

**CROW TRIBAL LEGISLATURE
DECEMBER 22, 2014 SPECIAL SESSION**

BILL NO. CLB14-07

INTRODUCED BY DARRIN OLD COYOTE, CHAIRMAN
CROW TRIBAL EXECUTIVE BRANCH

A BILL FOR AN ACT ENTITLED:

**“APPROVAL OF THE ANNUAL BUDGET FOR THE OPERATION OF THE CROW
TRIBAL GOVERNMENT AND THE EXPENDITURE OF TRIBAL REVENUE FOR
FISCAL YEAR 2015.”**

WHEREAS, Article IV, Section 3(d) of the Crow Tribal Constitution and Bylaws requires the Executive Branch of the Crow Tribal Government to prepare an annual budget for the operation of the Tribal Government, including separate budgets for the Legislative and Judicial Branches, for approval by the Legislative Branch and the Secretary of the Interior; and

WHEREAS, Article V, Section 2(e) of the Constitution empowers the Legislative Branch to grant final approval or disapproval of the annual budget prepared by the Executive Branch; and

WHEREAS, CLB14-06, an Act providing for a partial-year Interim Budget covering the period October 1, 2014 – December 31, 2014 in order to continue the operations of the Crow Tribal Government was enacted by the Legislature and approved by the Chairman of the Executive Branch on September 30, 2014, to be replaced by a full annual budget for the 2015 fiscal year for approval by the Legislature in a Special Session prior to December 31, 2014; and

WHEREAS, a budget for the expenditure of Crow Tribal revenue has been developed by the Executive Branch for the full Fiscal Year 2015 commencing on October 1, 2014 and ending September 30, 2015 from the following sources of Tribal revenue:

1. General Fund of the Crow Tribe	\$	20,914,041
2. 107th Judgment Fund	\$	2,831,001
3. Indirect Cost Fund	\$	<u>2,300,000</u>
TOTAL	\$	26,045,042

WHEREAS, the Executive Branch has presented the attached line item budget for all three branches of the Crow Tribal Government;

NOW, THEREFORE, BE IT ENACTED BY THE CROW TRIBAL LEGISLATURE:

Section 1. Approval of the 2015 fiscal year budget for the expenditure of Crow Tribal revenue. The attached 2015 fiscal year budget for the operation of the Crow Tribal Government and the expenditure of Tribal revenues prepared by the Executive Branch and reviewed by the Legislative Branch is hereby approved by the Crow Tribal Legislature.

Section 2. 2015 fiscal year budget amendments, when required. All additional, un-budgeted revenues received by the Crow Tribe during the 2015 fiscal year shall be available for expenditure to address Tribal Cash Liabilities, as identified in this Act, with the Executive Branch having the discretion to determine relative priorities of the Cash Liabilities to be addressed; provided that all additional, un-budgeted revenues received by the Crow Tribe will be reported by the Executive Branch to the Finance Committee of the Legislature on a quarterly basis; provided further that, in the event all Tribal Cash Liabilities are addressed with additional, un-budgeted revenues, authorization for expenditure of additional funds shall be through duly-adopted amendments to the fiscal year 2015 tribal budget subject to Section 3(D) of the 2007 Crow Tribe Fiscal Management Act. As used in this Section 2, "additional un-budgeted revenues" shall mean (a) all unencumbered revenues from sources not expressly included in this Act, and (b) additional revenue from sources that are expressly included in this Act to the extent that such additional revenue exceeds, in the aggregate, the total amount of revenue budgeted in this Act.

Section 3. Tribal mineral royalties, special per-capita account. In addition to the amounts provided for in the attached 2015 fiscal year budget, all mineral royalties paid to the credit of the Crow Tribe shall be directly deposited by the Office of Special Trustee in a special tribal revenue account separate and apart from the Crow Tribal General Fund and shall only be available for expenditure for the purpose of per-capita distribution to the enrolled tribal membership. Any additional mineral royalties received shall also be directly deposited into the special revenue account described herein and shall be distributed via per-capita payments to the enrolled tribal membership.

