

AN ACT

To authorize and appropriate the sum of \$3,282,300 for General Operation, Capital Improvement Projects and Contingencies from Koror State Treasuries for an Annual Unified Budget of Koror State for Fiscal Year 1997; to amend KSPL No. K3-38-89 to provide for increase of compensation of the House of Traditional Leaders members; and for related purposes.

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

Section 1. Short Title. This act may be cited as "The Fiscal Year 1997 Unified Koror State Budget Act."

Section 2. Appropriation. The sum of \$3,282,300 is hereby appropriated for expenditures and obligations in Fiscal Year 1997 from Koror State Treasury to the budget activities as set forth below, and more specifically itemized in the attached Schedule A which is incorporated herein by reference.

Section 3. Revenue Resources. Of the sum herein appropriated for Koror State FY 1997 Unified Budget, the amount of \$1,087,500 shall come from National appropriations as appropriated in RPPL 4-36 & 4-40. The amount of \$504,000 to derive from RPPL 4-55 and the remaining balance of \$1,690,80 shall come from State's local revenues and Fishing Rights Fees for FY '97 as identified in the attached Schedule B.

Section 4. House of Traditional Leaders. The sum of \$144,980 is hereby authorized and appropriated for expenditures and obligations for fiscal year 1997 to cover operational and contingent expenses of the House of Traditional Leaders. The entire sum shall come from State's local revenues.

a. Compensation and Personnel Cost ----- \$ 126,980

Of the sum appropriated herein, the sum of \$28,780 is hereby appropriated to fund the increase of Ngarameketii and the Rubekulkledeu monthly compensation pursuant to Section 14 of this Act.

b. Representation Fund -----	\$ 10,000
c. Operational Cost -----	\$ 6,000
d. Contingency -----	\$ 2,000
Sub-Total	\$ 144,980

Section 5. Legislative Branch. The sum of \$172,500 is hereby authorized and appropriated for expenditures and obligations for fiscal year 1997 to cover operational and contingent expenses of the legislative branch. The total sum shall derive from state local revenues. The Speaker is hereby authorize to reprogram funds from one item to another within the legislative budget, but not to exceed 15% of the total amount apportioned for the item which the funds are moved.

a. Compensation & Personnel Cost -----	\$ 87,500
b. Speaker/Vice Expense -----	\$ 5,000
c. Committee Expense -----	\$ 16,000
d. Contractual Service -----	\$ 10,000
e. Representation Fund -----	\$ 5,000
f. Travel Expense -----	\$ 15,000
g. Operational Expense -----	\$ 8,000
h. Miscellaneous & Contingency -----	\$ 6,000
i. Vehicle Purchase -----	\$ 20,000
Sub-Total	\$ 172,500

Section 6. Executive Branch. The Sum of \$1,426,100 is hereby authorized and appropriated for expenditures and obligations for fiscal year 1997 to cover operational and contingent expenses of the Executive Branch. Of the \$1,426,100 the sum of \$426,500 shall derive from National appropriation for fiscal year 1997. The balance of \$999,600 shall come from state's local revenues.

a. Administration -----	\$ 116,600
b. Dept. of Legal Counsel -----	\$ 114,700
c. Dept. of Treasury -----	\$ 108,000
d. Dept. of C.C. Affair-----	\$ 218,000
e. Dept. o f Public Work -----	\$ 541,500

Of the sum appropriated herein, the sum of \$3,500 is hereby appropriated to personnel cost of Garbage Collectors as 15% hazardous pay and shall continue thereafter.

f. Dept. of Resource & Dev. -----	\$ 59,800
1. Marine Biologist-----	\$ 25,000
g. Dept. of Law Enforcement -----	\$ 267,500

Of the sum appropriated herein, the sum of \$3,500 is hereby appropriated to personnel cost of:

1. Ten (10) Beach Boys; and
2. These ten (10) Beach Boys shall be permanent Koror State Government employees under the Department of Law Enforcement.

