

LUMBEE TRIBE OF NORTH CAROLINA

CLLO- 2011-0922-01

DATE: September 22, 2011

“FISCAL YEAR 2011-2012 LUMBEE TRIBAL BUDGET ORDINANCE”

WHEREAS, The Lumbee Tribe of North Carolina, a recognized Indian Tribe of the State of North Carolina subject to the Constitution of the Lumbee Tribe of North Carolina and its inherent powers of self-government; and

WHEREAS, Article VII, Section 1 of the Constitution of the Lumbee Tribe of North Carolina delegates all legislative authority to the Tribal Council; and

WHEREAS, The Council has the authority to approve, adopt, and amend the annual fiscal year budget and budget process; and

WHEREAS, The Council is responsible for overseeing, reviewing, and approving actual expenditures and variances throughout the fiscal year, and

WHEREAS, The Council has the authority and fiduciary responsibility to ensure compliance with all program funding and allocation; and

THEREFORE, Be it enacted in accordance with the powers delegated to it, the Tribal Council of the Lumbee Tribe of North Carolina hereby adopts the attached “ **Fiscal Year 2011–2012 Lumbee Tribal Budget Ordinance**” subject to the following provisions:

SECTION: 1 LIMITATIONS AND AMENDMENT PROCESS.

1. Freeze all vacant positions and current salaries of the Fiscal Year 2011-2012 Budget, excluding the Tribal Administrator position with a salary range of \$88,000-\$96,000.
2. All Budget Amendments shall be made prior to expenditures by the Executive Branch and Legislative Branch for review and approval by the Tribal Council of the Lumbee Tribe of North Carolina.

Lumbee Tribe
 OPERATING BUDGET FOR ALL HOUSING FUNDS
 Fiscal Year 2011/2012

Approved 2011-2012		Rehab	Home Ownership	Public Affairs	Human Resources	Admin	Finance	37 Stock	Elderly Rental	Youth Services	Elders	RSVP	Planning	Veterans	Tribal Council	TOTALS
1	Federal 11 (HUD) \$13,154,462	2,819,661.81	4,776,538.98	337,612.45	99,023.92	1,085,828.81	479,250.22	1,030,108.00	195,275.97	1,277,398.78	315,314.21	16,051.28	253,021.99	169,175.58	300,200.00	13,154,462.00
2	NAHASDA Rental Income								100,000.00							100,000.00
3	Interest income					10,800.00										10,800.00
4	Miscellaneous Income (vending, donations)					15,149.62										15,149.62
5	37 Stock Rent							189,694.68								189,694.68
6	a. Mortgages 2011-2012		606,146.24			50,000.00						10,853.76				667,000.00
	b. Mortgages 2009-2010		150,000.00			1,473.24										151,473.24
7	CSBG Admin Support \$1,611.58					1,611.58										1,611.58
8	LIHEAP Admin Support \$20,000.00					20,000.00										20,000.00
9	Voc Rehab Admin Support \$16,194.21					16,194.21										16,194.21
10	1937 Stock Admin \$40,000					40,000.00										40,000.00
11	FY10 Admin Salary Carry-Over					57,225.97				35,500.00	12,394.03					105,120.00
12	TOTAL OPERATING REVENUE	2,819,661.81	5,532,685.22	337,612.45	99,023.92	1,298,283.43	479,250.22	1,219,802.68	295,275.97	1,312,898.78	327,708.24	26,905.04	253,021.99	169,175.58	300,200.00	14,471,505.33
13	Indian Housing Assistance:															
14	Lumbee Tribe Administration							40,000.00								40,000.00
15	Operating (1937 Housing Act) NCIHA							463,548.60								463,548.60
16	TOTAL INDIAN HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	503,548.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,548.60
17	Development (Rental):															
18	Rehabilitation on Rental Units		40,000.00													40,000.00
19	Transitional Housing		60,000.00													60,000.00
20	Emergency Rental Assistance	60,000.00														60,000.00
21	Elderly Rental District 1		1,600,000.00													1,600,000.00
22	TOTAL RENTAL	60,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00
23	Homeownership:															
24	Construction/Purchase of homes		1,457,408.90													1,457,408.90
25	Maintenance/Development Cost		300,000.00													300,000.00
26	Land Purchase (Scattered Sites Only)		35,000.00													35,000.00
27	Emergency Mortgage Assistance		75,000.00													75,000.00
28	TOTAL HOMEOWNERSHIP	0.00	1,867,408.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,408.90
29	Housing Services:															
30	Down Payment Assistance		240,000.00													240,000.00
31	TOTAL HOUSING SERVICES	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
32	Housing Rehabilitation:															
33	Rehabilitation Repairs	464,500.00														464,500.00
34	Mobile Home Purchases	663,000.00														663,000.00
35	Non-Emergency Repairs	770,000.00														770,000.00
36	HVAC	151,500.00														151,500.00
37	TOTAL HOUSING REHABILITATION	2,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049,000.00
38	Model Activities:															
39	Upkeep of District 2		8,500.00													8,500.00
40	Upkeep of District 3		20,000.00													20,000.00
41	Upkeep of District 4		20,000.00													20,000.00
42	Upkeep of District 9		20,000.00													20,000.00
43	Upkeep of District 11		8,500.00													8,500.00
44	Upkeep of District 14		8,500.00													8,500.00
45	Distr 5 Community Bldg.		600,000.00													600,000.00
46	TOTAL MODEL ACTIVITIES	0.00	685,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,500.00
47	Tribal Management Services:															
48	Property Insurance (Homes, 37 stock, BGC)		130,000.00					33,883.71	32,000.00	13,200.00						209,083.71
49	Property Taxes (PILOT)		85,000.00							20,000.00						105,000.00
50	TOTAL TRIBAL MANAGEMENT SERVICES	0.00	215,000.00	0.00	0.00	0.00	0.00	33,883.71	32,000.00	33,200.00	0.00	0.00	0.00	0.00	0.00	314,083.71

