

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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