

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2024-08 29-01

August 29, 2024

“FISCAL YEAR OCTOBER 1, 2024-SEPTEMBER 30, 2025 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-b of the Constitution of the Lumbee Tribe of North Carolina delegates all legislative authority to the Tribal Council; and

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

WHEREAS, The Tribal Council is responsible for oversight and review of all budget components; and

WHEREAS, The Tribal Council has the authority and fiduciary responsibility to ensure compliance with program funding and allocations.

THEREFORE, Be it enacted by the Tribal Council of the Lumbee Tribe of North Carolina the following ordinance cited as the **“Fiscal Year October 1, 2024 - September 30, 2025 Lumbee Tribal Budget Ordinance”** subject to all inclusions and provisions.

SEE BUDGET ATTACHED

Lumbee Tribe of North Carolina
FY 2024-2025 Tribal Budget

GL	Line Item	Rehabilitation	Construction	Rental
4000	Grant Revenue	4,976,219.00	10,089,424.00	239,669.00
4100	Mortgage	0.00	1,200,000.00	0.00
4110	Rental (property/land)	0.00	0.00	596,400.00
4115	Housing Stock Rent	0.00	0.00	0.00
4116	Intercompany Rent	0.00	0.00	0.00
4120	Miscellaneous (Program)	0.00	0.00	0.00
4121	User Fees	0.00	0.00	0.00
4123	Pool Income	0.00	0.00	0.00
4180	Interest Income	0.00	0.00	0.00
4186	Sales Tax Refund	0.00	0.00	0.00
4400	Indirect Cost Pool	0.00	0.00	0.00
	BUDGETED REVENUE	4,976,219.00	11,289,424.00	836,069.00
5000	Salaries	664,245.00	905,528.00	183,138.00
5100	Fringe	268,021.00	335,867.00	70,056.00
6000	Administrative Services/ICP	0.00	0.00	0.00
6061	Loan	0.00	547,807.00	0.00
6160	Transaction Fees	0.00	0.00	0.00
6161	Interest Expense	0.00	30,622.00	0.00
6200	Insurance (liability, auto)	0.00	0.00	0.00
6205	Property Insurance	0.00	0.00	0.00
6210	PILOT (Payment in Lieu of Taxes)	0.00	0.00	0.00
6300	Legal Services	0.00	0.00	500.00
6310	Audit/Accounting Services	0.00	0.00	0.00
6600	General Supplies	5,000.00	11,000.00	4,000.00
6610	Information Technology	0.00	0.00	3,000.00
6611	Maintenance/Janitorial Supplies	0.00	0.00	8,000.00
6612	Program Services/Supplies	0.00	0.00	4,000.00
6615	Software	0.00	0.00	12,000.00
6620	Office Furniture	5,000.00	0.00	3,000.00
6630	Communications	10,000.00	12,000.00	18,000.00
6635	Utilities	6,600.00	6,600.00	75,000.00
6641	Office Lease	0.00	0.00	0.00
6800	Copier Equipment	6,000.00	15,000.00	6,000.00
6810	Bldg Maintenance	0.00	0.00	0.00
6910	Outreach	0.00	0.00	0.00
6920	Subscriptions/Membership Dues	0.00	0.00	0.00
6930	Employ/Credit/Criminal Reports	1,000.00	0.00	1,000.00
7000	Travel/Professional Development	27,000.00	30,500.00	11,875.00
7750	Contractual Services	0.00	0.00	120,000.00
7770	Modernization	0.00	0.00	300,000.00
8000	Emergency Rental Assistance	40,000.00	0.00	0.00
8001	Rehabilitation	2,840,000.00	0.00	0.00
8002	Home Replacement	1,015,966.00	0.00	0.00
8009	Housing Services Vouchers	0.00	0.00	0.00
8010	Emergency Mortgage	0.00	0.00	0.00
8011	Down Payment Assistance	0.00	0.00	0.00
8030	Construction of Homes	0.00	3,350,000.00	0.00
8031	Maintenance/Development	0.00	500,000.00	0.00
8032	Hwy 41, Eagles Landing	0.00	1,000,000.00	0.00
8034	Candy Park Site Development Phase	0.00	1,500,000.00	0.00
8037	Cheraw Acres	0.00	265,000.00	0.00
8062	District 8 Administrative Bldg (Model Activity, Phase II)	0.00	500,000.00	0.00
8064	Rennert Elderly Site -D10	0.00	1,000,000.00	0.00
8066	Bear Creek - D10	0.00	275,000.00	0.00
TBD	McGirt Gin Road - D5	0.00	100,000.00	0.00
8100	Land Purchase	0.00	800,000.00	0.00
8121	Transitional Housing	0.00	0.00	0.00
8123	Repossession/Rehab	0.00	0.00	0.00
8410	Miscellaneous	500.00	500.00	500.00
8900	Vehicle/Equipment	56,000.00	64,000.00	6,000.00
8905	Vehicle Operation	30,887.00	40,000.00	10,000.00
	BUDGETED EXPENSES	4,976,219.00	11,289,424.00	836,069.00

