

LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2023-0921-02

Date: September 21, 2023

"FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024 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 authority and fiduciary responsibility to ensure compliance with program funding and allocations; and,

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, 2023 - September 30, 2024 Lumbee Tribal Budget Ordinance**" subject to all inclusions and provisions.

Lumbee Tribe Budget Fiscal Year 2023-2024					
GL	Line Item	Rehabilitation	Construction	Rental	Youth Services
4000	Grant Revenue	3,916,990.00	6,067,890.00	59,010.00	1,414,968.00
4010	Title VI	0.00	10,000,000.00	0.00	0.00
4100	Mortgage	0.00	0.00	0.00	0.00
4110	Rental (property/land)	0.00	0.00	470,542.00	0.00
4115	Housing Stock	0.00	0.00	0.00	0.00
4120	Miscellaneous	0.00	0.00	0.00	80,000.00
4116	Intercompany Rent	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	500,000.00	0.00	0.00
4500	Program Income	0.00	0.00	0.00	0.00
	BUDGETED REVENUE	3,916,990.00	16,567,890.00	529,552.00	1,494,968.00
5000	Salaries	575,243.00	639,491.00	131,865.00	845,319.00
5100	Fringe	242,760.00	242,355.00	55,687.00	353,055.00
6000	Administrative Services/ICP	0.00	0.00	0.00	0.00
6061	Loan	0.00	780,584.00	0.00	0.00
6160	Transaction Fees	0.00	0.00	0.00	0.00
6161	Interest Expense	0.00	63,758.00	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	3,500.00	0.00
6310	Audit/Accounting Services	0.00	0.00	0.00	0.00
6600	General Supplies	5,000.00	5,000.00	5,000.00	10,000.00
6610	Information Technology	0.00	0.00	0.00	0.00
6611	Maintenance/Janitorial Supplies	0.00	0.00	0.00	0.00
6612	Program Services/Supplies	0.00	0.00	15,000.00	50,000.00
6615	Software	0.00	0.00	0.00	10,000.00
6620	Office Furniture	0.00	0.00	3,000.00	5,000.00
6630	Communications	10,000.00	10,000.00	12,000.00	40,000.00
6635	Utilities	6,600.00	6,600.00	75,000.00	72,000.00
6641	Office Lease	0.00	0.00	0.00	0.00
6800	Copier Equipment	6,000.00	15,000.00	6,000.00	18,000.00
6810	Bldg Maintenance	0.00	0.00	0.00	10,000.00
6820	Security System	0.00	0.00	3,000.00	0.00
6910	Outreach	0.00	0.00	0.00	0.00
6920	Subscriptions/Membership Dues	0.00	0.00	0.00	24,000.00
6930	Employ/Credit/Criminal Reports	0.00	0.00	1,000.00	4,000.00
7000	Travel/Professional Development	15,000.00	15,000.00	8,000.00	20,000.00
7750	Contractual Services	0.00	0.00	0.00	0.00
7751	Security Services	0.00	0.00	0.00	0.00
7770	Modernization	0.00	0.00	200,000.00	0.00
8000	Emergency Rental Assistance	25,000.00	0.00	0.00	0.00
8001	Rehabilitation	1,600,000.00	0.00	0.00	0.00
8002	Home Replacement	500,000.00	0.00	0.00	0.00
8005	HVAC	900,000.00	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	1,750,000.00	0.00	0.00
8031	Maintenance/Development	0.00	600,000.00	0.00	0.00
8032	Hwy 41	0.00	250,000.00	0.00	0.00
TBD	Rennert Elderly Site	0.00	500,000.00	0.00	0.00
TBD	District 8 Administrative Bldg (Model Activity)	0.00	750,000.00	0.00	0.00
TBD	Title VI Elderly Site L'ton	0.00	10,000,000.00	0.00	0.00
8066	Bear Creek - D13	0.00	700,000.00	0.00	0.00
8100	Land Purchase	0.00	200,000.00	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
8203	Upkeep District 3 Soaring Eagle	0.00	0.00	0.00	0.00
8204	Upkeep District 4 Philadelphus	0.00	0.00	0.00	0.00
8410	Miscellaneous	500.00	500.00	500.00	500.00
8905	Vehicle Operation	30,887.00	39,602.00	10,000.00	33,094.00
	BUDGETED EXPENSES	3,916,990.00	16,567,890.00	529,552.00	1,494,968.00

