

State of South Carolina) Ordinance Number 359 – FY 2008 - 2009
County of York) Tega Cay Beach & Swim Center Budget
City of Tega Cay)

An ordinance to provide for the budget of the City of Tega Cay Beach and Swim Center (B&SC) for the Fiscal Year commencing October 1, 2008, and ending September 30, 2009, to provide for the receipt and expenditure of funds, and other matters related hereto.

BE IT ORDAINED by the Mayor and City Council of the City of Tega Cay duly assembled:

Section 1 – Annual Budget. For the purposes of providing for the orderly administration and operation of the B&SC in the City of Tega Cay, there is hereby enacted an annual budget for all revenues and expenditures for the B&SC, for the Fiscal Year 2008 – 2009, commencing October 1, 2008, and ending September 30, 2009. The Annual B&SC Budget for Fiscal Year 2008 – 2009 is appended hereto and made a part of this Ordinance.

Section 2 – Revenue. In order to provide services to the patrons of the B&SC in a manner that is safe, fair and equitable, the following revenue and revenue sources for the B&SC Fund are forecast:

Passes	\$150,000
Facility Rental	14,000
Other Revenue	32,400
TOTAL BUDGET	\$196,400

Section 3 – Charges and Fees. Pursuant to South Carolina Code, the City of Tega Cay Utility Department will continue to assess customers of TCUD service charges and fees necessary to support Beach and Swim Center operations and development needs as prescribed by City Council and City staff. Such service charges and fees are included on the attached Exhibit A.

Section 4 – Receipt of Funds. The City Finance Director shall deposit funds derived through the B&SC fee schedule to the account of the B&SC Special Revenue Fund in such bank accounts as deemed advisable. B&SC funds received by any other official or employee of the City shall be paid over daily to the Finance Director. The Finance Director shall establish an accounting system which shall ensure the proper segregation

of funds prescribed by this Ordinance and further shall segregate all funds received from special projects, state or federal programs (if any), as required, so that such funds are not co-mingled with funds received pursuant to this Ordinance for the general operation of the City.

Section 5 – Accounting. The City Staff is directed to maintain funding for special projects, state or federal programs (if any) in a separate and segregated account, which may be transferred to the to the B&SC fund as needed. The City Staff shall adhere to the regulations of the United States Department of the Treasury with respect to the administration and expenditure of such funds.

Section 6 – Distribution of Funds. All funds shall be disbursed in accordance with the disbursement procedures of the City of Tega Cay and in accordance with pertinent federal laws and regulations.

Section 7– Budget Year and Closing of Accounts. The budget year shall expire on September 30, 2009. No funds shall be disbursed pursuant to this Ordinance unless such funds have been obligated prior to the close of the budget year. Within the meaning of this Section, the term “obligated” shall be deemed to include the placing of an order or the signing of a contract for the delivery of goods or services. In the event that funds are obligated during the budget year, they must be actually expended and disbursed within sixty (60) days from the closing of the budget year.

Section 8 – Budget Appropriations. The total budget appropriation for B&SC Special Revenue Fund for Fiscal Year 2008 – 2009 is as follows:

Personnel	\$50,093
Operations & Maintenance	125,115
Capital Expenditures	----
Capital Reserve	12,192
TOTAL BUDGET	\$196,400

Section 9 – Power of City Council. The City Council may authorize the transfer of funds between any of the City’s various accounts, including the B&SC Special Revenue Fund, by resolution. Pursuant to the South Carolina Code of Law, the City Council may authorize the City to incur long-term indebtedness through bonds, leases or other legally acceptable instruments.


Section 10 – Date Effective. This Ordinance shall become effective October 1, 2008 and shall expire on September 30, 2009.

This ordinance shall take effect immediately upon its final passage.

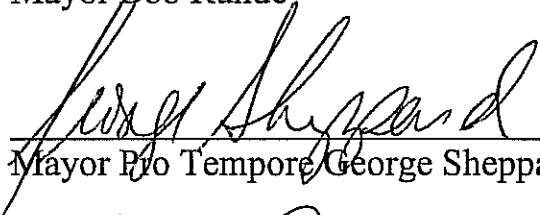
FIRST READING: August 18, 2008
PUBLIC HEARING: September 15, 2008
SECOND READING: September 15, 2008

Enacted this 15th day of September, 2008, by a majority vote of the duly elected City Council of the City of Tega Cay.

