CITY OF CHILLIWACK 2025 - 2034 Financial Plan Operating Plan

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenues:										
Property Taxes	\$ 115,298,700	\$ 121,648,100 \$	123,091,900	\$ 124,535,700 \$	125,979,500 \$	127,539,400	\$ 129,124,300	\$ 130,709,200	\$ 132,294,100 \$	133,879,000
Grants-In-Lieu & Special Assessments	9,186,100	9,547,600	9,909,500	10,271,700	10,634,400	10,984,400	11,334,400	11,684,400	12,034,400	12,384,400
Sales of Services	64,843,300	64,921,800	64,809,700	64,027,500	64,596,100	65,176,900	65,814,000	66,471,900	67,110,500	67,739,900
Licences, Permits, Penalties & Fines	4,676,000	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
Return on Investments	1,900,000	2,000,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Government Grants & Transfers	9,921,000	8,647,000	8,532,000	8,532,000	8,532,000	8,647,000	8,532,000	8,532,000	8,532,000	8,532,000
Other	2,624,000	2,624,000	2,624,000	2,624,000	2,624,000	2,624,000	2,624,000	2,624,000	2,624,000	2,624,000
Transfer from Operating Reserves	10,129,500	300,000	850,000	150,000	150,000	150,000	850,000	150,000	150,000	150,000
Transfer from Development Cost Charges Reserves	660,000	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	242,238,600	237,694,000	239,932,600	240,191,400	242,576,500	245,192,200	248,359,200	250,262,000	252,845,500	255,419,800
Expenditures										
General Government										
Mayor and Council	787,000	812,000	812,000	812,000	812,000	812,000	812,000	812,000	812,000	812,000
Administration	2,271,500	2,334,500	2,334,500	2,334,500	2,334,500	2,334,500	2,334,500	2,334,500	2,334,500	2,334,500
Finance	3,218,000	3,320,500	3,475,500	3,560,500	3,560,500	3,560,500	3,560,500	3,560,500	3,560,500	3,560,500
Communications and Legislative Services	1,475,200	1,842,200	1,727,200	1,777,200	1,777,200	2,107,200	1,877,200	1,877,200	1,877,200	1,877,200
Human Resources	1,035,200	1,070,200	1,070,200	1,070,200	1,070,200	1,070,200	1,070,200	1,070,200	1,070,200	1,070,200
Information Technology	4,826,050	4,891,560	4,891,560	4,996,560	5,136,560	5,341,560	5,446,560	5,446,560	5,446,560	5,446,560
Municipal Facilities Operation and Maintenance	2,933,950	3,229,100	3,819,100	3,271,100	2,911,100	2,936,100	3,296,100	3,096,100	3,616,100	3,181,100
	16,546,900	17,500,060	18,130,060	17,822,060	17,602,060	18,162,060	18,397,060	18,197,060	18,717,060	18,282,060
Protection to Persons and Property										
Policing, Public Safety and Social Development	50,423,150	51,565,650	52,828,650	52,678,650	53,253,650	53,783,650	55,013,650	55,068,650	55,823,650	56,578,650
Bylaw Enforcement	1,684,500	1,744,500	1,744,500	1,744,500	1,849,500	1,849,500	1,849,500	1,949,500	1,949,500	1,949,500
Fire	13,172,800	13,978,000	14,386,500	14,497,000	14,386,500	14,516,500	14,706,500	14,921,500	15,051,500	15,181,500
Search and Rescue	58,850	64,150	64,150	64,150	64,150	64,150	64,150	64,150	64,150	64,150
Emergency Planning	77,500	77,600	77,600	77,600	77,600	77,600	77,600	77,600	77,600	77,600
Building Inspection	1,630,000	1,697,500	1,822,500	1,822,500	1,822,500	1,822,500	1,822,500	1,822,500	1,822,500	1,822,500
	67,046,800	69,127,400	70,923,900	70,884,400	71,453,900	72,113,900	73,533,900	73,903,900	74,788,900	75,673,900
Transportation and Dublic Marks										
Transportation and Public Works	2 222 000	2 000 000	2 014 000	2 000 000	2 000 000	2 214 000	2 214 000	2 214 000	2 214 000	2 214 000
Engineering Administration and Studies	3,223,900	3,089,900	3,014,900 170,000	3,099,900	3,099,900	3,214,900	3,214,900	3,214,900 170,000	3,214,900	3,214,900
River Management	235,000	170,000	,	170,000	170,000	235,000	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 Repaying	4,695,000	4,395,000	4,545,000	4,695,000	4,895,000	5,045,000	5,045,000	5,545,000	6,045,000	7,045,000
Roads Crack Sealing	103,800	103,800	118,800	118,800	118,800	118,800	118,800	118,800	118,800	118,800
Special Projects	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Special Events	104,500	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 Shauldarian Mainteanna	1,440,000	1,470,000	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000	1,645,000	1,645,000
