

**Improvement District No. 4, Waterton Lakes National Parks
2021 Capital and Operating 5 Year Budget Plan for Ministerial Approval**

Descriptions		2020	2021	2022	2023	2024	2025
419020	TAXES - RESIDENTIAL & NON-RESIDENTIAL	850,878	934,609	949,796	971,914	982,223	993,504
425020	TAXES - POWER & Pipeline	7,248	6,614	6,721	6,878	6,950	7,030
425010	FEDERAL - GRANTS IN PLACE OF TAXES	225,829	291,092	295,823	302,712	305,922	309,436
	TOTAL PROPERTY TAX	\$ 1,083,954	\$ 1,232,314	\$ 1,252,339	\$ 1,281,504	\$ 1,295,096	\$ 1,309,970
425040	PENALTIES & COSTS	8,000	8,000	8,000	8,000	8,000	8,000
445010	TAX CERTIFICATES	100	100	100	100	100	100
453010	BANK INTEREST	6,000	6,000	6,000	6,000	6,000	6,000
473225	PROVINCIAL GRANTS - MSI Operating	19,985	19,085	20,000	20,000	20,000	20,000
473325	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	-
474010	REFUND OF EXPENDITURES	-	-	-	-	-	-
	TOTAL GENERAL REVENUE	\$ 34,085	\$ 33,185	\$ 34,100	\$ 34,100	\$ 34,100	\$ 34,100
TOTAL OPERATING REVENUES		\$ 1,118,039	\$ 1,265,499	\$ 1,286,439	\$ 1,315,604	\$ 1,329,196	\$ 1,344,070
521050	MEMBERSHIPS	5,000	5,100	5,202	5,306	5,412	5,520
525020	TRAVEL - MILEAGE	4,750	4,845	4,942	5,041	5,142	5,244
525050	TRAVEL - MEALS	750	-	-	-	-	-
525060	TRAVEL - LODGING	-	-	-	-	-	-
572090	INTEREST EXPENSE	-	-	-	-	-	-
529070	ADVERTISING	1,000	1,020	1,040	1,061	1,082	1,104
531010	INSURANCE	4,100	4,182	4,266	4,351	4,438	4,527
533010	COURIER SERVICES	410	418	427	435	444	453
537070	BUILDING COSTS & FEDERAL LAND LEASES	-	-	-	-	-	-
543020	HONORARIA	15,000	15,300	15,606	15,918	16,236	16,561
543120	LEGAL FEES	-	-	-	-	-	-
543470	ASSESSMENT FEES	12,000	25,000	25,500	26,000	26,500	27,000
	Assessment Complaints	3,500	2,500	2,500	3,500	2,500	2,500
544480	OTHER PROFESSIONAL & LABOUR SERVICES	750	765	780	796	812	828
551090	WATER, SEWAGE & GARBAGE	600	612	624	637	649	662
551240	OTHER PURCHASED SERVICES	-	-	-	-	-	-
551240	POLICE SERVICES	10,364	20,743	27,638	41,486	41,486	41,486
553040	ADMINISTRATION & OFFICE SUPPLIES	-	-	-	-	-	-
	Town of Raymond	33,000	33,660	34,333	35,020	35,720	36,435
	Municipal Affairs	26,000	25,500	26,010	26,530	27,061	27,602
	ID Council, Committee, and Office Expense	2,200	2,244	2,289	2,335	2,381	2,429
558010	Clean Lake Initiative	-	-	-	-	-	-
560030	REQUISITIONS - SCHOOL & FOUNDATION & DIP (Over-levi in 2019 of \$335,911)	458,615	583,610	595,282	607,188	619,332	631,718
564010	OTHER GRANTS	-	-	-	-	-	-
	Waterton Chamber of Commerce - Tourism Marketing	140,000	140,000	140,000	140,000	140,000	140,000
	Waterton Community Joint Venture	400,000	400,000	400,000	400,000	400,000	400,000
578020	BAD DEBT EXPENSES	-	-	-	-	-	-
585020	AMORTIZATION	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES		\$ 1,118,039	\$ 1,265,499	\$ 1,286,439	\$ 1,315,604	\$ 1,329,196	\$ 1,344,070
EXCESS (DEFICIENCY) OF OPERATING REVENUE OVER EXPENDITURE		\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
CAPITAL							
473225	PROVINCIAL GRANTS REVENUES	-	-	-	-	-	-
	MSI CAPITAL	\$ 242,926	\$ 289,529	\$ 182,000	\$ 182,000	\$ 230,000	\$ 230,000
	GTF	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	ACP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275070	Payment on Short-term Loan -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
564010	CAPITAL PROJECT - To WPCAJV (Details to follow)	\$ (292,926)	\$ (339,529)	\$ (232,000)	\$ (232,000)	\$ (280,000)	\$ (280,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370020	CAPITAL RESERVES Transfers to/(from)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) OF CAPITAL REVENUE OVER EXPENDITURE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

75.84%
0.54%
23.62%
100.00%