

AN ACT

To authorize and appropriate the sum of \$5,236,700.00 for General Operation, Capital Improvement Projects and Contingencies from Koror State Treasuries for an Annual Unified Budget of Koror State for Fiscal Year 2002, 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 2002 Unified Koror State Budget Act."

Section 2. Appropriation. The sum of \$5,236,700.00 is hereby authorized and appropriated for expenditures and obligations in fiscal Year 2002 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 2002 Unified Budget, the amount of \$1,940,800.00 shall come from National appropriations as appropriated in RPPL No. 4-36, RPPL. 4-40, RPPL 5-41, RPPL 5-29, RPPL 6-1 and RPPL 6-12. The balance of \$3,295,900.00 shall come from State's local revenues, bank loan authorized by RPPL 5-34 and Fishing Rights Fees for FY 2002 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 \$170,000.00 is hereby authorized and appropriated for expenditures and obligations for Fiscal Year 2002 to cover operational and contingent expenses of the House of Traditional Leaders. The entire sum shall come from State's local revenues. The Chairman of the House of Traditional Leaders is hereby authorized to reprogram funds from one item to another within

the House of Traditional Leaders budget, but not to exceed 15% of the total amount apportioned for the item which the funds are moved.

a. Compensation and Personnel Cost-----	\$
	128,500.00
b. Representation Fund -----	\$
	10,000.00

c. Operational Cost -----	\$
	12,500.00
d. Travel Expense -----	\$
	10,000.00
e. Contingency and Miscellaneous Expense -----	\$
	4,000.00
f. Contractual Services -----	\$
	5,000.00
Sub-total -----	\$ 170,000.00

Section 5. Legislative Branch. The sum of \$190,500.00 is hereby authorized to be appropriated and is appropriated for expenditure or obligation for FY 2002 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-----	\$
	120,000.00

Of this sum, \$30,000.00 shall be used to defray the cost of salary adjustments for the clerk and assistant clerk of the Legislature to be determined by the Speaker.

b. Speaker/Vice Expense-----	\$
	5,000.00
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 -----	\$
9,500.00	
h. Miscellaneous & Contingency -----	\$
6,000.00	
Sub-total -----	\$ 190,500.00

Section 6. Executive Branch. The sum of \$1,390,500.00 is hereby authorized and appropriated for expenditures and obligations for Fiscal Year 2002 to cover operational and contingent expenses of the Executive Branch. Of the \$1,390,500.00, the sum of \$165,000.00 shall

derive from National appropriation for Fiscal Year 2002. The balance of \$1,225,500.00 shall come from state's local revenues.

a. Administration _____ \$
 148,000.00

b. Dept. of Legal Counsel----- \$
 101,500.00

Of the foregoing appropriation, the sum of \$2,500.00 shall be earmarked to defray the cost of providing Internet access to Koror State legal counsel.

c. Dept. of Treasury ----- \$
 154,000.00

Of the foregoing appropriation, the sum of \$20,000.00 shall be earmarked to defray the cost of a fund audit of Koror State Government for Fiscal Year 2001. The Governor shall submit to the Legislature a certified fund audit no later than June 30, 2002.

d. Dept. of S & C Affairs ----- \$
 218,000.00

Of the foregoing appropriation the sum of \$15,000 shall be earmarked from the Cultural Division to defray the costs of a Koror State Festival of Arts. The sum of \$21,000.00 shall be earmarked to defray the costs of the purchases of gymnasium equipment, and the sum of \$8,000.00 shall be earmarked to defray the costs of the creation of a youth council, to be expended once such council has been constituted and chartered as a Palau non-profit corporation.

e. Dept. of Public Works----- \$
 453,000.00

f. Dept. of Law Enforcement ----- \$
 316,000.00

Sub-total -----\$1,390,500.00

Section 7. Authorities, Board and Commissions. The sum of \$234,300.00

is hereby authorized and appropriated for the expenses and obligations for Fiscal Year 2002 to cover operation and contingent expenses of the Authorities, Boards and Commissions. The entire sum shall derive from local revenues.

a. KSPLA Board _____	\$
	157,300.00
b. Planning Commission -----	\$
	77,000.00
Sub-total -----	\$ 234,300.00

Section 8. Insurance, Pension Plan Social Security Tax. The sum of \$260,000.00 is hereby authorized and appropriated for Fiscal Year 2002 to cover the state's cost for Workman's Compensation, Social Security Taxes and Pension Plan contributions. Of the sum authorized and appropriated hereunder, \$160,000.00 shall come from national appropriation and \$100,000 shall come from state local revenues.

