

2011 Approved Tribal Budget

Whereas the Tribal Council has completed the annual budget process including review of financial needs and revenue projections for the next calendar year; and

Whereas the Tribal Council has reviewed the proposed 2011 Tribal Budget with the reservation community by conducting district and community meetings and two general council meetings; and

Whereas Tribal Enterprise dividends, revenues, timber stumpage and other sources set forth below are the minimum levels expected and Tribal revenue from the following sources is estimated for calendar year 2011:

Reservation Timber 2011:	\$1,666,667
Forest Administration Fees (not to exceed 10%)	(166,667)
Total Timber Revenue:	1,500,000

Investment Income	1,955,800
Other Interest	79,000
Interest-I.H.S./B.I.A.638	398,000
Total Interest Revenue:	\$2,432,800

Interest/Earnings from Revenue Reserve Fund	767,200
Total Interest Revenue:	\$767,200

Warm Springs Power & Water Enterprise Credit	2,000,000
Warm Springs Composite Products Gaming	500,000
Total Enterprise Dividends	\$4,165,000

Court Fines and Fees	50,000
Fishing and Business Permits	130,000
Other Leases and Rentals	25,000
Cigarette and Gas Tax Refund	282,000
Other Income	26,000
BPA Right of Way	340,000
Enterprise Leases/Fees	147,000
Total Other Revenue	\$1,000,000

Contract Support-Indirect Income	2,700,000
Total Indirect Revenue	\$2,700,000

2010 Savings from Operations	\$1,000,000
Working Capital as a Source	\$3,247,295
Trust Fund Claim Phase II Settlement	16,200,000
Revenue Reserve (Rainy Day Fund)	3,000,000
Total Other Sources	23,447,295

Grand Total Revenue/Resources **\$36,012,295**; and

Whereas Tribal member input during the budget process emphasized concerns about youth, senior citizens assistance, public safety, employment, education, travel, committees, enterprises, housing, natural resource protection, the need for program and employee accountability, the quality of service delivery, revenues and the overall size of the budget; and

Whereas the Tribal Council feels that Tribal program managers need to be more innovative, more efficient and more effective in operating Tribal government programs to deliver services to the community; and

Whereas the amount reflected in the following appropriated budget will serve the needs of the Confederated Tribes of Warm Springs for the Calendar year 2011:

2010 Budget Expenditures		
	2011	2011
	Proposed	Appropriated
	Budget	Budget

Operating Expenses:		
Office of Secretary-Treasurer	\$408,897	\$ -
Human Resources	507,456	-
Governmental Affairs & Planning	867,420	-
Finance	2,077,701	-
Administrative Service Center	660,292	-
Chief Operations Officer	262,588	-
Education Services	2,433,175	-
Public Utilities	3,061,917	-
Human Services	1,025,885	-
Public Safety	3,695,981	-
Natural Resources	802,085	-
General & Administrative	1,753,400	-
Tribal Council	936,000	-
Committees	299,531	-
Tribal Court	576,526	-
Appeals Court	116,155	-
Subtotal	\$ 19,485,009	\$ 19,485,009
Proposed Budget Cut		(500,000) 2.5%

TOTAL OPERATING BUDGET	\$ 19,485,009	\$ 18,985,009
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Community Assistance:		
Funeral Grants	\$190,000	\$190,000
Tribal Access Roads	20,000	20,000
Miss Warm Springs	9,203	9,203
Emergency Relief	19,250	19,250
Total Community Assistance	\$238,453	\$238,453

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	\$325,302	\$325,302
Museum at Warm Springs	259,392	259,392
Place for Kids	43,017	43,017
Total Enterprises	\$627,711	\$627,711

Capital Projects:		
Vehicles	\$237,400	237,400
Land Purchases	200,000	200,000
Equipment	198,600	198,600
Waste Water Treatment Facility Plant Reserve	4,810	4,810
Total Capital Projects	\$640,810	\$640,810