Section 4. Authorized Use of Big Metal Project Annual Option Payment from Cloud Peak Energy, Inc. The Tribal Comptroller shall take care that the \$1.5 million amount payable to the Crow Tribe as an annual option payment pursuant to the terms of the 2013 Big Metal Indian Mineral Agreement shall upon receipt by the Tribe be disbursed in the following order: (a) one hundred thousand dollars (\$100,000) for District Donations divided equally among the Districts; (b) fifty thousand dollars (\$50,000) for water and sewer infrastructure construction, operation and maintenance expenses as determined by the Board of Directors of the Apsaalooke Water and Wastewater Authority; and (c) one-million three-hundred fifty thousand dollars (\$1,350,000) immediately deposited into the Tribal Economic Development Account established by Tribal JAR No. 13-19 and made available for future drawdowns in accordance with such projects and purposes as authorized pursuant to JAR No. 13-19 and JAR No. 14-06. The Crow Tribal Budget shall be deemed amended upon receipt and disbursement of such funds.

Section 5. This Act replaces and supersedes the partial-year FY2015 Interim Budget enacted by CLB14-06. Further, this Act shall take effect immediately upon approval by the Tribal Chairman.

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CERTIFICATION

I hereby certify that this Bill for an Act entitled “**APPROVAL OF THE ANNUAL BUDGET FOR THE OPERATION OF THE CROW TRIBAL GOVERNMENT AND THE EXPENDITURE OF TRIBAL REVENUE FOR FISCAL YEAR 2015**” was duly approved by the Crow Tribal Legislature with a vote of 16 in favor, 0 opposed, and 0 abstained, and that a quorum was present on this 22nd day of December, 2014.



Sen. R. Knute Old Crow
Speaker of the House
Crow Tribal Legislature

ATTEST:



Sen. Gordon Real Bird, Jr.
Secretary
Crow Tribal Legislature



EXECUTIVE ACTION

I hereby

X **APPROVE**

 VETO

this Bill for an Act entitled “**APPROVAL OF THE ANNUAL BUDGET FOR THE OPERATION OF THE CROW TRIBAL GOVERNMENT AND THE EXPENDITURE OF TRIBAL REVENUE FOR FISCAL YEAR 2015**” pursuant to the authority vested in the Chairman of the Crow Tribe by Article V, Section 8 of the Constitution and Bylaws of the Crow Tribe of Indians, on this 22 day of December, 2014.



Darrin Old Coyote, Chairman
Crow Tribal Executive Branch

A BILL FOR AN ACT ENTITLED:
"APPROVAL OF THE ANNUAL BUDGET FOR THE OPERATION OF THE CROW TRIBAL GOVERNMENT AND
THE EXPENDITURE OF TRIBAL REVENUE FOR FISCAL YEAR 2015."

Bill or Resolution: CLB14-07 **Introduced by:** Chairman Darrin Old Coyote **Date of Vote:** 12/22/2014
Number

<u>Representative:</u>	Yes	No	Abstained
G. Three Irons	<u> X </u>	<u> </u>	<u> </u>
B. Rogers	<u> X </u>	<u> </u>	<u> </u>
C. J. Stewart	<u> </u>	<u> </u>	<u> </u>
P. Hill	<u> X </u>	<u> </u>	<u> </u>
E. Birdinground	<u> X </u>	<u> </u>	<u> </u>
A. Coyote-Runs, Sr.	<u> X </u>	<u> </u>	<u> </u>
V. Nomee	<u> X </u>	<u> </u>	<u> </u>
T. Gros Ventre	<u> X </u>	<u> </u>	<u> </u>
P. Alden, Jr.	<u> X </u>	<u> </u>	<u> </u>
V. Crooked Arm	<u> X </u>	<u> </u>	<u> </u>
P. Spotted Horse, Sr.	<u> X </u>	<u> </u>	<u> </u>
L. DeCrane	<u> X </u>	<u> </u>	<u> </u>
C. Goes Ahead	<u> X </u>	<u> </u>	<u> </u>
B. Hugs	<u> </u>	<u> </u>	<u> </u>
B. Good Luck	<u> X </u>	<u> </u>	<u> </u>
G. Stewart	<u> X </u>	<u> </u>	<u> </u>
G. Real Bird, Jr. <i>Secretary of the House</i>	<u> X </u>	<u> </u>	<u> </u>
R. Old Crow, Sr. <i>Speaker of the House</i>	<u> X </u>	<u> </u>	<u> </u>
Totals:	<u> 16 </u>	<u> 0 </u>	<u> 0 </u>

