

2024 Proposed Tribal Budget



2024 DRAFT BUDGET
GENERAL FUND - BUDGETED SOURCES (REVENUES)
DRAFT AS OF September 26, 2023

	2023 ADOPTED BUDGET	DIFFERENCE	2024 DRAFT BUDGET
Reservation Timber (Trust Revenue)	3,000,000	(569,787)	2,430,213
Forest Administrative Fee (10%)	(300,000)	56,979	(243,021)
Total Timber Revenue	2,700,000	(512,808)	2,187,192
Investment Income	300,000	-	300,000
Other Interest	100,000	-	100,000
Interest-I.H.S./B.I.A. 638	80,000	-	80,000
Interest/Earnings from Revenue Reserve Fund	20,000	-	20,000
Total Interest Revenue	500,000	-	500,000
Warm Springs Power and Water	800,000	11,200,000	12,000,000
Warm Springs Casino	1,500,000	300,000	1,800,000
Warm Springs Credit	-	-	-
Warm Springs Ventures	-	-	-
Warm Springs Geo Visions (Carbon Sequestration)	-	-	-
Warm Springs Telecommunications	-	-	-
Warm Springs Composite Products	750,000	(750,000)	-
Total Enterprise Dividends	3,050,000	10,750,000	13,800,000
Fines & Fees	30,000	-	30,000
Fishing and Business Permits	205,000	-	205,000
Other Leases and Rentals	60,000	-	60,000
Cigarette and Gas Tax Refund*	306,000	-	306,000
Travel Plaza Gas Tax	150,000	-	150,000
KahNeeTa Enterprise tax	-	169,619	169,619
CP Enterprise Tax	-	29,750	29,750
Other Income	58,000	-	58,000
Total Other Revenue	809,000	199,369	1,008,369
*Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan			
Contract Support-Indirect Income	3,500,000	-	3,500,000
Total Indirect Revenue	3,500,000	-	3,500,000
Prior Year Budget Savings	1,000,000	(1,000,000)	-
Carbon Revenue (Prior Year)	-	-	-
Treasury Reserve (Trust revenue for Sr Pension)	1,724,800	30,308	1,755,108
Treasury Reserve (for Per Capita @ \$25/mo.)	-	-	-
ARPA funds/Loss revenue 16,17,18,19	3,831,277	(3,831,277)	-
Total Other Sources	6,556,077	(4,800,969)	1,755,108
Grand Total Revenue/Sources	17,115,077	5,635,592	22,750,669

(from page 1)
The tribal government will work closely with tribal enterprises on plans to increase revenues to the tribes into the future; and understand the importance of essential services to each tribal member, and making every effort to minimize budgetary impacts on services.
Tribal employment is important and will strive to continue to bring tribal members into the organization; and will be working towards improving program and service effectiveness and efficiencies.
The proposed 2024 budget will not be finalized until tribal member input for the budget through tribal district meetings. The input is very important in the budget process for Tribal Council.
Robert A. Brunoe, Secretary-Treasurer/CEO.



2024 DRAFT BUDGET
GENERAL FUND - BUDGETED USES (EXPENDITURES)
DRAFT AS OF September 26, 2023

	2023 ADOPTED BUDGET	DIFFERENCE	2024 DRAFT BUDGET
Operating Expenses			
Secretary-Treasurer	600,387	44,812	645,199
Chief Operations Officer	-	-	-
Human Resources	252,528	(1,930)	250,598
Governmental Affairs	175,148	192,940	368,088
Finance	1,447,065	253,590	1,700,655
Administrative Services	570,471	(341,408)	229,063
Human Services	-	-	-
Natural Resources	159,316	28,863	188,179
Public Safety	2,650,531	250,000	2,900,531
Public Utilities	2,921,645	401,550	3,323,195
Education	288,309	162,621	450,930
General & Administrative	1,324,900	237,400	1,562,300
Kahneeta (G&A)	310,000	-	310,000
Tribal Council, Committees, and Council Support	1,041,417	184,611	1,226,028
Tribal Court	349,641	376,964	726,605
Successor Program/Mentorship Program	165,289	34,711	200,000
Gaming Commission & Surveillance	-	-	-
TERO Commission	-	-	-
TERO OFFICE	-	-	-
CP Enterprise Commission	-	-	-
Total Operating Budget	12,256,647	1,824,724	14,081,371
Community Assistance			
Funeral Grants	150,000	50,000	200,000
Miss Warm Springs	1,500	13,500	15,000
Emergency Fire Relief	15,000	-	15,000
Simnasho Store (3 Warriors)	-	-	-
Veterans Service Office	25,000	-	25,000
Total Community Assistance	191,500	63,500	255,000
Debt Services			
Principal on Notes (USDA)	126,656	-	126,656
Interest on Notes (USDA)	248,992	-	248,992
Total Debt Services	375,648	-	375,648