Lumbee Tribe Budget Fiscal Year 2023-2024					
GL	Line Item	Veterans Services	Communications Services	Human Resources	Admin
4000	Grant Revenue	91,596.00	606,845.00	192,030.00	425,787.00
4010	Title VI	0.00	0.00	0.00	0.00
4100	Mortgage	0.00	0.00	0.00	0.00
4110	Rental (property/land)	0.00	0.00	0.00	205,732.00
4115	Housing Stock	0.00	0.00	0.00	0.00
4120	Miscellaneous	0.00	0.00	0.00	0.00
4116	Intercompany Rent	0.00	16,080.00	5,083.00	24,120.00
4180	Interest Income	0.00	0.00	0.00	0.00
4186	Sales Tax Refund	0.00	75,000.00	25,000.00	50,000.00
4400	Indirect Cost Pool	0.00	273,542.00	68,386.00	410,313.00
4500	Program Income	0.00	0.00	0.00	0.00
	BUDGETED REVENUE	91,596.00	971,467.00	290,499.00	1,115,952.00
5000	Salaries	40,727.00	353,115.00	139,941.00	810,256.00
5100	Fringe	20,169.00	146,375.00	49,758.00	247,621.00
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	5,500.00	5,000.00
6310	Audit/Accounting Services	0.00	0.00	16,000.00	0.00
6600	General Supplies	1,500.00	8,000.00	4,000.00	5,000.00
6610	Information Technology	0.00	75,000.00	0.00	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	225,000.00	22,000.00	0.00
6620	Office Furniture	0.00	0.00	0.00	0.00
6630	Communications	1,500.00	15,000.00	4,400.00	10,000.00
6635	Utilities	5,400.00	5,000.00	2,600.00	11,075.00
6641	Office Lease	14,400.00	0.00	0.00	0.00
6800	Copier Equipment	4,800.00	6,000.00	2,000.00	9,500.00
6810	Bldg Maintenance	0.00	0.00	0.00	0.00
6820	Security System	0.00	0.00	0.00	0.00
6910	Outreach	0.00	65,000.00	0.00	0.00
6920	Subscriptions/Membership Dues	0.00	3,000.00	7,000.00	0.00
6930	Employ/Credit/Criminal Reports	100.00	0.00	0.00	0.00
7000	Travel/Professional Development	2,500.00	15,000.00	8,000.00	15,000.00
7750	Contractual Services	0.00	52,477.00	28,000.00	0.00
7751	Security Services	0.00	0.00	0.00	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
8005	HVAC	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	0.00	0.00	0.00	0.00
TBD	Rennert Elderly Site	0.00	0.00	0.00	0.00
TBD	District 8 Administrative Bldg (Model Activity)	0.00	0.00	0.00	0.00
TBD	Title VI Elderly Site L'ton	0.00	0.00	0.00	0.00
8066	Bear Creek - D13	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
8203	Upkeep District 3 Soaring Eagle	0.00	0.00	0.00	0.00
8204	Upkeep District 4 Philadelphus	0.00	0.00	0.00	0.00
8410	Miscellaneous	500.00	500.00	500.00	500.00
8905	Vehicle Operation	0.00	2,000.00	800.00	2,000.00
	BUDGETED EXPENSES	91,596.00	971,467.00	290,499.00	1,115,952.00