Sub-Total	\$1,426,100
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Section 7. Authorities, Board and Commissions. The sum of \$130,720 hereby authorized and appropriated for the expenses and obligations for fiscal year

1997 to cover operation and contingent expenses of the Authorities, Boards and Commission. The entire sum shall come from state's local revenues.

a. KSPLA Board -----	\$ 64,440
b. Planning Commission -----	\$ 64,280
c. Port Commission -----	\$ 2,000
Sub-Total	\$ 130,720

Section 8. Insurance, Pension Plan and Social Security Tax. The sum of \$200,000 is hereby authorized and appropriated for fiscal year 1997 to cover state's cost for Workman's Compensation, Medical Insurance, Social Security Taxes and Pension Plan. The \$95,000 of the above amount shall come from the National appropriations and the balance of \$105,000 from local revenues.

a. Workman's Compensation-----	\$ 25,000
b. Medical Insurance -----	\$ 5,000
c. Social Security Tax -----	\$ 40,000
d. Pension Plan -----	\$130,000
Sub-Total	\$200,000

Section 9. Communication, Travel, Prior Year Obligation and Contingencies. The sum of \$80,000 is hereby authorized and appropriated for fiscal year 1997 to cover necessary additional operational expenses for communications, travel and contingencies. The total sum shall come from state local revenues.

a. Communications -----	\$ 5,000
b. Travel-----	\$ 25,000
c. Contingencies -----	\$ 40,000
d. Utility Exp -----	\$ 10,000

Sub-Total \$ 80,000

Section 10. State's Continuing Programs & Projects. The sum of \$443,000 is hereby authorized and appropriated for expenditure and obligations for fiscal year 1997 to continue special programs and projects. Of the sum appropriated hereunder, \$385,000 shall come from the National appropriations. The remaining balance of \$58,000 shall come from state local revenues.

a. Rock Island Rat Eradication Feasibility Study----- \$ 8,000

This project shall be coordinated by the Division of Sanitation and the Department of Law Enforcement of Koror State Government.

- b. State Housing Maintenance ----- \$ 25,000
- c. Dredging (Renrak) Project ----- \$ 25,000
- d. Rock Is. Face Lift ----- \$ 31,500
- e. Traditional Functions----- \$ 10,000
- f. Other Hamlet Projects ----- \$ 60,000
- g. CI P & Road Projects ----- \$305,000

Of the sum appropriated herein, the sum of \$126,000 is earmarked as follows:

- 1. Connectin; Ikesiil and Sechmus Road----- \$ 25,000
- 2. Aimeliik Abai Road. Meketii Hamlet----- \$ 25,000
- 3. Morisong Road, Meyuns Hamlet ----- \$ 41,000
- 4. Ngerkesowaol Abai Design & Printing ----- \$ 4,000
- 5. Ngebekuu Road to Risong Kitalong's ----- \$ 30,000
 Residence, Ngerbeched Hamlet.

The remaining \$179,000 shall be administered and prioritized by the State Executive Administrator with concurrence from hamlet legislators.

h. Charitable Contribution -----	\$ 10,000
Sub-Total	\$443,000

Any unexpended or unobligated balance of appropriations in subsection (g) shall lapse at the end of Fiscal Year subject for reappropriation by Koror State Legislature in the new Fiscal Year.

Section 11. Special Continuing CIP Projects. The sum of \$485,000 is hereby authorized and appropriated for specially earmarked projects for fiscal year 1996. The entire sum of \$485,000 shall come from National appropriations as specified in RPPL No. 4-36, RPPL No. 4-40, and RPPL No. 4-55.

a. Bai ra Amayong -----	\$155,000
b. Picnic Sheds & Bio Toilets -----	\$ 70,000
c. Madalai iMarina-----	\$ 20,000
d. Ngetkedam -----	\$100,000
e. Basketball Improvements -----	\$ 50,000
f. PFFA Road -----	\$ 15,000
g. M-Dock/CIP Bldg. Access Road Study-----	\$ 75,000
Sub-Total	\$485,000

Any unexpended or unobligated balance of the appropriations in this section shall not lapse at the end of Fiscal Year and shall carry over to new Fiscal Year.

Section 12. Special Earmarked Projects for FY97. The sum of \$200,000 is hereby authorized and appropriated for following projects as specified in RPPL No.

