

State of South Carolina) Ordinance Number 391 – FY 2009 – 2010
County of York) Stormwater Utility Department Budget
City of Tega Cay)

An ordinance to provide for the budget of the City of Tega Cay Stormwater Utility Department (TCSUD) 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 TCSUD Budget. For the purposes of providing for the orderly administration of TCSUD operations, there is hereby enacted an annual budget for all revenues for TCSUD, for the Fiscal Year 2009 – 2010, commencing October 1, 2009, and ending September 30, 2009. The Annual TCSUD 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 customers of TCSUD and to provide for the public health and welfare of our community, the TCSUD FY 2009 – 2010 anticipates and forecasts the following revenue and revenue sources for the TCSUD Fund:

Storm Water Utility Fee	\$346,560
TOTAL BUDGET	\$346,560

Section 3 – TCSUD Charges. Pursuant to South Carolina Code, the City of Tega Cay Stormwater Utility Department will assess customers of TCSUD service charges and fees necessary to support TCSUD 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 – TCSUD Fee Billing. Annual billings will be mailed on January 15, 2010 and shall be due by March 1, 2010. If not paid by March 1, 2010, a 1.5% penalty will be applied monthly to the unpaid balance.

Section 5 – Receipt of Funds. The City Finance Director shall deposit TCSUD Account Funds paid to the account of TCSUD in such bank accounts as deemed advisable. TCSUD funds received by any other official or employee of the City shall be paid over daily to the City Finance Director. The City 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 so required, so that such funds are not co-mingled with funds received pursuant to this Ordinance for the general operation of TCSUD.

Section 6 – Accounting. The City Staff is directed to maintain special projects, state or federal programs in a separate and segregated account, which may be transferred to the Stormwater Utility 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 7 – 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 8 – 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 9 – Appropriations. For the fiscal year commencing October 1, 2009 and ending September 30, 2010, the following budget appropriations are adopted:

Personnel	\$181,291
Operations and Maintenance	150,973
Capital Expenditures	0
Debt Service	14,296
TOTAL BUDGET	\$346,560

Section 10 – Fiscal Administration. TCSUD warrants that all applicable City, State and Federal Codes will be followed in the administration of the FY 2009 – 2010 TCSUD budget. These Codes include, but are not limited to, regulation of borrowing funds, fiscal controls, independent auditing, and the purchase of goods and services. Should there arise a need to derivate from City code to meet TCSUD needs, no derivation from City codes will be implemented without the prior consent, through formal action, of City Council.

Section 11 – Power of City Council. The City Council may authorize the transfer of funds within any of TCSUD’s various accounts by resolution. Pursuant to the South Carolina Code of Law, the City Council may authorize TCSUD to incur long-term indebtedness through bonds, leases or other legally acceptable instruments.

Section 12 – 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 21st day of September, 2009, by a majority vote of the duly elected City Council of the City of Tega Cay.

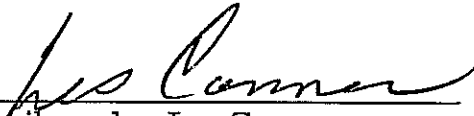
SIGNED:



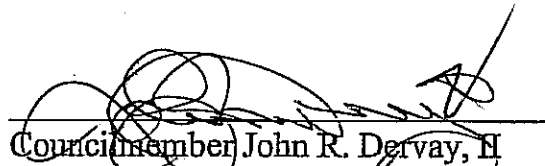
Mayor Bob Runde



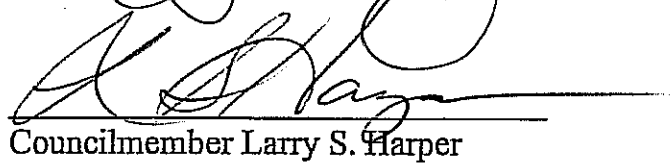
Mayor Pro Tempore George Sheppard



Councilmember Les Conner

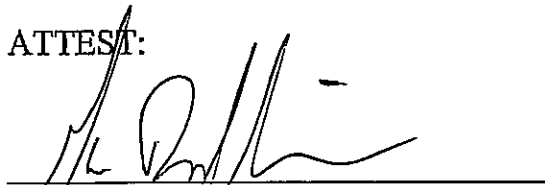


Councilmember John R. Dervay, II



Councilmember Larry S. Harper

ATTEST:



Grant W. Duffield
City Manager, City of Tega Cay

Stormwater Revenue			<u>346,560</u>
Expense			
Administrative Expense			
4323	0100	Salaries & Wages	142,690
4323	0200	Overtime	0
4323	0500	FICA	10,916
4323	0600	Retirement	13,185
4323	0700	Insurance	12,000
4323	0900	Workers Compensation	2,500
4323	1300	Professional Services	6,000
4323	2500	Contracted Services	15,500
4323	2700	Small Tools	0
4323	2800	Supplies	1,000
4323	2900	Other Expenses	2,000
4323	3100	Travel & Training	500
4323	3400	Postage	1,000
4323	4200	Maintenance & Repairs	2,500
4323	4300	Software Maint. ****	3,200
4323	4400	Vehicle Maintenance Drainage Maint.	3,000
4323	4700	Materials	26,709
4323	7200	Dues & Subscriptions	500
4323	9000	Debt Service****	3,903
4323	9100	Vehicle Lease****	10,393
4323	9300	Bond Payment	42,361
4323	8970	CMAQ****	20,000
4323	9400	Contingency****	12,704
4323	7300	System evaluation	10,000
4323	7400	Public Educ.	4,000
Total Administrative Expense			<u>346,560</u>
Total Stormwater Revenue			<u>346,560</u>
Total Stormwater Expenses			<u>346,560</u>
Total Revenue Less Expenses			(0)



City of Tega Cay
Stormwater Fee Schedule
Effective October 01, 2009

DESCRIPTION		FEE
Storm Water Fees	ERU (<i>Equivalent Residential Unit</i>)	3,500 sq. ft.
	Developed Residential Property	\$96
	Commercial/ Industrial Property	\$96/ ERU
	Connection to Storm Sewer System	\$50/ connection