

RESOLUTION OF THE  
WHITE MOUNTAIN APACHE TRIBE OF THE  
FORT APACHE INDIAN RESERVATION

WHEREAS, the White Mountain Apache Tribe owns and operates the White Mountain Apache Tribal Utility Authority, a Tribal Enterprise, and

WHEREAS, the Board of Directors, White Mountain Apache Tribal Utility Authority has submitted and recommends approval by the Tribal Council of a General and Operating Budget for the White Mountain Apache Tribal Utility Authority for the Fiscal Year May 1, 1974 through April 30, 1975 and said budget has been prepared and recommended in accordance with the Plan of Operation for the Enterprise.

BE IT RESOLVED by the Tribal Council of the White Mountain Apache Tribe that the budget for General Operating Expense in the amount of \$59,340.00 is hereby approved for the operation of the White Mountain Apache Tribal Utility Authority for the Fiscal Year beginning May 1, 1974 and ending April 30, 1975.

BE IT FURTHER RESOLVED that no unexpended funds from prior budgets will be expended.

The foregoing resolution was on April 11, 1974 duly adopted by a vote of 8 for and 0 against by the Tribal Council of the White Mountain Apache Tribe, pursuant to authority vested in it by Article V, Section 1 (k) of the Amended Constitution and By-Laws of the Tribe, ratified by the Tribe June 27, 1958 and approved by the Secretary of the Interior on May 29, 1958, pursuant to Section 16 of the Act of June 18, 1934 (48 Stat. 984).



*Arest Anderson*  
Acting Chairman of the Tribal Council

*Mary Lou Erdell*  
Secretary of the Tribal Council

APR 23 1974

MEMORANDUM

TO: Area Director  
Attention: Tribal Operations

FROM: Superintendent

SUBJECT: Tribal Resolution No. 74-61

Resolution No. 74-61 approves the Fiscal Year 1974-75 budget for operation of the White Mountain Apache Tribal Utility Authority. The general operating expense is in the amount of \$59,340.00.

Our recommendations regarding above enterprise budget will be transmitted in a separate memorandum.

The resolution was adopted on April 11, 1974 by the Tribal Council of the White Mountain Apache Tribe, pursuant to authority vested in it by Article V, Section 1 (1) of the amended constitution. Under this authority the resolution is not subject to review or approval.

/s/ Tim U. Dye

Superintendent

04-00-3260	Four Fork Lifts - Exchange	70,000.00
04-00-3250	New Boilers & Dry Kilns	1,600,000.00
04-00-3250	Cut Up Plant Equipment	50,000.00
04-00-3250	Sprinkler System Dry Kilns, Etc.	45,000.00
04-00-3250	Dry Storage Sheds	85,000.00
04-00-3250	One Log Loader, Yard (Whiteriver)	62,000.00
04-00-3250	Rest Rooms for Women	4,000.00
04-00-3250	One Well (Cibecue)	5,000.00
04-00-3260	Bus	15,000.00
		<u>2,086,000.00</u>

BREAKDOWN OF PRO-RATED DEPARTMENTS

<b>ADMINISTRATION:</b>	<b>(170,090.00)</b>	
Decking	5.0%	8,504.50
Sawmill	37.5%	63,783.75
Dry Kiln	10.0%	17,009.00
Planer Mill	25.0%	42,522.50
Green Chain	5.0%	8,504.50
Yard	12.5%	21,261.25
Small Log Mill	5.0%	8,504.50
		<u>170,090.00</u>

Total

<b>STEAM PLANT:</b>	<b>(141,400.00)</b>	
Sawmill	30.0%	42,420.00
Dry Kiln	70.0%	98,980.00
		<u>141,400.00</u>

Total

<b>MAINTENANCE &amp; WATER SUPPLY:</b>	<b>(159,400.00)</b>	
Decking	10.0%	15,940.00
Sawmill	40.0%	63,760.00
Planer Mill	10.0%	15,940.00
Yard	15.0%	23,910.00
Chipper & Debarker	10.0%	15,940.00
Small Log Mill	15.0%	23,910.00
		<u>159,400.00</u>

