



Financial Capacity Handouts

For Drinking Water Systems

Visit healthoregon.org/dwcapacity and click on the Financial Capacity link to download the following handouts:



- **Empowering Your Water System With Financial Capacity:** Describes financial capacity and its three components: Revenue Sufficiency, Credit Worthiness and Fiscal Management & Controls.

Budget Series:

- **Budgeting Basics:** Defines the four basic steps involved in good budget preparation and explains how expenses, reserves and revenues all need to be defined for a budget.
- **The Budget Process:** Describes the four principles and goals needed to create and implement a budget.
- **A Sample Budget:** A brief overview of a typical budget for a small water system, including common revenues and expenses and a typical breakdown into categories.

Planning Series:

- **Asset Management:** Describes the key questions to answer when creating a basic asset management plan and how to prioritize repair and replacement.
- **Capital Improvement Planning:** Reviews the process and key elements for creating an effective capital improvement plan.
- **Rate Structure:** Defines the six essential steps in developing the right rate structure.

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