Lumbee Tribe of North Carolina
FY 2024-2025 Tribal Budget

GL	Line Item	Youth Services	Veterans Services	Communications Services	Human Resources
4000	Grant Revenue	1,697,368.00	96,450.00	1,327,667.00	252,867.00
4100	Mortgage	0.00	0.00	0.00	0.00
4110	Rental (property/land)	0.00	0.00	100,000.00	0.00
4115	Housing Stock Rent	0.00	0.00	0.00	0.00
4116	Intercompany Rent	0.00	0.00	34,693.00	0.00
4120	Miscellaneous (Program)	80,000.00	0.00	0.00	0.00
4121	User Fees	0.00	0.00	0.00	0.00
4123	Pool Income	0.00	0.00	0.00	0.00
4180	Interest Income	0.00	0.00	0.00	0.00
4186	Sales Tax Refund	0.00	0.00	150,000.00	0.00
4400	Indirect Cost Pool	0.00	0.00	191,152.00	53,735.00
	BUDGETED REVENUE	1,777,368.00	96,450.00	1,803,512.00	306,602.00
5000	Salaries	962,981.00	44,663.00	572,338.00	148,138.00
5100	Fringe	357,507.00	20,437.00	226,688.00	51,314.00
6000	Administrative Services/ICP	0.00	0.00	0.00	0.00
6061	Loan	0.00	0.00	0.00	0.00
6160	Transaction Fees	0.00	0.00	0.00	0.00
6161	Interest Expense	0.00	0.00	0.00	0.00
6200	Insurance (liability, auto)	0.00	0.00	0.00	0.00
6205	Property Insurance	0.00	0.00	0.00	0.00
6210	PILOT (Payment in Lieu of Taxes)	0.00	0.00	0.00	0.00
6300	Legal Services	0.00	0.00	0.00	6,000.00
6310	Audit/Accounting Services	0.00	0.00	0.00	16,000.00
6600	General Supplies	9,400.00	1,500.00	8,000.00	4,000.00
6610	Information Technology	0.00	0.00	171,075.00	2,000.00
6611	Maintenance/Janitorial Supplies	0.00	0.00	0.00	0.00
6612	Program Services/Supplies	73,730.00	0.00	1,000.00	0.00
6615	Software	8,000.00	0.00	550,000.00	22,000.00
6620	Office Furniture	8,000.00	0.00	0.00	0.00
6630	Communications	35,000.00	1,500.00	31,992.00	5,000.00
6635	Utilities	100,000.00	5,400.00	6,000.00	2,600.00
6641	Office Lease	0.00	14,400.00	0.00	0.00
6800	Copier Equipment	15,000.00	4,800.00	7,200.00	4,000.00
6810	Bldg Maintenance	35,000.00	0.00	0.00	0.00
6910	Outreach	0.00	0.00	78,000.00	0.00
6920	Subscriptions/Membership Dues	20,000.00	0.00	3,519.00	8,000.00
6930	Employ/Credit/Criminal Reports	4,000.00	0.00	0.00	2,000.00
7000	Travel/Professional Development	48,250.00	3,250.00	23,700.00	10,500.00
7750	Contractual Services	0.00	0.00	120,000.00	23,750.00
7770	Modernization	0.00	0.00	0.00	0.00
8000	Emergency Rental Assistance	0.00	0.00	0.00	0.00
8001	Rehabilitation	0.00	0.00	0.00	0.00
8002	Home Replacement	0.00	0.00	0.00	0.00
8009	Housing Services Vouchers	0.00	0.00	0.00	0.00
8010	Emergency Mortgage	0.00	0.00	0.00	0.00
8011	Down Payment Assistance	0.00	0.00	0.00	0.00
8030	Construction of Homes	0.00	0.00	0.00	0.00
8031	Maintenance/Development	0.00	0.00	0.00	0.00
8032	Hwy 41, Eagles Landing	0.00	0.00	0.00	0.00
8034	Candy Park Site Development Phase	0.00	0.00	0.00	0.00
8037	Cheraw Acres	0.00	0.00	0.00	0.00
8062	District 8 Administrative Bldg (Model Activity, Phase II)	0.00	0.00	0.00	0.00
8064	Rennert Elderly Site -D10	0.00	0.00	0.00	0.00
8066	Bear Creek - D10	0.00	0.00	0.00	0.00
TBD	McGirt Gin Road - D5	0.00	0.00	0.00	0.00
8100	Land Purchase	0.00	0.00	0.00	0.00
8121	Transitional Housing	0.00	0.00	0.00	0.00
8123	Repossession/Rehab	0.00	0.00	0.00	0.00
8410	Miscellaneous	500.00	500.00	500.00	500.00
8900	Vehicle/Equipment	50,000.00	0.00	0.00	0.00
8905	Vehicle Operation	50,000.00	0.00	3,500.00	800.00
	BUDGETED EXPENSES	1,777,368.00	96,450.00	1,803,512.00	306,602.00