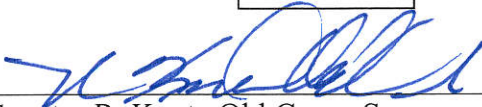
Result of Vote:

Passed


Not Passed

Tabled

Veto-Override


 Senator R. Knute Old Crow, Sr.
 Speaker of the House

Date


 Senator Gordon Real Bird, Jr.
 Secretary of the House

Date

CROW TRIBE OF INDIANS

Total Expenditure Budget \$26,045,042

Fiscal Year 2015

DEBT SERVICE- \$2,213,119

This department is established to fund the following payments:

1997 107th Bond Payment: The Crow Tribal Council on September 13, 1997 did meet and approve the issuance of bonds to fund authorized projects with the interest from the 107th Boundary Settlement fund to be utilized for payments. Total payments for fiscal year 2015 will be \$670,977.

FSA/BIA Loans: The Crow Tribe Legislature approved the issuance of loans with USDA and FSA to provide funding for real estate and leasing. Total payments for fiscal year 2015 will be \$234,096.

USDA Loan – Water Project: The Crow Tribe Legislature approved the issuance of a loan with USDA in 2007 to provide funding for the Crow Agency Water System Project. Total payments for fiscal year 2015 will be \$170,856.

2007 First Interstate Loan: The Crow Tribe Legislature approved the issuance of loans from First Interstate with the proceeds for development purposes. The loan payments are to be made from the 107th Boundary Settlement fund. Total payments for fiscal year 2015 will be \$238,788.

2013 First Interstate Loan: The Crow Tribe Legislature approved the issuance of loans from First Interstate with the proceeds for economic development purposes. The loan payments are to be made from the 107th Boundary Settlement fund. Total payments for fiscal year 2015 will be \$898,402.

GENERAL FUND BUDGET - \$12,471,489

ELECTED ADMINISTRATION - \$2,896,625

This department is primarily utilized by the Tribal Officials. There are various line items/functions within this department. The largest amount is designated to hire employees at a total cost of \$1,010,750. Employees that are not working under specific programs or

departments are posted here. The job duties and designations of these employees vary widely. Many of the staff are placed at various schools, churches, and city departments. Examples of job duties are custodians, aides, secretaries, etc. Additionally, some of the staff are placed within various programs to help them get trained for various positions within BIA, IHS and Federally-funded programs.

The next largest expense within this department is Travel. This is primarily for the Elected Officials, but is also utilized by various employees that do not have Travel designated to their particular departments. Officials are often required to travel to Washington D.C. and Helena, as well as, other locations to conduct the business of the Crow Tribe. Other expenses associated with this department are Bereavement Feeds, food for staff meetings/gatherings, Emergency Assistance at \$100 per household, consultants to the Tribal Officials and various Office expenses.

BUFFALO PASTURE - \$306,843

This department is set-up to monitor and maintain the Buffalo Pasture. The employees patrol the pasture, as well as, round up the herds to sell the Buffalo. The proceeds from the sale of the Buffalo are included in General Fund's revenues.

BEAUTIFICATION PROJECT - \$100,468

The purpose of this department is work on cleaning up various areas of the Crow Nation. The duties include picking up trash, mowing and pulling weeds, maintaining fences and buildings. This is going to be a seasonal department.

ARROW CREEK RANCH - \$160,360

This department oversees the Arrow Creek Ranch functions within the Crow Reservation. Besides salary expense, the largest expenditure is for a maintenance and repairs for each of the units.

COURTS - \$1,101,310

This branch is responsible for operating the courts system of the Judicial Branch of the Crow Nation. BIA, also, funds a portion of the costs to operate the court system. The Judicial Branch is a separate branch of the Crow Tribal government. There is a separation of powers between the branches. The Judicial Branch has control over spending their own funds, including setting salaries, budget modifications and making purchases.

