

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

AN ACT

To authorize the sum of \$4,264,200.00 and to appropriate the sum of \$3,654,200.00 for General Operation, Capital Improvement Projects and Contingencies from Koror State Treasuries for an Annual Unified Budget of Koror State for Fiscal Year 1999.

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 1999 Unified Koror State Budget Act."

Section 2. Appropriation. The sum of \$3,654,200.00 is hereby appropriated for expenditures and obligations in Fiscal Year 1999 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 stun herein authorized mid appropriated for Koror State FY 1999 Unified Budget, the amount of \$ 2,235,000.00 shall come from National appropriations as appropriated in RPPL 5-15, RPPL 5-8, RPPL 4-40, RPPL 4-55 and RPPL 4-36. The balance of \$2,029,200.00 shall come from State's local revenues and Fishing Rights Fees for FY '99 as identified in the attached Schedule B. If collections exceeds 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 \$160,700.00 is hereby authorized and appropriated for expenditures and obligations for fiscal year 1999 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 -----	\$
	131,600.00

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

The increase in Compensation and Personnel Cost shall be used to fund Kerengab's compensation as follows:

a. Compensation and Personnel Cost -----	\$
	131,600.00
1. Bilung -----	\$ 300.00/month
2. Mirair -----	\$ 250.00/month
b. Representation Fund -----	\$
	8,000.00
c. Contractual Service -----	\$
	3,100.00
d. Operational Cost -----	\$
	6,000.00
e. Travel Expense -----	\$
	10,000.00
f. Contingency -----	\$
	2,000.00
Sub-Total	\$ 160,700.00

Section 5. Legislative Branch. The sum of \$ 189,000.00 is hereby authorized and appropriated for expenditures and obligations for fiscal year 1999 to cover operational and contingent expenses of the legislative branch. The total sum shall derive from state local revenues. The Speaker is hereby authorized 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 -----	\$
	121,000.00
b. Speaker/Vice Expense -----	\$
	5,000.00
c. Committee Expense -----	\$

	12,000.00	
d. Contractual Service -----		\$
	10,000.00	
e. Representation Fund -----		\$
	5,000.00	
f. Travel Expense -----		\$
	20,000.00	
g. Operational Expense -----		\$
	10,000.00	
h. Miscellaneous & Contingency -----		\$
	6,000.00	

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

Sub-Total \$ 189,000.00

Section 6. Executive Branch. The sum of \$1,370,000.00 is hereby authorized and appropriated for expenditures and obligations for fiscal year 1999 to cover operational and contingent expenses of the Executive Branch. Of the \$1,370,000.00, the sum of \$425,000.00 shall derive from National appropriation for fiscal year 1999. The balance of \$945,000.00 shall come from state's local revenues.

a. Administration -----	\$
206,000.00	
b. Dept. of Legal Counsel -----	\$
67,000.00	
c. Dept. of Treasury -----	\$
124,000.00	

Of the sum appropriated herein, \$10,000.00 is allocated for contractual services and shall be used to hire an independent Certified Public Accountant to assist the Department in revenue collection and bookkeeping.

d. Dept. of S & C Affair -----	\$
247,000.00	
e. Dept. of Public Work -----	\$
433,000.00	
f. Dept. of Resource & Dev. -----	\$
0.00	
g. Dept. of Law Enforcement -----	\$
293,000.00	

Upon approval of this Act, all marine rangers personnel with the exception of the Director, shall receive ten percent (10%) increase for hazardous pay and such increase shall continue thereafter as the regular salary of such personnel.

Sub-Total

\$1,370,000.00

Section 7. Authorities Bard and Commissions. The sum of \$230,500.00 hereby authorized and appropriated for the expenses and obligations for fiscal year 1999 to cover

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

operation and contingent expenses of the Authorities, Boards and Commission.

