

CITY OF CAYCE

MAYOR
ELISE PARTIN

MAYOR PRO-TEM
JAMES E. JENKINS

COUNCIL MEMBERS
TARA S. ALMOND
PHIL CARTER
EVA CORLEY

CITY MANAGER
REBECCA VANCE

ASSISTANT CITY MANAGER
SHAUN M. GREENWOOD

**City of Cayce
Special Council Meeting
Wednesday, May 17, 2017
5:00 p.m. – Cayce City Hall – 1800 12th Street
www.cityofcayce-sc.gov**

I. Call to Order

- A. Invocation and Pledge of Allegiance

II. Public Comment Regarding Items on the Agenda

III. Resolutions

- A. Consideration and Approval of Resolution Authorizing Purchase of Real Property at 1908 State Street

IV. Ordinances

- A. Discussion and Approval of Ordinance 2017-02 Providing for the Issuance and Sale of Tax Increment Revenue Bonds, in One or More Series, of the City of Cayce, South Carolina, and Other Matters Relating Thereto – Second Reading
- B. Discussion and Approval of Ordinance 2017-03 Amending Section 12-157 of the City Code to Broaden the Geographic Area of the Incentive Reimbursement Grant Program for Façade Improvements for Commercial Buildings, Amending The Provisions for Program Funding, and Approving an Updated Program Policy – Second Reading
- C. Discussion and Approval of Ordinance 2017-04 Amending the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan to Add the Development Agreement District (DAD) as an Alternative Zoning District – Second Reading

V. Other

- A. Discussion of Proposed FY2017/2018 General Fund Budget
- B. Discussion and Approval of the Accommodations Tax Committee's Recommendation for Distribution of Funding for FY17/18

VI. City Manager's Report

VII. Council Comments

VIII. Executive Session

- A. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege
 - B. Discussion of negotiations incident to proposed contractual arrangements concerning possible property access to Riverwalk
- IX. Reconvene**
- X. Possible Actions by Council in follow up to Executive Session**
- XI. Adjourn**

SPECIAL NOTE: Upon request, the City of Cayce will provide this document in whatever form necessary for the physically challenged or impaired.

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF TAX INCREMENT REVENUE BONDS, IN ONE OR MORE SERIES, OF THE CITY OF CAYCE, SOUTH CAROLINA, AND OTHER MATTERS RELATING THERETO

DATED MAY 17, 2017

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EXHIBIT A – FORM OF BONDS

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF CAYCE, IN MEETING DULY ASSEMBLED:

ARTICLE I - FINDINGS OF FACT

Section 1.01. Findings of Fact.

As an incident to the enactment of this ordinance (this “**Ordinance**”), and the issuance of the bonds provided for herein, the City Council of the City of Cayce (“**City Council**”), the governing body of the City of the City of Cayce, South Carolina (the “**City**”), finds that each of the statements hereinafter set forth is in all respects true and correct:

1. By the provisions of an ordinance enacted on August 4, 1998 (the “**Original Redevelopment Ordinance**”), the City Council, pursuant to the Tax Increment Financing Law codified as Sections 31-6-10 to 31-6-120, Code of Laws of South Carolina 1976, as amended (the “**Enabling Act**”), established the City of Cayce Redevelopment Plan (the “**Original Redevelopment Plan**”) for that certain redevelopment project area described in the Redevelopment Plan (the “**Original Redevelopment Area**”), all as contemplated by the Enabling Act.

2. By the provisions of an ordinance enacted on August 3, 2010 (the “**First Amended Redevelopment Ordinance**”), the City Council provided for amendments to the Original Redevelopment Plan (the “**First Amended Redevelopment Plan**”) by adding properties to the Original Redevelopment Area (as amended, the “**Redevelopment Area**”).

3. By the provisions of an ordinance enacted on February 22, 2017 (the “**Second Amended Redevelopment Ordinance**” and collectively with the Original Redevelopment Ordinance and the First Amended Redevelopment Ordinance, the “**Redevelopment Ordinance**”), the City Council provided for further amendments to the Original Redevelopment Plan and the First Amended Redevelopment Plan (the “**Second Amended Redevelopment Plan**” and collectively with the Original Redevelopment Plan and the First Amended Redevelopment Plan, the “**Redevelopment Plan**”).

4. All of the Taxing Districts (as defined below), excluding the School District (as defined below) and Lexington County, South Carolina (“**Lexington County**”), have consented to and approved of the Redevelopment Plan in accordance with the Enabling Act and the Redevelopment Ordinance.

5. The Enabling Act, the constitutionality of which has been upheld by the Supreme Court of South Carolina in a case entitled *Wolper vs. City Council of the City of Charleston, et al.* 336 S.E.2d 871, 287 SC 209 (1985), states:

[t]he governing bodies of the incorporated municipalities are vested with all powers consistent with the Constitution necessary, useful, and desirable to enable them to accomplish redevelopment in areas which are or threaten to become blighted and to sufficiently meet all constitutional requirements pertaining to incurring indebtedness for the purpose of redevelopment and funding the debt service of such

indebtedness from the added increment of tax revenues to result from such redevelopment as provided in subsection (10) of Section 14 of Article X of the Constitution of this State.

6. In the Redevelopment Ordinance, the City Council determined that rehabilitation, conservation or redevelopment of the Redevelopment Area is necessary and in the best interest of the public health, safety, morals and welfare of the residents and citizens of the City.

7. In order to defray the cost of certain of the Projects, the City previously issued its \$5,000,000 Tax Increment Revenue Bonds, Series 2002 (the “**2002 Bond**”). The 2002 Bond, which was originally scheduled to mature on October 24, 2017, was redeemed by the City on April 28, 2017.

8. The 2002 Bond was issued under the provisions of “AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF TAX INCREMENT REVENUE BONDS OF THE CITY OF CAYCE, SOUTH CAROLINA, AND OTHER MATTERS RELATING THERETO” dated August 6, 2002, as supplemented by “AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF A SERIES OF TAX INCREMENT REVENUE BODNS OF THE CITY OF CAYCE, SOUTH CAROLINA TO BE DESIGNATED SERIES 2002 IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING \$5,000,000 AND OTHER MATTERS RELATING THERETO” dated October 1, 2002 (together, the “**Former TIF Bond Ordinance**”). The provisions of this Ordinance are intended to amend and restate the Former TIF Bond Ordinance in its entirety.

9. By and through the provisions of this Ordinance, the City Council has determined to finance (a) the demolition of certain properties within the Redevelopment Area; (b) general infrastructure improvements consisting of water, sewer, stormwater and roadway improvements, which may or may not be located within the boundaries of the Redevelopment Area (the “**Road Improvements**”); (c) the development and construction of a new public safety facility, which may or may not be located within the boundaries of the Redevelopment Area (the “**Public Safety Facility**”); (d) improvements and repairs to the City’s riverwalk and greenway; (e) the development and construction of an Interpretative Center, which may or may not be located within the boundaries of the Redevelopment Area (the “**Interpretative Center**”); and (f) other public development activities, improvements and projects authorized by the provisions of the Redevelopment Plan (collectively, the “**2017 Projects**”).

10. As noted above, all or a portion of the Road Improvements, the Public Safety Facility and the Interpretative Center may be located outside of the boundaries of the Redevelopment Area; to the extent such improvements are located outside the Redevelopment Area, the City has determined that: (a) the Road Improvements will promote further growth and the removal of blight within the Redevelopment Area by connecting other growth areas of the City to the Redevelopment Area; (b) the Public Safety Facility is expected to facilitate quicker and more efficient police, law enforcement and emergency service response times to the Redevelopment Area; and (c) the Interpretative Center will serve as a tourism destination which will draw people into the City and further promote new growth within the Redevelopment Area.

11. A portion of the 2017 Projects involve general infrastructure upgrades which constitute improvements and additions to the City’s combined water and sewer system (the “*System*”) under Section 4.01 of “A MASTER BOND ORDINANCE COLLAPSING AND TERMINATING AN AMENDED AND RESTATED INDENTURE OF TRUST IN ORDER TO PROVIDE FOR THE ISSUANCE AND SALE OF WATER AND SEWER SYSTEM REVENUE BONDS OF THE CITY OF CAYCE, SOUTH CAROLINA, AND OTHER MATTERS RELATING THERETO” of the City dated February 2, 2016 (the “*Utility Bond Ordinance*”).

12. Therefore, the City Council is authorizing the issuance of the 2017 Bonds (as defined below) in order to (i) defray the costs of the 2017 Projects, (ii) fund, if necessary, the 2017 Debt Service Reserve Fund (as defined herein) with cash, or to pay the premium associated with the issuance of a liquidity facility for the 2017 Debt Service Reserve Fund, if any, (iii) paying capitalized interest on the 2017 Bonds, if any, and (iv) paying the costs of issuance for the 2017 Bonds, including the payment of any premium due on any Municipal Bond Insurance Policy (as defined herein).

[End of Article I]

ARTICLE II - DEFINITIONS

Section 2.01 Defined Terms.

Unless the context shall clearly indicate some other meaning, the terms defined in this Section shall, for all purposes of this Ordinance and of any ordinance, resolution, certificate, opinion, instrument or other document herein or therein mentioned, have the meanings herein specified, with the definitions to be equally applicable to both the singular and plural forms of any of the terms herein defined and vice versa. The term:

“2017 Bonds” shall mean the Tax Increment Revenue Bonds, Series 2017, authorized under the terms hereof.

“2017 Debt Service Fund” shall mean the fund herein so designated to provide for the payment of the principal and interest on all 2017 Bonds issued pursuant to this Ordinance, as the same respectively fall due.

“2017 Debt Service Reserve Fund” shall mean the fund, if any, so designated and designed (1) to secure the timely payment of the principal of and interest on the respective 2017 Bonds issued pursuant to this Ordinance, and (2) to provide for the redemption of the 2017 Bonds prior to their stated maturity.

“2017 Reserve Requirement” if any, shall mean an amount determined by the City Manager in compliance with the provisions and requirements of the Code.

“Additional Bonds” shall mean any Bonds issued pursuant to a Supplemental Ordinance in accordance with Section 7.01 hereof.

“Authorized Investments” shall mean, within the limitations set forth herein, any investments now or hereafter permitted under Section 6-5-10 of the South Carolina Code, or any successor or similar statute, and shall also include the South Carolina Investment Fund established at Sections 6-6-10 to 6-6-40 of the South Carolina Code or any successor or similar statute.

“Bonds” shall mean the 2017 Bonds and any Additional Bonds issued in accordance with the provisions of this Ordinance.

“Bondholders” or the term **“Holders”** or any similar term shall mean the registered owner or owners of any outstanding Bonds.

“Bond Payment” means the periodic payments of principal of, interest on and redemption premium, if any, on the 2017 Bonds.

“Bond Payment Date” shall mean each date on which a Bond Payment shall be due and payable.

“Bond Purchase Agreement” shall mean the contract between the City and the Underwriter pursuant to Section 4.04 of this Ordinance.

“City Manager” shall mean the City Manager of the City.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and the Treasury Regulations issued thereunder, in each case, as from time to time in force.

“Corporate Trust Office” when used with respect to the Trustee means the office at which its principal corporate trust business shall be administered.

“Continuing Disclosure Agreement” shall mean the agreement, which may also be referred to as the Disclosure Dissemination Agent Agreement, of the City pursuant to Section 14.02 of this Ordinance.

“Debt Service” shall mean, with respect to the Bonds and with respect to any particular Fiscal Year, the aggregate of the amounts to be paid in such Fiscal Year for the payment of the principal of, redemption premium, if any, and interest (to the extent not capitalized) on all Series of Bonds.

“Default” or **“Event of Default”** shall mean any of those defaults specified in and defined by Article VIII hereof.

“Financial Advisor” shall mean Compass Municipal Advisors, LLC.

“Fiscal Year” shall mean the fiscal year of the City as determined by the City Council, initially being the period from July 1 in any year to and including June 30 in the following year.

“Government Obligations” shall mean: (a) direct obligations of the United States of America for the payment of which the full faith and credit of the United States of America are pledged; (b) obligations, the payment of the principal (if any), or the interest (if any) on which is fully guaranteed as a full faith and credit obligation of the United States of America; and (c) obligations issued by the Federal Home Loan Bank and/or the Federal National Mortgage Association as permitted by Section 6-5-10(a)(2) of the South Carolina Code, as amended.

“Incremental Revenues” shall mean that portion, if any, of *ad valorem* property taxes arising from the levies upon taxable real property in the Redevelopment Area by Taxing Districts, which is attributable to the increase in the total equalized assessed valuation (determined in accordance with Section 31-6-100(B) of the Enabling Act) of all taxable real property in the Redevelopment Area over and above the total initial equalized assessed value (as determined pursuant to Section 31-6-100(A) of the Enabling Act) of taxable real property in the Redevelopment Area in each Fiscal Year during which any Bonds are Outstanding under this Ordinance.

“Insurer”, with respect to the 2017 Bonds, shall mean an insurance company that has written a Municipal Bond Insurance Policy covering such 2017 Bonds.

“Intergovernmental Agreement” shall mean that certain agreement between the City and the School District dated April 19, 2017, the provisions of which limit the School District’s portion of the Incremental Revenues to the School District’s Participation Amount.

“Junior Bonds” shall mean bonds secured by a pledge of Incremental Revenues junior and subordinate in all respects to the pledge securing the Bonds.

“Mayor” shall mean the Mayor of the City of Cayce, South Carolina.

“Mayor Pro Tempore” shall mean the Mayor *Pro Tempore* of the City of Cayce, South Carolina.

“Municipal Bond Insurance Policy” shall mean any municipal bond insurance policy insuring the payment, when due, of the principal of and interest on the 2017 Bonds.

“Municipal Clerk” shall mean the Municipal Clerk of the City.

“Ordinance” shall mean this ordinance as originally enacted and, unless the context shall clearly indicate otherwise, as it may be from time to time hereafter supplemented, modified or amended by any Supplemental Ordinance.

“Outstanding”, shall mean all Bonds which have been duly authenticated and delivered, except:

- (a) 2017 Bonds cancelled at or prior to such date;
- (b) 2017 Bonds in lieu of or in substitution for which other 2017 Bonds shall have been executed and delivered;
- (c) 2017 Bonds deemed to have been paid as provided in the provisions hereof; and
- (d) for purposes of any consent or other action to be taken by the holders of a specified percentage of 2017 Bonds, 2017 Bonds held by, or for the account of, the City, or by any person controlling, controlled by, or under common control with the City (unless all 2017 Bonds are so held).

“Participating Taxing Districts” shall mean the City, Midlands Technical College, Richland-Lexington Airport District, Richland-Lexington Riverbanks Parks District, and Lexington County Recreation and Aging Commission. The Participating Taxing Districts explicitly excludes the School District and Lexington County.

“Paying Agent” shall mean the Trustee.

“Person” means an individual, a partnership, a corporation, a trust, a trustee, an unincorporated organization, or a government or an agency or political subdivision thereof.

“Pledged Incremental Revenues” means that the Incremental Revenues derived from the Participating Taxing Districts, plus the School District’s Participation Amount.

“Principal Installment” shall mean, as of any date of calculation, (i) the aggregate principal amount of a Series of Bonds stated to mature on a bond payment date, reduced by the aggregate principal amount of such Bonds which will be retired by reason of any mandatory sinking fund payment payable before a bond payment date, plus (ii) any mandatory sinking fund payment due on such certain date, together with the aggregate amount of the premiums, if any, applicable to such mandatory sinking fund payments.

“Principal and Interest Requirements” shall mean, with respect to any particular Fiscal Year and to a Series of Bonds Outstanding, an amount (other than amounts paid from proceeds of Bonds) equal to the sum of (1) all interest payable on such Series of Bonds during such Fiscal Year, plus (2) any Principal Installment of such Series of Bonds during such Fiscal Year.

(a) For purposes of computing the Principal and Interest Requirement, the rate of interest used to determine (1) above shall be a rate per annum equal to (i) with respect to any Series of Bonds which bear interest at a fixed rate, the rate of interest borne or to be borne by such Bonds, and (ii) with respect to any Series of Variable Rate Bonds, the actual rate of interest on the date of calculation, or if the Variable Rate Bonds are not yet Outstanding, the initial rate (if established and binding); provided however, if the Variable Rate Bonds have been Outstanding for at least twelve (12) months, the average rate over the twelve months immediately preceding the date of calculation.

For purposes of this definition, if the initial rate on any Series of Variable Rate Bonds is not established and binding, then: (i) if interest on the Variable Rate Bonds is intended by the Authority to be excludable from gross income under the applicable provisions of the Code, the Bond Buyer 25 Revenue Bond Index (or comparable index if such is no longer published) published not earlier than two weeks prior to the sale date, or (ii) if interest is not intended to be so excludable, the interest rate or rates on Government Obligations with comparable maturities; provided, however, that for purposes of any rate covenant measuring actual debt service coverage during a test period, Variable Rate Bonds shall be deemed to bear interest at the actual rate per annum applicable during the test period.

(b) For purposes of computing the “Principal and Interest Requirement,” the Principal Installments for each Series of Bonds used to determine (2) above will be the actual planned Principal Installments, except as for any Series of Bonds in which 25% or more of the Principal Installments are payable in a single Fiscal Year, the Principal Installment in such year will be assumed to be the result derived by dividing (A) the aggregate outstanding principal due on such Series of Bonds by (B) the number of full years in the remaining term of such Series of Bonds, but if the date of calculation is within twelve (12) months of the final maturity date of such Series of Bonds and a binding commitment by an institutional lender or municipal underwriting firm exists to provide money to refinance the outstanding aggregate principal amount of such Series of Bonds then Outstanding, the payment terms contained in the commitment are to be used for purposes of calculating the Principal Installments for such Series of Bonds.

(c) For purposes of computing the “Principal and Interest Requirement,” amounts available in the Debt Service Reserve Fund established for a Series of Bonds may be applied against the interest payable on and the Principal Installments due on such Series of Bonds in the last Fiscal Year that such Series of Bonds is Outstanding.

“**Record Date**” shall mean the fifteenth (15th) day of the month immediately preceding each Bond Payment Date.

“**Registrar**” shall mean the Trustee.

“**School District**” shall mean School District No.2 of Lexington County, South Carolina.