Special Projects:		
Transfer to Senior Citizen Pension Fund	\$1,200,000	\$1,200,000
Transfer to Business Investment Revolving Fund	\$8,000,000	8,000,000
(\$2,000,000 of BIRF designated for small business initiatives)		
Grand Total - Expenditures	\$30,424,695	\$29,924,695
Available for Per Capita	\$6,087,600	\$6,087,600
Available for Special Per Capita	\$2,500,000	0
Budget Surplus (Deficit)	\$ 0	\$ 0

now, therefore

Be it resolved by the 25th Tribal Council of the Confederated Tribes of the Warm Springs Reservation of Oregon, pursuant to Article V, Section 1 (t), as amended, of the Tribal Constitution and By-Laws and Ordinance 67, that the foregoing budget is approved with an effective date of January 1, 2011; and

Be it further resolved that the sum of \$29,924,695 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2011 through December 31, 2011 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such budget; and

Be it further resolved that absent a specific legal prohibition in Tribal Ordinance 67 and the questions regarding the binding effect for the historic treatment of Article IV, Section 8, a one-time authorization is being approved to allow \$1,000,000 in anticipated savings from the 2010 Tribal Budget to be available for use as a source to mitigate revenue conditions for the 2011 Tribal Budget; and

Be it further resolved, pursuant to Resolution No. 7720 and Articles V and VI of the "Warm Springs Revenue Reserve Fund" policies, the Tribal Council further reserves the authority to appropriate \$2,000,000, or such amount as is required to maintain a General Fund Working Capital Reserve Balance of \$6,000,000, from current and accumulated prior year earnings from the "Revenue Reserve Fund" to be made available as a source of funds in this Tribal Budget; Provided that the Secretary-Treasurer deems such withdrawal and use of funds necessary in order to maintain adequate working capital in the Tribes' General Fund; Provided further that total Tribal Budget expenditures for 2011 shall not exceed the amount authorized by this Resolution; Provided further that the Secretary-Treasurer shall promptly secure concurrence of the Tribal Council prior to such withdrawal; Provided further that the Secretary-Treasurer shall, upon making a determination that adequate funds are available to meet all other Tribal obligations, notify the Tribal Council and take steps to reimburse into the "Revenue Reserve Fund" funds in the same amount as were withdrawn pursuant to this authority; and

Be it further resolved that the Secretary-Treasurer of the Confederated Tribes of the Warm Springs Reservation of Oregon is hereby authorized to proceed with the expenditure of funds for the purposes and amounts indicated in the Budget; Provided that all constitutional provisions are met; Provided further that the Secretary-Treasurer is authorized, upon making a determination that sufficient revenues will not be available to fund all expenditures authorized in this Budget Resolution, to take all necessary action to ensure that actual expenditures do not exceed the amount of available funds. (Resolution no. 11,350)

Kah-Nee-Ta Resort Lodge Gift Shop Sale

Men's, Ladies, Kids
Sweatshirts, T-shirts, Hats, -
Buy one and get the second one
of equal or lesser price 50% off
(other discounts do not apply)

Jewelry 25% off

Warm Springs Christmas Family Fun

Event begins with **Lighted Parade & Christmas Tree Lighting**
(Line-up at 6 p.m. Judging at 6:30. Parade begins at 7) p.m.

And continues in the Community Center with **Coloring for Kids, Singing Christmas Carols, Pictures with Santa, Cupcake Decorating & More!**

December 2, 7:45 pm-9:00pm

***This is a school night

Appearances by **Santa Claus, Sparky, Smokey the Bear**, and reintroducing **Katy Kangaroo**

Dinner & Holiday Treats provided

COME JOIN THE FUN!



This is an alcohol and drug free event.

Budget

(Continued from page 1) The Council also allocated \$1.9 million for 2011 payments to senior citizens. Of that total, \$1.2 million is from the tribal operating budget, and the remainder is interest from the Senior Citizens Pension Fund, which is currently not self-sustaining.

The Trust Fund Claim Phase II Settlement money accounts for \$16.2 million of the total \$36 million in 2001 tribal revenue sources. Revenue reserve, or "the rainy day fund," accounts for another \$3 million; and working capital another \$3.2 million.

Total enterprise dividends amount to about \$4.17 million. Total timber revenue is \$1.5 million. Interest revenue is \$3.2 million; and other revenue is \$1 million.

An attorney from Legal Aid Services of Oregon is available from 1 to 4 p.m. on the first Monday of the month at the Family Resources Center in Warm Springs. Or call 385-6944 Monday through Thursday between 9 a.m. and 4 p.m. (at lunch from noon-1 p.m.)