Lumbee Tribe of North Carolina
FY 2024-2025 Tribal Budget

GL	Line Item	Admin	Finance	Grants/ Planning	Asset Management
4000	Grant Revenue	605,871.00	518,172.00	153,212.00	1,495,000.00
4100	Mortgage	0.00	0.00	0.00	450,000.00
4110	Rental (property/land)	132,310.00	130,220.00	0.00	0.00
4115	Housing Stock Rent	0.00	0.00	0.00	0.00
4116	Intercompany Rent	34,694.00	34,693.00	0.00	0.00
4120	Miscellaneous (Program)	36,400.00	0.00	0.00	0.00
4121	User Fees	0.00	0.00	0.00	55,757.00
4123	Pool Income	0.00	0.00	0.00	0.00
4180	Interest Income	0.00	1,200.00	0.00	0.00
4186	Sales Tax Refund	0.00	36,000.00	64,000.00	0.00
4400	Indirect Cost Pool	204,500.00	212,185.00	156,830.00	56,432.00
	BUDGETED REVENUE	1,013,775.00	932,470.00	374,042.00	2,057,189.00
5000	Salaries	716,995.00	548,514.00	194,066.00	363,262.00
5100	Fringe	202,705.00	184,929.00	71,976.00	139,537.00
6000	Administrative Services/ICP	0.00	0.00	0.00	0.00
6061	Loan	0.00	0.00	0.00	0.00
6160	Transaction Fees	0.00	22,000.00	0.00	0.00
6161	Interest Expense	0.00	0.00	0.00	0.00
6200	Insurance (liability, auto)	0.00	0.00	0.00	300,000.00
6205	Property Insurance	0.00	0.00	0.00	450,000.00
6210	PILOT (Payment In Lieu of Taxes)	0.00	0.00	0.00	315,000.00
6300	Legal Services	5,000.00	0.00	0.00	0.00
6310	Audit/Accounting Services	0.00	69,000.00	0.00	0.00
6600	General Supplies	5,000.00	8,000.00	3,000.00	4,000.00
6610	Information Technology	0.00	0.00	500.00	0.00
6611	Maintenance/Janitorial Supplies	0.00	0.00	0.00	0.00
6612	Program Services/Supplies	0.00	0.00	0.00	0.00
6615	Software	0.00	15,577.00	0.00	5,500.00
6620	Office Furniture	0.00	3,000.00	0.00	0.00
6630	Communications	10,000.00	7,000.00	6,000.00	4,990.00
6635	Utilities	11,075.00	7,000.00	6,000.00	4,800.00
6641	Office Lease	0.00	0.00	25,500.00	0.00
6800	Copier Equipment	9,500.00	8,000.00	3,000.00	3,100.00
6810	Bldg Maintenance	0.00	0.00	0.00	0.00
6910	Outreach	0.00	0.00	0.00	0.00
6920	Subscriptions/Membership Dues	1,500.00	5,200.00	2,000.00	1,000.00
6930	Employ/Credit/Criminal Reports	0.00	0.00	0.00	0.00
7000	Travel/Professional Development	19,500.00	33,250.00	11,000.00	20,500.00
7750	Contractual Services	30,000.00	20,000.00	50,000.00	0.00
7770	Modernization	0.00	0.00	0.00	0.00
8000	Emergency Rental Assistance	0.00	0.00	0.00	0.00
8001	Rehabilitation	0.00	0.00	0.00	0.00
8002	Home Replacement	0.00	0.00	0.00	0.00
8009	Housing Services Vouchers	0.00	0.00	0.00	0.00
8010	Emergency Mortgage	0.00	0.00	0.00	0.00
8011	Down Payment Assistance	0.00	0.00	0.00	0.00
8030	Construction of Homes	0.00	0.00	0.00	0.00
8031	Maintenance/Development	0.00	0.00	0.00	0.00
8032	Hwy 41, Eagles Landing	0.00	0.00	0.00	0.00
8034	Candy Park Site Development Phase	0.00	0.00	0.00	0.00
8037	Cheraw Acres	0.00	0.00	0.00	0.00
8062	District 8 Administrative Bldg (Model Activity, Phase II)	0.00	0.00	0.00	0.00
8064	Rennert Elderly Site -D10	0.00	0.00	0.00	0.00
8066	Bear Creek - D10	0.00	0.00	0.00	0.00
TBD	McGirt Gin Road - D5	0.00	0.00	0.00	0.00
8100	Land Purchase	0.00	0.00	0.00	0.00
8121	Transitional Housing	0.00	0.00	0.00	230,000.00
8123	Repossession/Rehab	0.00	0.00	0.00	200,000.00
8410	Miscellaneous	500.00	500.00	500.00	500.00
8900	Vehicle/Equipment	0.00	0.00	0.00	0.00
8905	Vehicle Operation	2,000.00	500.00	500.00	15,000.00
	BUDGETED EXPENSES	1,013,775.00	932,470.00	374,042.00	2,057,189.00

