



RESORT TAX

— BUILDING BIG SKY SINCE 1992 —

2018-2019 APPLICATION FOR RESORT TAX FUNDS

Applicant's Official Name: Gallatin River Task Force

Project Name: Watershed Group Funding

Address: 32 Market Place, Unit 6, Big Sky, MT 59716

Representative: Kristin Gardner

Telephone: 406-993-2519

Email: kristin@gallatinrivertaskforce.org

Project Start Date: 07/01/2018

Project Completion Date: 06/30/2019

Total Funds Requested \$ 599,709

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

	July '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '18
Payment Request	\$ <u>51,929.95</u>	\$ <u>51,929.95</u>	\$ <u>70,979.95</u>	\$ <u>44,429.95</u>	\$ <u>44,429.95</u>	\$ <u>48,679.95</u>
	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19
Payment Request	\$ <u>50,346.61</u>	\$ <u>49,846.61</u>	\$ <u>47,846.61</u>	\$ <u>45,346.61</u>	\$ <u>45,346.61</u>	\$ <u>48,596.61</u>

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

Signature

BRODERICK DONALDSON
Printed Name

BOARD CHAIR
Title (Board Chair or Governing Officer)

4/27/18
Date

- 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)**

Initiated in 2000, the Gallatin River Task Force (Task Force) is a non-profit 501(c)(3) corporation with a mission *to partner with our community to inspire stewardship of the Gallatin River Watershed*. Currently, the Task Force operates with the following staff:

- 1) 1 FTE Executive Director. Duties include leadership and oversight in strategic, operational, fundraising, communication, and financial plans, managing watershed monitoring and conservation program activities, board of directors, staff, contracts, bookkeeping, and fundraising.
- 2) 1 FTE Development and Finance Director (New). Duties will include leadership in developing/implementing financial strategy to support programmatic work, lead major donor program, and oversee staff fundraising activities.
- 3) 1 FTE Education and Communications Coordinator. Duties include developing and implementing educational programs, Communications Plan, volunteer program, and fundraising.
- 4) 1 FTE Conservation Program Coordinator. Duties include managing and expanding the Big Sky Water Conservation Program and the Upper Gallatin Drought Management Plan and fundraising.
- 5) ½ FTE Development Coordinator. Duties include developing and overseeing membership program, fundraising events, and other fundraising duties as needed.
- 6) (~0.8 FTE) AmeriCorps Member to assist river access restoration project coordination, conduct river use survey, and build/manage the Task Force volunteer program.
- 7) (~0.2 FTE) Contracted bookkeeper at Knaub & Company for 2 hours/week

- 2) Provide a complete description of the project(s). Include the project(s) purpose, goals and objectives. For each project provide a budget number and 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. If requesting funds for a study (feasibility, etc.), a minimum of two bids are required. Also provide the RFP submitted for the study. Funding for a study will only be considered if the proposal has measurable outcomes. Please be succinct.**

The Task Force is requesting \$599,709 to fund operations and expenses related to our three programs: *Watershed Monitoring, Conservation, and Education and Outreach*. The *Watershed Monitoring Program* involves routine water data collection (<http://www.gallatinrivertaskforce.org/stream-data/>), analysis, and reporting. The Task Force collects the following data annually: 1) water quality at sixteen sites, four times per year (winter baseflow, pre-snowmelt, spring runoff, and summer baseflow), 2) aquatic insect population distribution at four sites during summer baseflow, 3) streamflow at four sites, seven times a year, 4) sediment size distribution following spring runoff on West Fork tributaries every year and the mainstem Gallatin every five years, and 5) other monitoring as needed to assess a particular question/concern. The goal of this watershed data collection is to assess and track the health of the Gallatin River watershed, plan for watershed restoration projects to protect or enhance water quality and quantity, assess successes/failures of restoration projects and evaluate unforeseen events. Data is utilized by many entities including but not limited to the Task Force, local community entities, state and county agencies, university researchers, other watershed organizations, and Ophir School science teachers. Measurable objectives from the FY2019 Watershed Monitoring program include 1) data for water temperature, pH, dissolved oxygen, conductivity, turbidity, chloride, nitrate, total coliform, and E. coli at sixteen locations, four times per year (576 data points), data for total nitrogen and total phosphorus at sixteen sites, once per year (32 data points), and data for sodium, chloride, total dissolved solids, and magnesium twice a year (96 data points), 2) water level, conductivity, and temperature measurements at four locations every 30 minutes (210,240 data points), 3) streamflow measurements at four locations once at runoff and six times over summer baseflow (28 data points), 4) replicate aquatic insect data collected at four locations (8 data points), 5) sediment size distribution at 8 sites once per year (at least 3200 pebbles), 6) installation of a new stream monitoring station on the Upper Gallatin, just downstream of the West Fork confluence, 7) an annual data analysis report distributed to the public via print and electronic formats, and 8)

analysis report of the aquatic insect data, available on our website. The Task Force is requesting Resort Tax funding to support lab supplies and equipment maintenance (\$3,000), aquatic insect lab analysis and reporting (\$4,000), Upper Gallatin streamflow station (\$15,000), high-flow measurement (\$3,000), and design and print of a water quality report summarizing all data collected over the year (\$2,500). The staff time required to collect and analyze data, train and recruit volunteers, and communicate and report on the watershed data is included in the operational costs described in the last paragraph of this question.

The *Conservation* program involves protecting and enhancing the conditions and vital signs of our waterways to ensure cold, clean and abundant water. The staff time required to plan, coordinate, and implement conservation projects, and recruit volunteers is not included in the Conservation program costs and are included in the operational costs described in the last paragraph of this question. The Task Force is requesting Resort Tax funds to support expenses associated with:

