

Casino White Cloud 2026 Annual Budget

BUDGET TOTALS PER DEPARTMENT AND YEAR

REVENUE	<u>2025</u>	<u>2026</u>
Slots	\$ 12,959,959.64	\$ 14,138,137.79
Bingo	\$ 1,218,665.21	\$ 1,329,452.96
Food and Beverage	\$ 983,770.67	\$ 1,073,204.37
Cabins/RV	\$ 48,870.00	\$ 53,312.73
TOTAL	\$ 15,211,265.52	\$ 16,594,107.85

EXPENSES	<u>2025</u>	<u>2026</u>
*** ADMIN	\$ 1,043,096.00	\$ 4,074,974.20
MIS	\$ 100,836.00	\$ 109,719.20
ACCOUNTING	\$ 630,316.00	\$ 645,480.00
SURVEILLANCE	\$ 482,103.00	\$ 553,881.00
FACILITIES	\$ 887,163.00	\$ 937,520.00
HR	\$ 135,350.00	\$ 213,687.36
MARKETING/PLAYERS CLUB	\$ 3,105,308.00	\$ 3,182,000.00
CAGE	\$ 708,296.00	\$ 749,760.00
** SLOTS	\$ 2,390,005.25	\$ 3,976,700.00
F&B	\$ 1,828,439.40	\$ 1,917,600.00
* BINGO	\$ -	\$ 617,400.00
SECURITY	\$ 1,182,224.00	\$ 970,800.00
* CABINS	\$ -	\$ 40,297.93
* EVENTS	\$ -	\$ 180,000.00
	<u>\$ 12,493,136.65</u>	<u>\$ 17,949,521.76</u>
		\$ 1,355,413.91

These totals are an estimate and subject to change due to certain circumstances.

*Did not have Bingo, Cabins, and Events in budgets last year.

**Slots difference is because one months column was not added in last years total and participations were a lot higher that expected so the budgets went up.

***Admin has extra add ons including quartly payments and back taxes. Contract fees and professional fees are due to taxes and the audits fees. Hopefully all that will be reduced in 2027 budget.

Changes in every budget: Wages, V-B-H-F, FICA/Medicare, Workers Comp, Group Insurance and Dental/Eye/Amb

**Fire Department
2026 Annual Budget**

Category	Revenue Description	Amount
Revenue	Grants	
Revenue	Sales	
Revenue	ETC.	
	Total Budgeted Revenue	\$ -
Expenses	Wages - Employees	
Expenses	Employee Benefits Expense	
Expenses	Training Expense	\$ 1,000.00
Expenses	Advertising & Promotions	
Expenses	Subscriptions & Publications	\$ 500.00
Expenses	Committee Expense	
Expenses	Meals Expense	
Expenses	Mileage/Travel Expense	
Expenses	Supplies- Office	\$ 100.00
Expenses	Supplies-Water	
Expenses	Supplies- Other	\$ 50,500.00
Expenses	Postage & Freight Expense	
Expenses	Licenses ,Permits , and Fees Expense	\$ 200.00
Expenses	Professional Fees - Legal and Acct	\$ 250.00
Expenses	Professional Fees - Other	\$ 6,000.00
Expenses	Contract Labor Expense	\$ 750.00
Expenses	Building Improvements	
Expenses	Repairs /Maintenance - Buildings	\$ 500.00
Expenses	Repairs / Maintenance - Other	\$ 2,550.00
Expenses	Auto Expense	\$ 2,000.00
Expenses	Telephone	\$ 1,300.00
Expenses	Utilities	\$ 1,900.00
Expenses	Rental Expense- Equipment	
Expenses	Rental Expense - Office	
Expenses	Miscellaneous Expense	
Expenses	Capital Outlay	
Expenses	Event Expenses	\$ 1,500.00
	Total Budgeted Expenses	\$ 69,050.00

