2015-2016 APPLICATION FOR RESORT TAX FUNDS

As required by law, an applicant must be a legal entity formed under the laws of the State of Montana. The applicant must be "an entity" that is capable of both "legally and practically" carrying out the purpose of the appropriation and located within the resort area district. The applicant must be a governmental unit, corporation or limited partnership with the capability of being legally bound by the Appropriation Agreement.

The purpose of the appropriation request must be within the purposes of the District's Legal Ordinance NO. 98-01 (posted online: www.ResortTax.org), as amended, and must benefit the community at large, and not a single person, organization or corporation.

INSTRUCTIONS:

- For new requests and rollover requests, use the forms provided. Do not use your own format; do not change the applications.
- The application must be signed by the governing Board Chair or Officer of the applicant organization. If funded, the governing Board Chair or Officer must also sign the Contract.
- The applicant must appoint an Applicant Representative whom the applicant's governing Board Chair or Officer deems capable of representing the application during the Appropriation process.
- Please provide seven (7) complete copies of each application. Provide concise answers on two-sided, white, 3-hole punched, 8½ x 11 paper. Staple each copy in the upper left corner. Do not submit copies in folders, binders, etc. Do not include extra materials. In addition, provide a PDF copy of the signed application to Info@ResortTax.org.
- Incomplete applications may not be considered for funding. It is the applicant's responsibility to provide all information requested in the proper format.
- Questions? Contact: Whitney Brunner, Administrative Officer (406) 995-3234, Info@ResortTax.org

APPLICATION DEADLINE: Monday, April 6, 2015 3:00 p.m.

- Applications must be received (not postmarked) by the deadline or they will not be considered.
- Applications will be date and time stamped when received at the resort tax office. Applications will be addressed at the Question and Answer Session in the order in which they were received at the resort tax office.

Mail applications to:
Big Sky Resort Area District
PO Box 160661
Big Sky, MT 59716

Drop off applications at:
11 Lone Peak Drive, Suite 204
Town Center, Big Sky, MT

QUESTION & ANSWER: Wednesday, May 13, 2015 1:00 p.m.

APPROPRIATIONS MEETING: Wednesday, June 10, 2015 1:00 p.m.

- To be held in the Big Sky Chapel Community Room, 510 Little Coyote Road, Big Sky, MT.
- The Applicant Representative must be present to answer questions regarding the application. Applicants that do not have a representative present at the meetings may not be considered for funding.
- The public is welcome at all meetings and will be given the opportunity to comment on the applications.

2015-2016 APPLICATION FOR RESORT TAX FUNDS

PLEASE NOTE:

Permitting: All applicants are responsible for securing any necessary permits for proposed projects.

Bidding Policy: Resort Tax Board policy states that project line items exceeding $50,000 are required to get two bids. If the lowest bidder is not accepted, the entity is to provide a written explanation to the Resort Tax Board.

Alcohol Policy: It is the Big Sky Resort Area District Board's policy to not use resort tax funds to provide for the consumption of alcohol. This policy is applicable for active board members and employees of Big Sky Resort Area District and its appropriation funded entities.

Appropriation funded entities are responsible for adherence to this policy and failure to do so may result in the entity being required to return resort tax funds previously paid or termination of unspent resort tax funds.

2015-2016 APPLICATION FOR RESORT TAX FUNDS

Applicant's Official Name: Gallatin River Task Force (formally known as the Blue Water Task Force)

Project Name: Watershed Group Funding

Project Start Date: July 1, 2015 **Project Completion Date**: June 30, 2016

Representative: Kristin Gardner

Address: PO Box 160513

Telephone: (406) 993-2519 **Email**: gallatinrivertaskforce@gmail.com

Total Funds Requested $157,433

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

	July '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15
Payment Request	$18,695.74	$11,530.66	13,530.66	14,430.66	12,030.66	11,530.66
	Jan '16	**Feb '16**	**Mar '16**	**Apr '16**	**May '16**	**Jun '16**
Payment Request	$18,030.66	11,530.66	11,530.66	11,530.66	11,530.66	11,530.66

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

Signature **Title (Board Chair or Governing Officer)**

Printed Name **Date**

2015-2016 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.
What is the personnel makeup of your office; specifically how many are employees, how many are contractors and what are their duties? What is the full time equivalent (FTE) of each: ¼ , ½, ¾ or full time?
Unless previously provided to the resort tax office, please include a copy of the Articles of Incorporation.
(200 words max)

The Gallatin River Task Force (Task Force) is a Montana non-profit 501(c)(3) corporation operating on behalf of the Upper Gallatin River watershed community. The mission of the Task Force is to partner with our community to inspire stewardship of the Gallatin River Watershed.