1. Big Sky Sustainable Watershed Stewardship Plan Implementation (\$175,000) In January 2018 after a 1.5 year collaborative planning process, the Big Sky Sustainable Watershed Stewardship plan was completed (available online at gallatinrivertaskforce.org/watershed-stewardship-plan). This plan provides a road map to protect and improve the headwaters of the Gallatin and Madison watersheds as the Big Sky community is built out. Implementation of this plan will require significant coordination and funding efforts. The Task Force will lead implementation in FY2019. As the governance structure of the Headwaters Alliance (Figure 1) develops over the next year, it will become clear whether or not the Task Force should continue to lead implementation or if it should transfer to another entity. For this reason, we aim to hire an outside consultant to coordinate the governance structure. Task Force employees will lead two of the committees within the Headwaters Alliance, the ecological health (proposed name: "Healthy Headwaters") and outreach (proposed name: "Big Sky Unites: Outreach") committees. In addition, in FY2019, the Task Force will take on the following short-term plan project recommendations: Sampling Analysis Plan, PR/Outreach campaign development, community dashboard development, and water conservation program expansion (see #7).
 - a. Headwater Alliance Coordination: A contracted consultant (20 hours/week) will develop and coordinate the Headwaters Alliance (advisory board, committees, and working groups), manage the PR/Marketing campaign for plan implementation (#1d), and work on feasibility and design elements for development of a water fund, which will be a long-term funding mechanism(s) to support projects in the Big Sky Sustainable Watershed Stewardship plan. The Nature Conservancy will be assisting in development of this water fund (more information available at: waterfundstoolbox.org). The measurable outcomes of coordination will be 1) development of the Headwaters Alliance advisory board, working committees and groups, 2) completion of design and feasibility phases for a water fund, and 3) seed money to further water fund development.
 - b. Sampling Analysis Plan (\$30,000): The Big Sky Sustainable Watershed Stewardship plan recommends immediate expansion of water and fisheries monitoring in the Upper Gallatin to fill in data gaps and better understand baseline characteristics and impacts from future changes in management, landscape, and precipitation regimes. In 2018, the Task Force will lead development of a Sampling Analysis Plan to guide this expanded monitoring program. In addition, this plan will develop trigger values that prompt specific management actions and will be used to develop a report card for the community (see #1d). The measurable outcome will be a Sampling Analysis Plan developed by a committee of local water resource professionals and trigger values established for monitoring parameters.
 - c. PR/Outreach Campaign (\$45,000): We will hire the nonprofit campaign consultant, Resource Media, to develop and execute a comprehensive PR/Outreach campaign to build support and engagement for initiatives within the Big Sky Sustainable Watershed Stewardship Plan. This campaign will be tailored to diverse audiences in the Big Sky area and Gallatin and Madison Valleys and will be critical to successfully fundraise for plan implementation. Measurable outcomes will include: 1) a communication plan that includes campaign messaging, outreach strategy, and staff training, 2) print and social media content, and 3) # individuals engaged/educated in plan recommendations.
 - d. Community Dashboard Development: (\$10,000): The dashboard will provide a user-friendly means of summarizing and conveying complex environmental monitoring results on watershed status and trends for the community and serve as a community-oriented report card for evaluating the effectiveness of water resources management actions. The dashboard will provide a mechanism for accountability and transparency about river system health and progress towards meeting the goals of the watershed stewardship plan. Trigger values developed in the Sampling Analysis Plan will be critical to develop a visual representation of watershed health. Physical and electronic

dashboards will be developed. Measurable outcomes will include: electronic dashboard and conceptual design and budget for the physical dashboard.

“Headwaters Alliance”

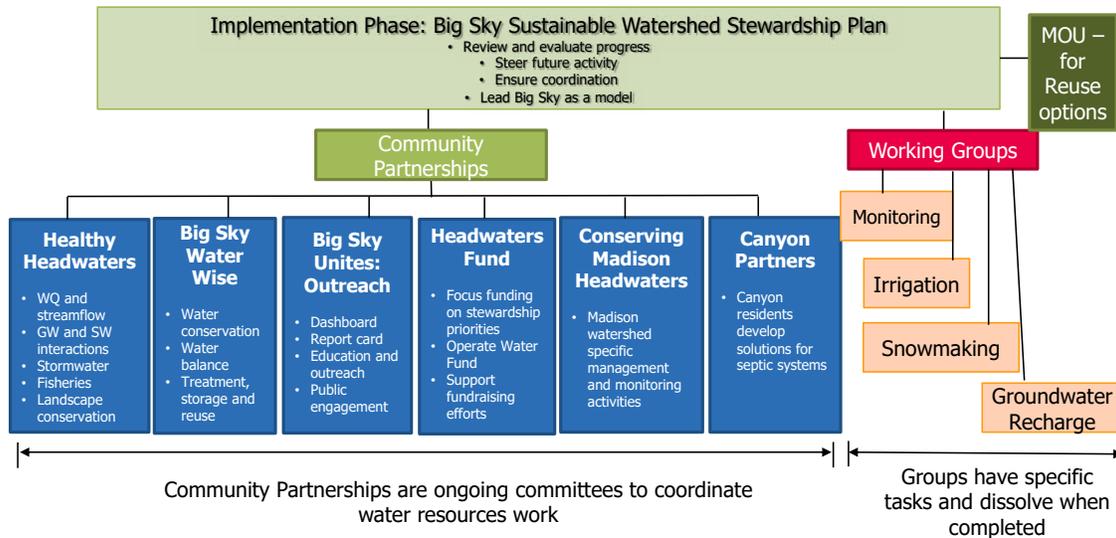


Figure 1: The proposed governance structure for the Headwaters Alliance to implement the Big Sky Sustainable Watershed Stewardship Plan.

2. **Deer Creek River Access Project Planning (\$30,000):** The Task Force is requesting \$30,000 of Resort Tax funds to support development of final design plans, permit applications, and contractor bidding for a restoration project at the Deer Creek river access site in Gallatin canyon. This project, in addition to the following two (#'s 3 & 4), are part of an overall effort by the Task Force and Custer-Gallatin National Forest to improve the condition of river access sites to better manage the river for impacts related to increasing recreational use. The first river access restoration project at Moose Creek will be completed in May. The goals of these river access restoration projects are to reduce fine sediment delivery to the river, protect and enhance streamside vegetation, improve fish and aquatic insect habitat, and provide safe and defined access routes to the river. Measurable outcomes for the Deer Creek project planning include: 1) final design plans, 2) public meeting/stakeholder outreach, 3) permit applications submitted, and 4) contractor bidding process started.
3. **Baetis Alley River Access Project Planning (\$20,000):** The Task Force is requesting \$20,000 of Resort Tax funds to support development of a 75% complete design plan for a restoration project at the Baetis Alley river access sites in Gallatin canyon. A conceptual plan was developed in 2017. The measurable outcomes for this project will be a 75% complete design plan to submit to appropriate permitting agencies and a public meeting/stakeholder outreach.
4. **Porcupine River Access Conceptual Plans (\$10,000):** The Task Force is requesting \$10,000 of Resort Tax funds to support development of a conceptual plan for a river access restoration project at the Porcupine access site. The plans will be presented to stakeholders to gather input to further design. The measurable outcome will be a conceptual plan and a public meeting/stakeholder outreach.
5. **West Fork Restoration Project Monitoring (\$2,000):** In Fall 2017, the Task Force completed a restoration project on the West Fork of the Gallatin River. The goal of this project is to reduce nitrogen and sediment in the West Fork and make progress towards removing the Total Maximum Daily Loads (TMDLs) for these pollutants. TMDLs are developed for Montana streams that do not meet state standards for a particular pollutant(s). The West Fork does not meet state water quality standards for nitrogen or sediment. Vegetation and streambank monitoring will be needed to evaluate project success and plan for any potential repairs. Measurable outcomes will be data on vegetation success and nutrient and sediment load reduction.

