

**2010 PROPOSED TRIBAL BUDGET  
GENERAL FUND  
September 29, 2009**

	2009 Approved Budget	2010 Proposed Budget	Variance Increase (Decrease)
<b>Sources (Revenues)</b>	<b>\$ 28,130,297</b>	<b>\$ 28,130,297</b>	<b>\$ -</b>
<b>Uses (Expenditures)</b>			
Operations	18,946,177	19,141,177	195,000
Community Assistance	178,453	178,453	-
Debt Service	232,712	232,712	-
Enterprises (Quasi)	649,545	649,545	-
Capital Projects	735,810	640,810	(95,000)
Transfer to Senior Citizen Pension Fund	1,300,000	1,200,000	(100,000)
<b>Total Uses (Expenditures)</b>	<b>22,042,697</b>	<b>22,042,697</b>	<b>-</b>
Estimated Per Capita	6,087,600	6,087,600	-
<b>Total Appropriations</b>	<b>28,130,297</b>	<b>28,130,297</b>	<b>-</b>
Surplus (Deficit) Budget	\$ -	\$ -	\$ -

\*The budget posted is a balanced budget. This budget includes uses (expenditures) for requested program increases.

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

**2010 PROPOSED TRIBAL BUDGET  
GENERAL FUND-BUDGETED SOURCES (REVENUES)  
September 29, 2009**

	2009 Approved Budget	2010 Proposed Budget	Variance Increase (Decrease)
Reservation Timber	\$ 2,797,470	\$ 1,666,667	\$ (1,130,803)
Forest Administrative Fee (10%)	(279,747)	(166,667)	113,080
<b>TOTAL TIMBER REVENUE</b>	<b>2,517,723</b>	<b>1,500,000</b>	<b>(1,017,723)</b>
Investment Income	955,800	955,800	-
Other Interest	79,000	79,000	-
Interest-IHS/BIA 638	398,000	398,000	-
<b>TOTAL INTEREST REVENUE</b>	<b>1,432,800</b>	<b>1,432,800</b>	<b>-</b>
Interest from Revenue Reserve	725,000	767,200	42,200
<b>TOTAL INTEREST REVENUE RESERVE</b>	<b>725,000</b>	<b>767,200</b>	<b>42,200</b>
Warm Springs Power & Water Enterprise	12,500,000	7,500,000	(5,000,000)
Credit	500,000	500,000	-
Warm Springs Composite Products	500,000	500,000	-
Gaming	1,165,000	1,165,000	-
<b>TOTAL ENTERPRISE DIVIDENDS</b>	<b>14,665,000</b>	<b>9,665,000</b>	<b>(5,000,000)</b>
Court Fines and Fees	50,000	50,000	-
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	-	340,000	340,000
Enterprise Leases	147,000	147,000	-
<b>TOTAL OTHER SOURCES (REVENUES)</b>	<b>654,000</b>	<b>994,000</b>	<b>340,000</b>
Contract Support-Indirect	2,100,000	2,600,000	500,000
<b>TOTAL INDIRECT</b>	<b>2,100,000</b>	<b>2,600,000</b>	<b>500,000</b>
Working Capital as a Source	2,122,774	4,000,000	1,877,226
Trust Fund Phase I Settlement	3,913,000	3,559,000	(354,000)
Revenue Reserve (Rainy Day fund)		3,612,297	3,612,297
<b>GRAND TOTAL - SOURCES (REVENUES)</b>	<b>\$ 28,130,297</b>	<b>\$ 28,130,297</b>	<b>\$ 0</b>

**2010 PROPOSED TRIBAL BUDGET  
GENERAL FUND - BUDGETED USES (EXPENDITURES)  
September 29, 2009**

	2009 Approved Budget	2010 Proposed Budget	Variance Increase (Decrease)
<b>OPERATIONS:</b>			
Secretary Treasurer	\$ 408,897	\$ 408,897	\$ -
Human Resources	446,251	446,251	-
Governmental Affairs	744,322	744,322	-
Finance	2,088,972	2,088,972	-
Administrative Service Center	783,390	783,390	-
Chief Operating Officer	298,588	298,588	-
Education Services *	2,296,388	2,491,388	195,000
Human Services	1,025,885	1,025,885	-
Natural Resources	802,085	802,085	-
Public Safety	3,588,611	3,588,611	-
Public Utilities	2,811,917	2,811,917	-
General & Administrative	1,676,211	1,676,211	-
Tribal Council	936,000	936,000	-
Committees	299,531	299,531	-
Tribal Court	622,974	622,974	-
Appeals Court	116,155	116,155	-
<b>TOTAL OPERATIONS</b>	<b>\$ 18,946,177</b>	<b>\$ 19,141,177</b>	<b>\$ 195,000</b>
<b>COMMUNITY ASSISTANCE:</b>			
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	-
<b>TOTAL COMMUNITY ASSISTANCE</b>	<b>\$ 178,453</b>	<b>\$ 178,453</b>	<b>\$ -</b>

\* Additional teacher positions and program operational needs to absorb the child care portion of the Head Start program.

