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1991 ANNUAL BUDGET

THE CONFEDERATED TRIBES OF THE

GRAND RONDE COMMUNITY OF OREGON - OCTOBER 1990

GRAND RONDE BUDGET PROPOSAL

CY 1991 ANNUAL BUDGET

(JANUARY 1, 1991 - DECEMBER 31, 1991)

	GENERAL	-----SPECIAL REVENUE FUNDS----			TRUST	TOTALS
	FUND	FORESTRY FUND	ECONOMIC DEVELOPMENT	FEDERAL & STATE	FUND	
REVENUE:						
Timber	2,460,946	410,158	1,230,473			4,101,577
Interest	350,000					350,000
Federal & State	1,196,898			2,581,726		3,778,624
Other	145,000					145,000
Total	4,152,844	410,158	1,230,473	2,581,726	0	8,375,201
EXPENDITURES & FUND TRANSFERS:						
Governmental Expenditures	1,885,130	0	0	0		1,885,130
Social Expenditures	155,000	0	0	2,327,026		2,482,026
Economic Expenditures	50,000	140,050	723,460	254,700		1,168,210
Fund Transfers Out (In)	2,062,714	0	0	0	(2,062,714)	0
Total	4,152,844	140,050	723,460	2,581,726	(2,062,714)	5,535,366
DIFFERENCE BETWEEN REVENUE/ EXPENDITURES & TRANSFER						
	0	270,108	507,013	0	2,062,714	2,839,835
ESTIMATED FUND BALANCE - BEGINNING OF YEAR						
	1,500,000	272,791	1,300,757	0	1,693,583	3,073,548
ESTIMATED FUND BALANCE - END OF YEAR						
	1,500,000	542,899	1,807,770	0	3,756,297	7,606,966

PUBLIC COMMENT

(October 1 - November 16, 1990)

Public comment from the tribal community on the FY 1991 annual is welcome from October 1 to November 16, 1990.

All written testimony must be signed and either mailed or hand delivered to: Confederated Tribes of the Grand Ronde Community of Oregon, P.O. Box 38, Grand Ronde, OR 97347, Attention: Jackie Colton.

-Oral testimony may be given at the public hearing on November 4, 1990.

-Contact Jackie Colton, 879-5211, for assistance with any questions you may have regarding the budget proposal.

BUDGET NARRATIVE

REVENUES:

The Tribe has four revenue source categories:

Timber Revenues - Earnings from the sale of timber on the Grand Ronde Indian Reservation. For the 1991 budget year a total of \$4.1 million is expected. Of these revenues, \$1.2 million will be set aside as Economic Development revenues and \$400,000 is allocated for Forestry revenues.

Interest Revenues - Earnings from interest on Tribal funds. For the 1991 budget year \$350,000 is expected.

Federal/State Revenues - These are usually contracted funds to run programs and services. These funds come from the Bureau of Indian Affairs, Indian Health Service and State of Oregon. For the 1991 budget year, \$3.7 million is expected.

Other - These revenues are estimates on miscellaneous revenues. For the 1991 budget year, \$145,000 is expected.

Total - Total Revenues for 1991 are expected to be \$8.3 million.

EXPENDITURES:

Expenditure categories include:

Governmental Expenditures - A detailed breakdown of these costs are on the following three pages. Total 1991 budget expenditures are proposed of \$1.8 million dollars

Social Expenditures - These include direct program services such as health, education, housing, and etc. Total 1991 expenditures proposed in this area are \$2.4 million.

Economic Expenditures - These costs include economic development activities. Total 1991 expenditures proposed in this area are \$1.1 million.

(continued on next page)

PUBLIC HEARING

NOVEMBER 4, 1990

GENERAL COUNCIL MEETING - 1 P.M.

GRAND RONDE ELEMENTARY SCHOOL

-All testimony is limited to enrolled members of the Confederated Tribes of the Grand Ronde Community of Oregon who are 18 years of age or older by October 1, 1990.