6. Montana Department of Environmental Quality (MTDEQ) 319 Grant Program Project Development (\$15,000): The MTDEQ 319 grant program funds restoration projects to improve water quality in streams that do not meet Montana state standards with a developed TMDL(s). This program largely funded the West Fork restoration project (#5). There are three streams in the Resort Tax District (West Fork, Middle Fork, and South Fork) with TMDLs for nutrients, sediment, and E.Coli. In 2018, we will develop a grant application for a new restoration project on one of the TMDL listed streams after consultation with a MTDEQ manager in late June/early July. The application due in October will require a conceptual project design plan. The measurable outcome will be a 319 application submitted to the MTDEQ for funding a new restoration project and a conceptual project plan.
7. Water Conservation Program (\$20,000): The Task Force is seeking Resort Tax funds to continue and expand the Big Sky Water Conservation Program. Previous Resort Tax funding has been instrumental in the progress and successes we have made to inspire a water conservation ethic across the Big Sky community. Since 2016, 50 residents have upgraded 93 fixtures, conserving about 1.1 million gallons a year. These results demonstrate that small individual changes can make significant impacts on watershed health and resilience in our community. Water conservation program expansion has strong community support and was a prioritized recommendation in the Big Sky Sustainable Watershed Stewardship Plan to protect the headwaters of the Gallatin and the Madison and ensure adequate public drinking water for the future growth of Big Sky.

For the third year of Big Sky Water Conservation Program, we aim to build on previous activities that increase our community preparedness for decreases in water due to increasing demand (use) and/or decreasing supply (precipitation, groundwater level, early snowmelt). The goals for the third year of the Big Sky Water Conservation Program are to: 1) continue residential rebate programs for indoor and outdoor water use and build new programs for commercial water users, 2) continue and expand outreach activities and marketing to increase awareness of water conservation benefits and needs in our community by developing diverse content online and in print, leading trainings/workshops, and dedicated outreach to homeowner associations, landscapers, property managers, and developers, and 3) implement demonstration projects showcasing water-wise landscaping by collaborating with nonprofits, businesses, and local districts. Measurable outcomes include 1) # of rebates collected, 2) # of gallons saved over the course of a year, 3) # fixtures replaced, 4) # of community members educated about water conservation, 5) # meetings/workshops held, and 6) # of demonstration projects installed.

8. River Cleanup (\$800): The annual Upper Gallatin River cleanup utilizes volunteers to remove trash along the streambanks of the Upper Gallatin. The 2017 river cleanup was our biggest event yet with over 100 participants and over 1,000 pounds of trash removed. Measurable outcomes will be the # of volunteers and pounds of trash removed.

The Task Force seeks \$13,750 of Resort Tax funds to support our *Education and Outreach Program*, which provides important water resource information and updates on all Task Force activities to the residents and visitors of the Big Sky community. Activities planned for the Education and Outreach program in 2017-2018 include: 1) implementing the Trout in the Classroom module with the Ophir School 2nd grade class, 2) planning and implementing water activities for other classes in Big Sky, 3) planning/implementing the Hooked on the Gallatin Youth Fly Fishing camp, 4) hosting an educational booth at the weekly Big Sky Farmer's market, 5) creating and disseminating a monthly email newsletter, 6) publishing and sending a biannual print newsletter to members of the Friends of the Gallatin program, supporters, partners, and donors, 7) conducting weekly outreach through social media, 8) updating website and blog, 8) hosting a continuing education course for realtors on water topics, 9) producing and disseminating an annual report of Task Force activities, 10) recruiting volunteers for Task Force projects, and 11) participating in local camps (Moonlight, Camp Big Sky, Jack Creek, Morningstar). The goal of these Education and Outreach activities is to build community stewardship of our water resources. Measurable outcomes include: 1) # of students educated through school programs, 2) # of youth participating in fly fishing camp, 3) # of residents educated at Farmer's Market, 4) 12 monthly newsletters, 5) # realtors educated on water resource issues, 6) an annual report, 7) # of volunteers recruited, and 8) # of children educated on watershed science/stewardship at local camps. The staff time required to plan and implement educational programs and develop associated materials, train and recruit volunteers, and communicate and report on educational program activities is included in the operational costs described below.

Lastly, the Task Force is requesting (\$289,659.37) from Resort Tax for Operational Expenses, which includes employee salary's (\$230,059.37) and contracted salaries (\$23,000) for planning, coordinating, and implementing our programmatic work described above and other project activities that we are not requesting additional Resort Tax funding to support other than staff time, such as: 1) development and implementation of at least one passive restoration project to improve late season streamflows, 2) Wild and Scenic designation efforts, 3) hosting the Gallatin River Fly Fishing Festival and Hooked on the Gallatin Youth Fly Fishing Camp in Big Sky, 4) river use survey and reporting, 5) Aquatic Invasive Species outreach, and 6) development of a comprehensive sustainability initiative for the Big Sky Community. In addition to staff time, additional operational expense requests include: \$36,600 in general administration (banking, dues, and insurance, rent, utilities, general office supplies, training and travel, and an audit). Measurable outcomes for operational funds include all outcomes presented in this application. Without operational funds, our programmatic work would not be accomplished.

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 development, help make Big Sky a world class resort community and increase the visitor experience and/or increase resort tax revenue? (50 words max)

The Task Force will host the fifth annual Gallatin River Fly Fishing Festival on June 29th/30th to help promote summer tourism in Big Sky and raise funds and awareness about river conservation and our programs.

6) Support, improve or maintain 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)

- 1) *Watershed Monitoring:* Big Sky Water and Sewer District, Montana State University, Fish, Wildlife and Parks, Greater Yellowstone Coalition, Upper Missouri Waterkeeper, and Madison Conservation District.
- 2) *Conservation:* Custer-Gallatin National Forest, Big Sky Water and Sewer District, Big Sky Owners Association, Department of Natural Resources and Conservation, Montana Land Reliance, Gallatin Invasive Species Alliance, Environmental Protection Agency WaterSense, Big Sky Chamber, Nature Conservancy, Crail Ranch, and Turner Flying D Ranch.
- 3) *Community Education:* Big Sky School District, Big Sky Discovery Academy, Big Sky Community Organization, Camp Big Sky, Camp Moonlight, Gallatin Association of Realtors, Gallatin Invasive Species Alliance, and Montanans for Healthy Rivers.

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

The Task Force takes on water quality, quantity, and 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.

9) What is your entity most proud of accomplishing? (100 words max)

Over the past year, we are most proud of completing the Big Sky Sustainable Watershed Stewardship plan, finishing our first large scale restoration project along the West Fork of the Gallatin, passing amendments that prioritize water conservation for the Big Sky Water and Sewer District's water use ordinance, and fundraising success to complete the first river access restoration project at the Moose Creek Flat Recreational Area in May.

Provide the following financial documents:

10) Copy of the entity's complete operating budget for the period 07/01/18 through 06/30/19.

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) 01/01/2018 through 12/31/2018 and 2) 01/01/2019 through 12/31/2019.

