

| 2016 Fernie Rent Charge Budget   |                      |
|--|----------------------|
| Description  | 2016                 |
|  | Budget               |
| <b>Revenue</b>   |                      |
| Rents Revenue - Domestic   | \$ 118,937.50        |
| Net Credits From Previous Year   | \$ -                 |
| <b>TOTAL REVENUE</b>   | <b>\$ 118,937.50</b> |
| <b>Expenses</b>  |                      |
| <b>Fire Protection</b>   |                      |
| Flushing - Fire Protection - Municipal Services                                  | \$ 1,650.00          |
| \$275/mnth (May to Oct) billed from FARUC to RC.                                 |                      |
| Reservoir Maintenance - Fire Protection  | \$ 1,650.00          |
| \$550/mnth (July to Sept) billed from FARUC to RC.                               |                      |
| Hydrant Maintenance - Fire Protection  | \$ 2,200.00          |
| No transfers, actual amounts as received by contractors.                         |                      |
| System Monitoring - Fire Protection - Municipal Services                         | \$ 5,280.00          |
| \$440/mnth (Every Month) billed from FARUC to RC.                                |                      |
| Hydrant Snow Removal - Fire Protection - Municipal Services                      | \$ 1,200.00          |
| No transfers, actual amounts as received by contractors.                         |                      |
| Hydrant Snow Monitoring - Fire Protection - Municipal Services                   | \$ 700.00            |
| \$100/mnth (Nov to May) billed from FARUC to RC.                                 |                      |
| <b>Roads, Snow and Sanding</b>   |                      |
| R&M - Grooming Residential Ski Ways  | \$ 6,825.00          |
| Varies mnth to mnth, as per budget   |                      |
| <b>Trails</b>  |                      |
| Summer Trail Maintenance - MS Trails   | \$ 1,320.00          |
| \$440/mnth (June to Aug) billed from FAR to RC.                                  |                      |
| Winter Cross Country Trail Maintenance   | \$ 18,900.00         |
| Varies mnth to mnth, as per budget   |                      |
| Pedestrian Trail   | \$ 5,000.00          |
| Budget Amount to research North/South pedestrian trail connection.               |                      |
| Pedestrian Trails  | \$ 25,000.00         |
| Cost to Build Trails, Village to Lower Timberline                                |                      |
| Pedestrian Trails  | \$ 1,200.00          |
| Cost to Maintain Trails, Winter Snow Removal                                     |                      |
| Signage - MS Trails  | \$ 1,000.00          |
| <b>Storm Sewers</b>  |                      |
| R&M - Storm Sewers - Ditch Cleanout  | \$ 1,000.00          |
| No transfers, actual amounts as received by contractors.                         |                      |
| Storm Sewers Monitoring  | \$ 2,400.00          |
| \$200/mnth (Every Month) billed from FARUC to RC.                                |                      |
| <b>Landscaping &amp; Area Beautification</b>                                     |                      |
| Landscaping Expense MS   | \$ 8,500.00          |
| Actual Invoices for Landscaping - invoice from FAR                               |                      |
| <b>Signage</b>   |                      |
| Signage - MS Signage   | \$ -                 |
| Actual invoices for directional signage project                                  |                      |
| <b>Public Amenity &amp; Recreation Services</b>                                  |                      |
| Tennis Court Maintenance   | \$ 3,000.00          |
| \$500/mnth (May to Oct) billed from FAR to RC.                                   |                      |
| Tennis Court Repair  | \$ 2,500.00          |
| \$2500 to repair tennis courts, need plan and AFE                                |                      |
| <b>Waste Collection</b>  |                      |
| R&M - MS Waste Collection  | \$ -                 |
| Actual Invoices for Garbage Facility improvements.                               |                      |
| Contracting Out - MS Waste Collection  | \$ 10,000.00         |
| Actual Invoices for Garbage Disposal received from SouthEast Disposal            |                      |
| Waste Removal - MS Waste Collection  | \$ 2,400.00          |
| \$200/mnth (Every Month) billed from FAR to RC for Garbage Facility Maintenance. |                      |
| <b>General &amp; Administrative</b>  |                      |
| R&M Municipality Dept  | \$ 500.00            |
| Freight Expense Municipality D   | \$ 500.00            |
| Municipal Related Expenses   | \$ 500.00            |
| Management Fee Expense   | \$ 10,812.50         |
| <b>Maintenance &amp; Electrical Power</b>  |                      |
| Maintenance Street Lights FM   | \$ 1,000.00          |
| Actual Invoices from contractor for Streetlight repairs.                         |                      |
| Electrical Power   | \$ 2,400.00          |
| \$125/mnth (Every Month) billed from FAR to RC for Electricity Costs.            |                      |
| StreetLight Monitoring   | \$ 1,500.00          |
| \$125/mnth (Every Month) billed from FARUC to RC for Streetlight Monitoring.     |                      |
| <b>TOTAL EXPENSES</b>  | <b>\$ 118,937.50</b> |
| <b>INCOME / (LOSS)</b>   | <b>\$ -</b>          |