

**Improvement District No. 4, Waterton Lakes National Parks  
2019 Capital and Operating 5 Year Budget Plan for Ministerial Approval**

Descriptions		2019	2020	2021	2022	2023
419020	TAXES - RESIDENTIAL & NON-RESIDENTIAL	897,934	906,913	915,982	925,142	934,394
425020	TAXES - POWER & Pipeline	7,668	7,745	7,822	7,900	7,979
425010	FEDERAL - GRANTS IN PLACE OF TAXES	221,138	223,349	225,583	227,839	230,117
	<b>TOTAL PROPERTY TAX</b>	<b>\$ 1,126,740</b>	<b>\$ 1,138,007</b>	<b>\$ 1,149,387</b>	<b>\$ 1,160,881</b>	<b>\$ 1,172,490</b>
425040	PENALTIES & COSTS	7,800	7,800	7,800	7,800	7,800
445010	TAX CERTIFICATES	100	100	100	100	100
453010	BANK INTEREST	4,000	4,000	4,000	4,000	4,000
473225	PROVINCIAL GRANTS - MSI Operating	21,456	-	-	-	-
473325	OTHER MISCELLANEOUS REVENUE	200	200	200	200	200
474010	REFUND OF EXPENDITURES	-	-	-	-	-
	<b>TOTAL GENERAL REVENUE</b>	<b>\$ 33,556</b>	<b>\$ 12,100</b>	<b>\$ 12,100</b>	<b>\$ 12,100</b>	<b>\$ 12,100</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,160,296</b>	<b>\$ 1,150,107</b>	<b>\$ 1,161,487</b>	<b>\$ 1,172,981</b>	<b>\$ 1,184,590</b>
521050	MEMBERSHIPS	2,500	2,550	2,601	2,653	2,706
525020	TRAVEL - MILEAGE	4,682	4,776	4,871	4,969	5,068
525050	TRAVEL - MEALS	1,224	-	-	-	-
525060	TRAVEL - LODGING	-	-	-	-	-
572090	INTEREST EXPENSE	-	-	-	-	-
529070	ADVERTISING	1,000	1,000	1,000	1,000	1,000
531010	INSURANCE	1,000	1,020	1,040	1,061	1,082
533010	COURIER SERVICES	408	416	424	433	442
537070	BUILDING COSTS & FEDERAL LAND LEASES					
543020	HONORARIA	40,000	40,800	41,616	42,448	43,297
543120	LEGAL FEES	-	-	-	-	-
543470	ASSESSMENT FEES	10,824	11,040	11,261	11,487	11,716
544480	OTHER PROFESSIONAL & LABOUR SERVICES	-	-	-	-	-
551090	WATER, SEWAGE & GARBAGE	300	306	312	318	325
551240	OTHER PURCHASED SERVICES	-	-	-	-	-
553040	ADMINISTRATION & OFFICE SUPPLIES	-	-	-	-	-
	Town of Raymond	32,000	31,824	32,460	33,110	33,772
	Municipal Affairs	26,000	26,520	27,050	27,591	28,143
	ID Council, Committee, and Office Expense	2,186	2,230	2,274	2,320	2,366
558010	Clean Lake Initiative	5,000	5,100	5,202	5,306	5,412
560030	REQUISITIONS - SCHOOL & FOUNDATION	493,172	474,229	474,229	474,229	474,229
564010	OTHER GRANTS					
	Waterton Chamber of Commerce - Tourism Marketing	140,000	140,000	-	-	-
	Waterton Community Joint Venture	400,000	400,000	400,000	400,000	400,000
578020	BAD DEBT EXPENSES	-	-	-	-	-
585020	AMORTIZATION	-	-	-	-	-
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,160,296</b>	<b>\$ 1,141,811</b>	<b>\$ 1,004,343</b>	<b>\$ 1,006,925</b>	<b>\$ 1,009,559</b>
	<b>EXCESS (DEFICIENCY) OF OPERATING REVENUE OVER EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 8,296</b>	<b>\$ 157,145</b>	<b>\$ 166,056</b>	<b>\$ 175,031</b>
	<b>CAPITAL</b>					
473225	PROVINCIAL GRANTS					
	MSI CAPITAL	\$ (151,390)		\$ -	\$ -	\$ -
	GTF	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
	ACP	\$ -	\$ -	\$ -	\$ -	\$ -
275070	Payment on Short-term Loan -		\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECT -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECT -	\$ -	\$ -	\$ -	\$ -	\$ -
370020	CAPITAL RESERVES Transfers to/(from)		\$ -	\$ -	\$ -	\$ -
	<b>EXCESS (DEFICIENCY) OF CAPITAL REVENUE OVER EXPENDITURE</b>	<b>\$ (201,390)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>