



2021 PROPOSED BUDGET  
 GENERAL FUND - BUDGETED SOURCES (REVENUES)  
 PROPOSED BUDGET - APPROVED FOR POSTING BY MOTION ON 9/30/2020

|   | 2020<br>ADOPTED<br>BUDGET | 2020<br>REALLOCATION | DIFFERENCE         | 2021<br>PROPOSED<br>BUDGET |
|---|---------------------------|----------------------|--------------------|----------------------------|
| Reservation Timber (Trust Revenue)                              | 3,500,000                 | -                    | (300,000)          | 3,200,000                  |
| Forest Administrative Fee (7%)                                  | (245,000)                 | -                    | 21,000             | (224,000)                  |
| <b>Total Timber Revenue</b>                                     | <b>3,255,000</b>          | <b>-</b>             | <b>(279,000)</b>   | <b>2,976,000</b>           |
| Investment Income   | 275,000                   | -                    | 25,000             | 300,000                    |
| 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                     |
| <b>Total Interest Revenue</b>                                   | <b>475,000</b>            | <b>-</b>             | <b>25,000</b>      | <b>500,000</b>             |
| Warm Springs Power and Water                                    | 834,846                   | -                    | 965,154            | 1,800,000                  |
| Warm Springs Casino   | 2,100,000                 | -                    | (500,000)          | 1,600,000                  |
| Warm Springs Credit   | 357,111                   | -                    | (107,111)          | 250,000                    |
| Warm Springs Ventures   | 39,875                    | -                    | -                  | 39,875                     |
| Warm Springs Geo Visions  | 19,268                    | -                    | -                  | 19,268                     |
| Warm Springs Telecommunications                                 | -                         | -                    | -                  | -                          |
| Warm Springs Composite Products                                 | 417,949                   | -                    | 82,051             | 500,000                    |
| <b>Total Enterprise Dividends</b>                               | <b>3,769,049</b>          | <b>-</b>             | <b>440,094</b>     | <b>4,209,143</b>           |
| 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  | 140,000                   | -                    | -                  | 140,000                    |
| County Line 2 Settlement  | 1,000,000                 | -                    | (1,000,000)        | -                          |
| Other Income  | 58,000                    | -                    | -                  | 58,000                     |
| <b>Total Other Revenue</b>                                      | <b>1,799,000</b>          | <b>-</b>             | <b>(1,000,000)</b> | <b>799,000</b>             |
| *Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan |                           |                      |                    |                            |
| Contract Support-Indirect Income                                | 4,000,000                 | -                    | -                  | 4,000,000                  |
| <b>Total Indirect Revenue</b>                                   | <b>4,000,000</b>          | <b>-</b>             | <b>-</b>           | <b>4,000,000</b>           |
| Prior Year Budget Savings                                       | 714,388                   | -                    | 385,612            | 1,100,000                  |
| Carbon Revenue (Prior Year)                                     | 1,000,000                 | -                    | -                  | 1,000,000                  |
| Treasury Reserve (for Senior Pension)                           | 1,570,000                 | -                    | 154,800            | 1,724,800                  |
| Treasury Reserve (for Per Capita @ \$25/mo.)                    | -                         | -                    | -                  | -                          |
| Ramah Settlement  | 150,000                   | -                    | (150,000)          | -                          |
| Phase II - Self Governance Compact                              | 260,000                   | -                    | (260,000)          | -                          |
| <b>Total Other Sources</b>                                      | <b>3,694,388</b>          | <b>-</b>             | <b>130,412</b>     | <b>3,824,800</b>           |
| <b>Grand Total Revenue/Sources</b>                              | <b>16,992,437</b>         | <b>-</b>             | <b>(683,494)</b>   | <b>16,308,943</b>          |



2021 PROPOSED BUDGET  
 GENERAL FUND - BUDGETED USES (EXPENDITURES)  
 PROPOSED BUDGET - APPROVED FOR POSTING BY MOTION ON 9/30/2020