Lumbee Tribe Budget Fiscal Year 2023-2024					
GL	Line Item	Finance	Asset Management	Housing Services	Tribal Council
4000	Grant Revenue	286,404.00	117,050.00	1,624,059.00	35,348.00
4010	Title VI	0.00	0.00	0.00	0.00
4100	Mortgage	0.00	1,350,000.00	0.00	0.00
4110	Rental (property/land)	208,915.00	36,200.00	21,233.00	5,143.00
4115	Housing Stock	0.00	0.00	0.00	0.00
4120	Miscellaneous	0.00	0.00	0.00	0.00
4116	Intercompany Rent	16,080.00	0.00	2,412.00	1,608.00
4180	Interest Income	2,500.00	0.00	0.00	0.00
4186	Sales Tax Refund	50,000.00	100,000.00	0.00	0.00
4400	Indirect Cost Pool	273,996.00	0.00	13,677.00	26,901.00
4500	Program Income	0.00	0.00	0.00	0.00
	BUDGETED REVENUE	837,895.00	1,603,250.00	1,661,381.00	69,000.00
5000	Salaries	514,970.00	340,536.00	435,405.00	0.00
5100	Fringe	182,225.00	138,475.00	167,476.00	0.00
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	22,000.00	0.00	0.00	0.00
6161	Interest Expense	0.00	0.00	0.00	0.00
6200	Insurance (liability, auto)	0.00	293,000.00	0.00	0.00
6205	Property Insurance	0.00	300,650.00	0.00	0.00
6210	PILOT (Payment in Lieu of Taxes)	0.00	300,000.00	0.00	0.00
6300	Legal Services	0.00	0.00	0.00	0.00
6310	Audit/Accounting Services	69,000.00	0.00	0.00	0.00
6600	General Supplies	5,000.00	4,000.00	4,000.00	5,000.00
6610	Information Technology	0.00	0.00	0.00	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	0.00	0.00	0.00
6620	Office Furniture	1,500.00	0.00	0.00	0.00
6630	Communications	7,000.00	4,989.00	5,000.00	0.00
6635	Utilities	7,000.00	4,800.00	4,000.00	0.00
6641	Office Lease	0.00	0.00	0.00	0.00
6800	Copier Equipment	8,000.00	3,100.00	0.00	0.00
6810	Bldg Maintenance	0.00	0.00	0.00	0.00
6820	Security System	0.00	0.00	0.00	0.00
6910	Outreach	0.00	0.00	0.00	0.00
6920	Subscriptions/Membership Dues	5,200.00	1,000.00	0.00	0.00
6930	Employ/Credit/Criminal Reports	0.00	0.00	0.00	0.00
7000	Travel/Professional Development	15,000.00	15,000.00	10,000.00	64,000.00
7750	Contractual Services	0.00	0.00	0.00	0.00
7751	Security Services	0.00	0.00	0.00	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
8005	HVAC	0.00	0.00	0.00	0.00
8009	Housing Services Vouchers	0.00	0.00	300,000.00	0.00
8010	Emergency Mortgage	0.00	0.00	25,000.00	0.00
8011	Down Payment Assistance	0.00	0.00	700,000.00	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	0.00	0.00	0.00	0.00
TBD	Rennert Elderly Site	0.00	0.00	0.00	0.00
TBD	District 8 Administrative Bldg (Model Activity)	0.00	0.00	0.00	0.00
TBD	Title VI Elderly Site L'ton	0.00	0.00	0.00	0.00
8066	Bear Creek - D13	0.00	0.00	0.00	0.00
8100	Land Purchase	0.00	0.00	0.00	0.00
8121	Transitional Housing	0.00	137,500.00	0.00	0.00
8123	Repossession/Rehab	0.00	47,500.00	0.00	0.00
8203	Upkeep District 3 Soaring Eagle	0.00	0.00	0.00	0.00
8204	Upkeep District 4 Philadelphus	0.00	0.00	0.00	0.00
8410	Miscellaneous	500.00	500.00	500.00	0.00
8905	Vehicle Operation	500.00	12,200.00	10,000.00	0.00
	BUDGETED EXPENSES	837,895.00	1,603,250.00	1,661,381.00	69,000.00