4-55. The entire amount shall come from National appropriations to be disbursed as follows:

1. Maiberel and PC Parking -----	\$120,000
2. Long Island and Ngetmeduch master plan-----	\$ 30,000
3. Old Age Center Road-----	\$ 20,000
4. Long Island Park facilities-----	\$ 30,000
Sub-total	\$200,000

Any unexpended or unobligated balance of appropriation in this Section shall not lapse at the end of Fiscal Year and shall carry over to new Fiscal Year.

Section 13. Bid Security. Bid security shall be required for all competitive sealed bidding construction contracts when the State Administrator estimates that the price exceeds \$20,000.00. The bid security shall be in the form of a bid bond, cash, certified check, cashier's check, or other form acceptable to the government. Nothing herein prevents the State Administrator from requiring bid security for contracts under \$20,000.00 when it would in the best interest of the government. Bid security shall be an amount equal to at least 20% of the amount of the bid.

Section 14. Amendment. KSPL No. K3-38-89 is hereby amended to read:

"Section 1. Compensation. Each of the members of the House of Traditional Leaders of the State of Koror shall receive a monthly compensation at the rate as follows: Ibedul - \$600.00; Ngarameketii - \$400.00 and the Rubekulkleu - \$370.00.

Section 15. Fund Transfers. The State Administrator is hereby authorized to reprogram funds from one item to another, except for specifically earmarked funds for special projects in the FY '96 National Unified Budget (RPPI. 4-40), FY '95 Supplemental Budget (RPPL 4-36), and special projects as earmarked in RPPL No.

4-55, 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. The State Executive Administrator shall notify the Legislature and the House of Traditional Leaders in writing within 10 days after such reprogramming.

Section 16. Disbursement Certification. The sum herein appropriated shall be administered by the State Administrator for purposes specified herein. No funds shall be committed or disbursed for any purpose until the State Treasurer has certified the availability of funds in accordance with this Act. The State Treasurer shall 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 17. Fiscal Year. The Fiscal Year for Koror State shall commence on January 1, 1997 and ends on December 31, 1997.

Section 18. State Reserve Savings Account. The sum of -0- is hereby appropriated from 1997 State Local Revenues' land lease rentals and shall be deposited periodically in State Reserve Savings Account established pursuant to K4-66-94, Section 6, not to be disbursed without further enactment by Koror State Legislature. Any interest derived from this saving account shall be deposited in the same account. The State Executive Administrator shall submit to Koror State Legislature and the House of Traditional Leaders on every end of January of each new Fiscal Year commencing January 31, 1998 and shall continue thereafter, a financial statement showing the balance of the "State Reserve Savings Account."

Section 19. Severability. If any part or provision of this Act is determined to be unlawful or invalid, such invalidity shall not affect the other provisions of this Act.

Section 20. Effective Date. This Act shall take effect upon its approval by the House of Traditional Leaders or upon its becoming law without such approval.

PASSED: December 23, 1996

CERTIFIED BY:

ATTESTED TO BY:

/s/ _____
Salvador Tellames, Speaker
Fifth Koror State Legislature

/s/ _____
Charlyne Uong, Clerk
Fifth Koror State Legislature

APPROVED THIS 27th DAY OF December 1996.

