

Notice to users of this file.

The Village of Lumby is providing the complete 2010 to 2014 Financial Plan document for your perusal.

We caution that as our Fiscal Year End was not completed until December 31, 2009 and the document was prepared prior to December 3 many of the 2009 Actual figures may only have 10 months of data.

The Village of Lumby pursuant to Provincial Legislation must also have its Financial Statements audited each year; the Audit for 2009 is not scheduled until March 2010.

We welcome your questions and comments, every effort will be made to respond to your inquiries in a timely manner.

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Village of Lumby

White Valley Parks and Recreation

Growth: 1.00%
Inflation: 0.00%
Payroll: 4.00%

Description	2008		2009		2010	Bud to Bud % Change	Rationale
	ACTUAL	BUDGET	BUDGET	ACTUAL			
Admin Fee to Lumby	41,861.00	43,242	25,224.50	44,323	2.50%	Sept 2007 to 2008 CPI	
Wages	307,601.01	308,967	245,147.82	355,642	15.11%	4% increase add increase to 3 FTE Arena/Parks	
Mileage And Subsistence	-	920	-	920	0.00%		
Telephone	8,577.17	9,100	6,532.99	10,850	19.23%	To more accurately reflect actual and add Internet to WVCC	
Marketing Advertising	1,185.98	2,000	652.44	2,000	0.00%		
Training	3,139.60	5,710	3,318.18	5,710	0.00%		
Building Maintenance	28,033.80	25,130	7,808.37	25,130	0.00%	Arena Eng Study, support repairs?	
Contract Services	52,493.57	48,100	41,811.03	60,100	24.95%	To more accurately reflect actual	
Supplies	28,156.02	34,400	30,169.60	38,900	13.08%	To more accurately reflect actual	
W/S/G	21,645.22	18,100	15,484.17	18,700	3.31%		
Gas	63,704.80	64,050	40,252.40	63,050	-1.56%	Increased costs	
Power	50,073.58	52,950	24,337.25	54,025	2.03%	Increased costs	
Misc & Furnishings	8,604.23	10,100	8,197.38	11,000	8.91%		
Small Tools	4,370.70	2,000	555.16	2,000	0.00%		
Equipment Fuels/Oils	4,994.99	6,500	2,617.25	6,500	0.00%		
Curling Club Grant	3,451.55	10,020	7,235.13	9,220	-7.98%	As Utilis increase subsidy decreases	
Permits	83.33	100	83.33	100	0.00%		
Expense	627,976.55	641,389	459,427.00	708,170	10.41%		
Capital	96,901.93	150,000	13,911.30	150,000	0.00%	Added \$100,000 for TCA Amortization Future Requirement: Pool \$400k; Arena \$300k; Hall (roof) \$100k; Hall (expansion/kitchen) \$200k	

Village of Lumby

White Valley Parks and Recreation

Growth: 1.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%
Inflation: 0.00% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%
Payroll: 4.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%

Account #	Description	2009		2010	2011	2012	2013	2014
		ACTUAL	BUDGET					
RECREATION REVENUE								
FACILITY RENTALS								
COMMUNITY HALL								
71.14712.000.0000.010	Facility Rentals	6,664.69	5,000	5,000	5,125	5,253	5,384	5,519
71.14712.000.0000.011	Library Building Rental	9,578.46	10,200	10,200	10,455	10,716	10,984	11,259
TOTAL - COMMUNITY HALL		16,243.15	15,200	15,200	15,580	15,969	16,368	16,778
SWIMMING POOL								
50.28220.410.3531.015	Swimming Club Dues	3,496.43	2,500	2,500	2,563	2,627	2,693	2,760
71.14713.000.0000.011	Passes - Public Swimming	2,862.25	3,000	4,000	4,100	4,203	4,308	4,416
71.14713.000.0000.012	General - Public Swimming	8,687.49	8,500	8,500	8,713	8,931	9,154	9,383
71.14713.000.0000.013	Swimming Lessons	9,939.80	7,500	9,000	9,225	9,456	9,692	9,934
71.14713.000.0000.014	Swimming Pool Rentals	100.00	500	500	513	526	539	552
TOTAL - SWIMMING POOL		25,085.97	22,000	24,500	25,114	25,743	26,386	27,045
ARENA								
71.14715.000.0000.010	Minor Hockey Ice Rentals	43,138.09	51,000	51,000	52,275	53,582	54,922	56,295
71.14715.000.0000.011	Figure Skating Rentals	11,408.80	13,000	13,000	13,325	13,658	13,999	14,349
71.14715.000.0000.012	Adult Rec Hockey Rentals	29,634.64	26,000	26,000	26,650	27,316	27,999	28,699
71.14715.000.0000.013	General Skating Fees	1,669.75	3,000	3,000	3,075	3,152	3,231	3,312
71.14715.000.0000.014	Tournament Fees	2,156.04	2,000	2,000	2,050	2,101	2,154	2,208
71.14715.000.0000.015	Other Rentals	6,280.60	3,000	5,000	5,125	5,253	5,384	5,519
71.14715.000.0000.016	WHA	5,326.43	-	-	0	0	0	0
TOTAL - ARENA		99,614.35	98,000	100,000	102,500	105,062	107,689	110,382
PARK RENTALS								
71.14718.000.0000.010	Ball Club Fees	1,027.79	1,000	1,000	1,025	1,051	1,077	1,104
71.14718.000.0000.011	Other Rentals	319.92	-	-	0	0	0	0
TOTAL - PARKS REVENUES		1,347.71	1,000	1,000	1,025	1,051	1,077	1,104
CURLING RINK								
71.14719.000.0000.015	Other Rentals	-	-	-	0	0	0	0
TOTAL - CURLING CLUB		-	-	-	-	-	-	-

