

# 2026 Proposed Budget

## 2026 Revenues

Odawa Petoskey & Mackinaw Casino Revenue	12,500,000.00
Hotel Lodging Tax	-
Biindigen Revenue	150,000.00
Sales Tax Sharing Revenue with State of Michigan	75,000.00
Hotel Room Tax	375,000.00
Regulatory Licensing Fees	62,000.00
Credit Card Rebates	-
Odawa Online GSP Gaming Revenue	2,000,000.00
Odawa Online GSP Tax Revenue	1,400,000.00
All Other Revenue, Fines, & Fees	291,000.00
<b>Total General Fund Revenue</b>	<b>16,853,000.00</b>

Space Costs	2,033,200.00
Copier & Fringe	8,496,900.00
Indirect Cost Pool Tribal-Wide	6,382,500.00
<b>Total Cost Recovery Revenue</b>	<b>16,912,600.00</b>

State of Michigan CCF Funds	54,200.00
Market Rate Housing Rental Revenue	106,600.00
Public Works-Water Funded by Fees Collected	249,500.00
Public Works-Wastewater Treatment Funded by Fees Collected	555,000.00
Billing Fund Balance subsidize health IHS Clinic Shortfall	8,242,200.00
Billing Revenue Health for Current Year Activity	2,909,200.00
Billing Revenue Dental for Current Year Activity	6,000.00
Billing Revenue Medicaid Clinic for Current Year Activity	1,674,000.00
Billing Revenue CTWC Pharmacy for Current Year Activity	825,200.00
Billing Revenue Pharmacy for Current Year Activity	2,894,400.00
Billing Revenue ATR Revenue for Current Year Activity	69,500.00
IHS Revenue	5,727,800.00
BIA Revenue	4,728,100.00
NAHASDA Revenue Current Year and Carryforward	1,265,500.00
<b>Total Special Revenue</b>	<b>29,307,200.00</b>

<b>Total Revenue &amp; Fund Balances Used</b>	<b>\$ 63,072,800.00</b>
---	-------------------------

# 2026 Proposed Budget

## 2026 Proposed Revenues

### Allocations of General Fund Revenue

Executive Branch	13,250,000.00	78.82%
Legislative Branch	1,675,000.00	9.96%
Judicial Branch	1,485,750.00	8.84%
Prosecutor	300,000.00	1.78%
Election Board	100,000.00	0.59%
	<b>\$ 16,810,750.00</b>	<b>100.00%</b>

### Allocations by Type

Distribution Spending	2,375,000.00	14.13%
Donation Spending	40,000.00	0.24%
Economic Development Spending	1,721,000.00	10.24%
General Welfare Spending	7,740,700.00	46.05%
Government Operations Spending	4,934,050.00	29.35%
	<b>\$ 16,810,750.00</b>	<b>100.00%</b>

### Allocations by Branch

#### Executive

Per Capita Distribution	2,375,000.00
<b>Distribution Spending</b>	<b>2,375,000.00</b>
Donations, Sponsorships, Grants & Political Contributions	40,000.00
<b>Donation Spending</b>	<b>40,000.00</b>
Building and Zoning	85,000.00
Capital Improvements	260,000.00
Department of Commerce	178,300.00
Regulatory Director	250,200.00
Internal Audit	632,800.00
Licensing	314,700.00
<b>Economic Development Spending</b>	<b>1,721,000.00</b>
Cemetery Maintenance	1,000.00
Detention Costs	5,000.00
Education Assistance	1,397,700.00
Education Cultural Preservation	266,800.00
Elders	1,700,000.00
Employee Appreciation	0.00
Enrollment	61,600.00
Event Coordinator	211,500.00
Human Services -Foster Care Assistance	25,000.00
Human Services - Burial Assistance	400,000.00

