

ENACT

To authorize the sum of \$2,525,800.00 and appropriate \$2,525,800. for funding obligations and expenditures to various budget activities in the form of a Unified Budget for Fiscal Year 1995, 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 \$2,525,800. is authorized to be appropriated for expenditures or obligations in Fiscal Year 1995 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	\$ 118,300.00
B. Koror State Legislature	\$ 149,000.00
C. Executive Branch	
1. Dept. of Administration	\$ 125,000.00
2. Office of Legal Council	\$ 86,000.00
3. Dept. of Treasury	\$ 97,000.00
4. Dept. of Community & Cultural Affairs	\$ 169,000.00
5. Dept. of Public Works	\$ 484,000.00
6. Dept. of Resources & Development	\$ 88,000.00
7. Dept. of Law Enforcement	\$ 185,000.00
D. Koror State Public Land Authority (Board)	\$ 3,000.00
E. Koror Planning Commission (Board)	\$ 4,500.00
F. Social Security and Medical insurance	\$ 35,000.00
G. Retirement Program	\$ 40,000.00
H. Workmen's Comp.	\$ 21,000.00
I. Travel and Transportation	\$ 25,000.00
J. Contingency Fund	\$ 30,000.00
K. Prior Year's Account Payable	\$ 25,000.00

L. Koror State Projects and Programs	\$ 295,000.00
M. Program Activity	\$ 1,000.00
N. CIP Projects Under RPPL. 2-1	\$ 45,000.00
O. CIP/Road Projects	<u>\$ 500,000.00</u>
Grand Total	\$2,525,800.00

2. PAY STANDARD

Upon effective date of this Act:

- A. Administrator shall receive a minimum of \$28,000.00 per annum and continuing thereafter;
- B. Department Directors with at least ten (10) consecutive years of service with Koror State Government shall receive a minimum of \$17,000.00 per annum in salary and continuing thereafter.

3. REVENUE SOURCES

Of the sum herein appropriated, the amount of \$630,000. shall derive from the Republic of Palau Block Grant Appropriations for Fiscal Year 1995. The sum of \$300,000. is a projected revenue to derive from Fishing Right shares based on the previous year figures. The rest of revenue resources will be generated locally by the State from various sources as listed in the attached Schedule B.

SECTION 3. FUND TRANSFERS

- A. 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.
- B. The State Executive Administrator shall notify the Chairman of the Ways and Means Committee of the Koror State Legislature, informing the Chairman of any transfer, and shall include the item from which funds are removed, the items to which funds are moved, the amount of funds moved, and the purpose for moving such funds.

SECTION 4. 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 5. REPORTING EXPENDITURES

- A. 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 6. REVERSION OF FUNDS

One half of all funds which may remain unobligated by December 31, 1995, shall be deposited in a new "State Reserves" savings account, not to be disbursed without further enactment. The other half shall automatically revert to the Treasury of Koror State Government, except for funds allocated in Items N as appropriated under RPPL. 2-1.

SECTION 7. FISCAL YEAR

The Fiscal Year for Koror State shall commence on January 1995 and ends on December 31, 1995.

SECTION 8. SEVERABILITY

If any part of this Act is determined to be unlawful, such determination shall not effect any part of it.

SECTION 9. EFFECTIVE DATE

This Act shall take effect on January 1, 1995 upon its approval by the House of Traditional Leaders or upon its becoming law without such approval.

DATE PASSED: DECEMBER 22, 1994

CERTIFIED BY:

ATTESTED TO BY:

/s/ _____
Salvador Tellames, Speaker

/s/ _____
Lydia W. Ngirmeriil, Clerk

APPROVED ON THIS 27 DAY OF December 1994.