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Account #	Description	2008		2009		2010	2011	2012	2013	2014
		ACTUAL	BUDGET	BUDGET	ACTUAL					
RECREATION PROGRAMS										
71.14770.000.0000.010	Lumby Play School Program	24,988.05	20,000	22,193.81	25,000	26,266	26,923	27,596		
71.14770.000.0000.011	Cherryville Play School Program	7,065.55	6,000	3,896.00	7,500	7,880	8,077	8,279		
71.14770.000.0000.012	Craft Program	2,359.50	1,500	2,006.00	2,000	2,101	2,154	2,208		
71.14770.000.0000.013	Dance Class Program	843.50	1,000	61.75	1,000	1,051	1,077	1,104		
71.14770.000.0000.014	Fitness Program	4,726.45	3,000	3,230.13	4,000	4,203	4,308	4,416		
71.14770.000.0000.015	Karate Program	2,502.00	1,500	1,460.00	2,500	2,627	2,693	2,760		
71.14770.000.0000.017	Soccer	3,048.00	2,500	3,192.50	2,500	2,627	2,693	2,760		
71.14770.000.0000.018	Babysitting Course	252.00	500	810.00	500	526	539	552		
71.14770.000.0000.019	Fitness (Child Care)	-	100	-	100	106	109	112		
	TOTAL - RECREATION PROGRAMS	45,785.05	36,100	36,850.19	45,100	47,387	48,573	49,787		
OTHER REVENUE										
10.16000.000.0000.001	Grants from Other Gov'ts	3,180.00	-	-	-	-	-	-		
	Donations from Private Sources	60.00	-	-	-	-	-	-		
	Other Rev (Funtastic to Ball Field)	-	-	-	-	-	-	-		
	TOTAL - OTHER REVENUE	3,240.00	-	-	-	-	-	-		
REQUISITION PAYMENTS										
71.18100.000.0000.014	WVPR Payments from NORD	534,474.57	619,089	299,608.75	619,089	644,927	657,852	671,143		
	TOTAL - REQUISITION/MITIGATION REVENUE	534,474.57	619,089	299,608.75	619,089	644,927	657,852	671,143		
	TOTAL	725,790.80	791,389	439,929.44	804,889	840,139	857,945	876,239		