Lumbee Tribe of North Carolina
FY 2024-2025 Tribal Budget

GL	Line Item	Housing Services	Tribal Council	Crime Prevention	Maintenance
4000	Grant Revenue	2,738,994.00	0.00	956,584.00	2,397,211.00
4100	Mortgage	0.00	0.00	0.00	0.00
4110	Rental (property/land)	0.00	0.00	0.00	0.00
4115	Housing Stock Rent	0.00	0.00	0.00	0.00
4116	Intercompany Rent	0.00	0.00	0.00	0.00
4120	Miscellaneous (Program)	0.00	0.00	0.00	357,455.00
4121	User Fees	0.00	0.00	0.00	0.00
4123	Pool Income	0.00	0.00	0.00	0.00
4180	Interest Income	0.00	0.00	0.00	0.00
4186	Sales Tax Refund	0.00	0.00	0.00	0.00
4400	Indirect Cost Pool	0.00	75,000.00	0.00	0.00
	BUDGETED REVENUE	2,738,994.00	75,000.00	956,584.00	2,754,666.00
5000	Salaries	469,364.00	0.00	550,936.00	1,178,902.00
5100	Fringe	170,880.00	0.00	235,398.00	497,264.00
6000	Administrative Services/ICP	0.00	0.00	0.00	0.00
6061	Loan	0.00	0.00	0.00	0.00
6160	Transaction Fees	0.00	0.00	0.00	0.00
6161	Interest Expense	0.00	0.00	0.00	0.00
6200	Insurance (liability, auto)	0.00	0.00	0.00	0.00
6205	Property Insurance	0.00	0.00	0.00	0.00
6210	PILOT (Payment in Lieu of Taxes)	0.00	0.00	0.00	0.00
6300	Legal Services	0.00	0.00	0.00	0.00
6310	Audit/Accounting Services	0.00	0.00	0.00	0.00
6600	General Supplies	4,000.00	5,000.00	10,000.00	6,000.00
6610	Information Technology	0.00	0.00	0.00	0.00
6611	Maintenance/Janitorial Supplies	0.00	0.00	0.00	50,000.00
6612	Program Services/Supplies	0.00	0.00	0.00	0.00
6615	Software	0.00	0.00	0.00	12,000.00
6620	Office Furniture	0.00	0.00	1,500.00	2,000.00
6630	Communications	5,000.00	0.00	35,000.00	12,000.00
6635	Utilities	4,000.00	0.00	0.00	25,000.00
6641	Office Lease	0.00	0.00	0.00	0.00
6800	Copier Equipment	0.00	0.00	0.00	3,000.00
6810	Bldg Maintenance	0.00	0.00	0.00	250,000.00
6910	Outreach	0.00	0.00	0.00	0.00
6920	Subscriptions/Membership Dues	0.00	0.00	0.00	0.00
6930	Employ/Credit/Criminal Reports	1,000.00	0.00	0.00	0.00
7000	Travel/Professional Development	24,250.00	70,000.00	18,250.00	12,000.00
7750	Contractual Services	0.00	0.00	0.00	600,000.00
7770	Modernization	0.00	0.00	0.00	0.00
8000	Emergency Rental Assistance	0.00	0.00	0.00	0.00
8001	Rehabilitation	0.00	0.00	0.00	0.00
8002	Home Replacement	0.00	0.00	0.00	0.00
8009	Housing Services Vouchers	600,000.00	0.00	0.00	0.00
8010	Emergency Mortgage	50,000.00	0.00	0.00	0.00
8011	Down Payment Assistance	1,400,000.00	0.00	0.00	0.00
8030	Construction of Homes	0.00	0.00	0.00	0.00
8031	Maintenance/Development	0.00	0.00	0.00	0.00
8032	Hwy 41, Eagles Landing	0.00	0.00	0.00	0.00
8034	Candy Park Site Development Phase	0.00	0.00	0.00	0.00
8037	Cheraw Acres	0.00	0.00	0.00	0.00
8062	District 8 Administrative Bldg (Model Activity, Phase II)	0.00	0.00	0.00	0.00
8064	Rennert Elderly Site -D10	0.00	0.00	0.00	0.00
8066	Bear Creek - D10	0.00	0.00	0.00	0.00
TBD	McGirt Gln Road - D5	0.00	0.00	0.00	0.00
8100	Land Purchase	0.00	0.00	0.00	0.00
8121	Transitional Housing	0.00	0.00	0.00	0.00
8123	Repossession/Rehab	0.00	0.00	0.00	0.00
8410	Miscellaneous	500.00	0.00	500.00	500.00
8900	Vehicle/Equipment	0.00	0.00	65,000.00	56,000.00
8905	Vehicle Operation	10,000.00	0.00	40,000.00	50,000.00
	BUDGETED EXPENSES	2,738,994.00	75,000.00	956,584.00	2,754,666.00