The Task Force was initiated as a grassroots effort in 2000 by the Montana Water Center, which 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 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. Shortly thereafter, the Task Force obtained its 501(c)(3) status. Currently, the Task Force operates with the following personnel: a ¾ FTE contracted Executive Director, a ¼ FTE contracted Development Director, and an AmeriCorps Member, which is employed by Montana Conservation Corps with a $10,000 cash match requirement from the Task Force for a 10 month, 1700 hour term. This term includes work commitments required by the AmeriCorps program, which our outside of the work performed for the Task Force. The Task Force is understaffed and is currently planning a major donor campaign to support 3- 4 FTE employees.

2) Provide a complete description of the project(s). Include the project(s) purpose, goals and objectives. For each project provide measurable objectives, i.e. how you will do something and in what timeframe. The information provided here should be specific regarding what the entity is requesting to be funded by resort tax. If requesting funds for Operations, identify the categories and assign a dollar amount (salaries, software, etc.) If permits are required, please specify what permits are required and what projects they apply to. Please be succinct.

The Task Force is requesting $157,433 to fund operations and expenses related to three of our four programs: *Community Water Quality Monitoring*, *Community Outreach and Education*, and *Watershed Restoration* The *Community Water Quality Monitoring Program* involves routine data collection (http://www.bluewatertaskforce.org/test-sites.php). The Task Force conducts four water quality sampling events per year (mid-winter, pre-snowmelt, spring runoff, and summer baseflow) and one aquatic insect collection during summer baseflow. In addition, the Task Force maintains four streamflow stations. 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 and plan for watershed restoration projects to improve water quality and quantity. The Task Force is asking for a total of $11,565 from Resort Tax to fund lab/field supplies ($1,000), aquatic insect analysis ($2,900), a new water quality monitoring probe ($6,045) and carrying case ($70), a pelican case for a new dissolved oxygen probe purchased in 2014 ($50), and $1,500 to develop and print a water quality report summarizing our collected data over the year for public distribution.

The *Watershed Restoration Program* involves planning and implementing projects to improve water quality and quantity in streams and groundwater in the Upper Gallatin Watershed. For 2014-2015, the Task Force is asking Resort Tax funds to support coordination and expenses associated with the West Fork Vegetation

Enhancement Project ($14,333). This project is a three-year project, primarily funded by the Montana Department of Environmental Quality's 319 program, that requires matching funds from the local community. The goal of the project is to reduce nutrient loading to the Upper West Fork through enhancing riparian and wetland vegetation and stabilizing streambanks at fifteen sites. The Upper West Fork does not meet state water quality standards for nitrogen concentrations and algae densities. This project is one of many projects that the Task Force aims to implement that will reduce nitrogen concentrations and algae densities in the West Fork watershed. In addition, the Task Force is asking for $2,000 towards a $15,260 project to map and categorize river use along the mainstem Gallatin that accurately reflects who uses which access sites and at what time of year. This information will be critical for the Task Force and the Gallatin National Forest to prioritize and develop stream restoration projects that will reduce impacts from increased river use (stream bank erosion, loss of vegetation and gullying of access routes). The Task Force has entered into a long-term contract with the Gallatin National Forest to improve the condition of river access sites.

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. These activities are spread out across the year and aim to build community stewardship of our water resources. Expenditure requests from Resort Tax under this program will include general printing/mailing ($1000), coordinating a continuing education course for realtors on water issues ($1,500), and service learning project materials ($200).