CROW FAIR - \$330,307

This department provides the funding for the Crow Fair, which occurs annually each August. The expenses are, basically, broken out equally at \$50,000/each for the Pow Wow, Racing, and Rodeo. Parade is designated \$35,000. A Crow only rodeo is included for \$20,000. The remaining funding is for porta potties, repairs, youth rodeo and administration.

CULTURAL OFFICE - \$96,422

This department is set-up to maintain the cultural affairs and activities of the Crow Nation. Many of the employees work at the local churches.

CREDIT - \$85,358

The Crow Tribe has generally supplemented the Crow Credit Program. The loan data is added to the Tribe's accounting system and is be monitored by the Finance Department. This department authorizes and issues the loans, as well as, post the payments. Loans are issued based on the payments received from previous loans and this supplement from General fund less any operating costs to run the department.

EMERGENCY RESPONSE - \$88,013

This department provides emergency services related to within the boundaries of the Crow Nation.

FISH AND GAME - \$392,564

This department patrols the various fishing and gaming locations within the Crow Reservation. They are authorized to issue fines and licenses regarding fishing and gaming on the Reservation. Besides salary expense, the largest expenditure is for vehicle fuel and repairs for each of the patrol units.

FORESTRY - \$165,853

This department provides services to the Crow Tribe for development of tribal forest lands.

FIRE - \$69,836

This department provides structure fire services to residents within the boundaries of the Crow Nation.

OPERATING - \$802,203

This department is where General operating expenses of the Crow Tribe are coded that does not qualify to be expensed to specific departments. This department contains various line items. The largest expense within this department is community support, which includes burial assistance for \$325,000, which assists with burial costs at \$5,000 per Tribal member.

GAMING COMMISSION - \$131,884

This department pays the salaries of the Gaming Commissioners and secretary. The Gaming Commissioners regulate the gaming of the Apsaalooke Nights Casino.

OIL & GAS DEVELOPMENT - \$224,474

This department employs individuals who are working on the oil and gas contracts and development for the Crow Tribe of Indians.

HEALTH – IHS SUPPORT - \$14,094

This department is set-up to supplement and support the IHS service unit with staff.

IN-KIND CONTRIBUTIONS - \$1,370,000

This department is set-up to fund the required matches of various Federal programs. Some of the larger matches the Tribe makes are to Head Start, Boys & Girls Club, Tribal Elders, and Family Preservation.

HOMEOWNERS SERVICES - \$50,000

This department's purpose is to assist the elderly and low-income individuals that need small emergency home repairs. These funds will be utilized in situations where repairs are needed quickly rather than waiting for HIP approval such as, furnace replacement in the middle of winter.

EXECUTIVE BRANCH LEGAL SERVICES - \$1,683,787

This department funds the in-house legal department at Crow Agency. This includes several attorneys and non-attorney staff. There are various expenses for maintaining the office space and office expenses at Crow Agency. Additionally, some outside legal services will be paid from this budget. This department also funds the attorney services of legal counsel working on the prosecution of cases through the Crow Tribe's court system. This department funds the services of an outside counsel to provide public defender services to the defendants within the Crow Tribe's court system. It also funds an attorney providing services to Tribal Members. The department funds the legal counsel and consultants needed to further the development of the Tribe's Natural Resources, primarily concentrating on energy/coal development.

DISTRICT SUPPORT SERVICES - \$158,296

This department is funding employees that work in the various districts. They are providing services at local area organizations.

NATURAL RESOURCES - \$94,916

This department provides services to the Crow Tribe for development of tribal natural resources.

PARKS & RECREATION - \$77,664

This department oversees the maintenance and services of the various Parks and Recreation within the Crow Nation.

POLICE - \$113,624

This department supplements the BIA Police department assisting with additional staff. The staff duties range from police to dispatchers to custodians.

SEARCH AND RESCUE - \$25,063

This department provides emergency services related to search and rescue within the boundaries of the Crow Nation.