/s/
Ibedul Y. M.. Gibbons
House of Traditional Leaders

SCHEDULE A
KOROR STATE GOVERNMENT
PROPOSED BUDGET FY'97

Program Activity	Total Proposed Budget	Salaries & Wages	Other Expense	Total Block Grants	All Other State Revenues
H. of Traditional Leaders					
Chiefs Comp	\$118,280.00	\$0.00	\$0.00	\$0.00	\$118,280.00
Kerengab Comp	\$ 2,700.00	\$0.00	\$0.00	\$0.00	\$ 2,700.00
Personnel Cost	\$ 6,000.00	\$0.00	\$0.00	\$0.00	\$ 6,000.00
HOTL Rep. Fund	\$ 5,000.00 \$0.00		\$0.00	\$0.00	\$ 5,000.00
Kerengab Rep. Fund	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Fuel Expense	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
V. Parts & Maint	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Miscellaneous	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Contingency	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Subtotal	\$144,980.00	\$0.00	\$0.00	\$0.00	\$144,980.00
KS Legislature					
Personnel Cost	\$ 27,500.00	\$0.00	\$0.00	\$0.00	\$ 27,500.00
Legislators Comp	\$ 60,000.00 \$0.00		\$0.00	\$0.00	\$ 60,000.00
Committee Expense	\$ 16,000.00	\$0.00	\$0.00	\$0.00	\$ 16,000.00
Contractual Services	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Representation Funds	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Fuel Expense	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Printing Expense	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Speaker/Vice Speaker Exp.	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Supplies	\$ 2,000.00 \$0.00		\$0.00	\$0.00	\$ 2,000.00
Travel/Transportation	\$ 15,000.00	\$0.00	\$0.00	\$0.00	\$ 15,000.00
V. Parts & Maint.	\$ 2,000.00 \$0.00		\$0.00	\$0.00	\$ 2,000.00
Miscellaneous	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Contingency	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Vehicle Purchase	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00
Subtotal	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00
Dept. of Administration					
Personnel Cost	\$ 66,100.00	\$0.00	\$0.00	\$0.00	\$ 66,100.00
Office Equipment	\$ 15,000.00 \$0.00		\$0.00	\$0.00	\$ 15,000.00
Contractual Services	\$ 8,000.00	\$0.00	\$0.00	\$0.00	\$ 8,000.00
Fuel Expense	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$ 2,500.00
Representation Fund	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00
Supplies	\$ 7,000.00 \$0.00		\$0.00	\$0.00	\$ 7,000.00
V. Parts & Maint	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Printing Expense	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Miscellaneous	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Contingency	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Subtotal	\$116,600.00	\$0.00	\$0.00	\$0.00	\$116,600.00
Dept. of Legal Counsel					
Personnel Cost	\$ 88,700.00	\$0.00	\$0.00	\$0.00	\$ 88,700.00
Fuel Expense	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Library & Other Expense	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
V. Parts & Maint	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Personnel Housing	\$ 15,000.00	\$0.00	\$0.00	\$0.00	\$ 15,000.00
Miscellaneous	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Contingency	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Subtotal	\$114,700.00	\$0.00	\$0.00	\$0.00	\$114,700.00
TOTAL	\$548,780.00	\$0.00	\$0.00	\$0.00	\$548,780.00

<u>Program Activity</u>	<u>Budget</u>	<u>Wages</u>	<u>Expense</u>	<u>Block Grants</u>	<u>Revenues</u>
Dept. of Treasury					
Personnel Cost	\$ 85,000.00	\$0.00	\$0.00	\$0.00	\$ 85,000.00
Office Equipment & Maint .	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Fuel Expense	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Supplies Expense	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
V. Parts & Maint	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Miscellaneous	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Contingency	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Subtotal	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Dept. of CC Affairs					
Personnel Cost	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Cultural Affairs Program	\$ 5,000.00	\$0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Fuel Expense	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Sanitation Expense	\$ 10,000.00	\$0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Supplies Expense	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
V. Parts & Maint	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Scouting Program	\$ 5,000.00	\$0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Youth Program	\$ 50,000.00	\$0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
Computer Purchase	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Miscellaneous	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Contingency	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Lab Equipment Purchase	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Vehicle Purchase (Scouting)	\$ 6,000.00	\$0.00	\$0.00	\$0.00	\$ 6,000.00
Subtotal	\$218,000.00	\$0.00	\$ 70,000.00	\$ 70,000.00	\$148,000.00
Dept. of Public Works					
Personnel Cost	\$357,000.00	\$100,000.00	\$0.00	\$100,000.00	\$257,000.00
Park & Ground Equipment	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Fuel Expense	\$ 35,000.00	\$0.00	\$ 35,000.00	\$ 35,000.00	\$ 0.00
Park/Ground Supp. Exp.	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Utility Boat Maint	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Office Supplies	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
V. Parts & Maint	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00
CIP Equipment Rental	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Utility Boat Engine	\$ 49,000.00	\$0.00	\$ 49,000.00	\$ 49,000.00	\$ 0.00
Cont./Miscellaneous	\$ 8,500.00	\$0.00	\$0.00	\$0.00	\$ 8,500.00
Heavy Equipment Purchase (Excavator)	\$ 50,000.00	\$0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
Subtotal	\$541,500.00	\$100,000.00	\$134,000.00	\$234,000.00	\$307,500.00
Dept. of Res. & Dev.					
Personnel Cost	\$ 40,800.00	\$0.00	\$0.00	\$0.00	\$ 40,800.00
Fuel Expense	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Vehicle Purchase	\$ 8,000.00	\$0.00	\$0.00	\$0.00	\$ 8,000.00
Office Equipment/ Supplies Exp.	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Miscellaneous	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Contingency	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Subtotal	\$ 59,800.00	\$0.00	\$0.00	\$0.00	\$ 59,800.00
KSPLA					
Personnel Cost	\$ 38,500.00	\$0.00	\$0.00	\$0.00	\$ 38,500.00
Board Compensation	\$ 2,940.00	\$0.00	\$0.00	\$0.00	\$ 2,940.00
Survey Equip. Access/Maint	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Fuel Expense	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$ 1,500.00
Space Rental	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Supplies	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Motorcycle (2)	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Contingency	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$ 2,500.00
Miscellaneous	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Subtotal	\$ 64,440.00	\$0.00	\$0.00	\$0.00	\$ 64,440.00

