



Confederated Tribes of Warm Springs, Oregon
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October 1, 2019

Dear Tribal Member,

The proposed General Fund Tribal Budget for 2020 was posted October 1, 2019. This proposed budget has a projected decrease of \$1,411,528 from the 2019 approved Tribal budget.

The change in revenue from the 2019 approved Tribal budget includes the following:

Increases

- Indian Head Casino
- Power Enterprise
- Credit Enterprise
- Composite Products
- Travel Plaza Gas Tax Revenue
- Carbon Sequestration (Prior Year)
- Ramah Settlement
- Phase II Settlement
- County Line 2 Settlement

Decreases

- Timber Revenue
- Carbon Sequestration
- Prior Year Budget Savings

The major increase in expenditures includes an increase to Capital Projects for waste water improvement. The Tribe received funds from Indian Health Service which requires \$335,000 in matching Tribal dollars, which was pledged by Credit Enterprise through Resolution #12,612.

This budget does not reflect the critical capital needs including building repairs, water and sewer repairs, major equipment needs, and vehicles.

The 2020 proposed budget will provide for the following budget categories; operations, community assistance, debt service, enterprises (quasi), capital projects, and transfers to other sources for the Tribal government organization. When the Tribal Council takes action to finalize the 2020 Tribal Budget, total proposed expenditures will not be increased beyond this proposal.

The 2020 proposed budget has been posted at the Tribal Administration Building, Warm Springs Market, Warm Springs Post Office, Indian Health Services, Agency Longhouse, Three Warrior's Market, Simnasho Longhouse, and online at the Tribal Member Portal.



The Tribal government will continue to balance the essential community needs with the current and forecasted revenue base. We know the importance of essential services to each Tribal Member and are working to make every effort to minimize budgetary impacts on services and Tribal Member employment while continuing work towards improving program and service effectiveness and efficiencies.

The proposed 2020 budget will not be finalized until we have completed meetings with the Tribal membership. We need your input before the Tribal Council makes final decisions and takes action to approve a final 2020 budget by the end of November.

Respectfully Submitted,



Michele Stacona
Secretary-Treasurer/CEO

Visit the Tribal Member Portal:

To login: www.warmsprings.me/wp-admin

User Name (no spaces): (UpperCase) First Initial (LowerCase) Last Initial DOB (MMDDYYYY)

Password: Tribal Roll Number





2020 PROPOSED BUDGET
GENERAL FUND - BUDGETED SOURCES (REVENUES)
AUTHORIZED FOR POSTING BY MOTION ON 9/30/2019

| | 2019 ADOPTED BUDGET | 2020 PROPOSED BUDGET | DIFFERENCE |
|---|---------------------------|----------------------------|--------------------|
| Reservation Timber (Trust Revenue) | 5,277,778 | 3,500,000 | (1,777,778) |
| Forest Administrative Fee (7%) | (527,778) | (245,000) | 282,778 |
| Total Timber Revenue | 4,750,000 | 3,255,000 | (1,495,000) |
| Investment Income | 272,042 | 275,000 | 2,958 |
| Other Interest | 100,000 | 100,000 | - |
| Interest-I.H.S./B.I.A. 638 | 80,000 | 80,000 | - |
| Interest/Earnings from Revenue Reserve Fund | 20,000 | 20,000 | - |
| Total Interest Revenue | 472,042 | 475,000 | 2,958 |
| Warm Springs Power and Water | 100,000 | 834,846 | 734,846 |
| Warm Springs Casino | 1,600,000 | 2,100,000 | 500,000 |
| Warm Springs Credit | - | 357,111 | 357,111 |
| Warm Springs Ventures | - | 39,875 | 39,875 |
| Warm Springs Geo Visions | 2,496,000 | 19,268 | (2,476,732) |
| Warm Springs Telecommunications | - | - | - |
| Warm Springs Composite Products | 300,000 | 417,949 | 117,949 |
| Additional Enterprise Dividend (Via Disc. Reduction) | 432,313 | - | (432,313) |
| Total Enterprise Dividends | 4,928,313 | 3,769,049 | (1,159,264) |
| Fines & Fees | 30,000 | 30,000 | - |
| Fishing and Business Permits | 205,000 | 205,000 | - |
| Other Leases and Rentals | 60,000 | 60,000 | - |
| Cigarette and Gas Tax Refund* | 306,000 | 306,000 | - |
| Travel Plaza Gas Tax | 125,000 | 140,000 | 15,000 |
| County Line 2 Settlement | 400,000 | 1,000,000 | 600,000 |
| Other Income | 58,000 | 58,000 | - |
| Total Other Revenue | 1,184,000 | 1,799,000 | 615,000 |
| *Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan | | | |
| Contract Support-Indirect Income | 4,000,000 | 4,000,000 | - |
| Total Indirect Revenue | 4,000,000 | 4,000,000 | - |
| Prior Year Budget Savings | 1,500,000 | 714,388 | (785,612) |
| Carbon Sequestration (Prior Year) | - | 1,000,000 | 1,000,000 |
| Treasury Reserve (for Senior Pension) | 1,569,610 | 1,570,000 | 390 |
| Ramah Settlement | - | 150,000 | 150,000 |
| Phase II - Self Governance Compact | - | 260,000 | 260,000 |
| Total Other Sources | 3,069,610 | 3,694,388 | 624,778 |
| Grand Total Revenue/Sources | 18,403,965 | 16,992,437 | (1,411,528) |