“**School District’s Participation Amount**” shall mean that portion of the Incremental Revenues attributable to the School District in an amount of not to exceed five hundred eleven thousand dollars (\$511,000) per year.

“**Securities Depository**” shall mean The Depository Trust Company, New York, New York, or any other recognized securities depository selected by the City, which securities depository maintains a book-entry system in respect of the 2017 Bonds of any Series, and shall include any substitute for or successor to the securities depository initially acting as Securities Depository.

“**Securities Depository Nominee**” shall mean, as to any Securities Depository, such Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration books maintained by any Registrar, the 2017 Bond certificates to be delivered to and immobilized at such Securities Depository during the continuation with such Securities Depository of participation in its book-entry system.

“**Serial Bonds**” shall mean 2017 Bonds which are stated to mature in installments and for which there are no mandatory sinking fund provisions.

“**Series**” or “**Series of Bonds**” or “**Bonds of Series**” shall mean all Bonds designated as being of the same series issued and delivered on original issuance in a simultaneous transaction, and any Bonds thereafter delivered in lieu thereof or in substitution therefor pursuant to this Ordinance or any Supplemental Ordinance.

“**South Carolina Code**” shall mean the Code of Laws of South Carolina 1976, as from time to time amended.

“**Special Tax Allocation Fund**” shall mean the fund of that name established by Section 6.01 hereof.

“**Supplemental Ordinance**” shall mean any ordinance by the City providing for the issuance of Additional Bonds and any ordinance enacted by the City Council pursuant to and in compliance with the provisions of Article VII hereof amending or supplementing the provisions

of this Ordinance.

“*System Revenues*” shall mean all revenues of the System which may be available from time to time pursuant to Section 8.06 of the Utility Bond Ordinance.

“*Taxing Districts*” shall mean the City, Lexington County, Midlands Technical College, the School District, Columbia Metropolitan Airport, Richland-Lexington Riverbanks Parks District, and Lexington County Recreation and Aging Commission.

“*Term Bonds*” shall mean 2017 Bonds which are stated to mature in a single year and which are subject to mandatory sinking fund redemption prior to the stated maturity date.

“*Trustee*” shall mean the financial institution serving as Trustee pursuant to this Ordinance and which shall have such other duties, privileges and functions as are set forth herein. Such term shall include any successor and any corporation or association resulting from or surviving any consolidation or merger to which it or its successors may be a party and any successor trustee at the time serving as successor trustee hereunder. The financial institution serving as Trustee shall also fulfill the roles of the Registrar and Paying Agent hereunder.

“*Underwriter*” shall mean Piper Jaffray & Co. or such other banking institutions, as senior manager and including any co-managers, chosen by the City Manager upon the advice of the Financial Advisor.

Section 2.02 Interpretations.

In this Ordinance, unless the context otherwise requires:

(A) Articles, Sections and paragraphs referred to by number shall mean the corresponding Articles, Sections and paragraphs of this Ordinance.

(B) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words importing the singular number shall include the plural number and vice versa, and words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, or other legal entities, including public bodies, as well as natural persons.

(C) The terms “hereby”, “hereof”, “hereto”, “herein”, “hereunder”, and any similar terms, as used in this Ordinance refer to this Ordinance or Sections or paragraphs of this Ordinance and the term “hereafter” shall mean any date after the date of enactment of this Ordinance.

[End of Article II]

ARTICLE III - AUTHORIZATION OF THE 2017 BONDS

Section 3.01. Authorization and Designation of the Tax Increment Bonds; Multiple Series of Bonds.

Pursuant to the provisions of the Enabling Act, one or more series of tax increment revenue bonds of the City is hereby authorized in the aggregate principal amount of not exceeding ten million dollars (\$10,000,000); such bonds so authorized shall be designated the “Tax Increment Revenue Bonds, Series 2017” (the “**2017 Bonds**”). As determined by the City Manager, the 2017 Bonds may be sold in multiple series bearing any such designation as appropriate. References herein to the 2017 Bonds shall include all series of tax increment revenue bonds issued hereunder.

While it is anticipated that the 2017 Bonds will be issued as tax-exempt obligations, any series of the 2017 Bonds may be issued as taxable obligations and upon any such issuance, such 2017 Bonds shall bear an appropriate designation so as to distinguish its tax status. In the event multiple series of 2017 Bonds are issued in calendar year 2017, the City Manager may elect to add an alphanumeric designation to the title of each of the 2017 Bonds and accounts associated therewith so as to properly distinguish such bonds and accounts.

Section 3.02. Purposes of the 2017 Bonds.

The 2017 Bonds are authorized for the principal purposes of:

- (A) providing funds to defray the costs of the 2017 Projects;
- (B) funding the 2017 Debt Service Reserve Fund, if any, with cash or paying the premium associated with the issuance of a liquidity facility for the 2017 Debt Service Reserve Fund, if any;
- (C) paying capitalized interest on the 2017 Bonds, if any; and
- (D) paying certain costs and expenses relating to the issuance of the 2017 Bonds, including the payment of any premium due on any Municipal Bond Insurance Policy.

Section 3.03. Date of Issue; Interest Rates; Maturity Schedule.

The 2017 Bonds shall be dated as of the date of their delivery and shall bear interest from that date. The 2017 Bonds shall have such principal amounts and shall bear interest at such rates and shall mature as Serial Bonds or as Term Bonds with such mandatory sinking fund installments as are set forth in a schedule approved by the City Manager prior to or simultaneously with the issuance of the 2017 Bonds, provided that the final maturity of the 2017 Bonds shall not extend beyond October 24, 2047 and the aggregate par amount of the 2017 Bonds shall not exceed \$10,000,000.

Interest on the 2017 Bonds shall be payable on such dates as determined by the City Manager. Interest on the 2017 Bonds shall be calculated on the basis of a 360 day year, consisting of twelve 30-day months.

Section 3.04. Execution and Authentication of 2017 Bonds.

(A) The 2017 Bonds shall be executed in the name of and on behalf of the City with the manual or facsimile signature of the Mayor, or in the Mayor's absence, the Mayor Pro Tempore, attested by the manual or facsimile signature of the Municipal Clerk with the seal of the City impressed thereon. The 2017 Bonds bearing the manual signature of any Person who at the time the 2017 Bonds were so executed shall bind the City notwithstanding the fact that he may have ceased to be such Mayor, Mayor Pro Tempore or Municipal Clerk prior to the authentication and delivery of the 2017 Bonds or was not such Mayor, Mayor Pro Tempore or Municipal Clerk at the date of authentication and delivery of the 2017 Bonds.

(B) No 2017 Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless there shall be endorsed on such 2017 Bond a certificate of authentication in the form set forth in this Ordinance, duly executed by the manual signature of the Registrar; and such certificate of authentication upon any 2017 Bond executed on behalf of the City shall be conclusive evidence that the 2017 Bond so authenticated has been duly issued hereunder and that the Holder thereof is entitled to the benefit of the terms and provisions of this Ordinance.

Section 3.05. Payment of 2017 Bonds; Denomination, Form and Numbering of the 2017 Bonds.

(A) Each 2017 Bond shall bear interest from the Date of Issue if no interest has yet been paid; otherwise from the last date to which interest has been paid and which date is on or prior to the date of such 2017 Bond's authentication.

(B) The principal of and interest on the 2017 Bonds shall be payable to the Persons appearing on the Record Date on the registration books of the City, which books shall be held by the Registrar, as the Holders thereof, by check or draft mailed to the Holders at the Holders' address as it appears on such registration books in sufficient time to reach the Holders on the Bond Payment Date.

(C) The 2017 Bonds shall be issued in denominations of \$5,000 or any multiple thereof, not exceeding the principal amount of the 2017 Bonds maturing in such year. The 2017 Bonds may be issued in the form of a single, fully registered, typewritten bond or as multiple, fully registered, typewritten bonds as requested by the Underwriter and shall be identified by certificate numbers.

(D) The Bonds shall be payable as to principal and interest in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

Section 3.06. Agreement to Maintain Trustee.

As long as the 2017 Bonds remain Outstanding, there shall be a Trustee, which shall be a financial institution maintaining Corporate Trust Offices where (1) the 2017 Bonds may be presented for registration of transfers and exchanges, (2) notices and demands to or upon the City in respect of the 2017 Bonds may be served, and (3) the 2017 Bonds may be presented for payment, exchange and transfer. Initially, Regions Bank shall serve as Trustee, which includes the duties of the Registrar and Paying Agent hereunder. However, prior to the issuance of the 2017 Bonds, the City Manager is authorized to appoint a different Trustee so long as such entity otherwise complies with the provisions of this Ordinance.

Section 3.07. Exchange of the 2017 Bonds.

Each 2017 Bond, upon surrender thereof at the office of the Registrar along with a written instrument of transfer satisfactory to the Registrar duly executed by the registered Holder or his duly authorized attorney, may, at the option of the registered Holder thereof, be exchanged for a new 2017 Bond of the same interest rate and maturity. So long as such 2017 Bond remains Outstanding, the City shall make all necessary provisions to permit the exchange of the 2017 Bond. Such new 2017 Bond shall reflect the principal amount thereof as then yet unpaid.

Section 3.08. Transfer of 2017 Bonds.

The 2017 Bonds shall be transferable only upon the books of the City, which shall be maintained for such purpose by the Registrar, upon presentation and surrender thereof by the Holder of such 2017 Bond in person or by his attorney duly authorized in writing, together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered Holder or his duly authorized attorney. Upon surrender for transfer of the 2017 Bonds, the City shall execute and the Registrar shall authenticate and deliver, in the name of the Person who is the transferee, one new 2017 Bond of the same principal amount and maturity and rate of interest as the surrendered 2017 Bond.

Section 3.09. Transferability and Registry.

Each 2017 Bond shall at all times, when the same is Outstanding, be payable to a Person, and shall be transferable only in accordance with the provisions for registration and transfer contained in this Ordinance and in such 2017 Bond. So long as such 2017 Bond remains Outstanding, the Registrar shall maintain and keep, at its offices, books for the registration and transfer of the 2017 Bond, and, upon presentation thereof for such purpose at such office, the City shall register or cause to be registered therein, and permit to be transferred thereon, under such reasonable regulations as it may prescribe, such 2017 Bond. So long as the 2017 Bonds remain Outstanding, the City shall make all necessary provisions to permit the transfer of such 2017 Bonds at the office of the Registrar.

Section 3.10. Regulations Regarding Transfers.

The 2017 Bonds, if surrendered in any transfer, shall forthwith be cancelled by the Registrar.

For each such transfer of the 2017 Bonds, the Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such transfer, which sum or sums shall be paid by the Holder requesting such transfer as a condition precedent to the exercise of the privilege of making such transfer. The City shall not be obligated to issue or transfer the 2017 Bonds (i) during the period between a Record Date and the next following Bond Payment Date, or (ii) following a call for redemption of 2017 Bonds.

Section 3.11. Mutilated, Destroyed, Lost and Stolen 2017 Bonds.

(A) If a 2017 Bond is mutilated and thereafter surrendered to the City or if the City receives evidence to its satisfaction of the destruction, loss or theft of a 2017 Bond and there is delivered to the City and Registrar such security or indemnity as may be required by it to save it harmless, then, in the absence of notice that the 2017 Bond has been acquired by a *bona fide* purchaser, the City shall execute, and the Registrar shall authenticate and deliver, in exchange for the mutilated 2017 Bond or in lieu of any such destroyed, lost, or stolen 2017 Bond, a new 2017 Bond of like tenor and principal amount, bearing a number unlike that of the mutilated, lost, or stolen 2017 Bond, and shall thereupon cancel any such mutilated 2017 Bond so surrendered. The Registrar shall thereupon cancel the mutilated 2017 Bond so surrendered. In case the mutilated, destroyed, lost or stolen 2017 Bond has become or is to become due and payable within one month, the City in its discretion may, instead of issuing a new 2017 Bond, pay the 2017 Bond.

(B) Upon the issuance of any new 2017 Bond under this Section 3.11, the City may require the payment of a sum sufficient to cover any tax, fee, or other governmental charge that may be imposed in relation thereto and any other expenses, including counsel fees or other fees, of the City connected therewith.

(C) Each new 2017 Bond issued pursuant to this Section 3.11 in lieu of any destroyed, lost, or stolen 2017 Bond shall constitute an additional contractual obligation of the City, whether or not the destroyed, lost, or stolen 2017 Bond shall at any time be enforceable by anyone, and shall be entitled to all the benefits hereof. Each 2017 Bond shall be held and owned upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of a mutilated, destroyed, lost, or stolen 2017 Bond and shall preclude (to the extent lawful) all other rights or remedies with respect to the replacement or payment of the mutilated, destroyed, lost, or stolen 2017 Bond or securities.

Section 3.12. Holder as Owner of the 2017 Bonds.

The City and the Trustee may treat the Holder of the 2017 Bonds as the absolute owner thereof, whether the 2017 Bonds shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the 2017 Bonds and for all other purposes, and payment of the principal and interest shall be made only to, or upon the order of, such Holder. All payments to such Holder shall be valid and effectual to satisfy and discharge the liability upon the 2017 Bonds to the extent of the sum or sums so paid, and the City shall not be affected by any notice to the contrary.

Section 3.13. Cancellation of the 2017 Bonds.

The Registrar shall destroy the 2017 Bonds upon surrender of the same to it for cancellation and shall deliver a certificate to that effect to the City. In such event, the 2017 Bonds shall not be deemed Outstanding under this Ordinance and no 2017 Bonds shall be issued in lieu thereof.

Section 3.14. Payments due on Saturdays, Sundays and Holidays.

In any case where the Bond Payment Date shall be a Saturday or Sunday or shall be, at the place designated for payment, a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest on or principal of the 2017 Bonds need not be made on such date but may be made on the next succeeding business day not a Saturday, Sunday or a legal holiday or a day upon which banking institutions are authorized by law to close, with the same force and effect as if made on the Bond Payment Date and no interest shall accrue for the period after such date.

Section 3.15. Tax-Exempt Status of Bonds in South Carolina.

Pursuant to Section 31-6-60 of the Enabling Act, both the principal and interest on the 2017 Bonds shall be exempt from all State, county, municipal, school district, and all other taxes or assessments of the State, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise, except inheritance, estate, transfer or certain franchise taxes.

Section 3.16. Redemption.

(A) The 2017 Bonds shall be subject to redemption prior to maturity upon such terms as may be designated by the City Manager.

(B) The City shall notify the Trustee of any Bonds to be redeemed. Thereafter, the Trustee, shall give notice to the Holders of any Bonds to be redeemed, in the name of the City, of the redemption of such Bonds, or portions thereof. Notice of each redemption of Bonds shall be provided by the Trustee, either by first class mail, postage prepaid, or such other means as may be acceptable to the Bondholders at least thirty (30) but no more than sixty (60) days prior to the redemption date to each registered owner of Bonds to be redeemed, at the address of such owner recorded on the bond register maintained by the Registrar. Such notice shall specify the date fixed for redemption and the 2017 Bonds which are to be redeemed.

(C) Purchases of 2017 Bonds Outstanding may also be made by the City at any time with money available to it from any source. Upon any such purchase, the City shall deliver such 2017 Bonds to the Registrar for cancellation.

(D) The obligation to provide notice shall not be conditioned upon the prior payment to the Trustee of money or the delivery to the Trustee of Authorized Investments or Government Obligations sufficient to pay the redemption price of the 2017 Bonds to which such notice relates or the interest thereon to the redemption date.

(E) If at the time the notice of redemption is provided, there shall not have been deposited with the Trustee moneys sufficient to redeem all the 2017 Bonds or portions thereof called for redemption, which moneys are or will be available for redemption of such 2017 Bonds, such notice is required to state that redemption is conditional on the deposit of the redemption moneys with the Trustee not later than the opening of business on the redemption date, and such notice shall be of no effect unless such moneys are so deposited.

(F) Provided sufficient funds for such redemption are on deposit with the Trustee, all 2017 Bonds so called for redemption shall cease to bear interest on the specified redemption date and shall no longer be deemed to be Outstanding hereunder. If said money shall not be so available on the redemption date, such 2017 Bonds or portions thereof shall continue to bear interest until paid at the same rate as they would have borne had they not been called for redemption.

(G) Notwithstanding anything in this Ordinance to the contrary, no optional redemption of 2017 Bonds may occur unless all amounts payable by the City owing under a reimbursement agreement with any provider of a surety bond, line of credit, insurance policy or letter of credit shall have been paid in full.

Section 3.17. Selection of 2017 Bonds to be Redeemed; Purchase of 2017 Bonds.

(A) In the event that less than all of the 2017 Bonds of any Series are to be redeemed at the option of the City, 2017 Bonds to be redeemed shall be in such order of maturity as selected by the City. In the event of redemption of less than all of the 2017 Bonds of a Series of any maturity, the 2017 Bonds or portions of 2017 Bonds to be redeemed, shall be selected by lot by the Trustee.

(B) In the event part, but not all of a 2017 Bond Outstanding shall be selected for redemption, upon presentation and surrender of such 2017 Bond by the Holder thereof or his or her attorney duly authorized in writing (with, if the City or the Trustee so requires, due endorsement by, or a written instrument of transfer in form satisfactory to the City and the Trustee duly executed by, the Holder thereof or his or her attorney duly authorized in writing) to the Trustee, the City shall execute and the Registrar shall authenticate and deliver to or upon the order of such Holder, without charge therefor, for the unredeemed portion of the principal amount of the 2017 Bond so surrendered, a 2017 Bond or 2017 Bonds of any authorized denomination of like tenor. 2017 Bonds so presented and surrendered shall be cancelled in accordance with this Ordinance.

Section 3.18. Book-Entry-Only System.

(A) Notwithstanding anything to the contrary herein, so long as the 2017 Bonds are being held under a book-entry system, transfers of beneficial ownership of the 2017 Bonds will be effected pursuant to rules and procedures established by the Securities Depository, and shall be registered in the name of the Securities Depository Nominee, respectively.

(B) As long as a book-entry system is in effect for the 2017 Bonds, the Securities Depository Nominee will be recognized as the Holder of the 2017 Bonds for the purposes of: (i) paying the Principal Installments, interest, and premium, if any, on such Bonds, (ii) selecting the

portions of such Bonds to be redeemed, if Bonds are to be redeemed in part, (iii) giving any notice permitted or required to be given to Bondholders under this Ordinance, (iv) registering the transfer of Bonds, and (v) requesting any consent or other action to be taken by the Holders of such Bonds, and for all other purposes whatsoever, and the City shall not be affected by any notice to the contrary.