Finally, the Task Force is asking for $126,835 from Resort Tax for Operational Expenses, which includes planning, coordinating, and implementing all of our programmatic work. Currently the Task Force is understaffed to adequately address current water issues and the planning and implementing of projects that will protect the high quality of our streams and groundwater from the increasing growth in our community. As our community grows, there will be Increased river use, increased water withdrawal from groundwater aquifers, and the potential for more pollutants to impact our water resources. To address these shortcomings, the Task Force is asking for $114,015 for staff, which includes bumping up the Executive Director 10 hours to a full-time contracted position and the current Development Coordinator 10 hours to a half-time position, hiring our current AmeriCorps person at the end of her service term in December as a full-time contracted Program Assistant position, and $5,000 towards the $10,000 cost share of a new AmeriCorps Member, whose service term would start on January 1, 2016. Our goal is to raise enough funds by the end of next fiscal year (June 30th, 2016), primarily through a major donor fundraising campaign, to support our staffing needs and turn our contracted positions into employee positions. Additional operational expense requests include: $2,000 in banking, dues, and insurance, $3,600 in rent, $720 in utilities, $2,000 in general office supplies, $1,500 for a new laptop, $1,000 in office furniture to adequately support 4 staff (we currently have tight office space and furniture for two), $500 for Accounting, and $1,500 towards Training and Travel.

3) Is the project within the resort tax district? (25 words max)
The proposed 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 and directly tied to our economic prosperity.

5) Promote tourism and development, help make Big Sky a world class resort community and increase resort tax revenue? (50 words max)
The Task force will host the third annual Big Sky Fly Fishing Festival on July 25th and 26th of July to help promote summer tourism in Big Sky and raise funds and awareness for the river and our programs.

6) Support or improve critical infrastructure, public health, safety and/or welfare in the world class 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 2014-2015 project work includes:

1) *Community Water Quality Monitoring Program:* Big Sky Water and Sewer District on streamflow station maintenance, Montana State University on a new streamflow station in the Beehive drainage.
2) *Watershed Assessment Program:* Montana Bureau of Mines and Geology on a groundwater study and Montana State University on a study examining dissolved oxygen and stream metabolism.
3) *Watershed Restoration:* Big Sky Resort for the West Fork Vegetation Enhancement Project and the Gallatin National Forest on the stream access improvement projects.
4) *Community Education:* Big Sky Community Corps on interpretive signage at Ousel Falls on water quality, Montana State University Extension, Gallatin Local Water Quality District, and Montana Watercourse on a realtor continuing education course and a septic system maintenance brochure, Montana State University on a stream service learning project, Montanans for Healthy Rivers on the Wild and Scenic Designation, and Big Sky Community Library for printing and copying.

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 Health, Environmental Health, or Water Management department.

2015-2016 APPLICATION FOR RESORT TAX FUNDS

Provide the following financial documents:

9) Copy of the entity's complete operating budget for the period 07/01/15 through 06/30/16.

If your fiscal year does not coincide with this time period, please provide complete budgets for the entity's fiscal year that covers the aforementioned time period. For example, if the entity's fiscal year corresponds with a calendar year, provide two budgets 1) 01/01/2015 through 12/31/2015 and 2) 01/01/2016 through 12/31/2016.