2020 PROPOSED BUDGET
GENERAL FUND - BUDGETED USES (EXPENDITURES)
AUTHORIZED FOR POSTING BY MOTION ON 9/30/2019

| | 2019 ADOPTED BUDGET | 2020 PROPOSED BUDGET | DIFFERENCE |
|--|---------------------------|----------------------------|--------------------|
| Operating Expenses | | | |
| Secretary-Treasurer | 427,819 | 386,913 | (40,906) |
| Chief Operations Officer | 231,088 | 223,638 | (7,450) |
| Human Resources | 227,926 | 178,856 | (49,070) |
| Governmental Affairs | 152,832 | 122,266 | (30,566) |
| Finance | 1,285,267 | 1,113,101 | (172,166) |
| Administrative Services | 584,000 | 467,200 | (116,800) |
| Human Services | 445,619 | 356,495 | (89,124) |
| Natural Resources | 195,058 | 174,806 | (20,252) |
| Public Safety | 2,880,215 | 2,736,204 | (144,011) |
| Public Utilities | 2,715,873 | 2,331,876 | (383,997) |
| Education | 498,289 | 398,631 | (99,658) |
| General & Administrative | 1,450,690 | 1,405,690 | (45,000) |
| Kahneeta (G&A) | 720,000 | 520,000 | (200,000) |
| Tribal Council, Committees, and Council Support | 1,129,613 | 935,457 | (194,156) |
| Tribal Court | 436,659 | 384,641 | (52,018) |
| Gaming Commission & Surveillance | - | - | - |
| TERO Commission | - | - | - |
| CP Enterprise Commission | - | - | - |
| Total Operating Budget | 13,380,948 | 11,735,774 | (1,645,174) |
| Community Assistance | | | |
| Funeral Grants | 150,000 | 150,000 | - |
| Miss Warm Springs | 1,500 | 1,500 | - |
| Emergency Fire Relief | 18,500 | 15,000 | (3,500) |
| Simnasho Store (3 Warriors) | - | - | - |
| Veterans Service Office | 25,000 | 25,000 | - |
| Total Community Assistance | 195,000 | 191,500 | (3,500) |
| Debt Services | | | |
| Principal on Notes (USDA) | 248,956 | 259,678 | 10,722 |
| Interest on Notes (USDA) | 258,589 | 247,867 | (10,722) |
| Total Debt Services | 507,545 | 507,545 | - |
| Enterprises (Quasi) | | | |
| High Lookee Lodge | 216,680 | 173,344 | (43,336) |
| The Museum at Warm Springs | 213,112 | 170,490 | (42,622) |
| A Place for Kids | 3,000 | - | (3,000) |
| Tribal Housing | 44,480 | 35,584 | (8,896) |
| Total Enterprises | 477,272 | 379,418 | (97,854) |
| Capital Projects | | | |
| Vehicles | 200,000 | - | (200,000) |
| Land Purchases | 100,000 | 100,000 | - |
| Equipment / Infrastructure | 30,000 | 90,000 | 60,000 |
| Buildings / Repair Reserve | 20,000 | 495,000 | 475,000 |
| Total Capital Projects | 350,000 | 685,000 | 335,000 |
| Transfer to Senior Citizen Pension Fund (Trust Source) | 1,897,200 | 1,897,200 | - |
| Available for Per Capita | 1,596,000 | 1,596,000 | - |
| Grand Total - Uses (Expenditures) | 18,403,965 | 16,992,437 | (1,411,528) |