

PICKENS COUNTY

PUBLIC SERVICE COMMISSION	FY 2004 ACTUAL	FY 2004 BUDGET	FY 2005 BUDGET	FY 2005 ESTIMATED	FY 2006 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 981,678	\$ 1,097,000	\$ 1,085,983	\$ 1,085,983	\$ 957,316
	<u>981,678</u>	<u>1,097,000</u>	<u>1,085,983</u>	<u>1,085,983</u>	<u>957,316</u>
OPERATING EXPENSES					
Personnel Services	402,448	391,883	410,235	410,235	432,320
Operating Expenses	504,210	522,634	1,275,573	1,275,573	638,144
Depreciation	551,573	-	-	-	-
	<u>1,458,231</u>	<u>914,517</u>	<u>1,685,808</u>	<u>1,685,808</u>	<u>1,070,464</u>
OPERATING (LOSS) INCOME	<u>(476,553)</u>	<u>182,483</u>	<u>(599,825)</u>	<u>(599,825)</u>	<u>(113,148)</u>
NON-OPERATING REVENUES (EXPENSES)					
Debt Service - Principal	-	(265,541)	(110,794)	(110,794)	(167,518)
Debt Service - Interest	(257,525)	(331,063)	(254,712)	(254,712)	(251,759)
Proceeds of Loan	-	-	725,000	725,000	-
Capital	-	(985,500)	(25,500)	(25,500)	-
Fund Equity	-	427,000	-	-	-
Capital Contribution	1,727,036	-	-	-	-
Transfers In	2,729,838	972,621	265,831	265,831	532,425
	<u>4,199,349</u>	<u>(182,483)</u>	<u>599,825</u>	<u>599,825</u>	<u>113,148</u>
	(167,518)				
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 3,722,796</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Equity:	<u>\$ 16,005,109</u>	<u>\$ 16,005,109</u>	<u>\$ 19,727,905</u>	<u>\$ 19,727,905</u>	<u>\$ 19,128,080</u>
Fund Equity, June 30	<u>\$ 19,727,905</u>	<u>\$ 16,187,592</u>	<u>\$ 19,128,080</u>	<u>\$ 19,128,080</u>	<u>\$ 19,128,080</u>

PUBLIC SERVICE COMMISSION

MISSION

The mission of the Public Service Commission is to protect human health and the environment through the proper treatment of wastewater discharges to surface waters of Pickens County.

GOALS

- Reduce NPDES violations at PSC wastewater facilities
- Improve safety record at plants
- Complete Roper Pilot Study
- Complete Design for Cramer Pump Station
- Complete Commerce Park Phase II (St. Jude) Sewer Trunkline Project

PRIOR YEAR ACCOMPLISHMENTS

- Completed Crayton Creek Project
- Completed 18-Mile Creek Middle Extension project to serve Road 18 and Wal-Mart
- Distributed 10,000 copies of Summer and Winter Newsletters

BUDGET HIGHLIGHTS

There are no significant changes in the FY 2006 budget.

WORKLOAD INDICATOR

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2004 PROJECTED	FY 2005 PROJECTED
Wastewater treated (gals)	372,076,668	342,555,281	409,284,335	343,762,022
Routine Operator visits to WWTPs	3,500	3,500	3,500	3,500
Preventive maintenance, chemical deliveries, repairs	1,825	1,825	1,825	1,825
Lab Tests conducted	13,000	14,000	14,000	14,500
Gals Biosolids Land Applied	1,200,000	951,600	500,000	1,000,000
PTP Industrial User Reports	72	72	76	100
Newsletters distributed	9,500	10,000	10,000	10,500