/s/
Ibedul Yutaka M. Gibbons
High Chief, House of Traditional Leaders

SCHEDULE A
KOROR STATE GOVERNMENT
PROPOSED BUDGET FOR FISCAL YEAR 1995

A. HOUSE OF TRADITIONAL LEADERS \$ 118,300.00
(Ngarameketii, Rubekul Keldeu & Kerengab)

Ngarameketii Compensation	\$	72,300.00
Rubekul Keldeu Compensation	\$	27,000.00
Kerengab	\$	5,000.00
Fuel Expense	\$	3,000.00
Vehicle Parts & Maintenance	\$	2,000.00
HOTL Representation Fund	\$	5,000.00
Kerengab Representation	\$	4,000.00

B. KOROR STATE LEGISLATURE \$ 149,000.00

Members Compensation	\$	60,000.00
Committee Expense	\$	12,000.00
Speaker/Vice Speaker Expense	\$	7,000.00
Supplies/Equipment Maintenance	\$	2,000.00
Personnel Cost	\$	22,000.00
Representation Fund	\$	5,000.00
Contractual Services	\$	10,000.00
Travel Expense	\$	19,000.00
Printing Expenses	\$	2,000.00
Vehicle Parts/Maintenance	\$	3,000.00
Contingency	\$	5,000.00
Fuel Expense	\$	2,000.00

EXECUTIVE BRANCH

1. DEPARTMENT OF ADMINISTRATION \$ 125,000.00

Personnel Cost	\$	60,000.00
Office Equipment Purchase	\$	3,000.00
Office Supplies	\$	5,000.00
Printing & Publication	\$	2,000.00
Fuel Expense	\$	2,000.00
Vehicle Parts & Maint.	\$	2,000.00
Representation Fund	\$	10,000.00
Telephone & Cable Expense	\$	6,000.00
Contractual Services	\$	30,000.00
Miscellaneous	\$	5,000.00

2. OFFICE OF THE LEGAL COUNSEL \$ 86,000.00

Personnel Cost	\$	75,000.00
Library & Other Supplies	\$	2,000.00
Fuel Expense	\$	2,000.00
Vehicle Parts & Maint.	\$	2,000.00
Miscellaneous	\$	5,000.00

3. DEPARTMENT OF THE TREASURY \$ 97,000.00

Personnel Cost	\$	81,000.00
Vehicle Parts/Maim.	\$	1,000.00
Fuel Expense	\$	2,000.00
Supplies	\$	5,000.00
Miscellaneous	\$	5,000.00

Office Equip./Maint.

\$ 3,000.00

SCHEDULE B
 KOROR STATE PROJECTED REVENUE
 FOR FISCAL YEAR 1995
 (January 1, 1995 - December 31, 1995)

3. DEPARTMENT OF THE TREASURY		\$ 97,000.00
BOAT REGISTRATION	\$	13,000.00
BOAT RENTAL	\$	2,000.00
BUILDING PERMIT	\$	3,000.00
BUSINESS LICENSE FEE	\$	30,000.00
COMMERCIAL PHOTO FEE	\$	1,000.00
CORAL SALES	\$	200,000.00
CRUISING PERMIT	\$	1,000.00
CURFEW FINES	\$	25,000.00
DIVING FEE	\$	50,000.00
DOCKAGE FEE	\$	7,000.00
ENTRY FEE	\$	5,000.00
FISHING LICENSE FEE	\$	5,000.00
GROSS RECEIPTS	\$	55,000.00
HOUSING RENTAL	\$	65,000.00
LAND LEASE	\$	300,000.00
PROPERTY TAXES	\$	21,000.00
TAXI ID	\$	200.00
TRADITIONAL TAX	\$	4,000.00
VEHICLE REGISTRATION	\$	20,000.00
EQUIPMENT RENTAL	\$	4,000.00
WHARFAGE FEE	\$	8,000.00
STOCKS DIVIDEND	\$	1,000.00
HOUSE PARTY	\$	3,000.00
OTHERS	\$	2,000.00
ACCOUNTS RECEIVABLE (LEASES/HOUSING)	\$	700,600.00
TOTAL LOCAL REVENUE		\$ 1,525,800.00
LEGISLATIVE APPROPRIATION	\$	630,000.00
FISHING RIGHTS	\$	300,000.00
TOTAL APPROPRIATION AND FISHING RIGHTS		\$ 930,000.00
Unobligated Fund	\$	70,000.00
GRAND TOTAL		\$ 2,525,800.00

