



2013-2014 Appropriation Applications

File 3 of 5

11. Arts Council: Music in the Mountains
12. Snowmobile Association: Buck Ridge Trail Grooming
13. Blue Water Task Force: Watershed Group Funding
14. Community Corporation: Operations, Maintenance
15. Community Corporation: Park Capital Improvements, Trail Construction



2013-2014 APPLICATION FOR RESORT TAX FUNDS

Applicant's Official Name: Arts Council of Big Sky

Project Name: Music in the Mountains 2013-14

Project Start Date: July 1, 2013 Project Completion Date: September, 2014

Representative: Brian Hurlbut, Executive Director

Address: PO Box 160308, Big Sky, MT 59716

Telephone: (406) 995-2742 Email: marketing@bigskyarts.org

Total Funds Requested \$ 100,600

State your estimated payment request schedule for the coming year; amounts should total funds requested.
Please enter dollar amounts.

	July '13	Aug '13	Sep '13	Oct '13	Nov '13	Dec '13
Payment Request \$	<u>\$20,000</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>12,000</u>
	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14
Payment Request \$	<u>13,500</u>	<u>13,500</u>	<u>20,000</u>	<u>11,600</u>	<u>5,000</u>	<u>5,000</u>

I certify that the application and its attachments are correct to the best of my knowledge.

Tallie Jamison
Signature

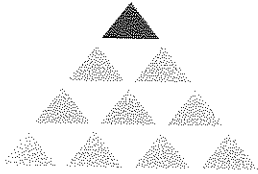
Tallie Jamison
Printed Name

President
Title (Board Chair or Governing Officer)

4/2/13
Date

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10a.



RESORT TAX

— BUILDING BIG SKY SINCE 1982 —

- 1) Provide a description of the entity and the Mission Statement. (200 words max)**
State the entity's tax status/legal identity and when it was initiated.

Unless previously provided to the resort tax office, please include a copy of the Articles of Incorporation.

The Arts Council of Big Sky was established as a Montana 501(c)(3) non-profit organization in 1989, and has been Big Sky's leading provider of artistic and cultural entertainment since its inception. Our mission statement, which was updated in 2012, is "to provide residents, visitors and artists with premier events, education and creative opportunities in the Arts." Our vision is "to have Big Sky remain a beautiful place where the expression, enjoyment and education of the Arts will inspire and sustain a healthy and vibrant community."

In 2013, the Arts Council will present 17 different events, 12 of which are free to the public. Included in this is our annual Music in the Mountains summer concert series, which takes place from July to September. All of these concerts, including the Classical Music Festival, are free. We will be introducing a winter concert series at the Warren Miller Performing Arts Center in 2014. Most of this request is for the summer of 2014, although some items are for summer 2013.

As the Arts Council grows, we look forward to expanding our programming and offerings to include more disciplines of the Arts, to meet the needs of our growing community.

- 2) Provide a complete description of the project including its purpose, objectives and goals. The information provided here should be specific regarding what the entity is requesting to be funded by resort tax. (400 words max)**

Our objective is to create a summer concert series in Big Sky that is known as one of the premier music destinations in the West. We want to compliment the recreation amenities that Big Sky has (rafting, golf, ziplines, hiking, etc.) by offering amazing cultural experiences. Our goal is to not only be a cultural provider, but to help develop tourism in the Big Sky area and be an economic engine for increased Resort Tax revenue.

Specific funding requests:

Programming: \$93,100

2014 July 4 Event: \$10,000.

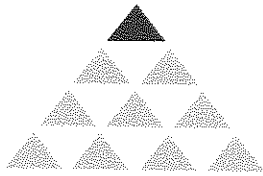
Band: \$7,500

Sound/Lights: \$2,000

Set up/Clean up: \$500

2013 July 4 Fireworks: \$12,500

This has increased slightly due to increased shell costs (10%). In addition, this is the first increase in several years and we believe the growing size of the event warrants a bigger and better show. Cost comparisons: Butte (\$25K+); Bozeman (\$22K); Helena (\$20K+).



RESORTTAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

2014 Music in the Mountains Concert Series (8 concerts): \$43,750

Performers: \$20,000
Sound/Lights: \$11,750
Advertising: \$5,000
Printing: \$1,500
Trash/Toilets: \$5,500

This request has increased slightly due to sound system upgrade based on larger audience and coverage area. See Appendix C.

2014 Shakespeare in the Parks: \$1,350

2014 Classical Music Festival Challenge Grant: \$20,000

The full amount will only be awarded if the ACBS raises \$20,000 through grants, foundations and donations.

2013 Highway 191 Marketing Initiative (Billboard): \$3,750

We are partnering with the Chamber and Visit Big Sky for a billboard on Highway 191. The ACBS is paying for five months (May-September) and advertising the free concert series in Big Sky. The winter months will be handled by VBS. Please see Appendix A for photo example.

Rent: \$3,000 (five months at \$600/month)
Printing/Installation: \$500
Artwork: \$250

Staff Attendance at the 2014 Americans for the Arts Convention (Nashville): \$1,750

Infrastructure: \$7,500

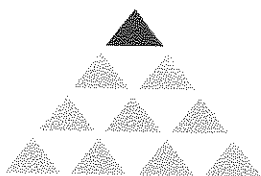
Phase 2 of Town Center Stage Expansion: \$3,000

This project expands the east and west sides of the stage to accommodate slightly larger ensembles. In the summer of 2012 we expanded the front of the stage. Phase 2 will add approximately 100 square feet to the stage size.

Artist Restrooms for Backstage Area: \$4,500

Rental July-September: \$3,750
Cleaning: \$750

We have used regular portable toilets in the past, and this project uses custom built, wood-sided restrooms that are professional, clean and durable. Two restrooms in an 8x16 building that would remain backstage all summer, locked when not in use. Please see Appendix B for photo example.



RESORT TAX

— BUILDING BIG SKY SINCE 1982 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

3) Is the project within the resort tax district? (25 words max)

Yes. Our concerts take place at Town Center Park in the Big Sky Town Center. The ACBS office is the Meadow Village Center.

Please note: Not every project will fulfill questions #4 through #8. Applications will not be rated on the ability to fulfill multiple questions.

Does the entity and/or project...

4) Benefit the community at large including residents, visitors and tax collectors/the business community? (50 words max)

Free summer concerts are something that everyone looks forward to, and as our audience grows everyone benefits—including residents, visitors and businesses. Our business sponsorship numbers have increased every year since we moved to the Town Center—testament to the success of the concert series.

5) Promote tourism and development, help make Big Sky a world class community and increase resort tax revenue? (50 words max)

We believe our free, world-class concert series promotes tourism development in and around Big Sky. Our audience expands geographically every year, and enhances the overall experience for visitors as well as residents. As our audience grows, resort tax revenue increases from hotel stays, food and beverage purchases, etc.

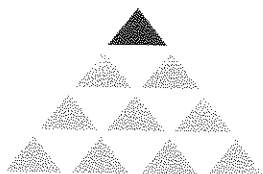
6) Support or improve critical infrastructure, public health, safety and/or welfare in the community? (50 words max)

Big Sky has one of the best outdoor music venues in Montana. Our free summer concert series takes advantage of this critical infrastructure by bringing vibrant, family-friendly events that improve the overall cultural health of the community by letting people experience world-class performers in a beautiful, intimate setting.

7) Involve collaboration among entities in the community to meet common goals? (100 words max)

The ACBS prides itself on successful collaboration with several entities in our community. We have engaged the business community with our annual sponsor program, which has been increasing steadily every year. We communicate with these businesses to find out how our offerings can help them. One of our goals is to be an economic engine for the community, in that our events bring people here, where they will spend money on hotel rooms, food and beverage, recreation, etc.

We also collaborate with other non-profit entities so that we are not duplicating efforts or scheduling events on the same dates.

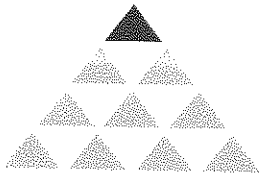


RESORTTAX
— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

8) Fill a community need not currently or adequately being satisfied? (50 words max)

Having a vibrant cultural community is important. The ACBS prides itself on being one of the providers of arts and cultural events, and feels that the Big Sky community is a better place to live and visit because of the world-class offerings we provide.



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Total budget for the year the entity is requesting funding \$ \$304,825.00

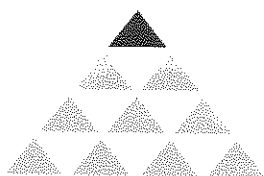
What percentage of the above budget is the entity requesting from resort tax? 33 %

Organizational Budget for 2013-2014

PRINCIPLE	ITEM	AMOUNT
Revenue	Private Donor Contributions Total	78,000
	Private Donor Contributions In-kind	22,000
	Public Grants	30,000
	Fundraising Events/Sponsor	60,000
	Other	114,825
	Total Revenue	304,825
Expenses	Personnel (not including volunteer time)	56,050
	Operations	14,285
	Programming	113,750
	Other	107,575
	Total Expenses	291,160
Income	Net Income	13,665

Capital Reserves	On Hand Restricted	\$25,537.95
	On Hand Unrestricted	\$0
	Goal	

Other Description: Other income includes Resort Tax income, event income, vendor income, and administrative income. Other Expenses: In-kind donations, advertising, program support, supplies, repairs, set up and clean up, food expense, printing, postage, travel, etc. Restricted is Peggy Dicken Schwer bank/stock accounts; Carol Toepffer are the PDS and CT accounts, which are donor advised funds for programming but could be used by the ACBS for emergency reserves if necessary. These above numbers are taken from our 2012-13 current budget, as our budget for 2013-14 is not completed at this time.



RESORT TAX
— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Cash Flow 3-Yr Requirement

Cash Flow 3-Yr Requirement	ITEM	2013	2014	2015
174,050	Personnel (not including volunteer time)	56,050	58,000	60,000
48,285	Operations	14,285	16,000	18,000
398,750	Programming	113,750	140,000	145,000
3,000	Capital Expenditures	3,000	TBD	TBD
274,575	Other	104,075	83,000	87,500
898,660	Total Cash Flow for 3-Years	291,160	297,000	310,500

294,950	RESORT TAX REQUEST	94,350	100,600	100,000
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Describe financial increases and decreases and the projects for which resort tax funds may be requested.

2013 The 2013 numbers are taken from our 2012-13 budget, and the Resort Tax funds that have already been allocated to the ACBS for the 2013 summer concert season.

2014 This year (for the 2014 summer) our request is very similar to last year. Increases are due to upgraded sound system for summer concert series, slight increase in fireworks request, and portable restroom upgrade for the backstage area (artist use only).

2015 We do not anticipate any significant changes.

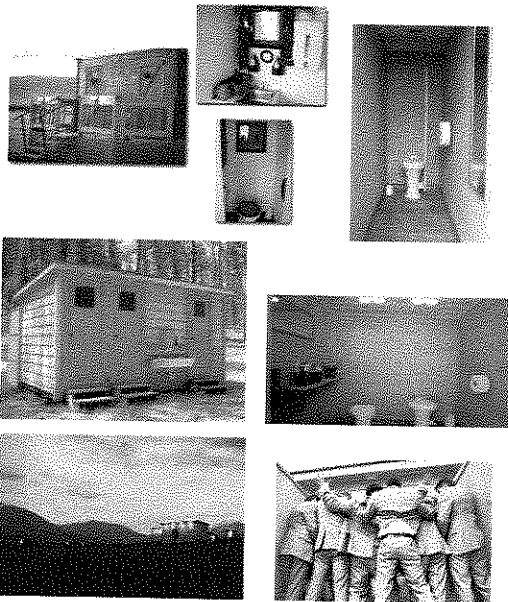
Appendix A

Example Only
Highway 191 Billboard



Appendix B

Portable Restroom Trailer
<http://www.laverells.com/RestroomTrailer.html>





Jereco Studios, Inc
627 E Peach St. Ste E
Bozeman, MT 59715
406-586-5262

February 19, 2013

Re: 2013 Production Quote for Music in the Mountains

Arts Council of Big Sky:

For the past ten years, you have given me the opportunity to serve the Council, the Big Sky community, and many great performers! The weekly Music in the Mountains concert series has directly contributed to my company's ability to grow and produce events from small shows to very large regional acts. This successful combination has allowed me to acquire the right tools for these growing events. I am most grateful for the work you have provided my company for each of these ten summers!

The growth and audience of the events over the past three years, has sparked some major changes in the equipment I have needed and provided. This started with the construction of your beautiful stage we enjoy today. I responded by adding a sound system that could be hung for better coverage and front lighting for the artists. Last year I added back (up-stage) lighting and additional front lighting for even better coverage, as well as moving lights for a more dynamic show.

This summer, I strongly believe that a larger sound system needs to be in place for better audible clarity. This is especially true for voice and spoken word, as well as total overall coverage to the back of the park. Currently, the audible experience falls off after about 100 feet from stage. This realization was glaringly obvious when I brought in a large format line-array sound system for the end-of-summer concert with Pinky & The Floyd. The sound coverage for the event was superb, with even volume distribution from the front of the stage to the back of the audience at the far end of the park. The volume near the front was not even close to too loud, yet the sound carried with great clarity. A line-array sound system is a very advanced but practical solution to large outdoor coverage problems. In hindsight, I wish I was able to provide that level of production for every concert previous and desperately want find a way to make it possible starting the this coming season, Summer 2013.

Please understand the importance of improving the listening experience for your audience, as well as the importance that I place upon it. Living a life of sound and audio production has made me very sensitive to audio quality. I believe that this is a step toward improving, growing, and commanding your regional audience. I want people to leave each event saying, "Wow, that was great! I can't wait until next time!"

The attached proposal and estimate will realize the following improvements:

- A twelve (12) speaker line array system, six (6) per side. This is up from last year where only four speakers were in use total, two (2) per side. That's eight more speakers!
- Eight (8) sub boxes total versus four (4) last year. Subs produce low frequency.
- More audible coverage both left and right and front of audience clear to the back of the park due to the focus of the array physics and number of cabinets.
- Improved clarity overall due to greater dynamic range.
- Larger and more impressive appearance. This system is simply larger and looks great. Performers and audience will be treated to a consistent, large format concert experience.

It gives me great pleasure offer my services and to continue my work for the Arts Council of Big Sky. Please see the attached proposed budget for the Summer 2013 Music in the Mountains concert series:

Sincerely,



Jeremiah Slovarp

President | EMMY Award Winning Sound Engineer
Jereco Studios | Peach Street Studios

Technical Director | Faculty - School of Music at Montana State University
Director of Audio - 11th & Grant with Eric Funk - Montana PBS
Board of Governors, Montana Chair - National Academy of Television Arts & Sciences
Member - Audio Engineering Society

7:59 AM
04/03/13
Cash Basis

Arts Council of Big Sky
Balance Sheet
As of October 31, 2012

END OF FISCAL YEAR

	Oct 31, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · American Bank 6324	56,666.06
11000 · CT Checking Account 1597	838.75
11300 · First Security Bank CA 4123	2,586.33
11400 · First Security Bank MM 4115	41,600.29
11450 · First Security Bank CMF 4834	4,664.69
13000 · PDS Checking 2119	810.55
13500 · PDS Money Market 4505	10,609.00
Total Checking/Savings	117,775.67
Other Current Assets	
14000 · CT Stock	5,062.92
14500 · PDS - Stock	9,377.92
Total Other Current Assets	14,440.84
Total Current Assets	132,216.51
Fixed Assets	
17000 · Furniture and Equipment	
15000 · Accumulated Depreciation	-9,994.49
17015 · Office Equipment	3,974.00
17020 · Pavillon Cover	7,181.59
17030 · Tent	3,962.81
17040 · Equipment	14,318.81
17000 · Furniture and Equipment - Other	-350.64
Total 17000 · Furniture and Equipment	19,092.08
17100 · Other	
17110 · Artwork	15,000.00
Total 17100 · Other	15,000.00
Total Fixed Assets	34,092.08
TOTAL ASSETS	166,308.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · Payroll Liabilities	815.44
24700 · Resort Tax Due	1.20
25000 · Vendor Deposits	661.00
Total Other Current Liabilities	1,477.64
Total Current Liabilities	1,477.64
Total Liabilities	1,477.64
Equity	
31500 · Temp. Restricted Net Assets	18,918.23
32000 · Retained Earnings	-28,767.30
3900 · Fund Balance	153,061.06
Net Income	21,618.96
Total Equity	164,830.95
TOTAL LIABILITIES & EQUITY	166,308.59

7:53 AM
04/03/13
Cash Basis

Arts Council of Big Sky
Balance Sheet
As of April 3, 2013

	Apr 3, 13
ASSETS	
Current Assets	
Checking/Savings	
10000 · American Bank 6324	56,666.06
11000 · CT Checking Account 1597	1,038.75
11300 · First Security Bank CA 4123	2,285.71
11400 · First Security Bank MM 4115	46,326.89
11450 · First Security Bank CMF 4834	44,835.92
13000 · PDS Checking 2119	4,142.60
13500 · PDS Money Market 4505	4,612.58
Total Checking/Savings	159,908.51
Other Current Assets	
14000 · CT Stock	5,062.92
14500 · PDS - Stock	9,377.92
Total Other Current Assets	14,440.84
Total Current Assets	174,349.35
Fixed Assets	
17000 · Furniture and Equipment	
15000 · Accumulated Depreciation	-9,994.49
17015 · Office Equipment	3,974.00
17020 · Pavillon Cover	7,181.59
17030 · Tent	3,962.81
17040 · Equipment	14,318.81
17000 · Furniture and Equipment - Other	-350.64
Total 17000 · Furniture and Equipment	19,092.08
17100 · Other	
17110 · Artwork	15,000.00
Total 17100 · Other	15,000.00
Total Fixed Assets	34,092.08
TOTAL ASSETS	208,441.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24700 · Resort Tax Due	1.20
25000 · Vendor Deposits	661.00
Total Other Current Liabilities	662.20
Total Current Liabilities	662.20
Total Liabilities	662.20
Equity	
31500 · Temp. Restricted Net Assets	18,918.23
32000 · Retained Earnings	-7,148.34
3900 · Fund Balance	153,061.06
Net Income	42,948.28
Total Equity	207,779.23
TOTAL LIABILITIES & EQUITY	208,441.43

