

RESOLUTION OF THE
WHITE MOUNTAIN APACHE TRIBE OF THE
FORT APACHE INDIAN RESERVATION

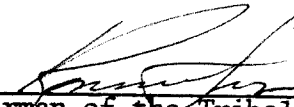
WHEREAS, the White Mountain Apache Tribe owns and operates the Fort Apache Timber Company funded programs, and

WHEREAS, a General and Operating Budget for said program has been presented to the Tribal Council for Fiscal Year May 01, 1982 through April 30, 1983.

BE IT RESOLVED by the Tribal Council of the White Mountain Apache Tribe that the budget for General Operating Expense in the amount of \$357,848.00 and Capital Expenditures in the amount of \$1,140.00 are hereby approved for the Fiscal Year beginning May 01, 1982 and ending April 30, 1983.

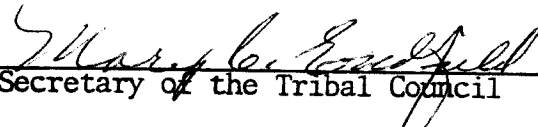
BE IT FURTHER RESOLVED that no unexpended funds from prior budget will be expended.

The foregoing resolution was on May 24, 1982 duly adopted by a vote of 10 for and 0 against by the Tribal Council of the White Mountain Apache Tribe, pursuant to authority vested in it by Article V, Section 1 (k) of the Amended Constitution and By-Laws of the Tribe, ratified by the Tribe June 27, 1958 and approved by the Secretary of the Interior on May 29, 1958, pursuant to Section 16 of the Act of June 18, 1934 (48 Stat. 984).



Chairman of the Tribal Council

RECEIVED
JUN 16 1982
FORT APACHE INDIAN
AGENCY
WATER RIVER ADI



Secretary of the Tribal Council



White Mountain Apache Tribe

P. O. BOX 700
WHITERIVER, ARIZONA 85941

CAPITAL BUDGET FY/83 F.A.T.C.O. FUNDED PROGRAMS

Apache Scout

14-04

1 Typewriter
Adding Machine

\$900.00
\$240.00



White Mountain Apache Tribe

P. O. BOX 700
WHITERIVER, ARIZONA 85941

CASH FLOW F.A.T.C.O. FUNDED PROGRAMS

Balance Bank May 1, 1982		1,495,920.43
TCD		<u>1,100,000.43</u>
Total cash May 1, 1982		2,595,920.43
F.A.T.C.O. contributions FY/83		<u>1,500,000.00</u>
		4,095,920.43
Earning during FY/83		
Interest	325,000.00	
Swimming Pool	10,000.00	
Apache Scout	30,000.00	
W/R Athletic Dept.	15,000.00	
Arts Crafts	25,000.00	
CBQ Athletic Dept.	<u>10,000.00</u>	
		<u>415,000.00</u>
		4,510,920.43
Less loans to the following Enterprises		
Apache Enterprise	200,000.00	
Fish & Wildlife	79,307.00	
Apache Development	91,800.00	
Sunrise	900,000.00	
Shopping Center	78,100.00	
Agriculture Ent.	<u>124,563.00</u>	
		<u>1,473,770.00</u>
		3,037,150.43
Operating Expense		<u>357,848.40</u>
Net Cash Flow Gain FY/83		2,679,302.03

WHITE MOUNTAIN APACHE TRIBE
BUDGET ANALYSIS

357,848.40

FATCO FUNDED PROGRAMS	1981-82 BUDGET	1982-83 BUDGET
DESCRIPTION		

GENERAL ADMIN.

INTEREST INCOME		
1-01-8201 INTEREST INCOME	.00	324,999.96-
1-01-8202 MISCELLANEOUS INCOME	.00	.00
1-01-8203 ENTERPRISE INT. RECD	.00	.00
TOTAL INTEREST INCOME	.00 *	324,999.96-*

TOTAL INTEREST INCOME	.00 **	324,999.96-**
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***** INCOME

1-01-7110 SALARIES	.00	10,587.95
1-01-7250 TAXES AND BENEFITS	.00	1,482.36
1-01-7410 OFFICE SUPPLIES	.00	300.00
1-01-7420 VEHICLE EXPENSE	.00	3,500.04
1-01-7704 TRAVEL & PER DIEM	.00	3,000.00
TOTAL ***** INCOME	.00 *	18,870.36 *

TOTAL ***** INCOME	.00 **	18,870.36 **
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TOTAL GENERAL ADMIN.	.00 ***	306,129.60-***
DEPARTMENT NET PROFIT - NET LOSS	.00	.00

10,500

WHITE MOUNTAIN APACHE TRIBE
BUDGET ANALYSIS

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FATCO FUNDED PROGRAMS
DESCRIPTION

1981-82
BUDGET

1982-83
BUDGET

SWIMMING POOL
INCOME
14-03-8201 ADMISSION
14-03-8202 CONCESSION

.00
.00

8,000.04-
2,000.04-

TOTAL INCOME

.00 **

10,000.08-**

SALARY
14-03-7110 SALARIES
14-03-7250 PAYROLL TAXES

.00
.00

37,959.96
6,074.04

TOTAL SALARY

.00 *
.00 **

44,034.00 *
44,034.00 **

OPERATING EXPENSE
14-03-7410 POOL SUPPLIES
14-03-7411 OFFICE JANITOR SUPPLIES
14-03-7420 UTILITIES

.00
.00
.00

2,499.96
1,500.00
50,000.04

TOTAL OPERATING EXPENSE

.00 *
.00 **

54,000.00 *
54,000.00 **

TOTAL SWIMMING POOL
DEPARTMENT NET PROFIT - NET LOSS

.00 ***
.00

88,033.92 ***
.00

WHITE MOUNTAIN APACHE TRIBE
BUDGET ANALYSIS

FAICO FUNDED PROGRAMS DESCRIPTION	1981-82 BUDGET	1982-83 BUDGET
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APACHE SCOUT INCOME		
14-04-8201 INCOME	.00	30,000.00-
TOTAL INCOME	.00 *	30,000.00-*

