

SEVENTH SPECIAL SESSION, DECEMBER 1991 (Intro. as Bill No. 3-019)

ENACT [sic]

To authorize and appropriate \$1,676,060.00 for funding obligations and expenditures to various budget activities in the form of a Unified Budget for Fiscal Year 1992, and for related purposes.

THE PEOPLE OF KOROR REPRESENTED IN THE LEGISLATURE OF THE STATE OF KOROR DO ENACT AS FOLLOWS:

SECTION 1. Appropriation. The sum of \$1,676,060.00 is authorized to be appropriated for expenditures or obligations in Fiscal Year 1992 from the State Treasury to the budget activities as set forth below and, more particularly, in the attached Schedule A which is incorporated herein by reference.

PROGRAM ACTIVITY

- A.           H
- B.           K
- C.   Executive Branch:
  - 1.   D
  - 2.   O
  - 3.   D
  - 4.   D
  - 5.   D
  - 6.   D
  - 7.   D
- D.           K
- E.           K
- F.           S
- G.           R
- H.           T
- I.   Conting
- J.   Prior
- K.   Koror
- L.   State
- M.   State
- N.   Capita

SECTION 2. FUND TRANSFERS. The State Executive Administrator is hereby authorized to move funds from one item to another (except for funds under Item N); provided however, that the amount moved from one item to another shall not exceed fifteen (15%) percent of the total amount apportioned for the item which the funds are moved.

SECTION 3. DISBURSEMENT; CERTIFICATION. The sum herein appropriated shall be administered by the State Administrator for purposes specified herein, after the State Treasurer shall first certify that funds are available.

SECTION 4. REPORTING EXPENDITURES. The State Treasurer is required to submit a written quarterly financial report to the State Administrator and the Legislature (15) days after each quarter of all funds expended in accordance with this Act.

SECTION 5. REVERSION OF FUNDS. All funds which may remain unobligated by December 31, 1991, shall automatically revert to the Treasury of Koror State Government.

SECTION 6. FISCAL YEAR. The Fiscal Year for Koror State shall commence at 12:00 a.m. on January 1, 1992 and ends on December 31, 1992 at 11:59 p.m.

SECTION 7. SEVERABILITY. If any part of this Act is determined to be unlawful, such determination shall not affect any other part of it.

SECTION 8. EFFECTIVE DATE. This Act shall take effect on January 1, 1992 upon its approval by the House of Traditional Leaders or upon its becoming law without such approval.

PASSED: December 26, 1991

CERTIFIED BY: \_\_\_\_\_ /s/ \_\_\_\_\_ ATTESTED TO BY: \_\_\_\_\_ /s/ \_\_\_\_\_  
Roman Yano Rena Iluches  
Speaker Clerk

Approved on this [blank] day of \_\_\_\_\_ [blank] \_\_\_\_\_ 1991 by the House of Traditional Leaders and is authenticated by:

\_\_\_\_\_  
[blank]  
Yutaka M. Gibbons  
Ibedul

THIRD KOROR STATE LEGISLATURE

KPL NO. \_\_\_\_\_ [blank]

SEVENTH SPECIAL SESSION, DECEMBER 1991

(Intro. as Bill No. 3-019)

(2)

To authorize and appropriate \$1,495,810.00 for funding obligations and expenditures to various budget activities in the form of a Unified Budget for Fiscal Year 1992, and for related purposes.

THE PEOPLE OF KOROR REPRESENTED IN THE LEGISLATURE OF THE STATE OF KOROR DO ENACT AS FOLLOWS:

SECTION 1. APPROPRIATION

The sum of \$1,495,810.00 is authorized to be appropriated for expenditures or obligations in Fiscal Year 1992 from the State Treasury to the budget activities as set forth below and, more particularly, in the attached Schedule A which is incorporated herein by reference.

