

### Unit Information

Unit Type: City

Year: 2017

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: Mr. Brian R. Moree

Title: City Manager

Phone: (561) 965-1744

Email: bmoree@atlantisfl.gov

Address:

260 Orange Tree Drive  
Atlantis, FL 33462

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 1/14/2019

Audit Received Date: 8/2/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/15/2018

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,567,391										3,567,391
312410 - First Local Option Fuel Tax	104,536										104,536
312600 - Discretionary Sales Surtaxes	78,123										78,123
315000 - Communications Service Tax (Chapter 202)	118,019										118,019
316000 - Local Business Tax (Chapter 205)	127,798										127,798
322000 - Building Permits	286,068										286,068
323100 - Franchise Fee - Electricity	292,761										292,761
323400 - Franchise Fee - Gas	11,114										11,114
323700 - Franchise Fee - Solid Waste	10,579										10,579
331100 - Federal Grant - General Government	16,816										16,816
334200 - State Grant - Public Safety	3,524										3,524
334900 - State Grant - Other	2,803										2,803
335120 - State Revenue Sharing - Proceeds	54,078										54,078
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,353										2,353
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	157,678										157,678
335490 - State Revenue Sharing - Other Transportation	2,078										2,078
337200 - Local Government Unit Grant - Public Safety	14,093										14,093
337900 - Local Government Unit Grants - Other	2,790										2,790
338000 - Shared Revenue From Other Local Units	11,995										11,995
342100 - Service Charge - Law Enforcement Services	372,125										372,125
343300 - Service Charge - Water Utility						1,194,879					1,194,879
343500 - Service Charge - Sewer/Wastewater Utility						798,381					798,381
343900 - Service Charge - Other Physical Environment Charges						91,930					91,930
351500 - Judgments and Fines - As Decided by Traffic Court	7,273										7,273
354000 - Fines - Local Ordinance Violation	99,643					12,695					112,338
361100 - Interest	25,927					18,930		12			44,869
361200 - Dividends								52,369			52,369
361300 - Net Increase (Decrease) in Fair Value of Investments								118,396			118,396
364000 - Disposition of Fixed Assets	5,000										5,000
366000 - Contributions and Donations from Private Sources	17,720										17,720
368000 - Pension Fund Contributions								49,489			49,489
369900 - Other Miscellaneous Revenues	19,512					21,401					40,913
382000 - Contributions from Enterprise Operations	285,000										285,000
Grand Total	5,696,797					2,138,216		220,266			8,055,279

Expenditures Report for FYE 2017

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	181,574										181,574
512.30 - Executive - Operating Expenses	52,380										52,380
513.30 - Financial and Administrative - Operating Expenses	15,000										15,000
514.30 - Legal Counsel - Operating Expenses	37,708										37,708
516.10 - Non-Court Information Systems - Personnel Services	73,686										73,686
516.30 - Non-Court Information Systems - Operating Expenses	22,855										22,855
518.10 - Pension Benefits - Personnel Services								136,434			136,434
518.30 - Pension Benefits - Operating Expenses								3,250			3,250
519.10 - Other General Government - Personnel Services	69,756										69,756
519.30 - Other General Government - Operating Expenses	26,434										26,434
521.10 - Law Enforcement - Personnel Services	2,116,602										2,116,602
521.30 - Law Enforcement - Operating Expenses	561,174										561,174
521.60 - Law Enforcement - Capital Outlay	64,270										64,270
522.30 - Fire Control - Operating Expenses	836,449										836,449
524.10 - Protective Inspections - Personnel Services	243,091										243,091
524.30 - Protective Inspections - Operating Expenses	31,769										31,769
531.30 - Electric Utility Services - Operating Expenses	50,020										50,020
533.30 - Water Utility Services - Operating Expenses						506,672					506,672
534.30 - Garbage/Solid Waste - Operating Expenses	237,530										237,530
535.30 - Sewer/Wastewater Services - Operating Expenses						362,115					362,115
536.10 - Water/Sewer Services - Personnel Services						362,346					362,346
536.30 - Water/Sewer Services - Operating Expenses	21,709					135,431					157,140
536.90 - Water/Sewer Services - Other Uses						192,745					192,745
539.30 - Other Physical Environment - Operating Expenses	179,828					70,376					250,204
539.60 - Other Physical Environment - Capital Outlay	74,673										74,673
541.30 - Road/Street Facilities - Operating Expenses	210,251										210,251
572.60 - Parks/Recreation - Capital Outlay	77,604										77,604
574.30 - Special Events - Operating Expenses	50,206										50,206
581.90 - Interfund Transfers Out - Other Uses						285,000					285,000
Grand Total	5,291,569					1,914,685		139,684			7,345,938

## Data Element Worksheet Report for FYE: 2017, Atlantis

## Affiliates Report for FYE 2017

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