Lumbee Tribe
OPERATING BUDGET FOR ALL HOUSING FUNDS
Fiscal Year 2011/2012

Approved 2011-2012		Rehab	Home Ownership	Public Affairs	Human Resources	Admin	Finance	37 Stock	Elderly Rental	Youth Services	Elders	RSVP	Planning	Veterans	Tribal Council	TOTALS	
51	Personnel Services:																
52	Salaries	327,962.42	356,819.81	143,471.75	52,137.45	627,379.03	249,573.78	325,838.45	64,681.07	487,139.68	137,583.61		136,824.93	28,918.91		2,938,330.89	
53	Fringe Benefits	146,343.39	149,202.51	63,299.84	19,067.47	231,323.52	89,507.25	143,027.92	30,243.90	166,498.78	41,379.63	17,199.04	53,298.65	14,440.02		1,164,831.92	
54	Longevity	3,800.00	4,500.00	1,900.00	600.00	5,700.00	2,100.00	5,000.00	800.00	7,000.00	2,500.00	200.00	1,800.00	600.00		36,500.00	
55	Slipends														145,200.00	145,200.00	
56	Salary/Benefit Contingency					33,636.30											
57	TOTAL PERSONNEL SERVICES	478,105.81	510,522.32	208,671.59	71,804.92	898,038.85	341,181.03	473,866.37	95,724.97	660,638.46	181,463.24	17,399.04	191,923.58	43,958.93	145,200.00	4,284,862.81	
58	Travel:																
59	Staff Travel/Professional Development	13,600.00	16,000.00	8,000.00	1,500.00	34,180.50	8,000.00	8,251.00	2,500.00	30,000.00	26,239.00	7,006.00	6,200.00	34,000.00		195,476.50	
60	Participants Travel									15,000.00	5,250.00					20,250.00	
61	Tribal Council Travel/Professional Dev														150,000.00	150,000.00	
62	Supreme Court Travel					9,000.00										9,000.00	
63	Administrative Court Travel					33,470.00										33,470.00	
64	TOTAL TRAVEL	13,600.00	16,000.00	8,000.00	1,500.00	76,650.50	8,000.00	8,251.00	2,500.00	45,000.00	31,489.00	7,006.00	6,200.00	34,000.00	150,000.00	408,196.50	
65	Equipment:																
66	Copier Equipment/Equipment Lease	6,900.00	6,900.00	3,000.00	1,800.00	12,000.00	4,200.00			18,000.00	1,000.00		2,000.00	2,200.00		58,000.00	
67	Information Technology	1,500.00	1,500.00	2,000.00	1,000.00	2,000.00		8,500.00	2,800.00	20,000.00			2,000.00	4,000.00		45,300.00	
68	Office Furniture	1,700.00	1,500.00	500.00	400.00	500.00	2,000.00	500.00	5,000.00	20,000.00				3,000.00		35,100.00	
69	TOTAL EQUIPMENT	10,100.00	9,900.00	5,500.00	3,200.00	14,500.00	6,200.00	9,000.00	7,800.00	58,000.00	1,000.00	0.00	4,000.00	9,200.00	0.00	138,400.00	
70	Supplies:																
71	Supplies/Meetings	8,925.00	8,925.00	3,000.00	3,500.00	9,000.00	5,515.19	2,000.00	3,800.00	10,000.00	2,400.00	1,540.00	1,000.00	3,500.00	5,000.00	68,105.19	
72	Program Supplies									71,500.00	24,052.00					95,552.00	
73	TOTAL SUPPLIES	8,925.00	8,925.00	3,000.00	3,500.00	9,000.00	5,515.19	2,000.00	3,800.00	81,500.00	26,452.00	1,540.00	1,000.00	3,500.00	5,000.00	163,657.19	
74	Contractual Services:																
