

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

1855 cy (6) 00 00 00 00 00 00 00 00 00 00 00 00 00	2020			2021
	ADOPTED	2020		PROPOSED
	BUDGET	REALLOCATION	DIFFERENCE	BUDGET
Reservation Timber (Trust Revenue)	3,500,000		(300,000)	2 200 000
Forest Administrative Fee (7%)	(245,000)	Charles as begin of	(300,000)	3,200,000
Total Timber Revenue	3,255,000	nied oe ne <mark>t</mark> die	(279,000)	2,976,000
Investment Income	275,000	o ognera <u>e</u> en en	25,000	200.000
Other Interest	100,000	i i Maria ana Maria.	25,000	300,000
Interest-I.H.S./B.I.A. 638	80,000		A SEC CALABOTE D	100,000
Interest/Earnings from Revenue Reserve Fund	20,000			80,000
Total Interest Revenue	475,000	<del>o hall or boo</del> rt	25,000	20,000 <b>500,000</b>
Warm Springs Power and Water	834,846		005.454	non-cenqui.
Warm Springs Casino	2,100,000		965,154	1,800,000
Warm Springs Credit	357,111		(500,000)	1,600,000
Warm Springs Ventures	39,875	Harate and the second	(107,111)	250,000
Warm Springs Geo Visions	19,268		ne i Sanca <del>s</del> e da a	39,875
Warm Springs Telecommunications	19,200		7:27 EEEB	19,268
Warm Springs Composite Products	417,949	erre de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición del	or Marine Marine	- 2 CQ 5 h
Total Enterprise Dividends	3,769,049		82,051 440,094	500,000 4,209,143
Fines & Fees	20,000			
Fishing and Business Permits	30,000	-		30,000
Other Leases and Rentals	205,000		•	205,000
Cigarette and Gas Tax Refund*	60,000	- 10 miles	50 1009 11 7 - 12	60,000
Travel Plaza Gas Tax	306,000	-	1/2	306,000
County Line 2 Settlement	140,000	Discount of the state of		140,000
Other Income	1,000,000	-	(1,000,000)	- \
Total Other Revenue	58,000			58,000
*Note: Cigarette Tax Refund obligated for K-8 A	<b>1,799,000</b> Academy USDA loan	-	(1,000,000)	799,000
Contract Support-Indirect Income				
Total Indirect Revenue	4,000,000	<u> </u>		4,000,000
Total Indirect Revenue	4,000,000	-	-	4,000,000
Prior Year Budget Savings	714,388	ga - 1 11 <u>.</u> 7+ .5	385,612	1 100 000
Carbon Revenue (Prior Year)	1,000,000	Later with a second	363,012	1,100,000
Treasury Reserve (for Senior Pension)	1,570,000		154,800	1,000,000
Treasury Reserve (for Per Capita @ \$25/mo.)	All the state of the state of	Asserted the second	-	1,724,800
Ramah Settlement	150,000		(150,000)	
Phase II - Self Governance Compact	260,000	and the best trans	(260,000)	
Total Other Sources	3,694,388		130,412	3,824,800
Grand Total Revenue/Sources	16,002,127	_		
Grand Total Nevenue/Sources	16,992,437		(683,494)	16,308,943



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

National	WARM SPRINGS	2020			A STATE OF THE STA
Secretary-Treasurer   593,970	1855		2020		2021
Operating Expenses   Secretary-Treasurer   593,970   (10,833   583,137     Human Resources   156,845   (16,110)   140,735     Governmental Affairs   122,266   - 1 (15,110)   140,735     Governmental Affairs   1,113,101   - 1,113,101   - 1,113,101     Administrative Services   256,495   - (21,1554)   234,941     Human Services   256,495   - (21,1554)   234,941     Human Services   174,806   (16,848)   157,958     Natural Resources   174,806   (16,848)   157,958     Public Safety   2,736,204   (38,299)   (218,204)   2,469,701     Public Utilities   2,470,468   184,332   2,654,800     Education   398,631   - (33,515)   365,016     Tribal Council, Committees, and Council Support   935,457   9,472   347,139     Tribal Council, Committees, and Council Support   334,641   - (37,502)   347,139     Successor Program / Mentorship Program   - (5,289)   - (155,289   165,289     Gaming Commission   - (7,289,200)   - (155,289   165,289   165,289     Gaming Commission   - (7,289,200)   - (17,290)   - (17,290)   - (17,290)     TERO Office   - (7,290,200)   - (19,000)   - (19,000   15,500   150,000     Total Operating Budget   1,765,774   - (178,200)   11,557,574     Community Assistance   - (7,290,200)   - (15,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000     Emergency Fire Relief   15,000   - (78,200)   155,000   150,00				DIFFEDENCE	
Secretary-Treasurer	Operating Expenses	DODGET	REALLOCATION	DIFFERENCE	BUDGET
Human Resources		593 970		(10.933)	502.427
