NINTH KOROR STATE LEGISLATURE KSPL No. K9-249-2011

Fifth Day, Fifth Special Session, December 2011 (Intro. as Legislature Bill No. 9-62, LD1)

AN ACT

To authorize and appropriate the sum of $494,848.00 from the Koror State Treasury for the purpose of covering expenses of general operation and contingent expenses for the month of January 2012 of Fiscal Year 2012 in the form of Interim Budget; 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 2012 Koror State Interim Budget Act."

Section 2. **Appropriation**. The sum of $494,848.00 is hereby authorized and appropriated for expenditures and obligations for the month of January 2012 in Fiscal Year 2012 from the 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**. The entire sum of $ 494,848.00 herein authorized and appropriated for Koror State for the month of January 2012 of Fiscal Year 2012, shall come from State's local revenues 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 $12,158.00 is hereby authorized and appropriated for expenditures and obligations for the month of January 2012 of Fiscal Year 2012 to cover operational and contingent expenses of the House of Traditional Leaders. The entire sum shall comes 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; provided however, that the budget category for "Compensation" and for "Personnel Cost" may not be reduced by reprogramming, and the funds for these two budget items may not be reprogrammed.

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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 Governor of Koror State or upon becoming law without such approval, except as otherwise provided by law.

PASSED: DECEMBER 22, 2011

AS CERTIFIED AND ATTESTED TO BY :

Legislator Eyos Rudimch, Speaker
Ninth Koror State Legislature

Felciano S. Watanabe, Clerk
Ninth Koror State Legislature

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APPROVED ON THIS 27th DAY OF December, 2011.

Yositaka Adachi
Governor, State of Koror

FY Budget
Schedule A

	Program Activity	Total Budget	Total Block Grants	All Other State Revenues
House of Traditional Leaders				
1	Chiefs Compensation	$ 7,575.00		$ 7,575.00
2	Personnel Cost	$ 3,525.00		$ 3,525.00
3	Representation Fund	$ 200.00		$ 200.00
4	Fuel Expense	$ 300.00		$ 300.00
5	Vehicle Parts & Maintenance	$ 125.00		$ 125.00
6	Travel Expense	$ -		$ -
7	Supplies Expense	$ 150.00		$ 150.00
8	Contingency Fund	$ 141.50		$ 141.50
9	Miscellaneous Expense	$ 141.50		$ 141.50
	Subtotal	$ 12,158.00	$ -	$ 12,158.00
Koror State Legislature				
1	Personnel Cost	$ 7,950.00		$ 7,950.00
2	Legislator's Compensation	$ 14,050.00		$ 14,050.00
3	Committee Expense	$ 1,350.00		$ 1,350.00
4	Contractual Service	$ 1,900.00		$ 1,900.00
5	Representation Fund	$ 580.00		$ 580.00
6	Fuel Expense	$ 600.00		$ 600.00
7	Printing Expense	$ 200.00		$ 200.00
8	Speaker/Vice Speaker Expense	$ 665.00		$ 665.00
9	Supplies Expense	$ 500.00		$ 500.00
10	Travel & Transportation Expense	$ -		$ -
11	Vehicle Parts & Maintenance	$ 100.00		$ 100.00
12	Contingency Fund	$ 400.00		$ 400.00
13	Miscellaneous Expense	$ 400.00		$ 400.00
	Subtotal	$ 28,695.00	$ -	$ 28,695.00
Dept. of Administration				
1	Personnel Cost	$ 10,000.00		$ 10,000.00
2	Fuel Expense	$ 900.00		$ 900.00
3	Representation Fund	$ 650.00		$ 650.00
4	Supplies/Office Equipment	$ 500.00		$ 500.00
5	Vehicle Parts & Maintenance	$ 150.00		$ 150.00
6	Publication/Printing	$ 300.00		$ 300.00
7	Contingency Fund	$ 300.00		$ 300.00
8	Miscellaneous Expense	$ 200.00		$ 200.00
	Subtotal	$ 13,000.00	$ -	$ 13,000.00
Office of Legal Counsel				
1	Personnel Cost	$ 8,100.00		$ 8,100.00
2	Fuel Expense	$ 125.00		$ 125.00
3	Library/Other Expense	$ 500.00		$ 500.00
4	Vehicle Parts & Maintenance	$ 75.00		$ 75.00
5	Personnel Housing	$ 850.00		$ 850.00
6	Contingency Fund	$ 125.00		$ 125.00
7	Miscellaneous Expense	$ 125.00		$ 125.00
	Subtotal	$ 9,900.00	$ -	$ 9,900.00
Dept. of Treasury				
1	Personnel Cost	$ 13,300.00		$ 13,300.00
2	Office Equipment & Maintenance	$ 150.00		$ 150.00
3	Fuel Expense	$ 300.00		$ 300.00
4	Supplies Expense	$ 2,500.00		$ 2,500.00
5	Vehicle Parts & Maintenance	$ 150.00		$ 150.00

