

2025 Proposed Budget

2025 Revenues

Odawa Petoskey & Mackinaw Casino Revenue	12,500,000.00
Hotel Lodging Tax	300,000.00
Biindigen Revenue	120,000.00
Sales Tax Sharing Revenue with State of Michigan	140,000.00
Hotel Room Tax	110,000.00
Regulatory Licensing Fees	50,000.00
Credit Card Rebates	3,700.00
Odawa Online GSP Gaming Revenue	2,140,000.00
Odawa Online GSP Tax Revenue	1,200,000.00
All Other Revenue, Fines, & Fees	37,000.00
Total General Fund Revenue	16,600,700.00

Employee Health Insurance Contributions	151,710.00
Fringe Revenue Collected & Fund Balance	7,140,890.00
Space Cost Revenue collected & Fund Balance	1,780,200.00
Indirect Cost Pool Revenue Collected & Fund Balance	4,878,800.00
Copy Costs Collected & Fund Balance	40,000.00
Total Cost Recovery Revenue	13,991,600.00

State of Michigan CCF Funds	50,500.00
Market Rate Housing Rental Revenue	50,000.00
Public Works-Water Funded by Fees Collected	287,000.00
Public Works-Wastewater Treatment Funded by Fees Collected	564,000.00
Billing Fund Balance subsidize health IHS Clinic Shortfall	5,638,900.00
Billing Revenue Health for Current Year Activity	2,883,300.00
Billing Revenue medicaid Clinic for Current Year Activity	1,788,300.00
Billing Revenue Pharmacy for Current Year Activity	1,830,100.00
Billing Revenue ATR Revenue for Current Year Activity	67,300.00
IHS Revenue	5,449,300.00
BIA Revenue	4,385,700.00
NAHASDA Revenue Current Year and Carryforward	966,000.00
Total Special Revenue	23,960,400.00

Total Revenue & Fund Balances Used	\$ 54,552,700.00
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2024 Proposed Budget

2025 Proposed Revenues

Allocations of General Fund Revenue

Executive Branch	12,450,000.00	77.11%
Legislative Branch	1,800,000.00	11.15%
Judicial Branch	1,415,000.00	8.76%
Prosecutor	345,000.00	2.14%
Election Board	135,000.00	0.84%
Charter Funding	-	0.00%
	\$ 16,145,000.00	100.00%

Allocations by Type

Distribution Spending	2,304,400.00	14.27%
Donation Spending	50,000.00	0.31%
Economic Development Spending	1,637,000.00	10.14%
General Welfare Spending	7,247,300.00	44.89%
Government Operations Spending	4,906,300.00	30.39%
	\$ 16,145,000.00	100.00%

Allocations by Branch

Executive

Per Capita Distribution	2,304,400.00
Distribution Spending	2,304,400.00
Donations, Sponsorships, Grants & Political Contributions	50,000.00
Donation Spending	50,000.00
Building and Zoning	85,000.00
Capital Improvements	250,000.00
Department of Commerce	147,000.00
Regulatory Director	237,000.00
Internal Audit	611,000.00
Licensing	307,000.00
Economic Development Spending	1,637,000.00
Cemetery Maintenance	1,000.00
Detention Costs	5,000.00
Education Assistance	1,386,300.00
Education Cultural Preservation	115,600.00
Elders	1,706,000.00
Employee Appreciation	17,200.00
Enrollment	61,900.00
Human Services -Foster Care Assistance	25,000.00
Human Services - Burial Assistance	400,000.00

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Homecoming Jingtamok	73,900.00
Housing Market Rate Unit Repairs	0.00
Housing Supplement Repairs to NAHASDA Units	95,000.00
Human Services - Operating	211,500.00
Language	570,000.00
Law Enforcement	1,238,300.00
NRD - Administration	201,200.00
NRD CORA	122,700.00
NRD Great Lakes	99,100.00
NRD Hatchery	220,200.00
NRD Treaty Rights Enhancement	81,400.00
Program Support for Grant Matches, Indirect & Minor Program	200,000.00
Sovereignty day celebration	10,000.00
Traditional Burial Grounds	50,000.00
Winter Solstice Party	1,800.00
Youth Services	354,200.00
General Welfare Spending	7,247,300.00

Annual Community Meeting	16,000.00
Archives	24,800.00
Tribal Chairman	680,000.00
Commissions - Citizenship	14,000.00
Commissions - Water/Environmental	4,000.00
Commissions - Hemp Regulation	5,000.00
Commissions - Elders	15,000.00
Commissions - Housing	10,000.00
Commissions - Indian Child Welfare	27,000.00
Commissions - Liquor	6,000.00
Commissions - Natural Resources	26,000.00
Commissions - Zoning Appeals	3,000.00
Commissions - Burial	29,000.00
Commissions - Regulatory	50,000.00
Accounting/CFO	101,400.00
Human Resources	1,400.00
Safety	48,500.00
Communications	150,200.00
Government Operations Spending	1,211,300.00

Total Executive Branch General Fund 12,450,000.00

Legislative

Legislative - Tribal Historic Preservation Officer (NAGPRA)	153,000.00
Legislative - Legal Department	719,000.00
Legislative - Office of Finance and Revenue (Treasury)	160,000.00
Legislative - Tribal Council	700,000.00
Legislative - Land Acquisition Fees	34,300.00
Legislative - Property Taxes	33,700.00

