

AN ACT

To authorize and appropriate the sum of \$ 6,112,804.00 for General Operation, Capital Improvement Projects and Contingencies from Koror State Treasury for an Annual Unified Budget of Koror State for Fiscal Year 2000; to amend Koror Public Law No. K5-85-97 to increase the salary of the Governor by \$2,000.00, 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 2000 Unified Koror State Budget Act."

Section 2. Appropriation. The sum of \$6,112,804.00 is hereby authorized and appropriated for expenditures and obligations in fiscal Year 2000 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 Sources. Of the sum herein authorized and appropriated for Koror State FY 2000 Unified Budget, the amount of \$2,782,000.00 shall come from National appropriations as appropriated in RPPL 5-18, RPPL 5-34, RPPL 5-29, RPPL 4-55 and RPPL 436. The balance of \$3,330,804.00 shall come from State's local revenues, bank loan authorized by RPPL 5-34 and Fishing Rights Fees for FY 2000 as identified in the attached Schedule B. If collections exceed projected revenues, all such excess collections shall remain in the Koror State Treasury until authorized and appropriated by law.

Section 4. House of Traditional Leaders. The sum of \$184,100.00 is hereby authorized and appropriated for expenditures and obligations for Fiscal Year 2000 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 ----- \$ 147,600.00
- b. Representation Fund ----- \$ 11,000.00
- c. Operational Cost ----- \$ 9,000.00

d. Travel Expense -----	\$ 10,000.00
e. Contingency and Miscellaneous Expense -----	\$ 4,000.00
f. Computer Purchase -----	\$ 2,500.00
Sub-total -----	\$ 184,100.00

Section 5. Legislative Branch. The sum of 196,000.00 is hereby authorized to be appropriated and is appropriated for expenditure or obligation for FY 2000 for the purpose of covering the operational and contingent expenses of Koror State Legislature. The total amount appropriated shall be apportioned and allotted at the direction of the Speaker of the Koror State Legislature and shall be allocated according to the following schedule. 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 and Personnel Cost -----	\$ 121,000.00
b. Speaker/Vice Expense -----	\$ 7,000.00
c. Committee Expense -----	\$ 10,000.00
d. Contractual Service -----	\$ 15,000.00
e. Representation Fund -----	\$ 5,000.00
f. Travel Expense -----	\$ 20,000.00
g. Operational Expense -----	\$ 10,000.00
h. Miscellaneous & Contingency -----	\$ 8,000.00
Sub-total -----	\$ 196,000.00

Section 6. Executive Branch. The sum of \$1,430,000.00 is hereby authorized and appropriated for expenditures and obligations for Fiscal Year 2000 to cover operational and contingent expenses of the Executive Branch. Of the \$1,430,000.00 the sum of \$270,000.00 shall

derive from National appropriation for Fiscal Year 2000. The balance of \$1,160,000.00 shall come from state's local revenues.

a. Administration -----	\$ 136,000.00
b. Dept. of Legal Counsel -----	\$ 105,000.00
c. Dept. of Treasury -----	\$ 151,000.00
d. Dept. of C & C Affairs -----	\$ 216,000.00
e. Dept. of Public Works -----	\$ 467,000.00
f. Dept. of Resource & Development -----	\$ 0.00
g. Dept. of Law Enforcement -----	\$ 355,000.00
Sub-total -----	\$1,430,000.00

Section 7. Authorities, Board and Commissions. The sum of \$212,500.00 is hereby authorized and appropriated for the expenses and obligations for Fiscal Year 2000 to cover operation and contingent expenses of the Authorities, Boards and Commissions. The entire sum shall come from state's local revenues.

a. KSPLA Board -----	\$ 130,500.00
b. Planning Commission -----	\$ 82,000.00
c. Port Commission -----	\$ 0.00
Sub-total -----	\$ 212,500.00

Section 8. Insurance, Pension Plan, Social Security Tax. The sum of \$341,204.00 is hereby authorized and appropriated for Fiscal Year 2000 to cover the state's cost for Workman's Compensation, Medical Insurance, Social Security Taxes and Pension Plan contributions. The entire amount of \$341,204.00 shall derive from local revenues.

a. Workman's Compensation -----	\$ 25,000.00
b. Medical Insurance -----	\$ 5,000.00
c. Social Security -----	\$ 55,204.00

Of this amount, \$5,204.00 shall be used to pay prior years wages and salary taxes and social security contributions for hamlet project workers.

d. Pension Plan ----- \$ 256,000.00

This amount shall not lapse at the end of the fiscal year.