**2010 PROPOSED TRIBAL BUDGET  
GENERAL FUND - BUDGETED (USES) EXPENDITURES  
September 29, 2009**

	2009 Approved Budget	2010 Proposed Budget	Variance Increase (Decrease)
<b>DEBT SERVICE:</b>			
Other Notes (EDA, USDA)	\$ 184,612	\$ 184,612	\$ -
Waste Water Treatment Facility Plant (USDA)	48,100	48,100	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 232,712</b>	<b>\$ 232,712</b>	<b>\$ -</b>
<b>ENTERPRISES (QUASI):</b>			
High Lookee Lodge	\$ 390,153	\$ 390,153	-
The Museum At Warm Springs	209,392	209,392	-
Place for Kids	50,000	50,000	-
<b>TOTAL ENTERPRISES</b>	<b>\$ 649,545</b>	<b>\$ 649,545</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS:</b>			
Vehicles	\$ 332,400	\$ 237,400	(95,000)
Land Purchases	200,000	200,000	-
Equipment	198,600	198,600	-
Waste Water Treatment Facility Plant Reserve	4,810	4,810	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 735,810</b>	<b>\$ 640,810</b>	<b>\$ (95,000)</b>
<b>TRANSFER TO SENIOR CITIZEN PENSION FUND</b>	<b>\$ 1,300,000</b>	<b>\$ 1,200,000</b>	<b>(100,000)</b>
<b>GRAND TOTAL - USES (EXPENDITURES)</b>	<b>\$ 22,042,697</b>	<b>\$ 22,042,697</b>	<b>\$ -</b>

## Notice of Public Hearing

A public hearing will be held on Friday, October 23, 2009, at 12:00 p.m. at the Warm Springs Credit Enterprise Room, 1236 Scouts Drive, Warm Springs, Oregon 97761 for the purpose of hearing public comment relating to the issuance by The Confederated Tribes of the Warm Springs Reservation of Oregon (the "CTWS" or "Tribe"), pursuant to a plan of finance, of one or more series of its **Hydroelectric Revenue Bonds** (the "Revenue Bonds") in an aggregate principal amount not exceeding \$40,000,000.

Proceeds of the Revenue Bonds will be used to reimburse a portion of the Tribe's undivided interest in environmental enhancements of the Pelton Round Butte Hydroelectric Facility, Federal Energy Regulatory Commission ("FERC") Project No. 2030, which enhancements include the construction of a Selective Water Withdrawal Facility for fish enhancement (such portion, the "Fish Enhancement Project") and improvements to the Indian Park Campground (such portion, the "Campground") (the Fish Enhancement Project and the Campground, collectively the "Projects").

The Fish Enhancement Project is located

on the Lake Billy Chinook reservoir upstream of the Round Butte Powerhouse (between River Miles 100 and 120 on the Deschutes River, near Madras, in Jefferson County in central Oregon). The Campground known as "Indian Park" is located on the west shore of Lake Simtustus, approximately two miles north of the Round Butte Powerhouse off BIA Road 242.

The Tribe will be the owner of each of the Projects.

Section 147(f) of the Internal Revenue Code of 1986 (the "Code"), requires that qualified 501(c)(3) bonds, such as the tax-exempt series of the Revenue Bonds, be approved by the applicable elected representative of the governmental unit issuing such bonds. The Hearing Officer will consider the information obtained at the public hearing and submit a Hearing Officer's Report to the Tribal Council of the CTWS, as the applicable governmental body, that must approve of the issuance of the Revenue Bonds pursuant to Section 147(f) of the Code.

The principal of, premium, if any, and interest on the Revenue Bonds shall be special, limited revenue obligations payable solely and only from the revenues of the Tribe pledged to the payment of the Revenue Bonds and shall not constitute or cre-

ate a general obligation of the Tribe or a charge against the general credit of the Tribe.

The purpose of the public hearing will be to provide a reasonable opportunity for members of the public to express their views, orally or in writing, regarding the issuance of the Revenue Bonds and the uses and purposes of the proceeds of the Revenue Bonds. The hearing will be conducted in a manner that provides a reasonable opportunity for persons with differing views to be heard on the question of the issuance of the Revenue Bonds. Written comments may be delivered at the public hearing or mailed to the Tribe at the following address:

The Confederated Tribes of the Warm Springs Reservation of Oregon  
1233 Veterans Street  
P.O. Box C  
Warm Springs, OR 97761  
Attention: Charles "Jody" Calica, Secretary/Treasurer

This notice is published pursuant to the public approval requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended and the regulations and rulings issued thereunder.

## Need help with a legal problem?

Legal Aid Services of Oregon provides free assistance to low-income Oregonians in many civil cases. Speak with an attorney during drop-in hours 1 to 4 p.m.

on the first Monday of the month at the Family Resources Center in Warm Springs. Or call us at 385-6944 Monday through Wednesday between 10 a.m. and 2 p.m.

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475-6317

The next deadline to  
submit letters to the Spilyay  
Tymoo is Friday, Oct. 16.

You can reach the  
Spilyay at 553-2210, or  
553-2307. Email:  
spilyay@wstribes.org.