

Town of Ponoka
2025 Consolidated Budget - Final

	Operating	Capital	2025 Final Budget
Revenue			
Tax Levies	9,201,560	215,000	9,416,560
Sales & User Charges	10,559,220		10,559,220
Government Transfers	1,772,690	6,450,476	8,223,166
Rentals	754,330	-	754,330
Fines & Licenses	336,100	-	336,100
Penalties & Costs	45,000	-	45,000
Investment Income	753,500	-	753,500
Franchise Income	1,134,120	-	1,134,120
Other Income	327,640	-	327,640
Total Revenue	24,884,160	6,665,476	31,549,636
Capital Financing and Net Interfund Transfers			
(To)/From Reserves	(1,284,300)	4,111,841	2,827,541
External Funding	-	1,403,000	1,403,000
Total Capital Financing	(1,284,300)	5,514,841	4,230,541
Total Sources of Funding	23,599,860	12,180,317	35,780,177
Expenditures			
General Administration	6,098,720	15,000	6,113,720
Protective Services	3,261,350	213,000	3,474,350
Transportation & Roads	3,010,490	9,098,198	12,108,688
Environmental Services	4,134,320	1,586,516	5,720,836
Electrical	3,362,710	215,000	3,577,710
Community Services	660,840	-	660,840
Planning & Development	511,520	-	511,520
Parks & Recreation	2,499,890	1,052,602	3,552,492
Culture	60,020	-	60,020
Total Expenditures	23,599,860	12,180,317	35,780,177
Surplus/(Deficit)	-	-	-

Town of Ponoka

2025 Capital Statement

	2025 New Projects	Carryforward Projects	2025 Budget
Revenue			
Frontage Taxes	-	-	-
Local Improvement Tax Levied			-
Sales & User Charges	-	-	-
Government Transfers	5,728,098	722,378	6,450,476
External Funding Sources	1,403,000	-	1,403,000
Return on Investments			-
Development Levies			-
Sale of Assets			-
Land Sales			-
Total Revenue	7,131,098	722,378	7,853,476
Capital Financing and Net Interfund Transfers			
From Reserves	3,973,152	138,689	4,111,841
From Operating	215,000	-	215,000
External Funding	-	-	-
Total Capital Financing	4,188,152	138,689	4,326,841
Total Sources of Funding	11,319,250	861,067	12,180,317
Expenditures			
General Administration	-	15,000	15,000
Protective Services	213,000	-	213,000
Transportation and Roads	8,777,000	321,198	9,098,198
Environmental Services	1,494,250	92,266	1,586,516
Electrical	215,000	-	215,000
Community Services	-	-	-
Planning & Development	-	-	-
Parks & Recreation	620,000	432,602	1,052,602
Culture	-	-	-
Total Expenditures	11,319,250	861,067	12,180,317
Surplus/Deficit	-	-	-

Town of Ponoka
2025 Projects by Department

Project Name	Project Budget	2025 Budget	Total TOP Funding	Reserves	Description	Debenture	Operating	Total Grant Funding	CCBF (FGT)	LGFF	MSI	Other Grants	Deferred to Future Years
Administration													
HRIS System	33,750	-											33,750
	33,750			-		-	-	-	-	-	-	-	33,750
Protective Services													
RCMP Building Upgrades	90,000	90,000		90,000	TCA-Equip				-				
AFRRCS Radios	28,000	28,000		28,000	General				-				
CPO Vehicle	95,000	95,000		95,000	General								
	213,000	213,000	213,000	213,000		-	-	-	-	-	-	-	-
Property Services													
Surface Maintenance	500,000	500,000							500,000				
46 Street & Hwy 53 intersection upgrades	8,277,000	8,277,000		1,227,000	Offsite Levies	1,403,000						3,947,000	
46 Street & Hwy 53 intersection upgrades				1,700,000	General								
	8,777,000	8,777,000	4,330,000	2,927,000		1,403,000	-	4,447,000	500,000	-	-	3,947,000	
Utilities													
Manhole Rehab Program	50,000	50,000		50,000	TCA Utilities								
Sanitary Spot Repairs	100,000	100,000		100,000	TCA Utilities								
Water Equipment Rehab Program	1,065,000	290,000		290,000	TCA Utilities								775,000
Wastewater Treatment Facility (Early Works)	8,454,250	854,250		38,582	TCA Utilities				28,566	787,102			7,600,000
Sanitary Trunk Main Replacement	4,100,000	200,000								200,000		-	3,900,000
	13,769,250	1,494,250	478,582	478,582		-	-	1,015,668	28,566	987,102	-	-	12,275,000
Planning & Development													
	-			-		-						-	
Parks & Rec													
Aquaplex Upgrades - Filters	335,000	335,000		69,570	General					265,430			
Aquaplex Upgrades - Change rooms	95,000	95,000		95,000	General					-			
Arena Tractor Replacement	60,000	60,000		60,000	TCA Equip			-					
B & G Truck Replacement (2 trucks)	130,000	130,000		130,000	TCA Equip								
Portable Stage	150,000												150,000
Wellness Centre	56,000,000												56,000,000
Civic Plaza	2,300,000												2,300,000
	59,070,000	620,000	354,570	354,570		-	-	265,430	-	265,430	-	-	58,450,000
Electrical													
Electrical Assets - materials	600,000	215,000	215,000				215,000	-			-		
	600,000	215,000	215,000	-		-	215,000	-	-	-	-	-	-
Total	82,463,000	11,319,250	5,591,152	3,973,152		1,403,000	215,000	5,728,098	528,566	1,252,532	-	3,947,000	70,758,750