Lumbee Tribe Budget Fiscal Year 2023-2024				
GL	Line Item	Crime Prevention	Maintenance	Pool
4000	Grant Revenue	789,551.00	1,922,908.00	22,217.00
4010	Title VI	0.00	0.00	0.00
4100	Mortgage	0.00	0.00	0.00
4110	Rental (property/land)	0.00	0.00	0.00
4115	Housing Stock	0.00	0.00	0.00
4120	Miscellaneous	0.00	343,420.00	0.00
4116	Intercompany Rent	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	45,623.00
4500	Program Income	0.00	0.00	22,777.00
	BUDGETED REVENUE	789,551.00	2,266,328.00	90,617.00
5000	Salaries	518,987.00	959,758.00	60,000.00
5100	Fringe	232,944.00	413,866.00	8,400.00
6000	Administrative Services/ICP	0.00	0.00	0.00
6061	Loan	0.00	0.00	0.00
6160	Transaction Fees	0.00	0.00	0.00
6161	Interest Expense	0.00	0.00	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	0.00
6310	Audit/Accounting Services	0.00	0.00	0.00
6600	General Supplies	1,500.00	5,000.00	14,617.00
6610	Information Technology	0.00	0.00	0.00
6611	Maintenance/Janitorial Supplies	0.00	30,000.00	2,000.00
6612	Program Services/Supplies	0.00	0.00	0.00
6615	Software	0.00	40,000.00	0.00
6620	Office Furniture	0.00	2,000.00	0.00
6630	Communications	10,000.00	10,000.00	2,800.00
6635	Utilities	0.00	25,000.00	2,800.00
6641	Office Lease	0.00	0.00	0.00
6800	Copier Equipment	0.00	3,000.00	0.00
6810	Bldg Maintenance	0.00	199,204.00	0.00
6820	Security System	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	0.00	0.00	0.00
7000	Travel/Professional Development	11,000.00	15,000.00	0.00
7750	Contractual Services	0.00	500,000.00	0.00
7751	Security Services	0.00	0.00	0.00
7770	Modernization	0.00	0.00	0.00
8000	Emergency Rental Assistance	0.00	0.00	0.00
8001	Rehabilitation	0.00	0.00	0.00
8002	Home Replacement	0.00	0.00	0.00
8005	HVAC	0.00	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	0.00	0.00
8031	Maintenance/Development	0.00	0.00	0.00
8032	Hwy 41	0.00	0.00	0.00
TBD	Rennert Elderly Site	0.00	0.00	0.00
TBD	District 8 Administrative Bldg (Model Activity)	0.00	0.00	0.00
TBD	Title VI Elderly Site L'ton	0.00	0.00	0.00
8066	Bear Creek - D13	0.00	0.00	0.00
8100	Land Purchase	0.00	0.00	0.00
8121	Transitional Housing	0.00	0.00	0.00
8123	Repossession/Rehab	0.00	0.00	0.00
8203	Upkeep District 3 Soaring Eagle	0.00	6,500.00	0.00
8204	Upkeep District 4 Philadelphus	0.00	6,500.00	0.00
8410	Miscellaneous	500.00	500.00	0.00
8905	Vehicle Operation	14,620.00	50,000.00	0.00
	BUDGETED EXPENSES	789,551.00	2,266,328.00	90,617.00

