

State of South Carolina ) Ordinance Number 390 – FY 2009 - 2010  
 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, 2009, and ending September 30, 2010, 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 2009 – 2010, commencing October 1, 2009, and ending September 30, 2010. The Annual B&SC Budget for Fiscal Year 2009 – 2010 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	\$165,750
Facility Rental	4,500
Other Revenue	33,540
<b>TOTAL BUDGET</b>	<b>\$203,790</b>

**Section 3 – Charges and Fees.** Pursuant to South Carolina Code, the City of Tega Cay Beach & Swim Center will continue to assess customers of the Beach & Swim Center service charges and fees necessary to support the Beach & 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 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, 2010. 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 2009 – 2010 is as follows:

Personnel	\$65,457
Operations & Maintenance	125,048
Capital Expenditures	0
Capital Reserve	13,285
<b>TOTAL BUDGET</b>	<b>\$203,790</b>

**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, 2009 and shall expire on September 30, 2010.

This ordinance shall take effect immediately upon its final passage.

**FIRST READING:** September 9, 2009  
**PUBLIC HEARING:** September 9, 2009  
**SECOND READING:** September 21, 2009


Enacted this 21<sup>st</sup> day of September, 2009, by a majority vote of the duly elected City Council of the City of Tega Cay.

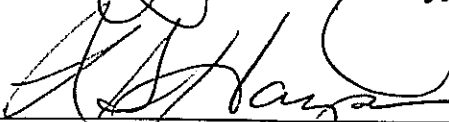
**SIGNED:**

  
\_\_\_\_\_  
Mayor Bob Runde

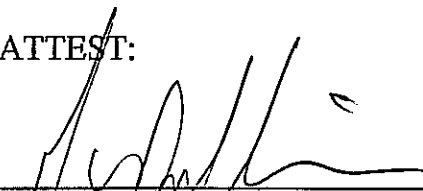
  
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Mayor Pro Tempore George Sheppard

  
\_\_\_\_\_  
Councilmember Les Conner

  
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Councilmember John R. Dervay, II

  
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Councilmember Larry S. Harper

**ATTEST:**

  
\_\_\_\_\_  
Grant W. Duffield  
City Manager, City of Tega Cay

**Beach & Swim Center 09-10**

Item#	Description	Budget 09-10
3600	Returned Check Charge	0
5000	Gross Concession Revenue	8,640
5500	Interest Earnings- Invest	0
7000	Memberships (650)	165,750
7001	Club Rentals	4,500
7002	Guest Passes	2,500
7003	Swim Team	15,400
7100	Contributions/ Donations	0
7500	Other Revenue	7,000
	Revenue	203,790

**Beach & Swim Center 09-10**

Item #	Description	Req. 09-10
100	Salaries & Wages	50,653
200	Overtime	0
500	FICA	3875
600	Retirement	4680
700	Insurance	5649
800	Unemployment	0
900	Workers Compensation	600
1000	Pool Management	51,390
2300	Concession	3,200
2400	Sanitation	1,250
2500	Contracted Services	0
2600	Advertising	750
2700	Postage	1,000
2800	Office Supplies	1,500
2900	Other Expense	4,000
3100	Travel & Training	500
3300	Cell Phone	1,500
3500	Depreciation	0
3600	Utilities	22,000
4100	DHEC Permits	405
4200	Equip. Maint. & Repair	5,000
4300	Buildings/Grounds Maint.	4,000
4400	Transfer to General Fund/landsc.	11,700
4500	Swim Team	14,020
4600	Storm Water	1,248
6900	Professional Insurance	0
6901	Dues & Subscriptions	100
6906	Equipment Lease	0
8000	Copier Lease	725
9300	Capital Outlay	0
9400	Capital Reserve	13,285
9500	Undesignated Reserve	0
9600	SC Sales & Use Tax	680
9700	Hospitality Tax	80
	Expenses	203,790

Revenue	203,790
Expenses	<u>-203,790</u>
	0



**City of Tega Cay**  
**Beach & Swim Center Fee Schedule**  
 Effective October 01, 2009

DESCRIPTION		FEE	
Resident Membership Fees	Package	Before 3/1	After 3/1
	Family	\$290	\$425
	Couple or Single Parent Family	\$240	\$360
	Individual or Senior Couple (age 55+)	\$160	\$300
	Senior Single or Teen single (ages 13-19)	\$100	\$165
	Nanny Pass (in conjunction with a Family Membership)	\$80	
	Family Grandparent Package (2 grandparents & up too 4 grandchildren)	\$240	\$350
	Single Grandparent Package (1 grandparent & up too 4 grandchildren)	\$190	\$300
Non-Resident Membership Fees	Package	Before 3/1	After 3/1
	Family	\$520	\$650
	Couple or Single Parent Family	\$390	\$520
	Individual or Senior Couple (age 55+)	\$260	\$390
	Senior Single or Teen single (ages 13-19)	\$130	\$260
	Nanny Pass (in conjunction with a Family Membership)	\$80	
	Family Grandparent Package (2 grandparents & up too 4 grandchildren)	\$430	\$540
	Single Grandparent Package (1 grandparent & up too 4 grandchildren)	\$320	\$430

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