.30 - Executive - Operating Expenses	111,074										111,074
513.30 - Financial and Administrative - Operating Expenses	15,750										15,750
514.30 - Legal Counsel - Operating Expenses	173,711										173,711
516.10 - Non-Court Information Systems - Personnel Services	78,409										78,409
516.30 - Non-Court Information Systems - Operating Expenses	21,787										21,787
518.30 - Pension Benefits - Operating Expenses								145,718			145,718
519.10 - Other General Government - Personnel Services	67,822										67,822
519.30 - Other General Government - Operating Expenses	52,842										52,842
521.10 - Law Enforcement - Personnel Services	2,139,042										2,139,042
521.30 - Law Enforcement - Operating Expenses	612,153										612,153
522.30 - Fire Control - Operating Expenses	869,904										869,904
524.10 - Protective Inspections - Personnel Services	151,600										151,600
524.30 - Protective Inspections - Operating Expenses	36,642										36,642
533.30 - Water Utility Services - Operating Expenses						545,818					545,818
535.30 - Sewer/Wastewater Services - Operating Expenses						502,032					502,032
536.10 - Water/Sewer Services - Personnel Services						393,024					393,024
536.30 - Water/Sewer Services - Operating Expenses						326,599					326,599
539.30 - Other Physical Environment - Operating Expenses	1,003,632										1,003,632
581.90 - Interfund Transfers Out - Other Uses						222,937					222,937
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,257										1,257
Grand Total	5,642,247					1,990,410		145,718			7,778,375

Data Element Worksheet Report for FYE: 2018, Atlantis

Affiliates Report for FYE 2018

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