Lumbee Tribe Budget Fiscal Year 2023-2024				
GL	Line Item	Residential Services	Housing Stock	NAHASDA Totals
4000	Grant Revenue	13,677.00	751,095.00	18,337,425.00
4010	Title VI	0.00	0.00	10,000,000.00
4100	Mortgage	0.00	0.00	1,350,000.00
4110	Rental (property/land)	254,313.00	0.00	1,202,078.00
4115	Housing Stock	0.00	403,200.00	403,200.00
4120	Miscellaneous	0.00	0.00	423,420.00
4116	Intercompany Rent	16,080.00	0.00	81,463.00
4180	Interest Income	0.00	0.00	2,500.00
4186	Sales Tax Refund	0.00	0.00	300,000.00
4400	Indirect Cost Pool	160,109.00	0.00	1,772,547.00
4500	Program Income	0.00	0.00	22,777.00
	BUDGETED REVENUE	444,179.00	1,154,295.00	33,895,410.00
5000	Salaries	281,630.00	138,562.00	6,785,805.00
5100	Fringe	106,749.00	57,404.00	2,665,319.00
6000	Administrative Services/ICP	0.00	343,420.00	343,420.00
6061	Loan	0.00	0.00	780,584.00
6160	Transaction Fees	0.00	0.00	22,000.00
6161	Interest Expense	0.00	0.00	63,758.00
6200	Insurance (liability, auto)	0.00	0.00	293,000.00
6205	Property Insurance	0.00	0.00	300,650.00
6210	PILOT (Payment in Lieu of Taxes)	0.00	0.00	300,000.00
6300	Legal Services	0.00	5,000.00	19,000.00
6310	Audit/Accounting Services	0.00	0.00	85,000.00
6600	General Supplies	1,200.00	10,000.00	93,817.00
6610	Information Technology	0.00	0.00	75,000.00
6611	Maintenance/Janitorial Supplies	0.00	3,000.00	35,000.00
6612	Program Services/Supplies	5,000.00	11,000.00	81,000.00
6615	Software	0.00	17,500.00	314,500.00
6620	Office Furniture	0.00	3,000.00	14,500.00
6630	Communications	10,000.00	12,000.00	164,689.00
6635	Utilities	1,200.00	50,000.00	279,075.00
6641	Office Lease	14,400.00	0.00	28,800.00
6800	Copier Equipment	2,000.00	5,000.00	88,400.00
6810	Bldg Maintenance	0.00	0.00	209,204.00
6820	Security System	0.00	3,000.00	6,000.00
6910	Outreach	0.00	0.00	65,000.00
6920	Subscriptions/Membership Dues	0.00	0.00	40,200.00
6930	Employ/Credit/Criminal Reports	0.00	1,000.00	6,100.00
7000	Travel/Professional Development	12,000.00	12,500.00	253,000.00
7750	Contractual Services	0.00	47,229.00	627,706.00
7751	Security Services	0.00	5,000.00	5,000.00
7770	Modernization	0.00	421,180.00	621,180.00
8000	Emergency Rental Assistance	0.00	0.00	25,000.00
8001	Rehabilitation	0.00	0.00	1,600,000.00
8002	Home Replacement	0.00	0.00	500,000.00
8005	HVAC	0.00	0.00	900,000.00
8009	Housing Services Vouchers	0.00	0.00	300,000.00
8010	Emergency Mortgage	0.00	0.00	25,000.00
8011	Down Payment Assistance	0.00	0.00	700,000.00
8030	Construction of Homes	0.00	0.00	1,750,000.00
8031	Maintenance/Development	0.00	0.00	600,000.00
8032	Hwy 41	0.00	0.00	250,000.00
TBD	Rennert Elderly Site	0.00	0.00	500,000.00
TBD	District 8 Administrative Bldg (Model Activity)	0.00	0.00	750,000.00
TBD	Title VI Elderly Site L'ton	0.00	0.00	10,000,000.00
8066	Bear Creek - D13	0.00	0.00	700,000.00
8100	Land Purchase	0.00	0.00	200,000.00
8121	Transitional Housing	0.00	0.00	137,500.00
8123	Repossession/Rehab	0.00	0.00	47,500.00
8203	Upkeep District 3 Soaring Eagle	0.00	0.00	6,500.00
8204	Upkeep District 4 Philadelphus	0.00	0.00	6,500.00
8410	Miscellaneous	0.00	500.00	7,000.00
8905	Vehicle Operation	10,000.00	8,000.00	223,703.00
	BUDGETED EXPENSES	444,179.00	1,154,295.00	33,895,410.00

Lumbee Tribe Budget Fiscal Year 2023-2024				
GL	Line Item	CSBG (20-23)	LIHEAP (30-25)	Voc Rehab (45-30)
4000	Grant Revenue	268,000.00	1,875,178.00	560,568.00
4110	Rental Income	0.00	0.00	0.00
4120	Miscellaneous	0.00	0.00	0.00
4185	Other Income	0.00	0.00	0.00
4500	Program Income	10,000.00	0.00	0.00
	BUDGETED REVENUE	278,000.00	1,875,178.00	560,568.00
5000	Salaries	118,341.00	438,590.00	264,288.00
5100	Fringe	47,036.00	192,699.00	111,056.00
6000	Administrative Cost	7,700.00	187,518.00	32,915.00
6160	Transaction Fees	0.00	0.00	0.00
6050	Heating Assistance Program	0.00	724,818.00	0.00
6051	CIP Assistance LIHEAP	0.00	193,290.00	0.00
6054	2% home Energy Need Asst.	0.00	4,000.00	0.00
6061	Loan	0.00	0.00	0.00
6072	Services to Consumers	30,000.00	0.00	104,345.00
6075	Other Costs	0.00	0.00	0.00
6600	General Supplies	10,000.00	14,000.00	3,000.00
6610	Information Technology	0.00	3,000.00	0.00
6615	Software	2,331.00	15,000.00	0.00
6630	Communications	2,000.00	5,500.00	1,500.00
6641	Office Lease	31,518.00	32,963.00	19,200.00
6800	Copier Equipment	3,500.00	8,800.00	2,800.00
6810	Building Maintenance	0.00	0.00	0.00
6910	Outreach	0.00	15,000.00	0.00
6920	Subscriptions/Membership Dues	800.00	500.00	0.00
7000	Travel/Professional Development	6,500.00	15,000.00	14,000.00
7007	Stipend	0.00	0.00	0.00
7750	Contractual Services	17,274.00	20,000.00	6,000.00
8039	Governmental Operations	0.00	0.00	0.00
8905	Vehicle Operations	1,000.00	4,500.00	1,464.00
	BUDGETED EXPENSES	278,000.00	1,875,178.00	560,568.00

