

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 1996;

Reservation timber 1996 Cut	\$14,400,000
Forest Administration Fund	(1,440,000)
TOTAL TIMBER REVENUE	12,960,000
Interest from Treasury	2,880,000
IIM Interest	210,000
Other Interest	100,000
Allocated Interest	(1,590,000)
TOTAL INTEREST REVENUE	1,600,000
Round Butte Dam	7,618,643
Pelton Dam	1,590,922
TOTAL HYDRO LEASES	9,209,565
Warm Springs Power Enterprises	4,154,296
TOTAL ENTERPRISE REVENUE	4,154,296
Court Fines and Fees	59,729
Fishing Permits	96,200
Other Leases and Rentals	19,000
Business Permits	1,300
Cigarette Tax Refund	129,000
Other Income	10,000
Gas Tax Refund	50,000
Construction Management Fees	441,150
TOTAL OTHER REVENUE	806,379
GRAND TOTAL REVENUE	\$28,730,240
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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 ervices 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, 1995 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 1996:

1996 Budget Expenditures

	1996 Proposed Budget	1996 Appropriated Budget
Operating Expenses:		
Office of Secty./Treasurer	\$ 422,775	\$ 400,618
Office of Gov't. Affairs & Planning	430,139	413,155
Human Resources	404,868	404,748
Finance	1,862,331	1,507,604
Public Information	610,548	573,154
Administrative Srvc. Ctr.	408,186	409,306
Chief Operations Officer	108,874	127,224
Education Services	3,168,185	3,162,176
Public Safety	3,450,205	2,655,136
Public Utilities	2,944,795	2,896,888
Human Services	2,264,867	2,066,309
Business/Economic Develop.	1,603,777	811,990
Natural Resources	1,440,086	1,467,068
General & Administrative	1,581,353	1,539,271
Tribal Council/Committees	942,398	870,017
Tribal Court	193,602	194,647
Appeals Court	80,969	81,599
Gaming Commissioners	579,979	-0-
Gaming Surveillance	487,516	-0-
Mgmt. Unallocated Reduc.	(525,000)	(500,000)
Special Economic Initiatives	500,000	-0-
Cost of Living	350,000	400,000
Performance Appraisals	1,100,000	623*
TOTAL OPERATING BUDGET:	\$24,410,453	\$ 19,481,533
Community Assistance		
Work Incentives	\$ 250,000	\$ -0-
Ceremonial Fishing	55,000	55,000
Donations	41,200	41,200
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
Portland Rose Garden Skybox	135,000	-0-
TOTAL COMMUNITY ASSISTANCE:	\$ 639,225	\$ 254,225

* \$400,000 approved, \$399,377 allocated to positions in branches

RESOLUTION NO. 9155
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Debt Service:

Other Notes (EDA, FmHA & OEDD)	\$ 341,016	\$ 340,998
Early Childhood Educ. Bldg. Bonds	476,334	474,327
Health & Wellness Bldg. Note	<u>510,187</u>	<u>493,570</u>
TOTAL DEBT SERVICE	\$ 1,327,537	\$ 1,308,895

ECONOMIC DEVELOPMENT:

The Museum At Warm Springs	\$ 259,392	\$ 259,392
Warm Springs Plaza	69,061	50,000
Housing	<u>-0-</u>	<u>90,000</u>
TOTAL ECONOMIC DEV:	\$ 328,453	\$ 399,392

CAPITAL PROJECTS:

Vehicles	\$ 715,900	264,000
Artifacts	50,000	50,000
Land Purchases	1,000,000	1,000,000
Equipment Acquisition	507,653	175,000
* New Landfill (Wolford Canyon)	296,000	296,000
* Water Treatment Plant Automation	405,730	
* Planning & Engineering Housing Areas	26,000	
* Subdivision and Rural Housing	200,000	
* Commodities Warehouse	100,000	
* Agency Waste Water	900,000	
* Simnasho Lagoon	130,000	
* Powerline for Outdoor Lights (HeHe)	12,800	
* Modular Building - Legal Aid	84,000	
* Heat/Ventilating System - Warehouse #1	9,250	
* Robertshaw (DMS) Control System - ECEC	43,000	
* Telemetering West Hills Water Tank	16,000	
* Telemetering Simnasho Pumps & Tank	30,000	
* Telemetering Sidwalter Water System	18,000	
* (3) Digital Gas Pumps - Vehicle Pool	7,500	
* Remodel Office - Vehicle Pool	7,119	
* RNI 2000 Fuel System - Vehicle Pool	22,688	
* Planning - New Fire Station	30,000	
* Interior Furnishing - Fire Hall	50,000	
* Filter Vacuum Tank - Wastewater	13,922	
* Inlet Backwash Tank - Wastewater	11,332	
		1,004,406 (*note)

* Capital Projects to be prioritized

TOTAL CAPITAL PROJECTS	\$ 4,686,894	\$ 2,789,406
Working Capital--Revolving	\$ <u>-0-</u>	\$ <u>-0-</u>
TOTAL WORKING CAPITAL:	\$ -0-	\$ -0-
GRAND TOTAL - EXPENDITURES	\$31,392,562 =====	\$ 24,233,451 =====

now, therefore

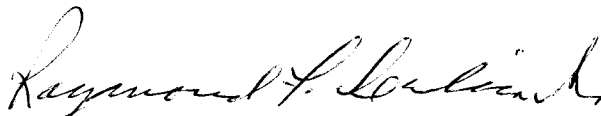
BE IT RESOLVED, By the (Nineteenth) Tribal Council of the Confederated Tribes of the Warm Springs Reservation of Oregon, pursuant to Article V, Section 1(t), as amended, of the Constitution and By-Laws, that the foregoing budget is approved with an effective date of January 1, 1996; and,

BE IT FURTHER RESOLVED, That the sum of \$24,233,451 is hereby appropriated for expenditure pursuant to the foregoing budget during the twelve month period January 1 through December 31, 1996 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.

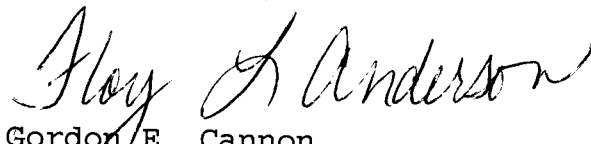
Certification

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, 1995; and that the foregoing resolution as 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.



Raymond Calica Sr.
Secretary-Treasurer

noted
APPROVED: DEC - 1 1995



Gordon E. Cannon
Superintendent

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