PTP - Pretreatment Program

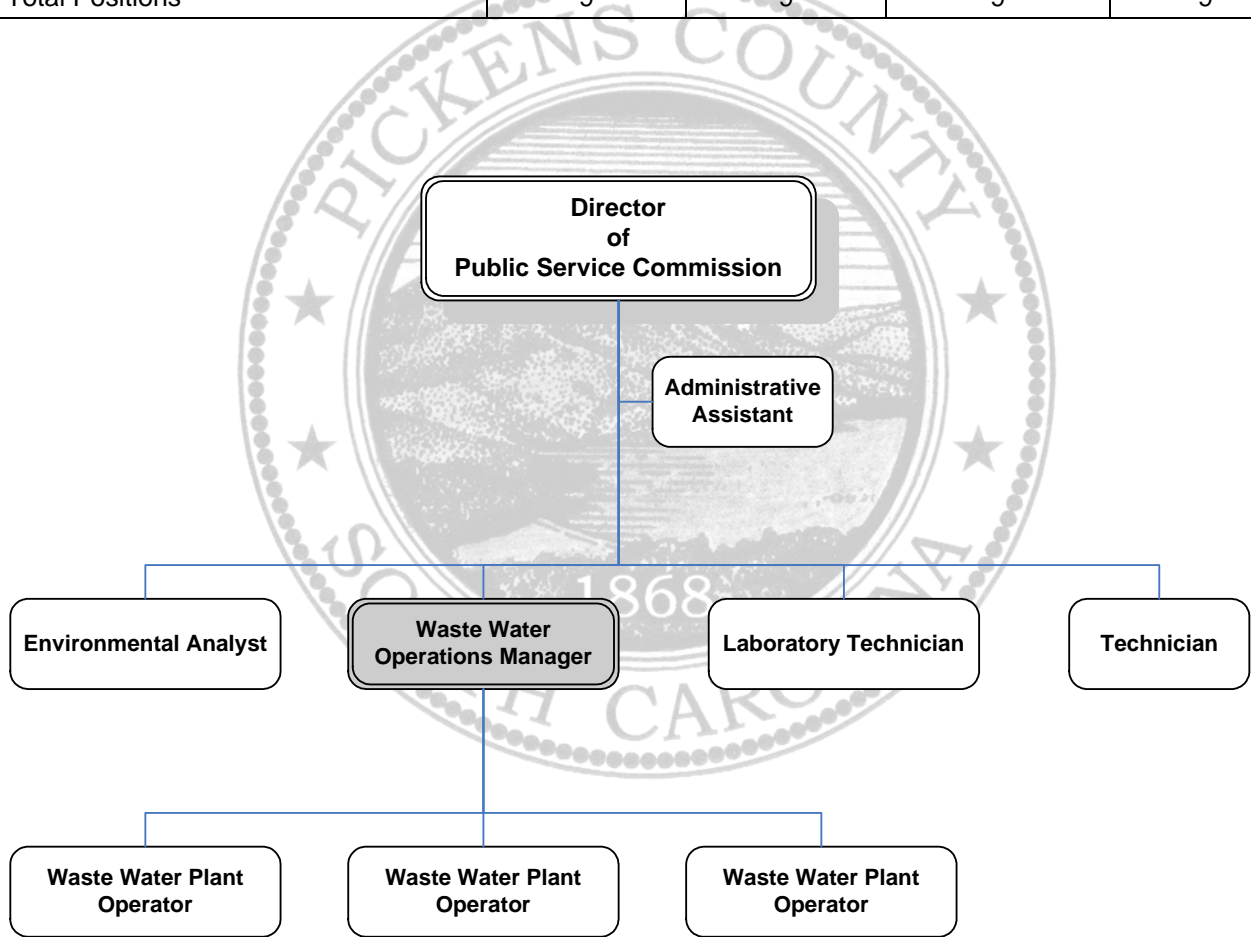
WWTP - Wastewater Treatment Plant

PICKENS COUNTY

PUBLIC SERVICE COMMISSION

DEPARTMENT SUMMARY

	FY 2004 ACTUAL	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 BUDGET
Personnel Services	\$ 402,448	\$ 391,883	\$ 410,235	\$ 432,320
Supplies & Materials	206,028	210,648	228,132	253,397
Contractual Services	298,182	311,986	322,441	384,747
Other	-	-	-	-
Debt Service	365,504	596,604	365,506	419,277
Capital	793,008	985,500	750,500	-
Total	\$2,065,170	\$2,496,621	\$2,076,814	\$1,489,741
Total Positions	9	9	9	9



