

**2024 Budget Summary**  
**Budget Hearing - 1st Draft**

		2024 Gaming	FY 2024	2024			Taxing	Third	Dividends		Grant
Fund #	Department	Distribution	Budget Act	Gaming Tax	Rental	Program	Authority	Party	& Interest	Other	Funds
1000-115	Property Management	0	601,000				301,000		300,000		
1010-102	Tribal Ogema	985,992	985,992								
1010-106	Election Board	253,110	253,110								
1010-149	Enrollment	130,975	130,975								
2000-404	Workforce Development										
1010-154	Tribal Historic Preservation	269,669	269,669								
1010-162	Executive Legal	666,149	666,149								
	COLA - Tribal Government @3%										
	Subtotal - Executive Branch	2,305,895	2,906,895	0	0	0	301,000	0	300,000	0	0
1015-112	Prosecutor	255,683	255,683								
1015-150	Tribal Court	717,668	726,168			8,500					
	Subtotal - Judicial Branch	973,351	981,851	0	0	8,500	0	0	0	0	0
1020-100	Tribal Council	1,218,861	1,218,861								
1020-109	Legislative Legal	360,494	360,494								
1020-117	Communications	178,611	178,611								
1020-113	Government Business & Accounting	135,544	135,544								
1020-101	Commissions/Committees	117,475	117,475								
1080-144	Elders	102,500	102,500								
	Subtotal - Legislative Branch	2,113,485	2,113,485	0	0	0	0	0	0	0	0
1060-158	Inland Enforcement	0	342,245								342,245
4017	Great Lakes Enforcement	0	287,933								287,933
4036	Public Safety	258,720	1,108,720								850,000
1010-175	TERT										
	Subtotal - Tribal Enforcement	258,720	1,738,898	0	0	0	0	0	0	0	1,480,178
1050-151	Lake Sturgeon Rehabilitation		29,500								29,500
4031	Natural Resources	0	790,864								790,864
4018	Great Lakes Fisheries Assessment		492,608								492,608
	Subtotal - Environmental & Natural Resources	0	1,312,972	0	0	0	0	0	0	0	1,312,972
1035-124	Housing		478,427		204,000						274,427
1035-174	Elder Complex	10,000	39,832		29,832						
	Subtotal - Housing	10,000	518,259	0	233,832	0	0	0	0	0	274,427
1030-120	Surveillance		1,739,696	1,739,696							
1030-121	Gaming Commission/Compliance		1,135,249	1,040,249		95,000					
	Subtotal - Gaming	0	2,874,945	2,779,945	0	95,000	0	0	0	0	0
2000-400	Maintenance	831,147	831,147								
2000-401	Human Resources	418,739	418,739								
2000-402	Finance	276,513	1,476,513								1,200,000
2000-403	Information Technology	2,151,390	2,151,390								
2000-405	Grants	86,373	86,373								
2000-457	Muskegon Office	33,000	33,000								
2000-459	Government Buildings	368,000	730,000								362,000
	Subtotal - Indirect Cost Pool	4,165,162	5,727,162	0	0	0	0	0	0	0	1,562,000
	Total - Tribal Government	9,826,613	18,174,467	2,779,945	233,832	103,500	301,000	0	300,000	0	4,629,577
	33.00%	7,676,241	(2,150,373)								

