

PICKENS COUNTY

| PUBLIC SERVICE COMMISSION | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2007 BUDGET | FY 2007 ESTIMATED | FY 2008 BUDGET |
|---|---------------------------|----------------------------|---------------------------|------------------------------|---------------------------|
| OPERATING REVENUES | | | | | |
| Charges for Service | \$ 1,118,346 | \$ 1,248,421 | \$ 1,105,563 | \$ - | \$ 1,116,716 |
| Intergovernmental | - | 10,672 | - | - | - |
| | <u>1,118,346</u> | <u>1,259,093</u> | <u>1,105,563</u> | <u>-</u> | <u>1,116,716</u> |
| OPERATING EXPENSES | | | | | |
| Personnel Services | 410,057 | 429,607 | 448,358 | - | 429,191 |
| Operating Expenses | 925,928 | 631,140 | 612,008 | - | 603,903 |
| Depreciation | - | - | - | - | - |
| | <u>1,335,985</u> | <u>1,060,747</u> | <u>1,060,366</u> | <u>-</u> | <u>1,033,094</u> |
| OPERATING (LOSS) INCOME | <u>(217,639)</u> | <u>198,346</u> | <u>45,197</u> | <u>-</u> | <u>83,622</u> |
| NON-OPERATING REVENUES (EXPENSES) | | | | | |
| Reserve for Debt Service | - | - | - | - | (110,144) |
| Debt Service - Principal | (110,794) | (113,745) | (116,840) | (116,840) | (120,084) |
| Debt Service - Interest | (254,710) | (251,759) | (248,664) | (248,664) | (245,420) |
| Proceeds of Loan | - | - | 4,400,000 | - | - |
| Capital | (17,550) | - | (4,419,000) | (19,000) | - |
| Capital Contribution | 1,069,133 | - | - | - | - |
| Transfers In | 325,831 | 532,425 | 339,307 | 339,307 | 392,026 |
| | <u>1,011,910</u> | <u>166,921</u> | <u>(45,197)</u> | <u>(45,197)</u> | <u>(83,622)</u> |
| NET INCOME (LOSS) - BUDGETARY BASIS | <u>\$ 794,271</u> | <u>\$ 365,267</u> | <u>\$ -</u> | <u>\$ (45,197)</u> | <u>\$ -</u> |
| ADJUSTMENT TO GAAP BASIS INCREASES (DECREASES) | | | | | |
| Depreciation | (625,967) | (774,078) | | | |
| Capital | 17,550 | 10,245 | | | |
| Repayment of loan | 110,794 | 113,745 | | | |
| CHANGE IN NET ASSETS GAAP BASIS | <u>\$ 296,648</u> | <u>\$ (284,821)</u> | | | |
| Beginning Fund Equity: | <u>\$ 19,727,905</u> | <u>\$ 20,024,553</u> | | | |
| Fund Equity, June 30 | <u>\$ 20,024,553</u> | <u>\$ 19,739,732</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 construction.
- Complete construction for Cramer Pump Station.
- Complete Cateechee WWTP design.

PRIOR YEAR ACCOMPLISHMENTS

- Received SC Biosolids Award.
- Began construction for Cramer Pump Station.
- Started design for Roper and Cateechee WWTPs.

BUDGET HIGHLIGHTS

WORKLOAD INDICATOR

| | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2006 PROJECTED | FY 2007 PROJECTED |
|--|---------------------------|---------------------------|------------------------------|------------------------------|
| Wastewater treated (gals) | 306,732,858 | 285,072,185 | 300,000,000 | 325,000,000 |
| Routine Operator visits to WWTPs | 3,540 | 4,000 | 4,000 | 4,020 |
| Preventive maintenance, chemical deliveries, repairs | 1,825 | 1,825 | 1,825 | 1,825 |
| Lab Tests conducted | 14,000 | 14,110 | 14,100 | 14,250 |
| Gals Biosolids Land Applied | 1,063,830 | 1,146,000 | 1,000,000 | 1,000,000 |
| PTP Industrial User Reports | 96 | 100 | 100 | 100 |
| Newsletters distributed | 10,000 | 10,000 | 10,000 | 10,000 |