Total	\$991,740.00	\$100,000.00	\$204,000.00	\$304,000.00	\$687,740.00
<u>Program Activity</u>	<u>Budget</u>	<u>Wages</u>	<u>Expense</u>	<u>Block Grants</u>	<u>Revenues</u>
Koror Planning Commission					
Personnel Cost	\$ 32,000.00	\$0.00	\$0.00	\$0.00	\$ 32,000.00
KPC Board Compensation	\$ 3,780.00	\$0.00	\$0.00	\$0.00	\$ 3,780.00
Office Equipment	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Office Supplies	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Contractual Service	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Vehicle Purchase	\$ 8,000.00	\$0.00	\$0.00	\$0.00	\$ 8,000.00
Fuel/Maintenance	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$ 2,500.00
Contingency	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Subtotal	\$ 64,280.00	\$0.00	\$0.00	\$0.00	\$ 64,280.00
Dept. of Law Enforcement					
Personnel Cost	\$156,500.00	\$ 81,500.00	\$0.00	\$ 81,500.00	\$ 75,000.00
Equipment	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Patrol Boat Maint	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Supplies Expense	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Uniforms & Accessories	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
V. Parts & Maint	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Fuel Expense	\$ 21,000.00	\$0.00	\$ 21,000.00	\$ 21,000.00	\$ 0.00
Diesel Engine Purchase (Esiuch)	\$ 20,000.00	\$0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00
Marine Buoys	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00
Outboard Engine	\$ 16,000.00	\$0.00	\$0.00	\$0.00	\$ 16,000.00
Staff Training	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Miscellaneous	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Contingency	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Subtotal	\$267,500.00	\$ 81,500.00	\$ 41,000.00	\$122,500.00	\$145,000.00
Port Commission Comp	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Subtotal	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Workmens Comp	\$ 25,000.00	\$0.00	\$0.00	\$0.00	\$ 25,000.00
Optional Insurance	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
SS Tax	\$ 40,000.00	\$0.00	\$0.00	\$0.00	\$ 40,000.00
Pension Plan	\$130,000.00	\$0.00	\$ 95,000.00	\$ 95,000.00	\$ 35,000.00
Subtotal	\$200,000.00	\$0.00	\$ 95,000.00	\$ 95,000.00	\$105,000.00
Telephone Expense	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Travel & Transportation	\$ 25,000.00	\$0.00	\$0.00	\$0.00	\$ 25,000.00
Contingency Fund	\$ 40,000.00	\$0.00	\$0.00	\$0.00	\$ 40,000.00
Utility Expense	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Subtotal	\$ 80,000.00	\$0.00	\$0.00	\$0.00	\$ 80,000.00
KSG Project & Programs					
Renrak Dredging Project	\$ 25,000.00	\$0.00	\$0.00	\$0.00	\$ 25,000.00
Rock Island Rat Eradication					
Feasibility Study	\$ 8,000.00	\$0.00	\$0.00	\$0.00	\$ 8,000.00
State Housing Maint	\$ 25,000.00	\$0.00	\$0.00	\$0.00	\$ 25,000.00
Traditional Function	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Other Hamlet Project	\$ 60,000.00	\$0.00	\$ 60,000.00	\$ 60,000.00	\$ 0.00
CIP Infrastructure	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$ 0.00
Charitable Contribution	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Subtotal	\$443,000.00	\$0.00	\$365,000.00	\$365,000.00	\$ 78,000.00
Special Projects FY 1996					
Bai Ra Amayong	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$ 0.00
Rock Island Shelter & Bio					
Compact Toilets	\$ 70,000.00	\$0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00
Madalaii Marina	\$ 20,000.00	\$0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00
Ngetkedam	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$ 0.00
Basketball Courts	\$ 50,000.00	\$0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
PFFA Road	\$ 15,000.00	\$0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00
CIP M-Dock Rd. & Marina Study	\$ 75,000.00	\$0.00	\$ 75,000.00	\$ 75,000.00	\$ 0.00
Subtotal	\$485,000.00	\$ 81,500.00	\$485,000.00	\$485,000.00	\$ 0.00