Blue Water Task Force
Full Operating Budget
July 2015 through June 2016

INCOME	BUDGET * ANNUAL TOTAL	BSRAD TAX 15-16	OTHER SECURED FUNDING**	UNSECURED FUNDING**	PERCENT BSRAD TAX
Contributions/Donations					
Restricted*	$29,245		$29,245		**0%**
Unrestricted*					
Fly Fishing Festival Net Proceeds	$17,500			$17,500	**0%**
Membership Program	$10,000			$10,000	**0%**
Major Donor Campaign	$245,500			$245,500	**0%**
Restricted Grants					
State Grants *	$101,898		$43,333	$58,565	**0%**
District Grants *	$157,433	$157,433	$0		**100%**
Foundation Grants*	$74,950		$0	$74,950	**0%**
TOTAL INCOME	**$636,526**	**$157,433**	**$72,578**	**$406,515**	**25%**
EXPENSES					
Banking/Dues/Insurance/etc.	$2,000	$2,000	$0	$0	**100%**
Office Supplies/Utilities/Rent	$8,820	$8,820	$0	$0	**100%**
Professional Fees					
Legal Fees					
Accounting	$500	$500	$0	$0	**100%**
Contracted Executive Director	$69,440	$58,616	$10,824	$0	**84%**
Education Outreach Director (Dec - June)	$28,000	$28,000	$0	$0	**100%**
Development Coordinator	$28,084	$22,399	$5,685	$0	**80%**
Big Sky Watershed Corps Member	$10,000	$5,000	$0	$5,000	**50%**
Program Expense					
Community WQ Sampling					
Quarterly WQ Sampling	$12,780	$8,665	$2,500	$1,615	**68%**
Aquatic Insect Subcontractors	$2,900	$2,900	$0	$0	**100%**
Community Education	$4,700	$2,700	$0	$2,000	**57%**
Watershed Assessment	$0	$0	$0	$0	**0%**
Watershed Restoration	$194,802	$16,333	$53,569	$124,900	**8%**
Fundraising	$5,000	$0	$0	$5,000	**0%**
Training & Travel	$1,500	$1,500	$0	$0	**100%**
TOTAL EXPENSES	**$368,526**	**$157,433**	**$72,578**	**$138,515**	**43%**

* The income numbers under "Unsercured Funding" are estimates of the revenue mix that will likely vary depending on opportunities
** This estimate is for 3 FTE. 4 FTE would be an additional $58,000 (cost to employer) for an administrative assitant/bookkeeper.

2015-2016 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.

Blue Water Task Force, Inc.
Profit & Loss
July 2013 through June 2014

		Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
4000 · In-kind contributions		
4010 · Inkind Donated Services	703.13	
4020 · Inkind Donated Goods	2,578.40	
Total 4000 · In-kind contributions		3,281.53
4030 · Contributions/Donations Income		
4050 · Restricted	23,339.78	
4070 · Unrestricted	18,190.20	
Total 4030 · Contributions/Donations Income		41,529.98
4110 · Restricted Grants		
4111 · Federal grants	12,408.85	
4112 · State grants	868.89	
4113 · District grants	63,166.90	
Total 4110 · Restricted Grants		76,444.64
Total Income		121,256.15
Expense		
Credit card fees		357.84
6110 · Banking		28.70
6120 · Business Filing		0.00
6130 · Misc - Unrestricted Funds		202.99
6170 · Fundraising		7,444.12
6180 · Insurance		2,355.66
6200 · Big Sky Fly Fishing Festival		
6205 · Banquet	6,919.42	
6210 · F3T Film	1,150.00	
6215 · Day Festival	273.16	
6217 · FFF Marketing	2,621.29	
6200 · Big Sky Fly Fishing Festival - Other	403.12	
Total 6200 · Big Sky Fly Fishing Festival		11,366.99
6220 · Office Supplies		1,132.36
6260 · Telephone & DSL		572.28
6290 · Rent		3,300.00
6400 · Professional Fees		
6450 · Bookkeeping	5,708.31	
6460 · Contracted Executive Director	26,646.68	
6480 · Environmental Consulting	8,806.65	
6400 · Professional Fees - Other	580.00	
Total 6400 · Professional Fees		41,741.64
6600 · Program Expense		
6610 · Community WQ Sampling	8,184.91	

2015-2016 APPLICATION FOR RESORT TAX FUNDS

Blue Water Task Force, Inc.
Profit & Loss
July 2013 through June 2014

	Jul '13 - Jun 14	
6620 · Community Education		
6628 · Stormwater Garden	14,582.97	
6620 · Community Education - Other	12,740.21	
Total 6620 · Community Education		27,323.18
6630 · Watershed Restoration		6,699.67
6690 · Watershed Assessment		383.60
Total 6600 · Program Expense		42,591.36
6710 · Training & Travel		1,736.24
6800 · PR & Marketing		1,386.87
8000 · Donated Goods and Services		
8100 · Donated Services		703.13
8200 · Donated Goods		2,578.40
Total 8000 · Donated Goods and Services		3,281.53
Total Expense		117,498.58
Net Ordinary Income		3,757.57
Net Income		**3,757.57**