Sub-total ----- \$ 341,204.00

Section 9. Communication, Utilities, Travel. Prior Year Obligation and

Contingencies. The sum of \$137,000.00 is hereby authorized and appropriated for Fiscal Year 2000 to cover necessary additional operational expenses for communications, travel, and contingencies. The total sum shall come from state local revenues.

a. Communications ----- \$ 7,000.00

b. Travel ----- \$ 30,000.00

c. Contingencies ----- \$ 50,000.00

d. Utility Expense ----- \$ 20,000.00

e. Accounts Payable ----- \$ 30,000.00

Sub-total ----- \$ 137,000.00

Section 10. State's Programs & Special Projects. The sum of \$3,380,000.00 is hereby authorized and appropriated for expenditure and obligations for Fiscal Year 2000 to continue special programs and projects. Of the sum authorized and appropriated hereunder, \$2,280,000.00 shall come from the National appropriations, \$100,000.00 shall come from state local revenues and \$1,000,000.00 from a Bank Loan as authorized in R13PL 5-34. Upon determining the amount of the loan to be used for the State Capital Project, and the payment schedule applicable to fiscal year 2000, the Governor shall submit a proposed supplemental budget to authorize and appropriate funds for the loan repayment and the proposed supplemental budget shall include the proposed source of revenues to be used for the loan repayments to be made in fiscal year 2000.

a. Rock Island Rat Eradication Feasibility Study ----- \$ 5,000.00

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

b. State Housing Maintenance/Furniture ----- \$ 25,000.00

c. Traditional Functions ----- \$ 10,000.00

d. Other Hamlets Projects ----- \$ 110,000.00

e. CIP & Road Projects ----- \$ 150,000.00

f. Charitable Contribution ----- \$ 10,000.00

g. Picnic Huts and Bio Toilets ----- \$ 20,000.00

h. State Capitol Building ----- \$1,900,000.00

i. Special Earmarked Projects (RPPL 5-34) ----- \$ 800,000.00

j. CIP Equipment Purchase ----- \$ 300,000.00

1. The Governor shall initiate the procurement process for these heavy equipment purchases by March 30, 2000 and shall enter into purchase agreements by June 30, 2000.

2. In the event that these equipment purchases total less than the amount authorized and appropriated herein, then the remaining balance shall be transferred to and may be utilized for "CIP and Road Projects", Section 10. e. herein above.

k. M-Dock Marina Project ----- \$ 50,000.00

This sum shall be used to fund improvements to the mooring and docking facilities, bordering the landfill site including road improvement.

Sub-total ----- \$3,380,000.00

Any unexpended or unobligated balance of appropriations except in subsection (h) and (j) shall lapse at the end of Fiscal Year subject for re-appropriation by Koror State Legislature in the new Fiscal Year.

Section 11. Special Continuing CIP Project. The sum of \$232,000.00 is hereby authorized and appropriated for specially earmarked projects for Fiscal Year 2000. The entire sum of \$232,000.00 shall come from National appropriations as specified in RPPL 5-29 and RPPL 4-36.

a. Ngara Amayong Abai -----	\$ 100,000.00
b. Long Is. Park (RPPL 5-29) -----	\$ 55,000.00
c. Ngetmeduch Park (RPPL 5-29) -----	\$ 55,000.00
d. Maiberel Parking -----	\$ 22,000.00
Sub-total -----	\$ 232,000.00

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

Section 13. Fund Transfers. The Governor is hereby authorized to reprogram funds from one item to another, except for specifically earmarked funds for special projects as earmarked in RPPL No. 5-29, RPPL 5-34 and RPPL 4-36, provided, however, that the amount moved from one item to another shall not exceed fifteen percent (15%) of the total amount apportioned for the item which the funds are moved. Any left over balance after completion of any earmarked CIP Projects may be used to fund other CIP projects, infrastructures or other state programs that need supplementing.

