

**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 1997;

Reservation Timber 1997	\$ 13,745,000
Forest Administration	<u>1,374,500</u>
<b>TOTAL TIMBER REVENUE</b>	<b>12,370,500</b>
Interest from Treasury	2,680,000
IIM Interest	210,000
Other Interest	100,000
Allocated Interest	<u>(1,590,000)</u>
<b>TOTAL INTEREST REVENUE</b>	<b>1,400,000</b>
Round Butte Dam	7,710,894
Pelton Dam	<u>1,610,186</u>
<b>TOTAL HYDRO LEASES</b>	<b>9,321,080</b>
Warm Springs Power Enterprise	4,362,011
<b>TOTAL ENTERPRISE REVENUE</b>	<b>4,362,011</b>
Court Fines and Fees	59,729
Fishing Permits	96,200
Other Leases and Rentals	19,000
Business Permits	1,350
Cigarette Tax Refund	129,000
Other Income	10,000
Gas Tax Refund	<u>50,000</u>
<b>TOTAL OTHER REVENUE</b>	<b>365,279</b>
Indirect	1,200,000
<b>TOTAL INDIRECT REVENUE</b>	<b>1,200,000</b>
<b><u>GRAND TOTAL REVENUE</u></b>	<b><u>\$29,018,870</u></b>

**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 believes that in most programs there are adequate funds in the current operations base 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 amount reflected in the following appropriated budget will serve the needs of the Confederated Tribes of Warm Springs for Calendar year 1997;

## 1997 Budget Expenditures

	1997 Proposed Budget		1997 Appropriated Budget
Operating Expenses:			
Office of Secretary-Treasurer	\$ 499,552	\$	482,007
Office of Governmental Affairs & Planning	\$ 511,203		440,146
Personnel	373,820		340,687
Compensation & Benefits/MCP	267,810		213,578
Finance	1,571,276		1,351,491
Public Information	581,890		529,389
Administrative Service Center	450,530		450,530
Office of Information Systems	682,312		649,597
Chief Operations Officer	132,719		123,147
Education Services	3,153,197		2,867,949
Public Safety	2,471,202		2,248,363
Public Utilities	3,236,715		2,795,179
Human Services	2,092,858		1,821,415
Business/Economic Development	886,801		438,165
Natural Resources	1,493,762		1,286,129
General & Administrative	1,674,500		1,567,734
Tribal Council	569,457		614,457
Committees	439,852		427,761
Tribal Court	434,073		378,623
Appeals Court	81,555		81,555
Gaming Commission	574,079		494,282
Gaming Surveillance	-0-		250,000
Mgmt. Unallocated Reductions	(500,000)		(500,000)
Special Economic Initiatives	-0-		-0-
Cost of Living	-0-		-0-
Performance Appraisals	-0-		-0-
<b>TOTAL OPERATING BUDGET</b>	<b>\$21,679,163</b>	<b>\$</b>	<b>19,352,184</b>
Community Assistance:			
Work Incentives	\$ -0-	\$	-0-
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	-0-		139,077
<b>TOTAL COMMUNITY ASSISTANCE</b>	<b>\$ 253,025</b>	<b>\$</b>	<b>392,102</b>
Debt Service:			
Other Notes (EDA, FmHA & OEDD)	341,016		341,016
Early childhood Educ. Bldg. Bonds	470,385		470,385
Health & Wellness Bldg. Note	488,002		488,002
<b>TOTAL DEBT SERVICE</b>	<b>\$1,299,403</b>		<b>1,299,403</b>
Economic Development:			
The Museum At Warm Springs	\$ 259,392	\$	259,392
Tectonics	-		226,400
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 259,392</b>	<b>\$</b>	<b>485,792</b>

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	<b>1997 Proposed Budget</b>	<b>1997 Appropriated Budget</b>
<b>CAPITAL PROJECTS:</b>		
Vehicles	713,900	\$ 109,000
Artifacts	50,000	-0-
Land Purchases	1,000,000	1,000,000
Equipment Acquisitions	307,653	75,000
*New Land Fill (Wilford Canyon	296,000	296,000
*Water Treatment Plant Automation	405,730	
*Planning & Engineering Housing	26,000	
*Subdivision and Rural Housing	200,000	
*Commodities Warehouse	100,000	
*Agency Water Waste	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	
*Robert Shaw (DMS) Control System	43,000	*1,004,406
*Telemetry West Hills Water Tank	16,000	
*Telemetry Simnasho Water Tank	30,000	
*Telemetry Sidwalter Water Tank	18,090	
*(3) Digital Gas Pumps V-Pool	7,300	
*Remodel Office-Vehicle Pool	7,119	
*RN-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	
*Capital Projects to be prioritized		
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,789,784</b>	<b>\$2,484,406</b>
<b>GRAND TOTAL-EXPENDITURES</b>	<b>26,280,389</b>	<b>\$24,013,887;</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, 1997; and,

**BE IT FURTHER RESOLVED,** That the sum of \$ 24,013,887 is hereby appropriated for expenditure pursuant to the foregoing budget during the twelve month period January 1, 1997 through December 31, 1997 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 10 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 27th day of November, 1996, and that the foregoing resolution was passed by the affirmative vote of 9 members, the chairman not voting, and that the said resolution has not been rescinded or amended in any way.



Raymond Calica Sr.  
Secretary-Treasurer

APPROVED: DEC 5 1996



 Gordon E. Cannon  
Superintendent

cc: Secretary-Treasurer  
Superintendent  
Administrative Service Center  
Finance