SOCIAL SERVICE - \$181,988

This fund is set-up to supplement the various Federal and State programs held under the Crow Tribe that provide social services to the Crow Nation.

TERO - \$250,000

The purpose of this department is to provide staff and reimburse expenditures relating to monitoring the compliance of the TERO ordinance of the Crow Tribe.

TRIBAL LEASES - \$455,243

The purpose of this department is to monitor Tribal land leases and collect the Tribal lease revenues. This department tracks the different parcels of land and maintains the leases awarded on the land. Real estate taxes of the Crow Tribal lands are paid in this department. Also, this department is the lead in loose livestock abatement regulation. The department then assigns either fish and game or buffalo pasture to field check or abate the issue.

TRIBAL AG EXTENSION - \$150,000

The purpose of this department is to support extension agents who establish agricultural education programs within the Crow Nation.

TRIBAL ROAD MAINTENANCE - \$250,000

The purpose of this department is to oversee the maintenance of Crow Tribal roads.

VETERANS - \$170,330

This department oversees services for veterans serving the Crow Tribe.

WATER DEPARTMENT - \$396,031

The purpose of this department is to assist BIA with the Crow Water Department and provide maintenance and personnel for the Wyola and Pryor Water systems.

YELLOWTAIL HYDRO - \$77,933

The purpose of this department is to assist in the development of the Yellowtail Hydro project.

107TH FUND BUDGET - \$7,591,189

ADMINISTRATIVE SUPPORT - \$4,197,716

This department is to support the salaries of the Elected Officials, Cabinet Heads and various administrative personnel. Also, this department supports the 107th Advisory Committee which covers 112 members at \$200 per weekly meeting. The committee submits recommendations to promote the development of an economic system for the Crow Indian Reservation and other recommendations to better the Crow Tribe's operations. This department also funds a monthly benefit to all Crow Tribe members over the age of 67. The monthly benefit amount is currently \$300 per month. The purpose is to help the elderly cover their living expenses as they reach an age they no longer can work and to help supplement any other income they may receive.

CONSTITUTIONAL REFORM/LEGISLATIVE - \$2,000,000

This department funds the operations of the Legislative branch set-up by the new constitution. The budget will cover elected delegate's salaries and other costs. These delegates have quarterly legislative sessions that approve/disapprove various resolutions/bills submitted. They have ongoing subcommittees that work on new legislation for the Crow Nation. The Legislative Branch is a separate branch of the Crow Tribal government. There is a separation of powers between the branches. The Legislative Branch has control over spending their own funds, including setting salaries, budget modifications and making purchases.

EDUCATION – \$428,795

This program provides financial assistance in the form of educational grants to all members of the Crow Tribe that are accepted and/or enrolled in a college or university and are in good academic standing. This program also includes an academic incentive program for all Crow Tribe members enrolled in Jr. High and High School. Additionally, there are funds available for various student activities and other expenses related to the Education department.

ENROLLMENT - \$ 106,007

This department is established to maintain the records of the Crow Tribe Enrollment. This department processes the per capita payments issued three times a year. Current and updated information is needed to insure all Tribal members receive timely payments.

PUBLIC SAFETY - \$ 90,177

This department provides funding to support the public safety concerns of the Crow Tribe government. This includes developing and implementing a disaster emergency plan for the Crow Reservation. This entails contacting other agencies within the area to find what can be cooperatively done in case of an emergency and seeking Federal and State assistance with any funding needs.

MULTI-PURPOSE BUILDING - \$127,466

This department is set-up to fund staff, utilities and other expenses to maintain the Multi-Purpose building on the Crow Reservation. This building is used for many functions for Crow Tribal members.

OK-A-BEH – \$67,231

This department runs seasonal concessions, fuel, and boat rentals at OK-A-BEH Marina.

ECONOMIC DEVELOPMENT – \$185,796

This department has the overall responsibility of planning and economic development for the Crow Tribe. They will consider all recommendations from various committees, including the 107th committee. They will submit proposals to the Executive Branch for potential development.

107TH SUMMER YOUTH - \$272,600

This program is established on the Crow Reservation to provide employment for the Crow College Students and Youth during the summer months. The Tribe receives approximately \$80,000 in Federal funds to hire youth, but this does not provide enough funds to employ the hundreds of applications the Tribe receives for summer employment.