SIGNED:



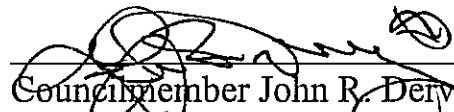
Mayor Bob Runde



Mayor Pro Tempore George Sheppard



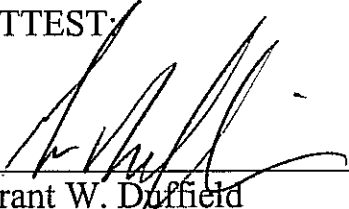
Councilmember Les Conner



Councilmember John R. Dervay, II



Councilmember Larry S. Harper

ATTEST:


Grant W. Duffield
City Manager, City of Tega Cay

City of Tega Cay Beach & Swim Club			FY 08-09 BUDGET	
Revenue				
Fees				
3000	3600	Returned Check Charge		
3000	5000	Concession Revenue	8,370	
3000	7000	Memberships	150,000	
3000	7001	Club Rentals	14,000	
3000	7002	Guest Passes	3,000	
3000	7003	Swim Team	15,400	
3000	7500	Other Revenue	5,000	
3000	7600	Sales Tax Revenue	630	
Total Tega Cay Beach & Swim Club Revenue			196,400	
Expense				
Administrative Expense				
4400	0100	Salaries & Wages	46,807	
4400	0200	Overtime	500	
4400	0500	FICA	3,581	
4400	0600	Retirement	4,325	
4400	0700	Insurance	3,480	
4400	0900	Workers Compensation	400	
4400	1000	Pool Management	51,390	
4400	2300	Concession	4,500	
4400	2400	Sanitation	1,200	
4400	2600	Advertising	1,500	
4400	2700	Postage	1,000	
4400	2800	Supplies	1,500	
4400	2900	Other Expenses	2,500	
4400	3100	Travel & Training	500	
4400	3300	Cell Phone	1,000	
4400	3600	Utilities	19,000	
4400	4100	DHEC Permits	405	
4400	4200	Equipment Maint & Repa	8,000	
4400	4300	Building/Grounds Maint	3,020	
**	4400	4400	Transfer to Gen. Fund	12,980
**	4400	4500	Swim Team	14,020
**	4400	4600	StormWater Exp.	1,000
	4400	6901	Dues & Subscriptions	100
	4400	8000	Copier Lease	720
	4400	9300	Capital Outlay	0
	4400	9400	Capital Reserve	12,192
	4400	9600	SC Sales and Use Tax	730
**	4400	9700	Hospitality Tax	50
Total Administrative Expense			196,400	
Total BSC Revenue			196,400	
Total BSC Expenses			196,400	
Total Revenue Less Expenses			0	



EXHIBIT A

City of Tega Cay

Beach & Swim Center Fee Schedule

Effective October 01, 2008

DESCRIPTION		FEE	
Resident Membership Fees	Package	Before 3/31	After 3/31
	Family	\$265	\$385
	Couple or Single Parent Family	\$220	\$325
	Individual or Senior Couple (age 55+)	\$145	\$270
	Senior Single or Teen single (ages 13-19)	\$90	\$150
	Nanny Pass (in conjunction with a Family Membership)	\$75	
	Family Grandparent Package (2 grandparents & up to 4 children)	\$220	\$320
	Single Grandparent Package (1 grandparent & up to 4 children)	\$170	\$270
Non-Resident Membership Fees	Package	Before 3/31	After 3/31
	Family	\$475	\$590
	Couple or Single Parent Family	\$355	\$475
	Individual or Senior Couple (age 55+)	\$235	\$355
	Senior Single or Teen single (ages 13-19)	\$120	\$235
	Nanny Pass (in conjunction with a Family Membership)	\$75	
	Family Grandparent Package (2 grandparents & up to 4 children)	\$390	\$490
	Single Grandparent Package (1 grandparent & up to 4 children)	\$290	\$390

DESCRIPTION		FEE		
Gathering Room Rental	Package	10 AM- 8 PM	Before/ After Hours	Over 50 Guests
	Non-profit Group	\$15/ hour	\$60/ hour	+\$30/ hour
	Member	\$30/ hour	\$60/ hour	+\$30/ hour
	Non-Member	\$75/ hour	\$100/ hour	+\$50/ hour
	Businesses	\$100/ hour	\$125/ hour	+\$50/ hour

Guest Passes	Members are limited to 2 Guest Pass Cards (card includes 8 passes) per year for in-state resident guests	\$24/ Card
	Guest Pass fee under the age of 12 (<i>Passes may be purchased individually instead of purchasing the 8 pass card, but members are limited to 16 passes for the year.</i>)	\$3/ pass
	Guest Pass fee 12 year old and older (<i>Passes may be purchased individually instead of purchasing the 8 pass card, but members are limited to 16 passes for the year.</i>)	\$6/ pass

Swim Team Registration Fees	
Per participant	\$70