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Government Operations Spending	<u>1,800,000.00</u>
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Legislative - Charter Funding

Economic Development Spending	<u>0.00</u>
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Total Legislative Branch General Fund	1,800,000.00
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Judicial

Judicial - Tribal Court	1,226,550.00
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Judicial - Appellate Court	79,850.00
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Judicial - Drug Court	<u>108,600.00</u>
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Government Operations Spending	<u>1,415,000.00</u>
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Total Judicial Branch General Fund	1,415,000.00
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Prosecutor

Prosecutor	<u>345,000.00</u>
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Government Operations Spending	<u>345,000.00</u>
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Total Prosecutor General Fund	345,000.00
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Election Board

Election Board	<u>135,000.00</u>
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Government Operations Spending	<u>135,000.00</u>
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Total Election Board General Fund	135,000.00
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Total General Fund Tribal-Wide	<u>\$ 16,145,000.00</u>
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2025 Proposed Budget

2025 Revenues	2025 Budget
Facility/Building Expenses	687,800.00
Maintenace Staff	611,500.00
Health Park Facility & Maintenance	480,900.00
Space Costs	1,780,200.00
Chairman	379,200.00
Information Technology (MIS)	643,300.00
Executive Directors-Administration	393,500.00
Communication	121,900.00
Archives and Records	334,600.00
Human Resources	427,100.00
Planning	192,200.00
Accounting	1,549,000.00
Chief Financial Officer	177,300.00
Safety	118,000.00
Geographic Information Systems	225,000.00
Grant Writers	317,700.00
Total Executive Branch Indirect Funds	4,878,800.00
Fringe Expenditures 7,292,600; Fund Balance 417,325.20; Revenue 6,712,644.80; Employee Contributions 162,630.	
Fringe Benefits Pool-Line Item Expenditures	7,292,600.00
Copier Fund	40,000.00
Copier & Fringe	7,332,600.00
Total Executive Branch Cost Recovery	13,991,600.00
Indirect Council	571,500.00
Indirect Treasury	130,750.00
Indirect Legal	718,500.00
Total Legislative Branch Indirect	1,420,750.00
Total Indirect Cost Pool Tribal-Wide	6,299,550.00
Total Tribal-Wide Cost Recovery	15,412,350.00

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2025 Revenues	
NAHASDA Current Year HUD Revenue	766,000.00
NAHASDA Rental Revenue (Includes Murray Road)	200,000.00
Total HUD Planned	966,000.00
State of Michigan CCF Funds for Human Services	50,500.00
Market Rate Housing Rental Revenue	50,000.00
Public Works - Water Funded by Fees Collected	287,000.00
Pubic Works - Wastewater Treatment Funded by Fees Collected	564,000.00
3rd Party Billing Fund Balance for Health IHS Shortfall	5,638,900.00
3rd Party Billing Revenue IHS Clinic for Current Year Activity	2,883,300.00
3rd Party Billing Revenue Medicaid Clinic for Current Year Activity	1,788,300.00
3rd Party Billing Revenue CTWC Pharmacy Current Year Activity	815,900.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	1,830,100.00
3rd Party Billing Revenue ATR Revenue for Current Year Activity	67,300.00
Total Revenue Collected Spending	13,975,300.00
IHS Dental	1,305,000.00
IHS Administration	759,000.00
IHS Clinic	2,323,200.00
IHS Purchased Referred Care	3,860,000.00
IHS Community Outreach	1,159,500.00
IHS Behavioral Health	1,282,200.00
IHS 105(I) Lease Revenue	399,300.00
Third Party Revenue Fund Balance Used - shown above	(5,638,900.00)
Total Health Department Federal Funds Spending	5,449,300.00
BIA CTGP and LES Law Enforcement Carryforward	0.00
BIA CTGP and LES Law Enforcement	874,000.00
BIA CTGP Enrollment	240,900.00
BIA CTGP Education	536,200.00
BIA CTGP NRD Wildlife	263,700.00
BIA CTGP NRD Administration	299,500.00
BIA CTGP Human Services	423,700.00
BIA RPI NRD Migizi Aviary	119,700.00
BIA RPI NRD Conservation	449,500.00
BIA RPI NRD Treaty Rights Implementation	83,400.00
BIA RPI NRD Wildlife & Inland Fisheries	472,000.00
BIA RPI NRD Great Lakes Fisheries	368,300.00
BIA RPI NRD Hatchery	254,800.00
Total BIA Planned	4,385,700.00
Total Revenue Earned & Federal Funds	24,776,300.00

2025 Proposed Budget

2025 Revenues

General Fund	16,600,700.00
Cost Recovery Funds	15,412,350.00
Special Revenues & Federal Funds	24,776,300.00
Total Budgeted Revenues	\$ 56,789,350.00

Executive

General Fund	12,450,000.00	
Cost Recovery Funds	13,991,600.00	
Special Revenues & Federal Funds	24,776,300.00	
Total Executive	51,217,900.00	90.92%

Legislative

General Fund	1,800,000.00	
Indirect Funds	1,420,750.00	
Total Legislative	3,220,750.00	5.72%
Total Judicial	1,415,000.00	2.51%
Total Prosecutor	345,000.00	0.61%
Total Election Board	135,000.00	0.24%
Total Budgeted Expenses	\$ 56,333,650.00	100.00%

Any remaining revenues will be allocated to the General Fund - Fund Balance