MWSD FINANCIAL OVERVIEW

Source of \$ Use of \$ **Fund** Major capital projects. Water Grants. Loans. **DISTRICT** Treatment Plant. **CAPITAL FUND** Bonds. Wastewater Treatment Plant. Principal and Debt service **DEBT SERVICE** interest property taxes. **FUND** Availability fees. payments. Water & sewer main Tap fees. Capital replacement. improvement **ENTERPRISE** New wells. fees. Operating **CAPITAL FUND** Operating surplus. equipment replacement. Water & Monthly usage wastewater fees. Interest service. Payroll. **DISTRICT &** Infrastructure income. **ENTERPRISE Operating** repairs. **OPERATING** property taxes. Infrastructure **FUNDS Specific** depreciation. ownership taxes. **District** administration.