Covernmental Affairs   122,266   1					
Finance 1,113,101				(16,110)	
Administrative Services					
Human Services			29 200	C 072	
Natural Resources 174,806 (15,848) 157,958 Public Safety 2,735,204 (38,299) (228,204) 2,469,701 Public Utilities 2,470,468 184,332 2,554,801 Public Cutilities 3,470,468 184,332 2,554,801 Fill Council, Committees, and Council Support 385,457 9,472 94,929 Tribal Council, Committees, and Council Support 385,457 9,472 947,22 Tribal Council, Committees, and Council Support 384,641 - (37,502) 347,139 Successor Program / Mentorship Program - 165,289 165,289 Gaming Commission & 155,289 165,289 Gaming Commission & - 155,289 165,289 Gaming Commission & - 156,000 FIERO Commission - 1580,000 FIERO Commission - 1580,000 FIERO Commission - 1580,000 FIERO Commission - 1580,000 (19,790) 1,285,900 Kahneeta (6&A) 520,000 (59,809) 460,191 Total Operating Budget 11,735,774 (178,200) 11,557,574  Community Assistance Funeral Grants 150,000 (18,980) 460,191 Total Community Assistance Funeral Grants 150,000 - 150,000 Firegency Fire Relief 15,000 - 150,000 Firegency Fire Relief 15,000 - 150,000 Firegency Fire Relief 2,50,000 - 25,000 Total Community Assistance 191,500 - 193,500  Debt Services 5940 (11,836) 236,031 Total Debt Service (195A) 247,867 (11,836) 236,031 Total Debt Services 507,545 (13,845) 433,000  Enterprises (Quasi) High Lookee Lodge 173,344 (17,500) 155,844 The Museum at Warm Springs 170,490 (17,049) 153,441 Tribal Housian at Warm Springs 170,490 (17,049) 153,441 Tribal Housian at Warm Springs 3,584 (17,049) 153,441 Tribal Housian at Warm Springs 170,490 (17,049) 153,441 Tribal Housian at Warm Springs 3,584 (17,049) 153,441 Tribal Housian at Warm Springs 170,490 (17,049) 153,441 Tribal Housian at Warm Springs 170,490 (17,049) 153,441 Tribal Housian at			30,233		
Public Safety 2,756,204 (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 395,457 9,472 944,929 Tribal Council, Committees, and Council Support 384,641 (37,502) 347,139 Successor Program / Mentorship Program 384,641 (37,502) 347,139 Successor Program / Mentorship Program 165,289 Gaming Commission & Surveillance 165,289 165,289 Gaming Commission & Surveillance 176,000 (119,790) 1,285,900 Kahneeta (G&A) 520,000 (59,809) 460,191 Total Operating Budget 11,735,774 (178,200) 11,557,574  Community Assistance Funeral Grants 150,000 (59,809) 460,191 Total Operating Budget 15,500 (19,809) 15,500 Miss Warm Springs 1,500 (19,809) 15,000 Miss Warm Springs 1,500 (19,809) 15,000 Simasho Store (3 Warriors) 15,000 (19,809) 15,000 Simasho Store (3 Warriors) 15,000 (19,809) 191,500  Debt Services Principal on Notes (USDA) 259,678 (42,709) 216,969 Interest on Notes (USDA) 247,867 (11,836) 236,031 Trial Debt Services 170,490 (17,049) 153,441 The Museum at Warm Springs 170,490 (17,049) 153,441 The Museum at Warm Springs 170,490 (17,049) 153,441 This Housing 35,584 (17,500) 153,584 Total Enterprises (Quasi) High Lookee Lodge 173,344 (17,500) 153,684 The Museum at Warm Springs 170,490 (17,049) 153,441 The Huseum at					
Public Utilities			(29 200)		
Education 388,631 (33,615) 385,016 Tribal Council, Committees, and Council Support 935,457 9,472 944,923 Tribal Council (37,502) 347,139 Successor Program / Mentorship Program 165,289 165,289 Gaming Commission & Surveillance 165,289 165,289 Gaming Commission 165,289 165,289 Gaming Commission 165,289 165,289 TERO Commission 165,289 165,289 TERO Commission 165,289 165,289 TERO Commission 176,000 (119,790) 1,285,900 Kahneeta (G&A) 520,000 (59,909) 460,191 Total Operating Budget 11,735,774 (178,200) 11,557,574  Community Assistance Funeral Grants 150,000 (59,909) 460,191 Total Operating Budget 15,000 (19,000) 1,500 Miss Warm Springs 1,500 (19,000) 1,500 Simasho Store (3 Warriors) 1,500 Simasho Store (3 Warriors) 1,500 Simasho Store (3 Warriors) 2,500 Total Community Assistance 191,500 (19,500) 191,500  Debt Services 7-included 191,500 (11,836) 236,031 Total Debt Services 507,545 (54,545) 453,000  Enterprises (Quasi) 1,500 (17,049) 153,441 Tribal Housing 3,5,584 (17,049) 153,441 Tribal Housing 3,5,584 (17,049) 344,869  Capital Projects Land Purchases 100,000 (90,000) 1 Buildings / Repair Reserve 495,000 (495,000) 100,000  Available for Per Capita 1,500 (14,000) 1,500,000  Total Capital Projects 1,500 (19,000) 1,600,000  Triansfer to Senior Citizen Pension Fund (Trust Source) 1,897,000 14,000 15,400  Total Capital Projects 1,500 (19,000) 1,600,000			(30,299)		