Lumbee Tribe Budget Fiscal Year 2023-2024				
GL	Line Item	VASH (48)	BCBS Peer Support (40)	DEMO (44-76)
4000	Grant Revenue	587,000.00	100,000.00	751,665.00
4110	Rental Income	0.00	0.00	0.00
4120	Miscellaneous	0.00	0.00	0.00
4185	Other Income	0.00	0.00	0.00
4500	Program Income	0.00	0.00	403,500.00
	BUDGETED REVENUE	587,000.00	100,000.00	1,155,165.00
5000	Salaries	0.00	36,244.00	129,231.00
5100	Fringe	0.00	6,821.00	36,879.00
6000	Administrative Cost	45,600.00	0.00	35,794.00
6160	Transaction Fees	0.00	0.00	0.00
6050	Heating Assistance Program	0.00	0.00	0.00
6051	CIP Assistance LIHEAP	0.00	0.00	0.00
6054	2% home Energy Need Asst.	0.00	0.00	0.00
6061	Loan	0.00	0.00	0.00
6072	Services to Consumers	541,400.00	0.00	0.00
6075	Other Costs	0.00	32,935.00	0.00
6600	General Supplies	0.00	1,000.00	7,500.00
6610	Information Technology	0.00	0.00	0.00
6615	Software	0.00	0.00	0.00
6630	Communications	0.00	0.00	0.00
6641	Office Lease	0.00	12,000.00	14,518.00
6800	Copier Equipment	0.00	0.00	0.00
6810	Building 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
7000	Travel/Professional Development	0.00	3,000.00	8,000.00
7007	Stipend	0.00	0.00	0.00
7750	Contractual Services	0.00	8,000.00	923,243.00
8039	Governmental Operations	0.00	0.00	0.00
8905	Vehicle Operations	0.00	0.00	0.00
	BUDGETED EXPENSES	587,000.00	100,000.00	1,155,165.00

Lumbee Tribe Budget Fiscal Year 2023-2024			
GL	Line Item	Elder Services (14-15)	Governmental Operations (14-09)
4000	Grant Revenue	0.00	0.00
4110	Rental Income	0.00	96,000.00
4120	Miscellaneous	40,000.00	32,573.00
4185	Other Income	0.00	400,000.00
4500	Program Income	0.00	0.00
	BUDGETED REVENUE	40,000.00	528,573.00
5000	Salaries	0.00	0.00
5100	Fringe	0.00	0.00
6000	Administrative Cost	0.00	0.00
6160	Transaction Fees	0.00	1,500.00
6050	Heating Assistance Program	0.00	0.00
6051	CIP Assistance LIHEAP	0.00	0.00
6054	2% home Energy Need Asst.	0.00	0.00
6061	Loan	0.00	82,867.00
6072	Services to Consumers	0.00	0.00
6075	Other Costs	0.00	0.00
6600	General Supplies	12,750.00	24,600.00
6610	Information Technology	0.00	0.00
6615	Software	0.00	0.00
6630	Communications	0.00	0.00
6641	Office Lease	0.00	0.00
6800	Copier Equipment	0.00	0.00
6810	Building Maintenance	0.00	45,706.00
6910	Outreach	0.00	113,100.00
6920	Subscriptions/Membership Dues	0.00	0.00
7000	Travel/Professional Development	10,000.00	0.00
7007	Stipend	0.00	184,800.00
7750	Contractual Services	17,250.00	0.00
8039	Governmental Operations	0.00	75,000.00
8905	Vehicle Operations	0.00	1,000.00
	BUDGETED EXPENSES	40,000.00	528,573.00

