



## Walker River Paiute Tribe

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### RESOLUTION OF THE GOVERNING BODY OF THE WALKER RIVER PAIUTE TRIBE

#### RESOLUTION NO: WR-27-2020

#### BE IT RESOLVED BY THE TRIBAL COUNCIL OF THE WALKER RIVER PAIUTE TRIBE THAT:

**WHEREAS,** the governing body of the Walker River Paiute Tribe is organized under the provisions of the Indian Reorganization Act of June 18, 1934 (48 Stat. 984) as amended, to exercise certain rights of home rule and be responsible for the promotion of the economic and social welfare of its members, and

**WHEREAS,** the Walker River Paiute Tribe is responsible for the operation of the Tribal Government through its Administration which requires adequate financial resources to accomplish goals for the betterment of the tribe; and

**WHEREAS,** Accounting and financial standards are essential to the efficient and effective functioning of the tribal government. The Financial Management Policy requires adoption of an annual budget: and


**WHEREAS,** the Walker River Paiute Tribe General Fund budget has been developed and meet the needed administrative costs for the tribe. The General budget projected revenue of \$211,753.37 & expenditures for the Calendar Year 2020: January 01, 2020 – December 31, 2020 to meet the operation costs of the Tribal Government in providing adequate service to the community, and

**WHEREAS,** the Walker River Paiute Tribe will include a transfer in from the third-party account in the amount of \$150,000.

**NOW THEREFORE BE IT RESOLVED,** the Walker River Paiute Tribe hereby approves the Calendar Year 2020 General Budget for the period January 01, 2020 – December 31, 2020.

## CERTIFICATION

It is hereby certified that the foregoing Resolution of the Walker River Paiute Tribal Council composed of seven members, of whom 4 constituting a quorum were present at the Tribal Council meeting on the 18th day of **February, 2020**, and the foregoing Resolution was adopted by the affirmative vote 3 **FOR**, 0 **AGAINST** and 0 **ABSTENTIONS**, pursuant to the Walker River Paiute Tribe of Nevada, approved on March 26, 1937.



Gina Wachsmuth, Tribal Council Secretary

WALKER RIVER PAIUTE TRIBE

**COMPLETE THIS SECTION BEFORE FILLING OUT THE REST OF  
THE BUDGET WORKSHEET - This information will copy into  
the budget detail and budget breakdown sections**

Department/  
Program Name: WRPT

	<b>Account Code #</b>	<b>Account Name</b> <i>(use the name on your monthly financial statements)</i>
1	1001	General
2		
3		
4		
5		
6		

*If your departments/program has more than five account codes, please break up you budgets so that maximum for each budget worksheet contains only five account codes. Please label each budget worksheet differently, though, so that finance can distinguish between them. Thank you.*

**BUDGET DETAIL SUMMARY**

FY2020

Line #	Line Item Name	Funding Source	Program Income	TOTALS
		Funding Agency	1001	
Account Code No.				
Account Code Name		General		
<b>REVENUES</b>				
4010	Fishing Camping	\$	5,031.75	\$ 5,031.75
4020	Land Leases	\$	23,903.51	\$ 23,903.51
	Charging Station/rental	\$	10,000.00	\$ 10,000.00
4030	Rental Revenue	\$	3,520.00	\$ 3,520.00
4900	Other	\$	10,683.31	\$ 10,683.31
4900	Pinenut Festival	\$	5,135.00	\$ 5,135.00
4900	Tribal IDs	\$	1,630.00	\$ 1,630.00
	Highland Wireless	\$	1,850.00	\$ 1,850.00
9000	Clinic (Transfer)	\$	150,000.00	\$ 150,000.00
	Prior Year Carryforward	\$	-	\$ -
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>211,753.57</b>	<b>\$ 211,753.57</b>

Line #	Line Item Name			
<b>EXPENDITURES</b>				
6000	SALARIES	\$	29,421.60	\$ 29,421.60
	OVERTIME	\$	-	\$ -
6010	FICA	\$	1,824.14	\$ 1,824.14
6020	MEDICARE	\$	426.61	\$ 426.61
6040	SUTA	\$	729.66	\$ 729.66
6500	ANNUAL LEAVE	\$	573.77	\$ 573.77
6060	MEDICAL INSURANCE	\$	7,066.68	\$ 7,066.68
6050	WORKMANS COMP	\$	102.98	\$ 102.98
6100	RETIREMENT	\$	573.77	\$ 573.77
7550	Lieu of Taxes	\$	8,106.00	\$ 8,106.00
7820	Council - Stipends	\$	5,800.00	\$ 5,800.00
7720	PROF SERVICES - LEGAL	\$	15,000.00	\$ 15,000.00
7800	Repairs & Maintenance	\$	1,500.00	\$ 1,500.00
7820	Enrollment Committee Stipends	\$	1,500.00	\$ 1,500.00
7820	Election Board Stipend	\$	2,500.00	\$ 2,500.00
7820	Education Committee Stipends	\$	1,500.00	\$ 1,500.00
7000	Pinenut Festival Activities	\$	5,000.00	\$ 5,000.00
8300	Finance Charges	\$	2,000.00	\$ 2,000.00
7840	Telephone/Internet	\$	1,400.00	\$ 1,400.00
7870	Utilities	\$	4,650.00	\$ 4,650.00
7420	Dues & Membership	\$	1,000.00	\$ 1,000.00
7860	Travel	\$	10,000.00	\$ 10,000.00
8600	Misc	\$	3,500.00	\$ 3,500.00
<b>TOTAL DIRECT COSTS</b>		<b>\$</b>	<b>104,175.20</b>	<b>\$ 104,175.20</b>
	<i>Indirect Costs</i>	\$	-	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>104,175.20</b>	<b>\$ 104,175.20</b>
			Over/Under	107,578.37