7:55 AM
04/03/13
Cash Basis

Arts Council of Big Sky

Profit & Loss

November 2011 through October 2012

	Nov '11 - Oct 12
Ordinary Income/Expense	
Income	
47000 · Advertising Income (Programs)	700.00
48000 · Donations Income	60,322.04
48100 · Donation Income - CMF	23,291.00
49000 · Event Income	24,150.10
50000 · Misc. Income	78.26
51000 · Resort Tax Income	92,263.36
52000 · Vendor Income	2,715.00
53000 · Sponsorship Income	30,500.00
55000 · Grants Income	24,489.75
56000 · Administrative Support Income	4,586.40
Total Income	263,095.91
Gross Profit	263,095.91
Expense	
60000 · Advertising and Promotion	18,544.47
60400 · Bank Service Charges	114.79
61100 · Contract Labor	50.00
61200 · Credit Card Fees	1,192.64
62200 · Dues and Subscriptions	746.92
62400 · Equipment Rental	4,878.17
62500 · Food Expense	22,962.72
63000 · Gifts	100.00
63300 · Insurance Expense	3,563.00
63400 · Interest Expense	21.19
64500 · Misc. Expenses	50.00
64900 · Office Supplies	
64910 · General Office Supplies	549.41
64930 · Postage and Delivery	1,369.49
64950 · Printing Costs	5,854.15
64970 · Computer Software	2,295.00
Total 64900 · Office Supplies	10,068.05
66001 · Payroll Expenses	
66002 · Salary/Wages	43,800.00
66003 · Payroll Taxes	3,944.71
66001 · Payroll Expenses - Other	48.60
Total 66001 · Payroll Expenses	47,793.31
66200 · Performer Expense	77,880.00
66300 · Portable Toilets	4,350.00
66700 · Professional Fees	
66710 · Accounting Fees	2,046.85
66730 · Administrative Assistant Wages	6,984.45
66750 · Administrative Support	4,220.90
66760 · Website Maintenance/Design	200.00
66700 · Professional Fees - Other	1,750.00
Total 66700 · Professional Fees	15,202.20
67100 · Rent Expense	4,002.00
67200 · Repairs and Maintenance	4,413.00
67300 · Resort Tax Expense	580.18
67500 · Set Up/Clean-up Expense	805.60
67600 · Sound & Light	14,986.00
67650 · Supplies	170.67
68100 · Telephone Expense	
68110 · Office Phones	721.66
68115 · Cell Phone	854.06
68120 · Internet Service (DSL)	264.00
68100 · Telephone Expense - Other	81.74
Total 68100 · Telephone Expense	1,921.46
68300 · Transportation Expense	1,568.39

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Cash Basis

Arts Council of Big Sky
Profit & Loss
November 2011 through October 2012

	Nov '11 - Oct 12
68400 · Travel & Entertainment Expense	
68410 · Entertainment	125.00
68420 · Lodging	1,176.91
68430 · Meals	467.80
68440 · Travel	1,163.73
68450 · Registration Fees	470.00
Total 68400 · Travel & Entertainment Expense	3,403.44
68800 · Web Hosting Fees	200.00
69200 · Fireworks	10,000.00
69300 · Music License Fees	778.43
69400 · Ophir / Lone Peak Schools	
69420 · WM Performing Arts Center	2,250.00
69400 · Ophir / Lone Peak Schools - Other	250.00
Total 69400 · Ophir / Lone Peak Schools	2,500.00
Total Expense	252,846.63
Net Ordinary Income	10,249.28
Other Income/Expense	
Other Income	
90000 · Dividends	
90200 · PDS Dividend Income	54.40
Total 90000 · Dividends	54.40
91000 · Interest Income	
91100 · Interest Income{41}	54.68
91200 · PDS Interest Income	12.59
91000 · Interest Income - Other	1,748.01
Total 91000 · Interest Income	1,815.28
94000 · Gain or Loss on Sale	9,500.00
Total Other Income	11,369.68
Net Other Income	11,369.68
Net Income	21,618.96

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04/03/13

Cash Basis

Arts Council of Big Sky
Profit & Loss
November 1, 2012 through April 3, 2013

	Nov 1, '12 - Apr 3, 13
Ordinary Income/Expense	
Income	
48000 · Donations Income	20,705.00
48100 · Donation Income - CMF	15,725.00
49000 · Event Income	22,262.50
50000 · Misc. Income	42.13
51000 · Resort Tax Income	34,600.00
53000 · Sponsorship Income	5,500.00
55000 · Grants Income	17,500.00
56000 · Administrative Support Income	1,034.22
Total Income	117,368.85
Gross Profit	117,368.85
Expense	
60000 · Advertising and Promotion	2,343.35
60400 · Bank Service Charges	31.52
61200 · Credit Card Fees	489.88
62200 · Dues and Subscriptions	295.00
62500 · Food Expense	14,530.90
63000 · Gifts	100.00
63300 · Insurance Expense	17.00
64900 · Office Supplies	
64910 · General Office Supplies	243.16
64930 · Postage and Delivery	467.88
64950 · Printing Costs	2,088.78
64970 · Computer Software	304.66
Total 64900 · Office Supplies	3,104.48
66001 · Payroll Expenses	
66002 · Salary/Wages	19,500.00
66003 · Payroll Taxes	1,806.76
66001 · Payroll Expenses - Other	19.71
Total 66001 · Payroll Expenses	21,326.47
66200 · Performer Expense	22,031.20
66700 · Professional Fees	
66730 · Administrative Assistant Wages	2,766.00
66750 · Administrative Support	1,034.22
Total 66700 · Professional Fees	3,800.22
67100 · Rent Expense	1,968.00
67300 · Resort Tax Expense	198.28
67600 · Sound & Light	1,250.00
68100 · Telephone Expense	
68110 · Office Phones	304.61
68115 · Cell Phone	333.89
68120 · Internet Service (DSL)	132.00
Total 68100 · Telephone Expense	770.50
68300 · Transportation Expense	500.00
68400 · Travel & Entertainment Expense	
68440 · Travel	1,049.30
68445 · GM Mileage Reimbursement	123.21
Total 68400 · Travel & Entertainment Expense	1,172.51
69300 · Music License Fees	510.00
Total Expense	74,439.31
Net Ordinary Income	42,929.54

7:54 AM
04/03/13
Cash Basis

Arts Council of Big Sky
Profit & Loss
November 1, 2012 through April 3, 2013

	<u>Nov 1, '12 - Apr 3, 13</u>
Other Income/Expense	
Other Income	
91000 · Interest Income	
91100 · Interest Income{41}	15.16
91200 · PDS Interest Income	3.58
Total 91000 · Interest Income	<u>18.74</u>
Total Other Income	<u>18.74</u>
Net Other Income	<u>18.74</u>
Net Income	<u><u>42,948.28</u></u>

7:57 AM

04/03/13

Cash Basis

Arts Council of Big Sky

Profit & Loss Budget vs. Actual

November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
47000 · Advertising Income (Programs)	700.00	1,500.00	-800.00	46.7%
48000 · Donations Income	60,322.04	60,000.00	322.04	100.5%
48100 · Donation Income - CMF	23,291.00	20,000.00	3,291.00	116.5%
49000 · Event Income	24,150.10	25,350.00	-1,199.90	95.3%
50000 · Misc. Income	78.26	125.00	-46.74	62.6%
51000 · Resort Tax Income	92,263.36	87,628.00	4,635.36	105.3%
52000 · Vendor Income	2,715.00	2,000.00	715.00	135.8%
53000 · Sponsorship Income	30,500.00	26,500.00	4,000.00	115.1%
54000 · Merchandise Income	0.00	500.00	-500.00	0.0%
55000 · Grants Income	24,489.75	32,250.00	-7,760.25	75.9%
56000 · Administrative Support Income	4,586.40	1,500.00	3,086.40	305.8%
Total Income	263,095.91	257,353.00	5,742.91	102.2%
Gross Profit	263,095.91	257,353.00	5,742.91	102.2%
Expense				
60000 · Advertising and Promotion	18,544.47	17,500.00	1,044.47	106.0%
60400 · Bank Service Charges	114.79	295.00	-180.21	38.9%
61100 · Contract Labor	50.00			
61200 · Credit Card Fees	1,192.64	700.00	492.64	170.4%
62100 · Depreciation Expense	0.00	4,000.00	-4,000.00	0.0%
62200 · Dues and Subscriptions	746.92	1,200.00	-453.08	62.2%
62350 · Equipment	0.00	275.00	-275.00	0.0%
62400 · Equipment Rental	4,878.17	5,000.00	-121.83	97.6%
62500 · Food Expense	22,962.72	23,000.00	-37.28	99.8%
63000 · Gifts	100.00	500.00	-400.00	20.0%
63300 · Insurance Expense	3,563.00	3,500.00	63.00	101.9%
63400 · Interest Expense	21.19			
64500 · Misc. Expenses	50.00			
64900 · Office Supplies				
64910 · General Office Supplies	549.41	400.00	149.41	137.4%
64930 · Postage and Delivery	1,369.49	500.00	869.49	273.9%
64950 · Printing Costs	5,854.15	4,700.00	1,154.15	124.6%
64970 · Computer Software	2,295.00	6,000.00	-3,705.00	38.3%
Total 64900 · Office Supplies	10,068.05	11,600.00	-1,531.95	86.8%
66001 · Payroll Expenses				
66002 · Salary/Wages	43,800.00	43,800.00	0.00	100.0%
66003 · Payroll Taxes	3,944.71	4,100.00	-155.29	96.2%
66001 · Payroll Expenses - Other	48.60			
Total 66001 · Payroll Expenses	47,793.31	47,900.00	-106.69	99.8%
66200 · Performer Expense	77,880.00	70,000.00	7,880.00	111.3%
66300 · Portable Toilets	4,350.00	2,500.00	1,850.00	174.0%

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04/03/13

Cash Basis

Arts Council of Big Sky

Profit & Loss Budget vs. Actual

November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
66700 · Professional Fees				
66710 · Accounting Fees	2,046.85	2,250.00	-203.15	91.0%
66730 · Administrative Assistant Wages	6,984.45	6,000.00	984.45	116.4%
66750 · Administrative Support	4,220.90	1,500.00	2,720.90	281.4%
66760 · Website Maintenance/Design	200.00	150.00	50.00	133.3%
66700 · Professional Fees - Other	1,750.00			
Total 66700 · Professional Fees	15,202.20	9,900.00	5,302.20	153.6%
67100 · Rent Expense	4,002.00	3,936.00	66.00	101.7%
67200 · Repairs and Maintenance	4,413.00	1,700.00	2,713.00	259.6%
67300 · Resort Tax Expense	580.18	800.00	-219.82	72.5%
67400 · Security Expense	0.00	500.00	-500.00	0.0%
67500 · Set Up/Clean-up Expense	805.60	1,500.00	-694.40	53.7%
67600 · Sound & Light	14,986.00	15,000.00	-14.00	99.9%
67650 · Supplies	170.67	300.00	-129.33	56.9%
68100 · Telephone Expense				
68110 · Office Phones	721.66	850.00	-128.34	84.9%
68115 · Cell Phone	854.06	900.00	-45.94	94.9%
68120 · Internet Service (DSL)	264.00	264.00	0.00	100.0%
68100 · Telephone Expense - Other	81.74			
Total 68100 · Telephone Expense	1,921.46	2,014.00	-92.54	95.4%
68300 · Transportation Expense	1,568.39	850.00	718.39	184.5%
68400 · Travel & Entertainment Expense				
68410 · Entertainment	125.00	300.00	-175.00	41.7%
68420 · Lodging	1,176.91	1,250.00	-73.09	94.2%
68430 · Meals	467.80	750.00	-282.20	62.4%
68440 · Travel	1,163.73	1,500.00	-336.27	77.6%
68450 · Registration Fees	470.00	500.00	-30.00	94.0%
Total 68400 · Travel & Entertainment Expense	3,403.44	4,300.00	-896.56	79.1%
68800 · Web Hosting Fees	200.00	125.00	75.00	160.0%
69000 · Merchandise Expense	0.00	250.00	-250.00	0.0%
69200 · Fireworks	10,000.00	10,000.00	0.00	100.0%
69300 · Music License Fees	778.43	700.00	78.43	111.2%
69400 · Ophir / Lone Peak Schools				
69420 · WM Performing Arts Center	2,250.00			
69400 · Ophir / Lone Peak Schools - Other	250.00			
Total 69400 · Ophir / Lone Peak Schools	2,500.00			
Total Expense	252,846.63	239,845.00	13,001.63	105.4%
Net Ordinary Income	10,249.28	17,508.00	-7,258.72	58.5%

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04/03/13

Cash Basis

Arts Council of Big Sky **Profit & Loss Budget vs. Actual** November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
90000 · Dividends				
90200 · PDS Dividend Income	54.40	90.00	-35.60	60.4%
90300 · CT Dividend Income	0.00	25.00	-25.00	0.0%
Total 90000 · Dividends	54.40	115.00	-60.60	47.3%
91000 · Interest Income				
91100 · Interest Income{41}	54.68	60.00	-5.32	91.1%
91200 · PDS Interest Income	12.59	25.00	-12.41	50.4%
91000 · Interest Income - Other	1,748.01			
Total 91000 · Interest Income	1,815.28	85.00	1,730.28	2,135.6%
94000 · Gain or Loss on Sale	9,500.00			
Total Other Income	11,369.68	200.00	11,169.68	5,684.8%
Net Other Income	11,369.68	200.00	11,169.68	5,684.8%
Net Income	21,618.96	17,708.00	3,910.96	122.1%

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04/03/13

Cash Basis

Arts Council of Big Sky

Profit & Loss Budget vs. Actual

November 1, 2012 through April 3, 2013

	Nov 1, '12 - Apr 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
48000 · Donations Income	20,705.00	17,350.00	3,355.00	119.3%
48100 · Donation Income - CMF	15,725.00	18,975.00	-3,250.00	82.9%
49000 · Event Income	22,262.50	33,500.00	-11,237.50	66.5%
50000 · Misc. Income	42.13	125.00	-82.87	33.7%
51000 · Resort Tax Income	34,600.00	17,750.00	16,850.00	194.9%
53000 · Sponsorship Income	5,500.00	1,250.00	4,250.00	440.0%
55000 · Grants Income	17,500.00	5,500.00	12,000.00	318.2%
56000 · Administrative Support Income	1,034.22	150.00	884.22	689.5%
Total Income	117,368.85	94,600.00	22,768.85	124.1%
Gross Profit	117,368.85	94,600.00	22,768.85	124.1%
Expense				
60000 · Advertising and Promotion	2,343.35	2,100.00	243.35	111.6%
60400 · Bank Service Charges	31.52	70.50	-38.98	44.7%
61200 · Credit Card Fees	489.88	510.00	-20.12	96.1%
62200 · Dues and Subscriptions	295.00	296.50	-1.50	99.5%
62500 · Food Expense	14,530.90	18,200.00	-3,669.10	79.8%
63000 · Gifts	100.00	100.00	0.00	100.0%
63300 · Insurance Expense	17.00	300.00	-283.00	5.7%
63400 · Interest Expense	0.00	12.50	-12.50	0.0%
64900 · Office Supplies				
64910 · General Office Supplies	243.16	470.00	-226.84	51.7%
64930 · Postage and Delivery	467.88	405.00	62.88	115.5%
64950 · Printing Costs	2,088.78	1,627.50	461.28	128.3%
64970 · Computer Software	304.66	400.00	-95.34	76.2%
Total 64900 · Office Supplies	3,104.48	2,902.50	201.98	107.0%
66001 · Payroll Expenses				
66002 · Salary/Wages	19,500.00	19,865.00	-365.00	98.2%
66003 · Payroll Taxes	1,806.76	1,757.50	49.26	102.8%
66001 · Payroll Expenses - Other	19.71	0.00	19.71	100.0%
Total 66001 · Payroll Expenses	21,326.47	21,622.50	-296.03	98.6%
66200 · Performer Expense	22,031.20	19,700.00	2,331.20	111.9%
66700 · Professional Fees				
66710 · Accounting Fees	0.00	2,125.00	-2,125.00	0.0%
66730 · Administrative Assistant Wages	2,766.00	2,865.00	-99.00	96.5%
66750 · Administrative Support	1,034.22	150.00	884.22	689.5%
Total 66700 · Professional Fees	3,800.22	5,140.00	-1,339.78	73.9%
67100 · Rent Expense	1,968.00	1,672.80	295.20	117.6%
67300 · Resort Tax Expense	198.28	637.50	-439.22	31.1%
67600 · Sound & Light	1,250.00	1,000.00	250.00	125.0%

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04/03/13

Cash Basis

Arts Council of Big Sky

Profit & Loss Budget vs. Actual

November 1, 2012 through April 3, 2013

	Nov 1, '12 - Apr 3, 13	Budget	\$ Over Budget	% of Budget
68100 · Telephone Expense				
68110 · Office Phones	304.61	318.75	-14.14	95.6%
68115 · Cell Phone	333.89	408.00	-74.11	81.8%
68120 · Internet Service (DSL)	132.00	112.20	19.80	117.6%
Total 68100 · Telephone Expense	770.50	838.95	-68.45	91.8%
68300 · Transportation Expense	500.00	500.00	0.00	100.0%
68400 · Travel & Entertainment Expense				
68420 · Lodging	0.00	150.00	-150.00	0.0%
68430 · Meals	0.00	200.00	-200.00	0.0%
68440 · Travel	1,049.30	500.00	549.30	209.9%
68445 · GM Mileage Reimbursement	123.21	400.00	-276.79	30.8%
68450 · Registration Fees	0.00	400.00	-400.00	0.0%
Total 68400 · Travel & Entertainment Expense	1,172.51	1,650.00	-477.49	71.1%
68700 · Venue Fee	0.00	500.00	-500.00	0.0%
68800 · Web Hosting Fees	0.00	20.00	-20.00	0.0%
69300 · Music License Fees	510.00	550.00	-40.00	92.7%
Total Expense	74,439.31	78,323.75	-3,884.44	95.0%
Net Ordinary Income	42,929.54	16,276.25	26,653.29	263.8%
Other Income/Expense				
Other Income				
90000 · Dividends	0.00	21.68	-21.68	0.0%
90200 · PDS Dividend Income				
Total 90000 · Dividends	0.00	21.68	-21.68	0.0%
91000 · Interest Income				
91100 · Interest Income(41)	15.16	25.50	-10.34	59.5%
91200 · PDS Interest Income	3.58	2.00	1.58	179.0%
91300 · CT Interest Income	0.00	1.00	-1.00	0.0%
Total 91000 · Interest Income	18.74	28.50	-9.76	65.8%
Total Other Income	18.74	50.18	-31.44	37.3%
Net Other Income	18.74	50.18	-31.44	37.3%
Net Income	42,948.28	16,326.43	26,621.85	263.1%