GALLATIN RIVER TASK FORCE FY 2019 BUDGET

Potential Income Sources	Total Potential Income	Cash secured or goal	InKind	Other Requests Unsecured	RT Request
<i>Fly Fishing Festival</i>	\$35,000.00	\$35,000.00			
<i>Friends of the Gallatin Program</i>	\$25,000.00	\$25,000.00			
<i>Gallatin River Forever Campaign ^{1 2}</i>	\$144,950.00	\$26,950.00		\$118,000.00	
<i>Custer Gallatin National Forest</i>	\$35,518.52	\$15,000.00	\$20,518.52		
<i>Nature Conservancy</i>	\$25,000.00	\$20,000.00	\$5,000.00		
<i>Turner Flyina D Ranch</i>	\$10,000.00		\$10,000.00		
<i>MTDEQ</i>	\$3,000.00	\$3,000.00			
<i>Spanish Peaks Community Foundation ²</i>	\$3,000.00			\$3,000.00	
<i>Moonlight Community Foundation ²</i>	\$9,200.00	\$4,200.00		\$5,000.00	
<i>Big Sky Resort Tax Request</i>	\$599,709.37				\$599,709.37
<i>Yellowstone Club Community Foundation ²</i>	\$13,500.00			\$13,500.00	
<i>Cinnabar Foundation</i>	\$15,000.00			\$15,000.00	
<i>Turner Foundation</i>	\$40,000.00			\$40,000.00	
<i>Wildlife Conservation Society</i>	\$163,000.00			\$163,000.00	
<i>Program Fees</i>	\$2,000.00	\$2,000.00			
Total Potential Income	\$1,123,878	\$131,150	\$35,519	\$357,500	\$599,709
Conservative Estimated Income	\$895,878				

EXPENSES	Total	Cash	Inkind	Other Requests Unsecured	RT Request
Salaries /professional fees					
<i>Executive Director</i>	\$70,074.00				\$70,074.00
<i>Director of Finance and Development ³</i>	\$65,000.00			\$65,000.00	\$0.00
<i>Educ. and Comm. Coordinator</i>	\$48,438.00	\$7,500.00			\$40,938.00
<i>Part-time Development Coordinator</i>	\$28,887.00				\$28,887.00
<i>Conservation Program Project Coordinator</i>	\$47,027.58				\$47,027.58
<i>Payroll Taxes</i>	\$25,000.00			\$7,000.00	\$18,000.00
<i>Worker's Compensation Insurance</i>	\$3,500.00				\$3,500.00
<i>Benefits</i>	\$26,832.80			\$4,200.00	\$22,632.80
<i>Big Sky Watershed Corps Member</i>	\$10,000.00			\$5,000.00	\$5,000.00
<i>Bookkeeper</i>	\$10,000.00				\$10,000.00
<i>Audit</i>	\$8,000.00				\$8,000.00
Administration					
<i>Liability Insurance (D&O, General Liability)</i>	\$2,500.00				\$2,500.00
<i>Banking/Dues</i>	\$5,000.00				\$5,000.00
<i>Office Supplies</i>	\$5,000.00				\$5,000.00
<i>Utilities</i>	\$1,800.00				\$1,800.00
<i>Rent</i>	\$11,500.00				\$11,500.00
<i>Training</i>	\$10,000.00			\$4,000.00	\$6,000.00
<i>Travel</i>	\$9,600.00			\$4,800.00	\$4,800.00
Watershed Monitoring Program					
<i>Aquatic Insect Monitoring</i>	\$4,000.00				\$4,000.00
<i>Lab supplies & equipment maintenance</i>	\$3,000.00				\$3,000.00
<i>Lab analysis</i>	\$3,000.00	\$3,000.00			
<i>High flow measurement</i>	\$3,000.00				\$3,000.00
<i>Upper Gallatin Streamflow station</i>	\$20,000.00	\$5,000.00			\$15,000.00
<i>Water quality report design & printing</i>	\$2,500.00				\$2,500.00
Conservation Program					
Sustainable growth through Community Partnerships					
Watershed Stewardship Plan Implementation					
<i>Headwater Alliance Coordination</i>	\$95,000.00		\$5,000.00		\$90,000.00
<i>Sampling Analysis Plan</i>	\$30,000.00				\$30,000.00
<i>PR/Marketing Campaign</i>	\$40,000.00				\$40,000.00
<i>Dashboard Development & Outreach Plan</i>	\$10,000.00				\$10,000.00
<i>Sustainability Intern</i>	\$3,500.00			\$3,500.00	
Drought Resiliency Plan Implementation					
<i>Passive Restoration Projects</i>	\$30,000.00	\$20,000.00	\$10,000.00		
<i>Water Conservation Program</i>	\$20,000.00				\$20,000.00
Watershed Protection and Enhancement Projects					
<i>Deer Creek Restoration Project</i>	\$35,129.63		\$5,129.63		\$30,000.00
<i>Baetis Alley Restoration Project</i>	\$25,129.63		\$5,129.63		\$20,000.00
<i>Porcupine Restoration Project</i>	\$15,129.63		\$5,129.63		\$10,000.00
<i>River Access Survey & Visioning Report</i>	\$20,129.63	\$15,000.00	\$5,129.63		
<i>Stormwater Conservation Garden</i>	\$0.00				
<i>River Cleanup</i>	\$800.00				\$800.00
<i>West Fork Restoration Project Monitoring</i>	\$2,000.00				\$2,000.00
<i>319 Restoration Project Development</i>	\$15,000.00				\$15,000.00
Ed. and Outreach Program					
Communications					

Annual Report	\$5,500				\$5,500
Website Maintenance	\$1,000				\$1,000
Social Media Advertising	\$1,000				\$1,000
Biannual Print Newsletter	\$500				\$500
Event posters	\$1,000				\$1,000
Education and Outreach					
Realtor Education Course	\$2,000.00				\$2,000.00
Hooked on the Gallatin Youth Fly Fishing Camp	\$5,000.00	\$2,000.00		\$3,000.00	
Aquatic Invasive Species	\$4,200.00	\$4,200.00			
Youth Education and Outreach Program	\$1,000.00				\$1,000.00
Interpretive brochure	\$750.00				\$750.00
Volunteer Program	\$1,000.00				\$1,000.00
Fundraising					
Gallatin River Forever Campaign	\$18,000.00			\$18,000.00	
PR/Marketing	\$15,000.00			\$15,000.00	
Total	\$821,428	\$56,700	\$35,519	\$129,500	\$599,709
Net Income - (Unsecure income not included in expenses)	\$74,450.00⁴				

- 1 \$14,450 of campaign funds go toward Big Sky Western Bank Line of Credit not listed on expense side
- 2 Will know funding status of these unsecure income sources before resort tax allocation meeting on June 18th
- 3 Position only filled if \$100,000 of unsecure campaign funds raised
- 4 Working towards goal of \$90,000 Operating Reserves

