

SUMMARY OF CHAPTER'S CARRY OVER BUDGET

PART I. Business Unit No: 108047,408041,508034 Program Title: Pinedale Division/Branch: Division of Community Development

Prepared By: Titus Nez, CSC Phone No.: (505) 786-2209 Email Address: _____

PART II. FUNDING SOURCE (S):	Fiscal Year Term	Amount:	% of Total:
General Fund (Carry Over)	2021	90,189.89	90.2 %
Special Rev Fund - Internal (Carry Over)	2021	9,838.52	9.8 %
	TOTAL:	100,028.41	100%

PART III. BUDGET SUMMARY		(A)
	Fund Type Code	CARRY OVER BUDGET
6100 - 6115 PERSONNEL WAGES/TAXES/BENEFITS	1	38,448.98
6200 - 6210 TRAVEL EXPENSES	1	1.75
6300 - 6390 OPERATIONAL SUPPLIES	1	7,741.58
6400 - 6420 LEASE/COMMUNICATION/UTILITIES	1	1,300.00
6500 - 6510 REPAIRS AND MAINTENANCE	1	5,524.92
6600 - 6620 CONTRACTUAL SERVICES	1	3,718.65
6720 - 6750 FINANCIAL ASSISTANCE	1	18,009.25
6800 - 6810 CAPITALIZED EXPENDITURES	1	12,444.76
6911 - 6999 MISCELLANEOUS	1	3,000.00
9000 PRESET	1	0.00
6300 - 6390 OPERATIONAL SUPPLIES	5	3,708.23
6720 - 6750 FINANCIAL ASSISTANCE	5	3,926.00
6800 - 6810 CAPITALIZED EXPENDITURES	5	2,204.29
	TOTAL:	100,028.41

PART IV ACKNOWLEDGEMENT: I HEREBY ACKNOWLEDGE THAT THE INFORMATION CONTAINED IN THIS BUDGET PACKAGE IS COMPLETE AND ACCURATE.

Sonlatsa Jim-Martin

Pearl Yellowman

SUBMITTED BY: _____
Chapter Manager/CSC's Printed Name

APPROVED BY: _____
Senior Program & Project Specialist's Printed Name

Chapter Manager/CSC's Signature and Date

Senior Program & Project Specialist's Signature and Date

CHAPTER PROGRAM PERFORMANCE CRITERIA

PART I. CHAPTER PROGRAM INFORMATION:

Chapter Business Unit No: 108047,408041,508034

Chapter Program Name/Title:s Pinedale

PART II. PLAN OF OPERATION REFERENCE/LEGISLATED PROGRAM PURPOSE:

CAP 34-98 To direct the chapter administration and management control sytem, by promoting efficiency and accountability to the chapter membership and to effectuate plans of action to improve the standard of living for the chapter membership.

PART III. PLAN OF OPERATION/RESOLUTION NUMBER/PURPOSE OF PROGRAM:	1st QTR		2nd QTR		3rd QTR		4th QTR	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
1 Goal Statement Assist up to 9 community members with financial assistance Chapter Performance Measure: Assist community members with financial or funeral assistance	3	8	2	0	2	0	2	0
2 Goal Statement To hire 1 registered voter to assist Chapter as Planner for FY 2022 Chapter Performance Measure: Hire part-time PEP worker to assist Chapter and Planning and Zoning Commission	3	3	3	0	3	0	3	0
3 Goal Statement To award 43 full/part/enrichment eligible voter with financial assistance for Spring 2022 and Fall 2022 Chapter Performance Measure: Assist eligible registered voters with financial assistance Scholarship	0	0	21	0	0	0	22	0
4 Goal Statement Maintain up to 5 miles of road per month Chapter Performance Measure: Maintain Chapter roads throughout the community	15	25	15	0	15	0	15	0
5 Goal Statement To withdraw up to 20 acres of land for Sounding Well Park Chapter Performance Measure: Withdraw land for Sounding well Park	3	0	3	0	3	0	3	0

PART IV. I HEREBY ACKNOWLEDGE THAT THE ABOVE INFORMATION HAS BEEN THOROUGHLY REVIEWED.