Arts Council of Big Sky
Profit & Loss Budget
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
47000 · Advertising Income (Programs)	1,350.00
48000 · Donations Income	53,000.00
48100 · Donation Income - CMF	25,000.00
49000 · Event Income	36,500.00
50000 · Misc. Income	125.00
51000 · Resort Tax Income	94,350.00
52000 · Vendor Income	3,000.00
53000 · Sponsorship Income	35,000.00
55000 · Grants Income	30,000.00
55050 · In-Kind Donation Income	22,000.00
56000 · Administrative Support Income	4,500.00
Total Income	<u>304,825.00</u>
Gross Profit	304,825.00
Expense	
60000 · Advertising and Promotion	20,000.00
60400 · Bank Service Charges	125.00
61100 · Contract Labor	125.00
61200 · Credit Card Fees	750.00
62200 · Dues and Subscriptions	750.00
62350 · Equipment	250.00
62375 · In-Kind Donation Expense	22,000.00
62400 · Equipment Rental	5,000.00
62500 · Food Expense	22,500.00
63000 · Gifts	250.00
63300 · Insurance Expense	3,750.00
63400 · Interest Expense	25.00
64900 · Office Supplies	
64910 · General Office Supplies	550.00
64930 · Postage and Delivery	2,000.00
64950 · Printing Costs	6,500.00
64970 · Computer Software	2,500.00
Total 64900 · Office Supplies	<u>11,550.00</u>
66001 · Payroll Expenses	
66002 · Salary/Wages	45,050.00
66003 · Payroll Taxes	4,000.00
Total 66001 · Payroll Expenses	<u>49,050.00</u>
66200 · Performer Expense	88,000.00
66300 · Portable Toilets	6,500.00
66700 · Professional Fees	
66710 · Accounting Fees	2,125.00
66730 · Administrative Assistant Wages	7,000.00
66750 · Administrative Support	4,500.00
66760 · Website Maintenance/Design	150.00
Total 66700 · Professional Fees	<u>13,775.00</u>
67100 · Rent Expense	3,936.00
67200 · Repairs and Maintenance	3,000.00
67300 · Resort Tax Expense	750.00
67500 · Set Up/Clean-up Expense	1,000.00
67600 · Sound & Light	15,750.00
67650 · Supplies	250.00
68100 · Telephone Expense	

Arts Council of Big Sky
Profit & Loss Budget
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
68110 · Office Phones	750.00
68115 · Cell Phone	960.00
68120 · Internet Service (DSL)	264.00
Total 68100 · Telephone Expense	<u>1,974.00</u>
68300 · Transportation Expense	2,000.00
68400 · Travel & Entertainment Expense	
68410 · Entertainment	150.00
68420 · Lodging	1,250.00
68430 · Meals	500.00
68440 · Travel	850.00
68445 · GM Mileage Reimbursement	1,000.00
68450 · Registration Fees	600.00
Total 68400 · Travel & Entertainment Expense	<u>4,350.00</u>
68700 · Venue Fee	2,000.00
68800 · Web Hosting Fees	200.00
69000 · Merchandise Expense	250.00
69200 · Fireworks	10,000.00
69300 · Music License Fees	1,300.00
Total Expense	<u>291,160.00</u>
Net Ordinary Income	13,665.00
Other Income/Expense	
Other Income	
90000 · Dividends	
90200 · PDS Dividend Income	51.00
Total 90000 · Dividends	<u>51.00</u>
91000 · Interest Income	
91100 · Interest Income(41)	60.00
91200 · PDS Interest Income	2.00
91300 · CT Interest Income	1.00
Total 91000 · Interest Income	<u>63.00</u>
Total Other Income	<u>114.00</u>
Net Other Income	<u>114.00</u>
Net Income	<u><u>13,779.00</u></u>



2013-2014 APPLICATION FOR RESORT TAX FUNDS

Applicant's Official Name: Gallatin Valley Snowmobile Association

Project Name: Buck Ridge Trail Grooming

Project Start Date: September 2013 Project Completion Date: April 2014

Representative: Devon C. White

Address: P. O. Box 3164 Bozeman, Mt. 59772

Telephone: 406-995-4249 Email: corral@3rivers.net

Total Funds Requested \$ 17,500.00

State your estimated payment request schedule for the coming year; amounts should total funds requested.

Please enter dollar amounts.

	July '13	Aug '13	Sep '13	Oct '13	Nov '13	Dec '13
Payment Request \$			<u>2500.00</u>			<u>3000.00</u>
	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14
Payment Request \$	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>		

I certify that the application and its attachments are correct to the best of my knowledge.

Wes Dehner
Signature
Wes Fehren
Printed Name

X Grooming Chair
Title (Board Chair or Governing Officer)
4/2/13
Date

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RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

1) Provide a description of the entity and the Mission Statement.

State the entity's tax status/legal identity and when it was initiated.

Unless previously provided to the resort tax office, please include a copy of the Articles of Incorporation.

The Gallatin Valley Snowmobile Association is a Non Profit Organization. The Purpose of the GVSA is to promote & protect snowmobiling in the Gallatin Valley & Gallatin Canyon. The GVSA also works closely with the Fish, Wildlife & Parks as well as the Montana Snowmobile Association. The GVSAS will be responsible for the maintenance and grooming of the Buck Ridge Trail.

2) Provide a complete description of the project including its purpose, objectives and goals. The information provided here should be specific regarding what the entity is requesting to be funded by resort tax.

This project which has been funded by the Resort Tax District for the last Twenty Years for grooming the Buck Ridge Snowmobile Trail System continues to be very successful. As specified in the last twenty year's agreements, the initial grooming each week is performed by the Gallatin Valley Snowmobile Association through funding provided by the Department of Fish, Wildlife & Parks. The second grooming each of the specified twelve weeks is funded by the Resort Tax. The second and possible third grooming each week accomplishes the intended purposes of improving the quality and safety of snowmobiling as an important source of revenue.



2013-2014 APPLICATION FOR RESORT TAX FUNDS

3) Is the project within the resort tax district? (25 words max)

This project is located on Buck Creek Ridge within the tax district boundary

Please note: Not every project will fulfill questions #4 through #8. Applications will not be rated on the ability to fulfill multiple questions.

Does the entity and/or project...

4) Benefit the community at large including residents, visitors and tax collectors/the business community? (50 words max)

This project benefits the community by providing safe well groomed trails. Having a well groomed trail system promotes more usage thus bringing more tax dollars to the area.

5) Promote tourism and development, help make Big Sky a world class community and increase resort tax revenue? (50 words max)

This project promotes tourism and brings more tax dollars to the area.

6) Support or improve critical infrastructure, public health, safety and/or welfare in the community? (50 words max)

Groomed trails improve safety for large numbers of riders.

7) Involve collaboration among entities in the community to meet common goals? (100 words max)

8) Fill a community need not currently or adequately being satisfied? (50 words max)

This project has filled a community need for the last twenty years.



RESORTTAX

— BUILDING BIG SKY SINCE 1992 —

**2013-2014 APPLICATION
FOR RESORT TAX FUNDS**



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Provide the following financial documents:

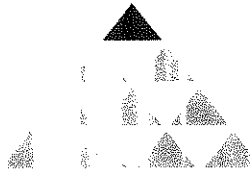
9) Copy of the entity's complete operating budget for the period 07/01/13 through 06/30/14. If your fiscal year runs on a calendar year, please provide segments of your budget covering this specified time period.

10) Organization's Profit and Loss Report, Budget vs. Actual Report and Balance Sheet from your previous completed fiscal year and current fiscal year to date.

11) For applicants with mill levy authority please provide the following:

- a. A map of your district's boundaries**
- b. The current taxable value of your district**
- c. If applicable, the current mill levy rate**
- d. Using the information above, provide a detailed budgetary breakdown of the potential tax burden per \$100,000 value, for property owners within your district if mill levy authority would be used to fund this project rather than resort tax funds.**

NA



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Total budget for the year the entity is requesting funding \$ 17500.00

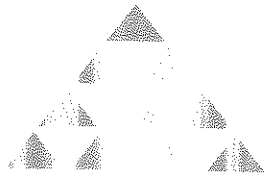
What percentage of the above budget is the entity requesting from resort tax? 100.00 %

Organizational Budget for 2013-2014

PRINCIPLE	ITEM	AMOUNT
Revenue	Private Donor Contributions Total	
	Private Donor Contributions In-kind	
	Public Grants	41000.00
	Fundraising Events	
	Other Sponsor Contribution GVSA	24688.00
		73667.00
Expenses	Personnel (not including volunteer time); Administration	7979.00
	Operations: Grooming	33890.00
	Programming: Repairs	12479.00
	Other: Equipment	26500.00
	Total Expenses	80848.00
Income	Net Income	NA

Capital Reserves	On Hand Restricted	NA
	On Hand Unrestricted	NA
	Goal	NA

Other Description: GVSA is a not for profit origination.



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

**2013-2015 APPLICATION
FOR RESORT TAX FUNDS**



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Cash Flow 3-Yr Requirement

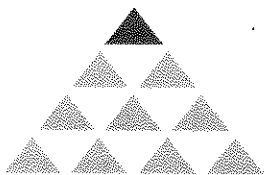
Cash Flow 3-Yr Requirement	ITEM	201 3	201 4	201 5
	Personnel (not including volunteer time)			
	Operations	17500.0 0	17500.0 0	17500.0 0
	Programming			
	Capital Expenditures			
	Other			
	Total Cash Flow for 3- Years			
	RESORT TAX REQUEST	17500.0 0	17500.0 0	17500.0 0

Describe financial increases and decreases and the projects for which resort tax funds may be requested.

2013 Financial increases would be due to fuel and maintenance cost increases. Equipment replacement.

2014 Same as above

2015 Same as above



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Applicant's Official Name: Blue Water Task Force

Project Name: Watershed Group Funding

Project Start Date: July 1, 2013

Project Completion Date: June 30, 2014

Representative: Kristin Gardner

Address: P.O. Box 160513

Telephone: (406) 993-2519

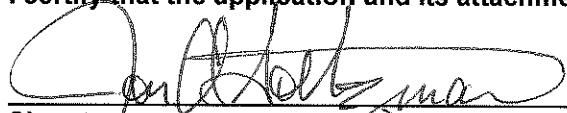
Email: kristin@bluewatertaskforce.org

Total Funds Requested \$ 83,200

**State your estimated payment request schedule for the coming year; amounts should total funds requested.
Please enter dollar amounts.**

	July '13	Aug '13	Sep '13	Oct '13	Nov '13	Dec '13
Payment Request \$	<u>8,100</u>	<u>9,000</u>	<u>9,200</u>	<u>13,100</u>	<u>3,600</u>	<u>3,100</u>
	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14
Payment Request \$	<u>8,100</u>	<u>3,100</u>	<u>3,900</u>	<u>3,100</u>	<u>8,100</u>	<u>10,800</u>

I certify that the application and its attachments are correct to the best of my knowledge.



Signature

Jon Holtzman

Printed Name

Board Chair

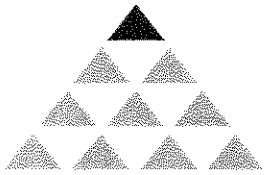
Title (Board Chair or Governing Officer)

April 3, 2013

Date

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RESORTTAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

1) Provide a description of the entity and the Mission Statement. (200 words max)

State the entity's tax status/legal identity and when it was initiated.

Unless previously provided to the resort tax office, please include a copy of the Articles of Incorporation.

The Blue Water Task Force, Inc. ("the Task Force") is a Montana non-profit public benefit 501(c)(3) corporation operating on behalf of the Upper Gallatin River watershed community. The Upper Gallatin watershed includes all the land that drains into the Gallatin River and its tributaries from the extended Big Sky community. The mission of the Task Force is to promote the public stewardship of aquatic resources through community education and citizen involvement in water quality monitoring, scientific data collection, and watershed restoration.

The Task Force was initiated in 2000 by the Montana Water Center, which was established by Congress to advance water research, information, education, and problem-solving partnerships throughout the state of Montana. The Montana Water Center was concerned about potential impacts to the Gallatin if the Big Sky Water and Sewer District used a permit to discharge wastewater directly into the Gallatin River. In 2004, the Montana Water Center handed over the Task Force to an elected Board of Directors and Executive Director based in Big Sky and shortly thereafter, the BWTF obtained its 501(c)(3) status.

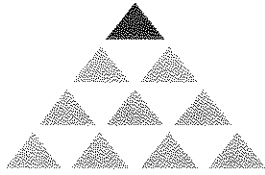
2) Provide a complete description of the project including its purpose, objectives and goals. The information provided here should be specific regarding what the entity is requesting to be funded by resort tax. (400 words max)

The Task Force is requesting \$83,200 to fund operations and expenses related to our four main programs: Community Water Quality Monitoring, Community Outreach and Education, Watershed Resource Assessment, and Watershed Restoration.

The Community Water Quality Monitoring Program involves routine stream, river, and groundwater data collection (<http://www.bluewatertaskforce.org/test-sites.php>). This entire body of monitoring data is used by the Task Force, state and county agencies, university researchers, other watershed organizations, and Ophir School science teachers, to assess and track the health of the Gallatin River watershed.

The Watershed Resource Assessment Program involves more intensive measurement and assessment of pollutants that have been identified as interfering with proper watershed function. In 2013-2014, requested funds for this program will go towards mapping soil percolation rates in areas most affected by pollutants in order to better manage wastewater irrigation and minimize impacts to our water resources.

The Watershed Restoration Program involves planning and implementing projects to improve water quality and quantity in streams and groundwater in the Big Sky community. Prioritized projects over the next three to five years are outlined in a Watershed Restoration Plan (WRP) approved by the Montana Department of Environmental Quality. For 2013-2014, the Task Force is asking Resort Tax funds to support three projects. Under the West Fork Nitrogen Reduction Plan and Implementation Project, the BWTF will work closely with major watershed stakeholders (HOA's, ski resorts, golf courses, horse outfitters, Big Sky Water & Sewer District etc.) to develop and facilitate site-specific plans to reduce nitrogen loading to the West Fork. Additional activities in this project include: 1) general education & outreach regarding septic maintenance & upgrades, and strategies to reduce fertilizer and horse manure runoff and 2) mapping and prioritizing stream



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2013-2014 APPLICATION FOR RESORT TAX FUNDS

riparian areas for restoration projects. The second restoration project is collaborating with Montana Department of Transportation to develop and implement strategies to reduce road traction sand and salt transport to local streams. Lastly, the third restoration project is installing a community demonstration stormwater conservation garden at the entrance road to Big Sky School District and the Warren Miller Performing Arts Center, which will educate local residents on landscaping methods to reduce nitrogen runoff and conserve water.

Finally, the Community Outreach and Education Program provides important water resource information to the residents and visitors of the Big Sky community through presentations at community events, educational programs for local school children, informational meetings, and the media.

3) Is the project within the resort tax district? (25 words max)

The project is within the Big Sky Resort Area Resort Tax District.

Please note: Not every project will fulfill questions #4 through #8. Applications will not be rated on the ability to fulfill multiple questions.

Does the entity and/or project...

4) Benefit the community at large including residents, visitors and tax collectors/the business community? (50 words max)

The project work of the Task Force benefits the community at large by protecting our water resources. Healthy streams and groundwater are critical for public, fish, and wildlife health. In addition, our streams are a major draw for visitor and residential recreation (e.g. fly-fishing, rafting, wildlife and scenery viewing).

5) Promote tourism and development, help make Big Sky a world class community and increase resort tax revenue? (50 words max)

Since the state of our water resources is tied directly to economic prosperity in the Big Sky community, the project work of the Task Force helps make Big Sky a world-class community by protecting and continually assessing one of our special claims in the tourism industry.

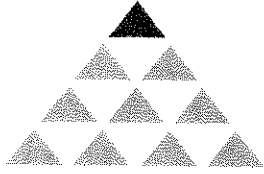
6) Support or improve critical infrastructure, public health, safety and/or welfare in the community? (50 words max)

Our project work supports public health in the community by protecting and improving water quality and quantity of local rivers, streams and groundwater (drinking water).

7) Involve collaboration among entities in the community to meet common goals? (100 words max)

Planned collaborations over 2013-2014 project work include:

- 1) *Community Water Quality Monitoring Program*: Jack Creek Preserve Foundation on educational materials and video development.



RESORT TAX

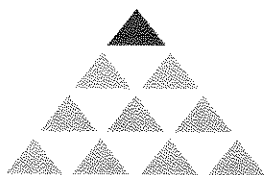
— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

- 2) *Watershed Assessment Program:* Big Sky Resort, Gallatin Local Water Quality District, Montana State University on golf course study.
- 3) *Watershed Restoration:* Gallatin Local Water Quality District, Big Sky School District, Warren Miller Performing Arts Center, the Big Sky Water and Sewer District and the Big Sky Resort on the stormwater conservation garden, the golf course study, and watershed nitrogen educational materials.
- 4) *Community Education:* Big Sky Community Corporation on westslope cutthroat trout education.

8) Fill a community need not currently or adequately being satisfied? (50 words max)

The Task Force takes on water quality and water conservation projects not being addressed in the Big Sky community that would traditionally be carried out by city government in a department titled something like the Health, Environmental Health, or Water Management Department.



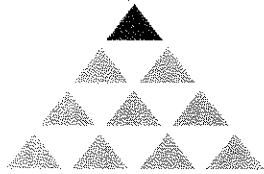
RESORT TAX
— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Provide the following financial documents:

9) Copy of the entity's complete operating budget for the period 07/01/13 through 06/30/14. If your fiscal year runs on a calendar year, please provide segments of your budget covering this specified time period.

