

# — 1996 Proposed Budget —

**Special Notice to Tribal Members:** The following budget does not include gaming revenue estimates. *Budget information based on the gaming funds will be sent to tribal members in the coming weeks.* The Tribal Council and staff are currently developing proposed budget plans for these funds.

**Tribal Members,**

Enclosed for review by the tribal membership is the Calendar Year 1996 budget proposal to fund operation of programs and services from Jan. 1, 1996 - Dec. 31, 1996. The budget covers projected operating expenses for the Tribe and includes programs services, and tribal government funds and costs. The purpose of posting this budget is to solicit public comment from the membership regarding these programs and services.

Tribal members wishing to comment on this budget are encouraged to do so through either written or oral testimony.

*Written testimony may be submitted anytime from Oct. 5, 1995 to Dec. 1, 1995, 5:00 P.M..*

All written testimony must be signed and either mailed or hand delivered to the Confederated Tribes of the Grand Ronde Community of Oregon, 9615 Grand Ronde Rd., Grand Ronde, Oregon 97347, Attention: Jackie Whisler.

*Oral testimony may be provided on Nov. 5, 1995 during the General Council meeting at the Tribal Community center beginning at 11:30 a.m..*

All testimony is limited to enrolled members of the Tribe. Please take time to review this information and feel free to comment on the budget for 1996. If you have questions regarding the budget information, please call Pat Mercier, Fiscal Officer; Greg Archuleta, Administrative Officer at 1-800-422-0232,

**Projected 1996 Revenues**

The Tribe receives revenue from many sources, including from Timber sales, Investment Earnings, Federal and State funding, Indirect Cost reimbursement and Other sources.

**Timber Revenues:** The 1996 revenues from the sale of Tribal timber is

based on the Tribes annual allowable harvest of 6 million board feet of timber.

For 1996, the harvest is conservatively expected to yield \$3.1 million. Of this amount, 30 percent (\$936,300) is directed to the Tribe's economic development fund based on the Grand Ronde Reservation Restoration Act. An additional 10 percent (\$312,100) is directed to the Tribe's forestry fund, based on federal requirements, to be utilized for forest management and development activities and reforestation. The balance of timber sales are collected to the General fund where they are budgeted pursuant to the Tribal Appropriations Ordinance.

**Federal and State:** The Tribe obtains resources from the Federal and State governments for the purpose of providing services to the Grand Ronde Tribe and its members. These revenues are obtained in the form of contracts and grants which specify their uses and objectives. The \$5.9 million anticipated for 1996 represents the direct program expenditures for these awards.

**Indirect Cost Reimbursements:** In addition to direct program expenditures, the Tribe is also entitled to obtain reimbursement for its "indirect" expenditures which include management, administration, facilities and other supportive functions. The \$3.2 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.

**Investment Earnings:** The Tribal Council has adopted policy calling for the commitment of \$50,000 per year each to the Education, Health and Housing Trust funds which have been established to provide a permanent source of revenue to support these Tribal needs. Until the funds reach their target of \$600,000 each, investment earnings remain in the Trust funds to augment their growth.

**Other Revenue:** Various minor receipts which are not required to be accounted for in other funds are credited to the General Fund. These include a variety of fund raising, donations and etc. For 1996, \$35,000 is anticipated.

*Summary: The total revenues projected for 1996 are \$13.1 million.*

Calendar Year 1996 Proposed Budget

	Grand Total	General Fund	Indirect	Economic Development	Timber 10% Fund	BIA/IHS & Other Federal/State	Trust Funds & Designated Reserves
<b>REVENUES</b>							
Timber	3,121,000	1,872,600		936,300	312,100		
Federal & State	5,964,027					5,964,027	
Indirect	3,249,208		3,249,208				
Investment Earnings	813,170	674,708					138,462
Other	35,000	35,000					
	13,182,405	2,582,308	3,249,208	936,300	312,100	5,964,027	138,462

**Public Hearing 1996 Proposed Budget**  
 General Council Meeting  
 Nov. 5, 1995, 11:30 a.m.  
 Tribal Community Center

*All testimony is limited to enrolled members who are 18 years of age or older by Nov. 5, 1995.*

**Written testimony may be submitted anytime from Oct. 5, 1995 to Dec. 1, 1995, 5:00 P.M..**

All written testimony must be signed and either mailed or hand delivered to the Confederated Tribes of the Grand Ronde Community of Oregon, 9615 Grand Ronde Rd., Grand Ronde, Oregon 97347, Attention: Jackie Whisler.