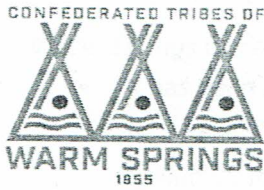




2021 PROPOSED BUDGET
 GENERAL FUND - BUDGETED SOURCES (REVENUES)
 PROPOSED BUDGET - APPROVED FOR POSTING BY MOTION ON 9/30/2020

	2020 ADOPTED BUDGET	2020 REALLOCATION	DIFFERENCE	2021 PROPOSED BUDGET
Reservation Timber (Trust Revenue)	3,500,000	-	(300,000)	3,200,000
Forest Administrative Fee (7%)	(245,000)	-	21,000	(224,000)
Total Timber Revenue	3,255,000	-	(279,000)	2,976,000
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
Total Interest Revenue	475,000	-	25,000	500,000
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
Total Enterprise Dividends	3,769,049	-	440,094	4,209,143
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
Total Other Revenue	1,799,000	-	(1,000,000)	799,000
*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	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)	-
Total Other Sources	3,694,388	-	130,412	3,824,800
Grand Total Revenue/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

	2020 ADOPTED BUDGET	2020 REALLOCATION	DIFFERENCE	2021 PROPOSED BUDGET
Operating Expenses				
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
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)	-	-	-	-
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	-	(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
Grand Total - Uses (Expenditures)	16,992,437	-	(683,494)	16,308,943