Lumbee Tribe of North Carolina
FY 2024-2025 Tribal Budget

GL	Line Item	Pool	Residential Services	Housing Stock	NAHASDA Totals
4000	Grant Revenue	25,600.00	423,153.00	801,850.00	28,795,311.00
4100	Mortgage	0.00	0.00	0.00	1,650,000.00
4110	Rental (property/land)	0.00	43,568.00	0.00	1,002,498.00
4115	Housing Stock Rent	0.00	0.00	403,200.00	403,200.00
4116	Intercompany Rent	0.00	0.00	0.00	104,080.00
4120	Miscellaneous (Program)	32,972.00	0.00	0.00	506,827.00
4121	User Fees	0.00	0.00	0.00	55,757.00
4123	Pool Income	20,925.00	0.00	0.00	20,925.00
4180	Interest Income	0.00	0.00	0.00	1,200.00
4186	Sales Tax Refund	0.00	50,000.00	0.00	300,000.00
4400	Indirect Cost Pool	0.00	0.00	0.00	949,834.00
	BUDGETED REVENUE	79,497.00	516,721.00	1,205,050.00	33,789,632.00
5000	Salaries	49,306.00	332,537.00	148,140.00	8,033,053.00
5100	Fringe	4,590.00	134,084.00	63,824.00	3,035,077.00
6000	Administrative Services/ICP	0.00	0.00	357,455.00	357,455.00
6061	Loan	0.00	0.00	0.00	547,807.00
6160	Transaction Fees	0.00	0.00	0.00	22,000.00
6161	Interest Expense	0.00	0.00	0.00	30,622.00
6200	Insurance (liability, auto)	0.00	0.00	0.00	300,000.00
6205	Property Insurance	0.00	0.00	0.00	450,000.00
6210	PILOT (Payment In Lieu of Taxes)	0.00	0.00	0.00	315,000.00
6300	Legal Services	0.00	0.00	2,000.00	13,500.00
6310	Audit/Accounting Services	0.00	0.00	0.00	85,000.00
6600	General Supplies	14,601.00	1,200.00	4,000.00	107,701.00
6610	Information Technology	0.00	0.00	3,000.00	179,575.00
6611	Maintenance/Janitorial Supplies	2,000.00	0.00	8,000.00	68,000.00
6612	Program Services/Supplies	0.00	9,000.00	4,000.00	91,730.00
6615	Software	0.00	0.00	12,000.00	637,077.00
6620	Office Furniture	0.00	0.00	0.00	22,500.00
6630	Communications	3,000.00	0.00	10,000.00	206,482.00