PICKENS COUNTY

AIRPORT	FY 2004 ACTUAL	FY 2004 BUDGET	FY 2005 BUDGET	FY 2005 ESTIMATED	FY 2006 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 346,733	\$ 300,500	\$ 189,500	\$ 181,108	\$ 180,500
Intergovernmental	-	-	973,750	994,969	-
	<u>346,733</u>	<u>300,500</u>	<u>1,163,250</u>	<u>1,176,077</u>	<u>180,500</u>
OPERATING EXPENSES					
Personnel Services	179,797	201,586	115,458	110,603	120,007
Operating Expenses	364,128	272,969	147,393	192,685	195,595
Depreciation	157,330	-	-	-	-
	<u>701,255</u>	<u>474,555</u>	<u>262,851</u>	<u>303,288</u>	<u>315,602</u>
OPERATING (LOSS) INCOME	<u>(354,522)</u>	<u>(174,055)</u>	<u>900,399</u>	<u>872,789</u>	<u>(135,102)</u>
NON-OPERATING REVENUES (EXPENSES)					
Debt Service - Principal	-	(32,400)	(32,400)	(32,400)	(32,400)
Miscellaneous	900	-	-	-	-
Capital	-	-	(997,500)	(1,020,481)	-
Capital Contribution	302,189	-	-	-	-
Transfer from General Fund	206,455	206,455	129,501	129,501	167,502
	<u>509,544</u>	<u>174,055</u>	<u>(900,399)</u>	<u>(923,380)</u>	<u>135,102</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 155,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50,591)</u>	<u>\$ -</u>
Beginning Fund Equity:	<u>\$ 2,884,857</u>	<u>\$ 2,884,857</u>	<u>\$ 3,039,879</u>	<u>\$ 3,039,879</u>	<u>\$ 3,912,668</u>
Fund Equity, June 30	<u>\$ 3,039,879</u>	<u>\$ 2,710,802</u>	<u>\$ 3,940,278</u>	<u>\$ 3,912,668</u>	<u>\$ 3,912,668</u>

AIRPORT

MISSION

The mission of the Airport is to provide an aviation gateway to the foothills, provide maintenance and support for locally based and transient aircraft; operate and maintain the airport safely to comply with county, state and federal regulations; promote and market the use of air transportation in the county.

GOALS

- Strengthen airport image and integrate its role within community
- Support enhancement of economic development for county
- Develop programs, policies and procedures in order to enhance financial growth of airport
- Stimulate private and public interest and investment in revitalization and expansion of facilities and services

PRIOR YEAR ACCOMPLISHMENTS

- Worked with Federal Aviation Administration and W. K. Dickson, airport consultant, to begin long-awaited site preparation and paving of new taxiway for 20 new hangars
- Remodeled facility and public reception areas with all volunteer workforce for minimum cost to county

BUDGET HIGHLIGHTS

There are no significant changes in the FY 2006 budget.

WORKLOAD INDICATOR

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2004 PROJECTED	FY 2005 PROJECTED
Aircraft Fueling	2,800		3,000	3,500
Aircraft Annual Inspections	22		20	0
Fuel Testing	360		360	360
Aircraft 100 Hour Inspections	10		10	0
Misc. Aircraft Maintenance	1,200		1,000	0
Flight Test Aircraft	100		100	25

DEPARTMENT SUMMARY

	FY 2004 ACTUAL	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 BUDGET
Personnel Services	\$ 179,797	\$ 201,586	\$ 115,726	\$ 120,007
Supplies & Materials	285,037	195,890	130,340	125,480
Contractual Services	79,091	77,079	66,978	70,115
Other	-	-	-	-
Debt Service	32,400	32,400	32,400	32,400
Capital	-	-	997,500	-
Total	\$ 576,325	\$ 506,955	\$1,342,944	\$ 348,002
Total Positions	5	5	3	4