

Unit Information	
Unit Type: City	Year: 2012
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: 3/26/2013
Audit Received Date: 4/2/2013
Submission Type: Electronic

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

Audit Information
Was an audit performed? Yes
Audit Performed Date: 2/14/2013
Auditor Name: Holyfield & Thomas, LLC
Address: 125 Butler Street West Palm Beach, FL 33407

Certification							
<b>Chief Financial Officer</b>	<b>Chairman/Elected Official</b>						
Name: Manuel 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,819,357										2,819,357
312410 - First Local Option Fuel Tax	90,957										90,957
315000 - Communications Service Tax (Chapter 202)	133,597										133,597
316000 - Local Business Tax (Chapter 205)	86,281										86,281
322000 - Building Permits	132,454										132,454
323100 - Franchise Fee - Electricity	286,814										286,814
323400 - Franchise Fee - Gas	8,084										8,084
323700 - Franchise Fee - Solid Waste	10,155										10,155
334200 - State Grant - Public Safety	1,390										1,390
334900 - State Grant - Other	26,000										26,000
335120 - State Revenue Sharing - Proceeds	40,294										40,294
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,416										2,416
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	130,754										130,754
335490 - State Revenue Sharing - Other Transportation	1,795										1,795
337200 - Local Government Unit Grant - Public Safety	172,057										172,057
338000 - Shared Revenue From Other Local Units	13,127										13,127
342100 - Service Charge - Law Enforcement Services	132,881										132,881
343300 - Service Charge - Water Utility						805,036					805,036
343500 - Service Charge - Sewer/Wastewater Utility						714,480					714,480
351500 - Judgments and Fines - As Decided by Traffic Court	10,284										10,284
354000 - Fines - Local Ordinance Violation	36,949					24,206					61,155
361100 - Interest	24,521					23,645		14			48,180
361200 - Dividends								34,656			34,656
361300 - Net Increase (Decrease) in Fair Value of Investments	6,348					6,943		129,423			142,714
364000 - Disposition of Fixed Assets	1,900										1,900
366000 - Contributions and Donations from Private Sources	39,410										39,410
368000 - Pension Fund Contributions								66,766			66,766
369900 - Other Miscellaneous Revenues	37,221					68,690					105,911
382000 - Contributions from Enterprise Operations	100,000										100,000
Grand Total	4,345,046					1,643,000		230,859			6,218,905

Expenditures Report for FYE 2012

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	147,051										147,051
512.30 - Executive - Operating Expenses	48,399										48,399
512.90 - Executive - Other Uses	24,238										24,238
513.30 - Financial and Administrative - Operating Expenses	13,852										13,852
514.30 - Legal Counsel - Operating Expenses	45,429										45,429
516.10 - Non-Court Information Systems - Personnel Services	78,327										78,327
516.30 - Non-Court Information Systems - Operating Expenses	22,168										22,168
518.10 - Pension Benefits - Personnel Services								132,932			132,932
518.30 - Pension Benefits - Operating Expenses								5,000			5,000
519.10 - Other General Governmental Services - Personnel Services	75,331										75,331
519.30 - Other General Governmental Services - Operating Expenses	54,412										54,412
521.10 - Law Enforcement - Personnel Services	1,742,005										1,742,005
521.30 - Law Enforcement - Operating Expenses	516,540										516,540
521.60 - Law Enforcement - Capital Outlay	310,573										310,573
521.90 - Law Enforcement - Other Uses	126,876										126,876
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	536,874										536,874
524.10 - Protective Inspections - Personnel Services	136,670										136,670
524.30 - Protective Inspections - Operating Expenses	35,179										35,179
531.30 - Electric Utility Services - Operating Expenses	53,237										53,237
533.30 - Water Utility Services - Operating Expenses						397,200					397,200
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	230,431										230,431
535.30 - Sewer/Wastewater Services - Operating Expenses						264,001					264,001
536.10 - Water-Sewer Combination Services - Personnel Services						254,978					254,978
536.30 - Water-Sewer Combination Services - Operating Expenses	42,975					101,274					144,249
536.70 - Water-Sewer Combination Services - Debt Service						9,333					9,333
536.90 - Water-Sewer Combination Services - Other Uses						127,517					127,517
539.30 - Other Physical Environment - Operating Expenses	158,605										158,605
539.90 - Other Physical Environment - Other Uses	106,176										106,176
541.30 - Road and Street Facilities - Operating Expenses	85,421										85,421
572.30 - Parks and Recreation - Operating Expenses	26,000										26,000
572.60 - Parks and Recreation - Capital Outlay	40,681										40,681
574.30 - Special Events - Operating Expenses	44,273										44,273
581.90 - Inter-Fund Group Transfers Out - Other Uses						100,000					100,000
	Grand Total	4,758,723				1,254,303		137,932			6,150,958

## Data Element Worksheet Report for FYE: 2012, Atlantis

## Affiliates Report for FYE 2012



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