a. Workman's Compensation-----	\$
	25,000.00
b. Social Security_____	\$ 60
	000.00
c. Pension Plan_____	\$
	175,000.00

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

Sub-total ----- \$ 260,000.00

Section 9. Communication, Utilities, Travel, Prior Year Obligation and Contingencies. The sum of \$130,000.00 is hereby authorized and appropriated for Fiscal Year 2002 to cover necessary additional operational expenses for communications, travel, and contingencies. The total sum shall come from state local revenues.

a. Communications-----	\$
	15,000.00
b. Travel-----	\$
	30,000.00
c. Contingencies-----	\$
	50,000.00
d. Utility Expense -----	\$
	25,000.00
e. Accounts Payable-----	\$
	10,000.00
Sub-total -----	\$ 130,000.00

Section 10. State's Programs & Special Projects. The sum of \$2,406,400.00 is hereby authorized and appropriated for expenditure and obligations for Fiscal Year 2002 to continue special programs and projects. Of the sum authorized and appropriated hereunder, \$1,160,800.00 shall come from the national appropriations, \$245,600.00 shall come from state local revenues and \$1,000,000.00 from a Bank Loan as authorized in RPPL 5-34. The Governor is authorized to negotiate with an FDIC registered bank for acquisition of the loan contemplated herein, and shall

determine the source of revenues to be used for the loan repayments as acceptable to the lending bank. The term for repayments of the loan shall not exceed ten (10) years.

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. Coastal Management Program ----- \$
 10,000.00

c. State Housing Maintenance/ Furniture ----- \$
 20,000.00

d. Installation & Inauguration activities----- \$
 25,000.00

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

f. Other Hamlets Projects ----- \$
 262,000.00

Of the foregoing appropriation, the sum of \$30,000.00 shall be earmarked to construct a waiting house, restroom, shower facilities, and lighting at Mechang Marina, Ngermid; the sum of \$18,000.00 shall be earmarked to pave the access road at Ngerias, Ngerkesouaol; the sum of \$15,000.00 shall be earmarked to pave the road in Itechetii, Iyebukel; the sum of \$19,000.00 shall be earmarked to pave the road in Ngerbodel, Ngerchemai; the sum of \$35,000.00 shall be earmarked to pave the road from Ngebekuu to Telael in Ngerbeched; and the sum of \$35,000 shall be earmarked as supplemental funding for the road in Iliud, Ngerkebesang.

g. Community Services ----- \$
10,000.00

h. Charitable Contribution ----- \$
20,000.00

Of such appropriation, the sum of \$3,000.00 shall be earmarked for donation to the Palau Red

Cross Society, and the sum of \$3,000.00 shall be earmarked for donation to the Upward

Bound Program in hosting the Professional Development Seminar.

i. Picnic Huts and Bio Toilets ----- \$ 10
000.00

j. State Capitol Building -----
\$1,500,000.00

k. Special Earmarked Projects (RPPL 4-40, 5-34, and 6-12) ----- \$
462,400.00

l. T-Dock parking apron and toilet ----- \$
22,000.00

m. El Nino relief fund----- \$
50,000.00

Such sum shall be expended, if necessary, in order to mitigate the adverse effects, if any, of an El Nino condition experienced in FY 2002.

Sub-total ----- \$2,406,400.00

Section 11. Special Continuing CIP Project. The sum of \$455,000.00 is hereby authorized and appropriated for specially earmarked projects for Fiscal Year 2002. The entire sum of \$455,000.00 shall come from National appropriations as specified in RPPL 5-29, R13PL 4-36 and RPPL 5-41.

a. Ngara Amayong Abai (RPPL 4-36, 5-41) -----	\$
	400,000.00
b. Long Is. Park (RPPL 5-29) -----	\$
	55,000.00

Sub-total ----- \$ 455,000.00

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, cashier's 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, RPPL 4-36, and RPPL No. 5-41, 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 Ibedul, Chairman of the House of Traditional Leaders, as described in Section 4

and the Speaker, as described in Section 5 of this Act. 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. Fiscal Year. The Fiscal Year for the Koror State shall commence on January

1, 2002 and ends December 31, 2002.

Section 16. 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 17. 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 12, 2001

CERTIFIED BY:

ATTESTED TO BY:

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

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

APPROVED ON THIS _____ DAY OF DECEMBER, 2001.

John C. Gibbons
Governor, Koror State

APPROVED ON THIS 28 DAY OF DECEMBER, 2001.

