The 2009 proposed general fund tribal budget

Dear Tribal Member,

The proposed General Fund Tribal Budget for 2009 was posted September 25, 2008. This proposed budget is based on the 2008 approved Tribal budget. It will provide the following budget categories: operations, community assistance, debt service, enterprises and capital projects for the Tribal government organization. The proposed budget has projected increases for operations, community asstiance, capital projects, per capita, and a transfer to the Senior Citizen Pension fund of $3,085,062 and increase in revenue sources of $3,310,062 and a decrease in enterprise uses of $25,000 resulting in a balanced posted budget. This proposed budget also includes $250,000 that can be added to the budget based on Tribal member input.

The 2009 proposed budget has been posted at the Tribal Administration Building, Warm Springs Market, Post Office, Indian Health Services, Agency Longhouse, Three Warriors Market, Simnasho Longhouse and Seekseequa Fire Hall.

When the Tribal Council takes action to finalize the 2009 Tribal Budget, total proposed expenditures will not be increased beyond this proposal. If current economic conditions continue in 2009 it will not be probable that expenditure reductions will be made to keep the budget in balance.

As reported to the membership over the past several years, Tribal government will continue to try and balance the essential community needs with the current and forecasted revenue base. We know the importance of essential services to each Tribal Member and are working to make every effort to minimize impacts on services, and Tribal Member employment.

The proposed 2009 budget will not be finalized until we have completed meetings with the Tribal membership. We need your input before the Tribal Council makes final decisions and takes action to approve a final budget plan for 2009, by Nov. 30, 2008. Find below a summary of the proposed budget.

Revenue Estimates for 2009 Budget

	2008 approved	2009 proposed
Timber stumpage	$2,500,000	$2,517,723
Interest/investment income	1,600,000	2,157,800
Enterprise dividends	13,665,000	14,665,000
Other (fees, permits, sales, etc.)	800,000	654,000
Federal contract support-indirect	2,000,000	2,100,000
Working capital as a source	885,235	2,122,774
Trust Fund Phase 1 settlement	3,370,000	3,913,000
Totals	24,820,000	28,130,297

Summary of proposed 2009 budget expenditures

	2008 approved budget	2009 proposed budget
Operating budget	$17,383,525	$18,746,177
Community assistance	178,453	178,453
Debt service	232,712	232, 712
Enterprises	624,545	599,545
Capital projects	835,000	929,410
Transfer to Senior Pension Fund	0	1,300,000
Possible budget addition	0	250,000
Totals	$19,254,235	$22,236,297
Estimated per capita	5,566,000	5,894,000
Totals	$24,820,235	$28,130,297

The budget packet consists of the details of the 2009 posted/proposed budget. We need your thoughts and input at the upcoming budget hearings. Please attend at least one of the upcoming budget meetings.

Respectfully submitted, Charles "Jody" Calica, Secretary-Treasurer.

2009 Proposed Tribal Budget, General Fund, September 24, 2008

	2008 Approved Budget	2009 Proposed Budget	Variance Increase (Decrease)
Sources (Revenues)	$ 24,820,235	$ 28,130,297	$ 3,310,062
Uses (Expenditures)	17,383,525	18,746,177	1,362,652
Community Assistance	178,453	178,453	-
Debt Service	232,712	232,712	-
Enterprises (Quasi)	624,545	599,545	(25,000)
Capital Projects	835,000	929,410	94,410
Transfer to Senior Citizen Pension Fund	-	1,300,000	1,300,000
Possible Budget Addition pending Tribal Member input		250,000	250,000
Total Uses (Expenditures)	19,254,235	22,236,297	2,982,062
Estimated Per Capita	5,566,000	5,894,000	328,000
Total Appropriations	24,820,235	28,130,297	3,310,062
Surplus (Deficit) Budget	$ -	$ -	$ -

*The budget posted is a balanced budget. This budget includes uses (expenditures) for requested programs increases. This budget also includes a possible addition of $250,000 pending Tribal Member feedback at upcoming budget meetings.

The Proposed Program Increases are listed on this posting and will be discussed in detail at the budget hearings.