ROLL CALL VOTE RESULTS TO ADOPT

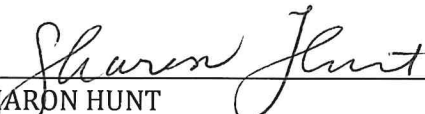
**CLLO-2023-0921-02 "FISCAL YEAR OCTOBER 1 – SEPTEMBER 30, 2024 LUMBEE TRIBAL
BUDGET ORDINANCE"**

17 FOR, 0 AGAINST, 0 ABSTENTION(S)


District 1:	Billy Oxendine	ABSENT
District 2:	Sharon Hunt	YES
	Gerald Goolsby	YES
District 3:	Harold Smith	YES
	Pam Hunt	ABSENT
District 4:	Jody Bullard	YES
District 5:	Wendy Moore	ABSENT
	Carrington Locklear	YES
District 6:	Kristie Hunt	ABSENT
	Richard Jones	YES
District 7:	Nanci Locklear	YES
	Yvonne Dial	YES
	Rudy Locklear	YES
District 8:	Kathy Hunt	YES
District 9:	Dewey J McNeill	YES
District 10:	Bobby Emanuel	YES
District 11:	Chocajuana Oxendine	YES
District 12:	Jo Doss	YES
	Annie Taylor	YES
District 13:	Alex Baker	YES
District 14:	Homer Fields	YES

CERTIFICATION

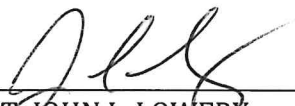
THIS **CLLO-2023-0921-02** "FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024 LUMBEE TRIBAL BUDGET ORDINANCE", AMENDED AT A MEETING OF THE TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 17 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 21st DAY OF SEPTEMBER 2023 BY A VOTE OF 17 YES 0 NO, AND 0 ABSTENTION(S), 0 RECUSE(S).


ATTEST: SHARON HUNT
Speaker, Tribal Council of the Lumbee of North Carolina

9-21-23
DATE


ATTEST: NANCI LOCKLEAR
Secretary, Tribal Council of the Lumbee Tribe of North Carolina

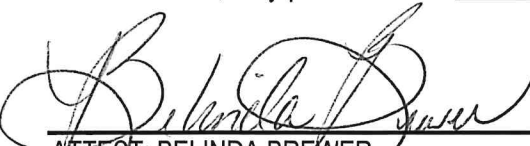
9/21/23
DATE

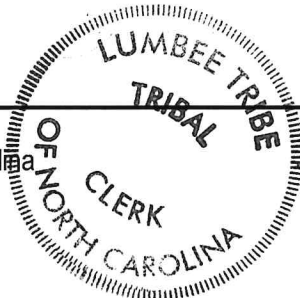

ATTEST: JOHN L. LOWERY
Chairman, Lumbee Tribe of North Carolina

9/22/23
DATE

POSTING

THIS **CLLO-2023-0921-02** "Fiscal Year October 1, 2023 - September 30, 2024 LUMBEE TRIBAL BUDGET ORDINANCE", duly posted on the 21st day of September 2023.


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



9/21/23
DATE



Lumbee Tribe of North Carolina
The Desk of the Tribal Clerk

Record of Posting

Tribal Ordinance: CLLO-2023-0921-02 "FISCAL YEAR OCTOBER 1, 2023 – SEPTEMBER 30, 2024 LUMBEE TRIBAL BUDGET ORDINANCE"

Posted Date: 09/21/2023

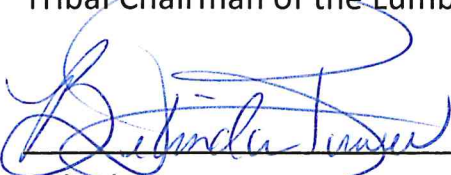
Presented to Tribal Chairman for Review: 09/21/2023 VIA EMAIL

Signature or Veto date: _____

Reason for Veto: _____

Other: _____

 9/22/23
 John L. Lowery Date
 Tribal Chairman of the Lumbee Tribe of North Carolina

 9/21/23
 Belinda Brewer Date
 Tribal Clerk Designee of the Lumbee Tribe of North Carolina

