

FIFTH KOROR STATE LEGISLATURE

FIFTH REGULAR SESSION, JULY-NOVEMBER, 1997

KSPL NO. K5-86-97
(Intro as Bill No. 5-44, LD2)

AN ACT

To authorize the sum of ~~\$3,429,700.00~~ \$3,334,700.00 and appropriate the sum of ~~\$3,379,700.00~~ \$3,284,700.00 for General Operation, Capital Improvement Projects and Contingencies from Koror State Treasuries for an Annual Unified Budget of Koror State for Fiscal Year 1998.

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 1998 Unified Koror State Budget Act."

Section 2. Appropriation. The sum of ~~\$3,379,700.00~~ \$3,284,700.00 is hereby authorized and appropriated for expenditures and obligations in fiscal Year 1998 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 1998 Unified Budget, the amount of \$1,336,100.00 shall come from National appropriations as appropriated in RPPL 5-8, RPPL 4-55 and RPPL 4-40. The balance of ~~\$2,093,600.00~~ \$1,998,600.00 shall come from State's local revenues and Fishing Rights Fees for FY `98 as identified in the attached Schedule B.

Section 4. House of Traditional Leaders. The sum of \$194,700.00 is hereby authorized and appropriated for expenditures and obligations for Fiscal Year 1998 to cover compensations, operational and contingent expenses of the House of Traditional Leaders. The entire sum shall comes from State's local revenues.

- a. Compensation and Personnel Cost -----\$ 156,700.00
- b. Office Equipment and supplies -----\$ 5,000.00
- c. Representation Fund -----\$ 10,000.00

d. Contractual Service -----	\$ 5,000.00
e. Operational Cost -----	\$ 6,000.00
f. Travel Expense -----	\$ 10,000.00
g. Contingency -----	\$ 2,000.00

Sub-Total \$ 194,700.00

Section 5. Legislative Branch. The \$184,000.00 is hereby authorized and appropriated for expenditures and obligations for Fiscal Year 1998 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 move.

a. Compensation and Personnel Cost -----	\$ 123,000.00
b. Speaker/Vice Expenses -----	\$ 5,000.00
c. Committee Expense -----	\$ 12,000.00
d. Contractual Service -----	\$ 10,000.00
e. Representation Fund -----	\$ 5,000.00
f. Travel Expense -----	\$ 15,000.00
g. Operational Expense -----	\$ 8,000.00
h. Miscellaneous & Contingency -----	\$ 6,000.00

Sub-Total \$ 184,000.00

Section 6. Executive Branch. The sum of \$1,452,500.00 is hereby authorized and appropriated for expenditures and obligations for Fiscal Year 1998 to cover operational and contingent expenses of the Executive Branch. Of the \$1,452,500.00 the sum of \$543,000.00 shall derive from National appropriation for Fiscal Year 1998. The balance of \$909,500.00 shall come from state's local revenues.

- a. Administration ----- \$ 129,000.00
- b. Dept. of Legal Counsel ----- \$ 62,000.00
- c. Dept. of Treasury ----- \$ 138,000.00

1. Of the sum appropriated herein, the sum of \$10,000.00 shall be used to hire tax collectors to improve the revenue collection.

- d. Dept. of State & Cultural Affairs ----- \$ 278,000.00
- e. Dept. of Public Work ----- \$ 524,500.00
- f. Dept. of Resources & Dev. ----- \$ 58,000.00

Delete 1. ~~The sum of \$43,000.00 appropriated herein shall not be expended until a Head of the Department is appointed and confirmed by the Legislature.~~

Delete 2. ~~The sum of \$15,000.00 allocated for contractual services is for State Marine biologist; the marine biologist must compile a written report and present it to the legislature in order to qualify for additional funding.~~

- g. Dept. of Law Enforcement ----- \$ 263,000.00

Delete 1. ~~Upon approval of this Act, all marine rangers and beach boys personnel With the exception of the Director, shall receive fifteen percent (15%) hazardous pay and shall continue thereafter.~~

Sub-Total \$ 1,452,500.00

Section 7. Authorities, Board and Commissions. The sum of \$191,500.00 is hereby authorized and appropriated for expenditures and obligations for Fiscal Year 1998 to cover operational and contingent expenses of the Authorities, Boards and Commissions. The entire sum shall come from state's local revenues.

- a. KSPLA Board ----- \$ 97,500.00
- b. Planning Commission ----- \$ 89,000.00

c. Port Commission ----- \$ 5,000.00
Sub-Total \$ 191,500.00

Section 8. Insurance, Pension Plan, Social Security Tax and Scholarship Funds.