2009 Proposed Tribal Budget General Fund-Budgeted Sources (Revenues)

	2008 Approved Budget	2009 Proposed Budget	Variance Increase (Decrease)
Reservation Timber	$2,777,778	$2,797,470	$ 19,692
Forest Administrative Fee (10%)	(277,778)	(279,747)	(1,969)
TOTAL TIMBER REVENUE	2,500,000	2,517,723	17,723
Investment Income	398,000	955,800	557,800
Other Interest	79,000	79,000	-
Interest-IHS/BIA 638	398,000	398,000	
TOTAL INTEREST REVENUE	875,000	1,432,800	557,800
Interest from Revenue Reserve	725,000	725,000	-
TOTAL INTEREST REVENUE RESERVE	725,000	725,000	-
Warm Springs Power Enterprise	11,500,000	12,500,000	1,000,000
Credit	500,000	500,000	-
Warm Springs Composite Products	500,000	500,000	-
Gaming	1,165,000	1,165,000	-
TOTAL ENTERPRISE DIVIDENDS	13,665,000	14,665,000	1,000,000
Court Fines and Fees	71,000	50,000	(21,000)
Fishing and Business Permits	130,000	130,000	-
Other Leases and Rentals	25,000	25,000	-
Cigarette Tax and Gas Tax Refund	282,000	282,000	-
Other Income	20,000	20,000	-
BPA Right of Way	125,000	-	(125,000)
Enterprise Leases	147,000	147,000	-
TOTAL OTHER SOURCES (REVENUES)	800,000	654,000	(146,000)
Contract Support-Indirect	2,000,000	2,100,000	100,000
TOTAL INDIRECT	2,000,000	2,100,000	100,000
Working Capital as a Source	885,235	2,122,774	1,237,539
Trust Fund Phase I Settlement	3,370,000	3,913,000	543,000
GRAND TOTAL - SOURCES (REVENUES)	$ 24,820,235	$ 28,130,297	$ 3,310,062

2009 Proposed Tribal Budget General Fund - Budgeted Uses (Expenditures)

OPERATIONS:	2008 Approved Budget	2009 Proposed Budget	Variance Increase (Decrease)
Secretary Treasurer	$ 281,765	$ 449,042	$ 167,277
Human Resources	430,374	430,374	-
Governmental Affairs	722,300	722,300	-
Finance	1,951,374	2,045,391	94,017
Administrative Service Center	761,415	761,415	-
Chief Operating Officer	183,425	292,296	108,871
Education Services	2,189,812	2,238,797	48,985
Human Services	978,911	978,911	-
Natural Resources	776,478	776,478	-
Public Safety	3,491,249	3,491,249	-
Public Utilities	2,704,094	2,704,094	-
General & Administrative **	1,321,217	1,895,400	574,183
Tribal Council	652,000	936,000	284,000
Committees	299,531	299,531	-
Tribal Court	544,881	610,200	65,319
Appeals Court	94,699	114,699	20,000
TOTAL OPERATIONS	$ 17,383,525	$ 18,746,177	$ 1,362,652
COMMUNITY ASSISTANCE:			
Funeral Grants	$ 130,000	$ 130,000	-
Tribal Access Roads	20,000	20,000	-
Miss Warm Springs	9,203	9,203	-
Emergency Fire Relief	19,250	19,250	-
TOTAL COMMUNITY ASSISTANCE	**$ 178,453**	**$ 178,453**	**$ -**

**The proposed 2009 Budget has a recommended $425,000 COLA and/or Salary Adjustment for the Tribal Organization.

(1) Bring budget to actual based on 7 year average of expenditures. Budget has not changed for 7 years.

(2) Required per adoption of Ordinance #90 on Tribal Uniform Commercial Code.

2009 Proposed Tribal Budget General Fund - Budgeted (Uses) Expenditures

	2008 Approved Budget	2009 Proposed Budget	Variance Increase (Decrease)
DEBT SERVICE:			
Other Notes (EDA,USDA)	$ 184,612	$ 184,612	$ -
Waste Water Treatment Facility Plant (USDA)	48,100	48,100	-
TOTAL DEBT SERVICE	$ 232,712	$ 232,712	$ -
ENTERPRISES (QUASI):			
High Lookee Lodge	$ 390,153	$ 390,153	-
The Museum At Warm Springs	209,392	209,392	-
Housing Authority per Resolution #10,455	25,000	-	(25,000)
TOTAL ENTERPRISES	$ 624,545	$ 599,545	$ (25,000)
CAPITAL PROJECTS:			
Vehicles	$ -	$ 526,000	526,000
Land Purchases	200,000	200,000	-
Equipment	-	198,600	198,600
Artifacts	50,000		(50,000)
Waste Water Treatment Facility Plant Reserve	4,810	4,810	-
Other - Unidentified	580,190		(580,190)
TOTAL CAPITAL PROJECTS	$ 835,000	$ 929,410	$ 94,410
TRANSFER TO SENIOR CITIZEN PENION FUND	$ -	$ 1,300,000	1,300,000
POSSIBLE BUDGET ADDITION	$ -	$ 250,000	250,000
GRAND TOTAL - USES (EXPENDITURES)	$ 19,254,235	$ 22,236,297	$ 2,982,062