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Account #	Description	2008		2009		2010	2011	2012	2013	2014
		ACTUAL	BUDGET	BUDGET	ACTUAL					
RECREATION - EXPENSE										
ADMINISTRATION										
71.27110.000.1100.000	REC - Admin - Salary	-	-	-	-	-	-	-	-	-
71.21950.000.0000.017	Grants - Other	-	-	-	-	-	-	-	-	-
71.27110.000.2320.000	REC - Admin - Legal/Consultant	912.32	-	30,313.52	-	-	-	-	-	-
71.27110.000.2530.000	REC - Admin - Admin Fee	41,861.00	43,242	25,224.50	44,323	45,431	46,567	47,731	48,924	48,924
	TOTAL - ADMINISTRATION	42,773.32	43,242	55,538.02	44,323	45,431	46,567	47,731	48,924	48,924
WHITE VALLEY COMMUNITY CENTER										
71.27120.000.1200.000	WVCC - Wages	11,269.75	13,319	7,605.97	13,605	14,013	14,433	14,866	15,312	15,312
71.27120.000.2110.000	WVCC - Mileage/Subsistence	-	100	-	100	103	106	109	112	112
71.27120.000.2131.000	WVCC - Telephone/Internet	2,649.62	2,400	2,020.41	4,000	4,100	4,203	4,308	4,416	4,416
71.27120.000.2210.000	WVCC - Marketing & Advertising	-	-	-	-	-	-	-	-	-
71.27120.000.2340.000	WVCC - Training	270.20	210	135.00	210	215	220	226	232	232
71.27120.000.2520.000	WVCC - Building Maintenance	16,207.99	5,130	1,916.58	5,130	5,258	5,389	5,524	5,662	5,662
71.27120.000.2530.000	WVCC - Contract Services	3,022.69	3,750	2,234.36	3,750	3,844	3,940	4,039	4,140	4,140
71.27120.000.2530.001	WVCC - Contract Repairs Equip	4,119.35	2,050	376.89	2,050	2,101	2,154	2,208	2,263	2,263
71.27120.000.5300.000	WVCC - Supplies	4,659.10	6,150	3,204.29	6,150	6,304	6,462	6,624	6,790	6,790
71.27120.000.5510.000	WVCC - W/S/G	3,899.13	4,000	3,135.04	4,000	4,100	4,203	4,308	4,416	4,416
71.27120.000.5520.000	WVCC - Gas	6,546.00	10,050	5,240.85	10,050	10,301	10,559	10,823	11,094	11,094
71.27120.000.5530.000	WVCC - Power	4,974.95	6,050	3,654.43	6,050	6,201	6,356	6,515	6,678	6,678
71.27120.000.5900.000	WVCC - Misc & Furnishings/Computer	5,017.54	5,000	4,667.38	5,000	5,125	5,253	5,384	5,519	5,519
	TOTAL - WVCC OPERATIONS	62,636.32	58,209	34,191.20	60,095	61,665	63,278	64,934	66,634	66,634

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Account #	Description	2008		2009		2010	2011	2012	2013	2014
		ACTUAL	BUDGET	BUDGET	ACTUAL					
LUMBY POOL OPERATIONS										
71.27130.000.1200.000	Pool - PW Wages			58,125	50,644.14	64,726	66,668	68,668	70,728	72,850
71.27130.000.1210.000	Pool - Guards Wages	55,718.98				210	215	220	226	232
71.27130.000.2110.000	Pool - Mileage/Subsistence			210		600	615	630	646	662
71.27130.000.2131.000	Pool - Telephone	479.20		550	535.09	500	513	526	539	552
71.27130.000.2210.000	Pool - Marketing & Advertising	27.00		500	390.64	1,500	1,538	1,576	1,615	1,655
71.27130.000.2340.000	Pool - Training	1,221.39		1,500	241.10	100	103	106	109	112
71.27130.000.2350.000	Pool - Permits & Fees	83.33		100	83.33	5,000	5,125	5,253	5,384	5,519
71.27130.000.2520.000	Pool - Building Maintenance	1,021.47		5,000	947.16	2,500	2,563	2,627	2,693	2,760
71.27130.000.2530.000	Pool - Contracted Repairs Bldg	2,252.83		2,500	1,819.33	2,000	2,050	2,101	2,154	2,208
71.27130.000.2530.010	Pool - Contract Repairs Equip	1,968.54		2,000	939.00	10,000	10,250	10,506	10,769	11,038
71.27130.000.5300.000	Pool - Supplies	7,054.51		8,000	11,847.20	1,600	1,640	1,681	1,723	1,766
71.27130.000.5510.000	Pool - W/S/G	1,269.60		1,600	1,318.00	11,000	11,275	11,557	11,846	12,142
71.27130.000.5520.000	Pool - Gas	11,332.62		12,000	8,536.36	1,800	1,845	1,891	1,938	1,986
71.27130.000.5530.000	Pool - Power	1,667.35		1,800	1,137.90	4,000	4,100	4,203	4,308	4,416
71.27130.000.5900.000	Pool - Miscellaneous	2,656.89		3,100	3,286.14					
	TOTAL - POOL OPERATIONS	86,753.71		96,985	81,725.39	105,536	108,500	111,545	114,678	117,898
ARENA										
71.27150.000.1200.000	Arena - Wages	121,257.07		111,509	79,554.03	114,635	118,074	121,616	125,264	129,022
71.27150.000.2110.000	Arena - Mileage/Subsistence			200		200	205	210	215	220
71.27150.000.2131.000	Arena - Telephone/Internet	4,374.32		4,500	3,164.49	4,600	4,715	4,833	4,954	5,078
71.27150.000.2210.000	Arena - Marketing & Advertising	200.00		500	40.00	500	513	526	539	552
71.27150.000.2340.000	Arena - Training	1,311.36		2,000	1,745.78	2,000	2,050	2,101	2,154	2,208
71.27150.000.2520.000	Arena - Building Maintenance	8,973.89		11,000	4,027.94	11,000	11,275	11,557	11,846	12,142
71.27150.000.2530.000	Arena - Build Contract Services	11,642.86		10,000	13,188.58	15,000	15,375	15,759	16,153	16,557
71.27150.000.2530.010	Arena - Equip Ice Plant Contract Repairs	10,408.84		8,000	5,985.64	8,000	8,200	8,405	8,615	8,830
71.27150.000.5300.000	Arena - Supplies	6,337.11		6,000	6,425.37	8,000	8,200	8,405	8,615	8,830
71.27150.000.5510.000	Arena - W/S/G	9,769.26		6,000	4,980.63	6,000	6,150	6,304	6,462	6,624
71.27150.000.5520.000	Arena - Gas	32,953.71		30,000	17,708.43	30,000	30,750	31,519	32,307	33,115
71.27150.000.5530.000	Arena - Power	28,169.65		30,000	11,514.91	30,000	30,750	31,519	32,307	33,115
71.27150.000.5610.000	Arena - Small Tools	3,765.99		1,000	319.78	1,000	1,025	1,051	1,077	1,104
71.27150.000.5620.000	Arena - Equipment Fuels/Oils	3,441.69		3,000	1,003.37	3,000	3,075	3,152	3,231	3,312
71.27150.000.5900.000	Arena - Miscellaneous	328.28		500		500	513	526	539	552
	TOTAL - ARENA	242,934.03		224,209	149,658.95	234,435	240,870	247,483	254,278	261,261

