

2013 PROPOSED TRIBAL BUDGET
GENERAL FUND-BUDGETED SOURCES (REVENUES)
 September 21, 2012

	2012 Adopted Budget	2013 Proposed Budget	Variance Increase (Decrease)
Reservation Timber	\$ 1,494,639	\$ 2,000,000	\$ 505,361
Forest Administrative Fee (10%)	(149,464)	(200,000)	(50,536)
TOTAL TIMBER REVENUE	1,345,175	1,800,000	454,825
Investment Income	400,000	400,000	-
Other Interest	165,306	140,000	(25,306)
Interest-IHS/BIA 638	350,000	350,000	-
TOTAL INTEREST REVENUE	915,306	890,000	(25,306)
Interest from Revenue Reserve	50,000	50,000	-
TOTAL INTEREST REVENUE RESERVE	50,000	50,000	-
Warm Springs Power & Water Enterprise	2,070,000	-	(2,070,000)
Warm Springs Credit	500,000	500,000	-
Warm Springs Composite Products	750,000	500,000	(250,000)
Warm Springs Ventures	120,000	100,000	(20,000)
Indian Head Casino	2,400,000	2,000,000	(400,000)
TOTAL ENTERPRISE DIVIDENDS	5,840,000	3,100,000	(2,740,000)
Court Fines and Fees	87,961	237,000	149,039
Licenses and Permits	128,700	128,700	-
Other Leases and Rentals	92,439	62,839	(29,600)
Cigarette and Gas Tax Refund	280,000	280,000	-
Other Income	45,000	45,000	-
Enterprise Leases/Fees	140,800	-	(140,800)
BPA Right of Way	420,000	74,815	(345,185)
TOTAL OTHER SOURCES (REVENUES)	1,194,900	828,354	(366,546)
Contract Support-Indirect	3,000,000	4,100,000	1,100,000
TOTAL INDIRECT	3,000,000	4,100,000	1,100,000
Working Capital as a Source	-	-	-
Savings from Operations	-	-	-
General Fund Operation Transfers	1,082,587	-	(1,082,587)
Unobligated Settlement Funds	-	5,279,550	5,279,550
Trust Fund Phase II Settlement	8,635,000	1,200,000	(7,435,000)
Revenue Reserve (Rainy Day fund)	4,000,000	100,000	(3,900,000)
Treasury Reserve (Per Capita Fund)	-	6,427,200	6,427,200
GRAND TOTAL - SOURCES (REVENUES)	\$ 26,062,968	\$ 23,775,104	\$ (2,287,864)

2013 PROPOSED TRIBAL BUDGET
GENERAL FUND - BUDGETED USES (EXPENDITURES)
 September 21, 2012

	2012 Adopted Budget	2013 Proposed Budget	Variance Increase (Decrease)
OPERATIONS:			
Secretary Treasurer	\$ 359,080	\$ 309,080	\$ (50,000)
Human Resources	239,003	232,032	(6,971)
Governmental Affairs	718,760	536,021	(182,739)
Finance	1,632,132	1,550,929	(81,203)
Administrative Service Center	591,859	486,073	(105,786)
Chief Operating Officer	171,716	137,373	(34,343)
Education Services	2,011,605	1,426,343	(585,262)
Human Services	853,301	399,944	(453,357)
Natural Resources	567,360	352,887	(214,473)
Public Safety	3,315,234	2,380,918	(934,316)
Public Utilities	2,980,682	2,351,813	(628,869)
General & Administrative	1,811,360	1,961,360	150,000
Tribal Council	895,256	895,256	-
Committees	270,313	216,467	(53,846)
Tribal Court	602,293	181,834	(420,459)
Legal Aid	87,156	124,635	37,479
Appeals Court	104,555	102,169	(2,386)
Reallocation of operations	(400,000)	-	400,000
TOTAL OPERATIONS	\$ 16,811,665	\$ 13,645,134	\$ (3,166,531)
COMMUNITY ASSISTANCE:			
Funeral Grants	\$ 190,000	\$ 190,000	-
Tribal Access Roads	20,000	20,000	-
Miss Warm Springs	9,203	9,203	-
Emergency Fire Relief	18,500	18,500	-
TOTAL COMMUNITY ASSISTANCE	\$ 237,703	\$ 237,703	\$ -
DEBT SERVICE:			
Other Notes (EDA,USDA)	\$ 128,813	\$ 128,813	\$ -
Waste Water Treatment Facility Plant (USDA)	103,899	103,899	-
TOTAL DEBT SERVICE	\$ 232,712	\$ 232,712	\$ -
ENTERPRISES (QUASI):			
High Looke Lodge	\$ 390,153	\$ 390,153	-
The Museum At Warm Springs	259,392	259,392	-
Place for Kids	27,947	28,000	53
TOTAL ENTERPRISES	\$ 677,492	\$ 677,545	\$ 53
CAPITAL PROJECTS:			
Vehicles	\$ -	\$ 100,000	100,000
Land Purchases	300,000	250,000	(50,000)
Equipment/Infrastructure	279,386	300,000	20,614
Buildings	-	500,000	500,000
Waste Water Treatment Facility Plant Reserve	4,810	4,810	-
TOTAL CAPITAL PROJECTS	\$ 584,196	\$ 1,154,810	\$ 570,614
AVAILABLE FOR PER CAPITA	\$ 6,319,200	\$ 6,427,200	108,000
TRANSFER TO EMERGENCY FUND	\$ -	\$ 100,000	100,000
TRANSFER TO TRIBAL COUNCIL FUNERAL RESE	\$ -	\$ 100,000	100,000
TRANSFER TO SENIOR DISTRIBUTION FUND	\$ 1,200,000	\$ 1,200,000	-
<i>(\$2,244,717 total - \$1,044,717 from Senior Fund)</i>			
GRAND TOTAL - USES (EXPENDITURES)	\$ 26,062,968	\$ 23,775,104	\$ (2,287,864)