The sum of \$288,000.00 is hereby authorized and appropriated for Fiscal Year 1998 to cover state's cost for Workman's Compensation, Medical Insurance, Social Security Taxes, Pension Plan. The sum of \$50,000.00 is hereby authorized to be appropriated for Scholarship Funds. The \$95,000.00 of the above amount shall come from the National appropriations and the balance of \$193,000.00 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 ----- \$ 158,000.00

1. The division of Treasury of the Koror State Government shall coordinate with the Pension Plan Office for the payment of employee/employer pension contributions in arrears and shall be disbursed no later than December 31, 1998.

e. Scholarship Fund ----- \$ 50,000.00
Sub-Total \$ 288,000.00

Section 9. Communication, Utilities, Travel, Prior Year Obligation and Contingencies. The sum of \$121,000.00 is hereby authorized and appropriated for Fiscal Year 1998 to cover necessary additional operational expenses for communications, utilities, travel, accounts payable 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 ----- \$ 15,000.00
- e. Accounts Payable ----- \$ 30,000.00
- Sub-Total \$ 121,000.00

Section 10. State's Continuing Programs & Projects. The sum of \$743,000.00 is hereby authorized and appropriated for expenditure and obligations for Fiscal Year 1998 to continue special programs and projects. Of the sum appropriated hereunder, \$460,000.00 shall come from the National appropriations. The remaining balance of \$283,000.00 shall come from state local revenues.

- a. Rock Island Rat Eradication Feasibility Study ----\$ 8,000.00

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

- b. State Housing Maintenance -----\$ 25,000.00
- c. Dredging (Renrak) Project----- \$ 15,000.00
- d. Traditional Functions ----- \$ 10,000.00
- e. Other Hamlet Projects ----- ~~\$155,000.00~~ \$60,000.00
- f. CIP & Road Projects ----- \$ 500,000.00

Of the sum appropriated herein, the sum of \$95,000.00 is earmarked as follows:

- 1. \$80,000.00 shall be allocated for Mechang Road, Ngermid.
- 2. \$15,000.00 shall be allocated for Metuker Road, Idid.

Delete ~~The remaining \$405,000.00 shall be administered and prioritized by the Governor with the concurrence from hamlet legislators.~~

- g. Inauguration ----- \$ 20,000.00

Should there be remaining balance after the inauguration, it shall revert back to the Treasury.

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

Sub-Total \$ 743,000.00

Any unexpended or unobligated balance 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 Project. The sum of \$165,000.00 is hereby authorized and appropriated for specially earmarked projects for Fiscal Year 1998. The entire sum of \$165,000.00 shall come from National appropriations as specified in RPPL 4-40 and RPPL 5-8.

a. Picnic Sheds and Bio Toilets -----	\$ 50,000.00
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	\$ 165,000.00

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. The sum of \$90,000.00 is hereby authorized and appropriated for following project 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 -----	\$ 60,000.00
2. Long Island and Ngetmeduch Master Plan -----	\$ 30,000.00
Sub-Total	\$ 90,000.00

Any unexpended and 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 Executive 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 Executive 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 and shall continue thereafter.

Section 14. Fund Transfers. The State Executive 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 (RPPL 4-40), 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 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 Project 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 State Executive 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 Executive Administrator 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 the Koror State shall commence on January 1, 1998 and ends December 31, 1998.

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 immediately upon its approval by the House of Traditional Leaders or upon its becoming law without such approval.

PASSED: December 29, 1997

CERTIFIED BY:

ATTESTED TO BY:

/s/ _____
Salvador Tellames, Speaker
5th Koror State Legislature

/s/ _____
Charlyne Uong, Clerk
5th Koror State Legislature

APPROVED THIS 31 DAY OF December 1997.