Total

CASH FLOW

Estimated Cash on Hand 5/1/74	3,000,000.00	
Small Log Mill Working Capital	<u>291,091.00</u>	2,708,909.00
Estimated Income		<u>11,909,250.00</u>
Cash Available		14,618,159.00
<b>LESS:</b>		
Operating Expense	9,824,830.00	
Less Depreciation	<u>512,500.00</u>	9,312,330.00
Capital Expenditures Budgeted		2,086,000.00
Lease Agreements Payable-Equip.	22,383.00	
Debt. Repayment Principal-S.L.Mill	61,000.00	
Debt. Repayment Principal-FATCO Mill	113,300.00	
Debt. Repayment Principal-Bridge	2,000.00	
Notes Payable-1st Nat'l Bank-Equip.	<u>16,500.00</u>	<u>215,183.00</u>
<b>TOTAL EXPENDITURES</b>		<b>11,613,513.00</b>
<b>ESTIMATED CASH 4/30/75</b>		<b>3,004,646.00</b>

	YARD	
04-09-7130	Labor	280,000.00
04-09-7430	Operating Supplies	12,000.00
04-09-7510	Repairs	50,000.00
04-09-7210	Payroll Costs Etc.	32,000.00
04-09-7610	Depreciation	<u>30,000.00</u>
		404,000.00
	GREEN CHAIN	
04-10-7130	Labor	68,000.00
04-10-7430	Operating Supplies	400.00
04-10-7510	Repairs	1,000.00
04-10-7210	Payroll Costs Etc.	<u>12,500.00</u>
		81,900.00
	SELLING EXPENSE	
04-00-7703-1	Freight on Lumber	500,000.00
04-00-7703-2	Freight on Chips	245,000.00
04-02-7160	Sales Commissions	481,500.00
04-00-7721	Membership Dues KWPA & SWPA	<u>16,000.00</u>
		1,242,500.00
	SHIPPING EXPENSE	
04-11-7130	Labor	25,000.00
04-11-7430	Supplies & Repairs	6,500.00
04-11-7210	Payroll Costs Etc.	3,000.00
04-11-7610	Depreciation	<u>4,000.00</u>
		38,500.00
	GENERAL & ADMINISTRATIVE	
04-01-7130	Salaries	52,200.00
04-01-7410	Supplies	6,900.00
04-01-7310	Utilities	1,500.00
04-01-7510	Repairs	600.00
04-01-7210	Payroll Costs Etc.	11,430.00
04-01-7630	Insurance	58,000.00
04-01-7610	Depreciation	5,000.00
04-01-7705	Legal & Audit	10,000.00
04-01-7340	Telephone	9,300.00
04-01-7420	Auto Expense	1,500.00
04-01-7440	Postage	660.00
04-01-7709	Board of Directors	3,000.00
04-01-7701	Advertising & Sales Promotion & Tribal Office Overhead	<u>10,000.00</u>
		170,090.00
	OTHER EXPENSE	
04-00-7712	Interest	150,000.00
04-00-7765	Discounts on Sales	165,000.00
04-16-7610	Depreciation, Logging Equipment	<u>100,000.00</u>
		415,000.00
	MAINTENANCE & WATER SUPPLY	
04-12-7130	Labor	110,000.00
04-12-7210	Payroll Costs Etc.	16,000.00
04-12-7310	Power	2,400.00
04-12-7430	Supplies	5,000.00
04-12-7510	Repairs	17,000.00
04-12-7610	Depreciation	<u>9,000.00</u>
		159,400.00
	SMALL LOG SAWMILL	
04-13-7130	Labor	125,000.00
04-13-7210	Payroll Costs	15,000.00
04-13-7310	Power	32,000.00
04-13-7430	Operating Supplies	20,000.00
04-13-7510	Repairs	58,000.00
04-13-7610	Depreciation	<u>120,000.00</u>
		370,000.00
	CIBECHE MILL	
04-10-7130	Labor	270,000.00
04-10-7210	Payroll Costs	37,000.00
04-10-7310	Power	42,000.00

<u>ITEM</u>	<u>INCOME</u>	<u>BUDGET</u>
04-00-8100	Lumber Sales 80 MMBF @ 140.00	11,200,000.00
04-00-8125	Chip Sales 35,000 Units @ 16.15	565,250.00
04-00-8190	Interest	110,000.00
04-00-8195	Purchase Discounts & Misc. Income	6,000.00
04-00-7870	Lumber Purchased & Resold 200 MBF @ 140.00	28,000.00
		<u>11,909,250.00</u>