4. DEPT. OF COMMUNITY & CULTURAL AFFAIRS		\$ 169,000.00
Personnel Cost	\$ 110,000.00	
Youth Programs	\$ 30,000.00	(\$35,000.00) [Sic]
Vehicle Parts/Maint.	\$ 1,000.00	
Fuel Expense	\$ 2,000.00	
Supplies	\$ 2,000.00	
Sanitation Program	\$ 5,000.00	
Scouting Program	\$ 9,000.00	
Cultural Affairs Program	\$ 5,000.00	
5. DEPARTMENT OF PUBLIC WORKS		\$ 484,000.00
Personnel Cost	\$ 394,000.00	
Vehicle Parts/Maint.	\$ 20,000.00	
Fuel Expense	\$ 30,000.00	
Supplies	\$ 2,000.00	
Equipment Rental	\$ 5,000.00	
Park & Ground Equipment	\$ 5,000.00	
Park & Ground Supplies	\$ 2,000.00	
Boat Parts/Maint.	\$ 10,000.00	
Contingency or Miscellaneous	\$ 10,000.00	
Equipment (Secondary Roads)	\$ 6,000.00	
6. DEPT. OF RESOURCES & DEVELOPMENT		\$ 88,000.00
Personnel Cost	\$ 63,000.00	
Vehicle Purchase	\$ 5,000.00	
Space Rental	\$ 5,000.00	
Supplies	\$ 2,000.00	
Fuel Expense	\$ 2,000.00	
Survey Equip. Purchase	\$ 3,000.00	
Miscellaneous	\$ 3,000.00	
Computer Purchase	\$ 5,000.00	
7. DEPARTMENT OF LAW ENFORCEMENT		\$ 185,000.00
Personnel Cost	\$ 115,000.00	
Fuel Expense	\$ 20,000.00	
Equipment	\$ 15,000.00	
Boat Maint.	\$ 5,000.00	
Supplies	\$ 3,000.00	
Boat Purchase	\$ 15,000.00	
Vehicle Parts/Maint.	\$ 2,000.00	
Contingency	\$ 5,000.00	
Uniforms & Accessories	\$ 5,000.00	
D. KOROR STATE PUBLIC LAND AUTHORITY		\$ 3,000.00
Board Members Compensation	\$ 3,000.00	
E. KOROR PLANNING COMMISSION		\$ 4,500.00
Members Compensation	\$ 4,500.00	
F. SOCIAL SECURITY AND MEDICAL INSURANCE		\$ 35,000.00
G. WORKMEN'S COMPENSATION		\$ 21,000.00

H. RETIREMENT PROGRAM		\$ 40,000.00
I. TRAVEL AND TRANSPORTATION		\$ 25,000.00
J. CONTINGENCY FUND		\$ 30,000.00
K. PRIOR YEAR'S ACCOUNTS PAYABLE		\$ 25,000.00
	SUB-TOTAL.....	\$1,684,800.00
L. KOROR STATE PROJECTS AND PROGRAMS		\$ 295,000.00
1. General Election	\$ 5,000.00	
2. State Housing Maintenance	\$ 20,000.00	
3. Housing Furniture & Appliance	\$ 5,000.00	
4. Dredging Project	\$ 20,000.00	
5. Other Hamlet Project	\$ 60,000.00	
6. Traditional Functions	\$ 15,000.00	
7. Rock Island Face Lift	\$ 30,000.00	
8. Environmental Study & Protection Program	\$ 40,000.00	
9. Bai-ra-Ngaramaiberel	\$ 100,000.00	
M. PROGRAM ACTIVITY		\$ 1,000.00
1. Little League	\$ 1,000.00	
N. NGERBECHED DOCK		\$ 45,000.00
O. CIP/ROAD PROJECTS		\$ 500,000.00
1. Meyuns	\$ 100,000.00	
2. Ngerbeched	\$ 100,000.00	
3. Meketii	\$ 100,000.00	
4. Ngerchemai	\$ 25,000.00	
5. Medalaii	\$ 75,000.00	
6. Idid	\$ 50,000.00	
7. Ngermid	\$ 50,000.00	
GRAND TOTAL -----		\$2,525,800.00