



CITY OF TEXAS CITY

SAMPLE FY2025-2026 BUDGET

	FY2025-2026				FY2024-2025
	Quantity (KG/Day)	Rate (\$/KG)	Monthly Avg. (\$)	Annual (\$)	With True-up Annual (\$)
TMWTP RAW WATER CONVEYANCE	11,505	0.36800	128,778.29	1,545,339.48	1,540,377.67
TMWTP CAPITAL	11,505	0.16853	58,976.69	707,720.29	702,227.85
TMWTP O&M	7,501	1.09094	248,918.30	2,987,019.64	3,104,474.10
<i>TOTAL TMWTP COST</i>			\$ 436,673.28	\$ 5,240,079.41	\$ 5,347,079.62
NORTH TRANSMISSION SYSTEM	11,505		14,015.63	168,187.54	209,251.08
BAYSHORE TRANSMISSION SYSTEM	300		330.92	3,971.02	4,230.04
<b>TOTAL</b>			<b>\$ 451,019.83</b>	<b>\$ 5,412,237.97</b>	<b>\$ 5,560,560.74</b>
Annual Decrease					-2.67% \$ (148,322.78)