

**WHEREAS,** The Tribal Council has completed the yearly budget process including review of financial needs and revenue projections for the next calendar year; and,

**WHEREAS,** Considerable community involvement had been utilized in the annual budget process, including district meetings and general council meeting; and,

**WHEREAS,** Tribal revenue from the following sources are estimated for calendar year 1998;

Reservation Timber 1998	\$ 11,500,000
Forest Administration	(1,150,000)
<b>TOTAL TIMBER REVENUE</b>	<b>10,350,000</b>

Interest from Treasury	3,707,880
IIM Interest	192,500
Other Interest	307,120
Allocated Interest	(2,750,000)
<b>TOTAL INTEREST REVENUE</b>	<b>1,457,500</b>

Round Butte Dam	7,703,424
Pelton Dam	1,618,828
<b>TOTAL HYDRO LEASES</b>	<b>9,322,252</b>

Warm Springs Power Enterprise	4,580,000
<b>TOTAL ENTERPRISE REVENUE</b>	<b>4,580,000</b>

Court Fines and Fees	67,000
Fishing Permits	100,000
Other Leases and Rentals	20,000
Business Permits	1,400
Cigarette Tax Refund	237,100
Other Income	10,000
Gas Tax Refund	15,000
BPA Right of Way	70,000
<b>TOTAL OTHER REVENUE</b>	<b>520,500</b>

Indirect Income	1,200,000
<b>TOTAL INDIRECT REVENUE</b>	<b>1,200,000</b>

<b><u>GRAND TOTAL REVENUE</u></b>	<b><u>\$27,430,252</u></b>
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**WHEREAS,** Tribal member input during the budget emphasized concern about employment, education, housing, natural resource protection, the need for program and employee accountability, the quality of service delivery and the general size of the budget; and,

**WHEREAS,** The Tribal Council feels that we need to be more innovative, more efficient and more effective in operating our programs; and,

**WHEREAS,** The amount reflected in the following appropriated budget will serve the needs of the Confederated Tribes of Warm Springs for Calendar year 1998;

## 1998 Budget Expenditures

	1998 Proposed Budget	1998 Appropriated Budget
Operating Expenses:		
Office of Secretary-Treasurer	\$ 459,159	\$ 456,412
Office of Governmental Affairs & Planning	\$ 470,910	468,696
Personnel	340,848	341,093
Compensation & Benefits/MCP	211,976	203,795
Finance	1,182,229	1,180,701
Public Information	532,185	530,373
Administrative Service Center	400,126	395,265
Office of Information Systems	633,133	615,412
Office of Internal Audit	167,879	168,025
Chief Operations Officer	127,985	128,082
Business/Economic Development	407,629	388,103
Education Services	2,952,647	2,951,567
Public Utilities	2,834,171	2,693,599
Human Services	1,791,827	1,774,325
Public Safety	2,280,792	2,285,176
Natural Resources	1,280,059	1,281,277
General & Administrative	1,567,734	1,345,734
Tribal Council	614,457	615,122
Committees	427,761	422,445
Tribal Court	431,949	433,044
Appeals Court	81,575	81,620
Tectonics International	226,400	210,828
Gaming Commission/Surveillance	725,095	711,011
Cost of Living	-0-	-0-
Performance Appraisals	-0-	-0-
<b>TOTAL OPERATING BUDGET</b>	<b>\$20,148,526</b>	<b>\$19,681,705</b>
Community Assistance:		
Ceremonial Fishing	55,000	55,000
Donations	40,000	40,000
Funeral Grants	85,375	85,375
Tribal Access Roads	40,000	40,000
Miss Warm Springs	21,400	21,400
Emergency Relief	11,250	11,250
Portland Rose Garden Skybox	141,859	141,859
<b>TOTAL COMMUNITY ASSISTANCE</b>	<b>\$ 394,884</b>	<b>\$394,884</b>
Debt Service:		
Other Notes (EDA, FmHA & OEDD)	341,017	341,017
Early childhood Educ. Bldg. Bonds	464,925	464,925
Health & Wellness Bldg. Note	485,526	485,526
<b>TOTAL DEBT SERVICE</b>	<b>\$1,291,468</b>	<b>1,291,468</b>
Economic Development:		
The Museum At Warm Springs	\$ 259,392	\$ 259,392
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 259,392</b>	<b>\$ 259,392</b>

**RESOLUTION NO. 9457**  
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	1998 Proposed Budget	1998 Appropriated Budget
CAPITAL PROJECTS:		
Vehicles	109,000	\$ 109,000
Artifacts	- 0 -	- 0 -
Land Purchases	1,000,000	657,203
Equipment Acquisitions	75,000	75,000
Land Fill	296,000	296,000
*Capital Projects to be prioritized	<u>1,004,406</u>	<u>- 0 -</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,484,406</b>	<b>\$1,137,203</b>
 <b>GRAND TOTAL-EXPENDITURES</b>	 <b>\$24,578,676</b>	 <b>\$22,764,652;</b>

now, therefore

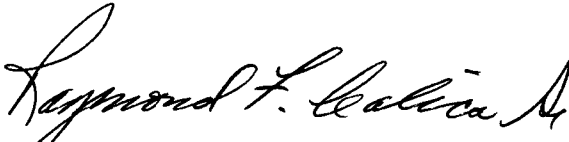
**BE IT RESOLVED,** By the (20th) Tribal Council of the Confederated Tribes of the Warm Springs Reservation of Oregon, pursuant to Article V, Section 1 (t), as amended, of the Constitution and By-Laws, that the foregoing budget is approved with an effective date of January 1, 1998; and,

**BE IT FURTHER RESOLVED,** That the sum of \$ 22,764,652 is hereby appropriated for expenditure pursuant to the foregoing budget during the twelve month period January 1, 1998 through December 31, 1998 and the Secretary of Interior or his/her authorized representative is hereby requested to approve such budget; and,

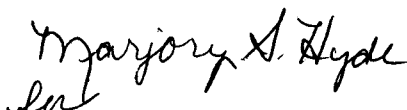
**BE IT FURTHER RESOLVED,** That the Secretary-Treasurer of the Confederated Tribes of the Warm Springs Reservation of Oregon is hereby authorized to proceed with the expenditure of funds for the purpose and amounts indicated in the budget, provided that all constitutional provisions are met.

**CERTIFICATION**

The undersigned as Secretary-Treasurer of the Confederated Tribes of the Warm Springs Reservation of Oregon, hereby certifies that the Tribal Council is composed of 11 members, of whom 9 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 26th day of November, 1997, and that the foregoing resolution was passed by the affirmative vote of 6 members, 1 member opposed, 1 member abstaining and the chairman not voting, and that the said resolution has not been rescinded or amended in any way.

  
Raymond Calica Sr.  
Secretary-Treasurer

APPROVED:

  
Gordon E. Cannon  
Superintendent

cc: Secretary-Treasurer      Superintendent      Finance      ASC