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Account #	Description	2008		2009		2010	2011	2012	2013	2014
		ACTUAL	BUDGET	BUDGET	ACTUAL					
PARKS										
71.27180.000.1200.000	Parks - Wages	38,282.42	61,089	44,084.27	81,374	83,815	86,329	88,919	91,587	
71.27180.000.2110.000	Parks - Mileage/Subsistence	-	210	-	210	215	220	226	232	
71.27180.000.2340.000	Parks - Training	-	1,000	616.85	1,000	1,025	1,051	1,077	1,104	
71.27180.000.2520.000	Parks - Building Maintenance	531.68	1,000	-	1,000	1,025	1,051	1,077	1,104	
71.27180.000.2530.000	Parks - Contract Services	11,295.61	10,000	12,613.39	15,000	15,375	15,759	16,153	16,557	
71.27180.000.2530.010	Parks - Contract Repairs Equip	2,062.62	2,800	1,823.99	2,800	2,870	2,942	3,016	3,091	
71.27180.000.5300.000	Parks - Buildings Supplies	498.90	750	207.18	750	769	788	808	828	
71.27180.000.5300.010	Parks - Supplies	7,207.31	6,000	6,150.13	6,500	6,663	6,830	7,001	7,176	
71.27180.000.5510.000	Parks - W/S/G	2,813.64	2,900	2,920.56	3,500	3,588	3,678	3,770	3,864	
71.27180.000.5530.000	Parks - Power	157.68	100	126.03	175	179	183	188	193	
71.27180.000.5610.000	Parks - Small Tools	604.71	1,000	235.38	1,000	1,025	1,051	1,077	1,104	
	Lease Pickup									
71.27180.000.5620.000	Parks - Equipment Fuels/Oils	1,553.30	3,500	1,613.88	3,500	3,588	3,678	3,770	3,864	
71.27180.000.5900.000	Parks - Miscellaneous	128.63	1,000	63.33	1,000	1,025	1,051	1,077	1,104	
	TOTAL - PARKS OPERATIONS	65,136.50	91,349	70,454.99	117,809	121,162	124,611	128,159	131,808	
LUMBY CURLING OPERATIONS										
71.27190.000.1200.000	Curling - Wages	1,619.00	1,000	1,994.47	2,000	2,060	2,122	2,186	2,252	
10.27190.000.2131.000	Curling - Telephone	1,074.03	1,000	813.00	1,000	1,025	1,051	1,077	1,104	
71.27190.000.2520.000	Curling - Building Maintenance	1,298.77	3,000	916.69	3,000	3,075	3,152	3,231	3,312	
71.27190.000.2530.000	Curling - Contract Repairs Equip	2,029.26	1,000	1,934.85	3,000	3,075	3,152	3,231	3,312	
71.27190.000.2530.010	Curling - Contract Repairs - Bldg	3,690.97	6,000	895.00	6,000	6,150	6,304	6,462	6,624	
71.27190.000.5300.000	Curling - Supplies	-	-	-	-	-	-	-	-	
71.27190.000.5510.000	Curling - W/S/G	3,893.59	3,600	3,129.94	3,600	3,690	3,782	3,877	3,974	
71.27190.000.5520.000	Curling - Gas	12,872.47	12,000	8,766.76	12,000	12,300	12,608	12,923	13,246	
71.27190.000.5530.000	Curling - Power	15,103.95	15,000	7,903.98	16,000	16,400	16,810	17,230	17,661	
71.27190.000.5900.000	Curling - Grant \$35m less Utilis	3,451.55	10,020	7,235.13	9,220	8,576	7,915	7,238	6,543	
71.27190.000.5900.000	Curling - Misc									
	TOTAL - CURLING OPERATIONS	45,033.59	52,620	33,589.82	55,820	56,351	56,896	57,455	58,028	

