



2026 DRAFT BUDGET - Page 2

Draft as of SEPTEMBER 29, 2025

GENERAL FUND - BUDGETED USES (EXPENDITURES)

	2025 ADOPTED BUDGET	DIFFERENCE	2026 DRAFT BUDGET
Operating Expenses			
Secretary-Treasurer	499,631	(32,268)	467,363
Chief Operations Officer	-	-	-
Human Resources	407,997	523,214	931,211
Governmental Affairs	421,803	177,385	599,188
Finance	2,002,572	779,714	2,782,286
Administrative Services	252,189	7,834	260,023
Human Services	549,909	174,696	724,605
Natural Resources	184,190	308,988	493,178
Public Safety	3,891,109	851,606	4,742,715
Public Utilities	2,206,927	(253,201)	1,953,726
Education	318,564	10,872	329,436
General & Administrative	1,812,100	777,100	2,589,200
Kahneeta (G&A)	350,546	(89,639)	260,907
Tribal Council, Committees, and Council Support	1,306,818	119,324	1,426,142
Tribal Court	878,509	160,246	1,038,755
Successor Program/Mentorship Program	200,000	(200,000)	-
Gaming Commission & Surveillance	-	-	-
TERO Commission	-	-	-
TERO OFFICE	-	-	-
CP Enterprise Commission	-	-	-
Total Operating Budget	15,282,864	3,315,871	18,598,735
Community Assistance			
Funeral Grants	359,000	-	359,000
Miss Warm Springs	15,000	-	15,000
Emergency Fire Relief	15,000	3,000	18,000
Simnasho Store (3 Warriors)	-	-	-
Youth Council	-	21,000	21,000
Veterans Service Office	25,000	-	25,000
Total Community Assistance	414,000	24,000	438,000
Debt Services			
Principal on Notes (USDA)	126,640	4,711	131,351
Interest on Notes (USDA)	217,272	(4,710)	212,562
Principal on Notes (Clowers)	-	46,211	46,211
Interest on Notes (Clowers)	-	6,339	6,339
Total Debt Services	343,912	52,551	396,463



2026 DRAFT BUDGET - Page 3

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GENERAL FUND - BUDGETED EXPENDITURES cont.

	2025 ADOPTED BUDGET	DIFFERENCE	2026 DRAFT BUDGET
Enterprises (Quasi)			
High Looke Lodge	156,657	5,367	162,024
The Museum at Warm Springs	259,392	-	259,392
Tribal Housing	42,784	-	42,784
Total Enterprises	458,833	5,367	464,200
Capital Projects			
Vehicles	685,000	(438,310)	246,690
Land Purchases	100,000	-	100,000
Equipment / Infrastructure	90,940	(19,769)	71,171
Buildings / Repair Reserve	900,000	(498,800)	401,200
Total Capital Projects	1,775,940	(956,879)	819,061
Transfer to Senior Citizen Pension Fund (Trust Source)	2,408,400	93,600	2,502,000
Available for Per Capita	1,609,500	31,200	1,640,700
Transfer to Revenue Reserve	1,773,255	862,509	2,635,764
Grand Total - Uses (Expenditures)	22,293,449	3,428,219	27,494,923
Surplus / (Shortfall)	-	-	-