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

2:49 PM
 04/25/18
 Accrual Basis

Gallatin River Task Force, Inc.
Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
4000 · In-kind contributions	
4010 · Inkind Donated Services	3,413.75
4020 · Inkind Donated Goods	534.27
Total 4000 · In-kind contributions	3,948.02
4030 · Contributions/Donations Income	
4050 · Restricted	
4053 · Gallatin River Forever Campaign	250.00
4050 · Restricted - Other	11,124.64
Total 4050 · Restricted	11,374.64
4070 · Unrestricted	
4071 · Fly Fishing Festival	
4071.1 · Sponsorship	14,451.00
4071.2 · Vendor	75.00
4071.3 · HOG	3,526.00
4071.4 · Pedal Paddle Runoff	75.00
4071.5 · F3T Sales	413.00
Total 4071 · Fly Fishing Festival	18,540.00
4072 · Merchandise	
4072.3 · Recap Hats	15.00
4072.4 · Cotton Twill Hats	15.00
Total 4072 · Merchandise	30.00
4073 · Give Big Gallatin Valley	4,043.16
4070 · Unrestricted - Other	79,328.23
Total 4070 · Unrestricted	101,941.39
Total 4030 · Contributions/Donations Inc...	113,316.03
4080 · Program Fees	251.01
4090 · Membership Dues	9,654.00
4110 · Restricted Grants	
4111 · Federal grants	83,718.64
4112 · State grants	4,750.00
4113 · District grants	437,767.41
4114 · Foundation Grants	31,444.44
4110 · Restricted Grants - Other	5,059.14
Total 4110 · Restricted Grants	562,739.63
Total Income	689,908.69
Gross Profit	689,908.69
Expense	
Credit card fees	2,486.82
6110 · Banking	219.95
6120 · Business Filing	20.00
6130 · Misc - Unrestricted Funds	554.73
6170 · Fundraising	
6171 · Gallatin River Forever Campaign	42,854.47
6170 · Fundraising - Other	5,828.71
Total 6170 · Fundraising	48,683.18
6180 · Insurance	2,763.72

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04/25/18

Accrual Basis

Gallatin River Task Force, Inc.
Profit & Loss
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
6200 · Big Sky Fly Fishing Festival	
6202 · FFF PPR	117.00
6203 · FFF Music	1,000.00
6205 · Banquet	12,516.32
6206 · Auction Item Expense	91.19
6210 · F3T Film	934.66
6212 · FFF Camp	1,816.72
6215 · Day Festival	723.13
6217 · FFF Marketing	14,691.75
6200 · Big Sky Fly Fishing Festival - Ot...	6,585.00
Total 6200 · Big Sky Fly Fishing Festival	38,475.77
6220 · Office Supplies	2,574.99
6240 · Marketing	5,117.40
6250 · Postage and Delivery	196.51
6260 · Telephone & DSL	1,284.60
6290 · Rent	3,540.00
6400 · Professional Fees	
6440 · Accounting	550.00
6450 · Bookkeeping	8,089.72
6400 · Professional Fees - Other	60.00
Total 6400 · Professional Fees	8,699.72
6500 · Salary	127,359.65
6560 · Payroll Tax Expenses	
6562 · Fed/State payroll taxes	11,478.69
6565 · Workers Compensation Insurance	1,973.04
6560 · Payroll Tax Expenses - Other	17.50
Total 6560 · Payroll Tax Expenses	13,469.23
6600 · Program Expense	
6610 · Community WQ Sampling	8,470.28
6620 · Community Education	
6628 · Stormwater Garden	579.50
6620 · Community Education - Other	10,707.10
Total 6620 · Community Education	11,286.60
6630 · Watershed Restoration	268,610.22
6640 · Water Conservation	48,862.93
6690 · Watershed Assessment	40,741.75
Total 6600 · Program Expense	377,971.78
6710 · Training & Travel	2,833.99
6800 · PR & Marketing	230.00
6900 · Contingency	609.29
8000 · Donated Goods and Services	
8100 · Donated Services	3,045.00
Total 8000 · Donated Goods and Services	3,045.00
Total Expense	640,136.33
Net Ordinary Income	49,772.36
Other Income/Expense	
Other Expense	
8010 · Other Expenses	120.00
Total Other Expense	120.00
Net Other Income	-120.00
Net Income	49,652.36

Gallatin River Task Force , Inc. Full Operating Budget
July 2016- June 2017

INCOME	2016-2017	2016-2017 Budget	% Over Budget
Foundation Grants	\$31,444	\$38,000	-\$6,556
Government Grants	\$531,296	\$456,833	\$74,463
Individual Donations	\$13,947	\$37,000	-\$23,053
Fly Fishing Festival Net Proceeds	\$33,000	\$20,000	\$13,000
Inkind Services	\$47,730	\$39,475	\$8,255
Other Income (wkshp fees, permits, bswsd etc.)	\$38,581	\$46,925	-\$8,344
Total	\$695,998	\$638,233	\$57,765
EXPENSES			
	2016-2017	2016-2017 Budget	% Over Budget
Salaries /professional fees			
<i>Salaries</i>	\$127,360	\$138,937	-\$11,577
<i>Payroll Taxes</i>	\$11,496	\$12,076	-\$580
<i>Worker's Compensation Insurance</i>	\$1,973	\$1,973	\$0
<i>Contracted Salaries</i>			\$0
<i>Big Sky Watershed Corps Member</i>	\$10,000	\$10,000	\$0
<i>Bookkeeper</i>	\$8,090	\$7,500	\$590
<i>Accounting</i>	\$550	\$500	\$50
<i>HR</i>	\$60	\$0	\$60
Benefits	\$0	\$0	\$0
Administration			\$0
<i>Liability Insurance (D&O, General)</i>	\$2,764	\$1,720	\$1,044
<i>Banking/Dues</i>	\$2,727	\$1,780	\$947
<i>Office Supplies/Utilities/Rent</i>	\$7,596	\$6,800	\$796
Watershed Monitoring Pr.	\$8,470	\$7,700	\$770
Conservation Program	\$395,945	\$416,272	-\$20,327
Ed. and Outreach Prog.	\$11,287	\$22,375	-\$11,088
Fundraising			\$0
<i>General</i>	\$5,829	\$3,100	\$2,729
<i>Friends of the Gallatin Campaign</i>	\$42,854	\$0	\$42,854
Marketing/PR	\$5,347	\$5,000	\$347
Training and Travel	\$2,834	\$2,500	\$334
Contingency	\$1,164	\$0	\$1,164
Total	\$646,346	\$638,233	\$8,112

Gallatin River Task Force, Inc.
Balance Sheet
 As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Big Sky Western Bank	
1200 · Restrictred Program Funds	
1207 · Trout In Classroom	500.00
1210 · Moose Creek Restoration	16,785.77
1220 · BS Sustainable Water Soluti...	27,444.19
1230 · Water Conservation	8,627.11
1250 · Aquatic Invasive Research	4,000.00
1260 · Gallatin River Forever Camp...	250.00
Total 1200 · Restrictred Program Fun...	57,607.07
1000 · Big Sky Western Bank - Other	6,163.45
Total 1000 · Big Sky Western Bank	63,770.52
7000 · BSW Fly Fishing Festival	
7100 · Current Year Festival Funds	14,845.07
7300 · Prev Yr FFF Unrestricted	23,621.12
Total 7000 · BSW Fly Fishing Festival	38,466.19
Total Checking/Savings	102,236.71
Accounts Receivable	
1400 · Accounts Receivable	122,908.48
Total Accounts Receivable	122,908.48
Total Current Assets	225,145.19
Fixed Assets	
1900 · Equipment	4,764.00
1910 · Accumulated depreciation	-4,764.00
Total Fixed Assets	0.00
TOTAL ASSETS	225,145.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	105,418.24
Total Accounts Payable	105,418.24
Credit Cards	
Capital One	8,986.19
Total Credit Cards	8,986.19
Other Current Liabilities	
2100 · Payroll Liabilities	3,880.92
2110 · Direct Deposit Liabilities	-7,205.96
Total Other Current Liabilities	-3,325.04
Total Current Liabilities	111,079.39
Total Liabilities	111,079.39
Equity	
1300 · Retained Earnings	46,227.71
Net Income	67,838.09
Total Equity	114,065.80
TOTAL LIABILITIES & EQUITY	225,145.19