6635	Utilities	3,000.00	2,000.00	50,000.00	315,075.00
6641	Office Lease	0.00	14,400.00	0.00	54,300.00
6800	Copier Equipment	0.00	2,000.00	3,000.00	89,600.00
6810	Bldg Maintenance	0.00	0.00	0.00	285,000.00
6910	Outreach	0.00	0.00	0.00	78,000.00
6920	Subscriptions/Membership Dues	0.00	0.00	0.00	41,219.00
6930	Employ/Credit/Criminal Reports	0.00	0.00	1,000.00	10,000.00
7000	Travel/Professional Development	0.00	13,000.00	10,000.00	386,825.00
7750	Contractual Services	3,000.00	0.00	79,000.00	1,045,750.00
7770	Modernization	0.00	0.00	439,131.00	739,131.00
8000	Emergency Rental Assistance	0.00	0.00	0.00	40,000.00
8001	Rehabilitation	0.00	0.00	0.00	2,840,000.00
8002	Home Replacement	0.00	0.00	0.00	1,015,966.00
8009	Housing Services Vouchers	0.00	0.00	0.00	600,000.00
8010	Emergency Mortgage	0.00	0.00	0.00	50,000.00
8011	Down Payment Assistance	0.00	0.00	0.00	1,400,000.00
8030	Construction of Homes	0.00	0.00	0.00	3,350,000.00
8031	Maintenance/Development	0.00	0.00	0.00	500,000.00
8032	Hwy 41, Eagles Landing	0.00	0.00	0.00	1,000,000.00
8034	Candy Park Site Development Phase	0.00	0.00	0.00	1,500,000.00
8037	Cheraw Acres	0.00	0.00	0.00	265,000.00
8062	District 8 Administrative Bldg (Model Activity, Phase II)	0.00	0.00	0.00	500,000.00
8064	Rennert Elderly Site -D10	0.00	0.00	0.00	1,000,000.00
8066	Bear Creek - D10	0.00	0.00	0.00	275,000.00
TBD	McGirt Gln Road - D5	0.00	0.00	0.00	100,000.00
8100	Land Purchase	0.00	0.00	0.00	800,000.00
8121	Transitional Housing	0.00	0.00	0.00	230,000.00
8123	Repossession/Rehab	0.00	0.00	0.00	200,000.00
8410	Miscellaneous	0.00	500.00	500.00	8,000.00
8900	Vehicle/Equipment	0.00	0.00	0.00	297,000.00
8905	Vehicle Operation	0.00	8,000.00	10,000.00	271,187.00
	BUDGETED EXPENSES	79,497.00	516,721.00	1,205,050.00	33,789,632.00