Town of Ponoka 2024 Projects Carried Forward

Project Name	2024 Carryforward Budget	Reserves	Debentures	Total Grants	CCBF (FGT)	LGFF	MSI	Other Grants
Civic Centre Renos	15,000	15,000						
Administration	15,000							
				-				
Transportation Design (Hwy 53 & 46 St)	28,772	28,772		-				
49 St River Slope Failure	292,426			292,426				292,426
Transportation	321,198							
Sewage Treatment Plant (Planning & Analysis)	42,972	42,972		-				
Manhole Rehab Program	9,400	9,400		-				
Waste Transfer Station Upgrades	39,894			39,894			39,894	
Environmental	92,266			-				
				-				
2024 Fleet Investment Program (Watering Truck)	29,819	29,819		-				
Skate Park Expansion	390,057			390,057		390,057		
Disc Golf	12,726	12,726						15,000
Facilities, Parks & Recreation	432,602							
	861,067	138,689	-	722,378	-	390,057	39,894	307,426

TOWN OF PONOKA
2025 Projected Reserve Balances

2024 Reserves	Balance December 31, 2024 (unaudited)	Previous Year Surplus Allocation	2025 Transfers In	2025 Operating Transfers out	Prior Year Carry Forward Projects (Transfer out)	2025 Capital Transfers out	Projected Balance Dec 31, 2025
Restricted Capital Reserves							
Developers Contributions							
Paving/SCG (Trans Offsite Levy)	1,288,651					(1,227,000)	61,651
Storm Sewer Offsite	33,976						33,976
Water Offsite Cost Levy	405,640						405,640
Sewer Offsite Cost Levy	275,167						275,167
Municipal Reserve	104,019						104,019
TOTAL	2,107,453	-	-			(1,227,000)	880,453
Unrestricted Capital Reserves							
Building Development	-						-
Fire Services	73,327			(73,327)			-
General Benefit	1,847,765	1,700,000				(1,987,570)	1,560,195
TCA Replacement - Equipment	755,000					(280,000)	475,000
Airport	13,400			(13,400)			-
TCA Replacement - Utilities	747,309		999,350			(478,582)	1,268,077
Snow Reserve	120,000						120,000
Solid Waste	471,815		160,610				632,425
Community Investment	685,325						685,325
Recreation Facilities/County Contr.	11,742		124,340				136,082
Electrical Reserve	468,552		-			-	468,552
TOTAL	5,194,235	1,700,000	1,284,300	(86,727)	-	(2,746,152)	5,345,656
TOTAL CAPITAL RESERVES	7,301,688	1,700,000	1,284,300	(86,727)	-	(3,973,152)	6,226,109
Unrestricted Operating Reserves							
Financial Stabilization Reserve	287,870						287,870
Electrical Self-Insurance	100,000						100,000
TOTAL OPERATING RESERVES	577,334	-	-			-	387,870
GRAND TOTALS	7,879,023	1,700,000	1,284,300	(86,727)	-	(3,973,152)	6,613,979