Sonlatsa Jim-Martin

Program Manager's Printed Name

Program Manager's Signature and Date

Pearl Yellowman

Division Director/Branch Chief's Printed Name

Division Director/Branch Chief's Signature and Date

DETAILED LINE ITEM CARRY OVER BUDGET AND JUSTIFICATION

PART I. PROGRAM INFORMATION:

Program Name/Title: Pinedale

Business Unit No: 108047,408041,508034

PART II. DETAILED BUDGET:			
(A)	(B)	(C)	(D)
Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
8000	General Fund		
	01 - General Activity Fund		
8705	Assistance		2,989
	Chapter	2,989	
	8715: Grant: Purchase - Food (chapter) Thanksgiving dinner and coffee supplies. [\$500.00]		
	8715: Grant: Internet Service. Monthly fee for internet service.. [\$300.00]		
	8715: Grant: Waste disposal collection. Monthly fee for waste bin disposal and rent fee.. [\$1,000.00]		
	8715: Grant: Consultant fee. Consultant expense for MIP software.. [\$373.00]		
	8715: Grant: Bank Service Charges. Monthly service bank fee. [\$196.00]		
	8715: Grant: Financial Assistance - Funeral \$80.00 x 4 applicants.. [\$320.00]		
	8715: Grant: Financial Assistance- Community \$60.00 X 5 qualified applicants. [\$300.00]		

TOTAL	2,989	
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Object Code (LOD 6)	Object Code Description and Justification (LOD 7)	Total by DETAILED Object Code (LOD 6)	Total by MAJOR Object Code (LOD 4)
	02 - Personnel/Travel		
8000	Assistance		2
8705	Chapter	2	
	8715: Grant: (Mileage Expense) Mileage expense \$1.75. [\$2.00]		
	08 - Summer Youth Employment		
8000	Assistance		22,338
8705	Chapter	22,338	
	8715: Grant: (Salaries & Wages) \$8.33 x 80 hrs = \$666.40 x 30 students = \$19,992.00. [\$19,992.00]		
	8715: Grant: (FICA) \$19,992.00 x 6.20% = \$1,239.50. [\$1,240.00]		
	8715: Grant: (Medicare) \$19,992.00 X 1.45% = \$289.88. [\$290.00]		
	8715: Grant: NN Workers Comp)\$1,992.00 x 0.70%=\$139.94 + \$676.20 = \$816.14. [\$816.00]		
	09 - Housing Discretionary		
8000	Assistance		1,796
8705	Chapter	1,796	
	8715: Grant: (Financial Assistance - Archeological) \$900 (Land Survey & Arch Clearance) x 1 applicant = \$900.00. [\$900.00]		

TOTAL	24,136	
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	8715: Grant: (Financial Assistance - Building materials) \$448.00 x 2 applicant (Category A) = \$896.00. [\$896.00]		
8000	12 - Chapter Official Stipend Assistance		4,353
8705	Chapter	4,353	
	8715: Grant: (NN Workers Comp expense) Total annual NN Worker's Comp expense for chapter officials \$1202.68. [\$1,203.00]		
	8715: Grant: (stipends - meeting) Special meetings stipend \$150 x 3 chapter officials - \$450 x 3 = \$1,350.00 + Agency Council meeting \$150 x 3 chapter official = \$450 x 4 quarterly meeting = \$1,800.00 = \$3,150.00. [\$3,150.00]		
8000	13 - Scholarship/General Fund Assistance		13,593
8705	Chapter	13,593	
	8715: Grant: (Financial Assistance - Students) Undergraduate Full-time \$400 x 30 applicants (Fall and/or \$Spring) \$1200.00 +undergraduate part-time \$300 x 4 applicants (Fall and/or Spring) \$1200.00 +(Enrichment (post-secondary or license fee \$393.25 = \$13,593.25. [\$13,593.00]		

TOTAL	17,946	
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	15 - Public Employment Project (PEP)		
8000	Assistance		14,910
8705	Chapter	14,910	
	8715: Grant: Temp-Office (project #PDC-2022-06) \$8.09x160 hours = \$1294.40. [\$1,294.40]		
	8715: Grant: Temp-Office Specialist (Project # PDC-2022-06A) \$8.81 x 160 hours = \$1,409.60. [\$1,409.60]		
	8715: Grant: Temp-Heavy Equipment Operator (Project #PDC-2022-06B) \$10.45 x 140 hours = \$1463.00. [\$1,463.00]		
	8715: Grant: Planning Aide (Project #PDC-2022-07) \$9.07 x 952 hours = \$8,634.64. [\$8,634.64]		
	8715: Grant: (FICA expense) \$12,801.24 x 6.20% = \$793.68. [\$794.00]		
	8715: Grant: (Medicare Expense) \$12,801,24 x 1.45% = \$185.62. [\$186.00]		
	8715: Grant: (SUTA Expense) \$8,634.64 x 2.41% = \$208.09. [\$208.09]		
	8715: Grant: (NN Worker's Comp) \$12,801.24 x 0.70%=\$89.61=830.54. [\$920.00]		
	16 - Veterans		
8000	Assistance		1
8705	Chapter	1	
	8715: Grant: (Operating Supplies) Operating expense \$0.94. [\$1.00]		

