

2007 FERNIE ALPINE RESORT RENT CHARGE BUDGET

Description	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
Fire Protection													
Hydrant Flushing	-	-	-	-	250.00	250.00	250.00	250.00	250.00	250.00	-	-	1,500.00
Reservoir Maintenance	-	-	-	-	-	-	500.00	500.00	500.00	-	-	-	1,500.00
Hydrant Maintenance	1,939.00	-	-	-	-	-	-	-	4,061.00	-	-	-	6,000.00
System Monitoring	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Snow Removal	1,920.00	1,920.00	1,920.00	1,920.00	-	-	-	-	-	-	-	1,920.00	9,600.00
Roads, Snow and Sanding													
Grooming Residential Ski Ways	1,925.00	1,750.00	1,925.00	350.00	-	-	-	-	-	-	-	875.00	6,825.00
Trails													
Summer Trail Maintenance	-	-	-	-	-	400.00	400.00	400.00	-	-	-	-	1,200.00
Winter Cross Country Trail Maintenance	5,425.00	4,900.00	5,425.00	1,750.00	-	-	-	-	-	-	-	1,400.00	18,900.00
Signage	-	200.00	-	-	-	-	-	-	-	-	-	-	200.00
Storm Sewers													
R&M - Storm Sewers	-	-	-	200.00	200.00	800.00	200.00	200.00	800.00	-	-	-	2,400.00
Landscaping & Area Beautification													
Wages	-	-	-	-	-	200.00	440.00	710.00	300.00	640.00	210.00	-	2,500.00
Vac Pay	-	-	-	-	-	50.00	50.00	80.00	50.00	50.00	-	-	280.00
RCR's Portion CPP	-	-	-	-	-	50.00	10.00	5.00	-	5.00	-	-	70.00
RCR's Portion EI	-	-	-	-	-	40.00	10.00	10.00	5.00	5.00	-	-	70.00
Landscaping Expenses	-	-	-	-	-	2,000.00	250.00	250.00	-	-	-	-	2,500.00
Signage													
Signage	-	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00
Public Amenity & Recreation Services													
Tennis Court Maintenance	-	-	-	-	1,000.00	500.00	500.00	500.00	500.00	-	-	-	3,000.00
Waste Collection													
R&M - Waste Collection	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Contracting Out	-	-	4,502.40	1,680.00	840.00	820.00	1,680.00	1,860.00	805.00	1,392.60	2,480.00	1,940.00	18,000.00
Waste Removal	-	-	3,000.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	4,800.00
General & Administrative													
Freight Expense	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00
Professional Fees	-	-	-	-	250.00	-	-	-	-	-	-	-	250.00
Management Fee Expense	1,245.40	952.20	1,750.24	693.00	356.50	613.50	540.00	579.00	2,330.10	336.76	371.50	716.00	10,484.20
Worker's Compensation	17.00	16.00	17.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,040.00
ADP Processing Fee	3.00	6.00	3.00	10.00	5.00	5.00	5.00	5.00	10.00	5.00	5.00	5.00	67.00
Maintenance & Electrical Power													
Maintenance Street Lights	715.00	200.00	200.00	200.00	200.00	200.00	285.00	200.00	200.00	200.00	200.00	200.00	3,000.00
Electrical Power	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
TOTAL EXPENSES	13,699.40	10,474.20	19,252.64	7,623.00	3,921.50	6,748.50	5,940.00	6,369.00	25,631.10	3,704.36	4,086.50	7,876.00	115,326.20