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

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04/25/18
Accrual Basis

Gallatin River Task Force
Profit & Loss
July 2017 through March 2018

	Jul '17 - Mar 18
Income	
4010 · In-Kind Donated Services	2,416.25
4100 · Cash Donations - Unrestricted	
4102 · Merchandise	2,140.00
4103 · Membership Dues	
4104 · Individual Membership	4,480.00
4105 · Business Membership	100.00
4103 · Membership Dues - Other	640.00
Total 4103 · Membership Dues	5,220.00
4110 · Fly Fishing Festival	44,747.49
4115 · Other Special Events	4,426.65
4150 · Forever Campaign - Unrestricted	51,822.62
4100 · Cash Donations - Unrestricted - O...	18,330.06
Total 4100 · Cash Donations - Unrestricted	126,686.82
4200 · Cash Donations- Restricted	
4210 · Moose Creek	30,600.00
4300 · Federal Grants	23,000.00
4400 · State Grants	
4401 · MT DEQ - 319 Funding	20,433.94
4403 · MT DNRC - Watershed Manage...	2,500.00
4404 · MT DNRC - Drought Planning	4,015.24
4405 · MT Watershed Coord. Council	5,932.00
Total 4400 · State Grants	32,881.18
4500 · District Grants	
4501 · Gallatin County Request	25,405.00
4502 · Madison County Request	25,405.00
Total 4500 · District Grants	50,810.00
4600 · Foundation & Trust Grants	
4602 · Moonlight Foundation -Aq Insect	5,000.00
4606 · YCF - Moose Creek	5,000.00
Total 4600 · Foundation & Trust Grants	10,000.00
4800 · Public Grants	
4801 · Resort Tax	168,696.25
Total 4800 · Public Grants	168,696.25
4900 · Program Fees	
4903 · Realtor Course Fees	480.00
4904 · FFF Camp Registration Fees	750.00
Total 4900 · Program Fees	1,230.00
4950 · Forever Campaign - Restricted	12,500.00
Total 4200 · Cash Donations- Restricted	329,717.43
Total Income	458,820.50
Gross Profit	458,820.50

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04/25/18

Accrual Basis

Gallatin River Task Force
Profit & Loss
 July 2017 through March 2018

	Jul '17 - Mar 18
Expense	
6020 · Inkind Donated Services	1,160.00
6110 · Banking Fees	930.28
6115 · Credit Card Fees	2,490.22
6130 · Miscellaneous expense	123.29
6160 · Dues & Subscriptions	550.00
6170 · General Fundraising	492.78
6171 · Member Gifts	823.12
6175 · General Event Expenses	19,777.77
6180 · Liability Insurance	1,593.72
6190 · Directors & Officers Insurance	1,195.00
6220 · Office Supplies	2,365.04
6230 · Merchandise	931.28
6240 · Marketing	1,990.91
6250 · Postage & Shipping	22.82
6260 · Telephone & DSL	856.75
6280 · Utilities	35.83
6290 · Rent	2,680.00
6400 · Professional Fees	
6410 · Gallatin River Forever Campaign	24,326.58
6420 · Legal Fees	500.00
6440 · Accounting/Bookkeeping Fees	8,799.60
	33,626.18
Total 6400 · Professional Fees	
6500 · Salaries/Payroll	
6501 · Executive Director	50,694.47
6502 · Ed and Communication Coord.	35,042.39
6503 · Part Time Dev Director	20,897.85
6504 · Water conservation coordinator	12,116.86
6500 · Salaries/Payroll - Other	0.02
	118,751.59
Total 6500 · Salaries/Payroll	
6550 · Big Sky Watercorps Member	7,000.00
6560 · Payroll Tax Expenses	10,059.13
6565 · Workers Compensation	2,454.45
6567 · Travel & Meetings	3,396.86
6568 · Staff Education & Development	3,714.10
6600 · Watershed Monitoring	
6610 · Aquatic Insect Monitoring	1,912.87
6620 · Water Quality Monitoring	5,420.42
6600 · Watershed Monitoring - Other	509.00
	7,842.29
Total 6600 · Watershed Monitoring	
6700 · Conservation Program	
6710 · Restoration Projects	
6715 · West Fork Restoration	5,530.83
6716 · Moose Creek Restoration	171,310.83
6721 · River Cleanup	525.92
	177,367.58
Total 6710 · Restoration Projects	
6750 · Sustainability Partnerships	
6751 · BSSWSF - Plan Development	92,406.90
6752 · BSSWSF - Implementation	8.09
6755 · Drought Resiliency Planning	394.84
6757 · Water Conservation Program	3,063.65
	95,873.48
Total 6750 · Sustainability Partnerships	
Total 6700 · Conservation Program	273,241.06

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04/25/18
Accrual Basis

Gallatin River Task Force
Profit & Loss
July 2017 through March 2018

	<u>Jul '17 - Mar 18</u>
6800 · Education & Outreach	
6802 · Realtor Education Course	583.72
6803 · Hooked on the Gallatin Camp	2,139.55
6805 · Aquatic Invasive Species	4,192.77
6806 · Summer Camp	2.29
6807 · Service Learning Project	381.24
6808 · Print Web and Social Media	5,581.42
6800 · Education & Outreach - Other	465.85
	<hr/>
Total 6800 · Education & Outreach	13,346.84
6900 · Contingency/Other	31.96
69800 · Uncategorized Expenses	0.00
	<hr/>
Total Expense	511,483.27
	<hr/>
Net Income	<u><u>-52,662.77</u></u>