	2023 ADOPTED BUDGET	DIFFERENCE	2024 DRAFT BUDGET
Enterprises (Quasi)			
High Lookee Lodge	156,657	-	156,657
The Museum at Warm Springs	153,441	-	153,441
Tribal Housing	35,584	-	35,584
Total Enterprises	345,682	-	345,682
Capital Projects			
Vehicles	-	-	-
Land Purchases	100,000	-	100,000
Equipment / Infrastructure	-	-	-
Buildings / Repair Reserve	-	250,000	250,000
Total Capital Projects	100,000	250,000	350,000
Transfer to Senior Citizen Pension Fund (Trust Source)	2,235,600	97,200	2,332,800
Available for Per Capita	1,610,000	(500)	1,609,500
Transfer to Revenue Reserve	-	-	3,400,668
Grand Total - Uses (Expenditures)	17,115,077	2,234,924	22,750,669
Surplus / (Shortfall)	-	-	-
Surplus / (Shortfall)	-	-	-
REVENUES			

2023 Wills & Legal Intake Clinic

Want to find out more about whether NAPOLS or LASO can offer assistance for your legal issue, and if you qualify for services?

We may be able to help you with:

- Will drafting
- Estate planning
- Tenant rights
- Employee rights

- Protection from domestic violence
- Public benefits
- Homeless rights
- Expungement of a conviction

Clinic Date:
October 25

The clinic is from 9:00 a.m. to 3:00 p.m.*
Warm Springs Community Action Team
1136 Paiute Avenue

You may make an appointment by emailing wills@lasoregon.org or lauren.guicheteau@lasoregon.org
And by calling **971-703-7110**** or **541-668-8352****

Walk-ins are welcome but may need to wait.
**Other times for in-person visits are available but must be arranged in advance.*
***These lines cannot accept texts.*

In the Tribal Court of the Confederated Tribes of Warm Springs

CTWS, Petitioner, vs SKYLA THOMPSON, Respondent; Case No. DO67-12. TO: SKYLA THOMPSON, CORINNA SOHAPPY:

YOU ARE HEREBY NOTIFIED that a ASSISTED GUARDIANSHIP REVIEW has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **13TH day of NOVEMBER 2022 @ 10:00 AM**

CTWS, Petitioner, vs FELICITY VANPELT, Respondent; Case No. JV35-21. TO: FELICITY VANPELT:

YOU ARE HEREBY NOTIFIED that a ASSISTED GUARDIANSHIP has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **13TH day of NOVEMBER 2023 @ 3:00 PM**

CTWS, Petitioner, vs LYNITTA MILLER, Respondent; Case No. JV64,65-19. TO: LYNITTA MILLER:

YOU ARE HEREBY NOTIFIED that an ASSISTED GUARDIANSHIP REVIEW has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **13TH day of NOVEMBER, 2023 @ 2:30 PM**

CTWS, Petitioner, vs DORTHY JAMES, Respondent; Case No. JV36-23, JV38-23. TO: DORTHY JAMES:

YOU ARE HEREBY NOTIFIED that a CUSTODY REVIEW has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **13TH day of NOVEMBER, 2023 @ 2:00 PM**

YOU ARE HEREBY NOTIFIED that a REVIEW has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **15TH day of NOVEMBER 2023 @ 9:00 AM**

CTWS, Petitioner, vs SKYLA THOMPSON, Respondent; Case No. DO66-12. TO: SKYLA THOMPSON, CORINNA SOHAPPY, RONNIE CULPS:

YOU ARE HEREBY NOTIFIED that a ASSISTED GUARDIANSHIP REVIEW has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **13TH day of NOVEMBER, 2023 @ 10:00 AM**

CTWS, Petitioner, vs RENEE MILLER, Respondent; Case No. DO10-21. TO: RENEE MILLER, JAYCE ALLEN, SHEILA DANZUKA,

MICHELE GONZALES:

YOU ARE HEREBY NOTIFIED that a REVIEW has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **27TH day of NOVEMBER, 2023 @ 2:00 PM**

CTWS, Petitioner, vs LYL WILLIAMS, Respondent; Case No. JV50-18, JV52-18, JV20-11. TO: LYL WILLIAMS:

YOU ARE HEREBY NOTIFIED that a CUSTODY REVIEW has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **21ST day of NOVEMBER, 2023 @ 2:30 PM**

CTWS, Petitioner, vs AMBROSIA SUPPAH, Respondent; Case No. JV46,47-20, JV15-23. TO: AMBROSIA SUPPAH, JEREMY KILLSFIRST, CPS, JV PROS:

YOU ARE HEREBY NOTIFIED that a DISPOSITIONAL has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **27TH day of NOVEMBER, 2023 @ 10:00 AM**

CTWS, Petitioner, vs NORALISSETTE MCKINLEY, Respondent; Case No. JV30-20. TO: NORALISSETTE MCKINLEY, CPS, VOCS:

YOU ARE HEREBY NOTIFIED that a PERMANENCY has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **29TH day of NOVEMBER, 2023 @ 9:00 AM**

CTWS, Petitioner, vs LYL WILLIAMS, Respondent; Case No. JV53-18. TO: LYL WILLIAMS, WESLEY SMITH:

YOU ARE HEREBY NOTIFIED that a CUSTODY REVIEW has been scheduled with the Warm Springs Tribal Court. By this notice you are summoned to appear in this matter at a hearing scheduled for the **21ST day of NOVEMBER, 2023 @ 3:00 PM**

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