

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 Enterprise, a tribal enterprise, and

WHEREAS, the Board of Directors of the White Mountain Apache Enterprise has submitted and recommends approval by the Tribal Council of a General and Operating Budget for the White Mountain Apache Enterprise for the Fiscal Year May 01, 1984 thru April 30, 1985, and said budget has been prepared and recommended in accordance with the Plan of Operations of the Enterprise, and

WHEREAS, the Revised Plan of Operations of the White Mountain Apache Enterprise was approved September 17, 1971.

BE IT RESOLVED by the Tribal Council of the White Mountain Apache Tribe that the Budget of General Operating Expenses in the amount of \$5,025,906.00 and Capital Expenditures in the amount of \$106,500.00 are hereby approved for the operation of the White Mountain Apache Enterprise for the Fiscal Year beginning May 01, 1984 and ending April 30, 1985.

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

The foregoing resolution was on April 24, 1984 duly adopted by a vote of 6 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 Triba 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).

RECEIVED  
APR 27 1984

FORT APACHE INDIAN  
AGENCY  
WINTER RIVER, ARIZ.

  
Chairman of the Tribal Council

  
Secretary of the Tribal Council

ACCOUNT NO./TITLE 002 / Apache Enterprise

FY 1984-85 CAPITAL BUDGET

<u>ITEM</u>	<u>FUNDING SOURCE</u>	<u>COST</u>	<u>REMARKS/JUSTIFICATION*</u>
1 Building Addition	002	\$ 40,000.00 (005)	Enlarge Store Area Cibola
2 Generator	002	9,000.00 (010)	Replace Generator
3 Employee Cabins	002	5,500.00 (002)	Repairs on Living Quarters
4 Office Equipment	002	2,500.00 (001)	Replace Office Machine
5 Steam Cleaner	002	2,000.00 (015)	Equipment Tire Shop
6 Small Tools	002	1,500.00 (015)	Equipment Tire Shop
7 Building Improvement	002	4,000.00 (002)	Hondah Store Motel & Cabins
8 Electronic Consoles	002	6,000.00 (013)	Replace Gas Dispensers
9 Pickup	002	12,000.00 (013)	Vehicle for Sunrise
10 Remodel	002	17,000.00 (014)	Remodel inside Apache Liquors
11 Car	002	7,000.00 (001)	Small Car for Office
	TOTAL	\$106,500.00	



# White Mountain Apache Enterprises

P.O. Box 26  
Whiteriver, Arizona 85941  
338-4967  
338-4968  
338-4417

## 1984-85 FISCAL BUDGET REQUEST

Store Apache Enterprise Consolidated

Income	<u>\$5,258,772.00</u>
Merchandise Cost	<u>\$3,640,309.00</u>
Salaries	<u>\$ 768,114.00</u>
Pay Roll Tax	<u>\$ 123,289.00</u>
Operating Expense	<u>\$1,697,398.00</u>
Total Expense	<u>\$5,025,906.00</u>
Profit Loss	<u>\$ 232,866.00 Profit</u>
Depreciation	<u>\$ 156,822.00</u>
Cash Flow	<u>\$ 389,688.00</u>

February 29, 1984- Year To Date Profit Loss	<u>\$112,418.00 Profit</u>
Depreciation	<u>\$139,636.00</u>
Cash Flow	<u>\$252,054.00 Positive</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Hon Dah -002-

Income	<u>\$737,652.00</u>
Merchandise Cost	<u>\$441,838.00</u>
Salaries	<u>\$ 83,900.00</u>
Pay Roll Tax	<u>\$ 13,423.00</u>
Operating Expense	<u>\$158,050.00</u>
Total Expense	<u>\$697,212.00</u>
Profit Loss	<u>\$ 40,440.00 Profit</u>
Depreciation	<u>\$ 37,500.00</u>
Cash Flow	<u>\$ 77,940.00 Positive</u>

February 29, 1984- Year To Date Profit Loss	<u>\$62,898.00 Profit</u>
Depreciation	<u>\$31,172.00</u>
Cash Flow	<u>\$94,070.00 Positive</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Hawley Lake -003-