# 2026 Proposed Budget

Homecoming Jingtamok	73,900.00
Housing Supplement Repairs to NAHASDA Units	50,000.00
Human Services - Operating	200,000.00
Language	582,000.00
Law Enforcement	1,421,700.00
NRD - Administration	156,000.00
NRD CORA	127,600.00
NRD Great Lakes	102,600.00
NRD Hatchery	134,100.00
NRD Treaty Rights Enhancement	88,000.00
NRD Wildlife	79,700.00
Program Support for Grant Matches, Indirect & Minor Program	277,800.00
Sovereignty day celebration	0.00
Traditional Burial Grounds	27,500.00
Winter Solstice Party	0.00
Youth Services	351,200.00
<b>General Welfare Spending</b>	<b>7,740,700.00</b>

Annual Community Meeting	0.00
Archives	25,900.00
Tribal Chairman	702,400.00
Commissions - Citizenship	13,000.00
Commissions - Water/Environmental	4,000.00
Commissions - Hemp Regulation	4,000.00
Commissions - Elders	18,500.00
Commissions - Housing	10,000.00
Commissions - Indian Child Welfare	40,000.00
Commissions - Liquor	5,000.00
Commissions - Natural Resources	32,400.00
Commissions - Zoning Appeals	4,000.00
Commissions - Burial	28,100.00
Commissions - Regulatory	47,400.00
Accounting/CFO	103,200.00
Human Resources	0.00
Safety	43,300.00
Tribal Historic Preservation Officer	132,600.00
Communications	159,500.00
<b>Government Operations Spending</b>	<b>1,373,300.00</b>

**Total Executive Branch General Fund 13,250,000.00**

## Legislative

Legislative - Legal Department	641,000.00
Legislative - Office of Finance and Revenue (Treasury)	165,000.00
Legislative - Tribal Council	785,000.00
Legislative - Land Acquisition Fees	32,000.00
Legislative - Property Taxes	52,000.00

# 2026 Proposed Budget

Government Operations Spending	<u>1,675,000.00</u>
Legislative - Charter Funding	0.00
Economic Development Spending	<u>0.00</u>

**Total Legislative Branch General Fund 1,675,000.00**

## Judicial

Judicial - Tribal Court	1,264,850.00
Judicial - Appellate Court	79,700.00
Judicial - Drug Court	141,200.00
Government Operations Spending	<u>1,485,750.00</u>

**Total Judicial Branch General Fund 1,485,750.00**

## Prosecutor

Prosecutor	300,000.00
Government Operations Spending	<u>300,000.00</u>

**Total Prosecutor General Fund 300,000.00**

## Election Board

Election Board	100,000.00
Government Operations Spending	<u>100,000.00</u>

**Total Election Board General Fund 100,000.00**

**Total General Fund Tribal-Wide \$ 16,810,750.00**

## 2026 Proposed Budget

2026 Revenues	2026 Budget
Facility/Building Expenses	875,700.00
Maintenace Staff	662,500.00
Health Park Facility & Maintenance	495,000.00
<b>Space Costs</b>	<b>2,033,200.00</b>
Chairman	400,000.00
Information Technology (MIS)	636,000.00
Executive Directors-Administration	413,500.00
Communication	131,100.00
Archives and Records	355,000.00
Human Resources	446,500.00
Safety	150,700.00
Planning	211,800.00
Accounting	1,648,000.00
Chief Financial Officer	196,500.00
Geographic Information Systems	238,400.00
Grant Writers	533,000.00
<b>Total Executive Branch Indirect Funds</b>	<b>5,360,500.00</b>
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	8,449,900.00
Copier Fund	47,000.00
<b>Copier &amp; Fringe</b>	<b>8,496,900.00</b>
<b>Total Executive Branch Cost Recovery</b>	<b>15,890,600.00</b>
Indirect Council	604,000.00
Indirect Treasury	135,000.00
Indirect Legal	283,000.00
<b>Total Legislative Branch Indirect</b>	<b>1,022,000.00</b>
<b>Total Indirect Cost Pool Tribal-Wide</b>	<b>6,382,500.00</b>
<b>Total Tribal-Wide Cost Recovery</b>	<b>16,912,600.00</b>