Road Shouldering Maintenance	499,000	507,000	507,000	507,000	507,000	507,000	507,000	507,000	507,000	507,000
Right-of-way Maintenance	958,600	978,600	1,007,600	1,007,600	1,092,600	1,092,600	1,092,600	1,092,600	1,092,600	1,092,600

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Bridge Maintenance	230,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Open Drainage Systems Maintenance	2,313,500	2,325,000	2,325,000	2,325,000	2,325,000	2,325,000	2,410,000	2,410,000	2,410,000	2,410,000
Storm Drainage and Culvert Replacement	1,447,000	1,152,000	1,302,000	1,302,000	1,702,000	1,702,000	1,952,000	2,552,000	2,852,000	3,152,000
Sanitation and Street Sweeping	892,000	914,000	914,000	914,000	914,000	914,000	914,000	914,000	914,000	914,000
Winter Maintenance	1,615,000	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	17,500	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Street Lighting	1,050,000	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	1,422,000	1,451,000	1,478,000	1,478,000	1,478,000	1,478,000	1,478,000	1,478,000	1,478,000	1,478,000
Dyke Maintenance	1,343,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
Public Transit	4,210,000	4,690,000	4,690,000	4,980,000	4,980,000	5,280,000	5,280,000	5,580,000	5,580,000	5,580,000
	23,724,800	23,616,300	23,997,300	24,522,300	25,207,300	25,837,300	26,107,300	27,507,300	28,397,300	29,697,300
Environmental Services										
Environmental Services, Landfill and Curbside	18,538,100	18,616,400	18,405,400	18,526,400	18,650,400	19,021,400	18,946,400	19,023,400	19,155,400	19,289,100
Water and Sewer										
Water Utility Services	8,944,800	9,094,900	9,094,900	9,094,900	9,094,900	9,244,900	9,094,900	9,094,900	9,094,900	9,094,900
Sewer Utility Services	11,685,000	11,518,000	12,048,000	11,198,000	11,328,000	11,198,000	11,298,000	12,048,000	11,648,000	11,648,000
	20,629,800	20,612,900	21,142,900	20,292,900	20,422,900	20,442,900	20,392,900	21,142,900	20,742,900	20,742,900
Parks, Recreation and Cultural Services										
Administration and Programs	1,527,300	1,512,300	1,762,300	1,512,300	1,512,300	1,607,300	1,607,300	1,607,300	1,607,300	1,607,300
Recreational Facilities Operation and Maintenance	16,209,300	16,915,750	17,064,750	16,767,750	17,288,750	17,057,750	17,764,750	16,659,750	16,584,750	16,534,750
Parks and Greenspace Services and Maintenance	6,661,000	6,761,000	6,671,000	6,711,000	6,766,000	6,786,000	6,821,000	6,861,000	6,941,000	6,941,000
Library Operation	4,701,000	4,863,000	4,863,000	4,863,000	4,863,000	4,863,000	4,863,000	4,863,000	4,863,000	4,863,000
	29,098,600	30,052,050	30,361,050	29,854,050	30,430,050	30,314,050	31,056,050	29,991,050	29,996,050	29,946,050
Planning and Development										
Planning	2,263,100	2,448,100	2,623,100	2,473,100	2,703,100	2,728,100	2,633,100	2,633,100	2,633,100	2,808,100
Development	1,452,800	1,587,800	1,587,800	1,587,800	1,702,800	1,702,800	1,702,800	1,822,800	1,822,800	1,822,800
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	384,600	396,100	408,000	420,200	432,900	432,900	432,900	432,900	432,900	432,900
	4,900,500	5,232,000	5,418,900	5,281,100	5,638,800	5,663,800	5,568,800	5,688,800	5,688,800	5,863,800
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	19,335,600	10,391,890	8,833,090	9,065,690	11,886,090	9,207,290	12,559,290	14,567,590	18,154,090	18,645,440
Capital Funds	13,557,500	13,285,000	13,460,000	14,682,500	12,025,000	14,869,500	12,237,500	10,680,000	7,295,000	7,369,250
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	2,150,000	2,550,000	2,550,000	2,550,000	2,550,000	2,850,000	2,850,000	2,850,000	3,200,000	3,200,000
	38,753,100	29,936,890	28,553,090	30,008,190	30,171,090	30,636,790	31,356,790	31,807,590	32,359,090	32,924,690
Total Expenditures	242,238,600	237,694,000	239,932,600	240,191,400	242,576,500	245,192,200	248,359,200	250,262,000	252,845,500	255,419,800
Annual Surplus	-	-	-	-	-	-	-	-	-	