

Town of Ponoka
2026 Consolidated Budget - Final

	Operating	Capital	2026 Final Budget
Revenue			
Tax Levies	10,090,180	510,000	10,600,180
Sales & User Charges	11,887,000		11,887,000
Government Transfers	1,853,070	6,726,136	8,579,206
Rentals	740,910	-	740,910
Fines & Licenses	313,000	-	313,000
Penalties & Costs	45,000	-	45,000
Investment Income	553,500	-	553,500
Franchise Income	1,257,710	-	1,257,710
Other Income	414,660	-	414,660
Total Revenue	27,155,030	7,236,136	34,391,166
Capital Financing and Net Interfund Transfers			
(To)/From Reserves	(3,007,660)	4,061,314	1,053,654
External Funding	-	4,154,957	4,154,957
Total Capital Financing	(3,007,660)	8,216,271	5,208,611
Total Sources of Funding	24,147,370	15,452,407	39,599,777
Expenditures			
General Administration	6,060,780	510,000	6,570,780
Protective Services	3,440,250	-	3,440,250
Transportation & Roads	2,987,750	838,020	3,825,770
Environmental Services	4,399,950	13,609,000	18,008,950
Electrical	3,194,600	40,000	3,234,600
Community Services	709,680	-	709,680
Planning & Development	596,210	-	596,210
Parks & Recreation	2,702,730	455,387	3,158,117
Culture	55,420	-	55,420
Total Expenditures	24,147,370	15,452,407	39,599,777
Surplus/(Deficit)	-	-	-

Town of Ponoka

2026 Capital Statement

	2026 New Projects	Carryforward Projects	2026 Budget
Revenue			
Frontage Taxes	-	-	-
Local Improvement Tax Levied			-
Sales & User Charges	-	-	-
Government Transfers	6,726,136	2,617,625	9,343,761
Return on Investments			-
Development Levies			-
Sale of Assets			-
Other	310,000		310,000
Total Revenue	7,036,136	2,617,625	9,653,761
Capital Financing and Net Interfund Transfers			
From Reserves	4,061,314	659,681	4,720,995
From Operating	510,000	-	510,000
External Funding	3,844,957	1,403,000	5,247,957
Other	310,000		
Total Capital Financing	8,416,271	2,062,681	10,478,952
Total Sources of Funding	15,452,407	4,680,306	20,132,713
Expenditures			
General Administration	510,000	-	510,000
Protective Services	-	89,923	89,923
Transportation and Roads	838,020	3,874,461	4,712,481
Environmental Services	13,609,000	715,922	14,324,922
Electrical	40,000	-	40,000
Community Services	-	-	-
Planning & Development	-	-	-
Parks & Recreation	455,387	-	455,387
Culture	-	-	-
Total Expenditures	15,452,407	4,680,306	20,132,713
Surplus/Deficit	-	-	-

