




WHITE EARTH RESERVATION

CHAIRMAN Michael Fairbanks **SECRETARY-TREASURER** Leonard Alan Roy
DISTRICT I Raymond Auginaush, Sr. **DISTRICT II** Kathy Goodwin **DISTRICT III** Eugene "Umsy" Tibbetts

November 2, 2019

MEMORANDUM

TO: White Earth Reservation Business Committee

FROM: Alan Roy, Secretary/Treasurer 

SUBJECT: Financial Inquiry: Fiscal Year 2020 Budget

Reservation Business Committee,

Pursuant to Article VI, Section 1(b) of the Minnesota Chippewa Tribe Constitution, this Memorandum is being delivered at the request of Band members regarding inquiries of the Fiscal Year 2020 budget for the general fund of the Reservation Business Committee.

The attached Fiscal Year 2020 Budget was approved September 27, 2019 in Pine Point, Minnesota by a vote of 4 for, 0 against, and 0 silent. Resolution #001-19-049 approved the Fiscal Year 2020 Reservation Business Committee Budget.

The Administration is directed to publish a public notice of this message with the attachment on the website and by written copy of this Memorandum at the Reservation Business Committee building entrance and Administration desk entrance.

cc: Executive Director
Chief Financial Officer
Tribal Attorney
Executive Coordinator
Minnesota Chippewa Tribe

9/24/19 4:49 PM	2019	2019	2020	2020		
	APPROVED	APPROVED	APPROVED	APPROVED	Difference	Difference
	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
DPT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ECONOMIC DEVELOPMENT						
LOBBYIST		176,837		176,837		0
PROPERTY TAXES		154,000		156,000		2,000
COMMODITY FOODS IN K	204,000	117,599	201,480	161,959	(2,520)	44,360
INTEREST/BUILDING PAYMENT	100,000	770,000	133,500	820,000	33,500	50,000
CAPITAL & PROJECTS		2,350,000		669,950		(1,680,050)
EDUCATIONAL LICENSES		38,437		36,437		0
CULTURAL PROGRAM	0	265,369	66,000	273,267		7,898
SOLAR PROJECT MATCH		31,482		0		(31,482)
ELDERS RAMPS		15,000		15,000		0
OLD PINE POINT SCHOOL		186,934		201,478		14,544
ELDER SNOWPLOWING		126,344		176,455		50,111
ELDERLY NUTRITION SU		70,000		90,000		20,000
CASINO DISTRIBUTION	10,325,163		10,270,128		(55,035)	
FIRE PROTECTION		42,321		42,321		0
WATER SYSTEM		656,587		677,032		20,445
LODGING & TOBACCO TAXES	135,768	0	102,000	0	(33,768)	
GIWANIKIMIN HOUSING PROJECT		50,000		50,000		0
TRIBAL COLLEGE		600,000		600,000		0
ELDER MOWING		83,025		88,187		5,162
FLEET		100,000		195,950		95,950
RTC KITCHEN		80,614		83,487		2,873
DREAM CATCHER HOMES		20,000		20,000		0
NAYTAHWAUSH FIRE HALL		16,577		18,056		1,479
WATER SYSTEM CONSTRU		272,429		336,838		64,409
WIND ENERGY		49,527	27,600	49,870	27,600	343
RICE LAKE CENTER		99,120		105,280		6,160
MANITOK BUILDING		11,423		11,423		0
WHITE EARTH COMMUNITY CENTER	0	175,416	1,800	175,416	1,800	0
BIA COMBINED SERVICES		624,275		998,650		374,375
RESERVATION TRIBAL C	5,847,476	1,494,867	5,860,676	787,445	13,200	(707,422)
SECRETARY/TREASURER		146,266		146,283		17
DIST. 1		126,887		147,056		20,169
DIST. 2		157,811		149,855		(7,956)
DIST. 3		140,991		138,474		(2,517)
CHAIRMAN		161,164		181,739		20,575
ELECTIONS		154,331		179,549		25,218
RTC EVENTS & EMPLOYEE IN		72,672		72,672		0