2015-2016 APPLICATION FOR RESORT TAX FUNDS

Last Fiscal Year Budget Versus Actual

	Budget Jul '13 - Jun 14	Actual Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
4030 · Contributions/Donations Income		
4050 · Restricted	$0.00	$23,339.78
4070 · Unrestricted	$7,000.00	$18,190.20
Total 4030 · Contributions/Donations Income	$7,000.00	$41,529.98
4110 · Restricted Grants		
4110 Restricted grants	$8,500.00	$0.00
4111 · Federal grants	$30,300.00	$12,408.85
4112 · State grants	$1,445.00	$868.89
4113 · District grants	$82,600.00	$63,166.90
Total 4110 · Restricted Grants	$122,845.00	$76,444.64
Total Income	$129,845.00	$121,256.15
Expense		
Credit card fees	$0.00	$357.84
6110 · Banking	$28.00	$28.70
6130 · Misc - Unrestricted Funds	$0.00	$202.99
6170 · Fundraising	$2,000.00	$7,444.12
6180 · Insurance	$2,000.00	$2,355.66
6200 · Big Sky Fly Fishing Festival	$11,710.00	$11,366.99
6220 · Office Supplies	$3,600.00	$1,132.36
6260 · Telephone & DSL	$600.00	$572.28
6290 · Rent	$3,600.00	$3,300.00
6400 · Professional Fees		
6450 · Bookkeeping	$5,600.00	$5,708.31
6460 · Contracted Executive Director	$28,000.00	$26,646.68
6480 · Environmental Consulting	$0.00	$8,806.65
6400 · Professional Fees - Other	$500.00	$580.00
Total 6400 · Professional Fees	$34,100.00	$41,741.64
6600 · Program Expense		
6610 · Community WQ Sampling	$2,100.00	$8,184.91
6620 · Community Education	$14,500.00	$27,323.18
6630 · Watershed Restoration	$54,900.00	$6,699.67
6690 · Watershed Assessment	$8,000.00	$383.60
Total 6600 · Program Expense		$42,591.36
6710 · Training & Travel	$500.00	$1,736.24
6800 · PR & Marketing	$0.00	$1,386.87
Total Expense	$137,638.00	$117,498.58

2015-2016 APPLICATION FOR RESORT TAX FUNDS

Blue Water Task Force, Inc.
Balance Sheet
As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Big Sky Western Bank	11,102.17
7000 · BSW Fly Fishing Festival	7,816.45
Total Checking/Savings	18,918.62
Accounts Receivable	
1200 · Accounts Receivable	-1.00
Total Accounts Receivable	-1.00
Total Current Assets	18,917.62
Fixed Assets	
1900 · Equipment	4,764.00
1910 · Accumulated depreciation	-4,764.00
Total Fixed Assets	0.00
TOTAL ASSETS	**18,917.62**
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	15,160.05
Net Income	3,757.57
Total Equity	18,917.62
TOTAL LIABILITIES & EQUITY	**18,917.62**