* considering hosting fundraisers in 2026

**Iowa Tribe of Kansas and Nebraska
Fish and Wildlife
2026 Fiscal Year Budget**

Category	Revenue Description	Amount
Revenue	Grants	
Revenue	Sales	\$ 10,615.00
Revenue	ETC.	
	Total Budgeted Revenue	\$ 10,615.00
Expenses	Personnel	\$ 54,401.98
Expenses	Training Expense	\$ 1,000.00
Expenses	Advertising & Promotions	
Expenses	Subscriptions & Publications	
Expenses	Committee Expense	\$ 150.00
Expenses	Meals Expense	\$ 100.00
Expenses	Mileage/Travel Expense	\$ 500.00
Expenses	Supplies- Office	\$ 1,000.00
Expenses	Supplies-Water	
Expenses	Supplies- Other	\$ 13,000.00
Expenses	Postage & Freight Expense	\$ 500.00
Expenses	Licenses ,Permits , and Fees Expense	\$ 500.00
Expenses	Professional Fees - Legal and Acct	\$ 1,300.00
Expenses	Professional Fees - Other	
Expenses	Contract Labor Expense	
Expenses	Building Improvements	
Expenses	Repairs /Maintenance - Buildings	
Expenses	Repairs / Maintenance - Other	\$ 3,200.00
Expenses	Auto Expense	\$ 5,000.00
Expenses	Telephone	\$ 2,636.04
Expenses	Utilities	
Expenses	Rental Expense- Equipment	
Expenses	Rental Expense - Office	\$ 5,472.00
Expenses	Miscellaneous Expense	\$ 1,000.00
Expenses	Capital Outlay	
Expenses	Event Expenses	
	Total Budgeted Expenses	\$ 89,760.02
	Budget Net Surplus Deficit	(\$79,145.02)

*consider fundraising events for 2026

**Iowa Tribe of Kansas and Nebraska
Law Enforcement
2026 Annual Budget**

Category	Revenue Description	Amount
Revenue	Grants	
Revenue	Sales	
Revenue	ETC.	
	Total Budgeted Revenue	\$ -
Expenses	Personnel	\$ 116,736.80
Expenses	Employee Benefits Expense	
Expenses	Training Expense	
Expenses	Advertising & Promotions	\$ 150.00
Expenses	Subscriptions & Publications	
Expenses	Committee Expense	
Expenses	Meals Expense	\$ 500.00
Expenses	Mileage/Travel Expense	\$ 500.00
Expenses	Supplies- Office	
Expenses	Supplies-Water	
Expenses	Supplies- Other	\$ 1,000.00
Expenses	Postage & Freight Expense	
Expenses	Licenses ,Permits , and Fees Expense	
Expenses	Professional Fees - Legal and Acct	
Expenses	Professional Fees - Other	
Expenses	Contract Labor Expense	
Expenses	Building Improvements	
Expenses	Repairs /Maintenance - Buildings	
Expenses	Repairs / Maintenance - Other	
Expenses	Auto Expense	\$ 400.00
Expenses	Telephone	
Expenses	Utilities	
Expenses	Rental Expense- Equipment	
Expenses	Rental Expense - Office	
Expenses	Miscellaneous Expense	
Expenses	Capital Outlay	
Expenses	Event Expenses	
	Total Budgeted Expenses	\$ 119,286.80
	Budget Net Surplus Deficit	(\$119,286.80)