(C) The City shall not have any responsibility or obligation to any participant, any beneficial owner or any other person claiming a beneficial ownership in any Bonds which are registered to a Securities Depository Nominee under or through the Securities Depository with respect to any action taken by the Securities Depository as Holder of such 2017 Bonds.

(D) The City shall pay all Principal Installments, interest and redemption premium, if any, on Bonds issued under a book-entry system, only to the Securities Depository or the Securities Depository Nominee, as the case may be, for such 2017 Bonds, and all such payments shall be valid and effectual to fully satisfy and discharge the obligations with respect to the principal of and premium, if any, and interest on such 2017 Bonds.

(E) In the event that the City determines that it is in the best interest of the City to discontinue the book-entry system of transfer for the 2017 Bonds, or that the interests of the beneficial owners of the 2017 Bonds may be adversely affected if the book-entry system is continued, then the City shall notify the Securities Depository of such determination. In such event, the Registrar shall authenticate, register and deliver physical certificates for the Bonds in exchange for the 2017 Bonds registered in the name of the Securities Depository Nominee.

(F) In the event that the Securities Depository for the 2017 Bonds discontinues providing its services, the City shall either engage the services of another Securities Depository or arrange with the Trustee for the delivery of physical certificates in the manner described in subparagraph (E) above.

(G) In connection with any notice or other communication to be provided to the Holders of 2017 Bonds by the City or by the Trustee with respect to any consent or other action to be taken by the Holders of 2017 Bonds, the City or the Trustee, as the case may be, shall establish a record date for such consent or other action and give the Securities Depository Nominee notice of such record date not less than 15 days in advance of such record date to the extent possible.

(H) At the closing of the 2017 Bonds and the delivery of the same to the Underwriter thereof through the facilities of DTC, the Registrar may maintain custody of 2017 Bond certificates on behalf of DTC in accordance with DTC's "FAST" closing procedures.

Section 3.19. Form of Bonds.

The 2017 Bonds, together with the certificate of authentication, certificate of assignment and/or statement of insurance, if any, are to be in substantially the form with necessary and

appropriate variations, omissions and insertions as permitted or required by this Ordinance attached hereto as Exhibit A.

[End of Article III]

ARTICLE IV – PROCEEDS OF 2017 BONDS; SALE OF 2017 BONDS

Section 4.01. Custody and Application of Proceeds of 2017 Bonds.

Upon the delivery of the 2017 Bonds and receipt of the proceeds, such funds shall be disposed of as follows:

(1) the sum necessary to pay costs of issuance shall be deposited with the City in the 2017 Cost of Issuance Fund (the “**2017 COI Fund**”) and used to pay the costs of issuance on the 2017 Bonds, including the costs of any Municipal Bond Insurance Policy;

(2) if the City Manager determines to fund the 2017 Debt Service Reserve Fund: (A) the sum equal to the 2017 Reserve Requirement shall be deposited into the 2017 Debt Service Reserve Fund held by the Trustee; or in the alternative, (B) an amount equal to the premium or fees due on any credit instrument, which in lieu of cash shall be issued in an amount equal to the 2017 Reserve Requirement for the 2017 Debt Service Reserve Fund shall be transferred to the provider thereof;

(3) the sum necessary to fund the 2017 Capitalized Interest Account, if any (the “**2017 Capitalized Interest Account**”); and

(4) the remaining sums shall be deposited in the 2017 Construction Fund (the “**2017 Construction Fund**”) and shall be used for the purpose of defraying the cost of the 2017 Projects, including the reimbursement to the City for costs of the Projects previously incurred by the City.

Section 4.02 Establishment of 2017 Construction Fund and Investment of Moneys Deposited Therein.

There is hereby established the 2017 Construction Fund. There shall be paid into the 2017 Construction Fund the sums prescribed under Section 4.01(4) hereof. The 2017 Construction Fund shall be held, maintained and controlled by the City, unless otherwise determined by the City Manager at the closing of the 2017 Bonds. Moneys in the 2017 Construction Fund shall be invested and reinvested at the written direction of the City in Authorized Investments. All earnings shall be added to and become a part of the 2017 Construction Fund. Any amounts remaining in the 2017 Construction Fund following completion of the construction of the Project shall be transferred to the Special Tax Allocation Fund used to pay principal or interest on the 2017 Bonds.

Section 4.03. Establishment of 2017 COI Fund.

There is hereby established the 2017 COI Fund. There shall be paid into the 2017 COI Fund the sums prescribed by Section 4.01(1) hereof. The 2017 COI Fund shall be held and controlled by the City. Withdrawals for the payment of costs of issuance from the 2017 COI Fund shall be made upon written order of the City. Moneys in the 2017 COI Fund shall be invested and reinvested at the written direction of the City in Authorized Investments. Upon the payment of all costs of issuance for the 2017 Bonds, the remaining sums therein shall be transferred by the City

to the 2017 Construction Fund. The 2017 COI Fund may be established as a sub-account of the 2017 Construction Fund.

Section 4.04. Approval of Underwriter and Execution of Bond Purchase Agreement.

The 2017 Bonds shall be sold to the Underwriter pursuant to the terms of a Bond Purchase Agreement between the City and the Underwriter. The Bond Purchase Agreement shall be executed on behalf of the City by the official(s) designated therein and with such changes as such official(s) shall approve not inconsistent with this Ordinance. The execution of the Bond Purchase Agreement by such official(s) shall constitute conclusive evidence of their approval to any changes herein authorized and the selection of the Underwriter.

In lieu of the sale of the 2017 Bonds to the Underwriter, the City, upon the advice of its financial advisor, may determine to competitively sell the 2017 Bonds as a commercial loan. In the event the 2017 Bonds are sold as a commercial loan, no Bond Purchase Agreement shall be required.

Section 4.05. Approval of Preliminary and Final Official Statement.

The Preliminary Official Statement, in the form presented to City Council prior to the enactment of this Ordinance, with such changes as the City Manager may approve prior to the distribution thereof, is hereby approved and its use by the Underwriter is hereby approved and ratified. Such Preliminary Official Statement is hereby “deemed final” within the meaning of Rule 15c2-12 of the rules and regulations of the United States Securities and Exchange Commission. The preparation and distribution by the Underwriter of a final Official Statement for such purposes, dated the date of the Bond Purchase Agreement, in substantially the form of the Preliminary Official Statement, with such changes as contemplated by the Bond Purchase Agreement and as may be approved by the officials of the City executing the final Official Statement, is hereby approved and authorized. The execution of the final Official Statement by such officials shall constitute conclusive evidence of their approval to any changes herein authorized.

In the event the 2017 Bonds are sold as a commercial loan, no Preliminary Official Statement or final Official Statement shall be required.

[End of Article IV]

ARTICLE V - SECURITY FOR AND PAYMENT OF BONDS

Section 5.01. Pledged Incremental Revenues; Utility System Pledge.

For the punctual payment of the principal of and interest on the 2017 Bonds and any Additional Bonds, there are hereby irrevocably pledged the Pledged Incremental Revenues. All Pledged Incremental Revenues shall, immediately upon receipt by the City, be deposited into the Special Tax Allocation Fund established in Section 6.01 hereof. The 2017 Bonds are additionally secured by a pledge of the System Revenues, as hereafter set forth.

To provide for the timely payment of the 2017 Bonds in the event the Pledged Incremental Revenues in the Special Tax Allocation Fund are insufficient at any time to provide for the Bond Payments, the City hereby pledges the System Revenues, from time to time, after making the payments required under the Utility Bond Ordinance or any ordinance supplemental or amendatory thereto. The pledge of the System Revenues shall constitute a Junior Lien Bond (as such term is defined in the Utility Bond Ordinance) under Section 8.06 of the Utility Bond Ordinance. The pledge of the System Revenues made hereby shall at all times be and remain subordinate and inferior in all respects to the pledge given by the City to secure Bonds (as defined in the Utility Bond Ordinance), now or hereafter issued by the City and all other funds and accounts established under Sections 8.01 through 8.05 of the Utility Bond Ordinance.

Section 5.02. Funds in Excess of School District's Participation Amount.

To the extent a portion of the School District's Incremental Revenues in excess of the School District's Participation Amount are deposited into or otherwise available in the Special Tax Allocation, such funds are not pledged to the payment of and shall not be used to make payments on the 2017 Bonds.

Section 5.03 Future Funds from Lexington County.

In the event that Lexington County and the City reach a later agreement regarding some distribution of Lexington County's allocated portion of the Incremental Revenues, any amounts available to the City under such agreement shall be additionally be considered Pledged Incremental Revenues under this Ordinance.

Section 5.04. Transfer of System Revenues to the Special Tax Allocation Fund.

If, within five days of the next occurring Bond Payment Date, sufficient Pledged Incremental Revenues have not been deposited into the 2017 Debt Service Fund to make the payments required by Section 6.01 to be made at such Bond Payment Date, the City will transfer or cause to be transferred to the Trustee available System Revenues in an amount which, together with the available Pledged Incremental Revenues and other available monies, will be sufficient to pay the Bond Payment.

Section 5.05. 2017 Bonds Constitute Limited Obligation of the City.

As provided in Section 31-6-40 of the Enabling Act, the 2017 Bonds, and the interest thereon, are special obligations of the City payable solely from the funds pledged therefor. The full faith, credit, and taxing power of the City are not pledged for the payment of the Bonds and the interest thereon. No recourse shall be had for the payment of the 2017 Bonds or interest thereon, or any part thereof, against the funds of the City, save and except in the manner and to the extent provided in this Ordinance.

[End of Article V]

ARTICLE VI - SPECIAL TAX ALLOCATION FUND, DEBT SERVICE FUND, DEBT SERVICE RESERVE FUND, AND OTHER FUNDS

Section 6.01. Establishment of Special Tax Allocation Fund and Accounts Therein.

(A) The City has previously established a special fund designated as the “Special Tax Allocation Fund.” Upon the enactment of this Ordinance and the issuance of the 2017 Bonds hereunder, there shall be deposited in the Special Tax Allocation Fund all of the Pledged Incremental Revenues as and when received by the City. Except as provided in the Intergovernmental Agreement with respect to the School District’s portion of the Pledged Incremental Revenues in excess of the School District Participation Amount, no Pledged Incremental Revenues will be released to any Taxing District until payment of all principal of and interest due on the 2017 Bonds. It is not expected that any portion of Lexington County’s Incremental Revenues will be deposited into the Special Tax Allocation Fund.

(B) The pledge herein made evidences the City’s expectation that all Pledged Incremental Revenues will be paid as required for the payment of the Debt Service and on all 2017 Bonds. As a consequence, Section 31-6-40 of the Enabling Act requires that the funds may be held for this purpose until the 2017 Bonds and any Additional Bonds are fully repaid. In the event that at any time the Pledged Incremental Revenues held by the City exceed the Debt Service for the Bonds for the then-current Fiscal Year, the excess shall either be: (1) held in reserve and used to pay for Redevelopment Project Costs (as defined in the Enabling Act) as permitted by the Redevelopment Plan; (2) applied to redeem the 2017 Bonds (as permitted by the terms of the 2017 Bonds or permitted by Article X herein); and/or (3) distributed to the Participating Taxing Districts as surplus funds under the Enabling Act and as permitted by the Redevelopment Plan.

(C) Monies necessary to pay Debt Service on the 2017 Bonds shall be transferred by the City from the Special Tax Allocation Fund to the Trustee for deposit into the 2017 Debt Service Fund on or before the Record Date immediately preceding each Bond Payment Date.

Section 6.02. Distribution of Original Taxes.

In accordance with the provisions of Section 31-6-40 of the Enabling Act, that portion of the taxes levied which is attributable to the total initial equalized assessed value of all taxable real property in the Redevelopment Area shall be distributed to the Taxing Districts in the manner required by law.

Section 6.03. Dissolution of Special Tax Allocation Fund.

Upon the maturity of the Bonds, and the distribution of all surplus moneys pursuant to the Enabling Act, the City shall enact an ordinance dissolving the Special Tax Allocation Fund for the Redevelopment Area and terminating the designation of the Redevelopment Area as a “redevelopment project” for purposes of the Enabling Act. Thereafter, taxes levied and collected in the Redevelopment Area for the Taxing Districts shall distributed in the manner applicable in the absence of the adoption of the Redevelopment Plan and the issuance of the Bonds under the Enabling Act.

Section 6.04. 2017 Debt Service Fund

(A) There shall be established and maintained the 2017 Debt Service Fund for the 2017 Bonds. The 2017 Debt Service Fund is intended to provide for the ratable payment of the principal of, redemption premium, if any, and interest on the 2017 Bonds as the same respectively fall due. Payments into 2017 Debt Service Fund shall be made in the manner prescribed by this Ordinance, and, except as herein provided, all money in 2017 Debt Service Fund shall be used solely to pay the principal of and interest on the 2017 Bonds, and for no other purpose.

(B) The 2017 Debt Service Fund shall be kept in the complete custody and control of the Trustee and withdrawals from 2017 Debt Service Fund shall be made only by the Trustee, who shall transmit to each Bondholder, at such times as may be appropriate, the sums required to pay the principal of, redemption premium, if any, and interest on the 2017 Bonds.

(C) Money in the 2017 Debt Service Fund shall be invested and reinvested at the written direction of the City Manager or her designee in Authorized Investments, maturing not later than the date on which such money is required to pay the interest and/or the principal and interest on the next occurring Bond Payment Date. All earnings from such investments shall be added to and become a part of the 2017 Debt Service Fund, but shall be credited against payments that would otherwise be made to the 2017 Debt Service Fund pursuant to the provisions of subsection (D) below.

(D) There shall be deposited into the 2017 Debt Service Fund:

(1) the aggregate amount of interest to become due on the 2017 Bonds on the next ensuing interest payment dates; such amount shall be deposited on or before each Record Date.

(2) the Principal Installment of the 2017 Bonds next becoming due and payable, so that on each principal maturity date, the amount of principal to be paid shall have been accumulated and be on hand. A Principal Installment need only be paid by the fifteenth (15th) day of the month immediately preceding the next occurring principal maturity date for the 2017 Bonds.

If, on the occasion when the deposits required by paragraphs (1) and (2) of this Section, are to be made, the sum total of the deposits required thereby plus any excess monies accruing to such account will be greater than the sum required to effect the payment of the next succeeding installments of either principal or interest, or both on the 2017 Bonds, the amounts required to be deposited under paragraphs (1) and (2) shall be correspondingly reduced.

(E) There may be established within the 2017 Debt Service Fund a 2017 Capitalized Interest Account to provide for the payment of interest on the 2017 Bonds. Moneys in the 2017 Construction Fund shall be invested and reinvested at the written direction of the City in Authorized Investments. All earnings shall be added to and become a part of the 2017 Debt Service Fund.

Section 6.05. 2017 Debt Service Reserve Fund.

(A) As determined by the City Manager, there may be created and established the 2017 Debt Service Reserve Fund for the 2017 Bonds. The 2017 Debt Service Reserve Fund shall be for the equal and ratable benefit only of 2017 Bonds. The 2017 Debt Service Reserve Fund is intended to insure the timely payment of the principal of, and premium, if any, and interest on, the 2017 Bonds, and to provide for the redemption of such 2017 Bonds prior to their stated maturities. The 2017 Debt Service Reserve Fund shall be maintained in an amount equal to the 2017 Reserve Requirement. Money in the 2017 Debt Service Reserve Fund shall be used for the following purposes, and for no other:

(1) To prevent a default in the payment of the principal of or interest on the 2017 Bonds, by reason of the fact that money in its Special Tax Allocation Fund is insufficient for such purposes;

(2) To pay the principal of, interest on, and redemption premium, if any, of the 2017 Bonds in the event that all Outstanding 2017 Bonds of that Series be redeemed as a whole; or

(3) To effect partial redemption of the 2017 Bonds; but provided that subsequent to said partial redemption, the market value of the cash and securities in the 2017 Debt Service Reserve Fund shall be not less than the 2017 Reserve Requirement therefor.

(B) The 2017 Debt Service Reserve Fund shall be kept in the complete custody and control of the Trustee and withdrawals therefrom shall be made only by the Trustee who shall transmit to the Holders of the 2017 Bonds, at such times as may be appropriate, the sums required to pay the principal of, redemption premium, if any, and interest on the 2017 Bonds.

(C) Money in 2017 Debt Service Reserve Fund shall be invested and reinvested by the Trustee in Authorized Investments. Subject to the remaining provisions of this paragraph, the earnings from such investments shall be added to and become a part of the 2017 Debt Service Reserve Fund. If as of any date of calculation, the value of the securities and money in 2017 Debt Service Reserve Fund shall exceed its 2017 Reserve Requirement, such excess shall either be used to effect partial redemption of 2017 Bonds of that Series, or shall be removed from such Debt Service Reserve Fund and, transferred to the Special Tax Allocation Fund held by the City, as permitted by the provisions of the Code.

(D) The City, in lieu of the deposit of moneys into 2017 Debt Service Reserve Fund, may alternatively satisfy the 2017 Reserve Requirement by causing to be so credited an irrevocable and unconditional surety bond, line of credit, letter of credit or insurance policy equal to the 2017 Reserve Requirement therefor.

[End of Article VI]

ARTICLE VII - ADDITIONAL PARITY BONDS; JUNIOR BONDS

Section 7.01. Additional Parity Bonds.

To the extent permitted by law, including the Enabling Act, and subject to compliance with the provisions of the Intergovernmental Agreement and this Section, the City may from time to time, if not in Default in the payment of principal of and interest on the Bonds then outstanding and if no other Event of Default has occurred and is continuing, issue Additional Bonds hereunder. Such Additional Bonds may be issued for such purposes as may be permitted by the Enabling Act upon compliance with the provisions set forth below in such principal amounts as may be determined by the City Council for the purpose of paying all or part of the Redevelopment Project Costs.

Bonds issued upon compliance with this Section shall be issued on a parity in all respects inter sese, notwithstanding, that they may be in different form, and bear different dates, interest rates, number, date of issuance or date of execution; and in all such instances, the pledge of Pledged Incremental Revenues made thereunder, and the covenants and remedies hereby granted shall be applicable and available to the Holders of the Bonds, provided the following conditions are met:

(A) The issuance of Additional Bonds shall have been authorized under and pursuant to a Supplemental Ordinance.

