

Long Term Funding Strategies



When you know better you do better

Maya Angelou

WHAT ARE YOUR FUNDING NEEDS?

**DAY TO DAY EXPENSES?
(O&M)**

**CAPITAL EXPENDITURES
(LONG TERM EXPENSES)**

WHERE WILL THE MONEY COME FROM?

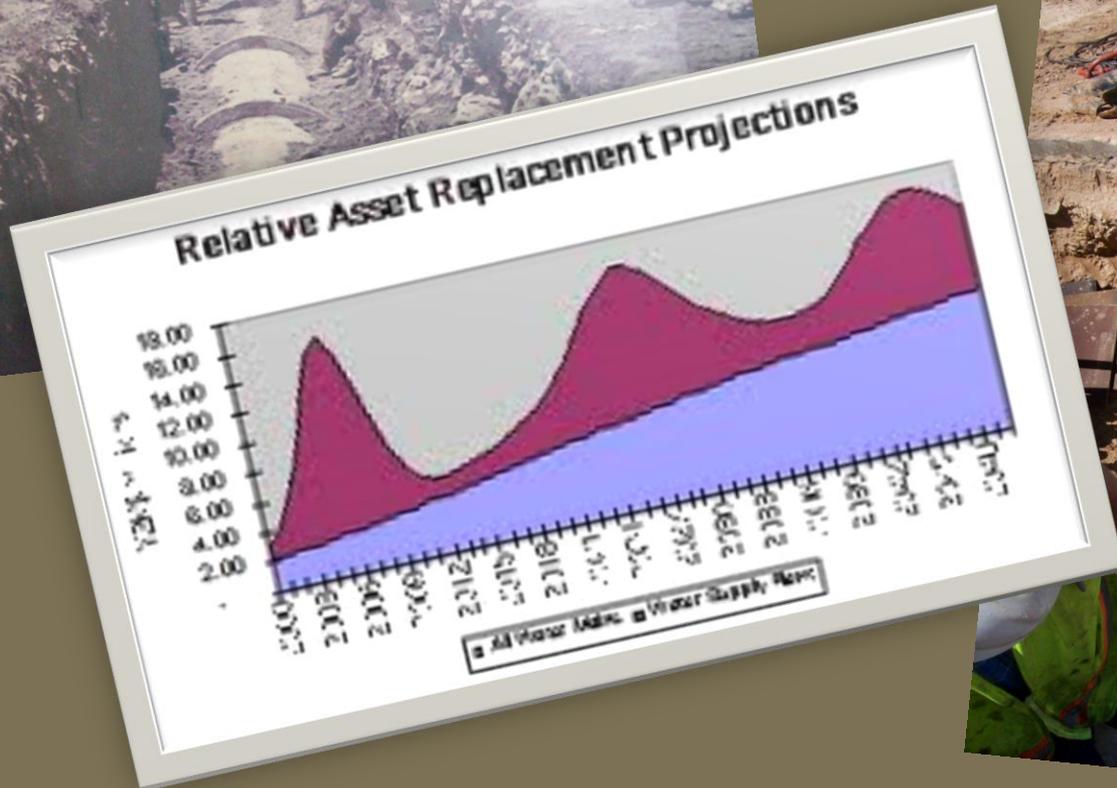
O&M – GENERAL FUNDS, OTHER FUNDS, RATES, FEES, PENALTIES

CAPITAL PROJECTS – SYSTEM FUNDS AND/OR OUTSIDE FUNDING (GRANTS, LOANS)