TOURISM - \$115,401

This department runs seasonal tours to Little Big Horn Battlefield. They charge for the tours, which covers tour guides. General Fund helps pay for the Director, and vehicles.

INDIRECT COST FUND - \$3,769,245

The purpose of the Indirect Cost Fund is to maintain the operations of a central administration of the Crow Tribe. The Indirect Cost Fund has various departments whose functions can be centralized and utilized by all departments/funds/programs of the Crow Tribe. These functions/departments are determined to qualify for Indirect Cost fund reimbursement under the Federal regulations as described in Circular A-87. They include various functions such as; administration, community relations, contracts administration, personnel, finance, procurement, facilities management, record retention, security, postal administration and grant writing.

ADMINISTRATION - \$435,293

This department is set-up to fund a portion of the elected official's salaries and staff for the Elected Officials to maintain their administrative office.

CONTRACTS - \$248,623

This department processes and reviews all contracts with the Federal and State governments for various programs/grants with the Crow Tribe. This department assures compliance with the various grant and contract provisions.

PERSONNEL OFFICE - \$192,147

This department is the human resources department for the Crow Tribe. This department is responsible for maintaining the personnel records and assuring compliance with applicable federal guidelines in the personnel management process.

FINANCE - \$480,367

This department is responsible for processing all financial transactions of the Crow Tribe. This includes payroll and vendor payment responsibilities. Other functions include cash receipts, travel compliance and budget maintenance.

PROCUREMENT OFFICE - \$158,694

The procurement department is responsible for the purchasing of office supplies for the various programs/funds and maintaining the on-hand Supplies Department. Additionally, this department maintains inventory lists, manages the insurance policies, licenses vehicles, and manages the GSA vehicle program. Also, this department is responsible for salvaging junk vehicles.

FACILITIES MANAGEMENT - \$324,393

This department is responsible for the janitorial and grounds maintenance services of the Tribal buildings. This includes janitorial supplies and repairs and maintenance of the Tribal Administration buildings.

RECORDS RETENTION - \$35,353

This department is responsible for maintaining and preserving all the records of the Crow Tribe. This department complies with the records retentions policies as required by law over the stated period of years.

OPERATING EXPENSES - \$1,501,576

This department includes various expenses that are required to maintain the administrative departments as listed within the Indirect Cost Fund and the various programs/funds operating under the Crow Tribe. These include the telephone system, utilities, insurance, and solid waste of the Crow Tribe. The expenses associated with hiring an outside CPA firm to conduct the financial audit of the Crow Tribe are included here. Additionally, there is the expense associated with in-house CPA staff. There are three full-time contractors and one part-time contractors posting to the CPA line item within this department. The CPA contractors are responsible for the overall accounting of the Crow Tribe and the preparation of Financial Statements for the Financial Audit as required by law. Equipment needed to maintain the computer systems and internet services of the Crow Tribe, as well as, a computer department contractor are included within this department.

SECURITY - \$339,909

This department provides security within the Crow Tribe's administration building for the elected officials, the property, and personnel.

MAILROOM - \$52,890

This department manages the outside mailing services of all the Crow Tribe's departments/programs. They maintain the internal mail boxes for in-house memos and newsletters.

CASH LIABILITIES – 11,710,531

CASH ON HAND - \$1,500,000

This is the amount that should be available in our bank account as a reserve to provide cash up front for some of our reimbursable federal grants. This amount would be replenished from the federal awards.

TRANSIT BUILDING - \$2,200,000

These funds were advanced to the Tribe in previous years to build a transit building. The building was not built, therefore the money will either need to be returned, or a building built using current general funds.

AKIN GUMP - \$1,540,531

This amount reflects the total amount we owe for lawyer fees to Akin Gump for work regarding the Crow water compact settlement. Akin Gump is working with the Tribe, and allowing payments for this amount.

PER CAP LIABILITY - \$870,000

This is the amount that should be available in the per capita checking account, and reflects amounts the Tribe owes to individuals for uncashed per capita checks, or per capita payments that are held pending address verification or custody issues.

