

2027 Budget Hearing Summary

Fund #	Department	2027 Gaming Distribution	FY 2027 Budget Act	2027 Gaming Tax	Rental	Program	Tax Revenue	Third Party	Dividends & Interest	Other	Grant Funds
1000-115	Property Management		780,000						780,000		
1010-102	Tribal Ogema	1,289,683	1,289,683								
1010-106	Election Board	320,476	320,476								
1010-149	Enrollment	704,708	789,708				85,000				
1010-154	Tribal Historic Preservation	395,419	543,419				148,000				
1010-162	Executive Legal	620,181	620,181								
	Subtotal - Executive Branch	3,330,467	4,343,467	0	0	0	233,000	0	780,000	0	0
1015-112	Prosecutor	270,346	270,346								
1015-150	Tribal Court	768,116	796,811			20,000					8,695
	Subtotal - Judicial Branch	1,038,462	1,067,157	0	0	20,000	0	0	0	0	8,695
1020-100	Tribal Council	1,218,730	1,218,730								
1020-109	Legislative Legal	524,315	524,315								
1020-113	Government Business & Accounting	156,543	156,543								
1020-117	Tribal Communications	193,734	193,734								
1020-101	Commissions/Committees	133,275	133,275								
1020-144	Elders	296,729	296,729								
	Subtotal - Legislative Branch	2,523,326	2,523,326	0	0	0	0	0	0	0	0
1060-158	Inland Enforcement	408,007	408,007								
4036	Public Safety - Road Patrol	441,718	1,377,185								935,467
	Subtotal - Tribal Enforcement	849,725	1,785,192	0	0	0	0	0	0	0	935,467
1050-151	Lake Sturgeon Rehabilitation	123,103	123,103								
4031	Natural Resources	385,639	910,009								524,370
	Subtotal - Environmental & Natural Resources	508,742	1,033,112	0	0	0	0	0	0	0	524,370
1035-124	Housing	295,208	499,208		204,000						
1035-174	Elder Complex	9,150	30,150		21,000						
	Subtotal - Housing	304,358	529,358	0	225,000	0	0	0	0	0	0
1030-120	Surveillance		2,128,942	2,128,942							
1030-121	Gaming Commission/Compliance		1,324,183	1,269,183		55,000					
	Subtotal - Gaming	0	3,453,125	3,398,125	0	55,000	0	0	0	0	0
2000-400	Maintenance	376,675	926,675				100,000		450,000		
2000-401	Human Resources	331,118	531,118						200,000		
2000-402	Finance	621,054	1,812,292						500,000		691,238
2000-403	Information Technology	1,277,090	1,642,154				65,064		300,000		
2000-405	Grants	7,722	107,722						100,000		
2000-457	Muskegon Office	34,800	34,800								
2000-459	Government Buildings	216,766	962,048						400,000		345,282
	Subtotal - Indirect Cost Pool	2,865,225	6,016,809	0	0	0	165,064	0	1,950,000	0	1,036,520
	Total - Tribal Government	11,420,305	20,751,546	3,398,125	225,000	75,000	398,064	0	2,730,000	0	2,505,052
	33.00%	7,920,000	(3,500,305)								

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1080-137	Members Assistance	2,104,565	2,406,440	131,875					170,000		
4026	Education	95,478	511,159								415,681
4025	Family Services	456,155	653,628								197,473
2000-465	Muskegon Clinic Buildings	315,000	315,000								
1035-124	Down Payment/Closing Cost Assistance		100,000	100,000							
1080-159	Members Legal Assistance	173,607	173,607								
	Subtotal - Citizen Support Services	3,144,805	4,159,834	231,875	0	0	0	0	170,000	0	613,154
4103	IHS PRC		1,891,897			877,429					1,014,468
4104	Clinic Operations - Manistee/Muskegon	1,160,733	4,196,511			1,468,108		163,900			1,403,770
1010-172	Pharmacy - Manistee		2,150,112			2,150,112					
1010-176	Pharmacy - Muskegon		1,185,861			1,185,861					
4105	Behavioral Health	681,400	764,072								82,672
	Subtotal - Health Services	1,842,133	10,188,453	0	0	5,681,510	0	163,900	0	0	2,500,910
	Total - General Welfare	4,986,938	14,348,287	231,875	0	5,681,510	0	163,900	170,000	0	3,114,064
	10.00%	2,400,000	(2,586,938)								
1040	Tax Department	0	158,986				158,986				
	Subtotal - Tax Department	0	158,986	0	0	0	158,986	0	0	0	0
	Tribal Economic Development & Investment	0	0								
1070-147	Planning	117,574	117,574								
1070-148	Small Business Development	219,900	219,900								
1070-164	Commerce Department	610,459	610,459								
1070-180	Workforce Development	133,000	133,000								
1070-XXX	Food Sovereignty	190,000	190,000								
1070-XXX	Tribal Census	28,200	28,200								
7500-701	Utilities - Water	282,642	422,642			140,000					
7500-702	Utilities - Wastewater		495,618			495,618					
7500-703	Utilities - Lagoon Project	190,066	396,034			205,968					
	Total - Economic Development	1,771,841	2,613,427	0	0	841,586	0	0	0	0	0
	6.90%	1,656,000	(115,841)								
8600	Charity & Donations	24,000	24,000								
8500	Per Cap	12,000,000	12,000,000								
	Total - Per cap/donations	12,024,000	12,024,000	0	0	0	0	0	0	0	0
	50.10%	12,024,000	0								
	Total - Operating Budget	30,203,084	49,896,246	3,630,000	225,000	6,598,096	557,050	163,900	2,900,000	0	5,619,116
	Projected Distribution to the Tribe	24,000,000	(6,203,084)								

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<u>Program Revenue</u>		<u>Major Federal Funds</u>		<u>Misc. Federal Funds</u>		<u>Misc. Grant Revenue</u>	
Pharmacy	5,681,510	I.H.S. Self-Gov.	2,500,910	I.H.S. 105L	345,282	BIA Contract Support	376,785
Utilities	841,586	B.I.A. Self-Gov.	2,081,686			IHS Contract Support	314,453
Other Program Revenue	75,000						
Totals	<u>6,598,096</u>		<u>4,582,596</u>		<u>345,282</u>		<u>691,238</u>

Allocation of Tax Revenue

Tax Office	\$ 158,986
Enrollment	\$ 85,000
Tribal Historic Preservation	\$ 148,000
Maintenance	\$ 100,000
Information Technology	\$ 65,064
Total	<u>\$ 557,050</u>

Allocation of Gross Gaming Tax Revenue

Surveillance	\$ 2,128,942
Gaming Commission	\$ 1,269,183
Membership Assistance	\$ 131,875
Down Payment	\$ 100,000
Total	<u>\$ 3,630,000</u>

Allocation of Pharmacy Revenue

Man Pharmacy	\$ 2,150,112
Musk Pharmacy	\$ 1,185,861
IHS PRC	\$ 877,429
IHS PRC	\$ 1,468,108
Total	<u>\$ 5,681,510</u>

Third Party Revenue

\$ 163,900

Rental Income

\$ 225,000

Dividends & Interest

Prop Mgmt	\$ 780,000
Maintenance	\$ 450,000
Human Resources	\$ 200,000
Finance	\$ 500,000
IT	\$ 300,000
Grants	\$ 100,000
Government Buildings	\$ 400,000
Membership Asst	\$ 170,000
Total	<u>\$ 2,900,000</u>