(B) The Additional Bonds shall be issued to secure funds to defray any authorized Redevelopment Project Costs.

(C) No Default shall exist in the payment of the principal of and interest on Bonds issued pursuant to this Ordinance or any Supplemental Ordinance and no other Event of Default has occurred and is continuing; provided, however, if such payment Default shall have occurred, it shall have been remedied at least six (6) months prior to the issuance of the Additional Bonds.

(D) The proceedings authorizing the issuance of any such Additional Bonds shall provide: (1) for a distinctive Series designation, denominations, method of numbering, date, maturity date or dates, interest rate or rates, the first interest payment date; (2) for the form of such Additional Bonds; and (3) for the disposition of the proceeds of such Additional Bonds for such Series. Such proceedings may also prescribe any other provisions with respect to such Additional Bonds not inconsistent herewith.

(E) There shall have been issued a certificate of the City Manager showing that the amount of Pledged Incremental Revenues actually received by the City, as certified by the City's Treasurer, during any consecutive 12-month period out of the 24-months immediately preceding the issuance date of the proposed Additional Bonds shall be at least 1.25 times the average annual Principal and Interest Requirements for all Bonds then outstanding and the Additional Bonds then proposed to be issued. Pledged Incremental Revenues may be adjusted for the purpose of the calculation required by this Section 7.01(E) to reflect additional Pledged Incremental Revenues to be received as a result of Lexington County entering into a future intergovernmental agreement

with the City regarding its allocated portion of the Incremental Revenues.

Section 7.02. Junior Bonds.

The City may at any time issue Junior Bonds in such amount as it may from time to time determine, payable from the Pledged Incremental Revenues, provided that such Junior Bonds are issued to secure funds to defray Redevelopment Project Costs, or to refund the 2017 Bonds, Junior Bonds, or other obligations issued to finance or to aid in financing Redevelopment Project Costs, and provided further that the pledge of Pledged Incremental Revenues securing Junior Bonds shall at all times be subordinate and inferior to the pledge securing the Bonds.

[End of Article VII]

ARTICLE VIII - EVENTS OF DEFAULT

Section 8.01. Events of Default.

Each of the following events is hereby declared an “Event of Default” respecting all Bonds issued under the terms of this Ordinance:

(A) A Bond Payment on the 2017 Bonds shall not be made when the same shall become due and payable;

(B) A payment of the principal of or interest on any Additional Bonds shall not be made when the same becomes due and payable;

(C) A payment of the principal of or interest on any Junior Bonds shall not be made when the same becomes due and payable;

(D) The City shall default in the due and punctual performance of any covenant, agreement or condition contained in this Ordinance, a Supplemental Ordinance, the Bonds or Junior Bonds, and such default shall continue for thirty (30) days after written notice specifying such default and requiring the same to be remedied shall have been given to the City by the Trustee; provided, however, that in the case of a default specified in this Section 8.01(D) cannot be corrected within the said thirty (30) day period, it shall not constitute an Event of Default if corrective action is instituted by the City within such thirty (30) day period and diligently pursued until the default is corrected; or

(E) Any proceedings shall be instituted with the consent or acquiescence of the City for the purpose of effecting an agreement or settlement between the City and its creditors, or for the purpose of adjusting claims of such creditors, pursuant to any Federal or State statute now or hereafter enacted, or if such order or decree, having been entered without the consent or acquiescence of the City, shall not be vacated or discharged or stayed on appeal within 60 days after entry thereof, or if such proceedings having been instituted without the consent or acquiescence of the City, shall not be withdrawn or any orders entered shall not be vacated, discharged, or stayed on appeal within 60 days after the institution of such proceeding, or the entry of such orders.

[End of Article VIII]

ARTICLE IX - REMEDIES

Section 9.01. Remedies.

Upon the happening and continuance of any Event of Default, the Trustee shall, upon the written approval of the Holders of 51% of the principal amount of the Bonds then outstanding, together with indemnification of the Trustee to its satisfaction, proceed, subject to the provisions of this Article, to protect and enforce its rights by a suit, action or special proceedings in equity, or at law, for the specific performance of any covenant or agreement contained herein or in aid or execution of any power herein granted, or for the enforcement of any proper legal or equitable remedy as may be deemed most effectual to protect and enforce the rights aforesaid, insofar as such may be authorized by law. In no instance shall the City's obligation to pay the principal of or interest on the 2017 Bonds or any Additional Bonds be accelerated.

Section 9.02 Application of Moneys After an Event of Default.

(A) The City covenants that if an Event of Default shall happen and shall not have been remedied, the City, upon demand of the Trustee, shall:

(1) Pay or cause to be paid over to the Trustee all moneys and securities then held by the City which are credited to any fund under this Ordinance. Any moneys and securities in any construction fund created with proceeds of Bonds if construction of the projects to be paid for thereby has been completed or terminated but exclusive of any amounts remaining in such construction fund that are in dispute between the City and any contractor. However, any monies in a Debt Service Reserve Fund shall be applied only toward a Series of Bonds for which such Debt Service Reserve Fund was established; and

(2) Transfer ownership, control and management of the Special Tax Allocation Fund to the Trustee.

(B) During the continuance of an Event of Default, the Trustee shall apply all moneys, securities, Pledged Incremental Revenues, System Revenues, payments and receipts in its possession and the income therefrom as follows and in the following order:

(1) To the payment of the reasonable and proper charges of the Trustee and its reasonable counsel fees and expenses;

(2) To the payment of the interest and principal (and redemption premium, if any) then due on the Bonds, as follows:

(a) To the payment of the persons entitled thereto of all installments of interest then due in the order of the maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the persons entitled thereto, without any discrimination or preference; then

(b) To the payment to the persons entitled thereto of the unpaid Principal Installments (and redemption premiums, if any) of any Bonds which shall have become due, whether at maturity or by call for redemption, in the order of their due dates, and if the amounts available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment thereof ratably, according to the amounts of principal (plus redemption premium, if any) due on such date, to the persons entitled thereto, without any discrimination or preference;

(3) To the payment of other Redevelopment Project Costs; and

(4) To be distributed to the Participating Taxing Districts.

Section 9.03. Termination of Proceedings.

In case any proceeding shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Holders of the Bonds, then, and in every such case, the City and the Holders of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties shall continue as though no such proceedings had been taken.

Section 9.04. No Remedy Exclusive.

No remedy herein conferred is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative, and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.

Section 9.05. Individual Bondholder Action Restricted.

Unless all of the Bonds are held by a single Holder or upon the consent of the Holders of all Bonds then outstanding, no one or more Holders of Bonds shall have any right in any manner whatsoever to affect, disturb or prejudice the security of this Ordinance or to enforce any right hereunder except in the manner herein provided and for the equal benefit of the Holders of all Bonds outstanding.

Section 9.06. Default Not Impaired by Delay.

No delay or omission to exercise any right or power accruing upon any default occurring and continuing as aforesaid, shall impair any such default or be construed as an acquiescence therein; and every power and remedy given by this Article may be exercised from time to time and as often as may be deemed expedient.

[End of Article IX]

ARTICLE X - DEFEASANCE

Section 10.01. Release of Ordinance.

(A) If all Bonds issued pursuant to this Ordinance shall have been paid and discharged, then the obligations of the City under this Ordinance, and all other rights granted thereby, shall cease and terminate.

(B) Bonds shall be deemed to have been paid and discharged within the meaning of this Article under each of the following circumstances:

(1) If a financial institution shall hold, at the stated maturity of such Bond or Bonds in trust and irrevocably appropriated thereto, moneys for the payment thereof; or

(2) If default in the payment of the principal of Bonds or the interest thereon, shall have occurred on the stated maturity of any Bonds hereunder, and thereafter tender of such payment shall have been made, and a financial institution shall hold, in trust and irrevocably appropriated thereto, sufficient moneys for the payment thereof to the date of the tender of such payment; or

(3) If there shall have been irrevocably deposited for the benefit of the Bondholder either moneys in an amount which shall be sufficient, or Government Obligations the principal of and interest on which, when due, will provide moneys which, together with the moneys, if any, deposited at the same time, shall be sufficient to pay, when due, the principal and interest, due and to become due on the Bonds on and prior to the maturity date or redemption date thereof.

Section 10.02. Deposit of Moneys.

Any moneys which at any time shall be deposited by or on behalf of the City for the purpose of paying and discharging the Bonds shall be and are hereby assigned, transferred and set over to the financial institution with which such trust for the Bondholder of such Bonds are established, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof.

[End of Article X]

ARTICLE XI – GENERAL COVENANTS

Section 11.01. General Covenants. As long as the 2017 Bonds are outstanding and unpaid, the City shall abide by all of the covenants, undertakings and provisions contained in this Ordinance or in any Additional Bonds issued thereunder, including the following:

(A) Lien of Bonds. The City will not issue any obligations which have any lien upon the Pledged Incremental Revenues prior or superior to the lien of the Bonds.

(B) To Pay Principal of and Interest on Bonds. The City will duly and punctually pay or cause to be paid the principal of and interest on the Bonds and any Junior Bonds.

(C) Rates and Charges. The City will establish, levy, maintain and collect such fees, rates and other charges for the use of the services and facilities furnished by the System and, from time to time, and as often as it shall be necessary, will adjust such fees, rates and other charges by increasing or decreasing the same or any selected categories thereof so that the System Revenues will at all times be sufficient in each Fiscal Year to provide an amount at least equal to one hundred percent (100%) of the amounts required to pay Debt Service on the 2017 Bonds authorized by this Ordinance and secured by a pledge of the System Revenues and any outstanding combined utility system revenue bonds, after taking into account the Pledged Incremental Revenues actually collected and paid into the Special Tax Allocation Fund.

[End of Article XI]

ARTICLE XII - COMPLIANCE WITH REQUIREMENTS OF THE CODE

Section 12.01. General Covenant.

The City hereby represents and covenants that it will comply with all requirements of the Code, and that it will not take any action which will, or fail to take any action (including, without limitation, filing the required information report with the Internal Revenue Service) which failure will, cause interest on the 2017 Bonds to become includable in the gross income of the Holders thereof for federal income tax purposes. Without limiting the generality of the foregoing, the City represents and covenants that:

(A) All property financed or refinanced with the net proceeds of the 2017 Bonds will be owned by the City for federal income tax purposes.

(B) The City shall not permit the proceeds of the 2017 Bonds or any property financed or refinanced with the proceeds of the 2017 Bonds to be used such that (i) five percent (5%) or more of such proceeds are considered as having been used in a Private Business Use; or (ii) an amount greater than the lesser of five percent (5%) of such proceeds or \$5,000,000 are considered as having been used directly or indirectly to make or finance loans to any person other than a governmental unit as provided in Section 141(c) of the Code.

(C) The City is not a party to and will not enter into or permit any other party to enter into, any contracts with any entity involving the management of any property provided with the proceeds of the 2017 Bonds that do not conform to the guidelines set forth in Revenue Procedure 2017-13, or a successor revenue procedure, Code provision or Federal Income Tax Regulation.

(D) The City will not sell or lease or permit any other party to sell or lease, any property financed or refinanced with the proceeds of the 2017 Bonds to any person unless it obtains the opinion of nationally recognized bond counsel that such lease, sale or other disposition will not adversely affect the tax exemption of the 2017 Bonds.

(E) The 2017 Bonds will not be “federally guaranteed” within the meaning of Section 149(b) of the Code. The City shall not enter into any leases or sales or service contracts with any federal government agency unless it obtains the opinion of nationally recognized bond counsel that such action will not adversely affect the tax exemption of the 2017 Bonds.

Section 12.02. Arbitrage Covenant; Authorization to Execute Tax and Non-Arbitrage Compliance Certificate.

(A) The City hereby covenants that no use of the proceeds of the 2017 Bonds will be made which, if such use had been reasonably expected on the date of issue of the 2017 Bonds, would have caused the 2017 Bonds to be an issue of “arbitrage bonds,” as defined in the Code, and that it will comply with the requirements of Section 148 of the Code and Regulations with respect to the 2017 Bonds.

(B) In order to comply with the requirements of paragraph (a) of this Section, the City further agrees to compute and pay arbitrage rebate required under Section 148(f) of the Code.

(C) Supplemental to the covenants of Section 12.01 hereof and in no way in limitation thereof, the City Manager is hereby authorized and directed to execute, at or prior to delivery of the 2017 Bonds, a certificate or certificates specifying actions taken or to be taken by the City, and the reasonable expectations of such officials, with respect to the 2017 Bonds and the proceeds thereof.

Section 12.03. Qualified Tax-Exempt Obligations.

The City reasonably expects that the principal amount of the 2017 Bonds, together with the original principal amounts of all other tax-exempt obligations of the City and any entity subordinate thereto (other than obligations which are private activity bonds not qualified under Section 145 of the Code) issued in calendar year 2017, will, in the aggregate, not exceed \$10,000,000. The City hereby designates the 2017 Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3)(B) of the Code.

[End of Article XII]

ARTICLE XIII – CONTINUING DISCLOSURE

Section 13.01. State Law Continuing Disclosure.

The City covenants to comply with the requirements of Section 11-1-85 of the Code of Laws of South Carolina 1976, as amended, by filing with a central repository for availability in the secondary bond market when requested:

- (i) An annual independent audit, within thirty (30) days of the City’s receipt of the audit; and
- (ii) Event specific information within thirty (30) days of an event adversely affecting more than five percent (5%) of the Gross Revenues or the City’s tax base.

The City specifically reserves the right to amend the above covenant in order to reflect any applicable change in law, including without limitation said Section 11-1-85, without the consent of the Insurer, or the Holders of any 2017 Bonds.

Section 13.02. Rule 15c2-12 Undertaking.

The Mayor and/or the City Manager is hereby authorized to execute and deliver on behalf of the City the Continuing Disclosure Agreement in a form similar to that presented to City Council prior to the enactment of this Ordinance, with such changes thereto as such official(s) shall approve. The City hereby covenants and agrees to comply with and carry out its obligations pursuant to said Continuing Disclosure Agreement. Additionally, the City Manager is authorized to contract with Digital Assurance Certification, LLC for certain dissemination services associated with the execution and delivery of the Continuing Disclosure Agreement.

In the event the 2017 Bonds are sold in as a commercial loan, no Continuing Disclosure Agreement shall be required.

Section 13.03. Remedy.

The only remedy for failure by the City to comply with the covenants set forth in Sections 13.01 and 13.02 hereof shall be an action for specific performance of such covenants; and failure to comply with such covenants shall not constitute a default or an “Event of Default” under this Ordinance. Any holder of the 2017 Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Article.

[End of Article XIII]

ARTICLE XIV- TRUSTEE

Section 14.01 Appointment of Trustee; Security of Funds.

(A) The Trustee shall signify its acceptance of the powers, duties, and obligations conferred and imposed upon it by this Ordinance, by executing and delivering to the City a written acceptance thereof.

(B) The Trustee, including any successor Trustee shall, at the time of appointment, be a bank or trust company which is a member of the Federal Reserve System with a capital stock, surplus and undivided profits aggregating in excess of \$500,000,000.

(C) All moneys received by the Trustee shall, until used or applied or invested as herein provided, be held in trust for the purposes for which they were received but need not be segregated from other funds except to the extent required by law or by this Ordinance. Unless the same be secured as trust funds in the manner provided by the regulations of the Comptroller of the Currency as from time to time in effect, all funds or securities in the custody of the Trustee, in excess of the amount of such deposit insured by the Federal Deposit Insurance Corporation, shall be secured and kept secured by direct obligations of the United States of a market value at least equal to the sum on deposit and not insured as aforesaid by the Federal Deposit Insurance Corporation.

(D) All securities which shall be given to secure any fund as required by the provisions of this Article shall be placed in the custody of a duly chartered bank, other than the Trustee, which is a member of the Federal Deposit Insurance Corporation. Such other bank shall have a capital stock, surplus and undivided profits aggregating in excess of \$100,000,000.

Section 14.02 Duties and Obligations of the Trustee. Prior to the occurrence of any Event of Default and after the curing of all such Events of Default that may have occurred, the Trustee shall perform such duties and only such duties of the Trustee as are specifically set forth in this Ordinance and no implied covenants or obligations shall be read into this Ordinance against the Trustee. The duties and obligations of the Trustee are further subject to the following terms and conditions:

(A) The Trustee may execute any of the trusts or powers hereof and perform any of its duties by or through attorneys, agents, receivers, or employees, and shall be entitled to advice of counsel concerning all matters of trusts hereof and the duties hereunder, and may in all cases pay reasonable compensation to all attorneys, agents, receivers, and employees as may be reasonably employed in connection with the trusts hereof. The Trustee may act upon the opinion or advice of any attorney (who may be the attorney or attorneys for the City) except that with respect to matters involving the exemption from federal income taxes of the interest on the Bonds, any attorneys shall be nationally recognized bond attorneys.

(B) The recitals of fact made in this Ordinance and in the Bonds shall be taken as statements of the City, and the Trustee shall not be deemed to have made any representation as to the correctness of the same, nor shall the Trustee be deemed to have made any representation whatsoever as to the validity or sufficiency of this Ordinance or of the Bonds issued hereunder except with respect to the authentication of any Bonds. Nor shall the Trustee be under any

responsibility or duty with respect to the issuance of said Bonds, or the application of the proceeds thereof, except to the extent provided for herein. Nor shall the Trustee be liable in connection with the performance of its duties hereunder, except for its own negligence or default.

(C) The Trustee may become the owner of Bonds, secured hereby with the same rights which it would have were it not Trustee. The Trustee may also engage in or be interested in any financial or other transaction with the City.

(D) The Trustee shall be protected in acting under this Ordinance upon any notice, request, consent, certificate, order, affidavit, letter, telegram, or other paper or document believed by it to be genuine and correct and to have been signed or sent by the proper person or persons. Any action taken by the Trustee pursuant to this Ordinance upon the request or authority or consent of any person who at the time of making the request or giving the authority or consent is the Holder of any Bond, shall be conclusive and binding upon all future Holders of the same Bond and of Bonds issued in exchange therefor or in place thereof, regardless of whether or not any notation of making the request or giving the authority or consent is made on the Bond.