2015-2016 APPLICATION FOR RESORT TAX FUNDS

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

Blue Water Task Force, Inc.
Profit & Loss
July 1, 2014 through March 26, 2015

		Jul 1, '14 - Mar 26, 15
Ordinary Income/Expense		
Income		
4000 · In-kind contributions		
4010 · Inkind Donated Services	10,079.37	
4020 · Inkind Donated Goods	2,823.24	
Total 4000 · In-kind contributions		12,902.61
4030 · Contributions/Donations Income		
4050 · Restricted	15,125.00	
4070 · Unrestricted	38,460.35	
Total 4030 · Contributions/Donations Income		53,585.35
4080 · Program Fees		4,725.00
4110 · Restricted Grants		
4111 · Federal grants	17,435.81	
4112 · State grants	1,287.00	
4113 · District grants	88,552.30	
Total 4110 · Restricted Grants		107,275.11
Total Income		178,488.07
Expense		
Credit card fees		748.98
6110 · Banking		28.00
6120 · Business Filing		0.00
6130 · Misc - Unrestricted Funds		386.80
6170 · Fundraising		10,403.83
6180 · Insurance		1,817.33
6200 · Big Sky Fly Fishing Festival		
6205 · Banquet	7,148.60	
6210 · F3T Film	903.41	
6215 · Day Festival	2,344.34	
6217 · FFF Marketing	1,598.77	
Total 6200 · Big Sky Fly Fishing Festival		11,995.12
6220 · Office Supplies		5,468.75
6260 · Telephone & DSL		429.12
6290 · Rent		2,700.00
6400 · Professional Fees		
6450 · Bookkeeping	3,503.61	
6460 · Contracted Executive Director	32,356.39	
6480 · Environmental Consulting	12,215.25	
6400 · Professional Fees - Other	400.00	
Total 6400 · Professional Fees		48,475.25
6600 · Program Expense		
6610 · Community WQ Sampling	5,427.26	
6620 · Community Education		
6624 · Printing	416.65	
6628 · Stormwater Garden	12,869.79	
6620 · Community Education - Other	16,472.01	
Total 6620 · Community Education		29,758.45
6630 · Watershed Restoration	14,306.55	
Total 6600 · Program Expense		49,492.26
6710 · Training & Travel		1,159.29
6800 · PR & Marketing		185.00
6900 · Contingency		376.15

2015-2016 APPLICATION FOR RESORT TAX FUNDS

Blue Water Task Force, Inc.
Profit & Loss
July 1, 2014 through March 26, 2015

	Jul 1, '14 - Mar 26, 15
8000 · Donated Goods and Services	
8100 · Donated Services	10,079.37
8200 · Donated Goods	2,823.24
Total 8000 · Donated Goods and Services	12,902.61
Total Expense	146,568.49
Net Ordinary Income	31,919.58
Net Income	**31,919.58**

2015-2016 APPLICATION FOR RESORT TAX FUNDS

Budget Versus Actual Fiscal Year to Date

	Jul1, 2014 - 2015 Budget	Jul 1, '14 - Mar 26, 15 Actual
Income		
4030 · Contributions/Donations Income		
4050 · Restricted	23192	15125
4070 · Unrestricted	20000	38460.35
Total 4030 · Contributions/Donations Income	43192	53585.35
4080 · Program Fees		4825
4110 Restricted Grants	19000	
4111 · Federal grants	31445	17435.81
4112 · State grants	1445	1287
4113 · District grants	97660	88552.3
Total 4110 · Restricted Grants	149550	107275.11
Total Income	192742	178588.07
Expense		
Credit card fees	0	748.98
6110 · Banking	28	28
6130 · Misc - Unrestricted Funds	0	386.8
6170 · Fundraising	15374	10403.83
6180 · Insurance	1967	1817.33
6200 · Big Sky Fly Fishing Festival	11660	11995.12
6220 · Office Supplies	3600	5468.75
6260 · Telephone & DSL	600	429.12
6290 · Rent	3600	2700
6400 · Professional Fees		
6450 · Bookkeeping	5600	3503.61
6460 · Contracted Executive Director	45760	32356.39
6480 · Environmental Consulting	15000	12215.25
6400 · Professional Fees - Other	500	400
Total 6400 · Professional Fees	66860	48475.25
6600 · Program Expense		
6610 · Community WQ Sampling	6045	5427.26
6620 · Community Education	10000	29758.45
6630 · Watershed Restoration	85592	14306.55
Total 6600 · Program Expense	101637	49492.26
6710 · Training & Travel	1000	1159.29
6800 · PR & Marketing	0	185
6900 · Contingency	0	376.15
Total Expense	206326	146568.49
Net Income		32019.58

2015-2016 APPLICATION FOR RESORT TAX FUNDS

Blue Water Task Force, Inc.

