

BUDGETS

Budget of Scheduled Allowable Cost - Tribal Council Gaming CY2001

Approved CY2001

Part I – Personnel

Salaries	85,569
T. Council Tax & Staff Fringe	19,170

Part II – Fac, Equip & Support Cost

Travel	60,345
Duplication & Printing	17,000
Telephone	15,750
Postage	2,500
Supplies	7,350
Training	1,050
Dues & Subscriptions	10,500
Special Events/Meetings	0
Equipment	0
Contingency	<u>0</u>

Total Direct Budget	219,234
*** Contractual Services	213,961
*** Elders Bonus	30,000
Indirect @ 31%	<u>67,963</u>
Total Budget	<u><u>531,158</u></u>

Budget of Scheduled Allowable Cost - Interest Account Summary CY2001

Approved CY2001

Tribal Government Interest	95,154
Payroll Reserve Interest	1,720
Transportation Pledge Interest	3,096
Construction Pledge	0
Utility Pledge Interest	<u>0</u>
Total	<u><u>99,970</u></u>

Budget of Scheduled Allowable Cost - Road Construction CY2001

Approved CY2001

Part II – Fac, Equip & Support

Contractual Services	260,000
Total	<u><u>260,000</u></u>

Budget of Scheduled Allowable Cost - Gaming Commission CY2001

Gaming Commission/Monitor

Approved CY 2001

Part I – Personnel

Salaries:	Commissioners (4)	200,459
	Monitor TL11	40,959
	Executive Secretary	31,142
	Administrative Assistant	28,237
	Investigator	37,423
	Receptionist/Clerk	23,428
	Inspectors (1)	<u>36,583</u>
Total Salaries		398,231
Fringe @ 30%		<u>119,469</u>
Subtotal		517,700

Part II – Fac, Equip & Support Cost

Travel	12,500
Meetings & Meals	1,500
Duplication & Printing	12,000
Telephone	15,000
Postage	3,000
Supplies	10,000
Training	10,000
Dues & Subscriptions	2,000
Facility	60,000
Capitalized Equipment	0
Non-Capitalized Equipment	3,000
Equipment Rental/Lease	3,000
Repairs & Maintenance	1,000
Advertising	250
Law Enforcement Data System	4,000
Employee Incentive	1,000
Contractual Services	<u>40,000</u>
Total	695,950
Indirect (Tribal Accounting Services)	<u>18,000</u>
Total Budget	713,950
Fee Revenue	<u>(35,000)</u>
	<u>678,950</u>
Budget adjustment	<u>(10,109)</u>
	<u><u>668,841</u></u>

Tribal members can send comments on the budgets to Tribal Council, PO Box 549, Siletz, OR 97380. All comments must be received by Jan. 31, 2001.