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

PROGRAM ACTIVITY	TOTAL PROPOSED BUDGET	SALARIES & WAGES	OTHER	TOTAL OTHER EXPENSE STATE REVENUES	ALL BLOCK GRANTS
House of Traditional Leaders					
Chiefs Compensation	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
Kerengab Compensation	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00
Personnel Cost	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00
HOTL Representation Funds	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
					5,000.00
Kerengab Representation Funds	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
					5,000.00
Fuel Expense	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
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
Contractual Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
					5,000.00
Travel Expense	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Supplies Expense	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
					1,500.00
Subtotal	\$ 170,000.00	\$ -	\$ -	\$ -	\$ 170,000.00
Koror State Legislature					
Personnel Cost	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Legislator's Compensation	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
Committee Expense	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
					10,000.00
Contractual Services	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
					15,000.00
Representation Fund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
					5,000.00
Fuel Expense	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
Printing Expense	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Speaker/Vice Speaker Expense	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
					5,000.00
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	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Contingency Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
					3,000.00
Subtotal	\$ 190,500.00	\$ -	\$ -	\$ -	\$ 190,500.00
Dept of Administration					
Personnel Cost	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Office Space Rental	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
					5,000.00
Housing Rental	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
Fuel Expense	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
Representation Fund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
					5,000.00
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	\$ 148,000.00	\$ -	\$ -	\$ -	\$ 148,000.00
Dept of Legal Counsel					
Personnel Cost	\$ 82,000.00	\$ -	\$ -	\$ -	\$ 82,000.00
Fuel Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Internet Services	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
Library/Other Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Vehicle Parts & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -

Personnel Housing	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,000.00
							\$ -
							10,000.00
Miscellaneous Expense	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Contingency Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							<u>1,000.00</u>
Subtotal	\$ 101,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,500.00
Dept of Treasury							
Personnel Cost	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Office Equipment & Maintenance	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							5,000.00
Fuel Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Supplies Expense	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							20,000.00
Vehicle Parts & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							1,000.00
Contractual Service	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							6,000.00
Computer Training	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							5,000.00
Fund Audit	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Miscellaneous Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							<u>3,000.00</u>
Subtotal	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000.00
TOTAL	\$ 764,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,000.00

PROGRAM ACTIVITY	TOTAL PROPOSED BUDGET	SALARIES & WAGES	OTHER EXPENSE STATE REVENUES	TOTAL OTHER BLOCK GRANTS	ALL GRANTS
Dept of State & Cultural Affairs					
Personnel Cost	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
Cultural Affairs Program	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
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	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
Youth Council	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
Miscellaneous Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Fund	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
					2,000.00
Subtotal	\$ 218,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 153,000.00
Dept of Public Works					
Personnel Cost	\$ 325,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 260,000.00
Park & Ground Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
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	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
CIP Equipment Rental	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Heavy Equipment & Accessories	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
					30,000.00
Contingency/Miscellaneous	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
					10,000.00
Subtotal	\$ 453,000.00	\$ 65,000.00	\$ 35,000.00	\$ 100,000.00	\$ 353,000.00
Dept of Law Enforcement					
Personnel Cost	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00
Equipment Purchase	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
Patrol Boat Maintenance	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Supplies Expense	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
					8,000.00
Uniforms/Accessories	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Vehicle Parts & Maintenance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Fuel Expense	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Marine Buoys	\$ 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	\$ 316,000.00	\$ -	\$ -	\$ -	\$ 316,000.00
KSPLA					
KSPLA Board Members Comp.	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
					10,000.00
Fuel Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Personnel Cost	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 110,000.00
Supplies Expense	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
					2,500.00
Office Equipment (Copier Machine)	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -
					5,100.00
Computer Purchase	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00
Vehicle Parts & Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contingency Fund	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
					2,000.00
Miscellaneous Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contractual Services	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Subtotal	\$ 157,300.00	\$ -	\$ -	\$ -	\$ 157,300.00
Koror Planning Commission					
Personnel Cost	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
KPC Board Compensation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Contractual Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Supplies Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
					\$ -

