

### 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 Statutes?

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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			