Tribal Land	Enterprise	
FY 2017 Bu	dget	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
Join	Revenues	\$8,645,620,30
Market and the second state of the second		
A coount ID	Operating Expenses	Estimated Expended
50010	Salaries	STATE CONTROL OF THE STATE OF T
50010	Payroll Taxes	\$1,063,959.00
50020	FUTA Tax	\$138,314.67
50021	SUTA Tax	\$1,092.00
50025	TO THE TOTAL PROPERTY OF THE PARTY OF THE PA	\$6,202.56
	Fringe Benefits	\$45,000.00
21010 50029	Retirement	\$27,000.00
50029	Leave Liability RST Officer's Salary	\$35,327.85
50040	Board of Directors Comp.	\$25,000.00
50040	The state of the s	\$40,000.00
50045	Shareholders Expense Travel - Board of Directors	\$10,000.00
		\$45,000.00 1 of 5 \$50,000.00
50055	Travel - Staff Page	1 of 5 \$50,000.00

Tribal Land Enterprise FY 2017 Budget

20026	T 101	000 000 00	
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	and the second s
50220	Janitorial & Grocery Expense	\$10,000.00	
50240	Real Estate Taxes	\$95,000.00	And the second section of the second section of the second section of the second section of the second section
50365	Subscriptions & Dues	\$3,000.00	
50370	Miscellaneous Expense	\$25,000.00	
50445	Fee To Trust/Acquisition Fees	\$50,000.00	
50500	Lease Refunds Page 2	\$100,000,00	

Tribal Land Enterprise FY 2017 Budget

50502	ReimbFarm/Pasture Lease	\$41,078.27	
50503	ReimbTLE Assignee	\$125,000.00	
50504	ReimbTribal 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 Residentual 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	lowa 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 MeadRepairs (Pasture Page 3	M1 MM	

Tribal Land Enterprise FY 2017 Budget

50509	Mustang MeadRepairs (Well)	\$10,000.00		
50510	Mustang MeadLabor (Repairs)	\$3,000.00		
50511	Mustang MeadLabor (Farm/Ranc	\$20,000.00		
50512	Mustang MeadHay-Processing	\$1,000.00		
50513	Mustang MeadManagement Fee	\$1,000.00		
50514	Mustang MeadMiscellaneous	\$3,000.00		
50515	MM-Pasture-Equip/Material	\$10,000.00		
50516	MM-House-Equip/Material	\$5,000.00		
То	tal Mustang Meadows Estimated Expenses	\$54,000.00	\$0.00	
Account				
500518	Hardgrass Operating Expenses	Estimated		Was a second
50519	Hardgrass - Well Repairs	\$5,000.00	Carl Commission Control of Commission Control	and a final and the process of the second pr
50520	Hardgrass - House Repairs	\$10,000.00		4 9 10
50521	Hardgrass - Other	\$3,000.00		
	tal Hardgrass Estimated Expenses	\$18,000.00	\$0.00	
50530	Krogman/ Plooster Ranch	Estimated		***
50531	Krogman Fencing	\$1,000.00	E-T-SELECT SERVINGENT PROSECULATION SECURITY STREET, PROSECULATION SERVINGENT SERVINGENT SERVINGENT SECURITY SECURITY SERVINGENT SERVINGENT SERVINGENT SECURITY SECURITY SERVINGENT SERVINGENT SERVINGENT SERVINGENT SECURITY SECURITY SERVINGENT SERVINGENT SERVINGENT SECURITY	
50532	Krogman Well and Utilities	\$1,000.00		
50533	Krogman Property Maintenance	\$1,000.00		
Total	Krogman Estimated Expenses	\$3,000.00		
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		
. (1611) (1617) A	Non-Operating Espenses	Wells Fargo Obligations		
20060	Notes Pay-WF-Krogman	\$400,980.47	02/0 Interest (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		
, #C	Total Obligations	\$1,034,633.81	543,299.64	\$1,477,933.45
Alegolini	Confinence Expenses	Estimated		
	Dividends Declared Page	4 of 5 \$1,000,000.00		

Tribal Land Enterprise FY 2017 Budget

	Trust Land Purchases	\$2,400,000.00		
	Land - Acquired with Cash	\$6,000.00	***************************************	
	Land-Fee- Acquired with Cash	\$50,000.00		
	Redeemed Certificates	\$120,000.00		
44	Probate Certificates	3,000,000.00	A CONTRACT OF STREET, MISS WAS A	TO A VILLA A SUBMINIST ON VINOS SPECIFICATION OF THE
	Certificate Transactions	\$6,576,000.00		
\$4.000 miles	Assignment Offigations 3	รับกริกษณ์		
50503	Reserve TLE Assign Relin/Reimb	\$560,000.00		
50504	Reserve Tribal Executive Assign Relin/Reimb	\$560,000.00		
	Total Assignment Obligations	\$1,120,000.00		
Tota	al Estimated Operating Costs	\$2,996,389.35		
	al BBL Estimated Expenses	\$120,888.79	THE PERSON NAMED IN	
Tota	al Mustang Meadows Estimated Expenses	\$54,000.00		
GUIDENNA TAUCH MONTHER OF	al Hardgrass Estimated Expenses	\$18,000.00		
(1) 自己的证明的证明的证明的证明的证明的证明的证明的证明的证明的证明的证明的证明的证明的	al Krogman Estimated Expenses	\$3,000.00		Caracia (Caracia)
A SALE OF THE PARTY OF THE PART	al Ringneck Estimated Expenses	\$2,500.00		
Tota	al Iowa Land Estimated Expenses	\$32,200.00	Martin Land	
	Total Obligations	\$1,477,933.45		r Grandag
all and the last	Certificate Transactions	\$6,576,000.00	47	
	Total Assignment Obligations	\$1,120,000.00		
STREET TO STREET STREET STREET	Total Tribal Land Enterprise Budget	12,400,911.59		
	- Succession of the Control of the C	\$8,645,620.30		
	Total over Budget =	\$3,755,291.29		