PERSONNEL COSTS		
14-04-7110 EDITORS SALARY	.00	16,445.04
14-04-7111 SECRETARY	.00	17,616.00
14-04-7250 PAYROLL TAXES	.00	6,697.80
TOTAL PERSONNEL COSTS	.00 *	40,758.84 *

OTHER EXPENSE		
14-04-7112 PRINTER	.00	7,800.00
14-04-7410 OPERATING SUPPLIES	.00	697.96
14-04-7420 REPAIR & MAINT.	.00	1,500.00
14-04-7703 CONTRIBUTOR PAYMENTS	.00	697.96
14-04-7704 PER DIEM & MILEAGE	.00	3,500.04
14-04-7918 PRINTING EXPENSE	.00	39,020.04
14-04-7920 TEL. POSTAGE, ETC.	.00	5,000.04
14-04-7921 PUBLIC RELATIONS	.00	99.96
TOTAL OTHER EXPENSE	.00 *	58,320.00 *

TOTAL APACHE SCOUT	.00 ***	69,078.84 ***
DEPARTMENT NET PROFIT - NET LOSS	.00	.00

WHITE MOUNTAIN APACHE TRIBE
BUDGET ANALYSIS

EAFCO FUNDED PROGRAMS	DESCRIPTION	1981-82 BUDGET	1982-83 BUDGET
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R ATHLETIC DEPT			
INCOME			
4-05-8201	INCOME	.00	15,000.00-
		.00 *	15,000.00-*

TOTAL INCOME			
		.00 **	15,000.00-**

PERSONNEL COSTS			
4-05-7110	SALARY TAXES	.00	32,704.80
4-05-7250	PAYROLL TAXES	.00	5,140.80
		.00 *	37,845.60 *

TOTAL PERSONNEL COSTS			
		.00 **	37,845.60 **

OTHER EXPENSES			
4-05-7192	COMMITTEE MEETINGS	.00	750.00
4-05-7193	LEAGUE EXPENSE	.00	9,000.00
4-05-7410	SUPPLIES	.00	9,999.96
4-05-7704	PER DIEM & MILEAGE	.00	1,800.00
		.00 *	21,549.96 *

TOTAL OTHER EXPENSES			
		.00 **	21,549.96 **

TOTAL W/R ATHLETIC DEPT			
DEPARTMENT NET PROFIT - NET LOSS			
		.00 ***	44,373.56 ***
		.00	.00

WHITE MOUNTAIN APACHE TRIBE
BUDGET ANALYSIS

FAUCO FUNDED PROGRAMS	1981-82 BUDGET	1982-83 BUDGET
DESCRIPTION		

A) J & CRAFTS INCOME
 1-06-8201 INCOME .00 24,999.96-
 .00 * 24,999.96-*

TOTAL INCOME .00 ** 24,999.96-**

PERSONNEL COSTS
 1-06-7110 MANAGER ARTS & CRAFTS .00 7,926.72
 1-06-7120 CLERK .00 6,968.04
 1-06-7250 PAYROLL TAXES .00 1,400.04
 .00 * 16,294.80 *

TOTAL PERSONNEL COSTS .00 ** 16,294.80 **

OTHER EXPENSE
 1-05-7440 CONSULTANT FEES .00 999.96
 1-05-7704 PER DIEM & MILEAGE .00 3,999.96
 1-05-7705 TELE-POSTAGE SUPPLIES .00 3,000.00
 1-05-7706 PURCHASES OF CRAFTWORK .00 20,000.04
 .00 * 27,999.96 *

TOTAL OTHER EXPENSE .00 ** 27,999.96 **

TOTAL ARTS & CRAFTS .00 *** 19,294.80 ***
 DEPARTMENT NET PROFIT - NET LOSS .00 .00

WHITE MOUNTAIN APACHE TRIBE
BUDGET ANALYSIS

FATCO FUNDED PROGRAMS	1981-82 BUDGET	1982-83 BUDGET
DESCRIPTION		

C EQU E ATHLETIC DEPT		
INCOME		
1-07-8201 INCOME	.00	9,999.96-
TOTAL INCOME	.00 *	9,999.96-*

PERSONNEL COSTS		
1-07-7110 SALARIES	.00	22,414.44
1-07-7250 TAX & BENEFITS	.00	3,585.32
TOTAL PERSONNEL COSTS	.00 *	26,000.76 *

OTHER EXPENSE		
1-07-7192 COMMITTEE MEETINGS	.00	375.00
1-07-7430 SUPPLIES & MAINTENANCE	.00	3,000.00
1-07-7440 GAME OFFICIAL EXPENSE	.00	3,999.96
1-07-7450 MISC. EXPENSE	.00	3,999.96
1-07-7704 MILEAGE & PER DIEM	.00	799.20
TOTAL OTHER EXPENSE	.00 *	12,174.12 *

TOTAL CIBECUE ATHLETIC DEPT	.00 ***	28,174.92 ***
DEPARTMENT NET PROFIT - NET LOSS	.00	.00

NET PROFIT (-) NET LOSS ()	.00	57,151.56-
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