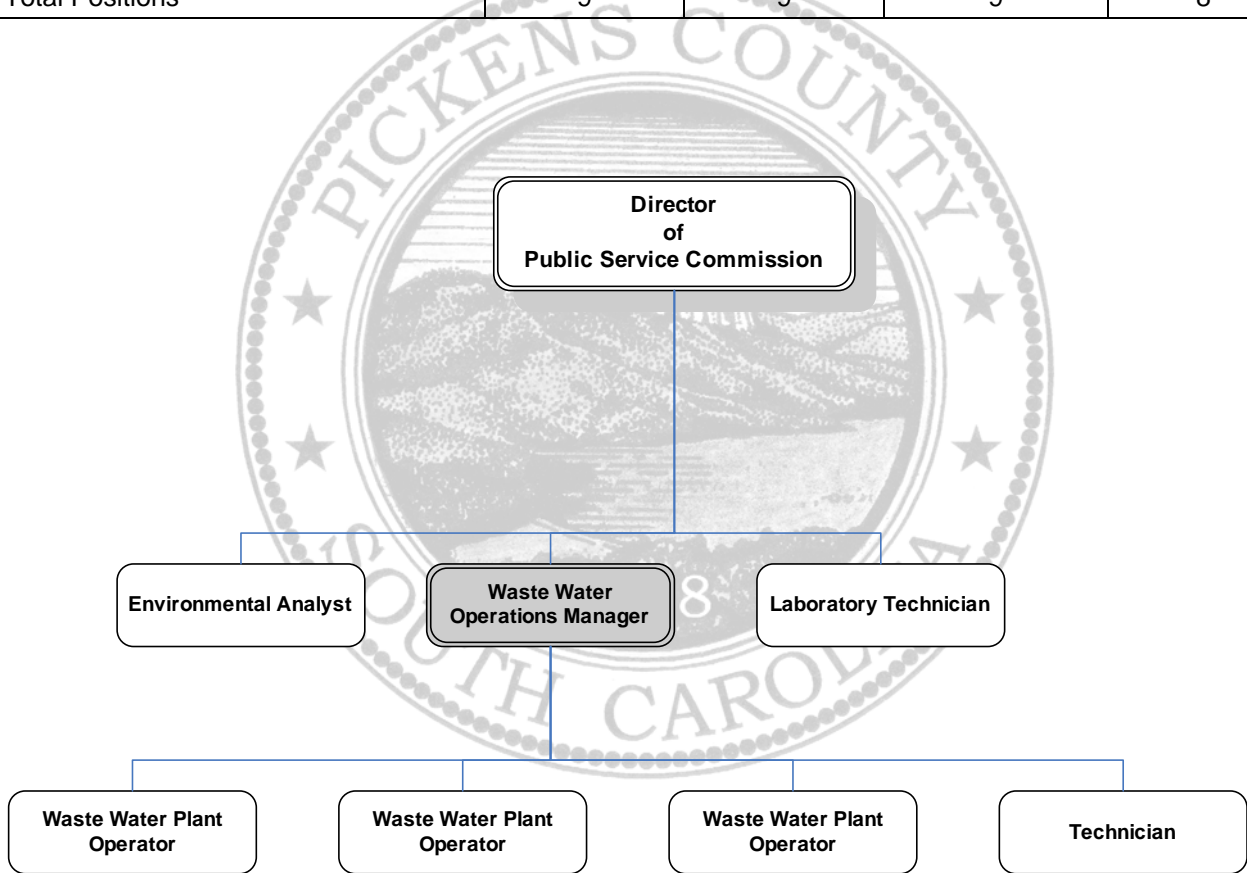
PTP - Pretreatment Program
 WWTP - Wastewater Treatment Plant