INCOME	BUDGET ANNUAL TOTAL	BSRAD TAX 12-13	SECURED FUNDING	PERCENT BSRAD TAX
Contributions/Donations				
Restricted*				
Unrestricted*	\$7,000		\$1,000	
Restricted Grants				
State Grants *	\$30,300*		\$16,666	
District Grants *	\$83,200	\$83,200		
Foundation Grants*	\$10,000*		\$0	
TOTAL INCOME	\$130,500	\$83,200	\$17,666	64%
EXPENSES				
Banking/Dues/Insurance/etc.	\$2,000	\$2,000	\$0	100%
Office Supplies/Utilities/Rent	\$7,800	\$7,800	\$0	100%
Professional Fees				
Legal Fees				
Accounting	\$500	\$500	\$0	100%
Bookkeeping	\$5,600	\$4,000	\$0	71%
Contracted Executive Director	\$28,000	\$22,700	\$1,000	81%
Watershed Corps Member	\$10,000	\$5,000	\$0	
Program Expense				
Community WQ Sampling				
Quarterly WQ Sampling	\$2,100	\$1,600	\$0	76%
Aquatic Insect Subcontractors	\$2,600	\$1,600	\$0	62%
Community Education	\$4,500	\$1,000	\$2,500	22%
Watershed Assessment	\$8,000	\$500	\$7,500	6%
Watershed Restoration	\$86,900	\$36,000	\$6,666	41%
Fundraising	\$2,000	\$0	\$0	
Training & Travel	\$500	\$500	\$0	100%
TOTAL EXPENSES	\$160,500	\$83,200	\$17,666	52%



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

10) Organization's Profit and Loss Report, Budget vs. Actual Report and Balance Sheet from your previous completed fiscal year and current fiscal year to date.

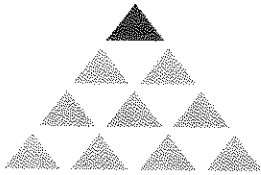
2011-2012 Profit and Loss Report

Blue Water Task Force, Inc.

Profit & Loss

July 2011 through June 2012

	Jul '11 – Jun 12
Ordinary Income/Expense	
Income	
4030 · Contributions/Donations Income	
4050 · Restricted	1,500.00
4070 · Unrestricted	460.66
Total 4030 · Contributions/Donations Income	1,960.66
4110 · Restricted Grants	
4111 · Federal grants	39,373.73
4113 · District grants	33,865.55
Total 4110 · Restricted Grants	73,239.28
Total Income	75,199.94
Expense	
6110 · Banking	25.05
6120 · Business Filing	15.00
6150 · Depreciation Expense	680.00
6180 · Insurance	1,753.63
6220 · Office Supplies	968.22
6260 · Telephone & DSL	606.52
6290 · Rent	4,186.00
6400 · Professional Fees	
6460 · Contracted Executive Director	29,412.00
6480 · Environmental Consulting	34,460.48
6400 · Professional Fees –Other	375.00
Total 6400 · Professional Fees	64,247.48
6600 · Program Expense	
6610 · Community WQ Sampling	3,828.83
6620 · Community Education	
6624 · Printing	148.60
6626 · Event Fees	513.29
6628 · Stormwater Garden	250.00
6620 · Community Education –Other	5,775.92
Total 6620 · Community Education	6,687.81
Total 6600 · Program Expense	10,516.64
6710 · Training & Travel	653.26
6800 · PR & Marketing	796.29
6900 · Contingency	33.00
Total Expense	84,481.09
Net Ordinary Income	-9,281.15
Net Income	-9,281.15



RESORTTAX

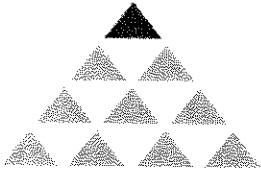
— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Profit and Loss 2012 to 2013 To Date

Blue Water Task Force, Inc.
Profit & Loss
July 1, 2012 through March 18, 2013

	Jul 1, '12 -Mar 18, 13
Ordinary Income/Expense	
Income	
4030 · Contributions/Donations Income	
4070 · Unrestricted	1,430.15
Total 4030 · Contributions/Donations Income	1,430.15
4110 · Restricted Grants	
4111 · Federal grants	16,144.62
4112 · State grants	9,249.11
4113 · District grants	44,353.62
Total 4110 · Restricted Grants	69,747.35
Total Income	71,177.50
Expense	
6120 · Business Filing	15.00
6170 · Fundraising	1,728.28
6180 · Insurance	1,779.31
6220 · Office Supplies	1,867.71
6260 · Telephone & DSL	434.88
6290 · Rent	2,854.00
6400 · Professional Fees	
6450 · Bookkeeping	2,443.59
6460 · Contracted Executive Director	21,232.24
6480 · Environmental Consulting	4,777.98
6400 · Professional Fees -Other	350.00
Total 6400 · Professional Fees	28,803.81
6600 · Program Expense	
6610 · Community WQ Sampling	17,940.71
6620 · Community Education	
6624 · Printing	106.10
6626 · Event Fees	56.51
6628 · Stormwater Garden	3,951.51
6620 · Community Education -Other	6,205.13
Total 6620 · Community Education	10,319.25
6630 · Watershed Restoration	5,073.91
6690 · Watershed Assessment	371.54
Total 6600 · Program Expense	33,705.41
6710 · Training & Travel	810.50
6800 · PR & Marketing	3,250.00
Total Expense	75,248.90
Net Ordinary Income	-4,071.40
Net Income	-4,071.40



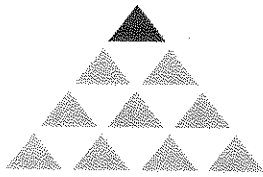
RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

2011 to 2012 Budget Versus Actual Report

INCOME	BUDGET ANNUAL TOTAL	BUDGET ACTUAL
Contributions/Donations		
Restricted		\$1,500
Unrestricted	\$1,950	\$461
Restricted Grants		
Federal Grants (DEQ)	\$40,466	\$39,374
District Grants (RESORT TAX)	\$33,000	\$33,866
Foundation Grants	\$3,000	\$3,000
TOTAL INCOME	\$78,416	\$78,200
EXPENSES		
Banking/Dues/Insurance/etc.	\$1,950	\$1,794
Office Supplies/Utilities/Rent	\$5,000	\$5,761
Professional Fees		
Legal Fees		
Accounting	\$300	\$375
Bookkeeping	\$6,000	\$3,412
Contracted Executive Director	\$26,000	\$26,000
Program Expense		
Community WQ Sampling	\$1,000	\$1,329
<i>Quarterly WQ Sampling</i>		
<i>Aquatic Insect Subcontractors</i>	\$2,500	\$2,500
Community Education	\$1,000	\$7,484
Watershed Assessment	\$24,376	\$26,670
Watershed Restoration	\$7,790	\$7,790
Training & Travel	\$500	\$653
Contingency	\$2,000	\$33
TOTAL EXPENSES	\$78,416	\$83,801



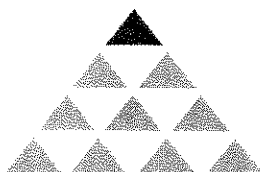
RESORTTAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

2012 to 2013 Budget vs Actual To Date

INCOME	BUDGET ANNUAL TOTAL	BUDGET ACTUAL TO DATE
Contributions/Donations		
Restricted		
Unrestricted	\$1,000	\$1,430
Restricted Grants		
State Grants (DEQ)	\$41,089	\$25,394
District Grants (BSRAD, GLWQD, and GCD)	\$73,319	\$44,354
Foundation Grants	\$0	\$0
TOTAL INCOME	\$115,408	\$71,178
EXPENSES		
Banking/Dues/Insurance/etc.	\$1,950	\$1,794
Office Supplies/Utilities/Rent	\$8,300	\$5,157
Professional Fees		
Legal Fees		
Accounting	\$500	\$350
Bookkeeping	\$6,000	\$2,444
Contracted Executive Director	\$33,000	\$21,232
Program Expense		
Community WQ Sampling		
<i>Quarterly WQ Sampling</i>	\$20,308	\$17,036
<i>Aquatic Insect Subcontractors</i>	\$2,600	\$905
Community Education	\$13,350	\$13,569
Watershed Assessment	\$6,900	\$5,150
Watershed Restoration	\$20,000	\$5,074
Training & Travel	\$500	\$811
Contingency	\$2,000	\$1,728
TOTAL EXPENSES	\$115,408	\$75,249



RESORT TAX

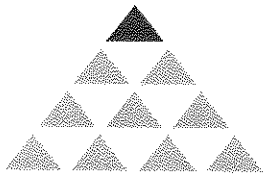
— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

2011-2012 Balance Sheet

Blue Water Task Force, Inc.
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Big Sky Western Bank	10,409.16
Total Checking/Savings	<u>10,409.16</u>
Total Current Assets	10,409.16
Fixed Assets	
1900 · Equipment	4,764.00
1910 · Accumulated depreciation	-4,085.00
Total Fixed Assets	<u>679.00</u>
TOTAL ASSETS	<u><u>11,088.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-4,193.67
Total Accounts Payable	<u>-4,193.67</u>
Total Current Liabilities	<u>-4,193.67</u>
Total Liabilities	-4,193.67
Equity	
1110 · Retained Earnings	24,562.98
Net Income	-9,281.15
Total Equity	<u>15,281.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,088.16</u></u>



RESORTTAX

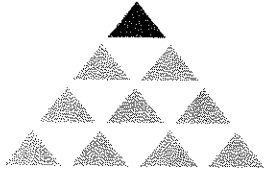
— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Balance Sheet 2012 to 2013 To Date

Blue Water Task Force, Inc.
Balance Sheet
As of March 18, 2013

	<u>Mar 18, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Big Sky Western Bank	10,531.43
Total Checking/Savings	<u>10,531.43</u>
Total Current Assets	10,531.43
Fixed Assets	
1900 - Equipment	4,764.00
1910 - Accumulated depreciation	-4,085.00
Total Fixed Assets	<u>679.00</u>
TOTAL ASSETS	<u>11,210.43</u>
LIABILITIES & EQUITY	
Equity	
1110 - Retained Earnings	15,281.83
Net Income	-4,071.40
Total Equity	<u>11,210.43</u>
TOTAL LIABILITIES & EQUITY	<u>11,210.43</u>



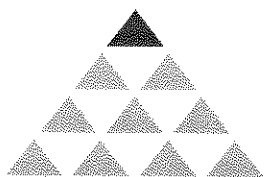
RESORTTAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

11) For applicants with mill levy authority please provide the following:

- a. A map of your district's boundaries**
- b. The current taxable value of your district**
- c. If applicable, the current mill levy rate**
- d. Using the information above, provide a detailed budgetary breakdown of the potential tax burden per \$100,000 value, for property owners within your district if mill levy authority would be used to fund this project rather than resort tax funds.**



RESORT TAX
— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Total budget for the year the entity is requesting funding \$ 83,100

What percentage of the above budget is the entity requesting from resort tax? 52 %

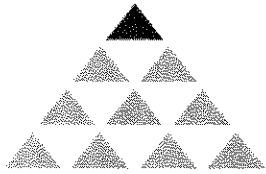
Organizational Budget for 2013-2014

PRINCIPLE	ITEM	AMOUNT
Revenue	Private Donor Contributions Total*	\$1,500
	Private Donor Contributions In-kind*	\$5,000
	Public Grants*	\$147,000
	Fundraising Events*	\$7,000
	Other	
	Total Revenue	\$160,500
Expenses	Personnel (not including volunteer time)	\$44,600
	Operations	\$9,500
	Programming	\$104,100
	Other	\$2,300
	Total Expenses	\$160,500
Income	Net Income	\$0

Capital Reserves	On Hand Restricted	\$2,836
	On Hand Unrestricted	\$12,000
	Goal	\$11,340

*Funding mix may vary depending on fundraising opportunities.

Other Description: Other under expenses include \$2,000 for fundraising and \$300 for capital expenditures.



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Cash Flow 3-Yr Requirement

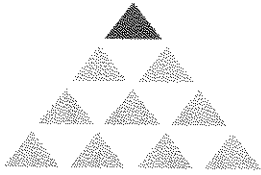
ITEM	2013	2014	2015	TOTAL
Personnel (not including volunteer time)	\$44,600	\$44,600	\$44,600	\$133,800
Operations	\$9,500	\$9,500	\$9,500	\$28,500
Programming	\$104,100	\$62,100	\$60,700	\$165,800
Capital Expenditures	\$300	\$3,300	\$300	\$3,900
Other	\$2,000	\$2,000	\$2,000	\$6,000
RESORT TAX	\$83,200	\$52,100	\$47,100	\$153,300
TOTAL	\$160,500	\$121,500	\$117,100	\$338,000

Describe financial increases and decreases and the projects for which resort tax funds may be requested.

2013: In 2013-14, the BWTF will have decreases in income due to the closing of our state grants. Increases in income are expected from two new fundraising activities (a membership program and a fly-fishing festival). For budgetary purposes, we conservatively project income of \$1,000 and \$5,000 for the membership and festival respectively. Projects that resort tax funds will be requested for include: Operations, the Community Water Quality Monitoring Program, Community Education, the Watershed Assessment Program, the West Fork Nitrogen Reduction Plan and Implementation Project, and the Stormwater Conservation Garden.

2014: In 2014, an additional \$1,000 and \$2,000 of income is projected from our membership program and special event, respectively. Funding will be requested from the MTDEQ and others for restoration and further assessment on the Big Sky Golf Course and for a project to flag areas along the Gallatin that are sensitive to contamination from road salt/sand. Resort tax funds may be requested for the following projects: Community Water Quality Monitoring, Community Education, the West Fork Nitrogen Reduction Plan and Implementation Project, and Gallatin Environmental Sensitivity Signs.

2015 In 2014, decreases in income are expected from a grant closing from the MTDEQ and an additional \$2,000 of income is projected from the fly-fishing festival. Funding will be requested from the MTDEQ and others for restoration and further assessment on the Big Sky Golf Course and for a project to flag areas along the Gallatin that are sensitive to contamination from road salt/sand. Resort tax funds may be requested for the following projects: Community Water Quality Monitoring, Community Education, West Fork Nitrogen Reduction Plan and Implementation Project and Gallatin Environmental Sensitivity Signs,



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2013-2014 APPLICATION FOR RESORT TAX FUNDS

Applicant's Official Name: Big Sky Community Corporation

Project Name: Operating and Maintenance

Project Start Date: July 2013 Project Completion Date: June 2014

Representative: Jessie Wiese

Address: PO Box 161404 Big Sky MT 59716

Telephone: (406) 993-2112 Email: jessie@bsccmt.org

Total Funds Requested \$ 113,000

State your estimated payment request schedule for the coming year; amounts should total funds requested.
Please enter dollar amounts.

	July '13	Aug '13	Sep '13	Oct '13	Nov '13	Dec '13
Payment Request \$	<u>36,015.63</u>	<u>9,780.76</u>	<u>14,316.81</u>	<u>5,906.60</u>	<u>2,367.11</u>	<u>2,342.39</u>
	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14
Payment Request \$	<u>3,431.11</u>	<u>2,379.19</u>	<u>2,349.35</u>	<u>4,616.93</u>	<u>11,654.23</u>	<u>25,179.89</u>

I certify that the application and its attachments are correct to the best of my knowledge.

Board Chair
Signature

Trever McSpadden
Printed Name

[Signature]
Title (Board Chair or Governing Officer)
4/2/13
Date

RECEIVED APR 03 2013



2013-2014 APPLICATION FOR RESORT TAX FUNDS

1) Provide a description of the entity and the Mission Statement. (200 words max)

State the entity's tax status/legal identity and when it was initiated.

Unless previously provided to the resort tax office, please include a copy of the Articles of Incorporation.

The mission of the Big Sky Community Corporation (BSCC) is to promote, acquire, preserve and maintain land, parks, trails and easements for the use of the Big Sky community and the general public. The BSCC originated as part of the Big Sky Owner's Association, and acquired non-profit status in 1998. In 2008 the BSCC formed an independent board of directors and employed the first staff member in 2010. Throughout this time period, the BSCC has acquired and managed 83 acres of public park land and over 12 miles of public trails. Numerous recreational organizations and programs have also been formed under the umbrella of the BSCC, including the Big Sky Tennis Association, Camp Big Sky, Crail Ranch Conservators, Big Sky Softball League, Big Sky Disc Golf League, Parks Committee and Trails Committee. Within these programs, the BSCC operates primarily through its large volunteer base of over 200 people. The variety of recreational facilities and programs serve a multitude of demographics within our community, as well as offering affordable recreation to many visitors in our area.

The Articles of Incorporation have been previously submitted to the BSRAD office.

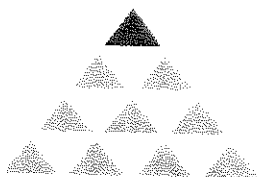
2) Provide a complete description of the project including its purpose, objectives and goals. The information provided here should be specific regarding what the entity is requesting to be funded by resort tax. (400 words max)

The purpose of the BSCC's appeal for funding is for the general operation and maintenance costs of our organization. Some of these maintenance costs are a one-time expense to protect our investments, while others are re-occurring, and may be different from years prior. Our goal is to provide the Big Sky community with an exemplary park, recreation and trail system in the coming year. With the expansion of the Community Park we witnessed an increase in use for all Park facilities, in addition to new maintenance needs last year.

The bids that we received for the Park are based on projections using our history and the knowledge of these changes. We will continue to track these expenses in an effort to be as economical as possible, while still serving the needs of the community.

Due to the nature of the Ousel Falls Trail location, there are erosion and slumping issues that are being addressed on a yearly basis.

We are also requesting organizational support for our assets and programming including helping with some fees associated with administration and management of assets. In the past, the BSRAD has helped pay for many of these fees, such as utilities, insurance and taxes. It is important for us to keep an office and administrative support in order to be accessible to the public and to manage our park and trail system.



