

2024 Proposed Budget

2024 Revenues

Odawa Petoskey & Mackinaw Casino Revenue	12,500,000.00
OEDMI Revenue	-
Biindigen Revenue	80,000.00
Sales Tax Sharing Revenue with State of Michigan	115,000.00
Hotel Room Tax	92,000.00
Regulatory Licensing Fees	50,000.00
Credit Card Rebates	3,000.00
Odawa Online GSP Gaming Revenue	600,000.00
Odawa Online GSP Tax Revenue	1,400,000.00
All Other Revenue, Fines, & Fees	25,000.00
Total General Fund Revenue	14,865,000.00

Employee Health Insurance Contributions	151,710.00
Fringe Revenue Collected in 2024 & Fund Balance	6,191,890.00
Space Cost Revenue collected in 2024 & Fund Balance	1,710,900.00
Indirect Cost Pool Revenue Collected in 2024 & Fund Balance	5,398,893.79
Copy Costs Collected in 2024 & Fund Balance	50,000.00
Total Cost Recovery Revenue	13,503,393.79

State of Michigan CCF Funds	80,400.00
Market Rate Housing Rental Revenue	38,000.00
Public Works-Water Funded by Fees Collected	505,000.00
Public Works-Wastewater Treatment Funded by Fees Collected	615,000.00
Billing Fund Balance subsidize health IHS Clinic Shortfall	4,332,100.00
Billing Revenue Health for Current Year Activity	2,111,000.00
Billing Revenue medicaid Clinic for Current Year Activity	1,200,000.00
Billing Revenue Pharmacy for Current Year Activity	1,510,000.00
Billing Revenue ATR Revenue for Current Year Activity	69,500.00
IHS Revenue	5,395,750.00
BIA Revenue	4,390,800.00
NAHASDA Revenue Current Year and Carryforward	821,500.00
Total Special Revenue	21,069,050.00

Total Revenue & Fund Balances Used	\$ 49,437,443.79
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2024 Revenues

Allocations of General Fund Revenue

Executive Branch	11,365,000.00	76.65%
Legislative Branch	1,645,000.00	11.09%
Judicial Branch	1,362,000.00	9.19%
Prosecutor	355,000.00	2.39%
Election Board	100,000.00	0.67%
Charter Funding	-	0.00%
	\$ 14,827,000.00	100.00%

Allocations by Type

Distribution Spending	2,254,500.00	15.24%
Donation Spending	50,000.00	0.34%
Economic Development Spending	1,555,900.00	10.52%
General Welfare Spending	6,403,500.00	43.29%
Government Operations Spending	4,528,100.00	30.61%
	\$ 14,792,000.00	100.00%

Allocations by Branch

Executive

Per Capita Distribution	2,254,500.00
Distribution Spending	2,254,500.00
Donations, Sponsorships, Grants & Political Contributions	50,000.00
Donation Spending	50,000.00
Building and Zoning	21,000.00
Capital Improvements	277,900.00
Department of Commerce	141,200.00
Regulatory Director	234,800.00
Internal Audit	582,000.00
Licensing	299,000.00
Economic Development Spending	1,555,900.00
General Fund Support Law Enforcement	646,300.00
General Fund Support NRD Administration	253,600.00
Education Cultural Preservation	254,900.00
Education Assistance	1,406,600.00
Elders	1,335,500.00
Employee Appreciation	16,000.00
Enrollment	56,200.00
NRD CORA	122,300.00
Foster Care Assistance	25,000.00
Funeral Assistance	350,000.00
NRD Great Lakes	94,800.00
Human Services	245,800.00

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Homecoming Jingtamok	66,500.00
Housing Supplement Repairs to NAHASDA Units	157,000.00
Housing Market Rate Unit Repairs	0.00
Language	564,700.00
Cemetery Maintenance	1,500.00
NRD Hatchery	152,200.00
NRD Treaty Rights Enhancement	70,000.00
Program Support for Grant Matches, Indirect & Minor Progar	225,000.00
Sovereignty day celebration	10,000.00
Winter Solstice Party	1,800.00
Youth Services	342,800.00
Detention Costs	5,000.00
General Welfare Spending	6,403,500.00

Annual Community Meeting	15,000.00
Archives	24,700.00
Tribal Chairman	653,300.00
Commissions-Citizenship	14,000.00
Commissions-Water/Environmental	4,000.00
Commissions-Hemp Regulation	7,000.00
Commissions-Elders	14,000.00
Commissions-Housing	13,000.00
Commissions-Indian Child Welfare	25,000.00
Commissions-Liquor	3,000.00
Commissions-Natural Resources	35,000.00
Commissions-Zoning Appeals	4,000.00
Commissions-Regulatory	41,000.00
Accounting/CFO	100,000.00
Human Resources	1,800.00
Communications	146,300.00
Government Operations Spending	1,101,100.00

Total Executive Branch General Fund 11,365,000.00

Legislative

Legislative - Tribal Historic Preservation Officer (NAGPRA)	145,000.00
Legislative - Legal Department	637,000.00
Legislative - Office of Finance and Revenue (Treasury)	156,000.00
Legislative - Tribal Council	656,000.00
Legislative - Land Acquisition Fees	16,000.00
Legislative - Property Taxes	35,000.00
Government Operations Spending	1,645,000.00