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 165,289 165,289 Gaming Commission & Surveillance 17ERO Commission	and the second s				
Tribal Court 384,641 (37,502) 347,139  Successor Program / Mentorship Program - 165,289 165,289  Gaming Commission & Surveillance - 165,289  CP Enterprise Commission - 17ERO Commission  TERO Office - 17ERO Commission  TOTAI Operating Budget 1,405,590 (119,790) 1,285,900  Kahneeta (G&A) 520,000 (59,809) 460,191  Total Operating Budget 11,735,774 (178,200) 11,557,574  Community Assistance  Funeral Grants 150,000 - 150,000  Miss Warm Springs 150,000 - 150,000  Simnasho Store (3 Warriors) - 150,000  Simnasho Store (3 Warriors) - 25,000 - 25,000  Total Community Assistance 191,500 - 191,500  Debt Services  Principal on Notes (USDA) 259,678 (42,709) 216,969  Interest on Notes (USDA) 247,867 (11,836) 236,031  Total Debt Services 507,545 (54,545) 453,000  Enterprises (Quasi)  High Lookee Lodge 173,344 - (17,500) 155,844  Tribal Housing 35,584 - 35,584  Total Enterprises (Quasi)  High Lookee Lodge 173,344 - (17,500) 155,844  Tribal Housing 35,584 - 35,584  Total Enterprises (Quasi)  High Lookee Lodge 173,344 - (17,000) 155,844  Tribal Housing 35,584 - 35,584  Total Enterprises (Quasi)  High Lookee Lodge 9 173,344 - (17,500) 155,844  Tribal Housing 35,584 - 35,584  Total Enterprises (Quasi) 150,000 - 100,000  Enterprises (Quasi) 150,000 - 100,000  Enterprises (Quasi) 150,000 - 100,000  Equipment / Infrastructure 90,000 (90,000) - 100,000  Equipment / Infrastructure 90,000 (90,000) - 100,000  Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 (154,800 (154,800 (154,800 (156,000) 1,610,000  Available for Per Capita 150,000 (150,000 (150,000 (150,000 (150,000) (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (150,000 (15			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Successor Program / Mentorship Program - 165,289 165,289 Gaming Commission & Surveillance CP Enterprise Commission TERO Office TERO Office Several & Administrative 1,405,590 1,197,900 1,285,900 Kahneeta (G&A) 520,000 Kahneeta (G&A) Kahn					
Caming Commission & Surveillance		364,041			
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           Total Operating Budget         11,735,774         (178,200)         11,557,574           Community Assistance           Funeral Grants         150,000         -         150,000           Miss Warm Springs         1,500         -         1,500           Emergency Fire Relief         15,000         -         15,000           Simnasho Store (3 Warriors)         -         -         25,000           Veterans Service Office         25,000         -         25,000           Total Community Assistance         191,500         191,500         191,500           Debt Services         -         25,000         -         25,000           Total Community Assistance         191,500         -         115,900         191,500           Debt Services         -         25,000         -         216,969         114,900 </td <td></td> <td></td> <td></td> <td>165,289</td> <td>165,289</td>				165,289	165,289
TERO Commission TERO Office General & Administrative (General & Administrative (Total Operating Budget	-	-		•	-
TERO Office General & Administrative	•		Anna anna an 🚅 🦒 🗆	1 to 1	Addition to
General & Administrative		a The State of	mil a Bart	-	
Kahneeta (G&A)		1 405 600		- (440 700)	-