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

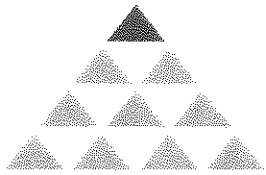
2013-2014 APPLICATION FOR RESORT TAX FUNDS

Along with these expenses, we are asking for funding for general operational costs such as utilities, signage, asset management, and public services. These include elements such as bathroom maintenance, trash removal, general trail upkeep, noxious weed mitigation, mowing, and other such services. Receiving help with the aforementioned items will allow us to continue to provide parks and trails for the Big Sky community as well as the increasing number of visitors to our area.

Each of the items for which we are requesting funding are a necessary component of our operations and maintenance and this funding is critical for our organization's ability to cover these costs.

Table 1: BSCC Operating and Maintenance costs

Operating and Maintenance	
Budgeted Item	Amount
Utilities	\$ 2,497.31
Signage	\$ 3,000.00
Trash	\$ 7,030.00
Toilets	\$ 21,300.57
Community Asset Mgmt	\$ 56,254.38
Administrative Support	\$ 22,917.74
Subtotal	\$ 113,000.00
Total Resort Tax Request	\$ 113,000.00



RESORTTAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

3) Is the project within the resort tax district? (25 words max)

Yes

Please note: Not every project will fulfill questions #4 through #8. Applications will not be rated on the ability to fulfill multiple questions.

Does the entity and/or project...

4) Benefit the community at large including residents, visitors and tax collectors/the business community? (50 words max)

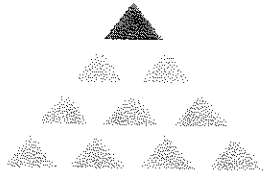
Yes, by maintaining our 3 million dollars in assets (parks, trails, programs, open space) we provide a very important benefit to the community. Without this funding we would be unable to keep our assets in good condition.

5) Promote tourism and development, help make Big Sky a world class community and increase resort tax revenue? (50 words max)

Yes, Parks and Trails are the heartbeat of every resort community in the summer and we strongly believe they drive economic growth. In a recent study conducted on Jackson Hole trails systems it measured community well-being by measuring overall trail user satisfaction ratings of the trail system. Through surveys, bike shop questionnaires, guide service interviews, and literature research, the study concluded that the Teton County trail system generated an estimated \$18,070,123 million in economic activity in 2010. Approximately \$1,109,588 million was generated by local trail users and \$16,960,535 million by non-local trail users.

6) Support or improve critical infrastructure, public health, safety and/or welfare in the community? (50 words max)

Yes, We serve as the overarching organization for all parks, trails, and recreation programs in the community, promoting a healthy lifestyle and important infrastructure for our small community. Today, we realize that parks are more than recreation and visual assets to communities; they are valuable contributors to larger community objectives, such as public health, youth development, job opportunities, social and cultural exchange, and community building.



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

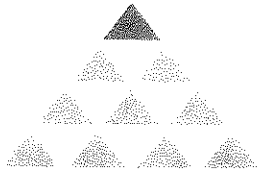
2013-2014 APPLICATION FOR RESORT TAX FUNDS

7) Involve collaboration among entities in the community to meet common goals? (100 words max)

BSCC works with local contractors to obtain bids to cover our operating and maintenance costs, as well as collaborates with many different groups in the park, including Big Sky Softball League, Camp Big Sky, Jack Creek Preserve, Blitz soccer league, Big Sky Hikers, and Rotary Club to name a few.

8) Fill a community need not currently or adequately being satisfied? (50 words max)

Without this funding an important community need would go unsatisfied.



RESORT TAX

— BUILDING BIG SKY SINCE 1892 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Provide the following financial documents:

9) Copy of the entity's complete operating budget for the period 07/01/13 through 06/30/14. If your fiscal year runs on a calendar year, please provide segments of your budget covering this specified time period.

10) Organization's Profit and Loss Report, Budget vs. Actual Report and Balance Sheet from your previous completed fiscal year and current fiscal year to date.

11) For applicants with mill levy authority please provide the following:

- a. A map of your district's boundaries**
- b. The current taxable value of your district**
- c. If applicable, the current mill levy rate**
- d. Using the information above, provide a detailed budgetary breakdown of the potential tax burden per \$100,000 value, for property owners within your district if mill levy authority would be used to fund this project rather than resort tax funds.**



2013-2014 APPLICATION FOR RESORT TAX FUNDS

Total budget for the year the entity is requesting funding \$ 778,435

What percentage of the above budget is the entity requesting from resort tax? 54 %

Organizational Budget for 2013-2014

PRINCIPLE	ITEM	AMOUNT
Revenue	Private Donor Contributions Total	79,435
	Private Donor Contributions In-kind	30,000
	Public Grants	476,000
	Fundraising Events	85,000
	Other	108,000
	Total Revenue	778,435
Expenses	Personnel (not including volunteer time)	75,000
	Operations	477,025
	Programming	66,300
	Other	105,950
	Total Expenses	724,275
Income	Net Income	

Capital Reserves	On Hand Restricted	0
	On Hand Unrestricted	15,000
	Goal	70,000

Other Description: Our reserves will be built year by year using a portion of our unrestricted funds raised through fundraising efforts. These reserves will be used for capital improvements and scheduled replacements of our existing assets as well as for unforeseen expenses.



2013-2014 APPLICATION FOR RESORT TAX FUNDS

Cash Flow 3-Yr Requirement

Cash Flow 3-Yr Requirement	ITEM	2013	2014	2015
	Personnel (not including volunteer time)	75,000	82,500	90,750
	Operations	169,025	185,928	204,520
	Programming	66,300	72,930	80,223
	Capital Expenditures	308,000	250,000	250,000
	Other	105,950	111,248	116,811
	Total Cash Flow for 3-Years	724,275	702,606	742,304
	RESORT TAX REQUEST	422,000	365,000	365,000

Describe financial increases and decreases and the projects for which resort tax funds may be requested.

2013 Community Pavilion facility, South Fork trail construction phase 1, feasibility study, general park improvements.

2014 South fork trail construction phase 2, land acquisition, potential recreation facility, potential park improvements.

2015 South fork rail construction phase 3, Mountain to Meadow design and engineering work, potential recreation facility.

Big Sky Community Corporation
Statement of Condition

As of
February 28, 2013

Assets			
	February 28, 2013	January 31, 2013	\$Change
Checking/Savings			
1125 - Big Sky Western Bk #107301	\$ 120,699	\$ 117,957	\$ 2,741
1135 - American Bank-Savings	\$ 105,695	\$ 105,679	\$ 16
1136 - First Security-Now	\$ 21,321	\$ 21,321	\$ -
1140 - First Security Bank-CD	\$ 10,000	\$ 10,000	\$ -
1155 - HCR-First Security	\$ 56,168	\$ 62,133	\$ (5,965)
1157 - HCR American Bank	\$ 4,980	\$ 4,980	\$ -
Total Cash	\$ 318,864	\$ 322,071	\$ (3,207)
Fixed Assets			
1505 - Big Sky Community Park	\$ 1,317,482	\$ 1,317,482	\$ -
1520 - Improvements	\$ 1,858,427	\$ 1,858,427	\$ -
Total Fixed Assets	\$ 3,175,909	\$ 3,175,909	\$ -
Total Assets	\$ 3,494,773	\$ 3,497,980	\$ (3,207)
Liabilities & Equity			
Liabilities			
Accounts Payable			
2000 - Accounts Payable	\$ 592	\$ 1,034	\$ (442)
Total Liabilities	\$ 592	\$ 1,034	\$ (442)
Equity			
Unrestricted -BSCC	\$ 12,300	\$ 9,401	\$ 2,899
Unrestricted- Capital Reserve	\$ 15,000	\$ -	\$ 15,000
Park			
Park Committee	\$ 16,638	\$ 16,638	\$ -
Camp Big Sky	\$ 96,456	\$ 96,456	\$ -
Tennis	\$ 5,182	\$ 5,182	\$ -
Skate Park	\$ 400	\$ 400	\$ -
Disc Golf	\$ 2,469	\$ 2,469	\$ -
Trails			
Trails	\$ 23,486	\$ 23,186	\$ 300
Trails-Mountain to Meadow	\$ 6,000	\$ 6,000	\$ -
Unrestricted -HCR	\$ 61,149	\$ 67,113	\$ (5,965)
Temporarily Restricted			
Fundraising \$ 2012	\$ 69,239	\$ 84,239	\$ (15,000)
TIP Grant	\$ -	\$ -	\$ -
PBR-Grant	\$ -	\$ -	\$ -
Yellowstone Club Grant	\$ 5,000	\$ 5,000	\$ -
Park Construction-Phase 1B	\$ -	\$ -	\$ -
Park Construction-Phase B1	\$ 4,953	\$ 4,953	\$ -
Permanently Restricted			
Park	\$ 1,317,482	\$ 1,317,482	\$ -
Improvements	\$ 1,858,427	\$ 1,858,427	\$ -
Total Equity	\$ 3,494,181	\$ 3,496,946	\$ (2,766)
TOTAL LIABILITIES & EQUITY	\$ 3,494,773	\$ 3,497,980	\$ (3,207)

Big Sky Community Corporation
Budget Versus Actual Expenses 2012-2013
February 2013

	Monthly February 2013	Year to Date July 2012-June 2013	Annual Budget	% of Budget for the year
			2012-2013	
Income				
HOA/Business Sponsorship				
3205 - BSOA Membership Donation	0	25000	25000	100.00%
3206 - HOA Donations	0	9550	10000	95.50%
3207 - Corporate Sponsorship	3500	13500	10000	135.00%
Total Income from Sponsorship	3500	48050	45000	106.78%
Events/ Campaigns				
3208 - PBR	0	37500	10000	375.00%
3208.5 - PBR Program Sales	0	1007	0	0.00%
3249 - Annual Event	0	128195	60000	213.66%
3249.1 - Annual Event Sponsor	0	4600	0	0.00%
3265 - Flora Books	300	375	1000	37.50%
Total - BSCC Events/Campaigns	300	171677	71000	241.80%
Individual Giving				
3209 -Community Donation-Lone Peak Brewery	0	625	500	125.00%
3215 - Fundraising-BSCP Expansion	0	35000	0	0.00%
3216 - Fundraising-Naming Campaign	0	0	5000	0.00%
3254 - Annual Appeal	1200	10253	12000	85.44%
Total - Individual Giving	1200	45878	17500	262.16%
Grants				
3405 - BSRAD Public Services Grant	0	72353	95000	76.16%
3412 - BSRAD Assets	0	95000	95000	100.00%
3461 - Tourism Grant 2012-PBR	0	0	0	0.00%
3480 - Other Grants	0	0	10000	0.00%
3481 - TIIP Grant	0	0	0	0.00%
3485 - Yellowstone Club Grant	0	10000	15000	66.67%
3486 - USTA Grant	0	0	0	0.00%
Total - Grants	0	177353	215000	82.49%
Interests, Fees & Other Income				
3305 - Park Use Fees	0	0	1200	0.00%
3315 - Interest Income	20	210	1200	17.52%
3316 - Montana Community Foundation Interest	1914	1914	1800	106.33%
3380 - Other Income	0	6464	0	0.00%
Total - Interests and Fees	1934	8589	4200	204.49%
Programs				
3115 - Tennis	0	3103	2000	155.15%
3219 - Trails	200	1825	5000	36.50%
3225 - Trails Collection Boxes	0	192	250	76.64%
3230 - Trails Buy a Plaque	100	1500	2500	60.00%
3220 - Parks	0	25	2000	1.25%
3204 - Farmers Market	0	410	300	136.67%
3248 - Dodgeball Tournament	0	800	2000	40.00%
3252 - Country Fair	0	166	250	66.20%
3260 - 4th of July	0	4697	3500	134.21%
3221 - Skate Park	0	572	0	0.00%
3255 - Disc Golf	0	1780	900	197.78%
3255.1 - Disc Golf Tournament	0	730	750	97.33%
Total - Programs	300	15799	19450	81.23%
Camp Big Sky				
3101 - Tuition-Junior Leadership Program	0	1900	270	703.70%
3102 - Tuition-Rock Climbing	0	1275	385	331.17%
3105 - Tuition-Best of Big Sky	0	21193	36902	57.43%
3106 - Camp Registration	0	1300	320	406.25%
3107 - Tuition Archery	0	2300	460	500.00%
3108 - Tuition Golf Camp	0	1365	320	426.56%
3109 - Tuition-Ceramics	0	1100	220	500.00%
3110 - Donations	0	38550	750	5140.00%
3111 - Tuition-Artsplot	0	1454	1454	0.00%
3112 - Tuition-Paintball	0	140	70	200.00%
3113 - Tuition Broadway	0	610	6750	9.04%
3114 - Broadway T-Shirts	0	0	0	0.00%
3115 - Ticket to Broadway	0	197	3000	100.00%
3116 - Donations to Broadway	0	29500	7000	421.43%
3117 - Tuition-Drum Camp	0	1400	290	482.76%
3119 - Tuition-High Ropes	0	175	35	500.00%
3120 - Dog Days of Summer	0	2079	1000	207.86%
3124 - Tuition Tennis	0	936	244	383.61%
3125 - Tuition Zipline	0	35	35	0.00%
3126 - Tuition Rafting	0	3545	1360	260.66%
3127 - Tuition Dance	0	1350	135	1000.00%
3129 - Tuition Horsebacking	0	1200	400	300.00%
Total-Camp Big Sky	0	111603	61400	181.76%
Historic Crail Ranch				
3705 - General	0	0	0	0.00%
3715 - Special Events	0	1954	1000	195.44%
3716 - HCR - Annual Meeting	0	384	0	0.00%
3717 - Book-Images of America Big Sky	489	6373	0	0.00%
3720.1 - BSOA Donation	0	2400	2400	0.00%
3720.2 - Other Donations	0	1574	4500	34.98%
3725 - Grants	0	20000	10000	200.00%
3730 - Annual Appeal	110	4518	5000	90.35%
Total - Historic Crail Ranch	599	37203	22900	162.46%
Total Income	7833	616153	456450	134.99%

Big Sky Community Corporation
Budget Versus Actual Expenses 2012-2013
February 2013

Expense	Monthly February 2013	Year to Date July 2012-June 2013	Annual Budget	% of Budget for the year
4100 - Administrative Expenses				
4005 - Wages	4306	33692	45000	74.87%
4010 - Payroll Taxes	439	2792	4600	60.69%
4015 - Benefits	371	3300	4450	74.15%
4105 - Property Taxes	0	0	0	0.00%
4110 - Insurance	0	0	0	0.00%
4112 - Workers Compensation	0	0	0	0.00%
4115 - Bank Fees	42	3582	1500	238.80%
4120 - Postage	0	231	250	92.52%
4130 - Audit/Taxes	0	8935	10000	89.35%
4135 - Volunteer Recruitment	0	630	250	252.15%
4140 - Advertising/Promotions	0	6225	500	1245.00%
4141 - Communications/Web	0	0	800	0.00%
4155 - Dues/Subscriptions	200	2454	1500	163.62%
4175 - Training	0	95	1000	0.00%
4176 - Travel	50	549	1200	45.73%
4177 - Entertainment	0	152	450	33.75%
4180 - Rent	0	0	0	0.00%
4180.1 - Rent Tennis Building	0	1500	0	0.00%
4182 - Telephone	0	0	0	0.00%
4183 - Office Expense	45	1211	0	0.00%
4184 - Meeting Expenses	0	2690	0	0.00%
Total - Administrative Expenses	5454	68039	71500	95.16%
Programs-General				
4306 - Park Expenses	0	1761	3000	58.70%
4531 - Dodgeball	0	0	250	0.00%
4540 - 4th of July Celebration	0	360	1000	36.00%
4542 - Country Fair	0	0	0	0.00%
4509 - Skatepark	0	84543	0	0.00%
4539 - Disc Golf	0	2285	500	456.92%
4539-1 - Disc Golf Tournament	0	0	500	0.00%
4705 - Tennis	0	1003	500	200.60%
4307 - Trail Expenses	0	3849	3000	128.29%
4560 - Bridge Plaques	0	208	500	0.00%
4561 - PBR	0	18950	0	0.00%
Total - Program General	0	112958	9250	1221.17%
Camp Big Sky				
4205 - Camp Supplies	0	186	700	26.53%
4228 - Camp Drum	0	1395	1395	100.00%
4211 - Broadway Expenses	115	2122	15850	0.00%
4215 - Payroll	1075	33081	23502	140.76%
Payroll taxes	107	3589	6110	58.74%
4216 - Swimming	0	70	70	100.00%
4217 - Dance	0	1000	1000	100.00%
4218 - Golf	0	1350	1350	100.00%
4219 - Best of Big Sky	0	1119	1119	99.98%
4220 - Communications/Publications	0	0	100	0.00%
4221 - Archery	0	1916	1916	100.00%
4222 - Rock Climbing	0	1200	1200	100.00%
4223 - Horseback Riding	0	1140	1140	100.00%
4224 - Junior Leadership Program	0	84	84	100.00%
4226 - Art	0	1200	1200	100.00%
4227 - Rafting	0	3383	3383	99.99%
4230 - Dog Days of Summer	0	281	281	99.85%
4235 - Grant Expenditures	0	0	100	0.00%
4240 - Travel	0	0	0	0.00%
Total - Camp Big Sky	1298	53114	60500	87.79%
Historic Crail Ranch				
4401 - HCR - Advertising	1150	5672	4400	128.91%
4402 - HCR - Fundraising	0	477	400	119.25%
4405 - HCR - Maintenance	0	3724	2600	143.23%
4408 - HCR - Utilities	0	0	0	0.00%
4417 - HCR - Miscellaneous	526	1476	1000	147.59%
4418 - HCR - Documents Project	0	5572	5500	101.31%
4419 - HCR - Office Expenses	185	772	300	257.46%
4421 - HCR - Annual Meeting	0	3933	3300	119.20%
4422 - HCR - Programs	50	428	400	107.05%
4423 - HCR - Images of America Book	0	6075	0	0.00%
4424 - HCR - Museum	4772	7335	0	0.00%
Total - Historic Crail Ranch	6683	35466	17900	198.13%
Events/Campaigns				
4517 - Naming Campaign	0	0	500	0.00%
4530 - General Event Expenses	3357	3357	500	671.38%
4537 - Event Merchandise	0	589	0	0.00%
4538 - Annual Appeal Mailing Expenses	0	3068	3500	87.64%
4541 - Annual Dinner/Auction	0	24168	27750	87.09%
4543 - Annual Auction Item Expenses	0	21000	2000	1050.00%
4544 - Annual Dinner Mailing Expenses	0	9	1500	0.00%
4560 - PBR	0	18950	0	0.00%
Total - Events/Campaigns	3357	71141	35750	198.99%
Capital Improvements Expenses				
4510 - Big Sky Community Park Construction	302	35723	0	0.00%
4622 - BSRAD - Assets	0	95000	95000	100.00%
Total - Capital Improvements	302	130723	95000	137.60%
Operations and Maintenance				
4670 - BSRAD - Parks and Trails Maintenance				
Utilities	143	2499	2866	87.19%
Signage	428	1091	4000	27.28%
Trash	155	2171	5971	36.36%
Toilets	550	12834	20187	63.57%
Asset Management	308	31005	43486	71.30%
Administrative Support	24	8213	18490	44.42%
4715 - Tennis Court Maintenance	0	800	1000	80.00%
Total Operations and Maintenance	1608	58613	96000	61.05%
Total Expense	18701	530053	385900	137.36%
Reserves			70550	
Net Income	-10868	86100	0	

