

# 1995 Approved Budget

**Indirect Cost Reimbursements:** In addition to direct program expenditures, the Tribe is also entitled to obtain reimbursement for its "indirect" expenditures in support of programs and services. Indirect expenditures include management, administration, facilities and other supportive functions. The \$2.5 million is derived primarily from Federal and State awards, while Tribal funded programs also contribute based on an indirect cost rate which is negotiated annually with the Federal government.

**Other Revenue:** Various minor receipts which are not required to be accounted for in other funds are credited to the General Fund. These consist of a variety of fund raising, donations and etc. For 1995, \$25,000 is anticipated.

**Summary:** The total revenues projected for 1995 are \$14.7 million.

**1995 Budget Obligations:**

The proposed budget for 1995 reflects an effort to balance the needs of the Tribe between the need to maintain current ongoing services and long term investments. Available revenues which are not committed to 1995 obligations will be needed to carry out long term investments which are the subject of the Tribe's current strategic planning effort. In addition, the Tribe anticipates the potential need for capital contributions to complete and begin operation of the Tribe's gaming enterprise.

**Government Expenditures:**

**Tribal Council \$513,625**

Provides for Tribal Council salaries and fringe, supplies, travel, training, dues, business expenses, the USDA food program, contributions and public relations. The USDA food provides the Tribe's contribution to the Siletz USDA food commodities program which tribal members participate in.

**Committee Budgets \$82,781**

The committee budgets cover operating expenses for committees established by the Tribe. See the budget detail tables for specific committee budgets.

**General Council**

**\$3,000**

EXPENDITURES & FUND TRANSFERS	TOTALS	SPECIAL REVENUE FUNDS				TRUST FUND
		GENERAL FUND	FORESTRY FUND	ECONOMIC DEVELOP.	FEDERAL & STATE	
Burial Program	\$60,000	\$60,000				
Tribal Court	\$49,700				\$49,700	
Tribal Newsletter	\$87,000	\$12,000			\$75,000	
<b>ECONOMIC EXPENDITURES</b>						
Housing Dev./Services	\$359,210	\$278,334			\$80,876	
Community Infrastructure	\$92,581	\$92,581				
Small Business Office	\$271,484			\$271,484		
Spirit Mountain Dev. Corp.	\$502,750			\$502,750		
Forest Management	\$622,294		\$622,294			
Forest Management-638	\$325,000				\$325,000	
Fish & Wildlife	\$42,498				\$42,498	
Cultural Resources	\$50,000				\$50,000	
Land/Building Acquisition	\$125,000			\$125,000		
Capital Improvements	\$844,890			\$844,890		
<b>TOTAL ECONOMIC</b>	<b>\$3,235,707</b>	<b>\$381,701</b>	<b>\$622,294</b>	<b>\$1,744,124</b>	<b>\$487,588</b>	<b>\$0</b>
<b>OTHER EXPENDITURES</b>						
Equipment Acquisition	\$100,000	\$100,000				
Contingency	\$100,000	\$100,000				
<b>TOTAL OTHER</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUDGET OBLIGATIONS</b>	<b>13,144,335</b>	<b>\$4,204,253</b>	<b>\$622,294</b>	<b>\$1,744,124</b>	<b>\$6,584,701</b>	<b>\$0</b>

EXPENDITURES & FUND TRANSFERS	TOTALS	GENERAL FUND	SPECIAL REVENUE FUNDS			ENTERPRISE FUND
			FORESTRY FUND	ECONOMIC DEVELOP.	TRUST FUND	
<b>FUND TRANSFERS OUT (IN)</b>						
Operating Transfers	\$0			\$502,750		(\$502,750)
Operating Transfer	\$486,000	\$486,000				
Economic Transfer	\$0	\$1,000,000		(\$1,000,000)		
Pension Transfer	\$0	\$500,000			(\$500,000)	
Health Trust Fund	\$0	\$50,000			(\$50,000)	
Housing Trust Fund	\$0	\$50,000			(\$50,000)	
Education Trust Fund	\$0	\$50,000			(\$50,000)	
Tribal Gov Op Trust Fund	\$0	\$375,000			(\$375,000)	
<b>TOTAL FUND TRANSFERS</b>	<b>\$486,000</b>	<b>\$2,511,000</b>	<b>\$0</b>	<b>(\$497,250)</b>	<b>(\$1,025,000)</b>	<b>(\$502,750)</b>

Covers the costs for General Council meetings, including the meals.

**Management and Administration \$1,468,574**

This area includes the executive, finance and administrative offices and staff. Activities include administrative oversight of all programs and services, accounting, payroll, purchasing, personnel, contract and grants management and planning and policy development. These activities are funded through the Tribe's indirect cost pool.

**Tribal Facilities Support \$872,246**

This budget covers maintenance, repair and utility costs for tribal facilities.

**Professional Services \$175,000**

Provides for consultants and professionals to assist the Tribe in federal legislative matters, public relations, annual audit and policy and planning development.

**Cultural Board \$86,350**

The Tribal Council plans to establish a cultural board in 1995 to coordinate culture and heritage preservation activities and work towards establishment of a cultural museum. The funds will be used to hire staff and provide operating costs for the board.

**Enrollment/Vital Statistics \$25,000**

Provides staffing and resources for the Enrollment/Vital Statistics Office.