6	Audit	$ -		$	-
7	Personnel Housing	$ 600.00		$	600.00
8	Contractual Service	$ 250.00		$	250.00
9	Staff Training	$ -		$	-
10	Contingency Fund	$ 150.00		$	150.00
11	Miscellaneous Expense	$ 200.00		$	200.00
12	Media/Publication	$ 200.00		$	200.00
	Subtotal	$ 17,800.00	$ -	$	17,800.00

Dept. of State & Cultural Affairs

1	Personnel Cost	$ 31,500.00		$	31,500.00
2	Cultural Affairs Program	$ 2,500.00		$	2,500.00
3	Sanitation Program	$ 1,250.00		$	1,250.00
4	Fuel Expense	$ 2,000.00		$	2,000.00
5	Animal Shelter Program	$ 3,800.00		$	3,800.00
6	Veterinarian Housing	$ 1,000.00		$	1,000.00
7	Supplies Expense	$ 405.00		$	405.00
8	Vehicle Parts & Maintenance	$ 400.00		$	400.00
9	Scouting Program	$ 1,000.00		$	1,000.00
10	Youth Program	$ 5,000.00		$	5,000.00
11	Contingency Fund	$ 300.00		$	300.00
12	Miscellaneous Expense	$ 300.00		$	300.00
	Subtotal	$ 49,455.00	$ -	$	49,455.00

Dept. of Public Works

1	Personnel Cost	$ 62,900.00		$	62,900.00
2	Hamlet Crew	$ 23,100.00		$	23,100.00
3	Park & Ground Equipment	$ 250.00		$	250.00
4	Fuel Expense	$ 6,330.00		$	6,330.00
5	Park & Ground Supplies	$ 250.00		$	250.00
6	Boat Parts & Maintenance	$ 800.00		$	800.00
7	Office Supplies	$ 300.00		$	300.00
8	Vehicle Parts & Maintenance	$ 2,500.00		$	2,500.00
9	Equipment Rental	$ 100.00		$	100.00
10	Contingency Fund	$ 150.00		$	150.00
11	Miscellaneous Expense	$ 400.00		$	400.00
	Subtotal	$ 97,080.00	$ -	$	97,080.00

Dept. of Law Enforcement

1	Personnel Cost	$ 48,750.00		$	48,750.00
2	Patrol Boat Maintenance	$ 1,700.00		$	1,700.00
3	Supplies Expense	$ 1,100.00		$	1,100.00
4	Uniforms/Accessories	$ 400.00		$	400.00
5	Vehicle Parts & Maintenance	$ 300.00		$	300.00
6	Fuel Expense	$ 14,550.00		$	14,550.00
7	Marine Buoys	$ -		$	-
8	Communication Equipment Purchase/GPS	$ -		$	-
9	Taiwan ICDF Housing	$ 850.00		$	850.00
10	Tour Guide Certificate Program	$ -		$	-
11	RI Southern Lagoon Management	$ 800.00		$	800.00
12	Staff Training	$ -		$	-
13	Contingency Fund	$ 210.00		$	210.00
14	Miscellaneous Expense	$ 210.00		$	210.00
15	Jellyfish Improvement	$ -		$	-
16	Ngemelis Security Outpost	$ -		$	-
	Subtotal	$ 68,870.00	$ -	$	68,870.00

FY Budget
Schedule A

Dept. of Resources & Development

1	Cap Asset			
2	Personnel Cost			
3	Fuel Expense			
4	Office Equipment/Supplies			
5	Vehicle Parts & Maintenance			
6	Contingency/Miscellaneous			
	Subtotal	$ -	$ -	$ -

Koror State Public Lands Authority

1	KSPLA Board Members Compensation	$	1,750.00		$	1,750.00
2	Personnel Cost	$	13,350.00		$	13,350.00
3	Supplieis Expense	$	600.00		$	600.00
4	Vehicle Parts & Maintenance	$	100.00		$	100.00
5	Surveyor's Supplies	$	-		$	-
6	Fuel Expense	$	300.00		$	300.00
7	Staff Training	$	-		$	-
8	Legal Counsel	$	4,200.00		$	4,200.00
9	Contractual Service	$	-		$	-
10	Contingency Fund	$	300.00		$	300.00
11	Miscellaneous Expense	$	400.00		$	400.00
	Subtotal	$	21,000.00	$ -	$	21,000.00