Town of Ponoka
2026 Projects by Department

Project Name	Project Budget	2026 Budget	Total TOP Funding	Reserves	Description	Debenture	Operating	Trade-in	Total Grant Funding	CCBF (FGT)	LGFF	MSI	Other Grants	Deferred to Future Years
Administration														
Council AV Upgrades	10,000	10,000	10,000				10,000							
ERP System	1,900,000	500,000	500,000	-		-	500,000							1,400,000
Relationship Building	70,000	-	-				-							70,000
Rimoka Capital Project (unfunded)	925,265	-	-											925,265
	2,905,265	510,000	510,000	-	-	-	510,000	-	-	-	-	-	-	2,395,265
Property Services														
Loader Backhoe Replacement	300,000	300,000						250,000	50,000		50,000			
Grader Plow Gate	20,000	20,000							20,000		20,000			
Loader Mounted Street Sweeper	65,000	65,000							65,000		65,000			
Road & Concrete Rehab	2,050,000	400,000							400,000	400,000				1,650,000
Buyout of Cat 160M Lease	53,020	53,020							53,020		53,020			
	2,488,020	838,020	250,000	-		-	-	250,000	588,020	400,000	188,020		-	1,650,000
Utilities														
Waste Water Plant Headworks	13,249,000	13,249,000		3,565,314	Various	3,844,957			5,838,729	149,493	561,873		5,127,363	-
Sanitary Spot Repairs (\$100k per year to 2029)	400,000	100,000		100,000	Utility				-					300,000
Waterworks Equipment Rehab (project to 2028)	780,000	260,000		260,000	Utility				-					520,000
	14,429,000	13,609,000	7,770,271	3,925,314		3,844,957	-		5,838,729	149,493	561,873		5,127,363	820,000
Parks, Recreation & Facilities														
Mowers	156,000	156,000		96,000	Equipment			60,000	-					
Ice Resurfacer	209,000	209,000							209,000		209,000			
Recreation & Tourism Master Plan	90,387	90,387							90,387			90,387		
	455,387	455,387	156,000	96,000	-	-	-	60,000	299,387	-	209,000	90,387	-	-
Electrical														
Light & Pole Replacement on 46 St from 35 to 37 Ave	40,000	40,000		40,000	Electrical									
	40,000	40,000	-	40,000	-	-	-	-	-	-	-	-	-	-
Total	20,317,672	15,452,407	8,726,271	4,061,314		3,844,957	510,000	310,000	6,726,136	549,493	958,893	90,387	5,127,363	4,865,265

Town of Ponoka 2025 Projects Carried Forward

Project Name	2024 Carryforward Budget	Reserves	Debentures	Total Grants	CCBF (FGT)	LGFF	MSI	Other Grants
RCMP Facility Investment	52,070	52,070						
CPO Vehicle	37,853	37,853						
Protective Services	89,923							
				-				
Climate Adapted Action Plan	35,750			35,750				35,750
46 St & Hwy 53 Intersection Upgrades	3,805,092	484,052	1,403,000	1,918,040				1,918,040
49 St River Slope Failure	33,619			33,619				33,619
Transportation	3,874,461							
Wastewater Treatment Facility (Early Works)	468,798	38,582		430,216	-	430,216		
Sanitary Spot Repairs	47,124	47,124						
Sanitary Trunk Main Replacement	200,000			200,000		200,000		
				-				
Environmental	715,922			-				
				-				
	4,680,306	659,681	1,403,000	2,617,625	-	630,216	-	1,987,409

TOWN OF PONOKA
2026 Projected Reserve Balances

Reserves	Balance December 31, 2025	2026 Transfers In	2026 Operating Transfers out	2026 Capital Transfers out	Projected Balance Dec 31, 2026
Restricted Capital Reserves					
Developers Contributions					
Paving/SCG (Trans Offsite Levy)	63,482				63,482
Storm Sewer Offsite	34,985				34,985
Water Offsite Cost Levy	417,687				417,687
Sewer Offsite Cost Levy	283,340			(275,167)	8,173
Municipal Reserve	107,109				107,109
TOTAL	906,603	-		(275,167)	631,436
Unrestricted Capital Reserves					
General Benefit	1,565,924	-		(560,195)	1,005,729
TCA Replacement - Equipment	475,000			(96,000)	379,000
TCA Replacement - Utilities	1,271,097	1,927,330		(2,002,007)	1,196,420
Snow Reserve	120,000				120,000
Solid Waste	632,425	140,520		(272,945)	500,000
Community Investment	1,099,325		(136,100)	(815,000)	148,225
Recreation Facilities/County Contr.	140,123	121,060			261,183
Electrical Reserve	468,552	400,000		(40,000)	828,552
TOTAL	5,772,447	2,588,910	(136,100)	(3,786,147)	4,439,110
TOTAL CAPITAL RESERVES	6,679,049	2,588,910	(136,100)	(4,061,314)	5,070,545
Unrestricted Operating Reserves					
Financial Stabilization Reserve	287,870				287,870
Electrical Self-Insurance	100,000				100,000
TOTAL OPERATING RESERVES	387,870	-		-	387,870
GRAND TOTALS	7,066,919	2,588,910	(136,100)	(4,061,314)	5,458,415



