

Tribal Land Enterprise FY 2017 Budget				Approved 10/24/2016	
Account ID	Revenues	Estimated			
40010	Lease Income	\$7,265,280.37			
40015	Homesite Lease Income	\$8,000.00			
40016	Business Site Lease Income	\$8,790.00			
40020	Irrigation System Leases	\$0.00			
40021	Mustang Meadows Lease	\$405,000.00			
40022	Hardgrass Ranch Lease	\$522,000.00			
40023	Ringneck Ranch Lease	\$214,528.73			
40024	Krogman Lease	\$186,773.20			
40025	Insurance Claim Proceeds	\$0.00			
40030	BBL Rental Income	\$6,000.00			
40035	BBL Other Income	\$565.00			
40038	BB4 residential rentals	\$15,500.00			
40040	Crop Sales	\$0.00			
40050	Hay Sales	\$1,920.00			
40070	Sharecrop Income	\$0.00			
40080	Fines/Trespass Income	\$0.00			
40090	Interest Income	\$3,000.00			
40100	Gain (Loss) Sale of Securities	\$0.00			
40105	Gain (Loss) on Redemptions	\$0.00			
40120	Other Reimbursements	\$7,200.00			
40130	Other Income	\$1,063.00			
40135	Operating Transfers In (Out)	\$0.00			
Total Revenues		\$8,645,620.30			
Account ID	Operating Expenses	Estimated	Expended		
50010	Salaries	\$1,063,959.00			
50020	Payroll Taxes	\$138,314.67			
50021	FUTA Tax	\$1,092.00			
50022	SUTA Tax	\$6,202.56			
50025	Fringe Benefits	\$45,000.00			
21010	Retirement	\$27,000.00			
50029	Leave Liability	\$35,327.85			
50030	RST Officer's Salary	\$25,000.00			
50040	Board of Directors Comp.	\$40,000.00			
50045	Shareholders Expense	\$10,000.00			
50050	Travel - Board of Directors	\$45,000.00			
50055	Travel - Staff	\$50,000.00			

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50056	Travel-Other	\$20,000.00	
50057	Miscellaneous-Staff	\$9,000.00	
50060	Attorney Fees	\$56,000.00	
50065	Auditor Fees	\$60,000.00	
50070	Appraisal Fees	\$30,000.00	
50072	Bank Service Fee	\$5,040.00	
50075	Other Professional Fees	\$60,000.00	
50080	Computer Consultant Fees	\$20,000.00	
50081	GIS Professional Fees	\$5,000.00	
50085	Records Consultant Fees	\$30,000.00	
50100	Community Contributions	\$10,000.00	
50101	Grant Match for the NAERE Grant	\$60,000.00	
50105	Traditional and Customary Tribal Contri	\$25,000.00	
50106	Communities Clean Up	\$38,200.00	
50110	Insurance Expense	\$100,000.00	
50120	Advertising Expense	\$20,000.00	
50130	Training Expense	\$50,000.00	
50140	Office Supplies Expense	\$15,000.00	
50150	Computer Supplies Expense	\$11,550.00	
50155	Computer Maintenance Expense	\$2,625.00	
50160	Copier Maintenance Expense	\$0.00	
50165	Equipment Purchases	\$12,000.00	
50167	Furniture Expenses	\$4,000.00	
50170	Utilities	\$12,000.00	
50172	Solid Waste Collections	\$3,000.00	
50175	Equipment Maintenance Expense	\$7,000.00	
50180	TLE Rentals & Leasing	\$35,000.00	
50190	Vehicle Expense	\$90,000.00	
50191	Vehicle Maintenance	\$10,000.00	
50195	Building Improvements Expense	\$20,000.00	
50196	TLE Building Maintenance	\$10,000.00	
50197	Other Property Maintenance	\$50,000.00	
50200	Communications Expense	\$15,000.00	
50201	Postage	\$20,000.00	
50220	Janitorial & Grocery Expense	\$10,000.00	
50240	Real Estate Taxes	\$95,000.00	
50365	Subscriptions & Dues	\$3,000.00	
50370	Miscellaneous Expense	\$25,000.00	
50445	Fee To Trust/Acquisition Fees	\$50,000.00	
50500	Lease Refunds	\$180,000.00	

