

LINDA LINGLE  
GOVERNOR



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**STATE OF HAWAII**  
**DEPARTMENT OF BUDGET AND FINANCE**  
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EMPLOYEES' RETIREMENT SYSTEM  
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND  
OFFICE OF THE PUBLIC DEFENDER  
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE  
BUDGET, PROGRAM PLANNING AND  
MANAGEMENT DIVISION  
FINANCIAL ADMINISTRATION DIVISION

March 14, 2006

FINANCE MEMORANDUM

MEMO NO. 06-01

TO: All Department Heads

FROM: Georgina K. Kawamura  
Director of Finance

SUBJECT: Update of Revenue Estimates

The Department of Budget and Finance (B&F) compiles and reports the State's revenues to the Council on Revenues (Council) as required by Section 37-111, HRS. The Council is scheduled to meet on May 30, 2006. The Council submits its report on projections of tax and non-tax revenues to the Governor and the Legislature for their use in making budget decisions. A copy of the Council's latest revenue estimate report, which includes your department's revised quarterly projections, is attached for your reference (Attachment A).

e-Rev has been successfully used by the Budget, Program Planning and Management Division (BPPMD) for the past three revenue update periods. All departments are required to use the online system to prepare their updates. If you have new personnel who need access to e-Rev, please send an e-mail message to [shirl.e.fujihara@hawaii.gov](mailto:shirl.e.fujihara@hawaii.gov) with the full names of all intended users of the system.

Attached for your review and update are copies of revenue estimate forms that reflect your department's estimates that were submitted to the Council for its March 2006 report. If your department receives or anticipates receipt of revenues for which an estimate form has not been provided, please add the new revenues through the online system. If your department has revenues sources that has terminated, estimate forms should be submitted to BPPMD for deletion in e-Rev.

To confirm your department's status for this reporting period, please return or FAX (586-1873) the attached sample transmittal (Attachment B) as soon as possible, but no later than Monday, May 1, 2006, to BPPMD. After this date, e-Rev will be inaccessible until the next update period in order for BPPMD to prepare Council reports.

Because the revenues reported during this period will impact the Legislature's deliberations on the supplemental FY 07 budget, it is imperative that all revenues are identified and reported accurately. We appreciate your continued cooperation in updating your estimates in a timely manner. If there are any questions, please have your staff contact Mr. Neal Miyahira, Administrator of BPPMD, at 586-1530.

Attachments

ATTACHMENT B  
(Due to BPPMD by May 1, 2006)

TRANSMITTAL

DATE \_\_\_\_\_

TO: Mr. Neal Miyahira, Administrator  
Budget, Program Planning and Management Division  
Department of Budget and Finance

FROM: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SUBJECT: REVENUE ESTIMATES

- No changes are required
- Changes were made using e-Rev
- Changes are attached (e.g., sheets to be deleted, etc.)

If there are questions, please call \_\_\_\_\_

at \_\_\_\_\_.

**STATE OF HAWAII**  
**GENERAL FUND**  
**MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAXES**  
**FISCAL YEARS 2005 - 2012**  
(in thousands of dollars)

<u>Source</u>	<u>Actual</u> <u>FY 2005</u>	<u>Estimated</u> <u>FY 2006</u>	<u>Estimated</u> <u>FY 2007</u>	<u>Estimated</u> <u>FY 2008</u>	<u>Estimated</u> <u>FY 2009</u>	<u>Estimated</u> <u>FY 2010</u>	<u>Estimated</u> <u>FY 2011</u>	<u>Estimated</u> <u>FY 2012</u>
Licenses & Permits	1,209	999	1,006	1,006	1,006	1,006	1,006	1,006
Revenues from Use of Money and Property	51,591	58,892	57,214	56,353	55,718	54,508	53,315	51,047
Federal Grants	6,351	5,047	5,047	5,047	5,047	5,047	5,047	5,047
Revenues from Other Agencies	2,916	2,003	2,002	2,002	2,002	2,002	2,002	2,002
Charges for Current Services	163,438	158,402	164,029	175,872	183,188	189,613	196,541	202,411
Fines, Forfeits & Penalties	443	548	545	545	545	545	545	545
Repayment of Loans & Advances	18,592	25,516	28,192	27,748	24,660	18,826	22,915	20,655
Other Non-Revenue Receipts	218,680	142,506	141,353	146,456	149,704	149,704	149,704	149,704
Subtotal	463,219	393,913	399,387	415,029	421,870	421,251	431,075	432,417
Judiciary	31,361	31,543	31,985	32,545	33,081	33,679	34,289	34,867
Total	494,580	425,456	431,373	447,574	454,951	454,930	465,364	467,284

Prepared by: Department of Budget &amp; Finance

March 6, 2006

**STATE OF HAWAII**  
**SPECIAL REVENUE FUND**  
**MULTI-YEAR TAX REVENUES**  
**FISCAL YEARS 2005 - 2012**  
(in thousands of dollars)