BIG SKY COMMUNITY CORPORATION
STATEMENTS OF FINANCIAL POSITION
June 30, 2012 and 2011

ASSETS	<u>2012</u>	<u>2011</u>
CURRENT ASSETS		
Cash and cash equivalents	\$ 259,708	\$ 445,281
Resort tax receivable	20,253	68,053
Accounts receivable	<u>2,773</u>	<u>1,790</u>
Total current assets	<u>282,734</u>	<u>515,124</u>
PROPERTY AND EQUIPMENT		
Land	1,305,961	1,305,961
Buildings and improvements	706,396	684,406
Other improvements	1,129,207	634,539
Equipment	15,800	11,521
Improvements in process	<u>18,545</u>	<u>-</u>
	3,175,909	2,636,427
Accumulated depreciation and amortization	<u>(252,061)</u>	<u>(168,613)</u>
	<u>2,923,848</u>	<u>2,467,814</u>
Total assets	<u>\$ 3,206,582</u>	<u>\$ 2,982,938</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	\$ 20,273	\$ 8,727
Accrued liabilities	<u>686</u>	<u>1,719</u>
Total current liabilities	<u>20,959</u>	<u>10,446</u>
NET ASSETS		
Unrestricted	2,116,820	1,655,854
Unrestricted - Board designated	-	38,133
Temporarily restricted	112,628	322,330
Permanently restricted	<u>956,175</u>	<u>956,175</u>
	<u>3,185,623</u>	<u>2,972,492</u>
Total liabilities and net assets	<u>\$ 3,206,582</u>	<u>\$ 2,982,938</u>

The Notes to Financial Statements are an integral part of these statements.

**Please note this is a draft budget for Resort Tax purposes only*

BUDGET 2013-2014	
Income	
HOA/Business Sponsorship	
3205 - BSOA Membership Donation	\$ 25,000.00
3206 - HOA Donations	\$ 10,000.00
3207- Corporate Sponsorship	\$ 10,000.00
Total	\$ 45,000.00

Events/Campaigns	
3208 - PBR	\$ 15,000.00
3249 - Dinner/Silent Auction	\$ 70,000.00
3265 - Flora Books	\$ 50.00
Total	\$ 85,050.00

Individual Giving	
3209 - Community Donations	\$ 500.00
3216 - Fundraising-Naming Campaign	\$ 2,500.00
3254 - Annual Appeal	\$ 12,000.00
Total	\$ 15,000.00

Grants	
3405 - BSRAD Public Services Grant	\$ 113,000.00
3412 - BSRAD Assets	\$ 258,000.00
3469 - Yellowstone Club Grant	\$ 10,000.00
3480 - Other Grants	\$ 45,000.00
3486 - BSRAD Facilities Grant	\$ 50,000.00
Total	\$ 476,000.00

Interest and Fees	
3305 - Park Use Fees	\$ -
3315 - Interest	\$ 400.00
3316 - Montana Community Foundation-Interest	\$ 1,900.00
Total	\$ 2,300.00

Program Events	
3115 - Tennis	\$ 3,000.00
3219 - Trails	\$ 2,000.00
3225 - Collection Boxes	\$ 200.00
3230 - Buy A Plaque	\$ 2,000.00
3220 - Parks	
3204 - Farmers Market	\$ 300.00
3248 - Dodgeball Tournament	\$ 1,000.00
3249 - Kickball Tournament	\$ 2,000.00
3260 - 4th of July	\$ 4,500.00
3221 - Skate Park	\$ 500.00
3255 - Disc Golf	\$ 900.00
3255.1-Tournament	\$ 1,500.00
Total	\$ 17,900.00

Camp Big Sky	
3105 - Tuition Camp Big Sky	\$ 55,000.00
3110 - Donations	\$ 750.00
3114 - Broadway Tuition	\$ 9,045.00
3115 - Broadway Tickets	\$ 2,000.00

3116 - Broadway Donations	\$ 3,300.00
3120 - Dog Day of Summer	\$ 2,000.00
	\$ 72,095.00

Historic Crail Ranch

3715 - Special Events	\$ 6,600.00
3720.1 - BSOA Donation	\$ 2,400.00
3720.2 - Donations	\$ 1,500.00
3725 - Grants	\$ 20,000.00
3730 - Annual Appeal	\$ 4,500.00
	\$ 35,000.00

INCOME TOTAL **\$ 748,345.00**

Expenses

4100 - Administrative Expenses	
4005- Wages	\$ 65,000.00
4010 - Payroll Taxes	\$ 5,000.00
4012 - Benefits	\$ 5,000.00
4105 - Property Taxes	\$ -
4110 - Insurance	\$ -
4112 - Workers Comp	\$ -
4115 - Bank Fees	\$ 5,000.00
4120 - Postage	\$ 250.00
4130 - Audit/Taxes	\$ 9,000.00
4130.1 - Legal	\$ -
4135 - Volunteer Recruitment	\$ 1,000.00
4140 - Advertising/Promotions	\$ 2,475.00
4141 - Communications/Web	\$ 2,000.00
4155 - Dues/Subscriptions	\$ 2,500.00
4175 - Training	\$ 1,000.00
4176 - Travel	\$ 1,200.00
4177 - Entertainment	\$ 600.00
4180 - Rent	
4180.1 Rent Tennis Building	\$3,000
4182 - Telephone	
4183 - Office Expenses	\$ 1,200.00
4184 - Meeting Expenses	\$ 1,000.00
Admin Total	\$ 100,025.00

Programs

4306 - Park Expenses	\$ 3,000.00
4531 - Dodgeball	\$ 250.00
4532 - Kickball	\$ 300.00
4540 - 4th of July Celebration	\$ 1,000.00
4539 - Disc Golf	\$ 1,200.00
4539.1 Tournament	\$ 500.00
4705 - Tennis	\$ 200.00
4307 - Trail Expenses	\$ 5,000.00
4560- Bridge Plaques	\$ 500.00
Programs Total	\$ 11,950.00

Camp Big Sky

4205 - Supplies	\$ 2,200.00
4210 - External Camp Fees	\$ 16,900.00
4211 - Broadway Expenses	\$ 10,000.00
4215 - Payroll	\$ 37,000.00
4216 - Payroll Taxes	\$ 4,000.00
4220 - Communications/Publications	\$ 500.00
4230 - Dog Days of Summer	\$ 300.00
4240 - Travel	\$ 150.00
Camp Big Sky Total	\$ 71,050.00

Historic Crail Ranch

4401 - HCR - Advertising	\$ 5,700.00
4402 - HCR - Fundraising	\$ 500.00
4405 - HCR - Maintenance	\$ 3,800.00
4417 - HCR - Miscellaneous	\$ 1,500.00
4418 - HCR-Documents Project	\$ 5,600.00
4419 - HCR-Office Supplies	\$ 800.00
4420 - HCR - Reserve	\$ -
4421 - HCR - Annual Meeting	\$ 2,000.00
4422 - HCR - Programs	\$ 500.00
4423 - HCR - Images of America Book	\$ 500.00
4424 - HCR - Museum	\$ 2,000.00
4425 - HCR- Historic Structure Project	\$ 4,000.00
4426 - HCR - Storage Building	\$ 8,000.00
Historic Crail Ranch Total	\$ 34,900.00

Events/Campaigns

4535 - Event Merchandise	\$ 1,000.00
4538 - Annual Appeal Mailing Expenses	\$ 3,200.00
4541 - Annual Dinner/Auction	\$ 28,650.00
4543 - Annual Auction Item Expense	\$ 8,000.00
4544 - Annual Dinner Mailing expenses	\$ 1,500.00
4560 - PBR	\$ 12,000.00
Events/Campaigns Total	\$ 54,350.00

Capital Improvements

4510 - Big Sky Capital Improvements	\$ 258,000.00
4681 - BSRAD - Facilities plan	\$ 50,000.00

Capital Improvements Total **\$ 308,000.00**

Operation and Maintenance

4670 - BSRAD - Parks & Trail Maint	
Utilities	\$ 2,497.31
Signage	\$ 3,000.00
Trash	\$ 7,030.00
Toilets	\$ 21,300.57
Asset Management	\$ 56,254.38
Administrative Support	\$ 22,917.74
4715 - Tennis Court Maintenance	\$ 1,000.00
Operation and Maintenance Total	\$ 114,000.00

TOTAL **\$ 694,275.00**

4330 - Capital Reserve	\$	15,000.00
Net Income	\$	54,070.00



2013-2014 APPLICATION FOR RESORT TAX FUNDS

Applicant's Official Name: Big Sky Community Corporation

Project Name: Big Sky Community Park Capital Improvements and Trail construction

Project Start Date: June 2013

Project Completion Date: October 2013

Representative: Jessie Wiese

Address: PO Box 161404

Telephone: 993-2112

Email: jessie@bsccmt.org

Total Funds Requested \$ \$258,000

State your estimated payment request schedule for the coming year; amounts should total funds requested.
Please enter dollar amounts.

	July '13	Aug '13	Sep '13	Oct '13	Nov '13	Dec '13
Payment Request \$	<u>155,000</u>	<u>103,000</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14
Payment Request \$	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

I certify that the application and its attachments are correct to the best of my knowledge.

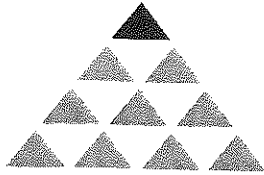
Board Chair
Signature

Trever McSpadden
Printed Name

[Signature]
Title (Board Chair or Governing Officer)

4/2/13
Date

RECEIVED APR 03 2013



RESORTTAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

- 1) **Provide a description of the entity and the Mission Statement. (200 words max)**
State the entity's tax status/legal identity and when it was initiated.
Unless previously provided to the resort tax office, please include a copy of the Articles of Incorporation.

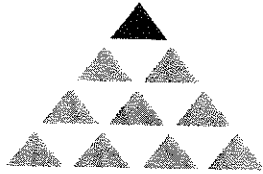
The mission of the Big Sky Community Corporation (BSCC) is to promote, acquire, preserve and maintain land, parks, trails and easements for the use of the Big Sky community and the general public. The BSCC originated as part of the Big Sky Owner's Association, and acquired non-profit status in 1998. In 2008 the BSCC formed an independent board of directors and employed the first staff member in 2010. Throughout this time period, the BSCC has acquired and managed 83 acres of public park land and over 12 miles of public trails. Numerous recreational organizations and programs have also been formed under the umbrella of the BSCC, including the Big Sky Tennis Association, Camp Big Sky, Crail Ranch Conservators, Big Sky Softball League, Big Sky Disc Golf League, Parks Committee and Trails Committee. Within these programs, the BSCC operates primarily through its large volunteer base of over 200 people. The variety of recreational facilities and programs serve a multitude of demographics within our community, as well as offering affordable recreation to many visitors in our area.

The Articles of Incorporation have been previously submitted to the BSRAD office.

- 2) **Provide a complete description of the project including its purpose, objectives and goals. The information provided here should be specific regarding what the entity is requesting to be funded by resort tax. (400 words max)**

The Big Sky Community park is truly a gem, and we have donors like Resort Tax to thank for this amazing community building asset.

The popularity of the park skyrocketed this past summer, with the parking lot full every evening for softball, basketball, soccer, softball, lacrosse, and little league baseball which took place 5 nights a week. This equates to roughly 300 people in the park each night and hundreds more throughout the day. Due to this increased use, a need for a concession, pavilion and restroom structure was realized. Not only would this bring shade, picnic tables, and running water to the park, it would also serve as a gathering place for barbeques and events. Please see the attached drawings, which BSCC used their own fundraising dollars to create, as well as the bid totals from our contractor (we sent the RFP to 4 contractors).



RESORT TAX

— BUILDING BIG SKY SINCE 1982 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Landscaping is an important component of the upkeep and beautification of our park. It is critical to the overall drainage and appearance of the park as well as aid in long term erosion mitigation. As such, it is imperative that we add landscaping to the new features in the park as soon as possible. We are requesting funds to build a hard packed trail to the new recreational facilities as well as seed and plant trees.

The request for funding for the South Fork trail is based on building 9,671 feet of new trail. This is Phase 1 of an 8 mile trail project that the BSCC is beginning to fundraise to build after securing easements from the Gallatin Peaks Master Association. These trails will allow people to connect to the existing trail system from the town center area and create new, less technical recreation trails.

Table 1: BSCC request breakout.

Community Park Capital Improvements and Trail Building		
Budgeted Item	BSRAD	BSCC Matching Funds
Community Pavilion and Restroom	\$ 220,000.00	\$ 50,000.00
Landscaping	\$ 15,000.00	
South Fork Phase 1	\$ 23,000.00	\$ 13,000.00
Project Subtotal	\$ 321,000.00	\$ 63,000.00
Resort Tax Request	\$258,000.00	



2013-2014 APPLICATION FOR RESORT TAX FUNDS

3) Is the project within the resort tax district? (25 words max)

Yes

Please note: Not every project will fulfill questions #4 through #8. Applications will not be rated on the ability to fulfill multiple questions.

Does the entity and/or project...

4) Benefit the community at large including residents, visitors and tax collectors/the business community? (50 words max)

Yes, The pavilion will give families and park goers a location to rest and have a burger after enjoying the park facilities. The trail construction will create new recreation trails through the community, directly accessible from much of the population's homes and it would also

5) Promote tourism and development, help make Big Sky a world class community and increase resort tax revenue? (50 words max)

Yes, We believe building a world class park will draw visitors to it and also keep qualified professionals in our community by giving them an amazing public park to use with their families. Trails are proven to bring revenue in to local businesses. See Operations and Maintenance application example.

6) Support or improve critical infrastructure, public health, safety and/or welfare in the community? (50 words max)

Yes, we consider public facilities in a public park critical infrastructure. We also believe parks, trails, and open space are a component of all healthy communities that provide recreational opportunities that are accessible and affordable to all members of the community.

7) Involve collaboration among entities in the community to meet common goals? (100 words max)

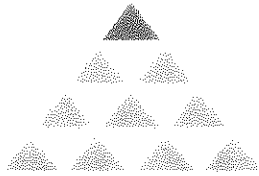
We worked with the softball, soccer, camp, disc golf, and skatepark committees to assess the need for the park facility. Collaboration and relationship building has been critical to securing easements across such a large area.



2013-2014 APPLICATION FOR RESORT TAX FUNDS

8) Fill a community need not currently or adequately being satisfied? (50 words max)

Improvements to the Big Sky Community Park and the extension of the public trail network in Big Sky affirm the communities commitment to responsible land use and the provision of public places that create a sense of community and foster social interaction.



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2013-2014 APPLICATION FOR RESORT TAX FUNDS

Provide the following financial documents:

9) Copy of the entity's complete operating budget for the period 07/01/13 through 06/30/14. If your fiscal year runs on a calendar year, please provide segments of your budget covering this specified time period.

10) Organization's Profit and Loss Report, Budget vs. Actual Report and Balance Sheet from your previous completed fiscal year and current fiscal year to date.

11) For applicants with mill levy authority please provide the following:

- a. A map of your district's boundaries**
- b. The current taxable value of your district**
- c. If applicable, the current mill levy rate**
- d. Using the information above, provide a detailed budgetary breakdown of the potential tax burden per \$100,000 value, for property owners within your district if mill levy authority would be used to fund this project rather than resort tax funds.**



2013-2014 APPLICATION FOR RESORT TAX FUNDS

Total budget for the year the entity is requesting funding \$ 778,435

What percentage of the above budget is the entity requesting from resort tax? 54 %

Organizational Budget for 2013-2014

PRINCIPLE	ITEM	AMOUNT
Revenue	Private Donor Contributions Total	79,435
	Private Donor Contributions In-kind	30,000
	Public Grants	476,000
	Fundraising Events	85,000
	Other	108,000
	Total Revenue	778,435
Expenses	Personnel (not including volunteer time)	75,000
	Operations	477,025
	Programming	66,300
	Other	105,950
	Total Expenses	724,275
Income	Net Income	

Capital Reserves	On Hand Restricted	0
	On Hand Unrestricted	15,000
	Goal	70,000

Other Description: Our reserves will be built year by year using a portion of our unrestricted funds raised through fundraising efforts. These reserves will be used for capital improvements and scheduled replacements of our existing assets as well as for unforeseen expenses.



2013-2014 APPLICATION FOR RESORT TAX FUNDS

Cash Flow 3-Yr Requirement

Cash Flow 3-Yr Requirement	ITEM	2013	2014	2015
	Personnel (not including volunteer time)	75,000	82,500	90,750
	Operations	169,025	185,928	204,520
	Programming	66,300	72,930	80,223
	Capital Expenditures	308,000	250,000	250,000
	Other	105,950	111,248	116,811
	Total Cash Flow for 3-Years	724,275	702,606	742,304
	RESORT TAX REQUEST	422,000	365,000	365,000

Describe financial increases and decreases and the projects for which resort tax funds may be requested.

2013 Community Pavilion facility, South Fork trail construction phase 1, feasibility study, general park improvements.

2014 South fork trail construction phase 2, land acquisition, potential recreation facility, potential park improvements.