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50502	Reimb.-Farm/Pasture Lease	\$41,078.27	
50503	Reimb.-TLE Assignee	\$125,000.00	
50504	Reimb.-Tribal Assignee	\$60,000.00	
61700	Server and Internet expenses	\$5,000.00	
Total Estimated Operating Costs		\$2,996,389.35	
Account	Operating Expenses		
50374	Bear Butte properties	Estimated	
50375	BBL Utilities	\$13,888.82	
50377	BBL Solid Waste Collections	\$4,653.40	
50380	BBL Communications Expense	\$8,731.90	
50385	BBL Fuel/Coal Expense	\$14,709.86	
50390	BBL Equipment Expense	\$5,000.00	
50395	BBL Miscellaneous Expense	\$3,000.00	
50400	BBL Building Improvements	\$3,000.00	
50401	BBL BB4 Residential Maintenance	\$10,000.00	
50402	BBL Maintenance	\$3,000.00	
50405	BBL Rentals & Leasing	\$6,000.00	
50406	BBL Renovations	\$25,000.00	
50410	BBL Supplies Expense	\$2,310.00	
50411	BBL Vehicle Expense	\$6,594.81	
50412	BBL Well Maintenance	\$0.00	
50413	BBL Equipment Purchases	\$5,000.00	
50414	BBL Linen Expense	\$3,000.00	
50416	BBL Kitchen Supplies	\$2,000.00	
50418	BBL-Furniture Purchases	\$5,000.00	
Total BBL Estimated Expenses		\$120,888.79	\$0.00
15600	Iowa Land		
15601	Iowa Land Utilities	\$1,200.00	
15602	Iowa Land Taxes	\$26,000.00	
15603	Iowa Land Other	\$5,000.00	
Total	Iowa Land Expenses	\$32,200.00	\$0.00
500506	Mustang Meadows Operating Expenses	Estimated	
50508	Mustang Mead.-Repairs (Pasture	\$1,000.00	

50509	Mustang Mead.-Repairs (Well)	\$10,000.00		
50510	Mustang Mead.-Labor (Repairs)	\$3,000.00		
50511	Mustang Mead.-Labor (Farm/Ranc	\$20,000.00		
50512	Mustang Mead.-Hay-Processing	\$1,000.00		
50513	Mustang Mead.-Management Fee	\$1,000.00		
50514	Mustang Mead.-Miscellaneous	\$3,000.00		
50515	MM-Pasture-Equip/Material	\$10,000.00		
50516	MM-House-Equip/Material	\$5,000.00		
Total Mustang Meadows Estimated Expenses		\$54,000.00	\$0.00	
Account				
500518	Hardgrass Operating Expenses	Estimated		
50519	Hardgrass - Well Repairs	\$5,000.00		
50520	Hardgrass - House Repairs	\$10,000.00		
50521	Hardgrass - Other	\$3,000.00		
Total Hardgrass Estimated Expenses		\$18,000.00	\$0.00	
Account				
50530	Krogman/ Plooster Ranch	Estimated		
50531	Krogman Fencing	\$1,000.00		
50532	Krogman Well and Utilities	\$1,000.00		
50533	Krogman Property Maintenance	\$1,000.00		
Total Krogman Estimated Expenses		\$3,000.00		
Account				
50540	Ringneck/Taylor Ranch	Estimated		
50541	Ringneck House repairs	\$1,000.00		
50542	Ringneck wells repair	\$1,000.00		
50543	Ringneck Property Maintenance	\$500.00		
Total Ringneck Expenses		\$2,500.00		
Account				
Non-Operating Expenses		Wells Fargo Obligations		
		Principal	50211	Interest Total Payments
20060	Notes Pay-WF-Krogman	\$400,980.47	203,791.10	\$604,771.57
20092	Notes Pay-WF-Taylor/Ringneck	\$308,111.48	134,096.08	\$442,207.56
20095	Notes Pay - WF Rule Ranch Hardgrass	\$225,541.86	205,412.46	\$430,954.32
50240	Real Estate Taxes	\$100,000.00		
Total Obligations		\$1,034,633.81	543,299.64	\$1,477,933.45
Account				
Certificate Expenses		Estimated		
Dividends Declared		Page 4 of 5	\$1,000,000.00	

