

CITY OF CHILLIWACK
2026 - 2035 Financial Plan
Operating Plan

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenues:										
Property Taxes	\$ 122,860,800	\$ 124,315,400	\$ 125,770,000	\$ 127,224,600	\$ 128,796,400	\$ 130,393,700	\$ 131,991,000	\$ 133,588,300	\$ 135,185,600	\$ 136,782,900
Grants-In-Lieu & Special Assessments	10,077,600	10,439,500	10,801,700	11,164,400	11,514,400	11,864,400	12,214,400	12,564,400	12,914,400	13,264,400
Sales of Services	64,898,900	64,767,200	64,513,700	65,026,100	65,596,100	66,241,500	66,892,800	67,529,000	68,161,200	68,783,300
Licences, Permits, Penalties & Fines	4,711,000	4,721,000	4,656,000	4,666,000	4,676,000	4,686,000	4,696,000	4,706,000	4,716,000	4,726,000
Return on Investments	2,200,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Government Grants & Transfers	10,232,000	9,782,000	8,457,000	8,457,000	8,572,000	8,457,000	8,457,000	8,457,000	8,572,000	8,457,000
Other	2,654,000	2,604,000	2,669,000	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000
Transfer from Operating Reserves	11,551,000	315,000	225,000	290,000	200,000	290,000	290,000	200,000	200,000	200,000
Transfer from Development Cost Charges Reserves	1,192,000	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500	294,500
Transfer from Equity in Capital Assets	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
Total Revenues	\$ 253,377,300	\$ 242,538,600	\$ 242,686,900	\$ 245,026,600	\$ 247,553,400	\$ 250,131,100	\$ 252,739,700	\$ 255,243,200	\$ 257,947,700	\$ 260,412,100
Expenditures										
General Government										
Mayor and Council	\$ 823,000	\$ 823,000	\$ 823,000	\$ 823,000	\$ 823,000	\$ 823,000	\$ 823,000	\$ 823,000	\$ 823,000	\$ 823,000
Administration	2,428,500	2,428,500	2,428,500	2,428,500	2,428,500	2,428,500	2,428,500	2,428,500	2,428,500	2,428,500
Finance	3,442,500	3,442,500	3,492,500	3,492,500	3,492,500	3,592,500	3,592,500	3,592,500	3,592,500	3,592,500
Communications and Legislative Services	1,797,200	1,692,200	1,767,200	1,857,200	2,217,200	1,987,200	1,987,200	1,987,200	2,217,200	1,987,200
Human Resources	1,016,700	1,016,700	1,016,700	1,016,700	1,016,700	1,016,700	1,016,700	1,016,700	1,016,700	1,016,700
Information Technology	5,221,000	5,196,000	5,196,000	5,306,000	5,306,000	5,561,000	5,671,000	5,671,000	5,781,000	5,781,000
Municipal Facilities Operation and Maintenance	4,216,000	3,191,500	3,213,500	2,958,500	2,953,500	3,313,500	3,113,500	3,613,500	3,178,500	3,178,500
	\$ 18,944,900	\$ 17,790,400	\$ 17,937,400	\$ 17,882,400	\$ 18,237,400	\$ 18,722,400	\$ 18,632,400	\$ 19,132,400	\$ 19,037,400	\$ 18,807,400
Protective Services										
Policing, Public Safety and Social Development	\$ 54,898,650	\$ 55,508,650	\$ 54,790,650	\$ 55,376,650	\$ 55,966,650	\$ 56,516,650	\$ 57,126,650	\$ 57,711,650	\$ 58,296,650	\$ 58,881,650
Bylaw Enforcement	1,760,000	1,760,000	1,760,000	1,870,000	1,870,000	1,870,000	1,980,000	1,980,000	1,980,000	1,980,000
Fire	14,929,100	15,102,350	15,435,600	15,460,600	15,770,600	16,080,600	16,475,600	16,785,600	17,095,600	17,405,600
Search and Rescue	64,150	64,150	64,150	64,150	64,150	64,150	64,150	64,150	64,150	64,150
Emergency Planning	77,600	77,600	77,600	77,600	77,600	77,600	77,600	77,600	77,600	77,600
Building Inspection	1,710,000	1,710,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
	\$ 73,439,500	\$ 74,222,750	\$ 73,978,000	\$ 74,699,000	\$ 75,599,000	\$ 76,459,000	\$ 77,574,000	\$ 78,469,000	\$ 79,364,000	\$ 80,259,000
Transportation and Public Works										
Engineering Administration and Studies	\$ 3,964,900	\$ 2,969,900	\$ 3,014,900	\$ 3,014,900	\$ 3,139,900	\$ 3,139,900	\$ 3,139,900	\$ 3,139,900	\$ 3,139,900	\$ 3,139,900
River Management	170,000	170,000	170,000	170,000	235,000	170,000	170,000	170,000	170,000	170,000
Equipment Replacement Reserve Allocations	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)
Road Rehabilitation Repaving	9,520,000	4,520,000	4,520,000	4,670,000	4,670,000	4,770,000	4,920,000	5,470,000	5,870,000	6,270,000
Roads Crack Sealing	103,800	118,800	118,800	118,800	118,800	118,800	118,800	118,800	118,800	118,800
Special Projects	370,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Special Events	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
Unscheduled Works	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Recoverable Services	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Road Maintenance	1,470,000	1,470,000	1,470,000	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	1,645,000
Road Shouldering Maintenance	507,000	507,000	507,000	507,000	507,000	507,000	507,000	507,000	507,000	507,000
Right-of-way Maintenance	865,000	865,000	865,000	865,000	865,000	950,000	950,000	950,000	950,000	950,000

