


I. LOCAL GOVERNMENT SOURCES AND CLAIMS

Requested copies of local government revenue claim submissions (Legal Affairs)

Product: Compilation, analysis and brief summaries (including the methodology for each tax source) to be developed by Melissa

Discussion Items: State-administered vs. state-owned; statewide estimate vs. county-by-county; treatment of half-cent

SUBMITTING ENTITY (7/7/11)		PAID TO DATE																			
a.	Escambia	1,841,171.00	 <table border="1"> <tr> <td>Tourist Development Tax</td> <td>614,893</td> </tr> <tr> <td>Bob Sikes Toll Bridge</td> <td>228,818</td> </tr> <tr> <td>Local Option Sales Tax</td> <td>509,398</td> </tr> <tr> <td>Local Option Gas Tax</td> <td>37,860</td> </tr> <tr> <td>9th Cent Gas Tax</td> <td>8,744</td> </tr> <tr> <td>Electric Franchise Fee</td> <td>189,753</td> </tr> <tr> <td>Natural Gas Franchise Fee</td> <td>96,626</td> </tr> <tr> <td>Tippling Fees</td> <td>155,177</td> </tr> <tr> <td>Total (Partial Release)</td> <td>\$1,841,270</td> </tr> </table>	Tourist Development Tax	614,893	Bob Sikes Toll Bridge	228,818	Local Option Sales Tax	509,398	Local Option Gas Tax	37,860	9th Cent Gas Tax	8,744	Electric Franchise Fee	189,753	Natural Gas Franchise Fee	96,626	Tippling Fees	155,177	Total (Partial Release)	\$1,841,270
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	Santa Rosa Island Auth.	420,109.00																			
	Pensacola																				
	Escambia County School District																				
b.	Okaloosa	1,677,353.00																			
	Ft. Walton Beach	148,569.00																			
	Mary Esther																				
	Mid Bay Bridge Authority	\$355,932.00																			
	Okaloosa County Airport Systems																				
c.	Hernando																				
d.	Sarasota																				
e.	Bay	2,612,145.00																			
	Panama City Beach	1,220,000.00																			
	Bay Medical Center	1,418,166.00																			
f.	Lee																				
g.	Pinellas																				
h.	Santa Rosa																				
	Santa Rosa Bay Bridge Authority																				
i.	Gulf																				
	Port St. Joe																				
j.	Charlotte																				
k.	Walton	2,419,257.00																			
l.	Citrus																				
m.	Collier																				
	Naples																				
n.	Franklin																				
	Apalachicola																				
o.	Other																				
	Pensacola State College																				
	University of West Florida	636.50																			
		<u>TOTAL</u>	<u>\$12,113,338.50</u>																		

II. EDR KEY TO REVENUE SOURCES...

Claim #1 Preparation

Direct Losses through CY 2010

Submission Date: July / August 2011

1C Identified by an Agency as a Potential Loss to the Entity

No Estimates Will Be Prepared for This Class:

- F.S. 318.21(20) \$25 increase in fines assessed under s. 318.18(3) for unlawful speeding
- F.S. 318.18(19)(a) \$5 of the \$10 fine for all noncriminal moving and nonmoving traffic violations under chapter 316

1D Identified by an Agency as a Potential Statewide Loss

REC Methodologies / Workgroups:

- Unemployment Compensation
Workgroup: AWI, Pam J, Teresa and Jennifer
- Gross Receipts (Utility) Tax - Electric & Gas
Workgroup: Bob, Yiwen and Holger

BP Recommended Methodologies:

- Lemon Law Arbitration / New Motor Vehicle Arbitration Board (DOR)
- Waste Tire Fee (DOR)
- Gross Receipts Tax on Dry Cleaning (DOR)
- Lead-acid Battery Fee (DOR)
- Motor Vehicle Warranty Fee (DOR)

No Estimates Will Be Prepared for the Following Revenue Sources:

- Secondhand Dealers Fee
- Solid Minerals Severance Tax
- Solid Mineral Phosphate Surcharge
- Lakebelt Mitigation Fee
- Lakebelt Plant Upgrade Fee
- Oil Production Tax
- Gas and Sulfur Production Tax

Claim #2 Preparation

Direct Losses through All or Remainder of FY 2010-11 and Estimates through FY 2011-12

Submission Date: August / September 2011

Including as identified by EDR:

- a. Documentary Stamp and Intangibles Taxes
- b. Corporate Income Tax
- c. Motor and Diesel Fuel Taxes

- d. Vessel Registrations / Titles
- e. Various Hunting & Fishing Licenses --- Assess whether losses are more resident or tourist-based
- f. Sales Taxes --- Split Tourism and Non-Tourism by kind code and only submit non-tourism dominated kind Codes

Claim #3 Preparation

Tourist-Related Losses (multi-year)

Submission Date: January 2012

Including as identified by EDR:

- a. Beverage Taxes
- b. Lottery Transfers to EETF
- c. Pari-Mutuel Taxes
- d. Rental Car Surcharges
- e. Sales Taxes --- Tourism
- f. Slot Machine Taxes
- g. State Park Fees
- h. State Forest Recreation User Fees

III. ECONOMIC BASELINE...

Product: Economic baseline assuming no oil spill for use in revenue impact analyses

Workgroup: Frank, David, Garth, Adam, Clyde, Ashley

Due Date: August 1, 2011