75	a. Contractual Services (trash, water, pest control, etc.)	2,000.00	4,000.00	1,500.00	1,650.00	34,285.54	1,500.00	20,000.00	14,900.00	27,456.16	5,385.00		3,744.41			116,421.11	
	b. Contractual Services (temporary employment, short term contracts)	2,000.00	4,000.00	1,500.00	1,650.00	34,285.54	1,500.00	20,000.00	14,900.00	27,456.16	5,385.00		0.00	40,000.00		152,676.70	
76	Consultants			0.00		15,000.00	40,000.00			5,000.00			4,850.00			64,850.00	
77	Cultural Services									10,000.00						10,000.00	
78	Pow - Wow			9,000.00						63,000.00						72,000.00	
79	Legal Services	15,000.00	72,000.00	1,500.00	1,000.00	78,000.00	5,000.00	4,000.00	20,000.00	10,000.00	2,000.00		1,500.00	2,000.00		212,000.00	
80	Audit	3,000.00	2,000.00	1,000.00	500.00	3,000.00	1,325.00	2,253.00	400.00	7,458.00	1,000.00		500.00	500.00		22,936.00	
81	Modernization							45,000.00	33,751.00							78,751.00	
82	Security Services		20,000.00					30,000.00	10,000.00							60,000.00	
83	TOTAL CONTRACTUAL SERVICES	22,000.00	102,000.00	14,500.00	4,800.00	164,571.08	49,325.00	121,253.00	93,951.00	150,370.32	13,770.00	0.00	10,594.41	42,500.00	0.00	789,634.81	
84	Other Costs:																
85	BGC Lease									8,000.00							8,000.00
86	Office Lease	79,329.00	79,329.00	27,000.00	7,981.00	72,758.00	39,905.00	8,000.00		40,000.00	33,254.00		23,944.00	18,600.00		430,100.00	
87	Subscriptions/Dues/Memberships	300.00	300.00	600.00		18,000.00							300.00			19,500.00	
88	a. Communications (postage, internet, telephone)	9,000.00	6,399.00	1,500.00	444.00	5,732.00	5,240.00	5,000.00	13,480.00	20,000.00	3,340.00		1,957.00	6,000.00		78,092.00	
	b. Communications (cellular service)	3,000.00	6,399.00	1,500.00	1,056.00	5,732.00	1,260.00	5,000.00	2,520.00	12,000.00	1,260.00	960.00	1,957.00			42,644.00	
89	Advertisement			43,190.86												43,190.86	
90	Printing	1,500.00	500.00	2,000.00	165.00	450.00				2,000.00						6,615.00	
91	Custodian	6,300.00	5,500.00	1,500.00	750.00	5,700.00	3,427.00			7,000.00			1,500.00	3,600.00		35,277.00	
92	Food Purchases			6,000.00		3,000.00	300.00			30,000.00	12,000.00			3,000.00		54,300.00	
93	Utilities	4,500.00	6,000.00	2,000.00	1,100.00	3,300.00	2,000.00	20,000.00	19,500.00	57,000.00	2,400.00		2,000.00			119,800.00	
94	Bidg Maintenance	1,000.00	1,000.00	1,000.00	65.00	1,000.00	1,267.00			15,000.00	1,000.00		750.00			22,082.00	
95	Security Systems	100.00	100.00	50.00	50.00	700.00	40.00	1,000.00	2,000.00	2,000.00	40.00		40.00	200.00		6,320.00	
96	Vehicles									20,000.00						20,000.00	
97	Yard Equipment							4,500.00	4,500.00							9,000.00	
98	Insurance (liability, auto, property)	41,000.00	41,000.00	1,500.00	230.00	5,849.00	3,200.00	11,000.00	8,500.00	26,000.00	3,850.00		3,122.00	3,116.65		148,367.65	
99	Miscellaneous	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	5,000.00	1,000.00		1,000.00	1,000.00		22,000.00	