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Accrual Basis

Gallatin River Task Force Profit & Loss Budget vs. Actual July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget
Income			
4010 · In-Kind Donated Services			
4011 · FFF Camp Inkind Donations	0.00	3,159.00	-3,159.00
4012 · River Access Restoration	0.00	35,600.00	-35,600.00
4013 · Westfork Restoration	0.00	35,676.00	-35,676.00
4010 · In-Kind Donated Services - Other	2,416.25		
Total 4010 · In-Kind Donated Services	2,416.25	74,435.00	-72,018.75
4020 · In-Kind Donated Goods	0.00	0.00	0.00
4100 · Cash Donations - Unrestricted			
4102 · Merchandise	2,140.00	0.00	2,140.00
4103 · Membership Dues			
4104 · Individual Membership	4,480.00	8,750.00	-4,270.00
4105 · Business Membership	100.00	24,500.00	-24,400.00
4103 · Membership Dues - Other	640.00	0.00	640.00
Total 4103 · Membership Dues	5,220.00	33,250.00	-28,030.00
4110 · Fly Fishing Festival	44,747.49	28,000.00	16,747.49
4115 · Other Special Events	4,426.65	0.00	4,426.65
4150 · Forever Campaign - Unrestricted	51,822.62	0.00	51,822.62
4100 · Cash Donations - Unrestricted - Other	18,330.06		
Total 4100 · Cash Donations - Unrestricted	126,686.82	61,250.00	65,436.82
4200 · Cash Donations- Restricted			
4210 · Moose Creek	30,600.00	33,000.00	-2,400.00
4300 · Federal Grants	23,000.00	0.00	23,000.00
4400 · State Grants			
4401 · MT DEQ - 319 Funding	20,433.94	45,331.00	-24,897.06
4402 · MT DEQ - Lab Analysis	0.00	2,527.00	-2,527.00
4403 · MT DNRC - Watershed Management	2,500.00	10,000.00	-7,500.00
4404 · MT DNRC - Drought Planning	4,015.24	12,500.00	-8,484.76
4405 · MT Watershed Coord. Council	5,932.00		
Total 4400 · State Grants	32,881.18	70,358.00	-37,476.82
4500 · District Grants			
4501 · Gallatin County Request	25,405.00	25,405.00	0.00
4502 · Madison County Request	25,405.00	25,405.00	0.00
4503 · Gallatin County Res Advisory	0.00	5,000.00	-5,000.00
Total 4500 · District Grants	50,810.00	55,810.00	-5,000.00
4600 · Foundation & Trust Grants			
4601 · YCF - Aquatic Invasive Outreach	0.00	1,000.00	-1,000.00
4602 · Moonlight Foundation -Aq Insect	5,000.00	2,000.00	3,000.00
4603 · Moonlight Foundation - Moose Cr	0.00	6,000.00	-6,000.00
4604 · Spanish Peaks - FFF Camp	0.00	4,000.00	-4,000.00
4605 · Spanish Peaks - Trout in Class	0.00	3,000.00	-3,000.00
4606 · YCF - Moose Creek	5,000.00	10,000.00	-5,000.00
4607 · Moonlight Foundation - FFF Camp	0.00	2,500.00	-2,500.00
Total 4600 · Foundation & Trust Grants	10,000.00	28,500.00	-18,500.00
4700 · Corporation & Business Grants	0.00	0.00	0.00
4800 · Public Grants			
4801 · Resort Tax	168,696.25	271,783.00	-103,086.75
Total 4800 · Public Grants	168,696.25	271,783.00	-103,086.75
4900 · Program Fees			
4901 · Forest Service River Permits	0.00	13,000.00	-13,000.00
4902 · Stormwater Registration Fees	0.00	2,500.00	-2,500.00
4903 · Realtor Course Fees	480.00	2,000.00	-1,520.00
4904 · FFF Camp Registration Fees	750.00	1,160.00	-410.00
4905 · Big Sky Water and Sewer WC Fees	0.00	5,000.00	-5,000.00
Total 4900 · Program Fees	1,230.00	23,660.00	-22,430.00
4950 · Forever Campaign - Restricted	12,500.00	505,009.00	-492,509.00
Total 4200 · Cash Donations- Restricted	329,717.43	988,120.00	-658,402.57
Total Income	458,820.50	1,123,805.00	-664,984.50
Gross Profit	458,820.50	1,123,805.00	-664,984.50

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04/29/18

Accrual Basis

Gallatin River Task Force Profit & Loss Budget vs. Actual July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget
Expense			
6005 · Advertising	0.00	0.00	0.00
6020 · Inkind Donated Services	1,160.00		
6110 · Banking Fees	930.28	3,500.00	-2,569.72
6115 · Credit Card Fees	2,490.22	0.00	2,490.22
6120 · Business Filing Fees	0.00	0.00	0.00
6125 · Books/Subscriptions	0.00	0.00	0.00
6130 · Miscellaneous expense	123.29		
6150 · Depreciation Expense	0.00	0.00	0.00
6160 · Dues & Subscriptions	550.00	0.00	550.00
6170 · General Fundraising	492.78	5,000.00	-4,507.22
6171 · Member Gifts	823.12		
6175 · General Event Expenses	19,777.77		
6180 · Liability Insurance	1,593.72	2,500.00	-906.28
6185 · Property Insurance	0.00	0.00	0.00
6190 · Directors & Officers Insurance	1,195.00	0.00	1,195.00
6220 · Office Supplies	2,365.04	3,000.00	-634.96
6230 · Merchandise	931.28	0.00	931.28
6240 · Marketing	1,990.91	10,000.00	-8,009.09
6250 · Postage & Shipping	22.82	0.00	22.82
6260 · Telephone & DSL	856.75	0.00	856.75
6280 · Utilities	35.83	1,440.00	-1,404.17
6290 · Rent	2,680.00	9,700.00	-7,020.00
6310 · Janitorial	0.00	0.00	0.00
6320 · Computer Repairs	0.00	0.00	0.00
6330 · Equipment Repairs	0.00	0.00	0.00
6400 · Professional Fees			
6410 · Gallatin River Forever Campaign	24,326.58	72,000.00	-47,673.42
6415 · Professional Fees - Other	0.00	0.00	0.00
6420 · Legal Fees	500.00	0.00	500.00
6440 · Accounting/Bookkeeping Fees	8,799.60	10,000.00	-1,200.40
6480 · Environmental Consulting	0.00	0.00	0.00
6400 · Professional Fees - Other	0.00	0.00	0.00
Total 6400 · Professional Fees	33,626.18	82,000.00	-48,373.82
6500 · Salaries/Payroll			
6501 · Executive Director	50,694.47	68,033.00	-17,338.53
6502 · Ed and Communication Coord.	35,042.39	47,029.00	-11,986.61
6503 · Part Time Dev Director	20,897.85	28,046.00	-7,148.15
6504 · Water conservation coordinator	12,116.86		
6500 · Salaries/Payroll - Other	0.02		
Total 6500 · Salaries/Payroll	118,751.59	143,108.00	-24,356.41
6550 · Big Sky Watercorps Member			
6550 · Payroll Tax Expenses	7,000.00	10,000.00	-3,000.00
6560 · Workers Compensation	10,059.13	12,650.00	-2,590.87
6565 · Employee Health Insurance	2,454.45	1,851.00	603.45
6566 · Travel & Meetings	0.00	0.00	0.00
6567 · Staff Education & Development	3,396.86	5,000.00	-1,603.14
6568 · Watershed Monitoring	3,714.10	0.00	3,714.10
6600 · Aquatic Insect Monitoring	1,912.87	5,000.00	-3,087.13
6620 · Water Quality Monitoring	5,420.42	11,527.00	-6,106.58
6600 · Watershed Monitoring - Other	509.00		
Total 6600 · Watershed Monitoring	7,842.29	16,527.00	-8,684.71
6700 · Conservation Program			
6710 · Restoration Projects			
6715 · West Fork Restoration	5,530.83	72,226.00	-66,695.17
6716 · Moose Creek Restoration	171,310.83	366,300.00	-194,989.17
6717 · Deer Creek Restoration	0.00	30,000.00	-30,000.00
6718 · Beatis Alley Restoration	0.00	34,000.00	-34,000.00
6719 · Fishing Access Restoration	0.00	50,000.00	-50,000.00
6720 · Stormwater Conservation Garden	0.00	2,000.00	-2,000.00
6721 · River Cleanup	525.92	500.00	25.92
6722 · Conservation Expense - Other	0.00	0.00	0.00
Total 6710 · Restoration Projects	177,367.58	555,026.00	-377,658.42