**Iowa Tribe of Kansas and Nebraska
Boys and Girls Club
2026 Annual Budget**

Account Code	Account Code Description	Amounts
4195	Donations	\$22,025.00
4200	Contract/Grant/Restricted	\$55,974.41
4900	Interest Income	\$16.95
4905	Other Income	\$1,034.25
	Totals for Fund 53	\$79,050.61
5000	Personnel	\$200,803.05
5180	Training Expense	\$12,727.42
5520	Subscriptions & Publications	\$300.00
5610	Meals Expense	\$5,000.00
5620	Mileage/Travel Expense	\$3,000.00
5630	Meeting Expense	\$3,000.00
5700	Supplies- Office	\$7,840.45
5720	Supplies- Other	\$18,300.58
5810	Licenses ,Permits , and Fees Expense	\$10,000.00
5920	Contract Labor Expense	\$2,922.65
6000	Building Improvements	\$20.00
6010	Maintenance- Buildings	\$2,500.00
6050	Repairs-Buildings	\$4,639.16
6100	Gas, Fuel & Oil Expense	\$500.00
6110	Auto Expense	\$100.00
6200	Telephone	\$3,470.37
6210	Utilities	\$18,324.26
6580	Rental Expense- Equipment	\$100.00
6700	Supplies- Water and food	\$20,000.00
7010	Community Services & Donations	\$0.00
7400	Safety Equipment/ Supplies	\$195.00
7500	Miscellaneous Expense	\$5,080.00
7510	Event Expenses	\$6,027.65
Total Budgeted Expenses		\$324,850.59

Iowa Tribe of Kansas and Nebraska
Rutana Tires
2026 Budget

		Rutana Tires Budget
Acct Number	Acct Description	01Tires
4720	Sales-Other	\$25,737.73
4725	Sales-Tires	\$63,494.13
4905	Other Income - Services	\$40,078.11
Total Revenues:		\$ 129,309.97
Expenses		
	Personnel Expenses	\$50,119.32
5500	Advertising & Promotions	\$980.00
5700	Supplies- Office	\$1,301.79
5720	Supplies- Other	\$3,820.31
6060	Repairs- Equipment	\$141.35
6070	Repairs-Other	\$227.99
6100	"Gasoline, Fuel, & Oil Expense"	\$126.25
6405	Cost of Goods Sold	\$71,072.02
6585	Rental Exp - Office Buildings	\$9,090.00
7500	Miscellaneous Expense	\$372.44
Total Expenses :		\$137,251.47

Profit and Loss	(\$7,941.50)
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**Iowa Tribe of Kansas
Grey Snow Sanitation and Water
2026 Annual Budget**

Category	Revenue Description	Amount
Revenue	Grants	
Revenue	Sales	\$ 384,956.04
Revenue	ETC.	
	Total Budgeted Revenue	\$ 384,956.04
Expenses	Wages - Employees	\$ 166,524.80
Expenses	Employee Benefits Expense	\$ 36,980.01
Expenses	Training Expense	
Expenses	Advertising & Promotions	\$ 1,000.00
Expenses	Subscriptions & Publications	\$ 6,386.00
Expenses	Committee Expense	\$ 600.00
Expenses	Meals Expense	\$ 200.00
Expenses	Mileage/Travel Expense	
Expenses	Supplies- Office	\$ 1,406.41
Expenses	Supplies-Water	
Expenses	Supplies- Other	\$ 4,449.30
Expenses	Postage & Freight Expense	\$ 2,491.52
Expenses	Licenses ,Permits , and Fees Expense	
Expenses	Professional Fees - Dump fees	\$ 98,606.69
Expenses	Professional Fees - Other	\$ 2,187.34
Expenses	Contract Labor Expense	\$ 5,618.18
Expenses	Building Improvements	
Expenses	Repairs /Maintenance - Buildings	
Expenses	Repairs / Maintenance - Other	\$ 22,708.06
Expenses	Auto Expense	\$ 57,088.48
Expenses	Telephone	\$ 2,812.48
Expenses	Utilities	\$ 4,994.82
Expenses	Rental Expense- Equipment	\$ 561.82
Expenses	Rental Expense - Office	
Expenses	Miscellaneous Expense	
Expenses	Capital Outlay	
Expenses	Event Expenses	
	Total Budgeted Expenses	\$ 414,615.91
	Budget Net Surplus Deficit	(\$29,659.87)