Total Operating Budget 11,735,774 - (178,200) 11,557,574  Community Assistance  Funeral Grants 150,000 - 150,000  Miss Warm Springs 1,500 - 1,500  Emergency Fire Relief 15,000 - 1,500  Simnasho Store (3 Warriors) - 15,000  Total Community Assistance 191,500 - 2,5000  Debt Services  Principal on Notes (USDA) 259,678 - (42,709) 216,969  Interest on Notes (USDA) 247,867 - (11,836) 236,031  Total Debt Services  Enterprises (Quasi)  High Lookee Lodge 173,344 - (17,500) 155,844  Tribal Housing 35,584 - 35,584  Total Enterprises 379,418 - (34,549) 344,869  Capital Projects  Land Purchases 100,000 - 150,000  Equipment / Infrastructure 90,000 - (90,000) - 100,000  Equipment / Infrastructure 90,000 - (90,000) - 100,000  Equipment / Infrastructure 90,000 - (95,000) - 100,000  Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 - 154,800 2,052,000  Available for Per Capita 1,596,000 - 14,000 1,610,000	Unit Fig. 2005 (State College				
Community Assistance Funeral Grants 150,000 150,000 Miss Warm Springs 1,500 150,000 Emergency Fire Relief 15,000 150,000 Simnasho Store (3 Warriors) 15,000 Total Community Assistance 191,500 150,000  Debt Services 25,000 150,000 Total Community Assistance 191,500 170,400 170,600 Enterprises (Quasi) High Lookee Lodge 173,344 (17,500 155,844 The Museum at Warm Springs 170,490 (17,049) 153,441 Tribal Housing 35,584 1 35,584 Total Enterprises 379,418 (34,549) 344,869  Capital Projects Land Purchases 100,000 150,000 Equipment / Infrastructure 90,000 (190,000) 1 100,000 Equipment / Infrastructure 90,000 (190,000) 1 100,000 Equipment / Infrastructure 90,000 (185,000) 100,000 Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 154,800 2,052,000 Available for Per Capita 15,596,000 114,000 1,610,000  Grand Total Liter (Separalities) 150,000 115,000 Grand Total Liter (Separalities) 150,000 115,000 Grand Total Liter (Separalities) 1,596,000 114,000 1,610,000  Grand Total Liter (Separalities) 1,596,000 1 14,000 1,610,000  Grand Total Liter (Separalities) 1,596,000 1 14,000 1,610,000  Grand Total Liter (Separalities) 1,596,000 1 14,000			<u> </u>		
Funeral Grants 150,000	Total Operating Budget	11,755,774		(178,200)	11,557,574
Funeral Grants 150,000	Community Assistance				
Miss Warm Springs 1,500 1,500 Emergency Fire Relief 15,000 15,000 Simnasho Store (3 Warriors)		150,000	14 TEACHER 184		
Emergency Fire Relief 15,000				The state of the state of	
Simnasho Store (3 Warriors)   13,000   13,000   14,000   15,000			-	-	1,500
Veterans Service Office         25,000         -         -         25,000           Total Community Assistance         191,500         -         -         191,500           Debt Services         Principal on Notes (USDA)         259,678         -         (42,709)         216,969           Interest on Notes (USDA)         247,867         -         (11,836)         236,031           Total Debt Services         507,545         -         (54,545)         453,000           Enterprises (Quasi)         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           Total Enterprises         379,418         -         (34,549)         344,869           Capital Projects         Land Purchases         100,000         -         -         100,000           Equipment / Infrastructure         90,000         -         (90,000)         -           Buildings / Repair Reserve         495,000         -         (495,000)         -           Total Capital Projects         685,000         -         154,800         2,0		15,000	redin november	ration and const	15,000
Total Community Assistance   191,500   -   191,500     191,500		25.000		-	
Debt Services         Principal on Notes (USDA)       259,678       - (42,709)       216,969         Interest on Notes (USDA)       247,867       - (11,836)       236,031         Total Debt Services       507,545       - (54,545)       453,000         Enterprises (Quasi)       - (17,500)       155,844         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         Total Enterprises       379,418       - (34,549)       344,869         Capital Projects       Land Purchases       100,000       100,000       100,000         Equipment / Infrastructure       90,000       - (90,000)       100,000         Buildings / Repair Reserve       495,000       - (495,000)       100,000         Total Capital Projects       685,000       - (585,000)       100,000         Transfer to Senior Citizen Pension Fund (Trust Source)       1,897,200       - 154,800       2,052,000         Available for Per Capita       1,596,000       - 14,000       1,610,000			ARTHUR BELLAND	LANGO SOLEU VE	