(E) As to the existence or non-existence of any act or as to the sufficiency or validity of any instrument, paper or proceeding, the Trustee shall be entitled to rely upon a certificate signed on behalf of the City by the City Manager as sufficient evidence of the facts therein contained and prior to the occurrence of a Default of which the Trustee has been notified as provided in subsection (F) of this Section 14.02, or of which by that subsection it is deemed to have notice, may also accept a similar certificate to the effect that any particular dealing, transaction, or action is necessary or expedient, but may, at its discretion, obtain any further evidence deemed necessary or advisable, but shall in no case be bound to obtain it. The Trustee may accept a certificate of the Municipal Clerk under the seal of the City to the effect that an ordinance in the form therein set forth has been enacted by City Council as conclusive evidence that the ordinance has been duly enacted and is in full force and effect.

(F) The Trustee shall not be required to take notice or be deemed to have notice of any Event of Default hereunder except failure by the City to cause to be made any of the payments to the Trustee required to be made by Article VI hereof, unless the Trustee shall be specifically notified in writing of the Event of Default by the City, or by the Holders of at least 51% in aggregate principal amount of all Bonds then Outstanding.

(G) The Trustee shall not be required to give any bond or surety in respect to the execution of the trusts and powers or otherwise in respect of the premises.

(H) Before taking any action hereunder in its capacity as Trustee, Registrar or Paying Agent, the Trustee may require that a satisfactory indemnity bond be furnished for the reimbursement of all expenses to which it may be put and to protect it against all liability, except liability which is adjudicated to have resulted from its negligence or willful default by reason of any action so taken.

(I) Whenever in the administration of this Ordinance the Trustee deems it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, the Trustee (unless other evidence thereof is specifically prescribed) may, in the absence of bad

faith on its part, rely upon a certificate of the City Manager.

(J) The Trustee's immunities and protections from liability and its right to indemnification in connection with the performance of its duties under this Ordinance shall extend to the Trustee's officers, directors, agents, attorneys and employees. Such immunities and protections and right to indemnification, together with the Trustee's right to compensation, shall survive the Trustee's resignation or removal, the discharge of this Ordinance and final payment of the Bonds.

(K) The Trustee shall be permitted to purchase Bonds in the secondary market and tender them upon written direction of the City.

Section 14.03 Fees, Charges, and Expenses of Trustee. The Trustee shall be entitled to payment or reimbursement for reasonable fees for its services rendered hereunder, and all advances, counsel fees, and other expenses reasonably and necessarily made or incurred by the Trustee in connection with its services and, in the event that it should become necessary that the Trustee perform extraordinary services, it shall be entitled to reasonable extra compensation therefor, and to reimbursement for reasonable and necessary extraordinary expenses in connection therewith; provided, that if extraordinary services or extraordinary expenses are occasioned by the willful neglect or default of the Trustee, it shall not be entitled to compensation or reimbursement therefor. The right to payment or reimbursement to the Trustee of its fees as provided under this Section 14.03 shall survive termination or repeal of this Ordinance, including removal or resignation of the Trustee under this Article.

Section 14.04 Merger or Consolidation of Trustee. Any corporation or association into which the Trustee may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any conversion, sale, merger, consolidation, or transfer to which it is a party, ipso facto, subject to the approval of the City, shall be and become successor Trustee hereunder and vested with all powers, discretions, immunities, privileges, and all other matters as was its predecessor, without the execution or filing of any instruments or any further act, deed, or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 14.04 Resignation by the Trustee. The Trustee and any successor Trustee may at any time resign from the trusts hereby created by giving 90 days written notice to the City, and by first class mail to each Holder of Bonds then Outstanding shown by the register, and the resignation shall take effect upon the appointment of a successor Trustee or successor temporary Trustee by the Bondholders or by the City. The notice to the City may be served personally or sent by registered or certified mail.

Section 14.05 Removal of the Trustee.

(A) The Trustee may be removed at any time by the Holders of not less than fifty percent (50%) of the principal amount of Bonds at such time then outstanding upon 30 days written notice to the Trustee.

(B) Provided an Event of Default has not occurred and is not continuing, the Trustee may be removed at any time by the City upon 30 days written notice to the Trustee.

Section 14.06 Appointment of Successor Trustee by the City or the Bondholders. In case the Trustee hereunder shall resign or be removed, or be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, a successor may be appointed (a) by the City so long as the Bonds are not in default, or (b) by the Holders of a majority in aggregate principal amount of Bonds then outstanding, by an instrument or concurrent instruments in writing signed by the Holders, or by their attorneys in fact, duly authorized. Every Trustee appointed pursuant to the provisions of this Section 14.06 must meet all the requirements of Section 14.01 hereof.

Section 14.07 Concerning Any Successor Trustee.

Any successor Trustee appointed hereunder shall execute and deliver to its predecessor and to the City a written acceptance of such appointment, and thereupon such successor, without any further act, deed or conveyance, shall become fully vested with all moneys, estates, properties, rights, powers, duties and obligations of its predecessor hereunder with like effect as if originally named as such Trustee and its predecessor shall be obligated to pay over, transfer, assign and deliver all moneys, securities and other property held by it to its successor, and on the written request of the City, or the successor, shall execute, acknowledge and deliver such instruments of conveyance and further assurance and do such other things as may be reasonably required for the vesting and confirming in such successor all the right, title and interest of the predecessor in and to any property held by it.

Section 14.08 Trustee Protected in Relying upon Ordinances, Etc. The ordinances, resolutions, opinions, certificates, and other instruments provided for in this Ordinance may be accepted by the Trustee as conclusive evidence of the acts and conclusions stated therein and shall be full warrant, protection, and authority to the Trustee for the release of property, the withdrawal of cash, and the taking or refusing to take any other action hereunder.

Section 14.09 Successor Trustee as Trustee of Funds, Paying Agent, and Bond Registrar. In the event of a change in the office of Trustee, the predecessor Trustee which has resigned or has been removed shall cease to be trustee of the fund of which it is trustee and Paying Agent for principal of and interest and premium, if any, on the Bonds and Registrar. The successor Trustee shall become such Trustee, Paying Agent, and Registrar.

[End of Article XIV]

ARTICLE XV - AMENDING AND SUPPLEMENTING OF ORDINANCE

Section 15.01 Amending and Supplementing of Ordinance Without Consent of Holders of Bonds. City Council, from time to time and at any time and without the consent or concurrence of any Holder of any Bonds, may enact an ordinance, provided the provisions thereof shall not materially adversely affect the rights of the Holders of the Bonds then Outstanding, for any one or more of the following purposes:

(A) to provide for the issuance of Additional Bonds, Junior Bonds or refunding Bonds under this Ordinance;

(B) to add to the covenants and agreements of the City in this Ordinance, other covenants and agreements thereafter to be observed;

(C) to surrender any right, power or privilege reserved to or conferred upon the City by the Ordinance; and

(D) to cure, correct or remove any ambiguity or inconsistent provisions in this Ordinance.

Section 15.02 Amending and Supplementing of Ordinance With Consent of Holders of Bonds.

The rights and duties of the City and the Bondholders and the terms and provisions of this Ordinance may be modified or altered in any respect by an ordinance enacted by the City Council with the consent of fifty-one percent (51%) in principal amount of all Bonds of each Series then outstanding which would be affected by such modification or alternation; provided, however, that, without the specific consent of the Holder of each Bond which would be affected thereby, no ordinance shall (i) change the fixed maturity date of any Bonds or the dates for the payment of interest thereon or the terms of the redemption thereof, or reduce the principal amount of any Bonds or the rate of interest thereon or the redemption price (or the redemption premium) payable upon the redemption or prepayment thereof; (ii) reduce the aforesaid percentage of Bonds, the Holders of which are required to consent to any ordinance amending or supplementing the provisions of this Ordinance; (iii) give to any Bond or Bonds any preference over any other Bond or Bonds secured hereby other than an authorized Series with respect to Junior Bonds; or (iv) authorize the creation of any pledge of the Pledged Incremental Revenues, prior or superior to the pledge of and lien and charge thereon created herein for the payment of the Bonds. Nothing in this paragraph contained, however, shall be construed as making necessary the approval of the Holders of the Bonds of the enactment of any ordinance authorized by the provisions of Section 15.01 hereof.

Section 15.03 Procedure for Procuring Approval. The City and the Trustee may rely upon the registry books maintained by the Registrar to determine who are the Holders of the Bonds. Any and all modifications made in the manner hereinabove provide for shall not become effective until there has been filed with the Municipal Clerk of the City and the Trustee a copy of such amendatory ordinance hereinabove provided for, duly certified, as well as proof of consent of the Holders affected thereby under the terms of Section 15.02 above.

[End of Article XV]

ARTICLE XVI - MISCELLANEOUS

Section 16.01. Miscellaneous Rights of an Insurer.

(A) Notwithstanding any provision of this Ordinance to the contrary, an Insurer shall be deemed the exclusive Holder of Bonds insured by that Insurer, for the purposes of all approvals, consents, waivers, institution of any action, and the direction of all remedies. No rights granted to an Insurer by this Ordinance shall be effective at any time that such Insurer is in breach of its obligations under the Municipal Bond Insurance Policy or is subject to bankruptcy or receivership proceedings.

(B) Any provision of this Ordinance expressly recognizing or granting rights in or to an Insurer may not be amended in any manner which affects the rights of such Insurer hereunder without the prior written consent of each such Insurer.

(C) To the extent that an Insurer makes payment of the principal of or interest on any Bonds, it shall become the owner and Holder of such Bonds, appurtenant coupons or right to payment of such principal of or interest on such Bonds and shall be fully subrogated to all of the registered Holders' rights thereunder, including the registered Holders' rights to payment thereof. To evidence such subrogation (i) in the case of subrogation as to claims for past due interest, the Registrar shall note Insurer's rights as subrogee on the registration books of the City maintained by the Registrar upon receipt of proof from the Insurer as to payment of interest thereon to the registered Holders of the Bonds, and (ii) in the case of subrogation as to claims for past due principal, the Registrar shall note the Insurer's rights as subrogee on the registration books of the City maintained by the Registrar upon surrender of the Bonds by the registered Holders thereof to the Insurer or its agent.

(D) In the event that the principal of and/or interest on any Bonds shall be paid by the Insurer pursuant to the terms of its Municipal Bond Insurance Policy, (i) such Bonds shall continue to be "Outstanding" under this Ordinance and (ii) the assignment and pledge of the Pledged Incremental Revenues and all covenants, agreements and other obligations of the City to the registered Holders shall continue to exist, and the Insurer shall be fully subrogated to all of the rights of such registered Holders in accordance with the terms and conditions of subparagraph (C) above and the Insurer's Municipal Bond Insurance Policy.

(E) The terms and provisions of this Ordinance may not be terminated as long as there are any moneys owed to an Insurer under such terms and provisions of this Ordinance.

Section 16.02. Execution of Documents; Retention of Professionals.

The Mayor, Mayor Pro Tempore, City Manager and Municipal Clerk are hereby authorized, empowered and directed to execute, in the name of the City and under the corporate seal of the City, any and all other documents that may be required as a condition precedent to the sale of the 2017 Bonds, and the City is hereby authorized and empowered to accept and receive the proceeds of the 2017 Bonds for the purposes established herein. The City Manager shall be authorized to procure the services of all financial consultants associated with the 2017 Bonds,

including but not limited to the Underwriter, the Trustee, the Financial Advisor and bond counsel.

Section 16.03. Tenor of Obligation.

Every covenant, undertaking and agreement made on behalf of the City set forth in the 2017 Bonds and in this Ordinance is made, undertaken and agreed to for the proper securing of the payment of the principal of and interest on the 2017 Bonds. Each shall be deemed to partake of the obligation of the contract between the City and the Bondholder, and shall be enforceable accordingly.

Section 16.04. Benefits of Ordinance Limited to the City and Bondholders of the 2017 Bonds.

With the exception of rights or benefits herein expressly conferred, nothing expressed or mentioned in or to be implied from this Ordinance or the 2017 Bonds are intended or should be construed to confer upon or give to any person other than the City and the Bondholders of the 2017 Bonds, any legal or equitable right, remedy or claim under or by reason of or in respect to this Ordinance or any covenant, condition, stipulation, promise, agreement or provision herein contained. This Ordinance and all of the covenants, conditions, stipulations, promises, agreements and provisions hereof are intended to be and shall be for and inure to the sole and exclusive benefit of the City and the Bondholders from time to time of the 2017 Bonds as herein and therein provided.

Section 16.05. Ordinance Binding Upon Successors or Assigns of the City.

All the terms, provisions, conditions, covenants, warranties and agreements contained in this Ordinance shall be binding upon the successors and assigns of the City and shall inure to the benefit of the Bondholders of the 2017 Bonds.

Section 16.06. Law and Place of Enforcement of the Ordinance.

This Ordinance shall be construed and interpreted in accordance with the laws of the State of South Carolina and all suits and actions arising out of this Ordinance shall be instituted in a court of competent jurisdiction in said State.

Section 16.07. Effect of Article and Section Headings and Table of Contents.

The heading or titles of the several Articles and Sections hereof, and any table of contents appended hereto or to copies hereof, shall be solely for the convenience of reference and shall not affect the meaning, construction, interpretation or effect of this Ordinance.

Section 16.08. Saving Provision.

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16.09. Repealing Clause.

All resolutions, ordinances, or parts thereof, inconsistent herewith shall be, and the same are hereby, repealed to the extent of such inconsistencies.

Section 16.10. Former TIF Bond Ordinance; Effective Date.

Upon the enactment of this Ordinance, the Former TIF Bond Ordinance shall be null and void. This Ordinance shall be effective without the necessity of any publication upon the date on which it receives second and final reading.

[End of Article XVI]

Enacted by the City Council of the City of Cayce, South Carolina, this 17th day of May, 2017.

CITY OF CAYCE, SOUTH CAROLINA

(SEAL)

Elise Partin, Mayor

Attest:

Mendy Corder, Municipal Clerk

Date of First Reading: May 2, 2017
Date of Second Reading: May 17, 2017

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF SOUTH CAROLINA
TAX INCREMENT REVENUE BOND,
SERIES 2017, OF THE CITY OF CAYCE,
ISSUED PURSUANT TO SECTIONS 31-6-10 TO 31-6-120,
INCLUSIVE, CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED

No. _____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Issue</u>	<u>CUSIP</u>
----------------------	----------------------	----------------------	--------------

Registered Holder: CEDE & CO.

Principal Amount: DOLLARS (\$ _____)

THE CITY OF CAYCE, SOUTH CAROLINA (the “*City*”) hereby acknowledges itself indebted, and, for value received, promises to pay to the Registered Holder named above or registered assigns, the Principal Amount set forth above on the Maturity Date stated above, unless this Series 2017 Bond (this “*2017 Bond*”) be subject to redemption and shall have been redeemed prior thereto as hereinafter provided, at the Corporate Trust Office of _____ (the “*Trustee*”), and to pay interest on such principal amount at the annual Interest Rate stated above (calculated on the basis of a 360-day year of twelve (12) 30-day months) until the obligation of the City with respect to the payment of such principal amount shall be discharged.

This 2017 Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been duly executed by the Registrar.

Both the principal and interest on this Bond are payable in any coin or currency of the United States of America, which is, at the time of payment, legal tender for the payment of public and private debts.

This 2017 Bond is one of the 2017 Bonds issued in the aggregate principal amount of not exceeding _____ Dollars (\$ _____) of like tenor, except as to number, rate of interest, date of maturity and redemption provisions issued pursuant to and in accordance with the Constitution and statutes of the State of South Carolina (the “*State*”) including the authorization of the Tax Increment Financing Act codified as Sections 31-6-10 to 31-6-120, Code of Laws of South Carolina 1976, as amended (the “*Enabling Act*”), and an ordinance duly enacted by the City Council of the City of Cayce on May 17, 2017 (the “*Ordinance*”). A certified copy of the Ordinance is on file in the office of the Municipal Clerk. Terms used herein and not otherwise defined shall have the meaning ascribed thereto in the Ordinance.

The Date of Issue of the 2017 Bonds is set forth on the face hereof. The 2017 Bonds shall be authenticated on such dates as they shall, in each case, be delivered. Each 2017 Bond shall bear interest from the Date of Issue if no interest has yet been paid; otherwise from the last date to which interest has been paid and which date is on or prior to the date of such 2017 Bond's authentication. Interest on this 2017 Bond is payable on _____ 1 and _____ 1 of each year beginning _____, 20____. The interest so payable on any _____ 1 or _____ 1 will be paid to the person in whose name this 2017 Bond is registered at the close of business on the _____ 15 or _____ 15 immediately preceding such _____ 1 or _____ 1 (the "**Record Date**").

Interest hereon shall be payable by check or draft mailed at the times provided herein from the office of the Trustee to the person in whose name this 2017 Bond is registered on the Record Date at the address shown on the registration books; provided, however, that any Holder of 2017 Bonds in the aggregate principal amount of \$1,000,000 or more may request in writing delivered to the Trustee, prior to the applicable Record Date, that interest payments be made by wire transfer to such Holder at an account maintained by a financial institution located in the continental United States specified in such request. The principal of, redemption premium, if any, and interest on this 2017 Bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This 2017 Bond is being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One bond certificate with respect to each date on which the 2017 Bonds are stated to mature is being issued and is required to be deposited with the Securities Depository (as defined in the Ordinance) and immobilized in its custody. The book-entry system will evidence positions held in this 2017 Bond by the Securities Depository's participants (as described in the Ordinance), beneficial ownership of the 2017 Bonds in the principal amount of \$5,000 or any multiple thereof being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants.

For the payment of principal of and interest on this Bond, as the same come due, there are pledged the Pledged Incremental Revenues generated from the Redevelopment Area. For the further securing of this Bond, there are hereby pledged the System Revenues, as provided in an ordinance enacted by the City Council on February 2, 2016, as such may be further amended or supplemented (the "**Utility Bond Ordinance**"); provided however, that such pledge shall at all times be and remain subordinate and inferior in all respects to the pledge given by the City to secure those obligations now or hereafter issued by the City pursuant to the Utility Bond Ordinance and defined therein as "**Bonds**" and this 2017 Bond is deemed by the City to be a Junior Lien Bond and shall for purposes of the Utility Bond Ordinance shall be payable out of the System Revenues that remain after payments are made pursuant to Sections 8.01 through 8.05 of the Utility Bond Ordinance. Additional Bonds on a parity with this Bond may be issued in accordance with the provisions of Section 7.01 of the Ordinance.