Income	<u>\$164,550.00</u>
Merchandise Cost	<u>\$ 74,061.00</u>
Salaries	<u>\$ 43,842.00</u>
Pay Roll Tax	<u>\$ 7,040.00</u>
Operating Expense	<u>\$ 80,410.00</u>
Total Expense	<u>\$205,327.00</u>
Profit Loss	<u>\$ 40,777.00 Loss</u>
Depreciation	<u>\$ 28,500.00</u>
Cash Flow	<u>\$ 12,277.00 Negative</u>

February 29, 1984- Year To Date Profit Loss	<u>\$32,876.00 Loss</u>
Depreciation	<u>\$23,754.00</u>
Cash Flow	<u>\$-9,122.00 Negative</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Reservation Lake - 004-

Income	<u>\$38,900.00</u>
Merchandise Cost	<u>\$18,185.00</u>
Salaries	<u>\$ 6,725.00</u>
Pay Roll Tax	<u>\$ 1,176.00</u>
Operating Expense	<u>\$ 5,125.00</u>
Total Expense	<u>\$31,111.00</u>
Profit Loss	<u>\$ 6,939.00 Profit</u>
Depreciation	<u>                    </u>
Cash Flow	<u>\$ 6,989.00 Positive</u>

February 29, 1984- Year To Date Profit Loss	<u>\$9,370.00</u>
Depreciation	<u>      </u>
Cash Flow	<u>\$9,370.00 Positive</u>





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## 1984-85 FISCAL BUDGET REQUEST

Store Carrizo -006-

Income	<u>\$322,310.00</u>
Merchandise Cost	<u>\$264,480.00</u>
Salaries	<u>\$ 43,505.00</u>
Pay Roll Tax	<u>\$ 6,999.00</u>
Operating Expense	<u>\$ 35,851.00</u>
Total Expense	<u>\$350,835.00</u>
Profit Loss	<u>\$ 28,525.00 Loss</u>
Depreciation	<u>\$ 8,900.00</u>
Cash Flow	<u>\$ 19,625.00 Negative</u>

February 29, 1984- Year To Date Profit Loss	<u>\$46,209.00</u>
Depreciation	<u>\$ 7,417.00</u>
Cash Flow	<u>\$38,792.00 Negative</u>





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## 1984-85 FISCAL BUDGET REQUEST

Store Apache Service -007-

Income	<u>\$1,246,259.00</u>
Merchandise Cost	<u>\$1,047,399.00</u>
Salaries	<u>\$ 109,776.00</u>
Pay Roll Tax	<u>\$ 17,574.00</u>
Operating Expense	<u>\$ 79,325.00</u>
Total Expense	<u>\$1,254,074.00</u>
Profit Loss	<u>\$ 7,815.00 Loss</u>
Depreciation	<u>\$ 12,480.00</u>
Cash Flow	<u>\$ 4,665.00 Positive</u>

February 29, 1984- Year To Date Profit Loss	<u>\$17,805.00</u>
Depreciation	<u>\$10,395.00</u>
Cash Flow	<u>\$ 7,410.00 Negative</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store McNary Liquor -009-

Income	<u>\$183,900.00</u>
Merchandise Cost	<u>\$128,736.00</u>
Salaries	<u>\$ 30,000.00</u>
Pay Roll Tax	<u>\$ 4,800.00</u>
Operating Expense	<u>\$ 25,634.00</u>
Total Expense	<u>\$189,170.00</u>
Profit Loss	<u>\$ 5,270.00 Loss</u>
Depreciation	<u>\$ 5,879.00</u>
Cash Flow	<u>\$ 609.00 Positive</u>

February 29, 1984- Year To Date Profit Loss	<u>\$26,403.00</u>
Depreciation	<u>\$ 4,850.00</u>
Cash Flow	<u>\$21,553.00 Negative</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Horseshoe Lake -010-

Income	<u>\$32,780.00</u>
Merchandise Cost	<u>\$14,725.00</u>
Salaries	<u>\$ 8,500.00</u>
Pay Roll Tax	<u>\$ 1,360.00</u>
Operating Expense	<u>\$ 6,268.00</u>
Total Expense	<u>\$30,853.00</u>
Profit Loss	<u>\$ 1,927.00 Profit</u>
Depreciation	<u>-----</u>
Cash Flow	<u>\$ 1,927.00</u>

