

Tribal Land Enterprise FY 2015 Budget		Proposed 9/18/2014
Account ID	Revenues	Estimated
40010	Lease Income	\$5,522,723.94
40015	Homesite Lease Income	\$1,940.00
40016	Business Site Lease Income	\$1,077.00
40020	Irrigation System Leases	\$0.00
40021	Mustang Meadows Lease	\$405,000.00
40022	Hardgrass Ranch Lease	\$410,000.00
40023	Ringneck Ranch Lease	\$214,528.73
40024	Krogman Lease	\$186,773.20
40025	Insurance Claim Proceeds	\$0.00
40030	BBL Rental Income	\$3,283.00
40035	BBL Other Income	\$565.00
40037	Mato Paha Omniciye Revenue	\$0.00
40038	BB4 residential rentals	\$11,435.00
40040	Crop Sales	\$0.00
40050	Hay Sales	\$1,920.00
40060	Sale of Lots	\$0.00
40070	Sharecrop Income	\$0.00
40080	Fines/Trespass Income	\$0.00
40090	Interest Income	\$497.06
40100	Gain (Loss) Sale of Securities	\$0.00
40105	Gain (Loss) on Redemptions	\$0.00
40110	BIA Salary Reimbursements	\$0.00
40120	Other Reimbursements	\$23,443.01
40130	Other Income	\$1,063.00
40135	Operating Transfers In (Out)	\$0.00
<b>Total Revenues</b>		<b>\$6,784,248.94</b>

Account ID	Operating Expenses	Estimated
50010	Salaries	\$859,043.31
50020	Payroll Taxes	\$128,856.50
50021	FUTA Tax	\$1,092.00

50022	SUTA Tax	\$6,202.56
50025	Fringe Benefits	\$40,000.00
50029	Leave Liability	\$35,327.85
50030	RST Officer's Salary	\$22,000.00
50040	Board of Directors Comp.	\$14,700.00
50045	Shareholders Expense	\$10,000.00
50050	Travel - Board of Directors	\$30,000.00
50055	Travel - Staff	\$68,000.00
50056	Travel-Other	\$0.00
50057	Miscellaneous-Staff	\$5,000.00
50060	Attorney Fees	\$96,000.00
50065	Auditor Fees	\$90,000.00
50066	Record Fees	\$0.00
50070	Appraisal Fees	\$20,000.00
50072	Bank Service Fee	\$5,040.00
50075	Other Professional Fees	\$78,750.00
50080	Computer Consultant Fees	\$20,000.00
50081	GIS Professional Fees	\$68,750.38
50085	Records Consultant Fees	\$30,000.00
50106	Communities Clean Up	\$38,000.00
50110	Insurance Expense	\$46,750.00
50120	Advertising Expense	\$20,000.00
50130	Training Expense	\$100,000.00
50140	Office Supplies Expense	\$30,000.00
50150	Computer Supplies Expense	\$11,550.00
50155	Computer Maintenance Expense	\$2,625.00
50160	Copier Maintenance Expense	\$0.00
50165	Equipment Purchases	\$42,000.00
50170	Utilities	\$10,000.00
50172	Solid Waste Collections	\$1,000.00
50175	Equipment Maintenance Expense	\$3,150.00
50180	TLE Rentals & Leasing	\$21,856.60
50190	Vehicle Expense	\$120,000.00
50191	Vehicle Maintenance	\$10,000.00
50195	Building Improvements Expense	\$20,000.00

Tribal Land Enterprise  
FY 2015 Budget

50196	TLE Building Maintenance	\$10,000.00
50197	Other Property Maintenance	\$20,000.00
50200	Communications Expense	\$10,000.00
50201	Postage	\$30,000.00
50220	Janitorial & Grocery Expense	\$10,000.00
50355	Irrigation - RST	\$30,000.00
50365	Subscriptions & Dues	\$1,000.00
50370	Miscellaneous Expense	\$25,000.00
50445	Fee To Trust/Acquisition Fees	\$50,000.00
50500	Lease Refunds	\$20,000.00
50502	Reimb.-Farm/Pasture Lease	\$41,078.27
50503	Reimb.-TLE Assignee	\$100,000.00
50504	Reimb.-Tribal Assignee	\$60,000.00
<b>Total Estimated Operating Costs</b>		<b>\$2,512,772.47</b>