The full faith, credit and taxing power of the City are not pledged to the payment of this Bond.

In the event that Pledged Incremental Revenues held by the City on _____ of a Fiscal Year exceed the Debt Service on this Bond due on _____ of such Fiscal Year, the excess Pledged Incremental Revenues available on such _____ shall either be: (1) held in reserve and used to pay Redevelopment Project Costs as permitted by the Redevelopment Plan; or (2) applied to redeem the outstanding principal installments of the 2017 Bonds; and/or (3) distributed to the Participating Taxing Districts as surplus funds under the Enabling Act and as permitted by the Redevelopment Plan.

This Bond is transferable as provided in the Ordinance by the registered owner hereof in person or by his duly authorized attorney upon surrender of this Bond together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond or Bonds of the same series, aggregate principal amount, interest rate, and maturity shall be issued to the transferee in exchange herefor as provided in the Ordinance. The City and the Trustee may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal hereof and interest due hereon and for all other purposes.

[Insert Redemption Provisions]

If less than all of the 2017 Bonds are to be redeemed, the particular 2017 Bonds or portions of 2017 Bonds to be redeemed shall be selected in such order of maturity as determined by the City. In the event of redemption of less than all of the 2017 Bonds of any maturity, the 2017 Bonds or portions of Bonds to be redeemed shall be determined in accordance with the rules of the Securities Depository.

If any of the Bonds, or portions thereof, are called for redemption, the Trustee, shall give notice to the Holders of any Bonds to be redeemed, in the name of the City, of the redemption of such Bonds, or portions thereof. Notice of each redemption of Bonds is required to be mailed by the Trustee by first class mail, postage prepaid, at least thirty (30) but no more than sixty (60) days prior to the redemption date to each registered owner of Bonds to be redeemed, at the address of such owner recorded on the bond register maintained by the Registrar. Such notice shall specify the date fixed for redemption and the 2017 Bonds which are to be redeemed.

THIS BOND and the interest hereon are exempt from all State, county, municipal, school district, and all other taxes or assessments of the State of South Carolina, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise, except inheritance, estate, transfer or certain franchise taxes.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by this Constitution and Laws of the State of South Carolina to exist, to happen, or to be performed precedent to or in the issuance of this Bond, do exist, have happened and have been performed in regular and due time, form and manner.

IN WITNESS WHEREOF, THE CITY OF CAYCE, pursuant to the authorization of the Enabling Act and the Ordinance, the City has caused this Bond to be signed in its name by its Mayor and attested by the Municipal Clerk and its corporate seal to be impressed hereon, and this Bond to be dated as of the ____ day of _____, 2017.

CITY OF CAYCE, SOUTH CAROLINA

(SEAL)

Elise Partin, Mayor

Attest:

Mendy Corder, Municipal Clerk

CERTIFICATE OF AUTHENTICATION

This 2017 Bond is one of the 2017 Bonds of the issue described in the within mentioned Ordinances.

_____, as Registrar

By: _____
Authorized Officer

Date of Authentication: _____, 2017

FORM OF ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

—
(Name and Address of Transferee)

_____ the within bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature

(Authorized Officer)

Notice: The signature to the assignment must correspond with the name of the registered owner as it appears upon the fact of the within bond in every particular, without alteration or enlargement or any change whatsoever.

funding the debt service of such indebtedness from the added increment of tax revenues to result from such redevelopment as provided in subsection (10) of Section 14 of Article X of the Constitution of this State.

6. In the Redevelopment Ordinance, the City Council determined that rehabilitation, conservation or redevelopment of the Redevelopment Area is necessary and in the best interest of the public health, safety, morals and welfare of the residents and citizens of the City.

7. In order to defray the cost of certain of the Projects, the City previously issued its \$5,000,000 Tax Increment Revenue Bonds, Series 2002 (the "**2002 Bond**"). The 2002 Bond, which was originally scheduled to mature on October 24, 2017, was redeemed by the City on April 28, 2017.

8. The 2002 Bond was issued under the provisions of "AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF TAX INCREMENT REVENUE BONDS OF THE CITY OF CAYCE, SOUTH CAROLINA, AND OTHER MATTERS RELATING THERETO" dated August 6, 2002, as supplemented by "AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF A SERIES OF TAX INCREMENT REVENUE BODNS OF THE CITY OF CAYCE, SOUTH CAROLINA TO BE DESIGNATED SERIES 2002 IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING \$5,000,000 AND OTHER MATTERS RELATING THERETO" dated October 1, 2002 (together, the "**Former TIF Bond Ordinance**"). The provisions of this Ordinance are intended to amend and restate the Former TIF Bond Ordinance in its entirety.

9. By and through the provisions of this Ordinance, the City Council has determined to finance (a) the demolition of certain properties within the Redevelopment Area; (b) general infrastructure improvements consisting of water, sewer, stormwater and roadway improvements, which may or may not be located within the boundaries of the Redevelopment Area (the "**Road Improvements**"); (c) the development and construction of a new public safety facility, which may or may not be located within the boundaries of the Redevelopment Area (the "**Public Safety Facility**"); (d) improvements and repairs to the City's riverwalk and greenway; (e) the development and construction of an Interpretative Center, which may or may not be located within the boundaries of the Redevelopment Area (the "**Interpretative Center**"); and (f) other public development activities, improvements and projects authorized by the provisions of the Redevelopment Plan (collectively, the "**2017 Projects**").

10. As noted above, all or a portion of the Road Improvements, the Public Safety Facility and the Interpretative Center may be located outside of the boundaries of the Redevelopment Area; to the extent such improvements are located outside the Redevelopment Area, the City has determined that: (a) the Road Improvements will promote further growth and the removal of blight within the Redevelopment Area by connecting other growth areas of the City to the Redevelopment Area; (b) the Public Safety Facility is expected to facilitate quicker and more efficient police, law enforcement and emergency service response times to the Redevelopment Area; and (c) the Interpretative Center will serve as a tourism destination which will draw people into the City and further promote new growth within the Redevelopment Area.

~~10~~11. A portion of the 2017 Projects involve general infrastructure upgrades which constitute improvements and additions to the City’s combined water and sewer system (the “*System*”) under Section 4.01 of “A MASTER BOND ORDINANCE COLLAPSING AND TERMINATING AN AMENDED AND RESTATED INDENTURE OF TRUST IN ORDER TO PROVIDE FOR THE ISSUANCE AND SALE OF WATER AND SEWER SYSTEM REVENUE BONDS OF THE CITY OF CAYCE, SOUTH CAROLINA, AND OTHER MATTERS RELATING THERETO” of the City dated February 2, 2016 (the “*Utility Bond Ordinance*”).

~~11~~12. Therefore, the City Council is authorizing the issuance of the 2017 Bonds (as defined below) in order to (i) defray the costs of the 2017 Projects, (ii) fund, if necessary, the 2017 Debt Service Reserve Fund (as defined herein) with cash, or to pay the premium associated with the issuance of a liquidity facility for the 2017 Debt Service Reserve Fund, if any, (iii) paying capitalized interest on the 2017 Bonds, if any, and (iv) paying the costs of issuance for the 2017 Bonds, including the payment of any premium due on any Municipal Bond Insurance Policy (as defined herein).

[End of Article I]

Memorandum

To: Mayor and Council

From: Rebecca Vance, City Manager
Rachelle Moody, Special Projects, Grants Manager

Date: May 15, 2017

Subject: Second reading of Ordinance Amending Section 12-157 of the City Code to Broaden the Geographic Area of the Incentive Reimbursement Grant Program for Façade Improvements for Commercial Buildings, Amending the Provisions for Program Funding, and Approving an Updated Program Policy

Issue

Council approval is needed for the second reading of an ordinance broadening the boundaries of the Façade Improvement Grant Program and acceptance of the revised program policies. Approval is also needed to utilize funding for this program from the Fund Balance.

Discussion

In May 2015, Council approved the establishment of the Façade Improvement Grant Program for commercial buildings on Knox Abbott Drive and State Street. The program is designed to retain and attract businesses, increase utilization of commercial buildings, restore economic vitality and enhance property values. The program provides up to \$4,000 in reimbursable grant funds to finance exterior improvements to a property owner or tenant's commercial building that will be aesthetically pleasing and complimentary to local design guidelines or concepts acceptable to the City. This program is a 50/50 match reimbursement program and is administered on a first come first serve basis, until available funding is expended. An initial \$40,000 was allocated to fund the program. To date, eight commercial properties have been approved for grants and \$19,956 has been awarded.

Due to the success of the program, and the potential to improve additional commercial buildings, staff recommends expanding the boundaries of the program to include Frink Street, from State Street to 12th Street. This expansion allows 32 additional properties to be eligible for the Façade Improvement Grant Program. Staff also recommends allocating \$40,000 from Fund Balance to fund the program.

Attached for Council review are the following documents:

- May 2017 Façade Improvement Grant Program update
- Updated eligible property map & list
- Ordinance with updated program policies

Recommendation

Staff recommends Council approve second reading of an ordinance amending section 12-157 of the City Code to broaden the boundaries of the current Façade Improvement Grant Program, accept the revised program policies and approve funding from the Fund Balance.

STATE OF SOUTH CAROLINA) ORDINANCE 2017-03
) AMENDING SECTION 12-157 OF THE CITY
COUNTY OF LEXINGTON) CODE TO BROADEN THE GEOGRAPHIC
) AREA OF THE INCENTIVE REIMBURSEMENT
CITY OF CAYCE) GRANT PROGRAM FOR FACADE
) IMPROVEMENT FOR COMMERCIAL
) BUILDINGS, AMENDING THE PROVISIONS
) FOR PROGRAM FUNDING, AND APPROVING
) AN UPDATED PROGRAM POLICY

WHEREAS, the Council, by Ordinance 2015-05 adopted on June 2, 2015, determined that it was in the public interest of the City, and that it served the public purposes of community improvement, community redevelopment and economic development, to encourage the improvement of the façades and exteriors of commercial buildings along portions of the Knox Abbott Drive and State Street corridors within the City; and

WHEREAS, the Council, by that Ordinance, further established an organized program of the City, to be administered by the City Manager’s designee from City staff, to provide limited reimbursement grants to program participants for certain costs of specified improvements; and

WHEREAS, the Council now has determined that it is in the interest of the City and the public to broaden the geographic target area of that program to include commercial buildings within Program-specified portions of the Frink Street corridor from State Street to 12th Street; and

WHEREAS, the Council further wishes to provide for funding and approve an updated Program Policy,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Cayce, in Council, duly assembled, as follows:

1. City Code section 12-157 (“Purpose of the Program”) is hereby amended to read as follows:

Section 12-157. Purpose of the Program.

The purpose of the Program is to provide reimbursement, in an amount up to \$4000 per grant and within the annual funding of the grant Program, to a participating property owner or business tenant of a commercial building within Program-specified portions of the Knox Abbott Drive corridor, the State Street corridor, or the Frink Street corridor from State Street to 12th Street, for approved improvements to the building façade or exterior.

2. Funding for the Program for the remainder of the 2016-2017 fiscal year budget is in the amount of \$20,000 and from the General Fund's Fund Balance portion of the current City Budget.

3. The updated written Program Policy (also described as Guidelines) attached to this Ordinance is hereby approved by Council for purposes of Section 12-158 of the City Code.

This Ordinance shall be effective from the date of final reading and adoption.

DONE IN MEETING DULY ASSEMBLED, this ____ day of _____, 2017.

Elise Partin, Mayor

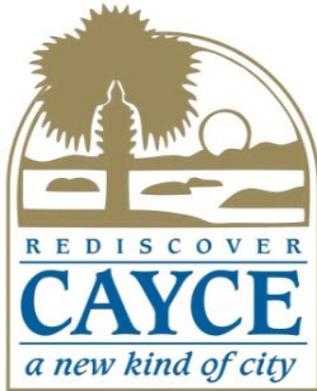
ATTEST:

Mendy C. Corder, Municipal Clerk

First reading: _____

Second reading and adoption: _____

Approved as to form: _____
Danny Crowe, City Attorney



City of Cayce Façade Improvement Grant Program

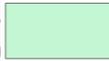
May 2017 Update

The Façade Improvement Grant Program was designed to encourage the revitalization of and reinvestment of two commercial corridors, Knox Abbott Drive and State Street. This program provides up to \$4,000 in reimbursable grant funds to finance exterior improvements to a property owner or tenant's commercial building that will be aesthetically pleasing and complimentary to local design guidelines or concepts acceptable to the City. The program is a 50/50 match reimbursement grant program and shall be administered on a first come first serve basis.

• Program launch	June 2015
• Applications	11
Approved	8
Denied	1
Under Review	0
Incomplete	2
• Payments	
Amount paid to date	\$ 19,956 6 properties
Amount pending invoice submission ¹	\$ 8,000 2 properties
• Property locations	
State Street	6
1931 <i>approved</i>	
1323 <i>approved</i>	
1329 <i>denied</i>	
2010 <i>approved</i>	
1301 <i>incomplete app</i>	
2108 <i>approved</i>	
Knox Abbott Drive	5
1255 <i>approved</i>	
1106 <i>approved</i>	
503 <i>approved</i>	
988 <i>approved</i>	
1139 <i>incomplete app</i>	
• Budget	
Façade grant initial budget	\$ 40,000
Paid to date	\$ 19,956
Pending invoice submission*	\$ 8,000
Available to grant	\$ 12,044

*assumes max reimbursement of \$4,000

Legend

 HOSPITALITY FACADE 2017

WEST COLUMBIA



City of Cayce Facade Improvement Grant Program: List of Eligible Properties

	TMS	OWNER		LANDUSEDES
1	004633-06-001	FORMOSA INVESTMENTS LLC	1340 KNOX ABBOTT DR	SHOPPING CENTER - MALL
2	004633-06-003	GUIGNARD, JAMES S ET AL	1300 KNOX ABBOTT DR	RESTAURANT
3	004633-06-004	MG ASSOCIATES LLC	1270 KNOX ABBOTT DR	RESTAURANT
4	004633-06-005	CURRY, RUTH ANN TRUSTEE ETAL	KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
5	004633-06-006	PRESTIGE WORLDWIDE MANAGEMENT LLC	1220 KNOX ABBOTT DR	GARAGE & AUTO CENTER
6	004633-06-007	PRESTIGE WORLDWIDE MANAGEMENT LLC	1212 KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
7	004633-06-008	STATEWIDE PARTNERS LLC	1208 KNOX ABBOTT DR	RESTAURANT
8	004633-06-009	KRISPY KREME DOUGHNUT CORP	1204 KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
9	004633-06-012	INDIGO ASSOCIATES LIMITED PARTNERSH	1200 BLK OF KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
10	004633-06-013	INDIGO ASSOCIATES LIMITED PARTNERSH	1200 KNOX ABBOTT DR	RESTAURANT
11	004634-09-014	PRESTIGE WORLDWIDE MANAGEMENT LLC	912-30-32-86 KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
12	004634-09-015	FORREST, EARLE BRADFORD	988 KNOX ABBOTT DR	OFFICE BUILDING
13	004634-09-016	ANGUS PROPERTIES LLC	992 KNOX ABBOTT DR	GARAGE & AUTO CENTER
14	004634-09-018	KYDONIA LLC	1000 KNOX ABBOTT DR	RESTAURANT
15	004634-10-002	CREGGER INVESTMENTS INC	1100 KNOX ABBOTT DR	BANK
16	004634-10-003	1106 KNOX ABBOTT DRIVE LLC	1106 KNOX ABBOTT DR	WAREHOUSE & STORAGE
17	004634-10-004	INDIGO ASSOCIATES LIMITED PARTNERSH	1110 KNOX ABBOTT DR	GARAGE & AUTO CENTER
18	004634-10-005	INDIGO ASSOCIATES LTD PARTNERSHIP	1120 KNOX ABBOTT DR	RETAIL STORE
19	004648-01-001	PARKLAND PARTNERSHIP	212-224 KNOX ABBOTT DR	SHOPPING CENTER - NEIGHBORHOOD
20	004648-01-004	PARKLAND PARTNERSHIP	200 KNOX ABBOTT DR	CONVENIENCE STORE
21	004648-01-007	PARK PLACE 440 LLC	440 KNOX ABBOTT DR	OFFICE BUILDING
22	004648-03-031	SOUTHERN FIRST BANK NATIONAL ASSOCIATION	190 KNOX ABBOTT DR	BANK
23	004648-03-032	GUIGNARD LAND CO	KNOX ABBOTT NEAR RIV	GENERAL COMMERCIAL - UNIMPROVED
24	004648-03-033	BRICKWORKS ASSOCIATES LLC	KNOX ABBOT DR	GENERAL COMMERCIAL - UNIMPROVED
25	004648-03-035	BRICKWORKS ASSOCIATES LLC	KNOX ABBOTT DR	GENERAL COMMERCIAL - UNIMPROVED
26	004648-03-037	BRICKWORKS OWNERS ASSOCIATION	RICHARDSON ST	GENERAL COMMERCIAL - UNIMPROVED
27	004649-01-001	WILLIAMS PARTNERSHIP LP	501 KNOX ABBOTT DR	RESTAURANT
28	004649-01-002	SWAMPLAND PROPERTY HOLDINGS LLC	503 KNOX ABBOTT DR	RESTAURANT
29	004649-01-004	JUR, TIM A & SARAH J	1022 STATE ST -1022 1/2	OFFICE BUILDING
30	004649-01-008	549 KNOX ABBOTT LLC	548 KNOX ABBOTT DR	SHOPPING CENTER - NEIGHBORHOOD
31	004649-01-011	MASTERS ASSOCIATES LLC	KNOX ABBOTT DR	SCHOOL DISTRICT #2
32	004649-01-012	KNOX ABBOTT HOLDINGS LLC	615 KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
33	004649-01-013	COKER BUILDERS INC	613 KNOX ABBOTT DR	SCHOOL DISTRICT #2

