

Proposed General Fund Budget - 2013

Dear Tribal Member,
The proposed General Fund Tribal Budget for 2013 was posted September 21, 2012. This proposed budget has a projected decrease of (\$2,287,864) from the 2012 approved Tribal budget.

All efforts were taken to post a balanced budget. The decrease from prior year is contributed to the decline in enterprise dividends and settlement income.

The 2013 proposed budget will provide for the following budget categories; operations, community assis-

ance, debt service, enterprises (quasi) and capital projects for the Tribal government organization. The proposed budget includes a projected use of the Revenue Reserve (Rainy Day Fund) of \$100,000 to assist in creating a Tribal Council Funeral Reserve Fund to assist with ceremonial funerals for Tribal Leaders. There is also a transfer to the Emergency Fund of \$100,000 to replenish the balance depleted in prior years. The Emergency Fund is critical to cover non-budgeted emergency expenditures.

Public Budget Meeting Dates
 Monday, Oct. 8 - Agency District
 Tuesday, Oct. 9 - Seekseequa District
 To be Determined - Simnasho District

The 2013 proposed budget has been posted at the Tribal Administration Building, Warm Springs Market, Post Office, Indian Health Services, Agency Longhouse, Three Warrior's Market, Simnasho Longhouse and Seekseequa Fire Hall.

When the Tribal Council takes action to finalize the 2013 Tribal Budget, total

proposed expenditures will not be increased beyond this proposal. If current economic conditions continue into 2014 it will 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 2013 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 2013, by No-

vember 30, 2012. Find on this page a summary of the proposed budget.

The budget packet consists of details of the 2013 posted/proposed budget. All efforts of matching expenditures to revenue sources were analyzed in order to post a balanced 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/CEO

2013 PROPOSED TRIBAL BUDGET GENERAL FUND September 21, 2012

	2012 Approved Budget	2013 Proposed Budget	Variance Increase (Decrease)
Sources (Revenues)	\$ 26,062,968	\$ 23,775,104	\$ (2,287,864)
Uses (Expenditures)			
Operations	16,811,665	13,645,134	(3,166,531)
Community Assistance	237,703	237,703	-
Debt Service	232,712	232,712	-
Enterprises (Quasi)	677,492	677,545	53
Capital Projects	584,196	1,154,810	570,614
Transfer to Emergency Fund Fund	-	100,000	100,000
Transfer to Tribal Council Funeral Reserve Fund	-	100,000	100,000
Transfer to Senior Citizen Fund	1,200,000	1,200,000	-
Total Uses (Expenditures)	19,743,768	17,347,904	(2,395,864)
Estimated Per Capita	6,319,200	6,427,200	108,000
Special Per Capita	-	-	-
Total Uses & Appropriations	26,062,968	23,775,104	(2,287,864)
Surplus (Deficit) Budget	\$ -	\$ -	\$ -