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

SCHEDULE A

KOROR STATE GOVERNMENT
PROPOSED BUDGET FY '98

Program Activity Budget	Total Proposed	Salaries & Wages	Other Expense	Total Block Grants	State	All Other Revenues
H. of Traditional Leaders						
Chiefs Comp	\$ 124,000.00	\$0.00	\$0.00	\$0.00		\$ 124,000.00
Kerengab Comp	\$ 2,700.00	\$0.00	\$0.00	\$0.00		\$ 2,700.00
Personnel Cost	\$ 30,000.00	\$0.00	\$0.00	\$0.00		\$ 30,000.00
Contractual Services	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
Office Equip/Supplies	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
HOTL Rep. Fund	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
Kerengab Rep. Fund	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
Liason Officer	\$ 0.00	\$0.00	\$0.00	\$0.00		\$ 0.00
Fuel Expense	\$ 4,000.00	\$0.00	\$0.00	\$0.00		\$ 4,000.00
V. Parts & Maintenance	\$ 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
Travel Expense	\$ 10,000.00	\$0.00	\$0.00	\$0.00		\$ 10,000.00
Subtotal	\$ 194,700.00	\$0.00	\$0.00	\$0.00		\$ 194,700.00
KS Legislature						
Personnel Cost	\$ 29,000.00	\$0.00	\$0.00	\$0.00		\$ 29,000.00
Legislators Comp	\$ 94,000.00	\$0.00	\$0.00	\$0.00	\$ 94,000.00	\$ 94,000.00
Committee Expense	\$ 12,000.00	\$0.00	\$0.00	\$0.00		\$ 12,000.00
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	\$ 2,000.00
Travel/Transportation	\$ 15,000.00	\$0.00	\$0.00	\$0.00		\$ 15,000.00
V. Parts & Maintenance	\$ 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
Subtotal	\$ 184,000.00	\$0.00	\$0.00	\$0.00		\$ 184,000.00
Dept. of Administration						
Personnel Cost	\$ 85,000.00	\$0.00	\$0.00	\$0.00		\$ 85,000.00
Office Equipment	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
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	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00	\$ 10,000.00
V. Parts & Maintenance	\$ 1,000.00	\$0.00	\$0.00	\$0.00		\$ 1,000.00
Printing Expense	\$ 1,500.00	\$0.00	\$0.00	\$0.00		\$ 1,500.00
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	\$ 129,000.00	\$0.00	\$0.00	\$0.00		\$ 129,000.00
TOTAL	\$ 507,700.00	\$0.00	\$0.00	\$0.00		\$ 507,700.00

SCHEDULE A

KOROR STATE GOVERNMENT
PROPOSED BUDGET FY '98

Program Activity	Total Proposed Budget	Salaries & Wages	Other Expense	Total Block Grants	State	All Other Revenues
Dept. of Legal Counsel						
Personnel Cost	\$ 45,000.00	\$0.00	\$0.00	\$0.00		\$ 45,000.00
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	\$ 62,000.00	\$0.00	\$0.00	\$0.00		\$ 62,000.00
Dept. of Treasury						
Personnel Cost	\$ 95,000.00	\$0.00	\$0.00	\$0.00		\$ 95,000.00
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	\$ 15,000.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00	
V. Parts & Maintenance	\$ 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
New Computer System	\$ 15,000.00	\$0.00	\$0.00	\$0.00		\$ 15,000.00
Subtotal	\$ 138,000.00	\$0.00	\$0.00	\$0.00		\$ 138,000.00
Dept. of CC Affairs						
Personnel Cost	\$ 142,000.00	\$0.00	\$0.00	\$0.00		\$ 142,000.00
Cultural Affairs Program	\$ 30,000.00	\$0.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
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	\$ 8,000.00	\$0.00	\$ 5,000.00	\$ 5,000.00		\$ 3,000.00
Youth Program	\$ 52,000.00	\$0.00	\$ 52,000.00	\$ 52,000.00		\$ 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
Lab Equipment Purchase	\$ 14,000.00	\$0.00	\$0.00	\$0.00		\$ 14,000.00
Subtotal	\$ 278,000.00	\$0.00	\$ 87,000.00	\$ 87,000.00		\$ 191,000.00
Dept. of Public Works						
Personnel Cost	\$ 350,000.00	\$300,000.00	\$0.00	\$300,000.00		\$ 50,000.00
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 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	\$ 3,000.00	\$0.00	\$0.00	\$0.00		\$ 3,000.00
Cont./Miscellaneous	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
Excavator	\$ 70,000.00	\$0.00	\$0.00	\$ 50,000.00		\$ 70,000.00
Garbage Truck	\$ 15,000.00	\$0.00	\$0.00	\$0.00		\$ 15,000.00
Mini-Truck	\$ 7,500.00	\$0.00	\$0.00	\$0.00		\$ 7,500.00
Subtotal	\$ 524,500.00	\$300,000.00	\$ 35,000.00	\$335,000.00		\$ 189,500.00
TOTAL	\$1,002,500.00	\$300,000.00	\$122,000.00	\$422,000.00		\$ 580,500.00

