

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

WHEREAS, the White Mountain Apache Tribe owns and operates the White Mountain Apache Tribal Utility Authority, a Tribal Enterprise, and

WHEREAS, the Board of Directors of the White Mountain Apache Tribal Utility Authority, in accordance with the Plan of Operations of the Enterprise, has submitted and recommends for approval by the Tribal Council a General and Operating Budget for the White Mountain Apache Tribal Utility Authority, for the Fiscal Year May 01, 1983 through April 30, 1984, and

WHEREAS, the Plan of Operations of the White Mountain Apache Tribal Utility Authority was approved under Ordinance No. 93, and

WHEREAS, the Tribal Council concludes that tentative approval of the White Mountain Apache Tribal Utility Authority Budget is appropriate at this time subject to further recall, review and rejection by the Tribal Council in whole or in part in the exercise of its sound discretion and constitutional authority.

BE IT RESOLVED by the Tribal Council of the White Mountain Apache Tribe that no unexpended funds from prior budget will be expended.

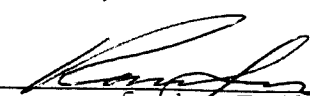
BE IT FURTHER RESOLVED by the Tribal Council that it hereby grants tentative approval of the White Mountain Apache Tribal Utility Authority Enterprise's General Operating Expense in the amount of \$308,311.36 and Capital Expenditure amounting to \$20,000.00 for the Fiscal Year beginning May 01, 1983 and ending April 30, 1984, subject to further recall, review and rejection by the Tribal Council in whole or in part in the exercise of its sound discretion and Constitutional authority.

The foregoing resolution was on April 26, 1983 duly adopted by a vote of 9 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 (i & 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).

**RECEIVED**

MAY 26 1983

FORT APACHE INDIAN  
AGENCY  
WHITERIVER, ARIZ.

  
Chairman of the Tribal Council

  
Secretary of the Tribal Council





White Mountain Apache Tribe

BOX 517

WHITERIVER, ARIZONA 85941

Telephone 3384825

C. Other Expenses

10-01-7300	Telephone	\$2,400.00	
10-01-7410	Operating Expense	\$6,999.98	
10-01-7420	Gas, Oil, Diesel	\$12,765.00	
10-01-7610	Depreciation	\$15,000.00	
10-01-7630	Insurance	\$11,000.00	
10-01-7705	Legal Audit	\$4,500.00	
10-01-7706	Central Tribe	\$6,000.00	
10-01-7709	Directors Fee	\$3,180.00	
<i>SALES?</i> * 10-04-7130	Electricity for Pumps	\$55,000.00	
10-04-7530	Material Small Jobs	\$5,000.00	
10-04-7540	Repair Maintenance	\$13,000.00	
	O & M Segment I Canyon Day	\$22,786.80	
	Subtotal Other Expenses		\$157,631.78
	TOTAL UTILITY AUTHORITY EXPENSES		\$308,311.36

II. Income

10-04-8201	Water	\$220,000.00	
10-04-8202	Sewer	\$25,000.00	
10-04-8203	Repair Contract	\$18,000.00	
10-04-8205	Miscellaneous	\$2,000.00	
	Solid Waste	\$26,000.00	
	TOTAL INCOME		\$291,000.00

\* ACCOUNT RECEIVABLES?

RED - Approx \$17,311.36

WHITE MOUNTAIN APACHE TRIBE  
UTILITY AUTHORITY

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
37  
38  
39  
40

INCOME

BUDGET

MONTHLY  
CASH FLOW

\$291,000.00

EXPENSES:

Salaries

133,093.60

11,116.13

Taxes

17,585.98

1,465.50

Telephone

1,050.00

87.50

Operating Exp.

6,999.98

583.33

Gas, Oil, Diesel

12,765.00

1,063.75

Depreciation

15,000.00

1,250.00

Insurance

11,000.00

916.66

Legal Audit

4,500.00

1,500.00

(3 months)

Central Tribe

6,000.00

500.00

Directors Fee

3,180.00

265.00

Electricity for Pumps

55,000.00

6,000.00

(4 months)

"

"

3,875.00

(8 months)

Material Small Jobs

5,000.00

416.66

Repair Maintenance

13,000.00

1,083.33

O & M Segment I Canyon Day

22,786.80

1,898.90

WHITE MOUNTAIN APACHE TRIBE

Year To Date Profit & Loss

WHITE  
 1  
 2  
 3  
 4  
 5  
 6  
 7  
 8  
 9  
 10  
 11  
 12  
 13  
 14  
 15  
 16  
 17  
 18  
 19  
 20  
 21  
 22  
 23  
 24  
 25  
 26  
 27  
 28  
 29  
 30  
 31  
 32  
 33  
 34  
 35  
 36  
 37  
 38  
 39  
 40

LOSS YEAR TO  
 (PROFIT) DATE

Month	Loss (Profit)	Year To Date
May	\$20,221.53	\$20,221.53
June	\$26,532.63	\$46,754.16
July	\$12,241.37	\$58,995.53
August	\$19,200.27	\$78,195.80
* September	\$7,925.82	\$86,121.62
October	\$146.72	\$86,268.34
November	(\$13,227.93)	\$73,040.41
December	\$4,610.07	\$77,650.48
January	(\$28,382.47)	\$49,268.01
February	(\$6,842.43)	\$42,425.58
March	(\$7,552.09)	\$34,873.49

\* Users Increase