



# 2026 DRAFT BUDGET

Draft as of SEPTEMBER 29, 2025

## GENERAL FUND - BUDGETED SOURCES (REVENUES)

	2025 ADOPTED BUDGET	DIFFERENCE	2026 DRAFT BUDGET
Reservation Timber (Trust Revenue)	2,181,500	492,918	2,674,418
Forest Administrative Fee (7%)	(152,705)	(34,504)	(187,209)
<b>Total Timber Revenue</b>	<b>2,028,795</b>	<b>458,414</b>	<b>2,487,209</b>
Investment Income	300,000	70,000	370,000
Other Interest	100,000	(50,000)	50,000
Interest-I.H.S./B.I.A. 638	80,000	-	80,000
Interest/Earnings from Revenue Reserve Fund	20,000	-	20,000
<b>Total Interest Revenue</b>	<b>500,000</b>	<b>20,000</b>	<b>520,000</b>
Warm Springs Power and Water	12,000,000	-	12,000,000
Warm Springs Casino	1,500,000	300,000	1,800,000
Warm Springs Credit	25,000	(25,000)	-
Warm Springs Ventures - Construction	125,000	-	125,000
Warm Springs Ventures - Geo Visions	50,000	-	50,000
Warm Springs Telecommunications	10,000	-	10,000
Warm Springs Composite Products	500,000	-	500,000
<b>Total Enterprise Dividends</b>	<b>14,210,000</b>	<b>275,000</b>	<b>14,485,000</b>
Fines & Fees	25,000	3,000	28,000
Fishing and Business Permits	200,000	(4,337)	195,663
Other Leases and Rentals	73,000	32,000	105,000
Cigarette and Gas Tax Refund*	325,000	75,000	400,000
Travel Plaza Gas Tax	155,000	20,000	175,000
KahNeeTa Enterprise tax	294,290	364,698	658,988
CP Enterprise Tax	240,156	320,207	560,363
Other Income	60,000	15,000	75,000
<b>Total Other Revenue</b>	<b>1,372,446</b>	<b>825,568</b>	<b>2,198,014</b>
<i>*Note: Cigarette Tax Refund obligated for K-8 Academy USDA loan</i>			
Contract Support-Indirect Income	3,500,000	162,000	3,662,000
<b>Total Indirect Revenue</b>	<b>3,500,000</b>	<b>162,000</b>	<b>3,662,000</b>
Prior Year Budget Savings	-	-	-
Treasury Reserve (Trust revenue for Sr Pension)	2,480,400	21,600	2,502,000
Treasury Reserve (for Per Capita @ \$25/mo.)	-	-	1,640,700
<b>Total Other Sources</b>	<b>2,480,400</b>	<b>21,600</b>	<b>4,142,700</b>
<b>Grand Total Revenue/Sources</b>	<b>24,091,641</b>	<b>1,762,582</b>	<b>27,494,923</b>



## 2026 DRAFT BUDGET - Page 2

Draft as of SEPTEMBER 29, 2025

### GENERAL FUND - BUDGETED USES (EXPENDITURES)

	2025 ADOPTED BUDGET	DIFFERENCE	2026 DRAFT BUDGET
<b>Operating Expenses</b>			
Secretary-Treasurer	499,631	(32,268)	467,363
Chief Operations Officer	-	-	-
Human Resources	407,997	523,214	931,211
Governmental Affairs	421,803	177,385	599,188
Finance	2,002,572	779,714	2,782,286
Administrative Services	252,189	7,834	260,023
Human Services	549,909	174,696	724,605
Natural Resources	184,190	308,988	493,178
Public Safety	3,891,109	851,606	4,742,715
Public Utilities	2,206,927	(253,201)	1,953,726
Education	318,564	10,872	329,436
General & Administrative	1,812,100	777,100	2,589,200
Kahneeta (G&A)	350,546	(89,639)	260,907
Tribal Council, Committees, and Council Support	1,306,818	119,324	1,426,142
Tribal Court	878,509	160,246	1,038,755
Successor Program/Mentorship Program	200,000	(200,000)	-
Gaming Commission & Surveillance	-	-	-
TERO Commission	-	-	-
TERO OFFICE	-	-	-
CP Enterprise Commission	-	-	-
<b>Total Operating Budget</b>	<b>15,282,864</b>	<b>3,315,871</b>	<b>18,598,735</b>
<b>Community Assistance</b>			
Funeral Grants	359,000	-	359,000
Miss Warm Springs	15,000	-	15,000
Emergency Fire Relief	15,000	3,000	18,000
Simnasho Store (3 Warriors)	-	-	-
Youth Council	-	21,000	21,000
Veterans Service Office	25,000	-	25,000
<b>Total Community Assistance</b>	<b>414,000</b>	<b>24,000</b>	<b>438,000</b>
<b>Debt Services</b>			
Principal on Notes (USDA)	126,640	4,711	131,351
Interest on Notes (USDA)	217,272	(4,710)	212,562
Principal on Notes (Clowers)	-	46,211	46,211
Interest on Notes (Clowers)	-	6,339	6,339
<b>Total Debt Services</b>	<b>343,912</b>	<b>52,551</b>	<b>396,463</b>



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### GENERAL FUND - BUDGETED EXPENDITURES cont.

	2025 ADOPTED BUDGET	DIFFERENCE	2026 DRAFT BUDGET
<b>Enterprises (Quasi)</b>			
High Lookee Lodge	156,657	5,367	162,024
The Museum at Warm Springs	259,392	-	259,392
Tribal Housing	42,784	-	42,784
<b>Total Enterprises</b>	<b>458,833</b>	<b>5,367</b>	<b>464,200</b>
<b>Capital Projects</b>			
Vehicles	685,000	(438,310)	246,690
Land Purchases	100,000	-	100,000
Equipment / Infrastructure	90,940	(19,769)	71,171
Buildings / Repair Reserve	900,000	(498,800)	401,200
<b>Total Capital Projects</b>	<b>1,775,940</b>	<b>(956,879)</b>	<b>819,061</b>
<b>Transfer to Senior Citizen Pension Fund (Trust Source)</b>	<b>2,408,400</b>	<b>93,600</b>	<b>2,502,000</b>
<b>Available for Per Capita</b>	<b>1,609,500</b>	<b>31,200</b>	<b>1,640,700</b>
<b>Transfer to Revenue Reserve</b>	<b>1,773,255</b>	<b>862,509</b>	<b>2,635,764</b>
<b>Grand Total - Uses (Expenditures)</b>	<b>22,293,449</b>	<b>3,428,219</b>	<b>27,494,923</b>
<b>Surplus / (Shortfall)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## NOTICE TO COMMUNITY:

On Monday, September 29th, 2025, the Warm Springs Tribal Council, in accordance with Ordinance 67, and Chapter 120 of the CTWS Administrative Rules, reviewed the 2026 Proposed Budget. By motion, the CTWS Tribal Council approved the 2026 Proposed Budget to be posted for a minimum of 30 days for community review and comment.

*District Budget Meetings are Scheduled as follows:*

**Tuesday - OCTOBER 14, 2025 - Simnasho Longhouse**

**Monday - OCTOBER 20, 2025 - Agency Longhouse**

**Tuesday - OCTOBER 21, 2025 - Seekseequa Fire Hall**

(MEAL AT 6:00 PM - MEETING AT 7:00 PM FOR EACH LOCATION)

*Please plan on attending the District Meetings to share your thoughts regarding the 2026 Proposed Budget.*