							2,000.00
Staff Training	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Fuel Expense/Maintenance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							3,000.00
Contingency Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
							4,000.00
Subtotal	\$ 77,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00
Workmen's Compensation	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Social Security Tax	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
							-
Pension Plan	\$ 175,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00
Subtotal	\$ 260,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL	\$1,481,300.00	\$ 65,000.00	\$ 260,000.00	\$ 325,000.00	\$ 325,000.00	\$1,156,300.00	\$1,156,300.00
	TOTAL PROPOSED		SALARIES &	OTHER		TOTAL	ALL
PROGRAM ACTIVITY	BUDGET		WAGES		EXPENSE	OTHER	BLOCK GRANTS
					STATE REVENUES		
Telephone Expense	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Travel/Transportation	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Contingency Fund	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						50,000.00	50,000.00
utilities	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Prior Years obligation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Subtotal	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
KSG Projects & Programs							
State Capital Building	\$1,500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$1,000,000.00	\$1,000,000.00
Housing Furniture/Appliance	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
							5,000.00
Picnic Huts/Bio Toilets	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
State Housing Maintenance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
							15,000.00
Traditional Function	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Other Hamlet Project	\$ 262,000.00	\$ -	\$ 151,400.00	\$ 151,400.00	\$ 151,400.00	\$ 110,600.00	\$ 110,600.00
Charitable Contingent	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Rock Is. Rat Eradication Project	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						5,000.00	5,000.00
Coastal Management Program	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
T-Dock Apron Pavement	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
T-Dock Public Toilet	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
El Nino Relief Funds	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Inagural Ball	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Community Services	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Ngetkedam Dock (RPPL 4-40)	\$ 67,400.00	\$ -	\$ 67,400.00	\$ 67,400.00	\$ 67,400.00	\$ -	\$ -
Mechang Dock/Marina Project	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Ngerkesoal Dock Dredg. (RPPL 534)	\$50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
Iyebukel Landfill/Headstart (RPPL 534)	\$40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
Idid/Ikelau Playground Study (RPPL 534)	\$15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Dngeronger Road Drainage (RPPL 534)	\$30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
Ngerbeched Headstart (RPPL 534)	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -

Ngerkebesang Road Pavement (RPPL 534)	\$35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	-
Meyuns Elem. Imp. (RPPL 6-12)	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ -</u>
				=	
Subtotal	\$2,406,400.00	\$ -	\$1,160,800.00	\$1,160,800.00	\$1,245,600.00
Special Continuing Projects					
Bai ra Amayong (RPPL 4-36 FY95)	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
Long Island (RPPL 5-29, FY99)	<u>\$ 55,000.00</u>	<u>\$ -</u>	<u>\$ 55,000.00</u>	<u>\$ 55,000.00</u>	<u>\$ -</u>
				=	
Subtotal	\$ 455,000.00	\$ -	\$ 455,000.00	\$ 455,000.00	\$ -
TOTAL	\$2,991,400.00	\$ -	\$1,615,600.00	\$1,615,800.00	\$1,375,600.00
GRAND TOTAL	\$5,236,700.00	\$ 65,000.00	\$1,875,800.00	\$1,940,800.00	\$3,295,900.00

KOROR STATE GOVERNMENT

Actual Projection of Collection
SCHEDULE B

SOURCE	2002 PROJECTED AMOUNT
Aggregate Royalty	\$ 20,000.00
Boat Registration	\$ 7,000.00
Boat Rental	\$ 6,000.00
Building Permit Fee	\$ 44,000.00
Business Licence Fee	\$ 50,000.00
Commercial Lease	\$ 880,000.00
Coral Sales	\$ 100,000.00
Cruising Permit Fee	\$ 1,000.00
Curfew Fines	\$ 20,000.00
Diving/Rock Island Use Fee	\$ 475,900.00
Equipment Rental	\$ 15,000.00
Fishing Licence Fee	\$ 40,000.00
Fishing Rights	\$ 130,000.00
House Party	\$ 13,000.00
Housing Rental	\$ 11,000.00
Loan (RPPL 5-34)	\$1,000,000.00
Others 1	\$ 40,000.00
Photo Fee	\$ 1,000.00
Property Tax	\$ 75,000.00
Refuse Disposal	\$ 8,000.00
Residential Lease	\$ 170,000.00
Retail License of Alcohol & Tobacco Sales (11 PNC 1041)	\$ 37,000.00
Taxi ID Card	\$ 6,000.00
Traditional Tax	\$ 3,000.00
Vehicle Registration Fee	\$ 33,000.00
Wharfage/Dockage/Entry Fee	<u>\$ 110,000.00</u>
TOTAL LOCAL REVENUES	\$3,295,900.00
RPPL Balance	\$ 132,600.00
Ngetkedam Dock/Sports Facility (RPPL 4-40)	\$ 67,400.00
Ngara Amayong Abai (RPPL 4-36 & 5-41)	\$ 400,000.00
Long Island Park (RPPL 5-29)	\$ 55,000.00
Special Earmarked Projects (RPPL 5-34)	\$ 395,000.00
Legislative Appropriation (RPPL 6-12)	\$ 890,800.00
TOTAL NATIONAL APPROPRIATION	\$1,940,800.00
GRAND TOTAL	\$ 5,236,700.00

1 Gasoline, Vehicle Stickers, Citation, Bid Specs, Outboard Engine Repair, Sales of Zoning Law, Vehicle Plates, Property Sales, Marine Research Permit, Nomination Fee, Space Rental