

Unit Information

Unit Type: City

Year: 2016

Unit Name: Atlantis

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Michael LaCoursiere

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: 3/30/2017

Audit Received Date: 3/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2017

Auditor Name: Holyfield & Thomas, LLC

Address:

125 Butler Street
West Palm Beach, FL 33407

Certification

Chief Financial Officer

Name: Michael LaCoursiere

Title: Treasurer

Chairman/Elected Official

Name: Catherine Higgins

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?

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,410,471										3,410,471
312410 - First Local Option Fuel Tax	100,839										100,839
315000 - Communications Service Tax (Chapter 202)	131,999										131,999
316000 - Local Business Tax (Chapter 205)	115,714										115,714
322000 - Building Permits	267,120										267,120
323100 - Franchise Fee - Electricity	294,951										294,951
323400 - Franchise Fee - Gas	6,794										6,794
323700 - Franchise Fee - Solid Waste	9,758										9,758
334200 - State Grant - Public Safety	1,448										1,448
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	51,991										51,991
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,412										2,412
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	158,398										158,398
335490 - State Revenue Sharing - Other Transportation	1,869										1,869
337200 - Local Government Unit Grant - Public Safety	4,331										4,331
338000 - Shared Revenue From Other Local Units	11,038										11,038
342100 - Service Charge - Law Enforcement Services	372,125										372,125
343300 - Service Charge - Water Utility						940,097					940,097
343500 - Service Charge - Sewer/Wastewater Utility						735,115					735,115
343900 - Service Charge - Other Physical Environment Charges						87,937					87,937
351500 - Judgments and Fines - As Decided by Traffic Court	9,719										9,719
354000 - Fines - Local Ordinance Violation	17,187					10,707					27,894
358200 - Sale of Contraband Property Seized by Law Enforcement											0
361100 - Interest	23,157					21,654		8			44,819
361200 - Dividends								43,592			43,592
361300 - Net Increase (Decrease) in Fair Value of Investments								74,741			74,741
361400 - Gain (Loss) on Sale of Investments								-8,078			-8,078
364000 - Disposition of Fixed Assets	7,350					5,200					12,550
366000 - Contributions and Donations from Private Sources	31,113										31,113
368000 - Pension Fund Contributions								49,489			49,489
369900 - Other Miscellaneous Revenues	26,828					64,029					90,857
382000 - Contributions from Enterprise Operations	385,000										385,000
Grand Total	5,441,612					1,864,739		159,752			7,466,103

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	56,750										56,750
512.10 - Executive - Personnel Services	172,272										172,272
512.30 - Executive - Operating Expenses	51,819										51,819
512.60 - Executive - Capital Outlay	9,708										9,708
513.30 - Financial and Administrative - Operating Expenses	15,000										15,000
514.30 - Legal Counsel - Operating Expenses	44,374										44,374
516.10 - Non-Court Information Systems - Personnel Services	73,163										73,163
516.30 - Non-Court Information Systems - Operating Expenses	15,687										15,687
518.10 - Pension Benefits - Personnel Services								133,693			133,693
518.30 - Pension Benefits - Operating Expenses								3,250			3,250
519.10 - Other General Government - Personnel Services	62,176										62,176
519.30 - Other General Government - Operating Expenses	51,852										51,852
521.10 - Law Enforcement - Personnel Services	2,034,366										2,034,366
521.30 - Law Enforcement - Operating Expenses	512,710										512,710
521.60 - Law Enforcement - Capital Outlay	81,921										81,921
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	804,278										804,278
524.10 - Protective Inspections - Personnel Services	176,530										176,530
524.30 - Protective Inspections - Operating Expenses	48,518										48,518
531.30 - Electric Utility Services - Operating Expenses	47,571										47,571
533.30 - Water Utility Services - Operating Expenses						452,305					452,305
534.30 - Garbage/Solid Waste - Operating Expenses	234,165										234,165
535.30 - Sewer/Wastewater Services - Operating Expenses						303,180					303,180
536.10 - Water/Sewer Services - Personnel Services						362,972					362,972
536.30 - Water/Sewer Services - Operating Expenses	53,005					88,425					141,430
536.70 - Water/Sewer Services - Debt Service											0
536.90 - Water/Sewer Services - Other Uses						173,637					173,637
539.30 - Other Physical Environment - Operating Expenses	185,174					30					185,204
539.90 - Other Physical Environment - Other Uses											0
541.30 - Road/Street Facilities - Operating Expenses	449,980										449,980
572.30 - Parks/Recreation - Operating Expenses											0
572.60 - Parks/Recreation - Capital Outlay	42,510										42,510
574.30 - Special Events - Operating Expenses	49,005										49,005
581.90 - Interfund Transfers Out - Other Uses						385,000					385,000
Grand Total	5,272,534					1,765,549		136,943			7,175,026

Data Element Worksheet Report for FYE: 2016, Atlantis

Affiliates Report for FYE 2016

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