EXPENDITURES

<u>PURCHASES, RAW MATERIALS</u>		
04-00-7750	Stumpage	1,882,440.00
04-16-7700	Logging 80 MMBF GLS @ 38.00	3,040,000.00
04-00-7870	Lumber Purchases 200 MBF @ 120.00	24,000.00
		<u>4,946,440.00</u>

MANUFACTURING COSTS

<u>DECKING</u>		
04-03-7130	Labor	29,000.00
04-03-7430	Operating Supplies	6,000.00
04-03-7510	Repairs	25,000.00
04-03-7210	Payroll Costs Etc.	4,000.00
04-03-7610	Depreciation	3,000.00
		<u>67,000.00</u>
<u>CHIPPER &amp; DEBARKER</u>		
04-04-7130	Labor	44,000.00
04-04-7430	Operating Supplies	5,000.00
04-04-7510	Repairs	20,000.00
04-04-7210	Payroll Costs Etc.	7,000.00
04-04-7610	Depreciation	17,500.00
04-04-7310	Power	9,600.00
		<u>103,100.00</u>
<u>SAWMILL</u>		
04-05-7130	Labor	310,000.00
04-05-7430	Operating Supplies	40,000.00
04-05-7510	Repairs	70,000.00
04-05-7210	Payroll Costs Etc.	49,000.00
04-05-7310	Power	38,000.00
04-05-7610	Depreciation	68,000.00
		<u>575,000.00</u>
<u>DRY KILN</u>		
04-06-7130	Labor	21,500.00
04-06-7430	Operating Supplies	800.00
04-06-7510	Repairs	6,200.00
04-06-7210	Payroll Costs Etc.	3,000.00
04-06-7610	Depreciation	55,000.00
		<u>86,500.00</u>
<u>PLANER MILL</u>		
04-07-7130	Labor	280,000.00
04-07-7430	Operating Supplies	30,000.00
04-07-7510	Repairs	55,000.00
04-07-7210	Payroll Costs Etc.	42,000.00
04-07-7310	Power	68,000.00
04-07-7610	Depreciation	23,000.00
		<u>498,000.00</u>
<u>STEAM PLANT</u>		

ANNUAL BUDGET 1974-75

WHITE MOUNTAIN APACHE TRIBE  
FORT APACHE TIMBER COMPANY

<b>SALES:</b>			
Lumber		11,228,000.00	
Less Freight		<u>500,000.00</u>	
Net Lumber Sales			<u>10,728,000.00</u>
<b>COST OF GOODS SOLD:</b>			
Lumber Purchased		24,000.00	
Stumpage		1,882,440.00	
Contract Logging		<u>3,040,000.00</u>	
Total Cost of Lumber Sold			<u>4,946,440.00</u>
<b>MANUFACTURING COSTS:</b>			
Decking		91,444.50	
Sawmill		744,963.75	
Dry Kiln		202,489.00	
Planer Mill		556,462.50	
Green Chain		90,404.50	
Yard		449,171.25	
Small Log Sawmill		402,414.50	
Cibecue Sawmill		<u>526,000.00</u>	
Total Manufacturing Costs			<u>3,063,350.00</u>
<b>SELLING &amp; SHIPPING EXPENSES:</b>			
Commissions		481,500.00	
Sales Discounts		165,000.00	
Shipping Department		<u>38,500.00</u>	
Total Selling & Shipping			<u>685,000.00</u>
<b>OTHER INCOME &amp; EXPENSES:</b>			
Chip Sales		565,250.00	
Less Chipper & Debarker Exp.	119,040.00		
Freight on Chips	<u>245,000.00</u>	<u>364,040.00</u>	
Net Profit from Chips			<u>201,210.00</u>
Purchase Discounts & Misc. Income			6,000.00
Interest Expense		150,000.00	
Less Interest Income		<u>110,000.00</u>	
Net Interest Expense			<u>40,000.00</u>
Depreciation Assets not in use & Logging Equipment			<u>100,000.00</u>
Membership Dues			<u>16,000.00</u>
<b>ANTICIPATED NET INCOME:</b>			<u>2,084,420.00</u>