City of Cayce Facade Improvement Grant Program: List of Eligible Properties

34	004649-01-014	JUR, TIM A & SARAH J	STATE ST	GENERAL COMMERCIAL - UNIMPROVED
35	004649-02-003	BROOKLAND CAYCE SCHOOL DIST 2	1300 STATE ST	SCHOOL DISTRICT #2
36	004649-03-004	STATE STREET BAPTIST CHURCH OF CAYC	1420 STATE ST	CHURCH
37	004649-07-001	FORT JACKSON FEDERAL CREDIT UNION	701 KNOX ABBOTT DR	GENERAL COMMERCIAL - UNIMPROVED
38	004649-07-002	STORE MASTER FUNDING I LLC	705 KNOX ABBOTT DR	FAST FOOD RESTAURANT
39	004649-07-003	HUTTO, EVERETTE & LORETTA B	727 KNOX ABBOTT DR	GARAGE & AUTO CENTER
40	004649-07-004	HOLLINGSWORTH, GEORGE E	739 KNOX ABBOTT DR	RESTAURANT
41	004649-07-005	KNOX WENDYS LLC	817 KNOX ABBOTT DR	FAST FOOD RESTAURANT
42	004649-07-006	JBD LLC	821 KNOX ABBOTT DR	RESTAURANT
43	004649-07-007	VELLA HALLMAN LLC	825 KNOX ABBOTT DR	FAST FOOD RESTAURANT
44	004649-07-008	WEST OAK LLC	829 KNOX ABBOTT DR	SHOPPING CENTER - NEIGHBORHOOD
45	004650-01-002	WACHOVIA	1131 KNOX ABBOTT DR	BANK
46	004650-01-003	INDIGO ASSOCIATES LP	1111 KNOX ABBOTT DR	GENERAL COMMERCIAL - UNIMPROVED
47	004650-01-005	MG ASSOCIATES LLC	KNOX ABBOTT DR	GENERAL COMMERCIAL - UNIMPROVED
48	004650-01-006	M G ASSOCIATES LLC	1101 KNOX ABBOTT DR	COMMERCIAL BUILT AS RESIDENTIAL
49	004650-01-007	PRESTIGE WORLDWIDE MANAGEMENT LLC	989 KNOX ABBOTT DR	OFFICE BUILDING
50	004650-01-008	PIZZALICIOUS LLC	975 KNOX ABBOTT DR	RESTAURANT
51	004650-01-009	GUIGNARD, JAMES S ET ALS	919 KNOX ABBOTT DR	LAUNDROMAT
52	004650-01-010	GUIGNARD, JAMES S ET ALS	917 KNOX ABBOTT DR	RETAIL STORE
53	004650-01-011	U-HAUL REAL ESTATE COMPANY	901 KNOX ABBOTT DR	RETAIL STORE
54	004650-01-026	MG ASSOCIATES LLC	1109 KNOX ABBOTT DR	OFFICE BUILDING
55	004650-01-027	MG ASSOCIATES LLC	KNOX ABBOTT DR	GENERAL COMMERCIAL - UNIMPROVED
56	004650-01-028	LOVE-SEYMOUR OF RICHMOND VIRGINIA LLC ETAL	1139 KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
57	004650-01-029	STATEWIDE PARTNERS	977 KNOX ABBOTT DR	MEDICAL BUILDING
58	004652-01-001	ABBOTT, KATHERINE T LIFE ESTATE	1101 STATE ST	CONVENIENCE STORE
59	004652-01-002	JUR, TIM A & SARAH J	1105 STATE ST	OFFICE BUILDING
60	004652-01-003	M X S PROPERTIES LLC	1107 STATE ST & 1107 1/2	RETAIL STORE
61	004652-01-004	WRIGHT, RANDY C & BARBARA T	1111 STATE ST	RETAIL STORE
62	004652-01-005	EAU CLAIRE COOPERATIVE HEALTH CENTER	1115 STATE ST	HEALTH SERVICE CENTER
63	004652-04-001	ISOM, FRED STEVEN	1201 STATE ST	RESIDENTIAL - MULTI USE
64	004652-04-002	GENERAL DRIVERS WARE HOUSEMAN AND	1213 STATE ST	OFFICE BUILDING
65	004652-05-001	SANDERS, GERALDINE N & KENNETH H	1301 STATE ST - 1309	SHOPPING CENTER - MALL
66	004652-05-002	MILLWOOD, ANNE B	1313 STATE ST	OFFICE BUILDING
67	004652-05-003	SWYGERT, CATHERINE C LIFE ESTATE	1315 STATE ST	OFFICE BUILDING

City of Cayce Facade Improvement Grant Program: List of Eligible Properties

68	004652-05-004	RICE, BEANS AND POTATOES LLC & F M ENTERPRISES LLC	1319 STATE ST	GENERAL COMMERCIAL - UNIMPROVED
69	004652-05-006	BILLY GOAT LLC	1327 STATE ST - 1329	OFFICE BUILDING
70	004652-05-013	SWYGERT, CATHERINE C & MILLWOOD, C E	STATE ST	GENERAL COMMERCIAL - IMPROVED
71	004652-05-014	RICE, BEANS AND POTATOES LLC & F M ENTERPRISES LLC	AVE K TO AVE J	RESIDENTIAL - UNIMPROVED
72	004652-05-017	RICE, BEANS AND POTATOES LLC & F M ENTERPRISES LLC	STATE ST	RESIDENTIAL - UNIMPROVED
73	004652-08-002	ONE ELEVEN APARTMENTS LLC	111 KNOX ABBOTT DR	APARTMENT (UNITS > 4)
74	004654-01-001	CONGAREE STATE BANK	1201 KNOX ABBOTT DR	RETAIL STORE
75	004654-01-004	NATIONAL BANK OF SC	1245 KNOX ABBOTT DR	BANK
76	004654-01-010	BINGHAM PROPERTIES LLC	INDIGO AVE	GENERAL COMMERCIAL - UNIMPROVED
77	004654-01-027	LSH LLC	KNOX ABBOTT DR	CAR DEALERSHIP
78	004654-01-039	BMS CAYCE LLC	1305 KNOX ABBOTT DR	DISCOUNT STORE
79	004654-01-040	OUT ISLAND PROPERTIES LLC	1255A KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
80	004654-01-074	LOVE CHEVROLET CO	1255 KNOX ABBOTT DR	BUILDING ONLY
81	004654-01-074	LOVE CHEVROLET CO	1255 KNOX ABBOTT DR	BUILDING ONLY
82	004654-01-074	LOVE CHEVROLET CO	1255 KNOX ABBOTT DR	BUILDING ONLY
83	004654-01-081	AUSTIN AND TUTTON LLC-SERIES 3	KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
84	004654-01-082	12TH STREET LLC	INDIGO AVE	GENERAL COMMERCIAL - IMPROVED
85	004654-01-084	BMS CAYCE LLC	1355 KNOX ABBOTT DR	GENERAL COMMERCIAL - UNIMPROVED
86	004654-01-085	BMS CAYCE LLC	1405 KNOX ABBOTT DR	GENERAL COMMERCIAL - UNIMPROVED
87	004655-04-017	LOVELESS, KENNETH B	1821 STATE ST	OFFICE BUILDING
88	004655-04-018	LOVELESS, KENNETH B	1815 STATE ST	RESIDENTIAL - IMPROVED
89	004655-04-020	SHARPE, JULIE ISOM	1803 STATE ST	RESIDENTIAL - IMPROVED
90	004655-06-002	JAMES R STORK SR TRUST	1931 STATE ST	LAUNDROMAT
91	004655-07-002	PATEL, PRAKASH & BHAVNA	2015 STATE ST	CONVENIENCE STORE
92	004655-07-003	WRIGHT, RANDY & BARBARA	2001-2007 STATE ST	RETAIL STORE
93	004655-08-001	HOFFMAN INVESTMENTS LLC	LYLES ST	GENERAL COMMERCIAL - IMPROVED
94	004655-08-002	HOFFMAN INVESTMENTS LLC	2021 STATE ST	OFFICE BUILDING
95	004675-02-001	THOMPSON, BROADUS ET AL	700 KNOX ABBOTT DR	DAY CARE CENTER
96	004675-02-002	S C FARM BUREAU FEDERATION	KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
97	004675-02-003	SOUTH CAROLINA FARM BUREAU FEDERATI	724 KNOX ABBOTT DR	OFFICE BUILDING
98	004675-02-004	S C ELECTRIC CO-OP INC	808 KNOX ABBOTT DR	SC ELECTRIC AND GAS
99	004675-02-005	FIRST CITIZENS BANK & TRUST COMPANY INC	860 KNOX ABBOTT DR	BANK
100	004675-02-006	FIRST CITIZENS BANK & TRUST COMPANY INC	860 KNOX ABBOTT DR	CONVENIENCE STORE
101	004675-02-007	SC EPISCOPAL HOME AT STILL HOPES INC	945 9TH ST	FRATERNAL SOCIETY

City of Cayce Facade Improvement Grant Program: List of Eligible Properties

102	004676-01-001	COUNTY OF LEXINGTON	650 KNOX ABBOTT DR	COUNTY
103	004676-01-002	WEST COLUMBIA OPTOMETRIC ASSOCIATES	620 KNOX ABBOTT DR	OFFICE BUILDING - MULTI USE
104	004676-01-003	PS SOUTHEAST TWO LLC	540 KNOX ABBOTT DR	MINI WAREHOUSE
105	004676-01-004	BRUNO, L V	538 KNOX ABBOTT DR	OFFICE BUILDING
106	004676-01-005	STEVENSON W C TRUSTEE WOODLANDS	534 KNOX ABBOTT DR	RETAIL STORE
107	004676-01-007	MG ASSOCIATES LLC	528-532 KNOX ABBOTT DR	OFFICE BUILDING
108	004676-01-010	COLE CV CAYCE SC LLC	500 KNOX ABBOTT DR	GENERAL COMMERCIAL - IMPROVED
109	004676-01-013	BEARDEN, TONY A & LISA B	542 KNOX ABBOTT DR	RETAIL STORE
110	004676-01-016	514 KNOX ABBOTT LLC	514 KNOX ABBOTT DR	SHOPPING CENTER - REGIONAL
111	005767-01-003	THOMAS JR, R F	2108 STATE ST	RETAIL STORE
112	005767-01-005	COFFEY, BENJAMIN & ELLEN	508 FRINK ST	RESTAURANT
113	005767-02-006	POWERS, TIMOTHY D JR	604 FRINK ST	OFFICE BUILDING
114	005767-02-007	JMO(SC) LLC	608 FRINK ST	GARAGE & AUTO CENTER
115	005767-02-008	JMO(SC) LLC	610 FRINK ST	RESTAURANT
116	005767-02-009	BEST, RICHARD B	614 FRINK ST	RESIDENTIAL - IMPROVED
117	005767-02-010	BODIE, JOHN L JR	618-628FRINK ST	DUPLEX
118	005767-02-011	BODIE, JOHN L JR	630 FRINK ST	GARAGE & AUTO CENTER
119	005767-02-012	POWERS, TIMOTHY D JR	640 FRINK ST	GENERAL COMMERCIAL - IMPROVED
120	005767-02-013	SWICEGOOD, CAROLINE D LIFE ESTATE	642 FRINK ST & 644 & 646	DAY CARE CENTER
121	005767-02-014	WELBORN, GRAHAM	656 FRINK ST	WAREHOUSE
122	005767-02-015	SWICEGOOD, CAROLINE D LIFE ESTATE	660 FRINK ST	GARAGE & AUTO CENTER
123	005767-02-016	BRUCE, THOMAS R	FRINK ST	RESIDENTIAL - UNIMPROVED
124	005767-02-020	SWICEGOOD, CAROLINE D LIFE ESTATE	NEXT TO 646 FRINK ST	DAY CARE CENTER
125	005767-03-001	RN HOLDINGS LLC	712 FRINK ST	WAREHOUSE & STORAGE
126	005767-03-002	DWM PROPERTIES LLC	836 FRINK ST	WAREHOUSE & STORAGE
127	005767-04-008	BC DEVELOPMENT LLC	2206 FOREMAN ST	WAREHOUSE & STORAGE
128	005767-05-002	BENNETT, WILLUCK W JR	825 FRINK ST	RESIDENTIAL - IMPROVED
129	005767-05-004	BENNETT, WILLUCK W JR	835 FRINK ST	RESIDENTIAL - IMPROVED
130	005767-05-005	ROSES QUALITY PAINTS INC	901 FRINK ST	PROPERTY APPRAISED BY DEPT OF REVENUE
131	005767-05-009	M & J INVESTMENT PROPERTIES LLC	823 FRINK ST	WAREHOUSE & STORAGE
132	005767-06-001	MOORE, MARY L	711 FRINK ST	WAREHOUSE & STORAGE
133	005767-06-004	HALL, WILLIAM B	FRINK ST	GENERAL COMMERCIAL - UNIMPROVED
134	005767-06-009	M MOORE PROPERTY RENTALS LLC	705 FRINK ST	WAREHOUSE
135	005767-07-001	SEABOARD COAST LINE RAILROAD CO	605 FRINK ST -609	UTILITY AND RAILROAD

City of Cayce Facade Improvement Grant Program: List of Eligible Properties

136	005767-07-002	BRYANT, THOMAS S	613 FRINK ST	RESIDENTIAL - MULTI USE
137	005767-07-003	BRYANT, THOMAS S	615 FRINK ST	RESIDENTIAL - MULTI USE
138	005767-07-004	HAZARD, WYONA R NOW BRADLEY	619 FRINK ST	RESIDENTIAL - IMPROVED
139	005767-07-006	POWERS, TIMOTHY DALE SR	625 FRINK ST	RESTAURANT
140	005767-07-007	SLOAN APPLIANCE CAROLINAS INC	635 FRINK ST	GENERAL COMMERCIAL - IMPROVED
141	005767-07-015	DRYER, PEGGY B LIFE ESTATE	655 FRINK ST	RESIDENTIAL - IMPROVED
142	005767-07-016	DRYER, PEGGY B LIFE ESTATE	653 FRINK ST	GENERAL COMMERCIAL - UNIMPROVED
143	005767-07-022	DRYER, PEGGY B LIFE ESTATE	659 FRINK ST	OFFICE BUILDING
144	005767-08-001	COFFEY, BENJAMIN MICHAEL & ELLEN J	2200 STATE ST	OFFICE BUILDING
145	005769-01-001	SWICEGOOD, CAROLINE D LIFE ESTATE	1800 STATE ST	SERVICE STATION
146	005769-01-002	LOWN, PAUL KIBLER	1804 STATE ST	OFFICE BUILDING
147	005769-01-006	STATE STREET ASSOCIATES LLC	1806 STATE ST	GENERAL COMMERCIAL - IMPROVED
148	005769-08-001	LAT-MAR PROPERTIES LLC	1900 STATE ST	WAREHOUSE & STORAGE
149	005769-08-004	GANTT FAMILY TRUST LLC	1908 STATE ST	TRIPLEX
150	005769-08-013	WRIGHT, RANDY C	HOLLAND AVE	RESIDENTIAL - UNIMPROVED
151	005769-09-001	HALO INVESTMENTS LLC	2004 STATE ST	OFFICE BUILDING
152	005769-09-002	WRIGHT, RANDY C & BARBARA T	2006 & 2008 STATE ST	GENERAL COMMERCIAL - IMPROVED
153	005769-09-003	WRIGHT, RANDY C & BARBARA T	2010 STATE ST	RETAIL STORE
154	005769-09-004	WRIGHT, RANDY C & BARBARA T	2018 STATE ST	GENERAL COMMERCIAL - IMPROVED
155	005797-01-008	CAYCE PRICE LLC	WALTER PRICE RD	WAREHOUSE
156	005797-01-011	SNIDER, DONALD R	1135 WALTER PRICE RD	WAREHOUSE
157	005797-01-013	SNIDER, DONALD R	1133 WALTER PRICE RD	WAREHOUSE
158	005797-01-019	COMMERCIAL PROPERTIES OF SC LLC	12TH ST	GENERAL COMMERCIAL - UNIMPROVED
159	005797-02-001	SOUTHEASTERN CONCRETE PRODUCTS CO	915 FRINK ST	GENERAL COMMERCIAL - IMPROVED
160	005797-02-002	SOUTHEASTERN CONCRETE PRODUCTS CO	917 FRINK ST	PROPERTY APPRAISED BY DEPT OF REVENUE
161	005797-02-005	SOUTHEASTERN CONCRETE PRODUCTS CO	917 FRINK ST	GENERAL COMMERCIAL - UNIMPROVED
162	005800-01-001	MARTIN MARIETTA MATERIALS INC	700 TAYLOR ST	PROPERTY APPRAISED BY DEPT OF REVENUE

Memorandum

To: Mayor and Council

From: Rebecca Vance, City Manager
Shaun Greenwood, Asst. City Manager

Date: May 15, 2017

Subject: Second reading of an Ordinance to amend the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan to add the Development Agreement District (DAD) as an alternative zoning district.

ISSUE

Second Reading of an Ordinance to amend the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan to add the Development Agreement District (DAD) as an alternative zoning district.

BACKGROUND/DISCUSSION

Staff is proposing to amend the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan to add the Development Agreement District (DAD) as an Alternative Zoning District.

Table 35 establishes criteria and parameters for determining if a request for rezoning is in compliance with the Future Land Use Plan. It shows compatible zoning districts as well as alternatives to aid in the decision of whether or not to rezone property. Districts not listed in the compatible column or the alternative column, relative to the Future Land Use Map, should not be considered for rezoning.

DAD was added to the zoning ordinance in May 2011 and, currently, the City has one property zoned as DAD (BC High School).

The intent of DAD is to encourage large scale development that includes flexible land use. Each agreement is specific to the particular site and must receive the recommendation of the Planning Commission and approval of the City Council.

The Planning Commission unanimously recommends City Council approve the amendment to the Plan Compliance Index (Table 35) to add DAD as an alternative zoning district.

RECOMMENDATION

The Planning Commission recommends Council approve Second Reading of an amendment to the Plan Compliance Index (Table 35) to add DAD as an alternative zoning district.

STATE OF SOUTH CAROLINA)
)
COUNTY OF LEXINGTON)
)
CITY OF CAYCE)

ORDINANCE 2017-04
Amending the Plan Compliance
Index (Table 35) of the Cayce
Comprehensive Plan to Add the
Development Agreement District
(DAD) as an Alternative Zoning
District.