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Bridge Maintenance	875,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000
Open Drainage Systems Maintenance	2,900,000	2,325,000	2,325,000	2,325,000	2,325,000	2,325,000	2,325,000	2,410,000	2,410,000	2,410,000
Storm Drainage and Culvert Replacement	1,337,000	977,000	1,202,000	1,152,000	1,302,000	1,302,000	1,652,000	2,052,000	2,502,000	3,002,000
Sanitation and Street Sweeping	914,000	914,000	914,000	914,000	914,000	914,000	914,000	914,000	914,000	914,000
Winter Maintenance	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000
Airport	73,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Street Lighting	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Traffic Signals and Systems Maintenance	1,564,600	1,620,600	1,620,600	1,620,600	1,620,600	1,620,600	1,620,600	1,620,600	1,620,600	1,620,600
Dyke Maintenance	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Public Transit	5,250,000	5,250,000	5,600,000	5,600,000	5,600,000	5,600,000	5,950,000	5,950,000	5,950,000	6,300,000
	\$ 31,886,300	\$ 24,207,300	\$ 24,827,300	\$ 25,012,300	\$ 25,352,300	\$ 25,472,300	\$ 26,322,300	\$ 27,357,300	\$ 28,207,300	\$ 29,547,300
Environmental Services										
Environmental Services, Landfill and Curbside	\$ 18,874,600	\$ 18,053,600	\$ 18,058,600	\$ 17,964,600	\$ 18,322,600	\$ 18,232,600	\$ 18,293,600	\$ 18,406,900	\$ 18,521,700	\$ 18,638,000
Water and Sewer										
Water Utility Services	\$ 9,318,500	\$ 9,318,500	\$ 9,318,500	\$ 9,318,500	\$ 9,468,500	\$ 9,318,500	\$ 9,318,500	\$ 9,318,500	\$ 9,318,500	\$ 9,318,500
Sewer Utility Services	12,061,500	12,086,500	11,236,500	11,366,500	11,236,500	11,336,500	12,086,500	11,686,500	11,686,500	11,686,500
	\$ 21,380,000	\$ 21,405,000	\$ 20,555,000	\$ 20,685,000	\$ 20,705,000	\$ 20,655,000	\$ 21,405,000	\$ 21,005,000	\$ 21,005,000	\$ 21,005,000
Parks, Recreation and Cultural Services										
Administration and Programs	\$ 1,379,300	\$ 1,629,300	\$ 1,379,300	\$ 1,434,300	\$ 1,434,300	\$ 1,434,300	\$ 1,434,300	\$ 1,434,300	\$ 1,434,300	\$ 1,434,300
Recreational Facilities Operation and Maintenance	18,888,700	17,414,850	17,032,850	16,856,850	17,284,850	17,779,850	17,144,850	16,684,850	16,699,850	17,279,850
Parks and Greenspace Services and Maintenance	7,286,000	6,726,000	6,861,000	6,826,000	6,941,000	6,886,000	7,046,000	6,966,000	7,131,000	6,986,000
Library Operation	4,999,600	4,999,600	5,064,600	5,104,600	5,084,600	5,134,600	5,014,600	5,014,600	5,014,600	5,014,600
	\$ 32,553,600	\$ 30,769,750	\$ 30,337,750	\$ 30,221,750	\$ 30,744,750	\$ 31,234,750	\$ 30,639,750	\$ 30,099,750	\$ 30,279,750	\$ 30,714,750
Planning and Development										
Planning	\$ 2,505,600	\$ 2,575,600	\$ 2,525,600	\$ 2,765,600	\$ 2,790,600	\$ 2,705,600	\$ 2,705,600	\$ 2,705,600	\$ 2,880,600	\$ 2,705,600
Development	1,612,800	1,612,800	1,612,800	1,737,800	1,737,800	1,737,800	1,862,800	1,862,800	1,862,800	1,862,800
Economic Development	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Business Improvement Association	396,100	408,000	420,200	432,900	432,900	432,900	432,900	432,900	432,900	432,900
	\$ 5,314,500	\$ 5,396,400	\$ 5,358,600	\$ 5,736,300	\$ 5,761,300	\$ 5,676,300	\$ 5,801,300	\$ 5,801,300	\$ 5,976,300	\$ 5,801,300
Amortization										
Amortization of Capital Assets	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000
Fiscal Services and Transfers										
Interest and Other	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000
Operating Reserves	8,615,400	7,503,400	8,121,750	10,780,250	8,963,550	11,681,250	11,871,350	17,336,550	15,597,000	15,159,350
Capital Funds	12,858,500	13,230,000	13,552,500	12,085,000	13,607,500	11,737,500	11,940,000	7,025,000	9,349,250	9,870,000
Equipment Replacement Reserve	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000
General Capital Reserve	2,800,000	3,250,000	3,250,000	3,250,000	3,550,000	3,550,000	3,550,000	3,900,000	3,900,000	3,900,000
	\$ 27,983,900	\$ 27,693,400	\$ 28,634,250	\$ 29,825,250	\$ 29,831,050	\$ 30,678,750	\$ 31,071,350	\$ 31,971,550	\$ 32,556,250	\$ 32,639,350
Total Expenditures	253,377,300	242,538,600	242,686,900	245,026,600	247,553,400	250,131,100	252,739,700	255,243,200	257,947,700	260,412,100
Annual Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -