

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

**WHEREAS**, Considerable community involvement has been utilized in the annual budget process, including a series of district meetings and two general council meetings; and

**WHEREAS**, Tribal revenue from the following sources are estimated for calendar year 1995;

Reservation timber 1995 Cut	\$15,400,000
Forest Administration Fund	( 1,540,000)
<b>TOTAL TIMBER REVENUE</b>	<b>13,860,000</b>
Interest from Treasury	2,645,650
IIM Interest	210,000
Other Interest	54,350
Allocated Interest	( 1,440,000)
<b>TOTAL INTEREST REVENUE</b>	<b>1,470,000</b>
Round Butte Dam	7,462,241
Pelton Dam	1,558,229
<b>TOTAL HYDRO LEASES</b>	<b>9,020,470</b>
Warm Springs Power Enterprises	3,956,472
<b>TOTAL ENTERPRISE REVENUE</b>	<b>3,956,472</b>
Court Fines and Fees	61,600
Fishing Permits	96,200
Other Leases and Rentals	19,000
Business Permits	1,675
Housing Sales Collections	
Cigarette Tax Refund	100,000
Other Income	6,000
Gas Tax Refund	48,000
<b>TOTAL OTHER REVENUE</b>	<b>332,475</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$28,639,417</b>
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**WHEREAS**, Tribal member input during the budget process emphasized concerns 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 with all initiatives; and

**WHEREAS**, The Tribal Council believes that in most programs there are adequate funds in the current operational base budgets to carry out the services of the Tribe; 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 following proposed budget was posted on October 1, 1994 in three public places on the reservation for not less than thirty days; and

**WHEREAS**, The amounts reflected in the following appropriated budget will serve the needs of the Confederated Tribes of Warm Springs for the calendar year 1995:

**1995 Budget Expenditures**

	1995 Proposed Budget	1995 Appropriated Budget
Operating Expenses:		
Office of Secty./Treasurer	\$ 387,555	\$ 397,555
Office of Gov't. Affairs & Planning	403,232	403,232
Human Resources	381,970	381,970
Finance	1,443,291	1,443,291
Public Information	558,505	558,505
Administrative Srvc. Ctr.	401,308	401,308
Chief Operating Officer	98,224	98,224
Education Services	2,951,114	3,077,651
Public Safety	2,567,942	2,578,559
Public Utilities	2,525,902	2,565,394
Human Services	1,994,663	2,019,663
Business/Economic Develop.	366,726	366,726
Natural Resources	1,428,490	1,428,490
General & Administrative	950,501	1,571,271
Tribal Council/Committees	802,617	860,017
Tribal Court	188,865	188,865
Appeals Court	67,479	67,479
Mgmt. Unallocated Reduc.	(500,000)	(500,000)
Special Economic Initiatives	500,000	500,000
Salaries/Cost of Living	0	0
Performance Appraisals	0	0
TOTAL OPERATING BUDGET:	<b>\$17,518,384</b>	<b>\$ 18,408,200</b>
Community Assistance		
Work Incentives	\$ 250,000	\$ 250,000
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 Fire Relief	11,250	11,250
TOTAL COMMUNITY ASSISTANCE:	<b>\$ 503,025</b>	<b>\$ 503,025</b>

RESOLUTION NO. 8977  
Page Three of Four

ebt Service:

Other Notes (EDA, FmHA & OEDD)	\$ 282,712	\$ 282,712
Early Childhood Educ. Bldg. Bonds	476,334	476,334
Health & Wellness Bldg. Note	<u>510,187</u>	<u>510,187</u>
TOTAL DEBT SERVICE	\$ 1,269,233	\$ 1,269,233

ECONOMIC DEVELOPMENT:

The Museum At Warm Springs	\$ 259,392	\$ 259,392
Warm Springs Plaza	<u>0</u>	<u>50,000</u>
TOTAL ECONOMIC DEV:	\$ 259,392	\$ 309,392

CAPITAL PROJECTS:

Senior Facility	\$ 0	\$ 500,000
Vehicles	267,406	267,406
Artifacts	50,000	50,000
Land Purchases	650,000	1,000,000
Equipment Acquisition	175,000	175,000
Schoolie Flat Water Tank Road	85,000	85,000
Cemetery Roads	129,000	129,000
Paving Projects	447,250	447,250
Commodities Warehouse 2nd Floor	68,000	68,000
Equipment Reserve	22,750	22,750
Handicap Access	<u>170,000</u>	<u>170,000</u>

TOTAL CAPITAL PROJECTS	\$ 2,064,406	\$ 2,914,406
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Working Capital--Revolving	\$ <u>0</u>	\$ <u>1,000,000</u>
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TOTAL WORKING CAPITAL:	\$ 0	\$ 1,000,000
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GRAND TOTAL - EXPENDITURES	\$21,614,440 =====	\$ 24,404,256 =====
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now, therefore

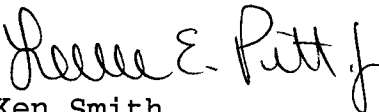
**BE IT RESOLVED,** By the (Nineteenth) Tribal Council of the Confederated Tribes of the Warm Springs Reservation of Oregon, pursuant to Article V, Section 1(t), as amended, of the Constitution and By-Laws, that the foregoing budget is approved with an effective date of January 1, 1995; and

**BE IT FURTHER RESOLVED,** That the sum of \$24,404,256 is hereby appropriated for expenditure pursuant to the foregoing budget during the twelve month period January 1 through December 31, 1995 and the Secretary of the Interior or his 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 8 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, convened and held this 30th day of November, 1994; and that the foregoing resolution was passed by the affirmative vote of 7 members, the Chairman not voting; and that the said resolution has not been rescinded or amended in any way.

  
for Ken Smith  
Secretary-Treasurer

NOTED: DEC 2

  
Gordon E. Cannon  
Superintendent

cc: Secretary-Treasurer  
Superintendent  
Administrative Services Manager  
Finance  
Legislative Office