

PICKENS COUNTY

PUBLIC SERVICE COMMISSION	FY 2005 ACTUAL	FY 2005 BUDGET	FY 2006 BUDGET	FY 2006 ESTIMATED	FY 2007 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 1,118,346	\$ 1,085,983	\$ 957,316	\$ 1,015,000	\$ 1,105,563
	<u>1,118,346</u>	<u>1,085,983</u>	<u>957,316</u>	<u>1,015,000</u>	<u>1,105,563</u>
OPERATING EXPENSES					
Personnel Services	410,057	410,235	432,320	425,913	448,358
Operating Expenses	925,928	1,275,573	638,144	663,770	612,008
Depreciation		-	-	-	-
	<u>1,335,985</u>	<u>1,685,808</u>	<u>1,070,464</u>	<u>1,089,683</u>	<u>1,060,366</u>
OPERATING (LOSS) INCOME	<u>(217,639)</u>	<u>(599,825)</u>	<u>(113,148)</u>	<u>(74,683)</u>	<u>45,197</u>
NON-OPERATING REVENUES (EXPENSES)					
Debt Service - Principal	(110,794)	(110,794)	(167,518)	(167,518)	(116,840)
Debt Service - Interest	(254,710)	(254,712)	(251,759)	(251,759)	(248,664)
Proceeds of Loan	-	725,000	-	-	4,400,000
Capital	(17,550)	(25,500)	-	-	(4,419,000)
Capital Contribution	1,069,133	-	-	-	-
Transfers In	325,831	265,831	532,425	-	339,307
	<u>1,011,910</u>	<u>599,825</u>	<u>113,148</u>	<u>(419,277)</u>	<u>(45,197)</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 794,271</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (493,960)</u>	<u>\$ -</u>
ADJUSTMENT TO GAAP BASIS					
INCREASES (DECREASES)					
Depreciation	(625,967)				
Capital	17,550				
Repayment of loan	110,794				
CHANGE IN NET ASSETS GAAP BASIS	<u>\$ 296,648</u>				
Beginning Fund Equity:	<u>\$ 19,727,905</u>				
Fund Equity, June 30	<u>\$ 20,024,553</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 Upgrade design.
- Complete design for Cramer Pump Station.

PRIOR YEAR ACCOMPLISHMENTS

- Completed St. Jude Sewer Line Project at Commerce Park.
- Completed Roper Pilot Study.
- Started design for Cramer Pump Station.
- Completed Preliminary Engineering Report for Roper Upgrade.
- Completed 12-Mile Creek Long-Range Plan.

BUDGET HIGHLIGHTS

There are no significant changes in the FY 2007 budget.

WORKLOAD INDICATOR

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2005 PROJECTED	FY 2006 PROJECTED
Wastewater treated (gals)	342,555,281	306,732,858	343,762,022	308,000,000
Routine Operator visits to WWTPs	3,500	3,540	3,500	3,500
Preventive maintenance, chemical deliveries, repairs	1,825	1,825	1,825	1,825
Lab Tests conducted	14,000	14,000	14,500	14,100
Gals Biosolids Land Applied	951,600	1,063,830	1,000,000	1,000,000
PTP Industrial User Reports	72	96	100	100
Newsletters distributed	10,000	10,000	10,500	10,000