Lumbee Tribe
 OPERATING BUDGET FOR ALL HOUSING FUNDS
 Fiscal Year 2011/2012


Approved 2011-2012		Rehab	Home Ownership	Public Affairs	Human Resources	Admin	Finance	37 Stock	Elderly Rental	Youth Services	Elders	RSVP	Planning	Veterans	Tribal Council	TOTALS
100	Bank Fees						5,000.00									5,000.00
101	Vehicle Operation (gas, maintenance, taxes)	18,000.00	18,000.00	5,000.00	500.00	3,400.00	3,000.00	10,000.00	6,500.00	36,800.00	12,000.00		600.00	500.00		114,300.00
102	Credit & Criminal Report	6,000.00	5,000.00					1,000.00	500.00							12,500.00
103	Property Tax on new office building	5,902.00	5,902.00	3,100.00	878.00	7,902.00	3,390.00	500.00		3,390.00	3,390.00		2,134.00			36,488.00
104	TOTAL OTHER COSTS	177,931.00	177,429.00	97,940.86	14,219.00	135,523.00	69,029.00	68,000.00	59,500.00	284,190.00	73,534.00	960.00	39,304.00	36,016.65	0.00	1,233,576.51
105	TOTAL PLANNING & ADMIN	2,819,661.81	5,532,685.22	337,612.45	99,023.92	1,298,283.43	479,250.22	1,219,802.68	295,275.97	1,312,898.78	327,708.24	26,905.04	253,021.99	169,175.58	300,200.00	14,471,505.34