The

entire sum shall come from state's local revenues.

a. KSPLA Board -----	\$
	156,500.00
b. Planning Commission -----	\$
	69,000.00
c. Port Commission -----	\$
	5,000.00
Sub-Total	\$ 230,500.00

Section 8. Insurance, Pension Plan and Social Security Tax. The sum of \$368,000.00 is hereby authorized and appropriated for fiscal year 1999 to cover state's cost for Workman's Compensation, Medical Insurance, Social Security Taxes and Pension Plan. The \$100,000.00 of the above amount shall come from the National appropriations and the balance of \$268,000.00 from local revenues.

a. Workman's Compensation -----	\$
	25,000.00
b. Medical Insurance -----	\$
	5,000.00
c. Social Security Tax -----	\$
	50,000.00
d. Pension Plan -----	\$
	288,000.00

The Department of Treasury of the Koror State Government shall coordinate with the Pension Plan Office for the payment of employee/employer pension contributions in arrears in the amount of

\$188,000.00 which shall be disbursed no later than December 31, 2000, depending upon availability of funds.

Sub-Total \$ 368,000.00

Section 9. Communication, Utilities, Travel, Prior Year Obligation and Contingencies. The sum of \$126,000.00 is hereby authorized and appropriated for fiscal

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

year 1999 to cover necessary additional operational expenses for communications, travel and contingencies. The total sum shall come from state local revenues.

a. Communications -----	\$
6,000.00	
b. Travel -----	\$
30,000.00	
c. Contingencies -----	\$
40,000.00	
d. Utility Expense -----	\$
20,000.00	
e. Accounts Payable -----	\$
30,000.00	
Sub-Total	\$ 126,000.00

Section 10. State's Continuing Programs & Projects. The sum of \$1,520,000.00 is hereby authorized and \$910,000.00 is appropriated for expenditure and obligations for fiscal year 1999 to continue special programs and projects. Of the sum authorized and appropriated hereunder, \$1,410,000.00 shall come from the National appropriations. The remaining balance of \$110,000.00 shall come from state local revenues.

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 -----	\$
15,000.00	
c. Traditional Functions -----	\$

	10,000.00	
d. Other Hamlet Projects -----		\$
	80,000.00	
e. CIP & Road Projects -----		\$
	450,000.00	

Of the sum appropriated herein, \$25,000.00 shall be used to pay
Utility

Costs for all hamlet sports facilities including Long Island Park.

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

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

Of the sum appropriated herein, \$2,000.00 shall be paid to the Palau Little League Association.

g. Picnic Huts and Bio Toilets -----	\$
	50,000.00
h. Capital Equipment Purchase -----	\$
	270,000.00

\$30,000.00 shall be used to purchase two (2) fifteen (15) tons dump trucks, \$92,000.00 shall be used to purchase a forty-five (45) ton crane truck,
 \$37,000.00 shall be used for the purchase of a 27.5 ton excavator, \$34,000.00 shall be used to purchase a payloader, \$27,200.00 shall be used
 to purchase a silt screen (15' x 3,000') and floats, and \$50,000.00 shall be
 used for freight and shipping of the above equipments.

i. Ngetkedam Basketball Court Lighting System-----	\$
	20,000.00
j. State Capital Building -----	\$
	610,000.00

The sum of \$610,000.00 is authorized to be appropriated for the construction of a State Capital Building. This amount shall be appropriated after the Governor submits a written report recommending the site for the State Capital Building to the House of Traditional Leaders and the Legislature for their approval no later than January 30th, 1999.

Sub-Total	\$1,520,000.00
-----------	----------------

Any unexpended or unobligated balance of appropriations except in subsection (f) 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 Projects. The sum of \$215,000.00 is hereby authorized and appropriated for specially earmarked projects for fiscal year 1999. The

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

entire sum of \$215,000.00 shall come from National appropriations as specified in RPPL

No. 4-40, RPPL No. 5-8 and RPPL 4-36.

a. Ngara Amayong Abai -----	\$
100,000.00	
b. Basketball Improvements -----	\$
25,000.00	
c. PFFA Road -----	\$
15,000.00	
d. M-Dock/CIP Bldg. Access Road Study-----	\$
75,000.00	
Sub-Total	\$ 215,000.00

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. Special Earmarked Projects for FY97. The sum of \$85,000.00 is

hereby authorized and appropriated for the following projects as specified in RPPL No.

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

follows:

1. Long Island and Ngetmeduch master plan-----	\$
30,000.00	
2. Maiberel Parking Lot -----	\$
55,000.00	
Sub-total	\$ 85,000.00

Any unexpended or unobligated balance of appropriation in this section shall not lapse

at the end of Fiscal Year and shall cant' over to new Fiscal Year.