TOTAL	\$1,541,780.00	\$ 81,500.00	\$986,000.00	\$1,067,500.00	\$474,280.00
<u>Program Activity</u>	<u>Budget</u>	<u>Wages</u>	<u>Expense</u>	<u>Block Grants</u>	<u>Revenues</u>
Special Project FY 1997					
Maiberel Parking	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
Long Island-Ngetmeduch					
Master Plan	\$ 30,000.00	\$0.00	\$ 30,000.00	\$ 30,000.00	\$0.00
Old Age Center Road	\$ 20,000.00	\$0.00	\$ 20,000.00	\$ 20,000.00	\$0.00
Long Island Facilities	\$ 30,000.00	\$0.00	\$ 30,000.00	\$ 30,000.00	\$0.00
Subtotal	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
GRAND TOTAL	\$3,282,300.00	\$181,500.00	\$1,370,000.00	\$1,591,500.00	\$1,932,800.00

SCHEDULE B

Projected Revenue 1997

Boat Registration Fee	\$ 12,000.00	
Boat Rental	\$ 33,000.00	
Business License Fee	\$ 30,000.00	
Building Permit Fee	\$ 2,500.00	
Cruising Permit Fee	\$ 1,000.00	
Coral Sales Tax	\$ 75,000.00	
Curfew Fines	\$ 14,000.00	
Diving Permit Fee	\$ 250,000.00	
Dockage Fee	\$ 20,000.00	
Driverd License Fee/Taxi Id	\$ 18,000.00	
Entry Fees	\$ 12,500.00	
Equipment Rental	\$ 10,000.00	
Fishing License Fee	\$ 55,000.00	
Gross Receipts	\$ 100,000.00	
House Party-Fee	\$ 10,000.00	
Housing Rental	\$ 43,000.00	
Land Lease	\$ 501,500.00	
Proff. Photo Fee	\$ 1,400.00	
Property Tax	\$ 19,000.00	
Bai Ra Metal Revenue	\$ 25,000.00	
Traditional Tax	\$ 3,000.00	
Vehicle Registration Fee	\$ 25,000.00	
Wharfage	\$ 12,000.00	
Cash Flow	\$ 105,400.00	
Subtotal	\$1,328,300.00	\$1,632,800.00
Fishing Rights	\$ 300,000.00	\$ 300,000.00
Balace [SIC] Legis. App. Fy 1996	\$ 750,000.00	
Legis. App. up to March 1997	\$ 504,000.00	
Projected Legis. App./2nd half Fy 1997	<u>\$ 400,000.00</u>	
	\$1,654,000.00	\$1,654,000.00
GRAND TOTAL		\$3,282,300.00