SCHEDULE A

KOROR STATE GOVERNMENT
PROPOSED BUDGET FY '98

Program Activity	Total Proposed Budget	Salaries & Wages	Other Expense	Total Block Grants	State	All Other Revenues
Dept. of Res. & Dev.						
Personnel Cost	\$ 32,000.00	\$0.00	\$0.00	\$0.00		\$ 32,000.00
Fuel Expense	\$ 1,000.00	\$0.00	\$0.00	\$0.00		\$ 1,000.00
Vehicle Purchase	\$ 0.00	\$0.00	\$0.00	\$0.00		\$ 0.00
Office Equip./Supp. 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
Contractual Services	\$ 15,000.00	\$0.00	\$0.00	\$0.00		\$ 15,000.00
Subtotal	\$ 58,000.00	\$0.00	\$0.00	\$0.00		\$ 58,000.00
KSPLA						
Personnel Cost	\$ 42,000.00	\$0.00	\$0.00	\$0.00		\$ 42,000.00
Board Compensation	\$ 7,000.00	\$0.00	\$0.00	\$0.00		\$ 7,000.00
Contractual Service	\$ 20,000.00	\$0.00	\$0.00	\$0.00		\$ 20,000.00
Survey Equip. Maintenance	\$ 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	\$ 12,000.00	\$0.00	\$0.00	\$0.00		\$ 12,000.00
Supplies	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$ 2,000.00
Motorcycle (2)	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
Contingency	\$ 2,000.00	\$0.00	\$0.00	\$0.00		\$ 2,000.00
Miscellaneous	\$ 2,000.00	\$0.00	\$0.00	\$0.00		\$ 2,000.00
Subtotal	\$ 97,500.00	\$0.00	\$0.00	\$0.00		\$ 97,500.00
Koror Planning Commission						
Personnel Cost	\$ 45,000.00	\$0.00	\$0.00	\$0.00		\$ 45,000.00
KPC Board Compensation	\$ 8,000.00	\$0.00	\$0.00	\$0.00		\$ 8,000.00
Office Equipment	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00
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	\$ 15,000.00	\$0.00	\$0.00	\$0.00		\$ 15,000.00
Fuel/Maintenance	\$ 2,000.00	\$0.00	\$0.00	\$0.00		\$ 2,000.00
Contingency	\$ 2,000.00	\$0.00	\$0.00	\$0.00		\$ 2,000.00
Subtotal	\$ 89,000.00	\$0.00	\$0.00	\$0.00		\$ 89,000.00
Dept. of Law Enforcement						
Personnel Cost	\$ 181,000.00	\$100,000.00	\$0.00	\$100,000.00		\$ 81,000.00
Equipment	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
Patrol Boat Maintenance	\$ 8,000.00	\$0.00	\$0.00	\$0.00		\$ 8,000.00
Supplies Expense	\$ 8,000.00	\$0.00	\$0.00	\$0.00	\$ 8,000.00	\$ 8,000.00
Uniforms & Accessories	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
V. Parts & Maintenance	\$ 3,000.00	\$0.00	\$0.00	\$0.00		\$ 3,000.00
Fuel Expense	\$ 23,000.00	\$0.00	\$21,000.00	\$21,000.00		\$ 2,000.00
Jetski	\$ 0.00	\$0.00	\$0.00	\$0.00		\$ 0.00
Marine Buoys	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
Outboard Engine	\$ 13,000.00	\$0.00	\$0.00	\$0.00		\$ 13,000.00
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	\$ 263,000.00	\$100,000.00	\$21,000.00	\$121,000.00		\$ 142,000.00
TOTAL	\$ 507,500.00	\$100,000.00	\$21,000.00	\$121,000.00		\$ 386,500.00