Section 13. 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

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

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 14. Fund Transfers. The Governor 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 (RPPL 4-40), and special projects as earmarked in RPPL No. 4-55 and RPPL 4-36, 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. 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 15. Disbursement Certification. The sum herein appropriated shall be administered by the Governor 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 Governor and the Legislature fifteen (15) days after each quarter of all funds expended in accordance with this Act.

Section 16. Fiscal Year. The Fiscal Year for Koror State shall commence on January 1, 1999 and ends on December 31, 1999.

Section 17. 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 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.

PASSED: December 14, 1998

SIXTH KOROR STATE LEGISLATURE

Fourth Special Session, November 1998

KSPL NO. K6-94-98
(Intro as Bill No. 6-23, LD1)

CERTIFIED BY:

ATTESTED TO BY:

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

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

APPROVED THIS _____ DAY OF _____, 1998.

John C. Gibbons
Governor, Koror State

APPROVED THIS 23 DAY OF Dec., 1998.

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

SCHEDULE A

**KOROR STATE GOVERNMENT
PROPOSED BUDGET FY '99**

Program Activity	Total Proposed Budget	Salaries & Wages	Other Expense	Other	Total Block Grants	All Other State Reven ues
H. of Traditional Leaders						
Chiefs Comp	\$ 75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 75,000.00
Kerengab Comp	\$ 6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 6,600.00
Personnel Cost	\$ 50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50,000.00
Contractual Service	\$ 3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,100.00
HOTL Rep. Fund	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Kerengab Rep. Fund	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Fuel Expense	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
V. Parts & Maintenance	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Miscellaneous	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Contingency	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Travel Expense	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Subtotal	\$ 160,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 160,700.00
KS Legislature						
Personnel Cost	\$ 31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 31,000.00
Legislators Comp	\$ 90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 90,000.00
Committee Expense	\$ 12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 12,000.00
Contractual Service	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Representation Fund	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Fuel Expense	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Printing Expense	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Speaker/Vice Expense	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Supplies	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Travel/Transportation	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00
V. Parts & Maintenance	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Miscellaneous	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Contingency	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Subtotal	\$ 189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 189,000.00
Dept. of Administration						
Personnel Cost	\$ 85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 85,000.00
Contractual Service	\$ 90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 90,000.00
Fuel Expense	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,500.00
Representation Fund	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00
Supplies	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
V. Parts & Maintenance	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Printing Expense	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,500.00
Miscellaneous	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Contingency	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Subtotal	\$ 206,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 206,000.00
TOTAL	\$ 555,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 555,700.00

SCHEDULE A

Program Activity	Total Proposed Budget	Salaries & Wages	Other Expense	Other Block Grants	Total Other State Reven ues
Dept. of Legal Counsel					
Personnel Cost	\$ 50,000.00	\$0.00	\$0.00	\$0.00	\$ 50,000.00
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 & Maintenance	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
Personnel Housing	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
Miscellaneous	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Contingency	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Subtotal	\$ 67,000.00	\$0.00	\$0.00	\$0.00	\$ 67,000.00
Dept. of Treasury					
Personnel Cost	\$ 90,000.00	\$0.00	\$0.00	\$0.00	\$ 90,000.00
Office Equip./Maintenance	\$ 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	\$ 15,000.00	\$0.00	\$0.00	\$0.00	\$ 15,000.00
V. Parts & Maintenance	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Miscellaneous	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Contingency	\$ 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
Subtotal	\$ 124,000.00	\$0.00	\$0.00	\$0.00	\$ 124,000.00
Dept. of S & C Affairs					
Personnel Cost	\$ 155,000.00	\$0.00	\$0.00	\$0.00	\$ 155,000.00
Cultural Affairs Program	\$ 20,000.00	\$0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Fuel Expense	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Sanitation Expense	\$ 15,000.00	\$0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00
Supplies Expense	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
V. Parts & Maintenance	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00
Scouting Program	\$ 5,000.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
Youth Program	\$ 30,000.00	\$0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00
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	\$ 5,000.00	\$0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Subtotal	\$ 247,000.00	\$0.00	\$ 65,000.00	\$ 65,000.00	\$ 182,000.00
Dept. of Public Works					
Personnel Cost	\$ 325,000.00	\$ 225,000.00	\$0.00	\$ 225,000.00	\$ 100,000.00
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 Supplies	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
Utility Boat Maintenance	\$ 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 & Maintenance	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00
CIP Equipment Rental	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00
Contingency/Miscellaneous	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00
Garbage Truck/Crane Truck	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00
Subtotal	\$ 433,000.00	\$ 225,000.00	\$ 35,000.00	\$ 260,000.00	\$ 173,000.00
TOTAL	\$ 871,000.00	\$ 225,000.00	\$ 100,000.00	\$ 325,000.00	\$ 546,000.00

