

DTMA Budget Work Session

Agenda

September 21, 2023

2:00 PM

- 1) Review of 2024 Preliminary Budget
 - a. Capital Expenditures
 - b. Income Projections
 - i. General Fund (water sales)
 - ii. Capital Fund
 - c. Operations and Maintenance Expenditures
- 2) Water Rate Discussion for 2024- Water Cost Report
- 3) Budget approval schedules
- 4) Adjournment