Iowa Tribe of Kansas and Nebraska

Farm- Row Crop

2026 Annual Budget

Farm		Projected 2025 Revenue	Budget 2026
Acct	Description		
4190	Miscellaneous	\$5,142.86	\$-
4200	Contract/Grant/Restricted	\$81,393.13	\$81,393.13
4300	Grain Income - Corn	\$197,616.72	\$601,344.00
4305	Grain Income - Soybeans	\$482,153.88	\$667,160.00
	Income - Wheat	\$149,765.03	\$165,750.00
	Income - Milo	\$3,989.92	\$-
4420	Discounts Earned	\$2,249.32	\$-
4530	Insurance Proceeds	\$38,808.00	\$-
4610	Rent/Lease Income Land	\$96,728.57	\$-
4705	Sales-Groceries	\$7,236.82	\$-
4905	Other Income	\$8,883.26	\$8,883.26
Total Revenue for Fund 42:		\$587,811.68	\$1,468,577.13
Expenses		Projected 2025 Expenses	Budget 2026
5000	Personnel	\$211,315.75	\$241,911.75
5225	Taxes-Real Estate	\$57,051.10	\$57,051.10
5700	Supplies- Office	\$77.14	\$100.00
5720	Supplies- Other	\$3,289.80	\$5,000.00
5810	Licenses ,Permits , and Fees Expense	\$1,110.93	\$648.04
5812	Penalties Expense	\$12,553.39	\$-
5900	Professional Fees - Legal and Acct	\$16,375.54	\$10,000.00
5920	Contract Labor Expense	\$338.06	
6010	Maintenance - Buildings	\$1,268.57	\$2,000.00
6060	Repairs- Equipment	\$35,524.49	\$50,000.00
6070	Repairs-Other	\$4.30	\$-
6100	"Gasoline, Fuel, & Oil Expense"	\$22,963.08	\$57,000.00
6101	Truck Tires	\$1,262.57	\$10,000.00
6110	Auto Expense	\$14,351.06	\$15,000.00
6200	Telephone	\$3,100.18	\$3,200.00
6210	Utilities	\$10,480.46	\$11,000.00
6405	Cost of goods sold	\$64,614.69	\$-
6410	Grocery Purchases	\$1,758.17	\$-
6500	Chemicals & Fertilizer	\$596,118.70	\$415,000.00
6510	Seed Expense	\$13,174.29	\$250,000.00
6530	Feed Expense	\$2,846.01	\$-

6580	Rental Expense- Equipment	\$248.57	\$-
6585	Rental Exp - Office Buildings	\$4,300.80	\$4,300.00
6590	Rental Expense- Other	\$247,996.39	\$-
6700	Supplies-Water	\$115.75	\$115.75
7100	Pond/Conservation Expense	\$7,319.07	\$8,000.00
8000	Interest Expense	\$21,177.98	\$15,000.00
Total Expenses for Fund 42 Farm		1350736.84	\$ 1,165,326.64
	Projected Profit / Loss	(\$430,524.28)	\$303,250.49

Iowa Tribe of Kansas and Nebraska
FARM - Project 42e Vegetables
2026 Annual Budget

Acct	Description	Projected 2025 Revenue	Budget 2026
4200	Contract/Grant/Restricted	\$58,893.96	\$120,000.00
4705	Sales-Groceries	\$21,651.05	\$80,000.00
4720	Sales-Other	\$997.37	\$5,000.00
Total Revenue for Fund 42:		\$81,542.38	\$205,000.00
Expenses		Projected 2025 Expenses	Budget 2026
5000	Wages - Employees	\$77,578.25	\$149,500.00
5720	Supplies- Other	\$1,365.55	\$2,500.00
5810	Licenses ,Permits , and Fees Expense	\$68.57	\$200.00
5910	Professional Fees - Other	\$1,928.57	\$2,000.00
5920	Contract Labor Expense	\$247.46	\$1,000.00
6030	Maintenance - Other	\$255.74	\$500.00
6100	"Gasoline, Fuel, & Oil Expense"	\$512.42	\$1,000.00
6200	Telephone	\$517.92	\$800.00
6210	Utilities	\$6,380.59	\$8,000.00
6405	Cost of goods sold	\$16,175.40	\$25,000.00
6410	Grocery Purchases	\$260.52	\$500.00
6580	Rental Expense- Equipment	\$857.14	\$1,000.00
6585	Rental Exp - Office Buildings	\$1,612.80	\$3,000.00
6590	Rental Expense- Other	\$660.00	\$1,000.00
Total Expenses for Fund 42:		\$147,743.86	\$196,000.00