SCHEDULE A

Program Activity	Total Proposed Budget	Salaries & Wages	Other Expense	Other	Total Block Grants	All Other State Reven ues
Dept. of R & D						
Personnel Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Equip./Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Service	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KSPLA						
Personnel Cost	\$ 115,000.00	\$0.00	\$0.00	\$0.00	\$ 115,000.00	\$ 115,000.00
Board Compensation	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00	\$ 7,000.00
Housing Rental	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00	\$ 10,000.00
Fuel Expense	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$ 1,500.00	\$ 1,500.00
Space Rental	\$ 12,000.00	\$0.00	\$0.00	\$0.00	\$ 12,000.00	\$ 12,000.00
Supplies Expense	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$ 2,000.00
Contingency	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$ 2,000.00
Miscellaneous	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$ 2,000.00
Computer	<u>\$ 5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Subtotal	\$ 156,500.00	\$0.00	\$0.00	\$0.00	\$ 156,500.00	\$ 156,500.00
Koror Planning Commission						
Personnel Cost	\$ 45,000.00	\$0.00	\$0.00	\$0.00	\$ 45,000.00	\$ 45,000.00
KPC Board Comp	\$ 8,000.00	\$0.00	\$0.00	\$0.00	\$ 8,000.00	\$ 8,000.00
Office Equipment	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00	\$ 3,000.00
Office Supplies	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$ 2,000.00
Contractual Service	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
Fuel & Maintenance	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$ 2,000.00
Contingency	<u>\$ 4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>
Subtotal	\$ 69,000.00	\$0.00	\$0.00	\$0.00	\$ 69,000.00	\$ 69,000.00
Dept. of Law Enforcement						
Personnel Cost	\$ 190,000.00	\$ 100,000.00	\$0.00	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00
Equipment	\$ 8,000.00	\$0.00	\$0.00	\$0.00	\$ 8,000.00	\$ 8,000.00
Patrol Boat Maintenance	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00	\$ 10,000.00
Supplies Expense	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00	\$ 10,000.00
Uniforms/Accessories	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
V. Parts & Maintenance	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00	\$ 3,000.00
Fuel Expense	\$ 30,000.00	\$0.00	\$0.00	\$0.00	\$ 30,000.00	\$ 30,000.00
Patrol Car	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00	\$ 20,000.00
Marine Buoys	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
Staff Training	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
Miscellaneous	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$ 2,000.00
Contingency	<u>\$ 5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Subtotal	\$ 293,000.00	\$ 100,000.00	\$0.00	\$ 100,000.00	\$ 193,000.00	\$ 193,000.00
Port Commission						
Subtotal	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
TOTAL\$	\$ 523,500.00	\$ 100,000.00	\$0.00	\$ 100,000.00	\$ 423,500.00	\$ 423,500.00