Principal on Notes (USDA)         259,678         - (42,709)         216,969           Interest on Notes (USDA)         247,867         - (11,836)         236,031           Total Debt Services         507,545         - (54,545)         453,000           Enterprises (Quasi)         - (17,500)         155,844           High Lookee Lodge         173,344         - (17,009)         153,441           The Museum at Warm Springs         170,490         - (17,049)         153,441           Tribal Housing         35,584         35,584           Total Enterprises         379,418         - (34,549)         344,869           Capital Projects         Land Purchases         100,000         (90,000)         100,000           Equipment / Infrastructure         90,000         - (90,000)         (90,000)         (100,000)           Buildings / Repair Reserve         495,000         - (1585,000)         100,000           Transfer to Senior Citizen Pension Fund (Trust Source)         1,897,200         - 154,800         2,052,000           Available for Per Capita         1,596,000         - 14,000         1,610,000	Total Community Assistance	191,500			191,500
Principal on Notes (USDA)         259,678         - (42,709)         216,969           Interest on Notes (USDA)         247,867         - (11,836)         236,031           Total Debt Services         507,545         - (54,545)         453,000           Enterprises (Quasi)         - (17,500)         155,844           High Lookee Lodge         173,344         - (17,009)         153,441           The Museum at Warm Springs         170,490         - (17,049)         153,441           Tribal Housing         35,584         35,584           Total Enterprises         379,418         - (34,549)         344,869           Capital Projects         Land Purchases         100,000         (90,000)         100,000           Equipment / Infrastructure         90,000         - (90,000)         (90,000)         (100,000)           Buildings / Repair Reserve         495,000         - (1585,000)         100,000           Transfer to Senior Citizen Pension Fund (Trust Source)         1,897,200         - 154,800         2,052,000           Available for Per Capita         1,596,000         - 14,000         1,610,000	Deht Services				
Interest on Notes (USDA)		250 670			
Total Debt Services 507,545 - (54,545) 230,001  Enterprises (Quasi) 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  Total Enterprises 379,418 - (34,549) 344,869  Capital Projects Land Purchases 100,000 - (90,000) - (90,000) Equipment / Infrastructure 90,000 - (90,000) - (90,000) Buildings / Repair Reserve 495,000 - (495,000) - (585,000)  Total Capital Projects 685,000 - (585,000) 100,000  Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 - 154,800 2,052,000 Available for Per Capita 1,596,000 - 14,000 1,610,000		A SHARE THE PARTY OF THE PARTY		A STATE OF THE STATE OF THE STATE OF	
Enterprises (Quasi) High Lookee Lodge The Museum at Warm Springs 170,490 Tribal Housing Total Enterprises 379,418  Capital Projects Land Purchases Equipment / Infrastructure 90,000 Equipment / Infrastructure 90,000 Equipment / Infrastructure 90,000 Total Capital Projects  100,000 Total Capital Projects 100,000 Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 Available for Per Capita  1,596,000				The second secon	THE RESERVE THE PARTY OF THE PA
High Lookee Lodge The Museum at Warm Springs Tribal Housing Tribal Housing Total Enterprises Total Enterprises Total Projects Land Purchases Equipment / Infrastructure Buildings / Repair Reserve Total Capital Projects Total Capital Projects Tribal Housing Total Capital Projects Land Purchases Equipment / Infrastructure 90,000 Equipment / Infrastructure 90,000 Foral Capital Projects Total Capital Projects Transfer to Senior Citizen Pension Fund (Trust Source) Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 Available for Per Capita Transfer Total Liters (Expanditures)  16,000 Transfer Total Liters (Expanditures)	Total Debt Services	507,545		(54,545)	453,000