Section 14. Disbursement Certification. The sum herein appropriated shall be administered by the Governor for purposes specified herein, except for funds allotted and apportioned by the Speaker as described in Section 5. 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 Treasury shall submit a written quarterly financial report to the Governor and the Legislature fifteen (15) days after each quarter of all funds expended in accordance with this Act.

Section 15. Amendment to KSPL No. K5-85-97. KSPL No. K5-85-97, Section 1 A is amended to read as follows:

"Section 1 A. The Governor of the State of Koror shall receive an annual salary of \$30,000.00 per annum payable bi-weekly in 26 equal installment; and"

Section 16. Fiscal Year. The Fiscal Year for the Koror State shall commence on January 1, 2000 and ends December 31, 2000.

Section 17. Severability. If any part of provision of this Act is determined to be unlawful or invalid, such invalidity may be stricken and shall not affect the other provisions of this Act.

Section 18. Effective Date. This Act shall take effect upon its approval by the House of Traditional Leaders or upon its becoming law without such approval.

REPASSED: December 30, 1999

CERTIFIED BY:

ATTESTED TO BY:

/s/ _____
Salvador Tellames, Speaker
6th Koror State Legislature

/s/ _____
Charlyne Uong, Clerk
6th Koror State Legislature

APPROVED ON THIS 30th DAY OF DECEMBER, 1999.

SIXTH KOROR STATE LEGISLATURE
Fourth Regular Session, July-November 1999

KSPL NO. K6-104-99
(Bill No. 6-45, LD1, HD1)

/s/
John C. Gibbons
Governor, Koror State

APPROVED ON THIS 31st DAY OF DECEMBER, 1999.

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

Koror State Government
Budget for FY 2000

Schedule A

<u>PROGRAM ACTIVITY</u>	<u>TOTAL PROPOSED BUDGET</u>	<u>SALARIES & WAGESEXPENSE</u>	<u>OTHER EXPENSE</u>	<u>GRANTS</u>	<u>TOTAL BLOCK STATE REVENUES</u>	<u>ALL OTHER REVENUES</u>
House of Traditional Leaders						
Chiefs Compensation	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
Kerengab Compensation	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
Personnel Cost	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
HOTL Representation Funds	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Kerengab Representation Funds	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Fuel Expense	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Vehicle Parts & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Miscellaneous Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Fund	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Travel Expense	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Computer Purchase	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Supplies Expense	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Subtotal	\$ 184,100.00	\$ -	\$ -	\$ -	\$ -	\$ 184,100.00
Koror State Legislature						
Personnel Cost	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00
Legislator's Compensation	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Committee Expense	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Contractual Expense	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Representation Fund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Fuel Expense	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Printing Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Speaker/Vice Speaker Expense	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Supplies Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Travel & Transportation Expense	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Vehicle Parts & Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Miscellaneous Expense	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Contingency Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Subtotal	\$ 196,000.00	\$ -	\$ -	\$ -	\$ -	\$ 196,000.00
Dept. of Administration						
Personnel Cost	\$ 102,000.00	\$ -	\$ -	\$ -	\$ -	\$ 102,000.00
Fuel Expense	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Representation Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Supplies/Office Equipments	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Vehicle Parts & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Publication/Printing	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Miscellaneous Expense	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Contingency Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Subtotal	\$ 136,000.00	\$ -	\$ -	\$ -	\$ -	\$ 136,000.00
Dept. of Legal Counsel						
Personnel Cost	\$ 82,000.00	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
Fuel Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Library/Other Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Vehicle Parts & Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Personnel Housing	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Miscellaneous Expense	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Contingency Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00
TOTAL	\$ 621,100.00	\$ -	\$ -	\$ -	\$ -	\$ 621,100.00