TOTAL	14,911	
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	17 - Emergency		
8000	Assistance		4,015
8705	Chapter	4,015	
	8715: Grant: (Operating Supplies) To purchase PPE supplies and operating supplies for emergency \$1,015.15. [\$1,015.00]		
	8715: Grant: (Diesel) Purchase diesel fuel for emergency response (Heavy Equipment only) \$1,000.00. [\$1,000.00]		
	8715: Grant: (Financial Assistance - Community) Assist 20 community members of \$100 each for emergency expenses (utility or hardship) \$2,000.00. [\$2,000.00]		
	24 - Navajo Nation General Fund (\$100,000 Supplemental)		
8000	Assistance		179
8705	Chapter	179	
	8715: Grant: (Repair & maintenance - buildings) R&M of chapter building \$179.47. [\$179.00]		
	25 - Capital Improvement Outlay (\$180,000 Supplemental)		
8000	Assistance		2,345
8705	Chapter	2,345	
	8715: Grant: (Repairs & Maintenance - Building) Repair and maintain Chapter building \$2,345.45. [\$2,345.00]		
TOTAL		6,539	

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	27 - Navajo Nation General Fund (\$200,000 Supplemental)		
8000	Assistance		11,225
8705	Chapter	11,225	
	8715: Grant: (Diesel) to purchase diesel fuel for road repairs, land clearance and related costs \$3,000.00. [\$3,000.00]		
	8715: Grant: (Building Materials) The purchase building material for chapter building renovations \$2,225.49. [\$2,225.00]		
	8715: Grant: (Repair & Maintenance - Building) Repair and main chapter building \$3,000.00. [\$3,000.00]		
	8715: Grant: (6820) Infrastructure - Septic Tank cleaning. To assist up to 12 community members with septic tank cleaning at \$250 per home. 12 homes x \$250 = \$3,000.00. [\$3,000.00]		
	40 - Unhealthy Food Tax		
8000	Assistance		12,445
8705	Chapter	12,445	
	8715: Grant: (Infrastructure - Land Improvements) Land withdrawal including land survey, archeological, EA, etc. for Sounding Wells Park \$2,444.76. [\$2,445.00]		
	8715: Grant: (Matching Funds - Navajo Nation) Matching fund to plan/design/construct Sounding Wells Park \$10,000.00. [\$10,000.00]		

TOTAL	23,670	
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8000	Special Rev Fund - Internal		
	03 - Trust Funds/Land Claims		
8705	<i>Assistance</i>		208
	Chapter	208	
	8715: Grant: (Diesel Fuel) Purchase diesel fuel for chapter truck. [\$208.00]		
8000	14 - Scholarship/Claims Fund		
	<i>Assistance</i>		3,926
8705	Chapter	3,926	
	8715: Grant: (Financial Assistance - students) Graduate full-time \$600X3 applications (Fall and/or Spring) = \$1800.00 + graduate part-time \$400 x 4 applications (fall and/or spring) = \$1600+Graduate Enrichment (license fee related) \$526.00=\$3926.00. [\$3,926.00]		
8000	23 - Navajo Nation Sales Tax		
	<i>Assistance</i>		5,704
8705	Chapter	5,704	
	8715: Grant: Purchase medication, vaccination supplies, and other equipment for community livestock based on registered voter status.. [\$1,500.00]		
	8715: Grant: Purchase grain and salt for re-sell to registered community members. [\$2,000.00]		

TOTAL	9,838	
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	8715: Grant: (Infrastructure- Land Improvements) Land withdrawal including land survey, archeological, EA, etc. for community cemetary and multi-complex building additional cost associated with withdrawal \$2204.29. [\$2,204.00]		

	TOTAL		
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