PROGRAM ACTIVITY

A.	House of Traditional Leaders	\$ 121,560.00
B.	Koror State Legislature	\$ 102,500.00
C.	Executive Branch	
1.	Dept. of Administration	\$ 94,950.00
2.	Office of Legal Counsel	\$ 46,700.00
3.	Dept. of Treasury	\$ 90,400.00
4.	Dept. of Community & Cultural Affairs	\$ 68,600.00
5.	Dept. of Public Works	\$ 334,900.00
6.	Dept. of Resources & Development	\$ 69,600.00
7.	Dept. of Law Enforcement	\$ 87,600.00
D.	Koror State Public Land Authority	\$ 2,000.00
E.	Koror Planning Commission	\$ 2,000.00
F.	Social Security and Insurance	\$ 35,000.00
G.	Retirement Program	\$ 30,000.00
H.	Travel and Transportation	\$ 20,000.00
I.	Contingency Fund	\$ 10,000.00
J.	Prior Year's Account Payable	\$ 50,000.00
K.	Koror State Projects and Programs	\$ 210,000.00
L.	State Building Expansion	\$ 60,000.00
M.	Capital Improvement Projects Under RPPL.2-1	<u>\$ 60 000.00</u>
	Grand Total	\$1,495,810.00

SECTION 2. FUND TRANSFERS

The State Executive Administrator is hereby authorized to move funds from one item to another (except for funds under Item N); provided however, that the amount moved from one item to another shall not exceed fifteen (15%) percent of the total amount apportioned for the item which the funds are moved.

SECTION 3. DISBURSEMENT; CERTIFICATION

The sum herein appropriated shall be administered by the State Administrator for purposes specified herein, after the State Treasurer shall first certify that funds are available.

SECTION 4. REPORTING EXPENDITURES

The State Treasurer is required to submit a written quarterly financial report to the State Administrator and the Legislature (15) days after each quarter of all funds expended in accordance with this Act.

SECTION 5. REVERSION OF FUNDS

All funds which may remain unobligated by December 31, 1992, shall automatically revert to the Treasury of Koror State Government.

SECTION 6. FISCAL YEAR

The Fiscal Year for Koror State shall commence at 12:00 a.m. on January 1, 1992 and ends on December 31, 1992 at 11:59 p.m.

SECTION 7. SEVERABILITY

If any part of this act is determined to be unlawful, such determination shall not affect any other part of it.

SECTION 8. EFFECTIVE DATE

This Act shall take effect on January 1, 1992 upon its approval by the House of Traditional Leaders or upon its becoming law without such approval.

PASSED: December [blank], 1991

CERTIFIED [blank]  
Roman Yano  
Speaker

Approved on this 31<sup>st</sup> day of December 1991 by The House of Traditional Leaders and is authenticated by:



(Introduced as Bill No. 3-019)

KOROR STATE GOVERNMENT  
 PROPOSED BUDGET FOR FISCAL YEAR 1992  
 (January 1, 1992 - December 31, 1992)