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Account #	Description	2008 ACTUAL	2009		2010	2011	2012	2013	2014
			BUDGET	ACTUAL					
PROGRAMS									
71.27770.000.1200.000	Programs - Coord Salary	20,865.60	20,925	20,972.75	21,302	21,941	22,599	23,277	23,975
71.27770.000.1200.001	Programs - Cherryville Coord Salary								
71.27770.000.1200.002	Programs - Wages Lumby PS	35,904.00	25,000	25,525.04	35,000	35,875	36,772	37,691	38,633
71.27770.000.1200.003	Programs - Wages C/Ville PS	8,134.20	6,000	5,522.95	8,000	8,200	8,405	8,615	8,830
71.27770.000.2110.000	Programs - Wages Other	14,549.99	12,000	9,244.20	15,000	15,375	15,759	16,153	16,557
71.27770.000.2131.000	Programs - Mileage/Subsistence	-	200	-	200	205	210	215	220
71.27770.000.2210.000	Programs - Telephone	-	650	-	650	666	683	700	718
71.27770.000.2340.000	Programs - Advertising	958.98	1,000	221.80	1,000	1,025	1,051	1,077	1,104
71.27770.000.5300.000	Programs - Training	336.65	1,000	579.45	1,000	1,025	1,051	1,077	1,104
71.27770.000.5900.000	Programs - Supplies	2,399.09	7,500	2,335.43	7,500	7,688	7,880	8,077	8,279
71.27770.000.5900.000	Programs - Miscellaneous	472.89	500	180.53	500	513	526	539	552
TOTAL - PROGRAMS		83,621.40	74,775	64,582.15	90,152	92,513	94,936	97,421	99,972
CAPITAL PROJECTS									
71.28220.712.3533.010	WVCC - Contributions to Capital	-	-	-	-	-	-	-	-
71.28220.713.3533.011	Pool - Contribution to Capital	36,042.08	-	-	-	-	-	-	-
71.28220.715.3533.012	Arena - Ice Plant	36,607.85	-	-	-	-	-	-	-
71.28220.718.3531.013	Parks - Cedar Ridge Sport Field	19,705.64	-	-	-	-	-	-	-
71.28220.718.3531.014	Parking Lot	-	135,000	-	50,000	150,000	150,000	150,000	150,000
71.28220.719.3533.014	Curling - Roof	-	15,000	13,911.30	-	-	-	-	-
	Curling - Condenser	4,546.36	-	-	-	-	-	-	-
	Parks - JW Inglis Ball Diamond	-	-	-	-	-	-	-	-
	Parks - Power Pole	-	-	-	-	-	-	-	-
	Pool - Boilers	-	-	-	-	100,000	100,000	100,000	100,000
	Transfer to Reserves	-	-	-	100,000	-	-	-	-
	WVCC - New Flooring/Ventilation	-	-	-	-	-	-	-	-
TOTAL - CAPITAL PROJECTS		96,901.93	150,000	13,911.30	150,000	250,000	250,000	250,000	250,000
Difference		725,790.80	791,389	503,651.82	858,170	976,492	995,316	1,014,556	1,034,525
		-	-	(63,722.38)	(53,281)	(153,690)	(155,177)	(156,711)	(158,286)

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