Sources	<u>FY 2005</u>	<u>Estimated</u> <u>FY 2006</u>	<u>Estimated</u> <u>FY 2007</u>	<u>Estimated</u> <u>FY 2007</u>	<u>Estimated</u> <u>FY 2009</u>	<u>Estimated</u> <u>FY 2010</u>	<u>Estimated</u> <u>FY 2011</u>	<u>Estimated</u> <u>FY 2012</u>
Transfer of Gen. Excise Tax	5,805	-	-	-	-	-	-	-
Transfer of Tobacco Tax	1,177	1,165	1,145	1,145	1,145	1,145	1,145	1,145
Liquid Fuel:								
Highway	81,157	82,147	83,168	84,205	85,255	86,318	90,888	90,888
Aviation	3,350	3,468	3,503	3,538	3,573	3,609	3,645	3,645
Small Boats	<u>1,577</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Subtotal	86,083	86,915	87,971	89,043	90,128	91,227	95,833	95,833
Transfer of Transient Accom Tax	97,334	100,700	104,233	111,618	115,347	119,175	123,033	127,059
Motor Vehicle Weight Tax	30,828	29,280	29,719	30,165	30,617	31,077	30,402	30,402
Vehicle Registration Fee Tax	23,229	24,803	25,099	25,400	25,705	26,015	26,329	26,329
Vehicle Surcharge:								
Rental /Tour	43,950	46,962	47,891	48,838	49,804	50,788	45,963	45,963
Environmental Response Tax	1,867	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Unemployment Comp Tax	132,888	135,000	135,000	147,000	147,000	147,000	147,000	147,000
Employment & Training	947	900	900	900	900	900	900	900
Election Campaign Contrib T.F.	220	260	260	260	260	260	260	260
Transfer of Banks & Fin. Corp Tax	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfer of Conveyance Tax	12,159	37,830	27,482	27,482	27,482	27,482	27,482	27,482
Transfer of Tax on Ins. Premiums	<u>1,745</u>	<u>1,900</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total</b>	<u>440,233</u>	<u>469,515</u>	<u>465,501</u>	<u>487,651</u>	<u>494,188</u>	<u>500,869</u>	<u>504,147</u>	<u>508,173</u>

STATE OF HAWAII

SPECIAL REVENUE FUND - SPECIAL FUNDS  
 MULTI-YEAR NON-TAX REVENUES  
 FISCAL YEARS 2005 - 2012  
 (in thousands of dollars)

Sources	<u>FY 2005</u>	<u>Estimated FY 2006</u>	<u>Estimated FY 2007</u>	<u>Estimated FY 2008</u>	<u>Estimated FY 2009</u>	<u>Estimated FY 2010</u>	<u>Estimated FY 2011</u>	<u>Estimated FY 2012</u>
Licenses & Permits	14,733	13,998	13,268	15,181	15,251	15,108	15,491	15,272
Revenues from Use of Money and Property	123,272	123,498	122,855	118,682	118,435	117,599	117,829	117,313
Federal	258,688	211,406	212,976	214,046	214,638	215,751	216,931	218,134
Other Agencies	38,365	42,517	42,516	63,710	63,710	63,710	63,710	63,710
Charges for Current Services:								
Utils & Other Enterprises	311,203	318,830	323,812	385,053	390,964	397,678	403,256	403,844
Others	557,299	587,456	601,530	600,434	607,575	613,602	620,046	625,833
Fines, Forfeits & Penalties	2,137	2,748	2,038	2,154	2,171	2,187	2,204	2,204
Non-Revenue Receipts	260,181	128,811	127,631	132,492	132,491	132,492	132,493	132,493
Judiciary	7,493	7,203	7,167	6,965	7,057	7,150	7,246	7,343
Office of Hawaiian Affairs	<u>75</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
<b>Total</b>	<b><u>1,573,446</u></b>	<b><u>1,436,618</u></b>	<b><u>1,453,942</u></b>	<b><u>1,538,867</u></b>	<b><u>1,552,442</u></b>	<b><u>1,565,427</u></b>	<b><u>1,579,356</u></b>	<b><u>1,586,296</u></b>
Adjustment for Transfers within Special Fund Category	(17,689)	(17,212)	(17,251)	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)
Adjusted Total	1,555,757	1,419,407	1,436,691	1,517,242	1,530,817	1,543,802	1,557,731	1,564,671

STATE OF HAWAII

SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS  
Multi-Year Revenues from Sources Other than Taxes

Fiscal Years 2005 - 2012

(in thousands of dollars)

Source	Estimated FY 2005	Estimated FY 2006	Estimated FY 2007	Estimated FY 2008	Estimated FY 2009	Estimated FY 2010	Estimated FY 2011	Estimated FY 2012
Licenses & Permits	446	428	428	428	428	428	428	428
Revenues from Use of Money and Property	62,164	62,443	61,401	60,478	64,296	59,171	59,110	59,085
Federal	1,615,045	1,761,078	1,770,254	1,806,835	1,875,413	1,963,431	2,044,012	2,060,605
Other Agencies	11,410	11,694	11,820	11,820	11,820	11,820	11,820	11,739
Charges for Current Services	172,942	150,265	124,266	120,263	117,046	116,705	116,364	116,261
Fines, Forfeits & Penalties	1,657	1,333	1,253	1,258	1,258	1,258	1,258	1,258
Non-Revenue Receipts	767,936	768,997	788,038	801,559	836,407	850,725	846,730	862,381
Office of Hawaiian Affairs	<u>36,052</u>	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>
TOTAL	<u>2,667,652</u>	<u>2,771,938</u>	<u>2,773,160</u>	<u>2,818,341</u>	<u>2,922,368</u>	<u>3,019,238</u>	<u>3,095,422</u>	<u>3,127,457</u>

Prepared by: Dept. of Budget & Finance

March 6, 2006