TOWN OF PONOKA
3 Year Operating Plan*

*3% annual increase

CONSOLIDATED VIEW	2025 Budget	2026 Projected	2027 Projected	2028 Projected
Operating Revenue				
Property Tax	9,201,560	9,477,607	9,761,935	10,054,793
Goods & Services	10,559,220	10,875,997	11,202,276	11,538,345
Other Revenue	5,123,380	5,277,081	5,435,394	5,598,456
Total Operating Revenue	24,884,160	25,630,685	26,399,605	27,191,594
Operating Expenses				
Salaries and Benefits	7,729,880	7,961,776	8,200,630	8,446,649
Purchased Services	9,633,850	9,922,866	10,220,551	10,527,168
Supplies & Materials	3,992,370	4,112,141	4,235,505	4,362,570
Other Services	3,528,060	3,633,902	3,742,919	3,855,206
Total Operating Expenses	24,884,160	25,630,685	26,399,605	27,191,594
Net Surplus/(Deficit)	0	0	0	0
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EXPANDED VIEW	2025 Budget	2026 Projected	2027 Projected	2028 Projected
Operating Revenue				
Tax Levies	9,201,560	9,477,607	9,761,935	10,054,793
Sales & User Charges	10,559,220	10,875,997	11,202,276	11,538,345
Government Transfers	1,772,690	1,825,871	1,880,647	1,937,066
Rentals	754,330	776,960	800,269	824,277
Fines & Licenses	336,100	346,183	356,568	367,266
Penalties & Costs	45,000	46,350	47,741	49,173
Investment Income	753,500	776,105	799,388	823,370
Franchise Income	1,134,120	1,168,144	1,203,188	1,239,284
Other Income	327,640	337,469	347,593	358,021
Total Operating Revenue	24,884,160	25,630,685	26,399,605	27,191,594
Reserve Transfers (To)/From	-1,284,300	-1,322,829	-1,362,514	-1,403,389
Total Sources of Funding	23,599,860	24,307,856	25,037,091	25,788,204
Operating Expenses				
General Administration	6,098,720	6,281,682	6,470,132	6,664,236
Protective Services	3,261,350	3,359,191	3,459,966	3,563,765
Transportation & Roads	3,010,490	3,100,805	3,193,829	3,289,644
Environmental Services	4,134,320	4,258,350	4,386,100	4,517,683
Electrical	3,362,710	3,463,591	3,567,499	3,674,524
Community Services	660,840	680,665	701,085	722,118
Planning & Development	511,520	526,866	542,672	558,952
Parks & Recreation	2,499,890	2,574,887	2,652,133	2,731,697
Culture	60,020	61,821	63,675	65,585
Total Operating Expenses	23,599,860	24,307,856	25,037,091	25,788,204
Net Surplus/(Deficit)	0	0	0	0



TOWN OF PONOKA 5 Year Capital Plan

	2025 <i>Budget</i>	2026 <i>Projected</i>	2027 <i>Projected</i>	2028 <i>Projected</i>	2029 <i>Projected</i>	2030 <i>Projected</i>
Capital Acquisitions						
Land & Land Improvements	0	250,000	250,000	250,000	250,000	250,000
Buildings	520,000	260,000	270,000	200,000	200,000	200,000
Engineered Structures	9,931,250	12,250,000	12,250,000	12,250,000	12,250,000	6,000,000
Machinery and Equipment	428,000	450,000	360,000	390,000	390,000	390,000
Vehicles	225,000	230,000	230,000	230,000	230,000	230,000
Other	215,000	0	0	0	0	0
Total Capital Acquisitions	11,319,250	13,440,000	13,360,000	13,320,000	13,320,000	7,070,000
Capital Funding						
Operating Fund Transfers (taxation)	215,000	790,000	800,000	810,000	820,000	830,000
Reserve Transfers	3,973,152	300,000	310,000	320,000	500,000	800,000
Debentures	1,403,000	10,860,000	10,730,000	10,640,000	10,420,000	3,830,000
Grants	5,728,098	5,840,000	5,960,000	6,080,000	6,200,000	6,320,000
Other		0	0	0	0	0
Total Capital Funding	11,319,250	17,790,000	17,800,000	17,850,000	17,940,000	11,780,000
Net Surplus/(Deficit)	0	4,350,000	4,440,000	4,530,000	4,620,000	4,710,000
By Division						
General Administration	0	70,000	50,000	70,000	50,000	70,000
Protective Services	213,000	60,000	60,000	100,000	50,000	50,000
Transportation & Roads	8,777,000	990,000	930,000	960,000	960,000	960,000
Environmental Services	1,494,250	11,420,000	11,460,000	11,400,000	11,370,000	1,670,000
Electrical	215,000	100,000	50,000	50,000	150,000	150,000
Planning & Development	0	250,000	250,000	250,000	250,000	250,000
Parks & Recreation	620,000	320,000	330,000	260,000	260,000	3,690,000
Total by Division	11,319,250	13,210,000	13,130,000	13,090,000	13,090,000	6,840,000