

---

**UTILITIES FUND**  
**DEPARTMENT OF ENVIRONMENTAL SERVICES**

---

**DEBT SERVICE AND OTHER**

---

**PROGRAM MISSION:** This agency captures overhead, debt service, and other non-operating costs associated with:

- ❖ Annual debt service costs from the sale of bonds and state loan funds for water and sewer systems, and the Water Pollution Control Plant (WPCP)
- ❖ Expenditures for fund-wide accounts such as rental of office space at the Courthouse Plaza and
- ❖ Allocated General Fund overhead cost for the Utilities Fund

<b>Debt Service and Other</b>				
	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>% Change:</b>
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	<u>'05 to '06</u>
<b>Debt Service</b>	\$5,127,832	\$6,327,307	\$7,375,109	17%
<b>Other</b>	2,745,644	3,136,382	4,855,866	55%
<b>Total Expenditures</b>	\$7,873,476	\$9,463,689	\$12,230,975	29%

**SIGNIFICANT BUDGET HIGHLIGHTS:** The budget for Debt Service and Other reflects:

- ↑ Principal and interest payments for existing debt decreased (\$310,766) as a result of refinancing of issued bonds. An increase in debt service expense (\$1,068,861) is projected for the financing of the expansion and upgrade of the Water Pollution Control Plant. New bonds will be issued for the Potomac Interceptor sewer collection system project (\$289,707).
- ↑ Other portion of this agency will increase due to additional funding for Utility Fund rate stabilization account (\$1,000,000) in FY 2006. The annual charge to the Utilities Fund for County management salaries and indirect cost for oversight provided by General Fund staff increased due in part to the DES reorganization (\$280,725). The FY 2006 reserve for the compensation package increased (\$438,759).