Koror State Government
Budget for FY 2000

Schedule A

<u>PROGRAM ACTIVITY</u>	<u>TOTAL PROPOSED BUDGET</u>	<u>SALARIES & WAGESEXPENSE</u>	<u>OTHER EXPENSE</u>	<u>TOTAL BLOCK GRANTS</u>	<u>ALL OTHER STATE REVENUES</u>
Dept. of Treasury					
Personnel Cost	\$ 101,000.00	\$ -	\$ -	\$ -	\$ 101,000.00
Office Equipment & Maintenance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
Fuel Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Supplies Expense	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Personnel Housing	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00
Vehicle Parts & Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Miscellaneous Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Subtotal	\$ 151,000.00	\$ -	\$ -	\$ -	\$ 151,000.00
Dept. of State & Cultural Affairs					
Personnel Cost	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00
Cultural Affairs Program	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
Fuel Expense	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Sanitation Expense	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Supplies Expense	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Vehicle Parts & Maintenance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Scouting Program	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Youth Programs	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Miscellaneous Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Subtotal	\$ 216,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 161,000.00
Dept. of Public Works					
Personnel Cost	\$ 325,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 260,000.00
Park & Ground Equipment	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
Fuel Expense	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -
Park & Ground Supplies	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Utility Boat Maintenance	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Vehicle Parts & Maintenance	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
CIP Equipment Rental	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Garbage Truck & Steamer	\$ 57,000.00	\$ -	\$ -	\$ -	\$ 57,000.00
Contingency/Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal	\$ 467,000.00	\$ 65,000.00	\$ 35,000.00	\$ 100,000.00	\$ 367,000.00
Dept. of Resources & Development					
Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 834,000.00	\$ 65,000.00	\$ 90,000.00	\$ 155,000.00	\$ 679,000.00

Koror State Government
Budget for FY 2000

Schedule A

PROGRAM ACTIVITY	TOTAL PROPOSED BUDGET	SALARIES & WAGESEXPENSE	OTHER EXPENSE	TOTAL BLOCK STATE GRANTS REVENUES	ALL OTHER REVENUES
Dept. of Law Enforcement					
Personnel Cost	\$ 237,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 137,000.00
Equipment Purchase	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
Patrol Boat Maintenance	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Supplies Expense	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Uniforms/Accessories	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Vehicle Parts & Maintenance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Fuel Expense	\$ 40,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00
Patrol Boat	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Marine Buoys	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Miscellaneous Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Funds	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Staff Training	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal	\$ 355,000.00	\$ 100,000.00	\$ 15,000.00	\$ 115,000.00	\$ 240,000.00
KSPLA					
KSPLA Board Members Comp.	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Fuel Expense	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Personnel Cost	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00
Space Rental	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
Supplies Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Fund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Miscellaneous Expense	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Vehicle Purchase	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Contractual Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal	\$ 130,500.00	\$ -	\$ -	\$ -	\$ 130,500.00
Koror Planning Commission					
Personnel Cost	\$ 51,000.00	\$ -	\$ -	\$ -	\$ 51,000.00
KPC Board Compensation	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Supplies Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Fuel Expense/Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Staff Training	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal	\$ 82,000.00	\$ -	\$ -	\$ -	\$ 82,000.00
Port Commission	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Optional Insurance	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Social Security Tax	\$ 55,204.00	\$ -	\$ -	\$ -	\$ 55,204.00
Pension Plan	\$ 256,000.00	\$ -	\$ -	\$ -	\$ 256,000.00
Subtotal	\$ 341,204.00	\$ -	\$ -	\$ -	\$ 341,204.00
TOTAL	\$ 908,704.00	\$ 100,000.00	\$ 15,000.00	\$ 115,000.00	\$ 793,704.00

