Improvement District No. 4, Waterton Lakes National Parks
2020 Capital and Operating 5 Year Budget Plan for Ministerial Approval

	Descriptions	2020	2021	2022	2023	2024	
419020	TAXES - RESIDENTIAL & NON-RESIDENTIAL	846,263	876,688	891,525	912,781	921,791	78.43%
425020	TAXES - POWER & Pipeline	7,334	7,598	7,726	7,911	7,989	0.68%
425010	FEDERAL - GRANTS IN PLACE OF TAXES	225,361	233,463	237,415	243,075	245,475	20.89%
	TOTAL PROPERTY TAX	**$ 1,078,958**	**$ 1,117,749**	**$ 1,136,666**	**$ 1,163,767**	**$ 1,175,255**	100.00%
425040	PENALTIES & COSTS	8,000	8,000	8,000	8,000	8,000	
445010	TAX CERTIFICATES	100	100	100	100	100	
453010	BANK INTEREST	6,000	6,000	6,000	6,000	6,000	
473225	PROVINCIAL GRANTS - MSI Operating	19,985	20,000	20,000	20,000	20,000	
473325	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	
474010	REFUND OF EXPENDITURES	-	-	-	-	-	
	TOTAL GENERAL REVENUE	$ 34,085	$ 34,100	$ 34,100	$ 34,100	$ 34,100	
	TOTAL OPERATING REVENUES	**$ 1,113,043**	**$ 1,151,849**	**$ 1,170,766**	**$ 1,197,867**	**$ 1,209,355**	
521050	MEMBERSHIPS	5,000	5,100	5,202	5,306	5,412	
525020	TRAVEL - MILEAGE	4,750	4,845	4,942	5,041	5,142	
525050	TRAVEL - MEALS	750	-	-	-	-	
525060	TRAVEL - LODGING	-	-	-	-	-	
572090	INTEREST EXPENSE	-	-	-	-	-	
529070	ADVERTISING	1,000	1,020	1,040	1,061	1,082	
531010	INSURANCE	4,100	4,182	4,266	4,351	4,438	
533010	COURIER SERVICES	410	418	427	435	444	
537070	BUILDING COSTS & FEDERAL LAND LEASES						
543020	HONORARIA	30,000	30,600	31,212	31,836	32,473	
543120	LEGAL FEES	-	-	-	-	-	
543470	ASSESSMENT FEES	12,000	12,500	13,000	13,500	14,000	
	Assessment Complaints	3,500	2,500	2,500	3,500	2,500	
544480	OTHER PROFESSIONAL & LABOUR SERVICES	750	765	780	796	812	
551090	WATER, SEWAGE & GARBAGE	600	612	624	637	649	
551240	OTHER PURCHASED SERVICES	-	-	-	-	-	
	POLICE SERVICES	10,364	20,743	27,638	41,486	41,486	
553040	ADMINISTRATION & OFFICE SUPPLIES	-	-	-	-	-	
	Town of Raymond	33,000	33,660	34,333	35,020	35,720	
	Municipal Affairs	26,000	25,500	26,010	26,530	27,061	
	ID Council, Committee, and Office Expense	2,200	2,244	2,289	2,335	2,381	
558010	Clean Lake Initiative	-	-	-	-	-	
560030	REQUISITIONS - SCHOOL & FOUNDATION (Over-levi in 2019 of $$35,911)	438,619	467,160	476,503	486,033	495,754	
564010	OTHER GRANTS						
	Waterton Chamber of Commerce - Tourism Marketing	140,000	140,000	140,000	140,000	140,000	
	Waterton Community Joint Venture	400,000	400,000	400,000	400,000	400,000	
578020	BAD DEBT EXPENSES	-	-	-	-	-	
585020	AMORTIZATION	-	-	-	-	-	
	TOTAL OPERATING EXPENDITURES	**$ 1,113,043**	**$ 1,151,849**	**$ 1,170,766**	**$ 1,197,867**	**$ 1,209,355**	
	EXCESS (DEFICIENCY) OF OPERATING REVENUE OVER EXPENDITURE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	CAPITAL						
473225	PROVINCIAL GRANTS REVENUES						
	MSI CAPITAL	$ 242,926	$ 230,000	$ 230,000	$ 230,000	$ 230,000	
	GTF	$ 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)	$ (280,000)	$ (280,000)	$ (280,000)	$ (280,000)	
		$ -	$ -	$ -	$ -	$ -	
370020	CAPITAL RESERVES Transfers to/(from)	$ -	$ -	$ -	$ -	$ -	
	EXCESS (DEFICIENCY) OF CAPITAL REVENUE OVER EXPENDITURE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	