Iowa Tribe of Kansas and Nebraska
Ioway Bee Farm
2026 Annual Budget

		Projected 2025	Budget
Acct	Description		
4195	Donations		\$ -
4200	Contract/Grant/Restricted		\$ -
4201	USDA Income	\$7,131.99	\$ 7,000.00
4720	Sales-Other	\$1,031,145.99	\$ 1,125,000.00
Total Revenue for Fund 46:		\$1,038,277.99	\$ 1,132,000.00
5000	Wages - Employees	\$97,184.74	\$ 176,607.00
5520	Subscriptions & Publications	(\$22.27)	\$ 200.00
5620	Mileage/Travel Expense	\$1,290.27	\$ 10,000.00
5700	Supplies- Office	\$106.54	\$ 120.00
5720	Supplies- Other	\$31,398.84	\$ 40,000.00
5800	Postage & Freight Expense	\$549.63	\$ 600.00
5810	Licenses ,Permits , and Fees Expense	\$472.27	\$ 1,200.00
5900	Professional Fees - Legal and Acct	\$2,612.57	\$ 3,000.00
5910	Professional Fees - Other	\$5,389.71	\$ 6,000.00
6010	Maintenance - Buildings	\$120.00	\$ 5,000.00
6060	Repairs- Equipment	\$200.57	\$ 2,000.00
6100	"Gasoline, Fuel, & Oil Expense"	\$1,276.77	\$ 1,500.00
6110	Auto Expense	\$13,014.63	\$ 14,000.00
6200	Telephone	\$2,257.56	\$ 2,500.00
6210	Utilities	\$7,494.05	\$ 8,000.00
6300	Bank Charges	\$257.14	\$ 300.00
6405	Cost of goods sold	\$796,936.08	\$ 800,000.00
6585	Rental Exp - Office Buildings	\$8,064.00	\$ 8,070.00
7510	Event Expenses	\$3,471.43	\$ 3,500.00
Total Expenses for Fund 46:		\$1,027,158.79	\$ 1,082,597.00
Profit or Loss		\$11,119.20	\$ 42,403.00

Cina Akidawe
Department Budget
2026 Annual Budget

Grant Program	TOTAL BUDGET
Wages - Employees	\$311,085.92
Training Expense	\$37,520.00
Taxes- Payroll	\$0.00
Mileage/Travel Expense	\$3,400.00
Supplies- Office	\$2,851.00
Supplies- Other	\$32,827.43
Contract Labor Expense	\$228,352.49
Building Improvements	\$0.00
Maintenance - Buildings	\$0.00
Repairs- Buildings	\$0.00
Repairs- Equipment	\$1,000.00
Gasoline, Fuel, & Oil Expenses	\$800.00
Telephone	\$10,085.70
Utilities	\$5,400.00
Rental Expense- Equipment	\$18,000.00
Rental Exp - Office Buildings	\$19,000.00
Supplies-Water	\$58.00
Direct Client Services	\$308,413.88
TOTAL	\$978,794.42