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MAHNOMEN BUILDING	67,500	181,563		199,660	(67,500)	18,097
PLANNING DEPT		203,878		204,163		285
LEGAL COUNCIL	12,000	445,322		1,021,630	(12,000)	576,308
ENROLLMENTS	5,520	326,340	6,500	281,249	980	(45,091)
COMMUNICATIONS		144,873		170,797		25,924
TERO	281,872	225,960	281,193	281,193	(679)	55,233
ARCHIVES		39,783		47,414		7,631
BOYS & GIRLS CLUB NTW		120,820		146,082		25,262
CIRCLE OF LIFE SCHOOL		0		106,962		106,962
SECURITY		138,305		134,922	0	(3,383)
TRIBAL POLICE	0	2,080,837		2,067,362	0	(13,475)
CONSERVATION		74,391		86,115	0	11,724
DISPATCH		411,298		410,987		(311)
EMERGENCY MANAGEMENT		77,562		102,603		25,041
REDISCOVERY CENTER		26,993		31,090	0	4,097
LAND DEPARTMENT	0	594,574	0	610,472	0	15,898
WILD RICE MANAGER		80,113		100,323		20,210
MINNEAPOLIS OFFICE		132,290		155,569		23,279
VETERANS ASSOCIATION		24,000		24,000		0
CONSTITUENT SERVICES		419,502		780,683		361,181
ELDERLY NUTRITION	360,000	708,328	360,000	763,276	0	54,948
SOLID WASTE PAYMENT		0		6,273		6,273
TRANSIT SYSTEM	38,000	862,535	42,000	854,918	4,000	(7,617)
SURVEILLANCE CAPITAL SSC	0	0	0	0	0	0
LITTLE ELBOW LAKE PARK		46,743		81,781		35,038
POW-WOW FUNDS	193,000	325,000	23,000	325,000	(170,000)	0
DRUM HALL		0		2,240		2,240
CONGREGATE HOUSING		75,000		75,000		0
MOTOR VEHICLE	140,000	196,964	150,000	192,402	10,000	(4,562)
COMPLIANCE DIVISION	0	105,679		159,020	0	53,341
ROOSEVELT BUILDING	53,520	38,080	53,000	38,080	(520)	0
PUBLIC RELATION & CO	7,500	266,138	7,500	264,466	0	(1,673)
INDIRECT SHORTFALL		0				0
BOYS & GIRLS CLUB ADMINISTRATION		281,627		325,446		43,819
SURVEILLANCE		42,176		50,016		7,840
DRUG COURT	0	169,950		160,266	0	(9,684)
CHILD SUPPORT MATCH		0		7,800	0	7,800
HOMELESS		50,000		80,000	0	30,000

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ELDERLY ADVOCACY PROGRAM		103,558		103,558		0
DONATIONS	90,000	100,000	90,000	100,000	0	0
OGEMA/WHITE EARTH BOY & GIRLS		163,532		164,625		1,093
COMMUNITY SERVICE OFFICERS		61,840		116,275		54,435
WETLANDS WEED INSPECTOR	0	0		0	0	0
CRP LANDS	0	238,604	0	277,883	0	39,279
LEECH LAKE OFFICE		154,979		199,990		45,011
NAYTAHWAUSH COMPLEX		377,971		377,971		0
MAHNOMEN POLICE	211,584	213,000	224,027	224,027	12,443	11,027
OLD WHITE EARTH SCHOOL LIBRARY		0		7,680		7,680
PINE POINT BOYS & GIRLS CLUB		98,599		106,668		8,069
CHILD ADVOCACY CENTER		0		1,008		1,008
WHITE EARTH FIRE HALL		5,824		6,224		400
RICE LAKE BOYS & GIRLS CLUB		94,757		109,800		15,043
CALLAWAY BOYS & GIRLS CLUB		94,196		145,298		51,102
MAHNOMEN BOYS & GIRLS CLUB		170,905		276,347		105,442
WAUBUN BOY & GIRLS CLUB		83,590		100,815		17,225
	18,072,903	20,514,284	17,900,404	20,700,395	(238,499)	186,110
		(2,441,381)		(2,799,991)		
WORK FORCE RE-ENTRY		116,726		139,726	0	23,000
COMPLIANCE ADJUDICATION	164,000	294,187	163,992	241,048	(8)	(53,139)
DRUG TESTING	125,000	266,454	87,600	279,194	(37,400)	12,740
SURVEILLANCE	356,078	356,078	1,299,669	1,299,669	943,591	943,591
COMPLIANCE	70,000	356,470	60,000	381,496	(10,000)	25,026
	715,078	1,389,915	1,611,261	2,341,133.00	896,183	951,218
JOM		81,001		81,001		0
Higher Ed		842,398		1,066,979		224,581
ABE		166,895		203,530		36,635
Conservation		387,654		392,937		5,283
Tribal Courts		615,145		757,839		142,694
Forestry		121,843		123,738		1,895
Real Estate Services		72,662		0		(72,662)

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Natural Resources		172,045		207,494		35,449
Water Resources		22,428		19,500		(2,928)
Social Services		129,482		132,522		3,040
Direct Employment		10,000		10,000		0
Zoning		0		0		0
Fisheries		196,446		196,833		387
		2,817,998		3,192,373		374,375
Available revenue		2,193,723		2,193,723		0
Subsidy needed from general fund		624,275		998,650		374,375