February 29, 1984- Year To Date Profit Loss	<u>\$2,686.00 Profit</u>
Depreciation	<u>-----</u>
Cash Flow	<u>\$2,686.00 Positive</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Hawley Lake Homesites -011-

Income	<u>\$86,584.00</u>
Merchandise Cost	<u>-----</u>
Salaries	<u>\$26,370.00</u>
Pay Roll Tax	<u>\$ 4,075.00</u>
Operating Expense	<u>\$29,165.00</u>
Total Expense	<u>\$58,710.00</u>
Profit Loss	<u>\$27,874.00 Profit</u>
Depreciation	<u>\$20,465.00</u>
Cash Flow	<u>\$48,339.00 Positive</u>

February 29, 1984- Year To Date Profit Loss	<u>\$41,845.00</u>
Depreciation	<u>\$17,054.00</u>
Cash Flow	<u>\$58,899.00</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Hon Dah Homesites -012-

Income	<u>\$24,566.00</u>
Merchandise Cost	<u>-----</u>
Salaries	<u>\$22,704.00</u>
Pay Roll Tax	<u>\$ 3,236.00</u>
Operating Expense	<u>\$ 8,280.00</u>
Total Expense	<u>\$34,220.00</u>
Profit Loss	<u>\$ 9,654.00 Loss</u>
Depreciation	<u>\$ 7,130.00</u>
Cash Flow	<u>\$ 2,524.00 Negative</u>

February 29, 1984- Year To Date Profit Loss	<u>\$11,306.00 Loss</u>
Depreciation	<u>\$ 5,942.00</u>
Cash Flow	<u>\$ 5,364.00 Negative</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Sunrise Service -013-

Income	<u>\$194,751.00</u>
Merchandise Cost	<u>\$135,910.00</u>
Salaries	<u>\$ 20,800.00</u>
Pay Roll Tax	<u>\$ 3,328.00</u>
Operating Expense	<u>\$ 32,378.00</u>
Total Expense	<u>\$192,416.00</u>
Profit Loss	<u>\$ 2,299.00 Profit</u>
Depreciation	<u>\$ 6,600.00</u>
Cash Flow	<u>\$ 8,899.00 Positive</u>

February 29, 1984- Year To Date Profit Loss	<u>\$ 5,59.00 Loss</u>
Depreciation	<u>\$10,665.00</u>
Cash Flow	<u>\$ 5,006.00 Positive</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Apache Liquor -014-

Income	<u>\$1,222,210.00</u>
Merchandise Cost	<u>\$ 881,618.00</u>
Salaries	<u>\$ 89,630.00</u>
Pay Roll Tax	<u>\$ 15,580.00</u>
Operating Expense	<u>\$ 68,850.00</u>
Total Expense	<u>\$1,055,678.00</u>
Profit Loss	<u>\$ 166,523.00 Profit</u>
Depreciation	<u>\$ 2,400.00</u>
Cash Flow	<u>\$ 168,923.00 Positive</u>

February 29, 1984- Year To Date Profit Loss	<u>\$141,030.00 Profit</u>
Depreciation	<u>\$ 1,936.00</u>
Cash Flow	<u>\$142,966.00</u>



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## 1984-85 FISCAL BUDGET REQUEST

Store Apache Tire -015-

Income	<u>\$604,100.00</u>
Merchandise Cost	<u>\$326,525.00</u>
Salaries	<u>\$114,000.00</u>
Pay Roll Tax	<u>\$ 18,240.00</u>
Operating Expense	<u>\$ 21,995.00</u>
Total Expense	<u>\$512,741.00</u>
Profit Loss	<u>\$ 91,359.00 Profit</u>
Depreciation	<u>\$ 11,640.00</u>
Cash Flow	<u>\$102,999.00 Positive</u>

February 29, 1984- Year To Date Profit Loss	<u>\$86,019 Profit</u>
Depreciation	<u>\$ 4,282.</u>
Cash Flow	<u>\$90,301 Positive</u>