HOUSING - \$800,000

The Apsaalooke Nation Housing Authority was awarded American Recover and Reinvestment Act (ARRA) funds and sub-contracted Good Earth Lodges to complete the project. There is no record of procurement being completed. HUD is requiring that the Tribe repay these funds if the Housing Authority is unable to make the repayment.

CREDIT LOANS - \$800,000

The Crow Tribe has historically given out loans to tribal employee. The amount for loans comes from Tribal cash flows, and is not budgeted in the current fiscal year.

FEDERAL AND STATE ADVANCES - \$4,000,000

These funds were advanced to the Tribe in previous years, and will either need to be returned, or the project completed using current general funds.

CROW TRIBE BUDGET**FY 2015****REVENUE****GENERAL FUND**

COAL SEVERANCE TAX	11,106,380
COAL GROSS PROCEEDS	1,985,003
COAL,OIL,GAS BONUS & LEASES	2,500,000
CONOCO	1,000,000
MT GAS TAX	884,575
TOBACCO TAX	1,036,740
PROGRAM INCOME	919,500
DONATION INCOME	65,000
AML PROCEEDS	530,000
LEASE REVENUE	50,000
RENTAL REVENUE	31,300
UTILITY/PROPERTY TAX	330,543
TRANSFER IN	475,000
	<hr/>
	20,914,041

107TH FUND

SETTLEMENT PROCEEDS	2,831,001
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	2,831,001

INDIRECT COST

FEDERAL PORTION	2,300,000
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	2,300,000

Total Revenue	<hr/>
	26,045,042

DEBT SERVICE

FSA/BIA LOANS	234,096
BOND PAYMENT 1997	670,977
FIB 2007 NOTE	238,788
FIB 2013 NOTE	898,402
USDA LOAN	170,856
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Total Debt Service	2,213,119

EXPENSES

SALARIES	9,334,597
FRINGE BENEFITS	1,072,707
ADVERTISING	34,100
APPELATE COURT	50,000
COMPUTER SERVICES/SUPP&MAINT	359,195
CONTRACTED SERVICES	2,140,700
COMMUNITY SUPPORT	458,100
CONSULTING FEES	10,500
CONTRIBUTIONS	15,000
CONTRACTED SERVICES	95,000
CULTURAL EVENTS	380,000

DONATIONS	10,000
DUES	13,920
STUDENT ASSISTANCE	356,000
ELECTIONS	55,000
EMERGENCY ASSISTANCE	17,500
EMPLOYEE EXPENSE	10,000
C.O./EQUIPMENT (over \$5000 only)	331,800
FEES	15,500
FESTIVITIES	20,000
FOOD COSTS	67,500
GSA VEHICLES	35,900
INSURANCE	490,000
JURY COST	15,000
COMMITTEE PAYMENTS	1,122,500
LAND LEASE/TRIBAL	14,300
MAINTENCE & REPAIR	138,200
MILEAGE	49,550
NURSING HOME SUBSIDY	62,500
POSTAGE	31,000
PRINTING	9,250
REAL ESTATE TAXES	75,379
RENTAL/OFFICE	60,652
SENIOR BENEFIT	2,520,000
SUPPLIES/OFFICE	77,572
SUPPLIES/OTHER	277,400
SANITATION SERVICES	63,703
TELEPHONE	240,100
TRAINING	86,446
TRANSFER OUT	2,720,000
TRAVEL/OFF-RESERVATION	323,281
UTILITIES	292,270
VEHICLE REPAIRS & MAINTENANCE	106,800
VEHICLE FUEL COST	173,000

Total Expenses	23,831,923
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Expenses Plus Debt Service	26,045,042
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Revenue Less Expenses	(0)
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CASH LIABILITIES

GENERAL CASH ON HAND	1,500,000
TRANSIT BUILDING	2,200,000
AKIN GUMP	1,540,530
PER CAP LIABILITY	870,000
HOUSING	800,000
CREDIT LOANS	800,000
IHS / BIA ADVANCE	4,000,000
Total Liability	11,710,530

TOTAL	(11,710,530)
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