PROGRAMS	<u>PROPOSED AMOUNT</u>		
A.		HOUSE OF TRADITIONAL LEADERS	\$ 121
(Ngarameketii, Rebekul Keldeu & Kerngab)			
Ngarameketii Compensation	\$ 39,600.00		
Rebekul Keldeu	\$ 22,680.00		
Kerngab	\$ 10,280.00		
Personnel Cost	\$ 47,000.00		
Fuel Expense	\$ 1,000.00		
Vehicle Parts & Maintenance	\$ 1,000.00		
 B.		 KOROR STATE LEGISLATURE	
Members Compensation	55,000.00		
Committee Expenses	5,000.00		
Speaker/Vice Speaker Expenses	\$ 2,500.00		
Supplies	\$ 1,000.00		
Personnel Cost	\$ 11,000.00		
Representation Fund	\$ 5,000.00		
Contractual Services	\$ 10,000.00		
Travel Expenses	\$ 10,000.00		
Printing Expenses	\$ 2,000.00		
Miscellaneous	\$ 1,000.00		
 C.			
EXECUTIVE BRANCH			
		1.	DEPART
Personnel Cost	\$ 43,950.00		
Office Equipment/Maintenance	\$ 4,000.00		
Office Supplies	\$ 5,000.00		
Printing and Publication	\$ 2,000.00		
Equipment Rental	\$ 1,000.00		
Fuel Expenses	\$ 1,000.00		
Vehicle Parts/Maintenance	\$ 2,000.00		
Representation Fund	\$ 5,000.00		
Telephone and Cable Expenses	\$ 6,000.00		
Contractual Services	\$ 20,000.00		
Miscellaneous	\$ 5,000.00		
		2.	OFFICE
Personnel Cost	\$ 43,700.00		
Library & Other Supplies	\$ 2,000.00		
Fuel Expense	\$ 1,000.00		
		3.	DEPART
Personnel cost	\$ 53,400.00		
Vehicle Parts/Maintenance	\$ 1,000.00		
Fuel Expense	\$ 1,000.00		
Equipment	\$ 15,000.00		
Supplies	\$ 10,000.00		
Miscellaneous	\$ 5,000.00		
Vehicle Purchase	\$ 5,000.00		

4. DEPART

Personnel Cost	\$ 43,600.00
Youth & Scouting Programs	\$ 15,000.00
Vehicle Parts/Maintenance	\$ 1,000.00
Fuel Expenses	\$ 2,000.00
Supplies	\$ 2,000.00
Sanitation Program	\$ 5,000.00

5. DEPART

Personnel Cost	\$246,900.00
Vehicle Parts/Maintenance	\$ 10,000.00
Fuel Expenses	\$ 20,000.00
Supplies	\$ 2,000.00
Heavy Equipment Purchase	\$ 50,000.00
Equipment Rental	\$ 3,000.00
Park & Ground Equipment	\$ 2,000.00
Park & Ground Supplies	\$ 1,000.00

6. DEPART

Personnel Cost	\$ 51,600.00
Supplies	\$ 5,000.00
Space Rental	\$ 5,000.00
Vehicle Parts/Maintenance	\$ 1,000.00
Fuel Expenses	\$ 2,000.00
Survey Equipment Purchase	\$ 5,000.00

7. DEPART

Personnel Cost	\$ 51,600.00
Fuel Expenses	\$ 20,000.00
Equipment	\$ 1,000.00
Boat Maintenance	\$ 5,000.00
Supplies	\$ 10,000.00

D. KOROR STATE PUBLIC LAND AUTHORITY

Board Members Compensation	\$ 1,000.00
Supplies	\$ 1,000.00

E. KOROR PLANNING COMMISSION

Members Compensation	\$ 1,000.00
Supplies	\$ 1,000.00

F. SOCIAL SECURITY AND INSURANCE

G. RETIREMENT PROGRAM

H. TRAVEL AND TRANSPORTATION

I. CONTINGENCY FUND

J. PRIOR YEAR'S ACCOUNTS PAYABLE

S U B T O T A L .....\$1,165,810.00



K.

KOROR STATE PROJECTS AND PROGRAMS

1.	Constitutional Anniversary	\$ 5,000.00
2.	Secondary Road Maintenance	\$ 50,000.00
3.	State Housing Maintenance	\$ 20,000.00
4.	Housing Equipment	\$ 5,000.00
5.	Renrak Dredging Site	\$ 20,000.00
6.	Rock Island Face Lift	\$ 25,000.00
7.	Long Island Project	\$ 25,000.00
8.	Street Lights	\$ 10,000.00
9.	Other Hamlet Project	\$ 50,000.00

L.

STATE BUILDING EXPANSION

M

CAPITAL IMPROVEMENT PROJECT UNDER RPPL. 2-1

\$ 60,

1.	Ngerchemai Playground	\$ 10,000.00
2.	Ngerbeched Dock	\$ 50,000.00

S U B T O T A L .....\$ 500,000.00

G R A N D T O T A L .....\$ 1,495,810.00