In FY2024 funded through Commerce Department

In FY2024 funded through Public Safety

Capital - \$1,734,524 for Surveillance System

Capital - \$8,000 for equip trailer

Capital - \$25,000 for reserve capital

105L funds

8,347,854

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1080-137	Members Assistance	2,458,241	2,821,408	125,055		199,401	38,711				
4026	Education		893,846	86,170		707,676					100,000
4025	Family Services		418,018			158,882					259,136
2000-465	Muskegon Clinic Buildings		247,000								247,000
1035-174	Down Payment/Closing Cost Assistance		100,000				100,000				
1080-159	Members Legal Assistance	196,074	196,074								
8012-173	NGLC	458,352	624,828								166,476
	<b>Subtotal - Citizen Support Services</b>	<b>3,112,667</b>	<b>5,301,174</b>	<b>211,225</b>	<b>0</b>	<b>1,065,959</b>	<b>138,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>772,612</b>
4103	IHS PRC		1,936,757			0					1,936,757
4104	Clinic Operations - Manistee/Muskegon		3,398,651			2,510,408		250,000			638,243
1010-176	Pharmacy - Muskegon		606,384			606,384					
1010-172	Pharmacy - Manistee		1,320,594			1,320,594					
4105	Behavioral Health		341,550			216,550					125,000
	COLA - General Welfare @3%		0								
	<b>Subtotal - Health Services</b>	<b>0</b>	<b>7,603,936</b>	<b>0</b>	<b>0</b>	<b>4,653,936</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>
	<b>Total - General Welfare</b>	<b>3,112,667</b>	<b>12,905,110</b>	<b>211,225</b>	<b>0</b>	<b>5,719,895</b>	<b>138,711</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>3,472,612</b>
<b>10.00%</b>		<b>2,326,134</b>	<b>(786,534)</b>								
1040	Tax Department	0	150,478				150,478				
	<b>Subtotal - Tax Department</b>	<b>0</b>	<b>150,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Operating Transfer - Economic Development	672,101	672,101								
1070-164	Commerce Department	457,853	457,853								
1070-147	Planning	105,761	105,761								
7500-701	Utilities - Water	26,604	354,113			327,509					
7500-702	Utilities - Wastewater	0	400,871			400,871					
7500-703	Utilities - Lagoon US31	342,713	342,713								
	COLA - Economic Development @3%	0	0								
	<b>Total - Economic Development</b>	<b>1,605,032</b>	<b>2,333,412</b>	<b>0</b>	<b>0</b>	<b>728,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6.90%</b>		<b>1,605,032</b>	<b>0</b>								
8600	Charity & Donations	23,261	23,261								
8500	Per Cap	11,630,667	11,630,667								
	<b>Total - Tribal Business Activities</b>	<b>11,653,928</b>	<b>11,653,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50.10%</b>		<b>11,653,928</b>	<b>0</b>								
<b>Total - Operating Budget</b>		<b>26,198,240</b>	<b>45,217,395</b>	<b>2,991,170</b>	<b>233,832</b>	<b>6,551,775</b>	<b>590,189</b>	<b>250,000</b>	<b>300,000</b>	<b>0</b>	<b>8,102,189</b>
		<b>23,261,335</b>	<b>(2,936,905)</b>								

105L funds

2,188,507

9,792,443

Capital - \$3,277,000 for Utility Department -

repaint water tower, crane vehicle

upgrade to preliminary treatment

asset mgmt software, well cleaning

refinish reactor room floor, office/garage expansion

19,019,155

Gross Gaming Tax average of 2019-2022 = 2,991,170

(26,198,240)

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<u>Program Revenue</u>		<u>Major Federal Funds</u>		<u>Misc. Federal Funds</u>		<u>Misc. Grant Revenue</u>	
Tax	590,189						
Pharmacy	5,719,895	I.H.S. Self-Gov.	2,700,000	I.H.S. Deferred Revenue		Housing - HUD	274,427
Utilities	728,380	B.I.A. Self-Gov.	2,000,000	I.H.S. 105L	609,000	Indirect Cost	1,200,000
Program Revenue	103,500	B.I.A. Rights Protection	1,000,000			NGLC	166,476
	6,551,775		\$ 5,700,000		\$ 609,000		\$ 1,640,903

<u>Capital Outlay Requested Items</u>		<u>Allocation of Gross Gaming Tax Revenue</u>		<u>Allocation of Pharmacy Revenue</u>	
Maintenance Trailer	8,000	Surveillance	1,739,696	Muskegon Pharmacy	606,384
Surveillance System	1,734,524	Gaming Commission	1,040,249	Manistee Pharmacy	1,320,594
IT - Reserve	25,000	Members Assistance	125,055	Behavioral Health	216,550
Utility Department	3,277,000	Education	86,170	Clinic Operations	2,510,408
Total	\$ 5,044,524	Total	\$ 2,991,170	Education	707,676
				Family Services	158,882
				Membership Assist	199,401
				Total	\$ 5,719,895

<u>Allocation of Tax Revenue</u>	
Tax Office	150,478
Members Assistance	38,711
Down Payment Assistance	100,000
Property Management	301,000
Total	\$ 590,189