



2022 DRAFT BUDGET
 GENERAL FUND - BUDGETED SOURCES (REVENUES)
 DRAFT AS OF September 29 2021

| | 2021 ADOPTED BUDGET | DIFFERENCE | 2022 DRAFT BUDGET |
|---|---------------------------|--------------------|-------------------------|
| Reservation Timber (Trust Revenue) | 3,200,000 | (1,700,000) | 1,500,000 |
| Forest Administrative Fee (7%) | (224,000) | 119,000 | (105,000) |
| Total Timber Revenue | 2,976,000 | (1,581,000) | 1,395,000 |
| Investment Income | 300,000 | - | 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 | 500,000 | - | 500,000 |
| Warm Springs Power and Water | 1,800,000 | (1,500,000) | 300,000 |
| Warm Springs Casino | 1,600,000 | 200,000 | 1,800,000 |
| Warm Springs Credit | 250,000 | (100,000) | 150,000 |
| Warm Springs Ventures | 39,875 | (39,875) | - |
| Warm Springs Geo Visions (Carbon Sequestration) | 19,268 | (19,268) | - |
| Warm Springs Telecommunications | - | - | - |
| Warm Springs Composite Products | 500,000 | 250,000 | 750,000 |
| Total Enterprise Dividends | 4,209,143 | (1,209,143) | 3,000,000 |
| 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 | 10,000 | 150,000 |
| CP Enterprise Tax | - | - | - |
| Other Income | 58,000 | - | 58,000 |
| Total Other Revenue | 799,000 | 10,000 | 809,000 |
| *Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan | | | |
| Contract Support-Indirect Income | 4,000,000 | (500,000) | 3,500,000 |
| Total Indirect Revenue | 4,000,000 | (500,000) | 3,500,000 |
| Prior Year Budget Savings | 1,100,000 | (100,000) | 1,000,000 |
| Carbon Revenue (Prior Year) | 1,000,000 | (1,000,000) | - |
| Treasury Reserve (for Senior Pension) | 1,724,800 | - | 1,724,800 |
| Treasury Reserve (for Per Capita @ \$25/mo.) | - | - | - |
| ARPA funds/Loss revenue 16,17,18,19 | - | 4,699,183 | 4,699,183 |
| Total Other Sources | 3,824,800 | 3,599,183 | 7,423,983 |
| Grand Total Revenue/Sources | 16,308,943 | 319,040 | 16,627,983 |



2022 DRAFT BUDGET
GENERAL FUND - BUDGETED USES (EXPENDITURES)
DRAFT AS OF September 29 2021

| | 2021 ADOPTED BUDGET | DIFFERENCE | 2022 DRAFT BUDGET |
|---|---------------------------|-----------------|-------------------------|
| Operating Expenses | | | |
| Secretary-Treasurer | 583,137 | (38,334) | 544,803 |
| Chief Operations Officer | - | - | - |
| Human Resources | 140,735 | 1,109 | 141,844 |
| Governmental Affairs | 122,266 | 1,732 | 123,998 |
| Finance | 1,113,101 | 32,972 | 1,146,073 |
| Administrative Services | 512,471 | 5,263 | 517,734 |
| Human Services | 234,922 | 2,078 | 237,000 |
| Natural Resources | 157,958 | 1,358 | 159,316 |
| Public Safety | 2,469,696 | 180,620 | 2,650,316 |
| Public Utilities | 2,654,800 | - | 2,654,800 |
| Education | 360,938 | (72,629) | 288,309 |
| General & Administrative | 1,285,900 | 39,000 | 1,324,900 |
| Kahneeta (G&A) | 420,501 | 869 | 421,370 |
| Tribal Council, Committees, and Council Support | 984,619 | 91,530 | 1,076,149 |
| Tribal Court | 347,139 | 2,502 | 349,641 |
| Successor Program/Mentorship Program | 165,289 | - | 165,289 |
| Gaming Commission & Surveillance | - | - | - |
| TERO Commission | - | - | - |
| CP Enterprise Commission | - | - | - |
| Total Operating Budget | 11,553,472 | 248,070 | 11,801,542 |
| 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) | 216,969 | (90,313) | 126,656 |
| Interest on Notes (USDA) | 236,031 | 12,961 | 248,992 |
| Total Debt Services | 453,000 | (77,352) | 375,648 |

| | 2021 ADOPTED BUDGET | DIFFERENCE | 2022 DRAFT BUDGET |
|---|---------------------------|----------------|-------------------------|
| Enterprises (Quasi) | | | |
| High Lookee Lodge | 155,844 | 813 | 156,657 |
| The Museum at Warm Springs | 153,441 | 4,511 | 157,952 |
| Tribal Housing | 35,584 | - | 35,584 |
| Total Enterprises | 344,869 | 5,324 | 350,193 |
| Capital Projects | | | |
| Vehicles | - | 55,000 | 55,000 |
| Land Purchases | 100,000 | - | 100,000 |
| Equipment / Infrastructure | | - | |
| Buildings / Repair Reserve | | - | |
| Total Capital Projects | 100,000 | 55,000 | 155,000 |
| Transfer to Senior Citizen Pension Fund (Trust Source) | 2,052,000 | 92,100 | 2,144,100 |
| Available for Per Capita | 1,610,000 | - | 1,610,000 |
| Grand Total - Uses (Expenditures) | 16,304,841 | 323,142 | 16,627,983 |