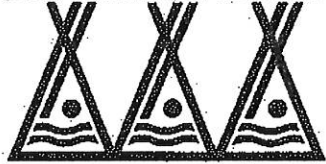


CONFEDERATED TRIBES OF



WARM SPRINGS
1865

P.O. Box C
Warm Springs, OR 97761



Confederated Tribes of Warm Springs, Oregon
PO Box C
Warm Springs, OR 97761
Phone: 541-553-1161
Fax: 541-553-1924

September 29, 2023

Dear Tribal Member,

The proposed General Fund Tribal Budget for 2024 was posted by October 1, 2023. This proposed budget has a projected increase of \$2,234,924 from the 2023 approved Tribal budget.

Change in revenue from the 2023 approved Tribal budget includes the following:

Increases

- Indian Head Casino
- Power Enterprise
- Kah-Nee-Ta fee
- Cannabis tax

Decreases

- Timber Revenue
- ARPA revenue loss request
- Composites Products

The 2024 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 2024 Tribal Budget, proposed expenditures will not increase beyond this proposal.

The 2024 proposed budget has been posted at the Tribal Administration Building, Warm Springs Market, Warm Springs Post Office, Three Warrior's Market, Simnasho Longhouse, and online at the Tribal Member Portal.

The Tribal government will balance the essential community needs with the revenue base. Will continue services to tribal members. Will work closely with Tribal enterprises on plans to increase revenues for the tribes into the future. Understand the importance of essential services to each Tribal Member and making every effort to minimize budgetary impacts on services. Tribal Member employment is important and will strive to continue bring in tribal members into the organization. We will be working towards improving program and service effectiveness and efficiencies.

The proposed 2024 budget will not be finalized until tribal member input for the budget through tribal district meetings have concluded. We need your input, before Tribal Council takes action to approve a final 2024 budget by the end of November. Your input is very important in the budget process for Tribal Council.

Respectfully Submitted,


Robert A. Brunoe
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





2024 DRAFT BUDGET
 GENERAL FUND - BUDGETED SOURCES (REVENUES)
 DRAFT AS OF September 26, 2023

	2023 ADOPTED BUDGET	DIFFERENCE	2024 DRAFT BUDGET
Reservation Timber (Trust Revenue)	3,000,000	(569,787)	2,430,213
Forest Administrative Fee (10%)	(300,000)	56,979	(243,021)
Total Timber Revenue	2,700,000	(512,808)	2,187,192
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	800,000	11,200,000	12,000,000
Warm Springs Casino	1,500,000	300,000	1,800,000
Warm Springs Credit	-	-	-
Warm Springs Ventures	-	-	-
Warm Springs Geo Visions (Carbon Sequestration)	-	-	-
Warm Springs Telecommunications	-	-	-
Warm Springs Composite Products	750,000	(750,000)	-
Total Enterprise Dividends	3,050,000	10,750,000	13,800,000
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	150,000	-	150,000
KahNeeTa Enterprise tax	-	169,619	169,619
CP Enterprise Tax	-	29,750	29,750
Other Income	58,000	-	58,000
Total Other Revenue	809,000	199,369	1,008,369
*Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan			
Contract Support-Indirect Income	3,500,000	-	3,500,000
Total Indirect Revenue	3,500,000	-	3,500,000
Prior Year Budget Savings	1,000,000	(1,000,000)	-
Carbon Revenue (Prior Year)	-	-	-
Treasury Reserve (Trust revenue for Sr Pension)	1,724,800	30,308	1,755,108
Treasury Reserve (for Per Capita @ \$25/mo.)	3,831,277	(3,831,277)	-
ARPA funds/Loss revenue 16,17,18,19	6,556,077	(4,800,969)	1,755,108
Total Other Sources	6,556,077	(4,800,969)	1,755,108
Grand Total Revenue/Sources	17,115,077	5,635,592	22,750,669



2024 DRAFT BUDGET
GENERAL FUND - BUDGETED USES (EXPENDITURES)
DRAFT AS OF September 26, 2023

	2023 ADOPTED BUDGET	DIFFERENCE	2024 DRAFT BUDGET
Operating Expenses			
Secretary-Treasurer	600,387	44,812	645,199
Chief Operations Officer	-	-	-
Human Resources	252,528	(1,930)	250,598
Governmental Affairs	175,148	192,940	368,088
Finance	1,447,065	253,590	1,700,655
Administrative Services	570,471	(341,408)	229,063
Human Services	-	-	-
Natural Resources	159,316	28,863	188,179
Public Safety	2,650,531	250,000	2,900,531
Public Utilities	2,921,645	401,550	3,323,195
Education	288,309	162,621	450,930
General & Administrative	1,324,900	237,400	1,562,300
Kahneeta (G&A)	310,000	-	310,000
Tribal Council, Committees, and Council Support	1,041,417	184,611	1,226,028
Tribal Court	349,641	376,964	726,605
Successor Program/Mentorship Program	165,289	34,711	200,000
Gaming Commission & Surveillance	-	-	-
TERO Commission	-	-	-
TERO OFFICE	-	-	-
CP Enterprise Commission	-	-	-
Total Operating Budget	12,256,647	1,824,724	14,081,371
Community Assistance			
Funeral Grants	150,000	50,000	200,000
Miss Warm Springs	1,500	13,500	15,000
Emergency Fire Relief	15,000	-	15,000
Simnasho Store (3 Warriors)	-	-	-
Veterans Service Office	25,000	-	25,000
Total Community Assistance	191,500	63,500	255,000
Debt Services			
Principal on Notes (USDA)	126,656	-	126,656
Interest on Notes (USDA)	248,992	-	248,992
Total Debt Services	375,648	-	375,648

	2023 ADOPTED BUDGET	DIFFERENCE	2024 DRAFT BUDGET
Enterprises (Quasi)			
High Lookee Lodge	156,657	-	156,657
The Museum at Warm Springs	153,441	-	153,441
Tribal Housing	35,584	-	35,584
Total Enterprises	<u>345,682</u>	<u>-</u>	<u>345,682</u>
Capital Projects			
Vehicles	-	-	
Land Purchases	100,000	-	100,000
Equipment / Infrastructure		-	-
Buildings / Repair Reserve		250,000	250,000
Total Capital Projects	<u>100,000</u>	<u>250,000</u>	<u>350,000</u>
Transfer to Senior Citizen Pension Fund (Trust Source)	2,235,600	97,200	2,332,800
Available for Per Capita	1,610,000	(500)	1,609,500
Transfer to Revenue Reserve			3,400,668
Grand Total - Uses (Expenditures)	<u>17,115,077</u>	<u>2,234,924</u>	<u>22,750,669</u>
Surplus / (Shortfall)	-	-	-
Surplus / (Shortfall)	-	-	-

REVENUES