PICKENS COUNTY

PUBLIC SERVICE COMMISSION

DEPARTMENT SUMMARY

| | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2007 BUDGET | FY 2008 BUDGET |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personnel Services | \$ 410,055 | \$ 429,607 | \$ 448,358 | \$ 429,191 |
| Supplies & Materials | 210,701 | 243,922 | 257,179 | 242,522 |
| Contractual Services | 390,416 | 387,286 | 354,829 | 361,381 |
| Other | - | 774,078 | - | - |
| Debt Service | 365,504 | 251,759 | 365,504 | 365,504 |
| Capital | 17,550 | | 4,419,000 | - |
| Total | \$1,394,226 | \$2,086,652 | \$5,844,870 | \$1,398,598 |
| Total Positions | 9 | 9 | 9 | 8 |



PICKENS COUNTY

| AIRPORT | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2007 BUDGET | FY 2007 ESTIMATED | FY 2008 BUDGET |
|---|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| OPERATING REVENUES | | | | | |
| Charges for Service | \$ 147,887 | \$ 253,965 | \$ 264,600 | \$ 304,101 | \$ 364,080 |
| Intergovernmental | 914,365 | 100,650 | 707,500 | - | 818,813 |
| | <u>1,062,252</u> | <u>354,615</u> | <u>972,100</u> | <u>304,101</u> | <u>1,182,893</u> |
| OPERATING EXPENSES | | | | | |
| Personnel Services | 117,344 | 90,533 | 120,007 | 84,518 | 102,118 |
| Operating Expenses | 189,096 | 304,654 | 272,744 | 302,657 | 327,050 |
| | <u>306,440</u> | <u>395,187</u> | <u>392,751</u> | <u>387,175</u> | <u>429,168</u> |
| OPERATING (LOSS) INCOME | <u>755,812</u> | <u>(40,572)</u> | <u>579,349</u> | <u>(83,074)</u> | <u>753,725</u> |
| NON-OPERATING REVENUES (EXPENSES) | | | | | |
| Debt Service - Principal | - | - | (32,400) | (32,400) | (32,400) |
| Capital | (932,713) | - | (750,000) | (40,000) | (1,203,376) |
| Fund Equity | - | - | 42,500 | - | - |
| Transfer from General Fund | 196,080 | 167,502 | 160,551 | 160,551 | 482,051 |
| | <u>(736,633)</u> | <u>167,502</u> | <u>(579,349)</u> | <u>88,151</u> | <u>(753,725)</u> |
| NET INCOME (LOSS) - BUDGETARY BASIS | <u>\$ 19,179</u> | <u>\$ 126,930</u> | <u>\$ -</u> | <u>\$ 5,077</u> | <u>\$ -</u> |
| ADJUSTMENT TO GAAP BASIS INCREASES (DECREASES) | | | | | |
| Depreciation | \$ (183,507) | \$ (193,000) | | | |
| Capital | 932,713 | - | | | |
| CHANGE IN NET ASSETS GAAP BASIS | <u>\$ 768,385</u> | <u>\$ (66,070)</u> | | | |
| Beginning Fund Equity: | <u>\$ 3,039,879</u> | <u>\$ 3,808,264</u> | | | |
| Fund Equity, June 30 | <u>\$ 3,808,264</u> | <u>\$ 3,742,194</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

DEPARTMENT SUMMARY

| | FY 2005 ACTUAL | FY 2006 ACTUAL | FY 2007 BUDGET | FY 2008 BUDGET |
|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personnel Services | \$ 117,344 | \$ 90,533 | \$ 120,007 | \$ 102,118 |
| Supplies & Materials | 115,442 | 227,746 | 198,440 | 267,880 |
| Contractual Services | 73,654 | 76,908 | 74,304 | 59,170 |
| Other | - | 193,000 | - | - |
| Debt Service | 32,400 | - | 32,400 | 32,400 |
| Capital | - | - | 750,000 | 1,203,376 |
| Total | \$ 338,840 | \$ 588,187 | \$1,175,151 | \$1,664,944 |
| Total Positions | 3 | 4 | 3 | 3 |