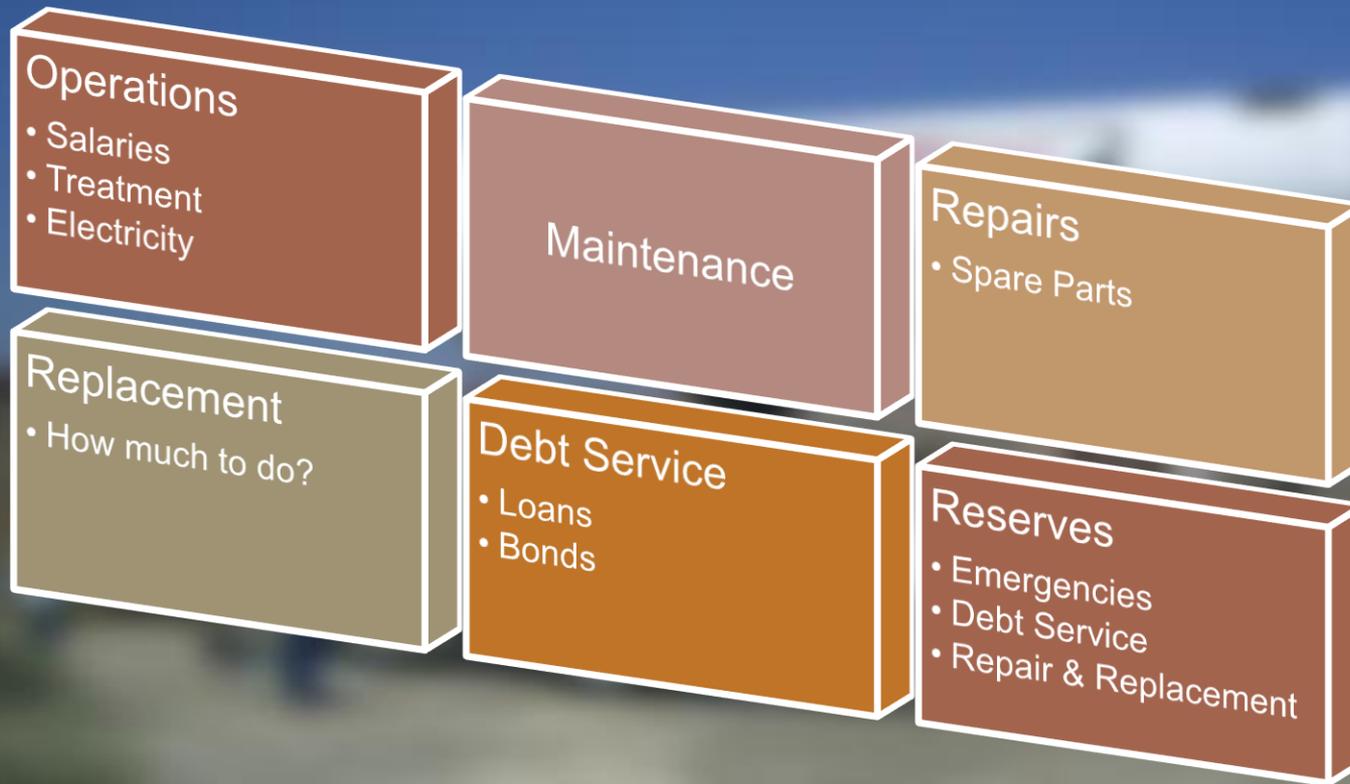
FUNDING ISSUES



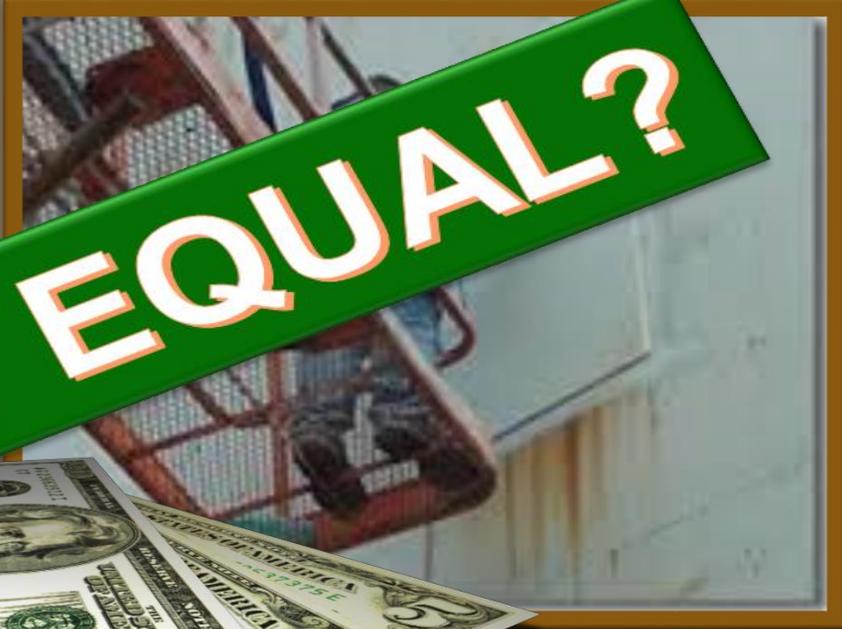
ASSET REPLACEMENT WAVES



FULL COSTS OF OPERATION



A DOLLAR IS A DOLLAR?



ARE THEY EQUAL?



AL EXPENDITURE

ENDITURE

CHARGING FOR WATER – CONSIDERATIONS



OLD FORGE, NY



TED RIEHLE



Smart Management for
Small Water Systems

Questions