Lumbee Tribe of North Carolina
FY 2024-2025 Budget

GL	Line Item	CSBG (20-23)	LIHEAP (30-25)	Voc Rehab (45-30)	VASH (10-48)	BCBS Peer Support (40-64)	IndigeChoice (44-76)	Governmental Operations (14-09)
4000	Grant Revenue	268,000.00	1,875,178.00	641,897.00	572,352.00	150,000.00	756,100.00	0.00
4110	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
4120	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	672,573.00
4400	Indirect Cost Pool	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4500	Program Income	10,000.00	0.00	0.00	0.00	0.00	403,500.00	0.00
	BUDGETED REVENUE	278,000.00	1,875,178.00	641,897.00	572,352.00	150,000.00	1,159,600.00	866,173.00
5000	Salaries	127,557.00	473,570.00	282,302.00	0.00	39,384.00	137,192.00	0.00
5100	Fringe	47,661.00	196,646.00	112,657.00	0.00	7,030.00	61,881.00	0.00
6000	Administrative Cost	7,700.00	281,277.00	31,893.00	38,160.00	0.00	96,530.00	0.00
6160	Transaction Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6050	Heating Assistance Program	0.00	634,347.00	0.00	0.00	0.00	0.00	0.00
6051	CIP Assistance LIHEAP	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
6054	2% home Energy Need Asst.	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
6061	Loan	0.00	0.00	0.00	0.00	0.00	0.00	48,648.00
6072	Services to Consumers	30,000.00	0.00	165,000.00	534,192.00	0.00	0.00	115,916.00
6075	Other Costs	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
6600	General Supplies	8,000.00	7,000.00	2,000.00	0.00	6,000.00	2,400.00	27,000.00
6604	Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
6610	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6615	Software	1,500.00	0.00	2,265.00	0.00	0.00	0.00	0.00
6630	Communications	2,000.00	5,500.00	3,500.00	0.00	0.00	0.00	0.00
6641	Office Lease	31,518.00	32,963.00	15,600.00	0.00	12,000.00	24,000.00	0.00
6800	Copier Equipment	3,500.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00
6810	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6910	Outreach	0.00	2,000.00	0.00	0.00	0.00	0.00	107,800.00
6920	Subscriptions/Membership Dues	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	Travel/Professional Development	8,000.00	18,000.00	16,680.00	0.00	14,579.00	7,000.00	121,209.00
7007	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	237,600.00
7750	Contractual Services	9,000.00	20,000.00	2,500.00	0.00	36,007.00	830,597.00	38,000.00
7765	PowWow	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
8039	Governmental Operations	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8905	Vehicle Operations	364.00	3,875.00	4,500.00	0.00	0.00	0.00	20,000.00
	BUDGETED EXPENSES	278,000.00	1,875,178.00	641,897.00	572,352.00	150,000.00	1,159,600.00	866,173.00

Section 1. General Provisions

1. GL Code 8039 - Governmental Operations within Government Operations Funds will remain frozen until the Lumbee Tribal Elections Board presents revised budget to the Tribal Council for consideration, and said budget shall be limited to four (4) months.
2. GL Code 6604 - Scholarships within Governmental Operations Funds will be divided according to the following allocation:
 - a. \$30,000 in accordance with donor restrictions;
 - b. \$40,000 to the Education, Culture and PR Committee for distribution; and
 - c. \$5,000 to the Agriculture and Natural Resource Committee for distribution.
3. GL Code 7000 - Travel/Professional Development within Governmental Operations Funds will be disbursed in accordance with CLLO-2008-0522-01 amended April 18, 2024.

Section 2. Implementation

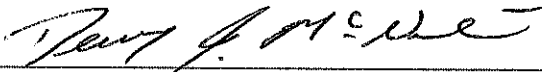
This budget and all provisions included herein shall be strictly adhered to. Should the Executor of this document refuse to implement any portion herein, it shall be considered to be a violation of Tribal, State and Federal Law.

Section 3. Saving Clause

In the event that any phrase provision, part, paragraph, subsection, or section of this ordinance is found by the court of competent jurisdiction to violate the Constitution, laws, or ordinances of the Lumbee Tribe of North Carolina, such phrase paragraph, subsection, or section, shall be considered to stand alone and to be deleted from this ordinance, the entirety of the balance of the ordinance to remain in full and binding force and effect.

CERTIFICATION

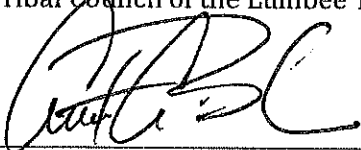
THIS CLLO-2024-08 29-01 "FICAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025 LUMBEE TRIBAL BUDGET ORDINANCE", APPROVED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 17 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 29th DAY OF AUGUST 2024, BY A VOTE OF 16 YES 1 NO, AND 0 ABSTENTION(S).