2015 South fork rail construction phase 3, Mountain to Meadow design and engineering work, potential recreation facility.

Big Sky Community Corporation Statement of Condition

As of
February 28, 2013

Assets				
	February 28, 2013		January 31, 2013	
			\$Change	
Checking/Savings				
1125 - Big Sky Western Bk #107301	\$	120,699	\$	117,957 \$ 2,741
1135 - American Bank-Savings	\$	105,695	\$	105,679 \$ 16
1136 - First Security-Now	\$	21,321	\$	21,321 \$ -
1140 - First Security Bank-CD	\$	10,000	\$	10,000 \$ -
1155 - HCR-First Security	\$	56,168	\$	62,133 \$ (5,965)
1157 - HCR American Bank	\$	4,980	\$	4,980 \$ -
Total Cash	\$	318,864	\$	322,071 \$ (3,207)
Fixed Assets				
1505 - Big Sky Community Park	\$	1,317,482	\$	1,317,482 \$ -
1520 - Improvements	\$	1,858,427	\$	1,858,427 \$ -
Total Fixed Assets	\$	3,175,909	\$	3,175,909 \$ -
Total Assets	\$	3,494,773	\$	3,497,980 \$ (3,207)
Liabilities & Equity				
Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$	592	\$	1,034 \$ (442)
Total Liabilities	\$	592	\$	1,034 \$ (442)
Equity				
Unrestricted -BSCC	\$	12,300	\$	9,401 \$ 2,899
Unrestricted- Capital Reserve	\$	15,000	\$	- \$ 15,000
Park				
Park Committee	\$	16,638	\$	16,638 \$ -
Camp Big Sky	\$	96,456	\$	96,456 \$ -
Tennis	\$	5,182	\$	5,182 \$ -
Skate Park	\$	400	\$	400 \$ -
Disc Golf	\$	2,469	\$	2,469 \$ -
Trails				
Trails	\$	23,486	\$	23,186 \$ 300
Trails-Mountain to Meadow	\$	6,000	\$	6,000 \$ -
Unrestricted -HCR	\$	61,149	\$	67,113 \$ (5,965)
Temporarily Restricted				
Fundraising \$ 2012	\$	69,239	\$	84,239 \$ (15,000)
TWP Grant	\$	-	\$	- \$ -
PBR-Grant	\$	-	\$	- \$ -
Yellowstone Club Grant	\$	5,000	\$	5,000 \$ -
Park Construction-Phase 1B	\$	-	\$	- \$ -
Park Construction-Phase B1	\$	4,953	\$	4,953 \$ -
Permanently Restricted				
Park	\$	1,317,482	\$	1,317,482 \$ -
Improvements	\$	1,858,427	\$	1,858,427 \$ -
Total Equity	\$	3,494,181	\$	3,496,946 \$ (2,766)
TOTAL LIABILITIES & EQUITY	\$	3,494,773	\$	3,497,980 \$ (3,207)

Big Sky Community Corporation
Budget Versus Actual Expenses 2012-2013
February 2013

	Monthly February 2013	Year to Date July 2012-June 2013	Annual Budget	% of Budget for the year
	2012-2013			
Income				
HOA/Business Sponsorship				
3205 - BSOA Membership Donation	0	25000	25000	100.00%
3206 - HOA Donations	0	9550	10000	95.50%
3207 - Corporate Sponsorship	3500	13500	10000	135.00%
Total Income from Sponsorship	3500	48050	45000	106.78%
Events/ Campaigns				
3208 - PBR	0	37500	10000	375.00%
3208.5 - PBR Program Sales	0	1007	0	0.00%
3249 - Annual Event	0	128195	60000	213.66%
3249.1 - Annual Event Sponsor	0	4600	0	0.00%
3265 - Flora Books	300	375	1000	37.50%
Total - BSCC Events/Campaigns	300	171677	71000	241.80%
Individual Giving				
3209 - Community Donation-Lone Peak Brewery	0	625	500	125.00%
3215 - Fundraising-BSCP Expansion	0	35000	0	0.00%
3216 - Fundraising-Naming Campaign	0	0	5000	0.00%
3254 - Annual Appeal	1200	10253	12000	85.44%
Total - Individual Giving	1200	45878	17500	262.16%
Grants				
3405 - BSRAD Public Services Grant	0	72353	95000	76.16%
3412 - BSRAD Assets	0	95000	95000	100.00%
3461 - Tourism Grant 2012-PBR	0	0	0	0.00%
3480 - Other Grants	0	0	10000	0.00%
3481 - TIIP Grant	0	0	0	0.00%
3485 - Yellowstone Club Grant	0	10000	15000	66.67%
3486 - USTA Grant	0	0	0	0.00%
Total - Grants	0	177353	215000	82.49%
Interests, Fees & Other Income				
3305 - Park Use Fees	0	0	1200	0.00%
3315 - Interest Income	20	210	1200	17.52%
3316 - Montana Community Foundation Interest	1914	1914	1800	106.33%
3380 - Other Income	0	6464	0	0.00%
Total - Interests and Fees	1934	8589	4200	204.49%
Programs				
3115 - Tennis	0	3103	2000	155.15%
3219 - Trails	200	1825	5000	36.50%
3225 - Trails Collection Boxes	0	192	250	76.64%
3230 - Trails Buy a Plaque	100	1500	2500	60.00%
3220 - Parks	0	25	2000	1.25%
3204 - Farmers Market	0	410	300	136.67%
3248 - Dodgeball Tournament	0	800	2000	40.00%
3252 - Country Fair	0	166	250	66.20%
3260 - 4th of July	0	4697	3500	134.21%
3221 - Skate Park	0	572	0	0.00%
3255 - Disc Golf	0	1780	900	197.78%
3255.1 - Disc Golf Tournament	0	730	750	97.33%
Total - Programs	300	15799	19450	81.23%
Camp Big Sky				
3101 - Tuition-Junior Leadership Program	0	1900	270	703.70%
3102 - Tuition-Rock Climbing	0	1275	385	331.17%
3105 - Tuition-Best of Big Sky	0	21193	36902	57.43%
3106 - Camp Registration	0	1300	320	406.25%
3107 - Tuition Archery	0	2300	460	500.00%
3108 - Tuition Golf Camp	0	1365	320	426.56%
3109 - Tuition-Ceramics	0	1100	220	500.00%
3110 - Donations	0	38550	750	5140.00%
3111 - Tuition-Artsplot	0	1454	1454	0.00%
3112 - Tuition-Paintball	0	140	70	200.00%
3113 - Tuition Broadway	0	610	6750	9.04%
3114 - Broadway T-Shirts	0	0	0	0.00%
3115 - Ticket to Broadway	0	197	3000	100.00%
3116 - Donations to Broadway	0	29500	7000	421.43%
3117 - Tuition-Drum Camp	0	1400	290	482.76%
3119 - Tuition-High Ropes	0	175	35	500.00%
3120 - Dog Days of Summer	0	2079	1000	207.86%
3124 - Tuition Tennis	0	936	244	383.61%
3125 - Tuition Zipline	0	35	35	0.00%
3126 - Tuition Rafting	0	3545	1360	260.66%
3127 - Tuition Dance	0	1350	135	1000.00%
3129 - Tuition Horsebacking	0	1200	400	300.00%
Total-Camp Big Sky	0	111603	61400	181.76%
Historic Crail Ranch				
3705 - General	0	0	0	0.00%
3715 - Special Events	0	1954	1000	195.44%
3716 - HCR - Annual Meeting	0	384	0	0.00%
3717 - Book-Images of America Big Sky	489	6373	0	0.00%
3720.1 - BSOA Donation	0	2400	2400	0.00%
3720.2 - Other Donations	0	1574	4500	34.98%
3725 - Grants	0	20000	10000	200.00%
3730 - Annual Appeal	110	4518	5000	90.35%
Total - Historic Crail Ranch	599	37203	22900	162.46%
Total Income	7833	616153	456450	134.99%

Big Sky Community Corporation
Budget Versus Actual Expenses 2012-2013
February 2013

Expense	Monthly February 2013	Year to Date July 2012-June 2013	Annual Budget	% of Budget for the year
4100 - Administrative Expenses				
4005 - Wages	4306	33692	45000	74.87%
4010 - Payroll Taxes	439	2792	4600	60.69%
4015 - Benefits	371	3300	4450	74.15%
4105 - Property Taxes	0	0	0	0.00%
4110 - Insurance	0	0	0	0.00%
4112 - Workers Compensation	0	0	0	0.00%
4115 - Bank Fees	42	3582	1500	238.80%
4120 - Postage	0	231	250	92.52%
4130 - Audit/Taxes	0	8935	10000	89.35%
4135 - Volunteer Recruitment	0	630	250	252.15%
4140 - Advertising/Promotions	0	6225	500	1245.00%
4141 - Communications/Web	0	0	800	0.00%
4155 - Dues/Subscriptions	200	2454	1500	163.62%
4175 - Training	0	95	1000	0.00%
4176 - Travel	50	549	1200	45.73%
4177 - Entertainment	0	152	450	33.75%
4180 - Rent	0	0	0	0.00%
4180.1 - Rent Tennis Building	0	1500	0	0.00%
4182 - Telephone	0	0	0	0.00%
4183 - Office Expense	45	1211	0	0.00%
4184 - Meeting Expenses	0	2690	0	0.00%
Total - Administrative Expenses	5454	68039	71500	95.16%
Programs-General				
4306 - Park Expenses	0	1761	3000	58.70%
4531 - Dodgeball	0	0	250	0.00%
4540 - 4th of July Celebration	0	360	1000	36.00%
4542 - Country Fair	0	0	0	0.00%
4309 - Skatepark	0	84543	0	0.00%
4539 - Disc Golf	0	2285	500	456.92%
4539.1 - Disc Golf Tournament	0	0	500	0.00%
4705 - Tennis	0	1003	500	200.60%
4307 - Trail Expenses	0	3849	3000	128.29%
4560 - Bridge Plaques	0	208	500	0.00%
4561 - PBR	0	18950	0	0.00%
Total - Program General	0	112958	9250	1221.17%
Camp Big Sky				
4205 - Camp Supplies	0	186	700	26.53%
4228 - Camp Drum	0	1395	1395	100.00%
4211 - Broadway Expenses	115	2122	15850	0.00%
4215 - Payroll	1075	33081	23502	140.76%
Payroll taxes	107	3589	6110	58.74%
4216 - Swimming	0	70	70	100.00%
4217 - Dance	0	1000	1000	100.00%
4218 - Golf	0	1350	1350	100.00%
4219 - Best of Big Sky	0	1119	1119	99.98%
4220 - Communications/Publications	0	0	100	0.00%
4221 - Archery	0	1918	1916	100.00%
4222 - Rock Climbing	0	1200	1200	100.00%
4223 - Horseback Riding	0	1140	1140	100.00%
4224 - Junior Leadership Program	0	84	84	100.00%
4226 - Art	0	1200	1200	100.00%
4227 - Rafting	0	3383	3383	99.99%
4230 - Dog Days of Summer	0	281	281	99.85%
4235 - Grant Expenditures	0	0	100	0.00%
4240 - Travel	0	0	0	0.00%
Total - Camp Big Sky	1298	53114	60500	87.79%
Historic Crail Ranch				
4401 - HCR - Advertising	1150	5672	4400	128.91%
4402 - HCR - Fundraising	0	477	400	119.25%
4405 - HCR - Maintenance	0	3724	2600	143.23%
4408 - HCR - Utilities	0	0	0	0.00%
4417 - HCR - Miscellaneous	526	1476	1000	147.59%
4418 - HCR - Documents Project	0	5572	5500	101.31%
4419 - HCR - Office Expenses	185	772	300	257.46%
4421 - HCR - Annual Meeting	0	3933	3300	119.20%
4422 - HCR - Programs	50	428	400	107.05%
4423 - HCR - Images of America Book	0	6075	0	0.00%
4424 - HCR - Museum	4772	7335	0	0.00%
Total - Historic Crail Ranch	6683	35466	17900	198.13%
Events/Campaigns				
4517 - Naming Campaign	0	0	500	0.00%
4530 - General Event Expenses	3357	3357	500	671.38%
4537 - Event Merchandise	0	589	0	0.00%
4538 - Annual Appeal Mailing Expenses	0	3068	3500	87.64%
4541 - Annual Dinner/Auction	0	24168	27750	87.08%
4543 - Annual Auction Item Expenses	0	21000	2000	1050.00%
4544 - Annual Dinner Mailing Expenses	0	9	1500	0.00%
4560 - PBR	0	18950	0	0.00%
Total - Events/Campaigns	3357	71141	35750	198.99%
Capital Improvements Expenses				
4510 - Big Sky Community Park Construction	302	35723	0	0.00%
4622 - BSRAD - Assets	0	95000	95000	100.00%
Total - Capital Improvements	302	130723	95000	137.60%
Operations and Maintenance				
4670 - BSRAD - Parks and Trails Maintenance				
Utilities	143	2499	2866	87.19%
Signage	428	1091	4000	27.28%
Trash	155	2171	5971	36.36%
Toilets	550	12834	20187	63.57%
Asset Management	308	31005	43486	71.30%
Administrative Support	24	8213	18490	44.42%
4715 - Tennis Court Maintenance	0	800	1000	80.00%
Total Operations and Maintenance	1608	58613	96000	61.05%
Total Expense	18701	530053	385900	137.36%
Reserves			70550	
Net Income	-10868	86100	0	

BIG SKY COMMUNITY CORPORATION
STATEMENTS OF FINANCIAL POSITION
June 30, 2012 and 2011

ASSETS	<u>2012</u>	<u>2011</u>
CURRENT ASSETS		
Cash and cash equivalents	\$ 259,708	\$ 445,281
Resort tax receivable	20,253	68,053
Accounts receivable	<u>2,773</u>	<u>1,790</u>
Total current assets	<u>282,734</u>	<u>515,124</u>
PROPERTY AND EQUIPMENT		
Land	1,305,961	1,305,961
Buildings and improvements	706,396	684,406
Other improvements	1,129,207	634,539
Equipment	15,800	11,521
Improvements in process	<u>18,545</u>	<u>-</u>
	3,175,909	2,636,427
Accumulated depreciation and amortization	<u>(252,061)</u>	<u>(168,613)</u>
	<u>2,923,848</u>	<u>2,467,814</u>
Total assets	<u>\$ 3,206,582</u>	<u>\$ 2,982,938</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	\$ 20,273	\$ 8,727
Accrued liabilities	<u>686</u>	<u>1,719</u>
Total current liabilities	<u>20,959</u>	<u>10,446</u>
NET ASSETS		
Unrestricted	2,116,820	1,655,854
Unrestricted - Board designated	-	38,133
Temporarily restricted	112,628	322,330
Permanently restricted	<u>956,175</u>	<u>956,175</u>
	<u>3,185,623</u>	<u>2,972,492</u>
Total liabilities and net assets	<u>\$ 3,206,582</u>	<u>\$ 2,982,938</u>

The Notes to Financial Statements are an integral part of these statements.

BIG SKY COMMUNITY CORPORATION
SCHEDULE OF REVENUES AND EXPENSES
ACTUAL AND BUDGET
Year Ended June 30, 2012

	Actual	Budget	Variance
Revenues:			
Contributions	\$ 157,881	\$ 145,535	\$ 12,346
In-kind contributions	54,373	8,500	45,873
Grant income	361,701	302,700	59,001
Camp Big Sky	50,491	41,205	9,286
Historic Crail Ranch	13,700	12,500	1,200
Other revenues	4,753	25,700	(20,947)
	<u>642,899</u>	<u>536,140</u>	<u>106,759</u>
Expenses:			
Program:			
Camp Big Sky	62,209	38,250	23,959
Historic Crail Ranch	25,621	24,500	1,121
Other programs	15,461	23,550	(8,089)
Parks	183,081	62,500	120,581
Trails	67,749	52,500	15,249
Total program expenses	354,121	201,300	152,821
Fundraising	27,385	21,500	5,885
General and administrative	48,262	83,950	(35,688)
Total expenses	<u>429,768</u>	<u>306,750</u>	<u>123,018</u>
Changes in net assets	<u>\$ 213,131</u>	<u>\$ 229,390</u>	<u>\$ (16,259)</u>

Please note this is a draft budget for Resort Tax only

BUDGET 2013-2014	
Income	
HOA/Business Sponsorship	
3205 - BSOA Membership Donation	\$ 25,000.00
3206 - HOA Donations	\$ 10,000.00
3207- Corporate Sponsorship	\$ 10,000.00

Total	\$ 45,000.00
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Events/Campaigns

3208 - PBR	\$ 15,000.00
3249 - Dinner/Silent Auction	\$ 70,000.00
3265 - Flora Books	\$ 50.00

Total	\$ 85,050.00
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Individual Giving

3209 - Community Donations	\$ 500.00
3216 - Fundraising-Naming Campaign	\$ 2,500.00
3254 - Annual Appeal	\$ 12,000.00

Total	\$ 15,000.00
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Grants

3405 - BSRAD Public Services Grant	\$ 113,000.00
3412 - BSRAD Assets	\$ 258,000.00
3469 - Yellowstone Club Grant	\$ 10,000.00
3480 - Other Grants	\$ 45,000.00
3486 - BSRAD Facilities Grant	\$ 50,000.00

Total	\$ 476,000.00
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Interest and Fees

3305 - Park Use Fees	\$ -
3315 - Interest	\$ 400.00
3316 - Montana Community Foundation-Interest	\$ 1,900.00

Total	\$ 2,300.00
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Program Events

3115 - Tennis	\$ 3,000.00
3219 - Trails	\$ 2,000.00
3225 - Collection Boxes	\$ 200.00
3230 - Buy A Plaque	\$ 2,000.00
3220 - Parks	
3204 - Farmers Market	\$ 300.00
3248 - Dodgeball Tournament	\$ 1,000.00
3249 - Kickball Tournament	\$ 2,000.00
3260 - 4th of July	\$ 4,500.00
3221 - Skate Park	\$ 500.00
3255 - Disc Golf	\$ 900.00
3255.1-Tournament	\$ 1,500.00
	\$ 17,900.00

Camp Big Sky	
3105 - Tuition Camp Big Sky	\$ 55,000.00
3110 - Donations	\$ 750.00
3114 - Broadway Tuition	\$ 9,045.00
3115 - Broadway Tickets	\$ 2,000.00

