

### 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

### 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

### 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?

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

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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        |