

2021 Fernie Rent Charge Budget		Comments
	2021	
Description	Budget	
Revenue		
Rents Revenue - Domestic	\$ 91,338.50	
Net Credits From Previous Year	\$ -	
TOTAL REVENUE	\$ 91,338.50	
Expenses		
Fire Protection		
Flushing - Fire Protection - Municipal Services \$300/mnth (May to Oct) billed from FARUC to RC.	\$ 1,800.00	No Change
Reservoir Maintenance - Fire Protection \$550/mnth (July to Sept) billed from FARUC to RC.	\$ 1,650.00	No Change
Hydrant Maintenance - Fire Protection No transfers, actual amounts as received by contractors.	\$ 2,500.00	Increase due to more Hydrants on System
System Monitoring - Fire Protection - Municipal Services \$460/mnth (Every Month) billed from FARUC to RC.	\$ 5,520.00	No Change
Hydrant Snow Removal - Fire Protection - Municipal Services No transfers, actual amounts as received by contractors.	\$ 1,200.00	No Change
Hydrant Snow Monitoring - Fire Protection - Municipal Services \$120/mnth (Nov to May) billed from FARUC to RC.	\$ 840.00	No Change
Roads, Snow and Sanding		
R&M - Grooming Residential Ski Ways Varies mnth to mnth, as per budget	\$ 6,825.00	No Change
Trails		
Summer Trail Maintenance - MS Trails \$500/mnth (June to Aug) billed from FAR to RC.	\$ 1,500.00	No Change
Winter Cross Country Trail Maintenance Varies mnth to mnth, as per budget	\$ 18,900.00	No Change
Pedestrian Trail Budget Amount to research North/South pedestrian trail connection.	\$ -	
Pedestrian Trails Cost to Build Trails, Village to Lower Timberline	\$ -	
Pedestrian Trails Cost to Maintain Trails, Winter Snow Removal	\$ 2,400.00	No Change
Signage - MS Trails	\$ 1,000.00	No Change
Storm Sewers		
R&M - Storm Sewers - Ditch Cleanout No transfers, actual amounts as received by contractors.	\$ 1,000.00	No Change
Storm Sewers Monitoring \$200/mnth (Every Month) billed from FARUC to RC.	\$ 2,400.00	No Change
Landscaping & Area Beautification		
Landscaping Expense MS Actual Invoices for Landscaping - invoice from FAR	\$ 10,500.00	No Change, 2020 low due to COVID
Signage		
Signage - MS Signage Actual invoices for roadway signage	\$ 2,000.00	MOTI currently reviewing signage plan
Public Amenity & Recreation Services		
Tennis Court Maintenance \$500/mnth (May to Oct) billed from FAR to RC.	\$ 3,000.00	No Change
Tennis Court Repair \$2500 to repair tennis courts, need plan and AFE	\$ -	
Waste Collection		
R&M - MS Waste Collection Actual Invoices for Garbage Facility improvements.	\$ -	
Contracting Out - MS Waste Collection Actual Invoices for Garbage Disposal received from SouthEast Disposal	\$ 9,000.00	No Change
Waste Removal - MS Waste Collection \$200/mnth (Every Month) billed from FAR to RC for Garbage Facility Maintenance.	\$ 2,400.00	No Change
General & Administrative		
R&M Municipality Dept	\$ 100.00	No Change
Freight Expense Municipality D	\$ 100.00	No Change
Municipal Related Expenses	\$ 500.00	No Change
Management Fee Expense	\$ 8,103.50	No Change
Insurance	\$ 2,200.00	New Item
Maintenance & Electrical Power		
Maintenance Street Lights FM Actual Invoices from contractor for Streetlight repairs.	\$ 2,000.00	No Change
Electrical Power \$125/mnth (Every Month) billed from FAR to RC for Electricity Costs.	\$ 2,400.00	No Change
StreetLight Monitoring \$125/mnth (Every Month) billed from FARUC to RC for Streetlight Monitoring.	\$ 1,500.00	No Change
TOTAL EXPENSES	\$ 91,338.50	
INCOME / (LOSS)	\$ -	