SCHEDULE A

KOROR STATE GOVERNMENT
PROPOSED BUDGET FY '98

Program Activity	Total Proposed Budget	Salaries & Wages	Other Expense	Total Block Grants	State	All Other Revenues
Port Commission Comp	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
Subtotal	\$ 5,000.00	\$0.00	\$0.00	\$0.00		\$ 5,000.00
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	\$ 50,000.00	\$0.00	\$0.00	\$0.00		\$ 50,000.00
Pension Plan	\$ 158,000.00	\$0.00	\$95,000.00	\$95,000.00		\$ 63,000.00
Scholarship Fund	\$ 50,000.00	\$0.00	\$0.00	\$0.00	\$ 50,000.00	
Subtotal	\$ 288,000.00	\$0.00	\$95,000.00	\$95,000.00		\$ 193,000.00
Telephone Expense	\$ 6,000.00	\$0.00	\$0.00	\$0.00		\$ 6,000.00
Travel & Transportation	\$ 30,000.00	\$0.00	\$0.00	\$0.00		\$ 30,000.00
Contingency Fund	\$ 40,000.00	\$0.00	\$0.00	\$0.00		\$ 40,000.00
Utility Expense	\$ 15,000.00	\$0.00	\$0.00	\$0.00		\$ 15,000.00
Prior Years Obligation	\$ 30,000.00	\$0.00	\$0.00	\$0.00		\$ 30,000.00
Subtotal	\$ 121,000.00	\$0.00	\$0.00	\$0.00		\$ 121,000.00
KSG Project & Program,						
Rock Is. Rat Eradication	\$ 8,000.00	\$0.00	\$0.00	\$0.00		\$ 8,000.00
Renrak Dredging Project	\$ 15,000.00	\$0.00	\$0.00	\$0.00		\$ 15,000.00
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	\$ 155,000.00	\$0.00	\$60,000.00	\$60,000.00		\$ 95,000.00
	\$ 60,000.00					\$ 0.00
CIP Infrastructure	\$ 500,000.00	\$0.00	\$400,000.00	\$400,000.00		\$ 100,000.00
Charitable Contribution	\$ 10,000.00	\$0.00	\$0.00	\$0.00		\$ 10,000.00
Inaguration	\$ 20,000.00	\$0.00	\$0.00	\$0.00		\$ 20,000.00
Subtotal	\$ 743,000.00	\$0.00	\$460,000.00	\$460,000.00		\$ 283,000.00
	\$648,000.00					\$ 188,000.00
Special Projects FY 1996						
P. House/Bio Toilets	\$ 50,000.00	\$0.00	\$50,000.00	\$50,000.00		\$ 0.00
Basketball Courts	\$ 25,000.00	\$0.00	\$25,000.00	\$25,000.00		\$ 0.00
PFFA Road	\$ 15,000.00	\$0.00	\$15,000.00	\$15,000.00		\$ 0.00
CIP/M-Dock Road & Marina Study	\$ 75,000.00	\$0.00	\$75,000.00	\$75,000.00		\$ 0.00
Subtotal	\$ 165,000.00	\$0.00	\$165,000.00	\$165,000.00		\$ 0.00
Special Project FY 1997						
Maiberel Parking	\$ 60,000.00	\$0.00	\$60,000.00	\$60,000.00		\$ 0.00
Long Island-Ngetmeduch Master Plan	\$ 30,000.00	\$0.00	\$30,000.00	\$30,000.00		\$ 0.00
Subtotal	\$ 90,000.00	\$0.00	\$ 90,000.00	\$90,000.00		\$ 0.00
TOTAL	\$1,412,000.00	\$0.00	\$810,000.00	\$810,000.00		\$ 602,000.00
	\$1,317,000.00					\$ 507,000.00
GRAND TOTAL	\$3,429,700.00	\$400,000.00	\$953,000.00	\$1,353,000.00		\$2,076,700.00
	\$3,334,700.00					\$1,981,700.00

PROJECTED REVENUE FY 98
SCHEDULE "B"

SOURCE OF REVENUE	AMOUNT
BOAT REGISTRATION	\$ 13,000.00
BOAT RENTAL	\$ 15,000.00
BUSINESS LICENSE FEE	\$ 48,000.00
BUILDING PERMIT FEE	\$ 25,000.00
CRUISING PERMIT FEE	\$ 700.00
CORAL SALES TAX	\$82,000.00 \$ 42,000.00
CURFEW FINES	\$ 7,000.00
DIVING PERMIT FEE	\$313,000.00 \$ 268,000.00
DOCKAGE FEE	\$ 50,500.00
DRIVERS LICENSE FEE/TAXI ID	\$ 19,000.00
ENTRY FEE	\$ 30,500.00
EQUIPMENT RENTAL	\$ 4,000.00
FISHING LICENSE FEE	\$ 64,000.00
GROSS RECEIPTS	\$ 100,000.00
HOUSE PARTY FEE	\$ 12,000.00
HOUSING RENTAL	\$ 36,000.00
LAND LEASE	\$ 776,100.00
PROFF. PHOTO FEE	\$ 800.00
PROPERTY TAX	\$ 50,000.00
SAND SALES TAX	\$ 2,000.00
TRADITIONAL TAX	\$ 3,500.00
VEHICLE REGIS. FEE	\$ 30,000.00
WHARFAGE	\$ 29,500.00
BAI RA METAL	\$ 15,000.00
ROCK ISLAND USER FEE	<u>\$ 160,000.00</u>
Subtotal	\$1,886,600.00
Fishing Rights	\$ 207,000.00
Legis. Appr. Balance up to FY 97	\$ 530,100.00
Legis Appr. RPPL 5-8	\$ 806,000.00
Subtotal	\$1,543,100.00
GRAND TOTAL	\$3,429,700.00 \$3,334,700.00