SCHEDULE A

Program Activity	Total Proposed Budget	Salaries & Wages	Other Expense	Other	Total Block Grants	All Other State Reven ues
Workmen's Comp Ins. Optional Insurance	\$ 25,000.00 \$ 5,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$ 25,000.00 \$ 5,000.00
SS Tax Pension Plan	\$ 50,000.00 <u>\$288,000.00</u>	\$0.00 <u>\$0.00</u>	\$0.00 <u>\$100,000.00</u>	\$0.00 <u>\$100,000.00</u>	\$0.00 <u>\$100,000.00</u>	\$ 50,000.00 <u>\$ 188,000.00</u>
Subtotal	\$ 368,000.00	\$0.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 268,000.00
Telephone Expense Travel/Transportation Contingency Fund	\$ 6,000.00 \$ 30,000.00 \$ 40,000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$ 6,000.00 \$ 30,000.00 \$ 40,000.00
Utilities Prior Years Obligation	\$ 20,000.00 <u>\$ 30,000.00</u>	\$0.00 <u>\$0.00</u>	\$0.00 <u>\$0.00</u>	\$0.00 <u>\$0.00</u>	\$0.00 <u>\$0.00</u>	\$ 20,000.00 <u>\$ 30,000.00</u>
Subtotal	\$ 126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 126,000.00
Projects and Programs Rock Is. Rat Eradication State Housing Maintenance	\$ 5,000.00 \$ 15,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00 \$ 15,000.00
Traditional Function Other Hamlet Project CIP Infrastructure	\$ 10,000.00 \$ 80,000.00 \$ 450,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ 60,000.00	\$0.00 \$ 60,000.00 \$ 400,000.00	\$400,000.00	\$ 10,000.00 \$ 20,000.00 \$ 50,000.00
Charitable Contingent Picnic Huts/Bio Toilets Capital Equipment Purchase	\$ 10,000.00 \$ 50,000.00 \$ 270,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ 50,000.00	\$0.00 \$ 50,000.00 \$ 270,000.00	\$ 270,000.00	\$ 10,000.00 \$ 0.00 \$ 0.00
Ngetkedam Basketball Lighting	\$ 20,000.00	\$0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00
State Capital Building	<u>\$ 610,000.00</u>	<u>\$0.00</u>	<u>\$ 610,000.00</u>	<u>\$ 610,000.00</u>	<u>\$ 610,000.00</u>	<u>\$ 0.00</u>
Subtotal	\$1,520,000.00	\$0.00	\$1,410,000.00	\$1,410,000.00	\$1,410,000.00	\$ 110,000.00
Special Project FY 96 Basketball Courts	\$ 25,000.00	\$0.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00
PFFA Road Ngara Amayong Abai M-Dock Road & Marina Study	\$ 15,000.00 \$ 100,000.00 \$ 75,000.00	\$0.00 \$0.00 \$0.00	\$ 15,000.00 \$ 100,000.00 \$ 75,000.00	\$ 15,000.00 \$ 100,000.00 \$ 75,000.00	\$ 75,000.00	\$ 0.00 \$ 0.00 \$ 0.00
Subtotal	\$ 215,000.00	\$0.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 0.00
Special Project FY 97 Long Is. Ngetmeduch M. Plan	\$ 30,000.00	\$0.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00
Maiberel Parking Lot	\$ 55,000.00	\$0.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 0.00
Subtotal	\$ 85,000.00	\$0.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 0.00
TOTAL	\$2,314,000.00	\$0.00	\$1,810,000.00	\$1,810,000.00	\$ 504,000.00	
GRAND TOTAL	\$4,264,200.00	\$ 325,000.00	\$1,910,000.00	\$2,235,000.00	\$2,029,200.00	

SCHEDULE B

**KOROR STATE GOVERNMENT
PROJECTED REVENUES FY '99**

SOURCE OF REVENUES	AMOUNT
Boat Registration Fee	\$ 13,000.00
Boat Rental	\$ 0.00
Business License Fee	\$ 40,000.00
Building Permit Fee	\$ 70,000.00
Cruising Permit Fee	\$ 2,000.00
Coral Sales Tax	\$ 80,000.00
Curfew Fines	\$ 10,000.00
Diving Permit Fee	\$ 405,000.00
Dockage Fee	\$ 39,000.00
Drivers License Fee/Taxi ID	\$ 4,000.00
Entry Fee	\$ 7,500.00
Equipment Rental	\$ 5,500.00
Fishing License Fee	\$ 60,000.00
Gross Receipts	\$ 177,000.00
House Party Fee	\$ 12,000.00
Housing Rental	\$ 20,000.00
Land Lease	\$ 696,700.00
Proff. Photo Fee	\$ 1,000.00
Property Tax	\$ 62,000.00
Traditional Tax	\$ 2,500.00
Vehicle Registration Fee	\$ 26,000.00
Wharfage	\$ 45,000.00
Impact Fee (Hung Kuo)	\$ 90,000.00
Others	\$ 45,000.00
Subtotal	\$1,907,200.00
Fishing Rights	\$ 145,000.00
Subtotal	\$2,058,200.00
RPPL 4-36, 4-40 earmarked	\$ 300,000.00
RPPL 4-40, 5-8 balance	\$ 200,000.00
RPPL 5-15	\$ 806,000.00
RPPL 5-18 - CIP	\$ 900,000.00
Subtotal	\$2,206,000.00
GRAND TOTAL	\$4,264,200.00