Health Services Grants Operating Budget 2011-2012


	HEALTH & HUMAN SERVICES GRANTS	LIHEAP	CSBG
1	REVENUES 2011-2012		
2	FY 2012	753,749.00	246,960.00
3	FY 2011 Carryover	206,000.00	
4	ID Cards		18,818.80
5	TOTAL REVENUES	<u>959,749.00</u>	<u>265,778.80</u>
6	<u>Direct Services:</u>		
7	Direct Energy Payments	148,800.00	
8	CIP Assistance	230,495.34	
	CIP Equipment	12,960.00	
	Weatherization	100,000.00	
9	TOTAL ASSISTANCE	<u>492,255.34</u>	<u>0.00</u>
10	<u>Personnel:</u>		
11	Salaries	195,600.00	120,877.21
12	Fringe Benefits	91,041.96	58,796.75
13	Longevity	1,800.00	3,800.00
14	TOTAL SALARIES/BENEFITS	<u>288,441.96</u>	<u>183,473.96</u>
15	<u>Travel:</u>		
16	Staff Travel/Professional Development	19,000.00	13,348.00
17	TOTAL STAFF TRAVEL/PROFESSIONAL DEVELOPMENT	<u>19,000.00</u>	<u>13,348.00</u>
18	<u>Equipment</u>		
19	Information Technology	1,000.00	
20	Office Furniture	1,000.00	
21	Copier	1,600.00	3,432.00
22	TOTAL EQUIPMENT	<u>3,600.00</u>	<u>3,432.00</u>
23	<u>Supplies:</u>		
24	Office Supplies/Meetings	35,000.00	8,072.20
25	TOTAL OFFICE SUPPLIES/MEETINGS	<u>35,000.00</u>	<u>8,072.20</u>
26	<u>Contractual Services:</u>		
27	Contractual services	10,000.00	9,722.06
	Contractual Services (Temp)	43,867.20	
28	Contracted Legal Services(Retainer/Fee)	3,000.00	
29	Audit	3,000.00	
30	TOTAL CONTRACTUAL SERVICES	<u>59,867.20</u>	<u>9,722.06</u>
31	<u>Other Costs:</u>		
32	Office Lease	21,864.50	13,778.00
33	Communication, postage, internet	3,720.00	5,000.00
34	Printing	4,000.00	500.00
35	Software		3,257.00
36	Custodian	2,500.00	1,844.00
37	Food Purchases	400.00	
38	General Assistance (Subgrants)		20,000.00
39	Subscriptions		300.00
40	Utilities	3,500.00	1,400.00
41	Bldg/Auto Maintenance	3,300.00	
42	Security Systems	100.00	40.00
43	Insurance (liability, auto, property)	1,200.00	
44	Miscellaneous	1,000.00	
45	TOTAL OTHER COSTS	<u>41,584.50</u>	<u>46,119.00</u>
46	<u>BUDGETS FOR OTHER DEPTS.</u>		
47	P.R. OTHER DIRECT SERVICES		
48	ADMINISTRATION/FINANCE	20,000.00	1,611.58
49	TOTAL FOR OTHER DEPTS.	<u>20,000.00</u>	<u>1,611.58</u>
50	TOTAL PLANNING AND ADMINISTRATION	<u>959,749.00</u>	<u>265,778.80</u>

CERTIFICATION


THIS CLLO-2011-0922-01 "FISCAL YEAR 2011-2012 LUMBEE TRIBAL BUDGET ORDINANCE", ADOPTED AT A MEETING OF THE 21-MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 15 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 22nd DAY OF SEPTEMBER, 2011 BY A VOTE OF 14 FOR, 0 AGAINST, 0 ABSTENTION(S), 1 RECUSE.



ATTEST: STEVE SAMPSON 10-11-11
Speaker, Tribal Council of the Lumbee Tribe of North Carolina Date




ATTEST: LINDA REVELS 10-12-11
Secretary, Tribal Council of the Lumbee Tribe of North Carolina Date



SHARON HUNT 10-11-11
Chairwoman, Lumbee Tribe of North Carolina Date

POSTING

This CLLO-2011-0922-01 "FISCAL YEAR 2011-2012 LUMBEE TRIBAL BUDGET ORDINANCE", duly posted on this the 19th day of October, 2011.



ATTEST: RUTH B. LOCKLEAR 10-19-11
Tribal Clerk, Lumbee Tribe of North Carolina Date

ROLL CALL VOTE RESULTS TO ADOPT

CLLO-2011-0922-01

“FISCAL YEAR 2011-2012 LUMBEE TRIBAL BUDGET ORDINANCE”

14 FOR, 0 AGAINST, 0 ABSTENTION(S), 1 RECUSE

District 1:	Audrey Revels Hunt	YES
District 2:	Sharon Hunt	RECUSE
	Larmari Louise Mitchell	YES
District 3:	Pearlean Revels	YES
	Pam Hunt	ABSENT
District 4:	Helen H. Locklear	YES
District 5:	Kernice Lee Locklear	YES
	Charles Bullard	ABSENT
District 6:	James Deese	YES
	Larry Anthony Chavis	YES
District 7:	Robert Chavis	ABSENT
	Larry Campbell	ABSENT
	Terry Campbell	ABSENT
District 8:	Steve Sampson	YES
District 9:	James Taft Smith	YES
District 10:	Terry Collins	ABSENT
District 11:	Linda Revels	YES
District 12:	Danita Locklear	YES
	Shelley Strickland	YES
District 13:	William Maiden	YES
District 14:	Homer Fields	YES