Legislative - Charter Funding	
Economic Development Spending	0.00

Total Legislative Branch General Fund 1,645,000.00

Judicial

Judicial - Tribal Court	1,165,263.97
Judicial - Appellate Court	79,647.29

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Judicial - Drug Court	117,088.74
Government Operations Spending	1,362,000.00

Total Judicial Branch General Fund	1,362,000.00
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Prosecutor

Prosecutor	355,000.00
Government Operations Spending	355,000.00

Total Prosecutor General Fund	355,000.00
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Election Board

Election Board	100,000.00
Government Operations Spending	100,000.00

Total Election Board General Fund	100,000.00
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Total General Fund Tribal-Wide	\$ 14,827,000.00
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2024 Revenues	2024 Budget
Facility/Building Expenses	697,900.00
Maintenace Staff	568,000.00
Health Park Facility & Maintenance	445,000.00
Space Costs	1,710,900.00
Chairman	375,600.00
Information Technology (MIS)	553,500.00
Executive Directors-Administration	398,300.00
Communication	120,200.00
Archives and Records	336,700.00
Human Resources	424,800.00
Planning	193,300.00
Accounting	1,396,400.00
Chief Financial Officer	182,000.00
Safety	99,600.00
Geographic Information Systems	224,200.00
Grant Writers	301,900.00
Total Executive Branch Indirect Funds	4,606,500.00
Fringe Expenditures 6,343,600; Fund Balance 598,340.61; Revenue 5,593,549.39; Employee Contributions 151,710.	
Fringe Benefits Pool-Line Item Expenditures	6,343,600.00
Copier Fund	50,000.00
Copier & Fringe	6,393,600.00
Total Executive Branch Cost Recovery	12,711,000.00
Indirect Council	463,000.00
Indirect Treasury	128,900.00
Indirect Legal	317,000.00
Total Legislative Branch Indirect	908,900.00
Total Indirect Cost Pool Tribal-Wide	5,515,400.00
Total Tribal-Wide Cost Recovery	13,619,900.00

2024 Proposed Budget

2024 Revenues	
NAHASDA Current Year HUD Revenue	621,500.00
NAHASDA Rental Revenue (Includes Murray Road)	200,000.00
Total HUD Planned	821,500.00
State of Michigan CCF Funds for Human Services	80,400.00
Market Rate Housing Rental Revenue	38,000.00
Public Works - Water Funded by Fees Collected	505,000.00
Pubic Works - Wastewater Treatment Funded by Fees Collected	615,000.00
3rd Party Billing Fund Balance for Health IHS Shortfall	4,332,100.00
3rd Party Billing Revenue Clinic for Current Year Activity	2,111,000.00
3rd Party Billing Revenue Medicaid Clinic for Current Year Activity	1,200,000.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	1,510,000.00
3rd Party Billing Revenue ATR Revenue for Current Year Activity	69,500.00
Total Revenue Collected Spending	10,461,000.00
IHS Dental	1,140,100.00
IHS Administration	750,000.00
IHS Clinic	1,978,000.00
IHS Purchased Referred Care	3,427,000.00
IHS Community Outreach	876,000.00
IHS Behavioral Health	1,211,000.00
IHS 105(I) Lease Revenue	345,750.00
Third Party Revenue Fund Balance Used - shown above	(4,332,100.00)
Total Health Department Federal Funds Spending	5,395,750.00
BIA CTGP and LES Law Enforcement Carryforward 2022	170,300.00
BIA CTGP and LES Law Enforcement	1,050,000.00
BIA CTGP Enrollment	236,400.00
BIA CTGP Education	420,000.00
BIA CTGP NRD Wildlife	160,000.00
BIA CTGP NRD Administration	276,000.00
BIA CTGP Human Services	368,500.00
BIA RPI NRD Migizi Aviary	115,200.00
BIA RPI NRD Conservation	416,100.00
BIA RPI NRD Treaty Rights Implementation	54,300.00
BIA RPI NRD Wildlife & Inland Fisheries	520,300.00
BIA RPI NRD Great Lakes Fisheries	350,200.00
BIA RPI NRD Hatchery	253,500.00
Total BIA Planned	4,390,800.00
Total Revenue Earned & Federal Funds	21,069,050.00

2024 Proposed Budget

2024 Revenues

General Fund	14,865,000.00
Cost Recovery Funds	13,619,900.00
Special Revenues & Federal Funds	21,069,050.00
Total Budgeted Revenues	\$ 49,553,950.00

Executive

General Fund	11,365,000.00	
Cost Recovery Funds	12,711,000.00	
Special Revenues & Federal Funds	21,069,050.00	
Total Executive	45,145,050.00	91.17%

Legislative

General Fund	1,645,000.00	
Indirect Funds	908,900.00	
Total Legislative	2,553,900.00	5.16%
Total Judicial	1,362,000.00	2.75%
Total Prosecutor	355,000.00	0.72%
Total Election Board	100,000.00	0.20%
Total Budgeted Expenses	\$ 49,515,950.00	100.00%

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