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04/29/18

Accrual Basis

**Gallatin River Task Force
Profit & Loss Budget vs. Actual
July 2017 through March 2018**

	Jul '17 - Mar 18	Budget	\$ Over Budget
6750 · Sustainability Partnerships			
6751 · BSSWSF - Plan Development	92,406.90	92,382.00	24.90
6752 · BSSWSF - Implementation	8.09	58,000.00	-57,991.91
6753 · Community Engagement	0.00	0.00	0.00
6754 · Plan Implementation	0.00	0.00	0.00
6755 · Drought Resiliency Planning	394.84	0.00	394.84
6756 · Upper Gallatin Drought Plan	0.00	5,000.00	-5,000.00
6757 · Water Conservation Program	3,063.65	25,000.00	-21,936.35
6758 · Water Resource Management	0.00	0.00	0.00
Total 6750 · Sustainability Partnerships	95,873.48	180,382.00	-84,508.52
Total 6700 · Conservation Program	273,241.06	735,408.00	-462,166.94
6800 · Education & Outreach			
6801 · Stormwater Workshops	0.00	3,000.00	-3,000.00
6802 · Realtor Education Course	583.72	3,000.00	-2,416.28
6803 · Hooked on the Gallatin Camp	2,139.55	8,354.00	-6,214.45
6804 · Septic System Outreach	0.00	1,000.00	-1,000.00
6805 · Aquatic Invasive Species	4,192.77	3,000.00	1,192.77
6806 · Summer Camp	2.29		
6807 · Service Learning Project	381.24	1,000.00	-618.76
6808 · Print Web and Social Media	5,581.42	5,250.00	331.42
6800 · Education & Outreach - Other	465.85		
Total 6800 · Education & Outreach	13,346.84	24,604.00	-11,257.16
6900 · Contingency/Other	31.96	57,517.00	-57,485.04
69800 · Uncategorized Expenses	0.00		
Total Expense	511,483.27	1,123,805.00	-612,321.73
Net Income	-52,662.77	0.00	-52,662.77

Gallatin River Task Force
Balance Sheet
 As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1100 · BSWB - General Account	
1110 · BSWB - Salary Develp Director	10,322.66
1150 · Moose Creek Restoration	2,331.33
1160 · Water Conservation	3,818.65
1165 · Aquatic Invasive Species	5,725.73
1100 · BSWB - General Account - O...	6,066.11
Total 1100 · BSWB - General Account	28,264.48
1170 · BSWB - FFF	1,676.46
1200 · BSWB - Forever Campaign	
1220 · Temp Unrestricted	11,365.89
Total 1200 · BSWB - Forever Campaign	11,365.89
Total Checking/Savings	41,306.83
Accounts Receivable	
1400 · Accounts Receivable - ST	58,883.27
Total Accounts Receivable	58,883.27
Total Current Assets	100,190.10
TOTAL ASSETS	100,190.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	20,968.93
Total Accounts Payable	20,968.93
Credit Cards	
1999 · Capital One	487.63
Total Credit Cards	487.63
Other Current Liabilities	
1700 · LOC - BSWB	36,567.41
2100 · Payroll Liabilities	5,051.00
2110 · Direct Deposit Liabilities	-12,497.95
Total Other Current Liabilities	29,120.46
Total Current Liabilities	50,577.02
Total Liabilities	50,577.02
Equity	
3200 · Unrestricted Net Assets	102,275.85
Net Income	-52,662.77
Total Equity	49,613.08
TOTAL LIABILITIES & EQUITY	100,190.10

13) 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.

TOTAL ORGANIZATIONAL BUDGET FOR THE YEAR \$ \$895,878

(Include all organization projects and programs, not only those requesting Resort Tax funding. This number should match the organization's Revenue from Profit and Loss Report)

PRINCIPLE	ITEM	AMOUNT	PERCENTAGE
Revenue	Request from Resort Tax	\$599,709	67%
	Other Public Grants	\$53,700	6%
	Private Donor Contributions (not including In-kind)	\$144,950	16%
	Fundraising Events	\$35,000	4%
	Revenue Other*	\$27,000	3%
	Sub Total Revenue	\$860,359	96%
	Private Donor Contributions In-kind	\$35,518.52	4%
	Total Revenue	\$895,877.52	100% (the revenue line items above should total)
Expenses	Personnel: <u>4.5</u> # of FTE Paid Personnel <u>1</u> # of FTE Contract Personnel Do not include volunteer time (in the amount column include the total expense including salary, benefits and payroll taxes)	\$342,759.37	41.7%
	Operations	\$78,400	9.5%
	Programming	\$400,268.52	48.7%
	Expenses Other**		%
	Total Expenses	\$821,427.89	100% (the expenses line items above should total)
Capital Expenditures	Total Capital Expenditures	\$0	\$0%
Income	Net Income	\$74,450	0.9%

*Revenue Other: Friends of the Gallatin membership program and program fees

**Expenses Other:

Clarifications you'd like to provide regarding the information on this page: The net income of \$74,450 will go towards are unrestricted reserve goal of \$90,000.

RESERVES: Capital, Programming and/or Operating	On Hand Restricted**	\$33,563
	On Hand Unrestricted**	\$6,066
	Unrestricted Goal (if currently no reserves)	\$90,000

****Purpose of Restricted and Unrestricted Capital Reserves:** Restricted reserves are for funded project work and staff salary. We have an unrestricted reserve goal for 3 months of operating expenses for cashflow and unexpected financial shortfalls.

TOTAL CASH FLOW 3-YEAR REQUIREMENT

(Include all organization projects and programs, not only those requesting Resort Tax funding)

ITEM	This Current Application's Request from Resort Tax	2020	2021	Total Cash Flow 3-Yr Requirement
Personnel: Paid and/or Contract (include salary, benefits and payroll taxes; do not include volunteer time)	\$342,759.37	\$353,000	\$363,000	\$1,058,759.37
Total # of FTE Personnel	5.5	5.5	5.5	NA
Operations	\$78,400	\$81,000	\$83,000	\$242,400
Programming	\$400,268.52	\$600,000	\$600,000	\$1,600,268.52
Capital Expenditures				
Other*				
Total	\$821,427.89	\$1,034,000	\$1,046,000	\$2,901,428

RESORT TAX REQUEST	\$599,709	\$600,000?	\$600,000?	\$1,799,709
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Describe financial increases and decreases and the projects for which resort tax funds may be requested.

2020 We expect decreases in operations and staffing because of a new development person; however, we may seek funding for potential water project(s) recommended in the Big Sky Sustainable Watershed Stewardship Plan, river access project plans, or MTDEQ 319 project application but difficult to predict at this time.

2021 We expect decreases in operations and staffing because of a new development person; however, we may seek funding for potential water project(s) recommended in the Big Sky Sustainable Watershed Stewardship Plan, river access project plans, or MTDEQ 319 project application but difficult to predict at this time.

***Other Description** _____