3116 - Broadway Donations	\$ 3,300.00
3120 - Dog Day of Summer	\$ 2,000.00
	\$ 72,095.00

Historic Crail Ranch	
3715 - Special Events	\$ 6,600.00
3720.1 - BSOA Donation	\$ 2,400.00
3720.2 - Donations	\$ 1,500.00
3725 - Grants	\$ 20,000.00
3730 - Annual Appeal	\$ 4,500.00
	\$ 35,000.00

INCOME TOTAL	\$ 748,345.00
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Expenses

4100 - Administrative Expenses	
4005- Wages	\$ 65,000.00
4010 - Payroll Taxes	\$ 5,000.00
4012 - Benefits	\$ 5,000.00
4105 - Property Taxes	\$ -
4110 - Insurance	\$ -
4112 - Workers Comp	\$ -
4115 - Bank Fees	\$ 5,000.00
4120 - Postage	\$ 250.00
4130 -Audit/Taxes	\$ 9,000.00
4130.1 - Legal	\$ -
4135 - Volunteer Recruitment	\$ 1,000.00
4140 - Advertising/Promotions	\$ 2,475.00
4141 - Communications/Web	\$ 2,000.00
4155 - Dues/Subscriptions	\$ 2,500.00
4175 - Training	\$ 1,000.00
4176 - Travel	\$ 1,200.00
4177 - Entertainment	\$ 600.00
4180 - Rent	
4180.1 Rent Tennis Building	\$3,000
4182 - Telephone	
4183 - Office Expenses	\$ 1,200.00
4184 - Meeting Expenses	\$ 1,000.00
Admin Total	\$ 100,025.00

Programs

4306 - Park Expenses	\$ 3,000.00
4531 - Dodgeball	\$ 250.00
4532 - Kickball	\$ 300.00
4540 - 4th of July Celebration	\$ 1,000.00
4539 - Disc Golf	\$ 1,200.00
4539.1 Tournament	\$ 500.00
4705 - Tennis	\$ 200.00
4307 - Trail Expenses	\$ 5,000.00
4560- Bridge Plaques	\$ 500.00
Programs Total	\$ 11,950.00

Camp Big Sky

4205 - Supplies	\$ 2,200.00
4210 - External Camp Fees	\$ 16,900.00
4211 - Broadway Expenses	\$ 10,000.00
4215 - Payroll	\$ 37,000.00
4216 - Payroll Taxes	\$ 4,000.00
4220 - Communications/Publications	\$ 500.00
4230 - Dog Days of Summer	\$ 300.00
4240 - Travel	\$ 150.00
Camp Big Sky Total	\$ 71,050.00

Historic Crail Ranch

4401 - HCR - Advertising	\$ 5,700.00
4402 - HCR - Fundraising	\$ 500.00
4405 - HCR - Maintenance	\$ 3,800.00
4417 - HCR - Miscellaneous	\$ 1,500.00
4418 - HCR-Documents Project	\$ 5,600.00
4419 - HCR-Office Supplies	\$ 800.00
4420 - HCR - Reserve	\$ -
4421 - HCR - Annual Meeting	\$ 2,000.00
4422 - HCR - Programs	\$ 500.00
4423 - HCR - Images of America Book	\$ 500.00
4424 - HCR - Museum	\$ 2,000.00
4425 - HCR- Historic Structure Project	\$ 4,000.00
4426 - HCR - Storage Building	\$ 8,000.00
Historic Crail Ranch Total	\$ 34,900.00

Events/Campaigns

4535 - Event Merchandise	\$ 1,000.00
4538 - Annual Appeal Mailing Expenses	\$ 3,200.00
4541 - Annual Dinner/Auction	\$ 28,650.00
4543 - Annual Auction Item Expense	\$ 8,000.00
4544 - Annual Dinner Mailing expenses	\$ 1,500.00
4560 - PBR	\$ 12,000.00
Events/Campaigns Total	\$ 54,350.00

Capital Improvements

4510 - Big Sky Capital Improvements	\$ 258,000.00
4681 - BSRAD - Facilities plan	\$ 50,000.00

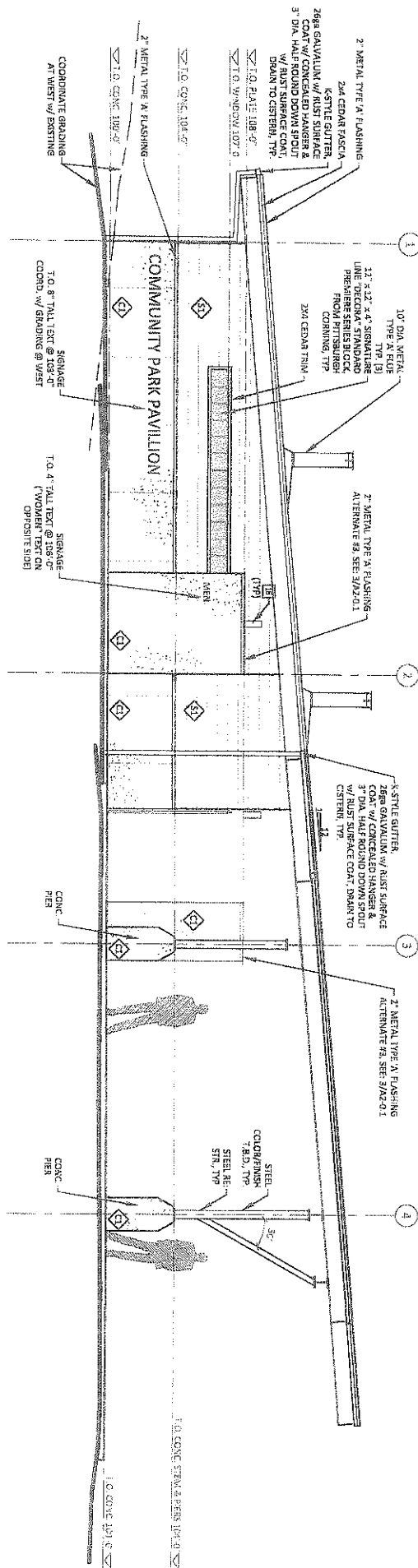
Capital Improvements Total **\$ 308,000.00**

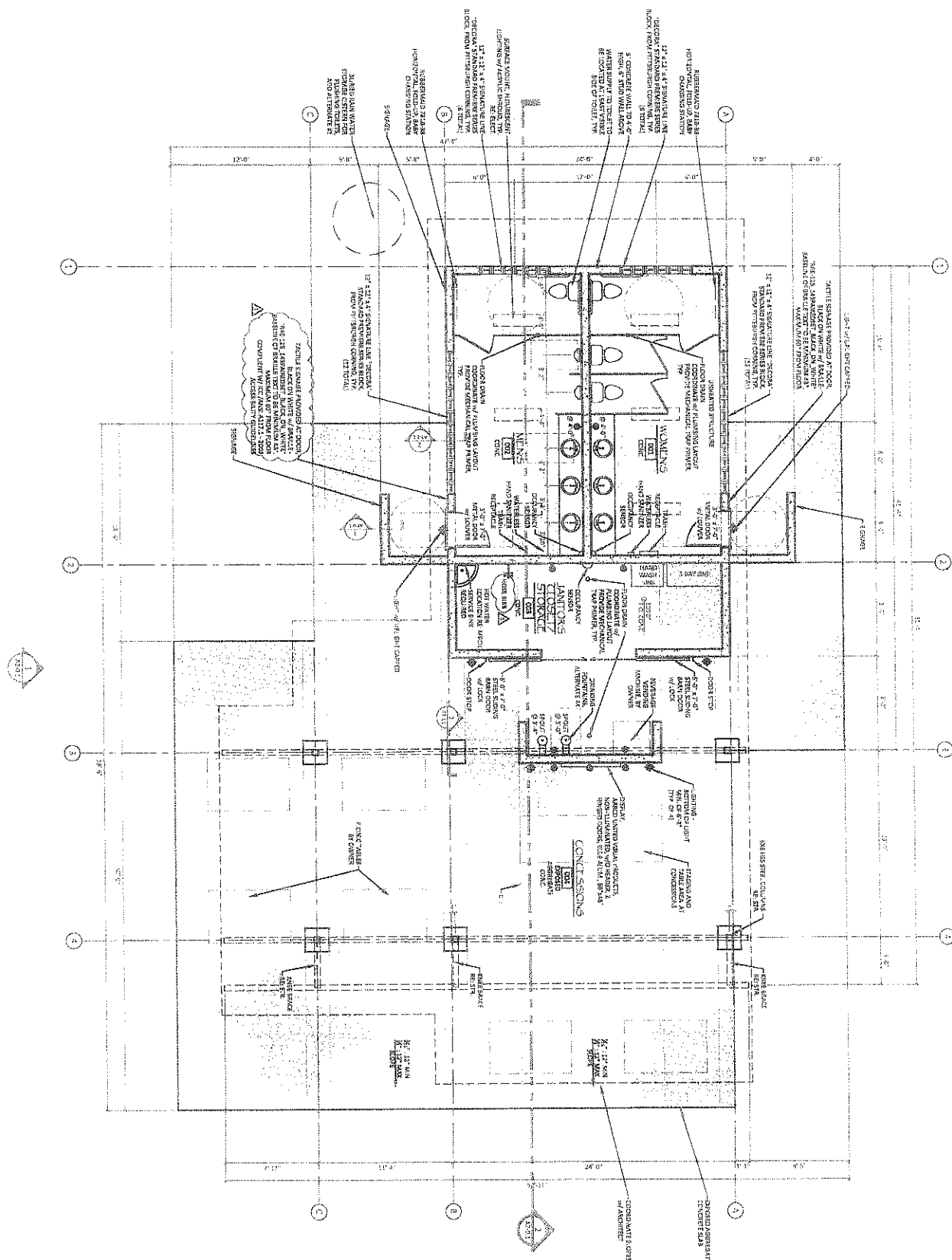
Operation and Maintenance

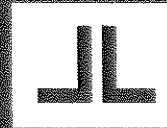
4670 - BSRAD - Parks & Trail Maint	
Utilities	\$ 2,497.31
Signage	\$ 3,000.00
Trash	\$ 7,030.00
Toilets	\$ 21,300.57
Asset Management	\$ 56,254.38
Administrative Support	\$ 22,917.74
4715 - Tennis Court Maintenance	\$ 1,000.00
Operation and Maintenance Total	\$ 114,000.00

TOTAL **\$ 694,275.00**

4330 - Capital Reserve	\$ 15,000.00
Net Income	\$ 54,070.00

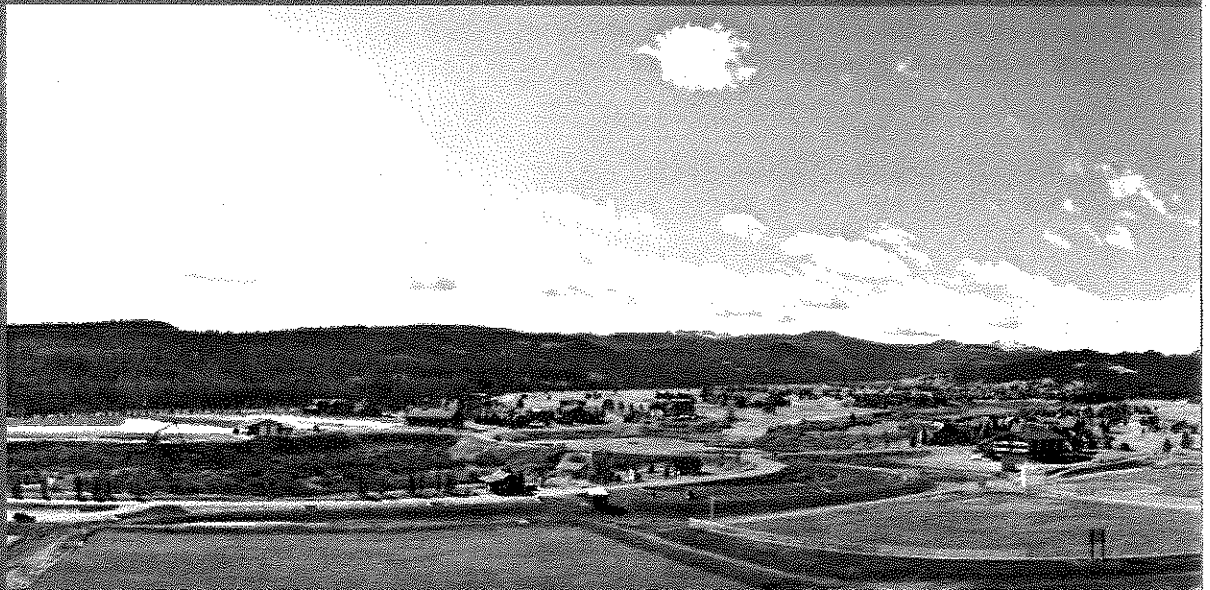






Langlas
& Associates

GENERAL CONTRACTORS



BIG SKY COMMUNITY CORPORATION PAVILIONS

1019 E MAIN ST. #101, BOZEMAN, MT 59715 P 406.585.3420 F 406.585.4110

2270 GRANT RD., BILLINGS, MT 59102 P 406.656.0629 F 406.656.1088

WWW.LANGLAS.COM

2270 Grant Rd
Billings, MT 59102
P: 406.656.0629
F: 406.656.1088



1019 E Main St. # 101
Bozeman, MT 59715
P: 406.585.3420
F: 406.585.4110

March 28th, 2013

Jessie Wiese
Executive Director
Big Sky Community Corporation
PO Box 161404
Big Sky, MT

Dear Jessie:

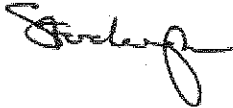
Thank you for the opportunity to bid on your new Pavilions project at the Big Sky Community Park. We have enjoyed working on the first phase of the Community Park and would be honored to see it through with some vertical construction. We feel that with our schedule driven, commercial construction background we are best suited to complete your project in your proposed timeframe. We originally bid the park project in 2009 and spent over a year working with Justin Houser and the Community Corporation to revise the plans and value engineer the project in order to fit the budget constraints of the Corporation. Having worked on the park since the beginning, we are comfortable with the site conditions and know what to expect as we start the Pavilions project.

We have been strong supporters of the BSCC in years past, and we look forward to continuing our service to the Corporation and the Big Sky community with the completion of the proposed project.

Please review attached bid breakdown and let us know if you have any questions. We have also included a couple of letters of recommendation from past public park clients and Big Sky community members.

Again, we thank you for your consideration.

Best Regards,



Steve Langlas
Vice President

BSCC Pavilions		3/28/13		
	EAST AND WEST PAVILIONS			
DIVISION 1	GENERAL CONDITIONS			\$58,713
	INCLUSIONS:			
	Superintendent			
	Project Manager			
	Dumpster			
	Equipment			
	Administration			
	Phone			
	Toilet			
	Temporary utilities			
	Final clean			
	Close-out			
	Safety supplies			
	EXCLUSIONS:			
	Builders risk insurance			
	Impact/Tap fees			
	System development fees			
	Surveying			
	Testing			
DIVISION 2	EARTHWORK			\$26,120
	INCLUSIONS:			
	Excavation			
	Backfill			
	Gravel			
	Slab prep			
	Foundation drain per plan			
	2 ea 48" drywells for foundation drainage			
	EXCLUSIONS:			
DIVISION 3	CONCRETE			\$101,670
	INCLUSIONS:			
	Footings			
	Foundation walls			
	Piers			
	Concrete material			
	Interior and exterior slab on grade			
	EXCLUSIONS:			
	Slab reinforcement		None shown on plan	
DIVISION 4	STONE/MASONRY			\$3,000
	INCLUSIONS:			
	Glass block			
	EXCLUSIONS:			



DIVISION 5	STEEL			\$35,890
	INCLUSIONS:			
	Structural steel package			
	Erection labor			
	Steel barn doors			
	EXCLUSIONS:			
DIVISION 6	CARPENTRY			\$73,348
	INCLUSIONS:			
	Rough framing material			
	Rough framing labor			
	Finish carpentry complete			
	EXCLUSIONS:			
DIVISION 7	THERMAL/MOISTURE PROTECTION			\$45,100
	INCLUSIONS:			
	Metal roofing material			
	Metal roofing install			
	Flashings and caulking			
	Gutters and downspouts			
	EXCLUSIONS:			
	Insulation		None shown on plan	
DIVISION 8	DOORS AND WINDOWS			\$8,380
	INCLUSIONS:			
	Exterior doors			
	Exterior door hardware			
	EXCLUSIONS:			
DIVISION 9	FINISHES			\$21,655
	INCLUSIONS:			
	Painting complete			
	Solid surface countertops			
	EXCLUSIONS:			
DIVISION 10	SPECIALTIES			\$19,869
	INCLUSIONS:			
	Toilet accessories			
	Diaper changing stations			
	Toilet partitions			
	Visual display boards			
	EXCLUSIONS:			
DIVISION 15	MECHANICAL			\$54,000
	INCLUSIONS:			
	Plumbing			
	Plumbing fixtures			
	Exhaust fans and flues per plan			
	EXCLUSIONS:			
	Rainwater cistern system			



DIVISION 16	ELECTRICAL			\$14,211
	INCLUSIONS:			
	Electrical complete			
	EXCLUSIONS:			
		TOTAL BUILDINGS		\$461,956
		W/ MARKUP @ 7.5%		\$496,727
	SITE			
DIVISION 2	SITEWORK			\$46,307
	INCLUSIONS:			
	Water services			
	Sewer services			
	Pavilion Lift Stations (x2)			
	EXCLUSIONS:			
	Landscaping			
	Haul off of material generated on site			
	Electrical trenching for East Pavilion		By Northwestern Energy	
		TOTAL SITE		\$46,307
		W/ MARKUP @ 7.5%		\$49,792
		TOTAL BUILDINGS AND SITE		\$546,519
	Alternates:			
	1 Rainwater cistern systems (x2)	\$88,000	ADD	
	2 Top of concrete wall detail	\$1,200	ADD	
	3 Water fountains	\$4,800	ADD	
	4 Graffiti work cementboard	Need Spec	NIC	