PTP - Pretreatment Program

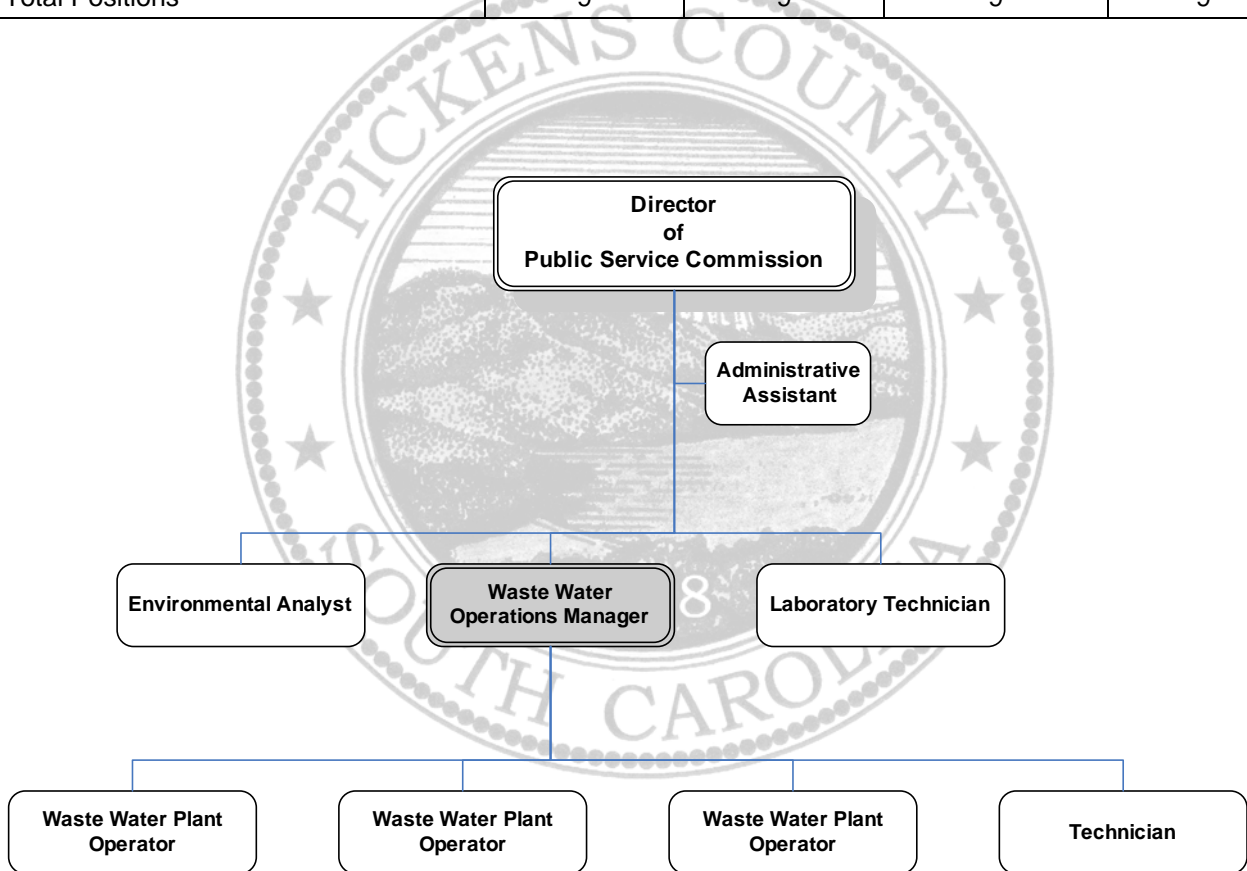
WWTP - Wastewater Treatment Plant

PICKENS COUNTY

PUBLIC SERVICE COMMISSION

DEPARTMENT SUMMARY

	FY 2005 ACTUAL	FY 2005 BUDGET	FY 2006 BUDGET	FY 2007 BUDGET
Personnel Services	\$ 410,055	\$ 410,235	\$ 432,320	\$ 448,358
Supplies & Materials	210,701	228,132	253,397	257,179
Contractual Services	390,416	322,441	384,747	354,829
Other	-	-	-	-
Debt Service	365,504	365,506	419,277	365,504
Capital	17,550	750,500	-	4,419,000
Total	\$1,394,226	\$2,076,814	\$1,489,741	\$5,844,870
Total Positions	9	9	9	9



PICKENS COUNTY

AIRPORT	FY 2005 ACTUAL	FY 2005 BUDGET	FY 2006 BUDGET	FY 2006 ESTIMATED	FY 2007 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 147,887	\$ 189,500	\$ 180,500	\$ 223,500	\$ 264,600
Intergovernmental	914,365	973,750	-	191,000	707,500
	<u>1,062,252</u>	<u>1,163,250</u>	<u>180,500</u>	<u>414,500</u>	<u>972,100</u>
OPERATING EXPENSES					
Personnel Services	117,344	115,458	120,007	95,737	120,007
Operating Expenses	189,096	147,393	195,595	282,661	272,744
	<u>306,440</u>	<u>262,851</u>	<u>315,602</u>	<u>378,398</u>	<u>392,751</u>
OPERATING (LOSS) INCOME	<u>755,812</u>	<u>900,399</u>	<u>(135,102)</u>	<u>36,102</u>	<u>579,349</u>
NON-OPERATING REVENUES (EXPENSES)					
Debt Service - Principal	-	(32,400)	(32,400)	(32,400)	(32,400)
Capital	(932,713)	(997,500)	-	(195,935)	(750,000)
Fund Equity	-	-	-	-	42,500
Transfer from General Fund	196,080	129,501	167,502	167,502	160,551
	<u>(736,633)</u>	<u>(900,399)</u>	<u>135,102</u>	<u>(60,833)</u>	<u>(579,349)</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 19,179</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,731)</u>	<u>\$ -</u>
ADJUSTMENT TO GAAP BASIS INCREASES (DECREASES)					
Depreciation	\$ (183,507)				
Capital	\$ 932,713				
CHANGE IN NET ASSETS GAAP BASIS	<u>\$ 768,385</u>				
Beginning Fund Equity:	<u>\$ 3,039,879</u>				
Fund Equity, June 30	<u>\$ 3,808,264</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

No accomplishments were submitted.

BUDGET HIGHLIGHTS

There are no significant changes in the FY 2007 budget.

DEPARTMENT SUMMARY

	FY 2005 ACTUAL	FY 2005 BUDGET	FY 2006 BUDGET	FY 2007 BUDGET
Personnel Services	\$ 117,344	\$ 115,726	\$ 120,007	\$120,007
Supplies & Materials	115,442	130,340	125,480	198,440
Contractual Services	73,654	66,978	70,115	74,304
Other	-	-	-	-
Debt Service	32,400	32,400	32,400	32,400
Capital	-	997,500	-	750,000
Total	\$ 338,840	\$1,342,944	\$ 348,002	\$1,175,151
Total Positions	3	3	4	3