High Lookee Lodge The Museum at Warm Springs Tribal Housing Tribal Housing Total Enterprises Total Enterprises Total Projects Land Purchases Equipment / Infrastructure Buildings / Repair Reserve Total Capital Projects Total Capital Projects Tribal Housing Total Capital Projects Land Purchases Equipment / Infrastructure 90,000 Equipment / Infrastructure 90,000 Foral Capital Projects Total Capital Projects Transfer to Senior Citizen Pension Fund (Trust Source) Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 Available for Per Capita Transfer Total Liters (Expanditures)  16,000 Transfer Total Liters (Expanditures)	Enterprises (Quasi)				
The Museum at Warm Springs 170,490 - (17,049) 153,441 Tribal Housing 35,584 35,584  Total Enterprises 379,418 - (34,549) 344,869  Capital Projects Land Purchases 100,000 100,000 Equipment / Infrastructure 90,000 - (90,000) - (90,000) Buildings / Repair Reserve 495,000 - (495,000) - (585,000)  Total Capital Projects 685,000 - (585,000) 100,000  Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 - 154,800 2,052,000 Available for Per Capita 1,596,000 - 14,000 1,610,000		172 244		of an analysis of the	
Tribal Housing         35,584         -         -         35,584           Total Enterprises         379,418         -         (34,549)         344,869           Capital Projects         Land Purchases         100,000         -         -         100,000           Equipment / Infrastructure         90,000         -         (90,000)         -           Buildings / Repair Reserve         495,000         -         (495,000)         -           Total Capital Projects         685,000         -         (585,000)         100,000           Transfer to Senior Citizen Pension Fund (Trust Source)         1,897,200         -         154,800         2,052,000           Available for Per Capita         1,596,000         -         14,000         1,610,000			energy and the second		
Total Enterprises 379,418 - (34,549) 344,869  Capital Projects  Land Purchases 100,000 100,000  Equipment / Infrastructure 90,000 - (90,000) - (495,000) - (495,000) - (70,0				(17,049)	
Capital Projects  Land Purchases	-			-	
Land Purchases       100,000       -       -       100,000         Equipment / Infrastructure       90,000       -       (90,000)       -         Buildings / Repair Reserve       495,000       -       (495,000)       -         Total Capital Projects       685,000       -       (585,000)       100,000         Transfer to Senior Citizen Pension Fund (Trust Source)       1,897,200       -       154,800       2,052,000         Available for Per Capita       1,596,000       -       14,000       1,610,000	Total Litter prises	3/9,418	instance lieu Park	(34,549)	344,869
Land Purchases       100,000       -       -       100,000         Equipment / Infrastructure       90,000       -       (90,000)       -         Buildings / Repair Reserve       495,000       -       (495,000)       -         Total Capital Projects       685,000       -       (585,000)       100,000         Transfer to Senior Citizen Pension Fund (Trust Source)       1,897,200       -       154,800       2,052,000         Available for Per Capita       1,596,000       -       14,000       1,610,000	Canital Projects				
Equipment / Infrastructure 90,000 - (90,000) - (495,000) - (495,000) - (495,000) - (585,00		100.000			
Buildings / Repair Reserve 495,000 - (495,000) -  Total Capital Projects 685,000 - (585,000) 100,000  Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 - 154,800 2,052,000  Available for Per Capita 1,596,000 - 14,000 1,610,000			nist of true firmer o	rasko e podžilova.	100,000
Total Capital Projects 685,000 - (585,000) 100,000  Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 - 154,800 2,052,000  Available for Per Capita 1,596,000 - 14,000 1,610,000			·		-
Transfer to Senior Citizen Pension Fund (Trust Source) 1,897,200 - 154,800 2,052,000 Available for Per Capita 1,596,000 - 14,000 1,610,000	_		F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		78V 10/65 # 1 =
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16,308,943 - (683,494) 16,308,943	Grand Total - Uses (Evpenditures)	16 002 427	<del> </del>		
	= (Experientures)	10,992,43/		(683,494)	16,308,943