Koror State Government
Budget for FY 2000

Schedule A

PROGRAM ACTIVITY	TOTAL PROPOSED BUDGET	SALARIES & WAGE	OTHER EXPENSE	GRANTS	TOTAL BLOCK STATE	ALL OTHER REVENUES
Telephone Expense	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Travel/Transportation	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Contingency Fund	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Utilities	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Prior Years Obligation	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Subtotal	\$ 137,000.00	\$ -	\$ -	\$ -	\$ -	\$ 137,000.00
KSG Projects & Programs						
State Capital Building	\$ 1,900,000.00	\$ -	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 1,000,000.00
M-Dock Marina	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
Housing Furniture/Appliance	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Renrak Dredging Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Picnic Huts/Bio Toilets	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
State Housing Maintenance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Traditional Function	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Other Hamlet Project	\$ 110,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00
CIP Road Project	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
CIP Equipment Purchase	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
Charitable Contingent	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Rock Island Rat Eradication Project	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal	\$ 2,580,000.00	\$ -	\$ 1,480,000.00	\$ 1,480,000.00	\$ 1,480,000.00	\$ 1,100,000.00
Special Projects						
Bai ra Amayong (RPPL 4-36 FY95)	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Maiberel Parking (RPPL 4-55 FY97)	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
Ngetmeduch Park (RPP1,5-29 FY99)	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
Long Island (RPPL 5-29 FY99)	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
Subtotal	\$ 232,000.00	\$ -	\$ 232,000.00	\$ 232,000.00	\$ 232,000.00	\$ -
RPPL 5-34 FY2000						
Mechang Dock/Marina Project	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Ngerkesoal Dock Dredging	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
Ngerchemai Road to Kodellii	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
Iyebukel Landfill/Headstart	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
Idid/Ikelau Playground Study	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Dngeronger Road Drainage	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
Ngerbeched Headstart	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
Ngerbeched Shower/Toilet	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Meyuns Headstart	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
Ngerkebesang Dock Dredging	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
Ngerkebesang Road Pavement	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
Medalaih Drainage	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Medalaih Public Marina	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Ngerkesoal Community Center	\$ 170,000.00	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ -
Subtotal	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -
TOTAL	\$ 3,749,000.00	\$ -	\$ 2,512,000.00	\$ 2,512,000.00	\$ 2,512,000.00	\$ 1,237,000.00
GRAND TOTAL	\$ 6,112,804.00	\$ 165,000.00	\$ 2,617,000.00	\$ 2,782,000.00	\$ 3,330,804.00	\$ -

KOROR STATE GOVERNMENT
PROJECTED REVENUES FY2000

Schedule B

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
BOAT REGISTRATION	\$ 12,000.00
BOAT RENTAL	\$ -
BUILDING PERMIT	\$ 29,000.00
BUSINESS LICENSE	\$ 51,500.00
CORAL SALES	\$ 12,083.00
CRUISING PERMIT	\$ 4,100.00
CURFEW FINES	\$ 11,000.00
DIVING PERMIT FEE	\$ 310,000.00
DOCKAGE FEE	\$ 26,000.00
ENTRY FEE	\$ 14,300.00
EQUIPMENT RENTAL	\$ 150.00
FISHING RIGHTS	\$ 306,000.00
FISHING LICENSE	\$ 49,000.00
GROSS RECEIPT	\$ 138,103.00
HOUSE PARTY	\$ 15,660.00
HOUSING RENTAL	\$ 25,000.00
LAND LEASE	\$1,035,000.00
PHOTO FEE	\$ 2,000.00
PROPERTY TAX	\$ 92,000.00
ROCK ISLAND USE	\$ 55,000.00
SAND SALES	\$ 7,800.00
TAXI DRIVER ID	\$ 500.00
CHELDECHEDUCH	\$ 1,000.00
OCHERAOL	\$ 2,000.00
VEHICLE REGISTRATION FEE	\$ 38,208.00
WHARFAGE	\$ 31,200.00
OTHERS	<u>\$ 62,200.00</u>
Subtotal	\$2,330,804.00
Balance RPPL 4-36 FY95	\$ 22,000.00
Balance RPPL 4-55 FY97	\$ 100,000.00
RPPL 5-18 FY99	\$ 900,000.00
RPPL 5-29 FY99	\$ 110,000.00
RPPL 5-34 FY2000	\$1,650,000.00
Bank Loan	<u>\$1,000,000.00</u>
Subtotal	\$3,782,000.00
GRAND TOTAL	\$6,112,804.00
Total Revenue	\$6,112,804.00
Total Budget	<u>\$6,112,804.00</u>
Difference	\$ -