

City of Aspermont
Fiscal Year 2025 – 2026
Budget Cover Page

This budget will raise more total property taxes than last year's budget by
\$ 2,270.00 which is a 1.09 % increase.

CITY COUNCIL RECORD VOTE

FOR: Marla McCoy, Cody Myers, Chris Lipham, Bailey Springer

AGAINST:

PRESENT AND NOT VOTING: Mayor Steven Ellis

ABSENT: Matt Fraser

Property Tax Rate Comparison

	<u>2025/2026</u>	<u>2024/2025</u>
Property Tax Rate:	.4936	.5544
No New Revenue	.4936	.5544
Voter Approval Rate	.5289	.5741

Total debt obligation for the City of Aspermont secured by property taxes: \$0

8:15 AM

09/10/25

Accrual Basis

WATER & SEWER DEPARTMENT**2025-2026 Budget**

October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
6010 · Water Sales	630,000.00
6011 · Sewer Sales	130,000.00
6015 · Meter & Parts Sales	100.00
6018 · W/S - Maint. Fee's	60,000.00
6020 · Service Charges	1,000.00
6025 · Rule Water Sales	4,500.00
6030 · W/S - Interest Income	500.00
6050 · Sanitation Charges	110,000.00
6060 · Returned Check Fees	50.00
6070 · Miscellaneous Income	
6071 · Franchise Tax Income	15,000.00
Total Income	951,150.00
Cost of Goods Sold	
6100 · ***Cost of Water***	
6110 · Water Lease - Miller Creek	100,000.00
6112 · Water - Rolling Plains	3,500.00
Total 6100 · ***Cost of Water***	103,500.00
6155 · Cost of Waste Disposal	110,000.00
Total COGS	213,500.00
Gross Profit	737,650.00
Expense	
6215 · W/S - Adm. Wages/Y.E. Bonus	341,960.00
6220 · W/S - Part-time Wages	4,000.00
6250 · W/S - Payroll Taxes	26,800.00
6260 · W/S - Retirement Expense	1,500.00
6270 · W/S - Medical Insurance	72,000.00
6281 · W/S - Debit Card Expenses	9,000.00
6300 · W/S - Fuel	20,000.00
6310 · W/S - Employee Expenses	12,000.00
6315 · W/S - Advertising	2,000.00
6330 · W/S - Contract Labor	3,000.00
6335 · W/S - Training	4,000.00
6345 · W/S - License, Permits & Dues	5,000.00
6346 · W/S - LAB TESTING	2,500.00
6349 · W/S - Chemicals	25,000.00
6360 · W/S - Repairs - Equipment	15,000.00
6370 · W/S - Repairs - System	20,000.00
6400 · W/S - Utilites - Water System	45,000.00
6410 · W/S - Utilities - Office	15,000.00
6420 · W/S - Office Supplies	10,000.00
6425 · W/S - Postage	6,000.00
6430 · W/S - Supplies	35,000.00
6450 · W/S - Miscellaneous Expense	10,000.00
6451 · W/S - TAP PROGRAM	15,000.00
6525 · Exempt Organizations	2,500.00
6550 · W/S - Fire Dept. Exp.	10,000.00
6575 · W/S - Capital Outlay	10,390.00
7095 · Sani - Sales Tax	15,000.00
Total Expense	737,650.00
Net Ordinary Income	
Net Income	

CITY OF ASPERMONT GENERAL FUND

2025-2026 Budget

October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
5015 · Current Taxes	200,000.00
5040 · Sales Tax	260,000.00
5045 · Franchise Tax	16,000.00
5055 · Interest Earned	1,100.00
5062 · Trust Property Income	1,000.00
5065 · Miscellaneous Income	500.00
5066 · Alcohol License Fees	60.00
Total Income	478,660.00
Gross Profit	478,660.00
Expense	
6102 · ADM-Secretary Wages/YE Bonus	63,860.00
6103 · ADM - Christmas Bonuses - All	1,100.00
6105 · ADM - Payroll Taxes	6,180.00
6110 · ADM - Retirement	276.00
6111 · ADM - TMRS Retirement Adj	0.00
6115 · ADM - Medical Insurance	12,000.00
6141 · Utilities - Street Lights	18,000.00
6142 · ADM - Street - Repairs	40,000.00
6143 · ADM - Street - Signs	5,000.00
6145 · ADM - Insurance	40,000.00
6150 · ADM - Tax Appraisal	8,000.00
6154 · ADM - Legal	6,000.00
6155 · ADM - Audit	15,000.00
6167 · ADM- New Construction	15,000.00
6170 · ADM - Capitol Outlay	9,044.00
6173 · ADM - Stonewall Co. Deputy Fund	22,500.00
6174 · ADM - Animal Control	5,000.00
6175 · ADM - Miscellaneous	2,500.00
6177 · ADM - Pest Control	200.00
6178 · ADM - Computer IT Service	14,000.00
6180 · ADM - Election Expenses	6,000.00
6190 · ADM - Fire Department Expense	10,000.00
6195 · ADM - Ambulance Expense	42,000.00
6201 · ADM - Property Cleanup	10,000.00
6705 · ADM - Senior Citizens	7,000.00
6805 · ADM - A.E.D.C./ I.D.C.	120,000.00
Total Expense	478,660.00
Net Ordinary Income	0.00
Net Income	0.00