

1995 Approved Budget

Tribal dollars at work

On Dec. 15, 1994, the Tribal Council adopted the 1995 operating budget for the period Jan. 1 to Dec. 31, 1995. The following four pages provide a summary and description of the adopted budget.

The Tribe's revenue for 1995 is projected at \$14.7 million. This is approximately \$380,000 more than 1994 revenues. However, tribal timber revenues are expected to decrease by \$2.2 million, from \$7.2 million to \$5 million. The decrease is a result of backlogged timber sales having been caught up. Federal revenues will increase by \$2.7 million. These are revenues from the Bureau of Indian Affairs, Indian Health Service and other federal and State of Oregon agencies.

Timber Revenue Expenditures:

For 1995, there is approximately \$5 million dollars in tribal revenues, from timber sales and interest and investment earnings, allocated to the General Fund. With adoption of the 1995 budget, the Tribal Council has established how these funds are to be expended. The Council has emphasized that spending should be consistent with the Strategic Plan policy adopted on Dec. 7, 1994. (See the special insert in this edition of the newsletter for further information on the Strategic Plan.)

The Tribal Council has established a \$1 million Economic Development Fund. This fund is a reserve pool to cover unanticipated economic development costs, such as related to the gaming project, and to provide resources for potential new economic development opportunities.

The Council also allocated \$500,000 from timber revenues to establish a pension fund for members. The fund will be used to provide pension payments to elders. Initially, the fund will be used to provide an annual payment to elders. As the fund grows, the allocation will change. The Tribal Council will be developing policy on the fund in the future.

The Tribal Council again allocated funds for training opportunities related to the Gaming venture. These funds will cover costs for members in short term training and provide classes related to security, food handling, customer service, office occupations, life skills, etc., for members seeking jobs at the gaming center.

The Tribal Council set aside tribal revenues for housing repairs, improvements and loans. In the past, some funding was provided through the Bureau of Indian Affairs, however, BIA rules and regulations made it hard for members to qualify for services. Beginning this year, the services will be provided using tribal revenues. The Housing Department is currently revising policy on the type of services to be provided and eligibility criteria.

Tribal timber revenue will also provide for the establishment of a cultural board. The Tribal Council allocated \$86,350 to establish the board. The board will work towards the establishment of a cultural museum for the Tribe, identify and seek the return of collections of cultural significance to the Tribe and work on cultural and language preservation and education activities for the Tribe.

Revenues:

<i>Funds and Activities</i>	<i>1995 Budget</i>
Timber	\$ 5,036,031
Trust Fund Earnings	\$87,480
Investment Earnings	\$486,000
Federal and State	\$ 6,592,150
Indirect Cost Reimbursement	\$ 2,517,667
Other	\$25,000
Total Available Revenues	\$14,744,328

Obligations:

Government Expenditures:

Tribal Council	\$513,625
Tribal Committees	\$82,781
General Council Meetings	\$3,000
Management and Administration	\$1,443,574
Tribal Facilities Support	\$872,246
Professional Services	\$175,000
Enrollment/Vital Statistics	\$25,000
Cultural Development	\$86,350
Total Government Expenditures	\$3,201,576

Social Expenditures:

Health and Social Services	\$5,769,498
Education and Training Services	\$495,854
Burial Program	\$60,000
Tribal Court	\$49,700
Law Enforcement/Public Safety	\$45,000
Tribal Newsletter	\$87,000
Total Social Expenditures	\$6,507,052

Economic Expenditures:

Housing Development/Services	\$359,210
Community Infrastructure	\$92,581
Economic Development	\$774,234
Resources Management	\$1,039,792
Land and Bldg. Acquisition	\$125,000
Capital Improvements	\$844,890
Total Economic	\$3,235,707

Other Expenditures:

Equipment Acquisition	\$100,000
Contingency Fund	\$100,000
Total Other Expenditures	\$200,000

Total Budget Obligations **\$13,144,335**

**Difference between Revenue/
and Expenditure Obligations** **\$1,599,993**