**Iowa Tribe of Kansas and Nebraska
2026 Annual Budget**

Acct Number	Acct Description	Projection 2025	Budget 2026
4195	Donations	\$ 102.86	\$ 102.86
4200	Contract/Grant/Restricted	\$ 3,042,820.97	\$ 12,075,000.00
4250	Events	\$ -	\$ -
4595	Vin Inspection Fees	\$ -	\$ -
4600	Security Income	\$ 20,002.29	\$ 35,000.00
4620	Rent/Lease Income- Office	\$ 91,497.60	\$ 91,497.60
4650	George Ogden Bldg Rent Income	\$ 600.00	\$ 1,500.00
4720	Sales-Other	\$ 21,990.63	\$ -
4905	Other Income	\$ 114,644.37	\$ 114,644.37
	Police from casino		\$ 280,000.00
	Reimbursement of Gaming Expenses		\$ 577,712.37
	Casino Revenue		\$ 2,400,000.00
4930	Credit Card Reimbursement	\$ 98,918.31	\$ 98,918.31
Total Revenues for Fund 01:		\$ 3,390,965.49	\$ 15,674,375.51
Expenses			
	Personnel Expenses	\$ 1,874,790.22	\$ 2,760,342.71
5180	Training Expense	\$ 2,828.57	\$ 35,000.00
5225	Taxes-Real Estate	\$ 8,008.49	\$ 8,008.49
5410	Insurance-Other	\$ 231,915.43	\$ 341,000.00
5500	Advertising & Promotions	\$ 879.60	\$ 1,000.00
5520	Subscriptions & Publications	\$ 22,043.98	\$ 34,000.00
5600	Committee Expense	\$ 5,914.29	\$ 7,000.00
5610	Meals Expense	\$ 8,215.41	\$ 10,000.00
5620	Mileage/Travel Expense	\$ 36,399.03	\$ 65,000.00
5630	Meeting Expense	\$ 17,376.00	\$ 20,700.00
5700	Supplies- Office	\$ 5,907.45	\$ 12,084.67
5720	Supplies- Other	\$ 5,667.96	\$ 5,888.00
5800	Postage & Freight Expense	\$ 2,873.98	\$ 2,960.20
5810	Licenses ,Permits , and Fees Expense	\$ 12,320.57	\$ 18,690.19
5900	Professional Fees - Legal and Acct	\$ 394,751.95	\$ 868,034.51
5910	Professional Fees - Other	\$ 1,241,345.67	\$ 2,861,939.18
5920	Contract Labor Expense	\$ 74,469.93	\$ 76,704.02
6000	Building Improvements	\$ 48.62	\$ 100,000.00
6010	Maintenance - Buildings	\$ 7,138.35	\$ 50,000.00
6030	Maintenance - Other	\$ 243.51	\$ 35,000.00
6050	Repairs- Buildings	\$ 250.89	\$ 35,000.00
6060	Repairs- Equipment	\$ (18,894.50)	\$ 10,000.00
6070	Repairs-Other	\$ 472.32	\$ 500.00
6100	"Gasoline, Fuel, & Oil Expense"	\$ 5,009.79	\$ 7,560.09
6110	Auto Expense	\$ 5,337.77	\$ 8,650.00
6200	Telephone	\$ 30,740.97	\$ 34,663.19
6210	Utilities	\$ 55,666.37	\$ 57,336.36
6300	Bank Charges	\$ 82.29	\$ 300.00
6425	Tire Purchases	\$ 1,646.61	\$ 1,646.61
6520	Seed Plot & Habitat	\$ 2,710.29	\$ 2,791.59
6580	Rental Expense- Equipment	\$ 6,925.63	\$ 7,243.28
6700	Supplies-Water	\$ 796.68	\$ 820.58
6820	Scholarships Expense	\$ 66,857.14	\$ 75,000.00
6830	Summer Youth Program	\$ 30,194.40	\$ 45,000.00
6910	General Health Expense	\$ 10,446.86	\$ 11,491.54
6920	Eye Care Program: Special	\$ 4,424.83	\$ -
6950	Direct Client Services	\$ (32,158.29)	\$ -
7010	Community Services & Donations	\$ 2,160.00	\$ 12,000.00
7020	Burial Assistance Expense	\$ 82,285.71	\$ 82,285.71
7310	Ammunition	\$ 2,287.87	\$ 2,500.00
7320	Canine Supplies	\$ 20.21	\$ 20.82
7500	Miscellaneous Expense	\$ 45.79	\$ 20,845.63
7501	Capital Outlay	\$ 814,285.71	\$ 7,900,834.86
7510	Event Expenses	\$ 9,533.26	\$ 44,533.26
Total Expenses for Fund 01:		\$ 5,034,267.62	\$ 15,674,375.51
Profit Loss and Gain		(\$1,643,302.13)	\$ (0.00)