Balance Sheet

As of March 29, 2015

	Mar 29, 15
ASSETS	
Current Assets	
Checking/Savings	
* **1000 · Big Sky Western Bank**	35,989.87
** **7000 · BSW Fly Fishing Festival**	16,647.33
Total Checking/Savings	52,637.20
Other Current Assets	
1499 · Undeposited Funds	300.00
Total Other Current Assets	300.00
***Total Current Assets**	52,937.20
Fixed Assets	
1900 · Equipment	4,764.00
1910 · Accumulated depreciation	-4,764.00
Total Fixed Assets	0.00
TOTAL ASSETS	**52,937.20**
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	18,917.62
Net Income	34,019.58
Total Equity	52,937.20
TOTAL LIABILITIES & EQUITY	**52,937.20**

* Under Checking/Savings account 1000 Big Sky Western Bank $27,766 is allocated to the following work: 1) $5,000 for the Gallatin River Access Improvement project, 2) $6,500 for a website revision, 3) $11,370 for the Development Coordinator salary, 4) $2,846 for Wastewater Solutions Forum outreach, and approximately $3,000 to pay for a recent workshop for builders/contractors on practices to protect water quality. These funds will be spent by year-end.

** Under Checking/Savings account 7000 BSW Fly Fishing Festival, $15,000 is designated towards the Gallatin River Access Improvement project that includes the mapping project and a design plan for the Moose Creek access. These funds will be spent by September 2015.

***Total Unrestricted Funds is $7,877.

12) 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**.

2015-2016 APPLICATION FOR RESORT TAX FUNDS

TOTAL ORGANIZATIONAL BUDGET

(to include all organization projects and programs; not only those requesting funding for in this cycle)

Total budget for the year the entity is requesting funding $ 368,526

What percentage of the above budget is the entity requesting from resort tax? 43%

PRINCIPLE	ITEM		AMOUNT
Revenue	Private Donor Contributions Total		$245,500
	Private Donor Contributions In-kind		$15,000
	Public Grants		$336,781
	Fundraising Events		$17,500
	Sub Total Revenue		$614,781
	Other*		$36,745
	Total Revenue		$651,526
Expenses	Paid Personnel (not including volunteer time)	# FTE Personnel 2.1+ Corps	$135,524
	Operations		$17,820
	Programming		$215,182
	Other*		
	Total Expenses		$368,526
Income	Net Income		$268,000

Capital Reserves	On Hand Restricted**	$26,745
	On Hand Unrestricted**	$7,877
	Goal	$38,135

***Other Description**: $26,745 is restricte income in our bank accounts will likely a carry over into the 2015-2016 budget ar $10,000 is our goal for membership income.

***Other Description**: _____

****Purpose of Restricted and Unrestricted Capital Reserves**: Restricted reserves are for the following expenses: 1) $5,685 for the Development Coordinator from July through November, 2) $2,846 for Wastewater Solutions Forum

Outreach, 3) $13,260 for the river access mapping project, and 4) $7,800 for the design of Moose Creek restoration design. The purpose of unrestricted reserves is to have three months of personnel and operational expenses,

2015-2016 APPLICATION FOR RESORT TAX FUNDS

TOTAL CASH FLOW 3-YEAR REQUIREMENT

(to include all organization projects and programs; not only those requesting funding for in this cycle

ITEM	2015	2016	2017	Total Cash Flow 3-Yr Requirement
Paid Personnel (not including volunteer time)	$135,524	$268,000	$326,000	$729,524
# of FTE Personnel	2.1 + Corps	3	4	**NA**
Operations	$17,820	$21,420	$21,420	$60,660
Programming	$215,182	$300,000	$300,000	$815,182
Capital Expenditures				
Other				
Total	$368,526	$589,420	$647,420	$1,605,366

RESORT TAX REQUEST	$157,433	$90,000	$90,000	$337,433

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

2015 Temporary increase in money requested for staff. Request partial matching required for MTDEQ 319 grant.

2016 Will request partial matching required for MTDEQ grant. May request funds for restoration projects at stream access sites along the Gallatin, which fall in the Resort Tax District. May request partial support for a community drought/water conservation planning effort. Our operational expenses will go up with a new office space that accommodates four people. Aim to eliminate staffing requests.

2017 Will request partial match required for MTDEQ grant. May request funds for restoration projects at stream access sites along the Gallatin, which fall in the Resort Tax District.