## 2026 Proposed Budget

2026 Revenues	
NAHASDA Current Year HUD Revenue	1,065,500.00
NAHASDA Rental Revenue (Includes Murray Road)	200,000.00
<b>Total HUD Planned</b>	<b>1,265,500.00</b>
State of Michigan CCF Funds for Human Services	54,200.00
Market Rate Housing Rental Revenue	106,600.00
Public Works - Water Funded by Fees Collected	249,500.00
Pubic Works - Wastewater Treatment Funded by Fees Collected	555,000.00
3rd Party Billing Fund Balance for Health IHS Shortfall	8,242,200.00
3rd Party Billing Revenue IHS Clinic for Current Year Activity	2,909,200.00
3rd Party Billing Revenue Dental for Current Year Activity	6,000.00
3rd Party Billing Revenue Medicaid Clinic for Current Year Activity	1,674,000.00
3rd Party Billing Revenue CTWC Pharmacy Current Year Activity	825,200.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	2,894,400.00
3rd Party Billing Revenue ATR Revenue for Current Year Activity	69,500.00
<b>Total Revenue Collected Spending</b>	<b>17,585,800.00</b>
IHS Dental	1,361,800.00
IHS Administration	1,496,000.00
IHS Clinic	4,695,000.00
IHS Purchased Referred Care	3,524,600.00
IHS Community Outreach	709,400.00
IHS Behavioral Health	1,505,400.00
IHS 105(I) Lease - Current Revenue	400,000.00
IHS 105(I) Lease - Fund Balance	177,800.00
IHS 105(I) Lease - CTWC Current Revenue	100,000.00
Third Party Revenue Fund Balance Used - shown above	(8,242,200.00)
<b>Total Health Department Federal Funds Spending</b>	<b>5,727,800.00</b>
BIA CTGP and LES Law Enforcement	520,000.00
BIA CTGP Enrollment	251,500.00
BIA CTGP Education	575,000.00
BIA CTGP NRD Wildlife	280,000.00
BIA CTGP NRD Administration	322,000.00
BIA CTGP Human Services	496,500.00
BIA 105(I) Lease Revenue for non-NRD Buildings	260,000.00
BIA 105(I) Lease Revenue for NRD Buildings	190,000.00
BIA RPI NRD Migizi Aviary	230,000.00
BIA RPI NRD Conservation	453,600.00
BIA RPI NRD Treaty Rights Implementation	124,500.00
BIA RPI NRD Wildlife & Inland Fisheries	328,300.00
BIA RPI NRD Great Lakes Fisheries	389,700.00
BIA RPI NRD Hatchery	307,000.00
<b>Total BIA Planned</b>	<b>4,728,100.00</b>
<b>Total Revenue Earned &amp; Federal Funds</b>	<b>29,307,200.00</b>

# 2026 Proposed Budget

## 2025 Revenues

General Fund	16,810,750.00
Cost Recovery Funds	16,912,600.00
Special Revenues & Federal Funds	29,307,200.00
<b>Total Budgeted Revenues</b>	<b>\$ 63,030,550.00</b>

### Executive

General Fund	13,250,000.00	
Cost Recovery Funds	15,890,600.00	
Special Revenues & Federal Funds	29,307,200.00	
<b>Total Executive</b>	<b>58,447,800.00</b>	<b>92.73%</b>

### Legislative

General Fund	1,675,000.00	
Indirect Funds	1,022,000.00	
<b>Total Legislative</b>	<b>2,697,000.00</b>	<b>4.28%</b>

<b>Total Judicial</b>	<b>1,485,750.00</b>	<b>2.36%</b>
-----------------------	---------------------	--------------

<b>Total Prosecutor</b>	<b>300,000.00</b>	<b>0.48%</b>
-------------------------	-------------------	--------------

<b>Total Election Board</b>	<b>100,000.00</b>	<b>0.16%</b>
-----------------------------	-------------------	--------------

<b>Total Budgeted Expenses</b>	<b>\$ 63,030,550.00</b>	<b>100.00%</b>
--------------------------------	-------------------------	----------------

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