8/29/2024

ATTEST: Dewey McNeill
Speaker, Tribal Council of the Lumbee Tribe of North Carolina

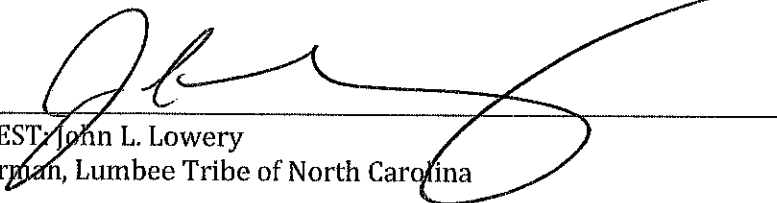
DATE



8/29/2024

ATTEST: Albert A. Baker
Secretary Designee, Tribal Council of the Lumbee Tribe of North Carolina

DATE



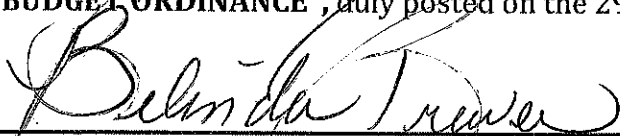
8/29/24

ATTEST: John L. Lowery
Chairman, Lumbee Tribe of North Carolina

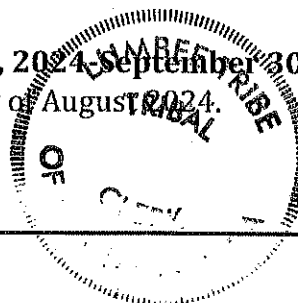
DATE

POSTING

THIS CLLO-2024-08 29-01 "Fiscal Year October 1, 2024 - September 30, 2025 LUMBEE TRIBAL BUDGET ORDINANCE", duly posted on the 29th day of August 2024.



ATTEST: BELINDA BREWER
Tribal Clerk Designee, Lumbee Tribe of North Carolina



8/29/24

DATE

ROLL CALL VOTE RESULTS TO ADOPT

CLLO-2024-0829-01

“FISCAL YEAR OCTOBER 1, 2024 – SEPTEMBER 30, 2025

LUMBEE TRIBAL BUDGET ORDINANCE”

AUGUST 29, 2024

16 FOR, 1 AGAINST, 0 ABSTENTION(S)

District 1:	Billy Oxendine	ABSENT
District 2:	Graylen Mitchell	YES
	Gerald Goolsby	YES
District 3:	Harold Smith	YES
	Pam Hunt	YES
District 4:	Jody Bullard	YES
District 5:	Wendy Moore	YES
	Carrington Locklear	ABSENT
District 6:	Larry Chavis	YES
District 7:	Yvonne Dial	NO
District 8:	Kathy Hunt	YES
District 9:	Dewey J McNeill	YES
District 10:	Bobby Emanuel	YES
District 11:	Chocajuana Oxendine	YES
District 12:	Josephine Doss	YES
District 13:	Alex Baker	YES
District 14:	Homer Fields	YES
District 16:	Nanci Locklear	ABSENT
District 19:	Larry Soles	YES
District 20:	Rudy Locklear	YES
	Kristie Hunt	ABSENT



Lumbee Tribe of North Carolina
The Desk of the Tribal Clerk

Record of Posting

Tribal Ordinance: CLLO-2024-0829-01 "FISCAL YEAR OCTOBER 1, 2024 – SEPTEMBER 30, 2025 LUMBEE TRIBAL BUDGET ORDINANCE"

Posted Date: 8/29/2024

Presented to Tribal Chairman for Review: 8/29/2024 Emailed

Signature or Veto date: _____

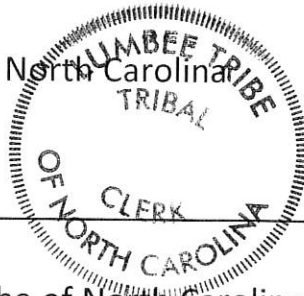
Reason for Veto: _____

Other: _____

John L. Lowery
Tribal Chairman of the Lumbee Tribe of North Carolina

8/29/24
Date

Belinda Brewer
Tribal Clerk Designee of the Lumbee Tribe of North Carolina



8/29/24
Date