|   | 2020<br>ADOPTED<br>BUDGET | 2020<br>REALLOCATION | DIFFERENCE       | 2021<br>PROPOSED<br>BUDGET |
|---|---------------------------|----------------------|------------------|----------------------------|
| <b>Operating Expenses</b>                                     |                           |                      |                  |                            |
| Secretary-Treasurer   | 593,970                   | -                    | (10,833)         | 583,137                    |
| Human Resources   | 156,845                   | -                    | (16,110)         | 140,735                    |
| Governmental Affairs  | 122,266                   | -                    | -                | 122,266                    |
| Finance   | 1,113,101                 | -                    | -                | 1,113,101                  |
| Administrative Services                                       | 467,200                   | 38,299               | 6,972            | 512,471                    |
| Human Services  | 256,495                   | -                    | (21,554)         | 234,941                    |
| Natural Resources   | 174,806                   | -                    | (16,848)         | 157,958                    |
| Public Safety   | 2,736,204                 | (38,299)             | (228,204)        | 2,469,701                  |
| Public Utilities  | 2,470,468                 | -                    | 184,332          | 2,654,800                  |
| Education   | 398,631                   | -                    | (33,615)         | 365,016                    |
| Tribal Council, Committees, and Council Support               | 935,457                   | -                    | 9,472            | 944,929                    |
| Tribal Court  | 384,641                   | -                    | (37,502)         | 347,139                    |
| Successor Program / Mentorship Program                        | -                         | -                    | 165,289          | 165,289                    |
| Gaming Commission & Surveillance                              | -                         | -                    | -                | -                          |
| CP Enterprise Commission                                      | -                         | -                    | -                | -                          |
| TERO Commission   | -                         | -                    | -                | -                          |
| TERO Office   | -                         | -                    | -                | -                          |
| General & Administrative                                      | 1,405,690                 | -                    | (119,790)        | 1,285,900                  |
| Kahneeta (G&A)  | 520,000                   | -                    | (59,809)         | 460,191                    |
| <b>Total Operating Budget</b>                                 | <b>11,735,774</b>         | <b>-</b>             | <b>(178,200)</b> | <b>11,557,574</b>          |
| <b>Community Assistance</b>                                   |                           |                      |                  |                            |
| Funeral Grants  | 150,000                   | -                    | -                | 150,000                    |
| Miss Warm Springs   | 1,500                     | -                    | -                | 1,500                      |
| Emergency Fire Relief   | 15,000                    | -                    | -                | 15,000                     |
| Simnasho Store (3 Warriors)                                   | -                         | -                    | -                | -                          |
| Veterans Service Office                                       | 25,000                    | -                    | -                | 25,000                     |
| <b>Total Community Assistance</b>                             | <b>191,500</b>            | <b>-</b>             | <b>-</b>         | <b>191,500</b>             |
| <b>Debt Services</b>  |                           |                      |                  |                            |
| Principal on Notes (USDA)                                     | 259,678                   | -                    | (42,709)         | 216,969                    |
| Interest on Notes (USDA)                                      | 247,867                   | -                    | (11,836)         | 236,031                    |
| <b>Total Debt Services</b>                                    | <b>507,545</b>            | <b>-</b>             | <b>(54,545)</b>  | <b>453,000</b>             |
| <b>Enterprises (Quasi)</b>                                    |                           |                      |                  |                            |
| High Lookee Lodge   | 173,344                   | -                    | (17,500)         | 155,844                    |
| The Museum at Warm Springs                                    | 170,490                   | -                    | (17,049)         | 153,441                    |
| Tribal Housing  | 35,584                    | -                    | -                | 35,584                     |
| <b>Total Enterprises</b>                                      | <b>379,418</b>            | <b>-</b>             | <b>(34,549)</b>  | <b>344,869</b>             |
| <b>Capital Projects</b>                                       |                           |                      |                  |                            |
| Land Purchases  | 100,000                   | -                    | -                | 100,000                    |
| Equipment / Infrastructure                                    | 90,000                    | -                    | (90,000)         | -                          |
| Buildings / Repair Reserve                                    | 495,000                   | -                    | (495,000)        | -                          |
| <b>Total Capital Projects</b>                                 | <b>685,000</b>            | <b>-</b>             | <b>(585,000)</b> | <b>100,000</b>             |
| <b>Transfer to Senior Citizen Pension Fund (Trust Source)</b> | <b>1,897,200</b>          | <b>-</b>             | <b>154,800</b>   | <b>2,052,000</b>           |
| <b>Available for Per Capita</b>                               | <b>1,596,000</b>          | <b>-</b>             | <b>14,000</b>    | <b>1,610,000</b>           |
| <b>Grand Total - Uses (Expenditures)</b>                      | <b>16,992,437</b>         | <b>-</b>             | <b>(683,494)</b> | <b>16,308,943</b>          |