Koror Planning Commission

1	KPC Board Members Compensation	$	1,800.00		$	1,800.00
2	Personnel Cost	$	8,250.00		$	8,250.00
3	Contractual Service/Koror Master Plan Review	$	-		$	-
4	Supplies Expense/Printing	$	325.00		$	325.00
5	Fuel Expense	$	300.00		$	300.00
6	Vehicle Parts & Maintenance	$	200.00		$	200.00
7	Staff Training	$	-		$	-
8	Contingency Fund	$	300.00		$	300.00
9	Miscellaneous Expense	$	200.00		$	200.00
10	Office Equipment & Maintenance	$	125.00		$	125.00
	Subtotal	$	11,500.00	$ -	$	11,500.00

1	Social Security Tax	$	18,300.00	$ -	$	18,300.00
2	Pension Plan	$	12,915.00	$ -	$	12,915.00
3	Medical Insurance	$	28,750.00	$ -	$	28,750.00
4	Health Care Fund	$	6,665.00		$	6,665.00
	Subtotal	$	66,630.00	$ -	$	66,630.00

1	Communications (Wireless, Landlines, Internet)	$	6,455.00		$	6,455.00
2	Travel/Transportation	$	7,915.00		$	7,915.00
3	Contingency Fund	$	2,500.00		$	2,500.00
4	Prior Year Obligation	$	2,500.00		$	2,500.00
5	Hamlet Streetlights	$	22,550.00		$	22,550.00
6	Utilities	$	16,250.00		$	16,250.00
	Subtotal	$	58,170.00	$ -	$	58,170.00

KSG Project & Programs

1	Solid Waste Management Program	$	16,665.00		$	16,665.00
2	Picnic Huts/Bio Toilets	$	1,410.00		$	1,410.00
3	State Building Maintenance	$	2,500.00		$	2,500.00

FY Budget
Schedule A

4	Traditional Functions	$	700.00		$	700.00
5	Other Hamlet Project	$	7,500.00		$	7,500.00
6	Charitable Contribution	$	800.00		$	800.00
7	Coastal Management Program	$	1,600.00		$	1,600.00
8	CIP Programs & Infrastructures	$	-		$	-
9	Community Services	$	750.00		$	750.00
10	Koror State Parks Maintenance	$	6,665.00		$	6,665.00
11	Koror State Youth Council	$	2,000.00		$	2,000.00
	Subtotal	$	40,590.00	$ -	$	40,590.00
	Grand Total	**$**	**494,848.00**	**$ -**	**$**	**494,848.00**

FY 2012 Budget
Schedule B

No	Source		Amount
1	KSPL No. K6-99-99 Boat Registration Act	$	791.67
2	KSPL No. K5-76-97 Building Permit Fee	$	1,083.33
3	KSPL No. K8-188-2007 Business License Fee	$	5,000.00
4	KSPL No. K6-107-2000 Cruising Permit Fee	$	83.33
5	KSPL No. K6-113-2000 Diving & Rock Island Use Fee	$	258,062.58
6	KSPL No. K7-138-2003 Fishing License Fee	$	10,000.00
7	KSPL No. K5-72-96 House Party	$	583.33
8	KSPL No. K8-202-2008 Photo Fee	$	4,166.67
9	KSPL No. K5-79-97 Property Tax	$	8,333.33
10	KSPL No. K5-72-96 Traditional Tax	$	83.33
11	KSPL No. K5-79-97 Vehicle Registration Fee	$	4,166.67
12	Aggregate Royalty	$	4,933.33
13	Commercial Lease	$	125,000.00
14	Curfew Fines/Settlement	$	1,666.67
15	Equipment Rental	$	166.67
16	Residential Lease	$	10,833.33
17	Entry Fee/Dockage/Wharfage	$	7,500.00
18	Senate Resolution No. 5 Fishing Rights Fee	$	21,666.67
19	11 PNC 1041 Retail License of Alcohol & Tobacco Sales	$	2,916.67
20	KSPL No. K6-124-2001 Live Aboard Impact Fee	$	1,666.67
21	Water Use Rights	$	8,333.33
22	Coral Sales	$	12,500.00
23	Others	$	5,310.42
	Total Local Revenues	$	494,848.00
1	RPPL FY2012 National Appropriation	$	-
	GRAND TOTAL	**$**	**494,848.00**