

**Improvement District No. 4, Waterton Lakes National Parks
2016 Capital and Operating 5 Year Budget Plan for Ministerial Approval**

Descriptions		2016	2017	2018	2019	2020
419020	TAXES - RESIDENTIAL & NON-RESIDENTIAL	692,552	699,478	706,472	713,537	720,672
425020	TAXES - POWER & Pipeline	7,296	7,369	7,443	7,517	7,592
425010	FEDERAL - GRANTS IN PLACE OF TAXES	171,027	172,737	174,465	176,209	177,971
	TOTAL PROPERTY TAX	\$ 870,875	\$ 879,584	\$ 888,380	\$ 897,263	\$ 906,236
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	16,716	16,716			
473325	OTHER MISCELLANEOUS REVENUE	200	200	200	200	200
474010	REFUND OF EXPENDITURES	-	-	-	-	-
	TOTAL GENERAL REVENUE	\$ 28,816	\$ 28,816	\$ 12,100	\$ 12,100	\$ 12,100
TOTAL OPERATING REVENUES		\$ 899,691	\$ 908,400	\$ 900,480	\$ 909,363	\$ 918,336
521050	MEMBERSHIPS	1,200	1,200	1,200	1,200	1,200
525020	TRAVEL - MILEAGE	4,500	4,590	4,682	4,775	4,871
525050	TRAVEL - MEALS	1,200	1,224	1,248	1,273	1,299
525060	TRAVEL - LODGING	-	-	-	-	-
572090	INTEREST EXPENSE	3,372	2,153	926	-	-
529070	ADVERTISING	2,000	2,000	2,000	2,000	2,000
531010	INSURANCE	1,000	1,020	1,040	1,061	1,082
533010	COURIER SERVICES	400	408	416	424	433
537070	BUILDING COSTS & FEDERAL LAND LEASES					
543020	HONORARIA	42,000	42,840	43,697	44,571	45,462
543120	LEGAL FEES	-	-	-	-	-
543470	ASSESSMENT FEES	10,200	10,404	10,612	10,824	11,041
544480	OTHER PROFESSIONAL & LABOUR SERVICES	-	-	-	-	-
551090	WATER, SEWAGE & GARBAGE	750	765	780	796	812
551240	OTHER PURCHASED SERVICES	-	-	-	-	-
553040	ADMINISTRATION & OFFICE SUPPLIES	-	-	-	-	-
	Town of Raymond	30,000	30,900	31,824	32,460	33,110
	Municipal Affairs	22,000	22,440	22,889	23,347	23,814
	ID Council, Committee, and Office Expense	1,200	1,224	1,248	1,273	1,299
558010	PROTECTIVE SERVICES - FIRE & AMBULANCE COSTS	-	-	-	-	-
560030	REQUISITIONS - SCHOOL & FOUNDATION	427,186	427,186	427,186	427,186	427,186
564010	OTHER GRANTS					
	Waterton Chamber of Commerce - Tourism Marketing	140,000	140,000	140,000	140,000	140,000
	Waterton Park Community Association (WPCA)	184,720	184,720	184,720	184,720	184,720
578020	BAD DEBT EXPENSES	-	-	-	-	-
585020	AMORTIZATION	-	-	-	-	-
TOTAL OPERATING EXPENDITURES		\$ 871,728	\$ 873,074	\$ 874,469	\$ 875,912	\$ 878,328
EXCESS (DEFICIENCY) OF OPERATING REVENUE OVER EXPENDITURE		\$ 27,963	\$ 35,325	\$ 26,010	\$ 33,451	\$ 40,008
CAPITAL						
473225	PROVINCIAL GRANTS					
	MSI CAPITAL	\$ (194,789)	\$ (194,789)	\$ -	\$ -	\$ -
	GTF	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
	ACP	\$ (211,800)	\$ -	\$ -	\$ -	\$ -
275070	Payment on Short-term Loan - MSI CAP-6825, Broadband WiFi Project	\$ 165,445	\$ 166,664	\$ 167,891	\$ -	\$ -
	CAPITAL PROJECT - Broadband Project (WPCA)	\$ 39,578	\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECT - Waterton Front Wireless Fidelity Project (WPCA)	\$ 211,800	\$ -	\$ -	\$ -	\$ -
370020	CAPITAL RESERVES Transfers to/(from)	\$ 39,766	\$ 78,125	\$ (117,891)	\$ -	\$ -
EXCESS (DEFICIENCY) OF CAPITAL REVENUE OVER EXPENDITURE		\$ 0	\$ (0)	\$ (0)	\$ (50,000)	\$ (50,000)