Operating Expenses		
Account	Bear Butte properties	Estimated
50375	BBL Utilities	\$6,944.41
50377	BBL Solid Waste Collections	\$2,326.70
50380	BBL Communications Expense	\$4,365.95
50385	BBL Fuel/Coal Expense	\$7,354.93
50390	BBL Equipment Expense	\$1,575.00
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	\$3,000.00
	BBL Renovations	\$25,000.00
50410	BBL Supplies Expense	\$2,310.00
50411	BBL Vehicle Expense	\$6,594.81
50412	BBL Well Maintenance	\$10,000.00
50413	BBL Equipment Purchases	\$2,100.00
50414	BBL Linen Expense	\$3,000.00
50415	BBL Salaries	\$28,432.95
50416	BBL Kitchen Supplies	\$2,000.00

50417	BBL Insurance Expense	\$30,000.00
50418	BBL-Furniture Purchases	\$5,000.00
50420	BBL Payroll Taxes	\$4,264.95
50421	BBL FUTA Tax	\$0.00
50422	BBL SUTA Tax	\$0.00
50425	BBL Fringe Benefits	\$1,800.00
50430	BBL Travel/Training	\$5,000.00
50435	BBL Advertising Expense	\$1,000.00
<b>Total BBL Estimated Expenses</b>		<b>\$171,069.70</b>

Account	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
<b>Total Mustang Meadows Estimated Expenses</b>		<b>\$54,000.00</b>

Account	Hardgrass Operating Expenses	Estimated
50519	Hardgrass - Well Repairs	\$15,000.00
50520	Hardgrass - House Repairs	\$3,000.00
50521	Hardgrass - Fencing Repairs	\$3,000.00
<b>Total Hardgrass Estimated Expenses</b>		<b>\$21,000.00</b>

Account	Non-Operating Expenses	Wells Fargo Obligations		
		Principal	50210 Interest	Total Payments
20060	Notes Pay-WF-Krogman	\$400,980.47	\$240,152.30	\$641,132.77
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
	<b>Total Obligations</b>	<b>\$1,014,633.81</b>	<b>579,660.84</b>	<b>\$1,514,294.65</b>

Account	Certificate Expenses	Estimated			
	Fee Land Purchases	\$17,154,214.00			
			Bob Wood Res.20	Farm acreage	
			acres	Winner	TOTAL
	Trust Land Purchases	\$600,000.00	142,700.00	233,000.00	375,700.00
	Land - Acquired with Cash	\$6,000.00			
	Land-Fee- Acquired with Cash	\$50,000.00			
	Redeemed Certificates	\$120,000.00			
	Probate Certificates	\$3,000,000.00			
	<b>Certificate Transactions</b>	<b>\$3,776,000.00</b>			

Account	Assignment Obligations	Estimated	
50240	Real Estate Taxes	\$83,381.42	
50503	Reserve TLE Assign Relin/Reimb	\$560,000.00	
50504	Reserve Tribal Executive Assign Relin/Reimb	\$250,000.00	\$285,000.00
	<b>Total Assignment Obligations</b>	<b>\$893,381.42</b>	

Total Estimated Operating Costs	\$2,512,772.47
Total BBL Estimated Expenses	\$171,069.70
Total Mustang Meadows Estimated Expenses	\$54,000.00
Total Hardgrass Estimated Expenses	\$21,000.00
<b>Total Obligations</b>	<b>\$1,514,294.65</b>
Certificate Transactions	\$3,776,000.00
<b>Total Assignment Obligations</b>	<b>\$893,381.42</b>
<b>Total Tribal Land Enterprise Budget</b>	<b>8,942,518.24</b>