3 Year Operating Plan

**Estimated 3% annual increase*

	2026 Budget	2027	2028	2029
Revenue				
Taxes				
Municipal Property Tax	\$10,140,420	\$10,444,633	\$10,757,972	\$11,080,437
New Build/Assessment Inc Incentives	(44,240)	(45,567)	(46,934)	(48,341)
Uncollectible Taxes (GIPOT)	(6,000)	(6,180)	(6,365)	(6,556)
School Requisition Tax	3,087,030	3,179,641	3,275,030	3,373,198
Rimoka	82,410	84,882	87,429	90,049
Designated Industrial Tax	1,010	1,040	1,072	1,104
Total Taxes	13,260,630	13,658,449	14,068,202	14,489,890
Requisitions				
School Requisition	(3,087,030)	(3,179,641)	(3,275,030)	(3,373,198)
Rimoka Requisition	(82,410)	(84,882)	(87,429)	(90,049)
Designated Industrial Requisition	(1,010)	(1,040)	(1,072)	(1,104)
Total Requisitions	(3,170,450)	(3,265,564)	(3,363,530)	(3,464,351)
Municipal Taxes	10,090,180	10,392,885	10,704,672	11,025,540
 Goods and Services	11,887,000	12,243,610	12,610,918	12,988,925
Rentals	754,330	776,960	800,269	824,256
Licenses/Permits & Fines	313,000	322,390	332,062	342,015
Penalties	45,000	46,350	47,741	49,172
Investment Income	553,500	570,105	587,208	604,809
Franchise Fees	1,257,710	1,295,441	1,334,305	1,374,300
Government Transfers	1,853,070	1,908,662	1,965,922	2,024,850
Other Revenue	414,660	427,100	439,913	453,099
Total Revenue	27,168,450	27,983,504	28,823,009	29,686,965
 Expenses by Division				
Legislative	423,410	436,112	449,196	462,660
Administration	6,089,870	6,272,566	6,460,743	6,654,401
Protective Services	3,440,250	3,543,458	3,649,761	3,759,161
Property Services	2,987,750	3,077,383	3,169,704	3,264,714
Water & Waste Water	3,344,640	3,444,979	3,548,329	3,654,688
Waste Management	1,055,310	1,086,969	1,119,578	1,153,137
Electrical	3,194,600	3,290,438	3,389,151	3,490,739
Community Services	689,350	710,031	731,331	753,253
Planning & Development	596,210	614,096	632,519	651,479
Recreation	2,702,730	2,783,812	2,867,326	2,953,273
Culture	55,420	57,083	58,795	60,557
Total	24,579,540	25,316,926	26,076,434	26,858,063
Surplus (Deficit)	2,588,910	2,666,577	2,746,575	2,828,902
Transfer to Capital	2,588,910	2,666,577	2,746,575	2,828,902



TOWN OF PONOKA
2026 Budget & 5-Year Capital Plan

Description	2026 BUDGET	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED	2031 PROJECTED
Capital Acquisitions						
Land & Land Improvements	0	250,000	250,000	300,000	250,000	250,000
Buildings	0	6,000,000	20,000,000	20,000,000	5,000,000	5,000,000
Engineered Structures	14,049,000	10,800,000	8,800,000	2,500,000	2,500,000	2,500,000
Machinery & Equipment	438,020	400,000	400,000	400,000	400,000	400,000
Vehicles	365,000	100,000	100,000	100,000	100,000	100,000
Other	600,387	100,000	100,000	100,000	100,000	100,000
Total Capital Acquisitions	15,452,407	17,650,000	29,650,000	23,400,000	8,350,000	8,350,000
Capital Funding						
Operating Fund (taxation)	510,000	550,000	700,000	720,000	720,000	720,000
Reserve Transfers	4,061,314	0	460,000	500,000	500,000	500,000
Debentures	3,844,957	11,410,000	17,100,000	12,980,000	6,010,000	6,010,000
Grants	6,726,136	5,690,000	11,390,000	9,200,000	1,120,000	1,120,000
Other	310,000	0	0	0	0	0
Total Capital Funding	15,452,407	17,650,000	29,650,000	23,400,000	8,350,000	8,350,000