WHEREAS, Council has determined that it is in the best interest of the public to amend the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan to add the Development Agreement District (DAD) as an Alternative Zoning District; and

WHEREAS, the Planning Commission held a regularly scheduled public hearing on this request to receive comments from the public; and

WHEREAS, the Planning Commission met on April 17, 2017, to review public comments and vote on recommending the amended Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan and unanimously decided that they do recommend this amendment as shown on the attached document,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Cayce, in Council, duly assembled, that the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan is hereby amended as shown on the attached document.

This Ordinance shall be effective from the date of second reading approval by Council.

DONE IN MEETING DULY ASSEMBLED, this _____ day of _____ 2017.

Elise Partin, Mayor

Attest:

Mendy Corder, Municipal Clerk

First Reading: _____

Second Reading and Adoption: _____

Approved as to form: _____
Danny C. Crowe, City Attorney

**TABLE 35
Plan Compliance Index
City of Cayce**

Land Use Symbol	Land Use Classification	Summary Objectives	Principal Permitted Uses	Compatible Zoning Districts	Alternative Zoning Districts
RC	Residential Conservation/ Infill	To protect existing residential areas for single-family use, and promote "infill" of single-family housing.	Single-family, detached site-built dwellings	RS-1, RS-2, RS-3, and RS-4	PDD (Residential) <u>and DAD</u>
RD	Residential Density Flex	To meet the varied housing needs of changing residential market.	Single-family, townhouses, patio homes, multi-family and manufactured homes	RS-1, RS-2, RS-3, RS-4, RG-1 and RG-2, PDD (Residential)	C-1, and C-2 <u>and DAD</u>
TA	Transition	To monitor and guide the transition of existing mixed use areas to ensure highest and best use of property in compatible surroundings.	Residential, commercial, business, and light industrial uses	RG-1, RG-2, C-1, C-2, C-4, and PDD	C-3, and M-1 <u>and DAD</u>
CBR	Commercial-Business/Retail	To concentrate business and retail establishments for cumulative draw in areas central and accessible to the community at large.	Office, Retail and Service establishments	C-1.C-2.C-3.C-4, and PDD (Business Park)	RG-2, and M-1 <u>and DAD</u>
CBI	Commercial-Business/Industrial	To promote the development of Business and Industrial Parks and protect existing industry and areas with industrial potential for future industrial development.	Office, Wholesale, Service, Manufacturing, and Warehousing uses.	C-3, M-1, M-2, and PDD (Business Park)	RG-2, and D-1 <u>and DAD</u>
PMU	Planned Mixed Use	To ensure the proper planning and development of large undeveloped tracts.	Market driven uses in planned settings	PDD	D-1 <u>and DAD</u>
RA	Resource Areas	To protect such designated areas & ensure compatibility of exterior areas.	Open area recreational uses and natural resources	Existing zoning, D-1	To be reviewed for compatibility

Memorandum

To: Mayor and Council

From: Rebecca Vance, City Manager

Date: May 15, 2017

Subject: Discussion of FY2017-2018 General Fund Budget – Updated 05/15/17

General Fund Budget

General Fund Revenues are projected at \$12,798,065 and include:

- \$780,000 in Hospitality Tax Revenue. This would mean that there will only be \$200,000 available for grants in the spring.
- \$939,441 in Grant Income
- \$1,600,000 transfer from Utility Fund for Indirect Costs

Revenues have remained fairly stagnant except for the increases in Hospitality Tax.

General Fund Expenditures are projected at \$13,579,382. This budget currently includes:

- \$386,938 in capital expenditures; decreased from \$2,834,379.
- Funding for 1 new SRO Public Safety Officer (\$64,745) and 1 Dispatcher (\$51,558). This budget draft does not include funding for a full time museum aide, 2 Public Safety Officers, 3 Firefighters or 1 IT personnel.
- \$477,996 in lease purchase amounts for new public safety vehicles, the Jacobsen Turfcats and a Ladder Truck
- A 6.3% increase in health insurance costs and a 2% increase in dental insurance.
- A 2% increase in the State Retirement System Contribution. This is the worst case scenario and will hopefully be reduced by 1%. Currently SRS and PORS make up \$898,145 of our General Fund budget. If the State Legislature reduces the increase to 1% we will save \$57,450.

Currently the General Fund is out of balance by \$781,317. Options for Balancing the General Fund Budget are as follows:

- \$82,728 increase for a \$1.50 increase in Residential Sanitation Fees to continue our five year plan to make the Sanitation Department self-sufficient. This will take that fee to \$13.50. There has been an increase in the number of residential sanitation customers to 4,596.
- Raise property taxes by the allowed amount. We do not have that amount yet but it will most likely be approximately 1.28%. One mill brings the City approximately \$50,674 now.
- Raise property taxes by the allowed amount with the three year look back, which is 5.13%, which would increase property tax revenues by \$117,917. Our current millage is 45.36 mills and this increase would bring it to 47.69 mills. One mill costs the average \$100,000 property approximately \$5.00, so a 2.33 mill increase would cost the average \$100,000 home \$11.65 per year.
- Increase the SCE&G Franchise fee which will bring \$458,450.
- Cut all new personnel for a savings of \$116,303
- Completely eliminate the purchase of capital items, not paid for by Hospitality Tax, for a savings of \$386,938.
- Eliminate Arial Lift, Wacker Neuson Site dumper and 1 replacement ATV from H tax purchases for a savings of \$189,711.
- Eliminate \$477,996 for Other Financing Sources (Lease Purchases)
- Do lease purchases in the middle of the year for a savings of \$238,998.

Each year Council has tried to give COLA increases to our employees. Those increases are not currently included in these budgets. For the General Fund, a 2% COLA would require an extra \$169,664. For the Utility Fund, a 2% COLA would cost an extra \$84,062.

Staff has met with Council and gone through all of these options. Council consensus is needed to determine which options will be utilized to balance the budget.

City of Cayce General Fund Expenditure Detail

Department	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1101-LEGISLATIVE						
Salaries & Wages	\$ 60,900	\$ 79,500	\$ 79,500	\$ 81,092	\$ 81,092	\$ 81,092
Printing & Office Supplies	395	1,000	730	1,000	1,000	1,000
Postage	300	300	300	300	300	300
Dues & Memberships	3,323	2,882	1,685	2,882	2,882	2,882
Travel	6,086	10,650	7,800	10,650	10,650	10,650
Telephone Expense	1,846	2,000	2,062	2,000	2,000	2,000
Advertising	50	250	512	250	250	250
Employee Training	4,805	5,930	5,609	7,432	7,580	7,580
Employee Awards	4,802	5,200	5,361	6,035	6,035	6,035
City Election Expense	2,614		2,565	2,000		
City Hosted Events	211	1,500	427	1,500	1,500	1,500
Other Operating Expense	113	1,000	672	1,000	1,000	1,000
SCRS Expense	6,484	9,038	8,765	9,252	10,806	10,806
SCRS Pre-Ret Death Benefits	116	157	129	99	121	121
SCPORS Expense						
SCPORS Pre-Ret Death						
SCPORS Accidental Death						
FICA Expense	4,659	6,082	6,082	6,203	6,164	6,164
General Insurance						
Workers Comp. Ins. Expense	507	600	713	3,842	3,343	3,343
Medical Insurance						
Unemployment Insurance						
Health Reimbursement						
TOTAL	\$ 97,213	\$ 126,089	\$ 122,910	\$ 135,537	\$ 134,723	\$ 134,723

1110-ADMINISTRATION							
Salaries & Wages	\$ 405,746	\$ 440,755	\$ 489,243	\$ 474,545	\$ 488,661	\$ 488,661	
Printing/Office Supplies	5,898	5,500	15,189	6,000	6,000	6,000	
Postage	1,000	1,000	1,000	1,000	1,000	1,000	
Publications		100	367	400	400	400	
Dues & Memberships	3,740	3,812	5,989	3,832	3,832	3,832	
Travel	6,692	11,243	11,744	12,243	12,993	12,993	
Auto Operating Expense	10,527	12,600	2,524	12,600	13,100	13,100	
Car Lease Expense							
Telephone Expense	8,229	8,500	8,244	8,860	8,860	8,860	
Service Contracts	1,203	1,200	3,781	4,000	4,000	4,000	
Safety Budget	1,922	2,200	597	2,200	2,200	2,200	
Professional Services - HR	2,970	3,300	2,970	3,300	3,300	3,300	
Advertising			526	5,000	1,000	1,000	
Vehicle Insurance	1,454	2,000	2,202	2,230	3,000	3,000	
Employee Training	4,514	6,154	5,166	7,048	7,428	7,428	
Prof Service-Tech Assist	75						
Other Operating Expense	2,568	1,750	1,526	1,750	1,750	1,750	
Machines & Equipment							
SCRS Expense	45,483	47,143	51,074	53,689	65,183	65,183	
SCRS Pre-Ret Death Benefits	635	648	701	706	729	729	
FICA Expense	31,276	33,720	35,711	36,303	37,638	37,638	
General Insurance	3,177	4,500	4,498	4,800	4,800	4,800	
Workers Comp. Ins. Expense	6,071	8,260	7,630	8,763	7,428	7,428	
Medical Insurance	44,745	49,521	52,386	54,150	54,150	57,425	3,275.00
Unemployment Insurance							
Health Reimbursement	4,076	3,000	1,500	3,000	3,000	3,000	
TOTAL	\$ 592,000	\$ 646,906	\$ 704,567	\$ 706,419	\$ 730,452	\$ 733,727	3,275.00

1121-COURT							
Salaries & Wages	\$ 80,495	\$ 106,550	\$ 107,305	\$ 126,675	\$ 140,246	\$ 140,246	
Overtime Expense	\$ 490	\$ 1,250	\$ 640	\$ 1,251	\$ -	\$ -	
Juror Fees Compensation	538	2,000	135	2,000	2,000	2,000	
Printing/Office Supplies	2,275	3,500	3,116	4,000	4,200	4,200	
Postage	5,980	6,500	6,500	7,000	7,200	7,200	
Dues	120	226	75	227	635	635	
Travel	871	3,500	1,685	3,500	4,129	4,129	
Phone Expense	2,289	2,500	2,029	5,061	5,061	5,061	
Professional Services - HR							
Employee Training	347	1,550	720	1,550	2,225	2,225	
Pro Svc - Audit Exp	20,000						
Special Contract - Magistrate	11,956	10,000	9,798	10,000	10,000	10,000	
Special Dept Supplies	800	1,500	817	1,500	1,200	1,200	
Machines & Equipment	6,867	-			250,000	-	(250,000.00)
Equipment Non-Capital				5,066	3,500	3,500	
SCRS Expense	8,750	11,610	11,237	14,152	15,014	15,014	
SCRS Pre-Ret Death Benefits	119	160	154	186	206	206	
FICA Expense	6,183	8,300	7,948	9,488	10,729	10,729	
General Insurance	1,314	1,750	1,898	1,900	1,700	1,700	
Workers Comp. Ins. Expense	606	1,065	759	700	2,593	2,593	
Medical Insurance	7,968	16,507	13,165	27,075	18,050	19,142	1,092.00
Unemployment Insurance							
Health Reimbursement		1,001	-	1,500	500	500	
TOTAL	\$ 157,968	\$ 179,469	\$ 167,983	\$ 222,831	\$ 479,188	\$ 230,280	(248,908.00)

1140-LEGAL						
Printing/Office Supplies	1	75		75	75	75
Postage	500	500	500	500	500	500
Professional Serv. - Attorney Fee	127,195	55,000	81,194	65,000	65,000	65,000
Professional Serv. - Prosecutor Fee	19,204	16,500	16,896	16,500	10,000	10,000
Professional Serv. - Public Defender Fee					10,000	10,000
City Code Supplement	1,433	1,500	3,086	2,500	2,500	2,500
TOTAL	\$ 148,333	\$ 73,575	\$ 101,676	\$ 84,575	\$ 88,075	\$ 88,075

1150 - IT							
Salaries & Wages	\$ 82,385	\$ 87,080	\$ 90,805	\$ 90,366	\$ 135,768	\$ 88,993	(46,775.00)
Printing/Office Supplies	730	1,000	1,064	1,000	1,000	1,000	
Postage Expense	140	140	140	140	140	140	
Publications		50	20	100	100	100	
Dues & Membership Expense	210	300	246	800	1,475	1,475	
Travel Expense	939	1,100	1,334	1,530	2,145	2,145	
Telephone Expense	2,019	2,122	1,601	3,695	3,596	3,596	
Service Contracts	1,576	4,000	3,341	1,880	2,745	2,745	
Equipment Repair Expense	934	1,000	1,559	1,500	1,500	1,500	
Software/Licenses Expense	45,138	24,750	23,969	34,207	30,820	30,820	
Employee Training	4,450	4,900	4,750	6,750	2,400	2,400	
Prof Service - Tech Assist	1,900	3,750	986	3,000	8,000	8,000	
Prof Services - Web Site Expense	3,345	3,500	3,428	2,400	2,400	10,400	8,000.00
Other Operating Expenses	681	500	646	1,000	1,000	1,000	
Capital Equipment Expense					20,281	20,281	
Non-capital Equipment Expense	52,699	47,712	10,919	27,444	31,655	24,855	(6,800.00)
Machines & Equip - Network Redesign			11,648				
SCRS Expense	9,184	9,314	9,709	10,311	17,864	11,709	(6,155.00)
SCRS Pre-Ret Death Benefit	128	128	133	136	200	131	(69.00)
FICA Expense	6,245	6,665	6,883	6,913	10,386	6,806	(3,580.00)
General Insurance Expense	519	2,000	637	1,000	1,000	1,000	
Workers Comp Ins Expense	1,920	1,395	2,021	2,462	2,509	2,185	(324.00)
Medical Insurance Expense	7,966	8,298	8,675	9,025	18,050	9,571	(8,479.00)
Health Reimbursement Acct Exp		1,000	-	1,500	-	-	
Capital Outlay		-	36,903				
TOTAL	\$ 223,108	\$ 210,704	\$ 221,418	\$ 207,159	\$ 295,034	\$ 230,852	(64,182.00)

1170-COMMUNITY RELATIONS						
Central Midlands COG Dues	\$ 9,396	\$ 9,398	\$ 9,396	\$ 9,400	\$ 9,400	\$ 9,400
Municipal Assoc. of S.C. Dues	5,402	5,500	5,402	5,500	5,500	5,500
Lex. County Mun. Assoc. Dues	531	500		500	500	500
Christmas Decorations & Citizen Drop-in	3,317	4,400	5,276	5,300	5,300	5,300
Prof Fees-Consultant for Public Relations	15,990	17,400	18,775	17,400	30,000	30,000
River Alliance Dues	10,000	10,000	10,000	10,000	10,000	10,000
Employee & Family Christmas Party	2,799	2,800	2,677	3,000	3,000	3,000
CMRTA Contribution	21,446	25,080	21,720	25,080	25,080	25,080
Community Programs	3,981	6,500	3,552	6,500	6,500	6,500
Cayce Drop In						
City Newsletter	16,411	14,000	15,808	14,000	14,000	14,000
TOTAL	\$ 89,272	\$ 95,578	\$ 92,606	\$ 96,680	\$ 109,280	\$ 109,280

1181-FINANCE & ACCOUNTING						
Salaries & Wages	\$ 160,483	\$ 176,500	\$ 181,158	\$ 180,661	\$ 174,145	\$ 174,145
Overtime						
Printing/Office Supplies	2,741	5,000	4,161	5,000	5,000	5,000
Postage	760	760	760	760	760	760
Dues & Memberships	650	530	725	600	650	650
Travel			24	450	875	875
Auto Operating Expense	86					
Car Lease Expense						
Telephone Expense	2,289	2,600	2,029	2,600	2,600	2,600
Service Contracts	12,248	11,980	5,947	11,980	6,600	6,600
Professional Services - HR						
Vehicle Insurance		500				
Employee Training		900		1,000	450	450
Prof. Ser. - Audit Expense	20,718	25,500	27,653	28,000	28,000	28,000
Advertising Expense						
Machines & Equipment						
SCRS Expense	17,621	18,504	19,133	20,356	23,049	23,049
SCRS Pre-Ret Death Benefits	246	254	262	268	258	258
FICA Expense	11,861	13,550	12,949	13,821	13,322	13,322
General Insurance	1,688	2,000	2,233	2,500	2,500	2,500
Workers Comp. Ins. Expense	2,456	2,435	3,334	2,842	2,522	2,522
Medical Insurance	23,242	24,760	26,078	27,075	27,075	28,713
Unemployment Insurance						
Health Reimbursement	1,500	2,001	2,880	3,000	3,000	3,000
TOTAL	\$ 258,587	\$ 287,774	\$ 289,326	\$ 300,913	\$ 290,806	\$ 292,444

1,638.00

1,638.00

1183-TAX COLLECTION						
Printing/Office Supplies		\$ 50	\$ -	\$ 52	\$ 50	\$ 50
Postage	60	60	60	60	60	60
Publications						
Prof. Service - Tax Contract	20,797	21,000	21,140	21,250	21,250	21,250
TOTAL	\$ 20,857	\$ 21,110	\$ 21,200	\$ 21,362	\$ 21,360	\$ 21,360

1190-PUBLIC BUILDINGS						
Salaries & Wages	\$ 29,339	\$ 31,275	\$ 32,992	\$ 33,424	\$ 33,175	\$ 33,175
Overtime	900	700	102	700	700	700
Electric & Gas	28,914	32,000	26,816	32,000	32,000	32,000
Auto Operating Exp	1,793	2,000	230	2,000	1,000	1,000
Telephone	533	1,300	516	1,372	500	500
Service Contracts	436	200	10,844	9,860	9,860	9,860
Equipment Repair	1,245	1,500	1,054	1,500	1,500	1,500
Building Repair	9,897	2,000	25,568	2,000	4,000	4,000
Paint Supplies	18	100	198	100	100	100
Electric/Light Supplies	354	500	569	500	500	500
Uniforms	327	300	168	300	300	300
Janitorial Supplies	2,415	3,500	3,277	4,000	4,000	4,000
Vehicle Insurance Exp	245	500	612	742	1,000	1,000
Copy Machine Contract	4,435	5,325	1,694	5,325	5,325	5,325
Other Operating Expenses	711	100	2,562	100	100	100
Machines & Equipment	12,285		119			
Equipment Non-Capital				1,844	1,334	1,334
ECCGB Grant						
SCRS Expense	3,367	3,418	3,529	3,744	3,552	3,552
SCRS Pre-Ret Death Benefits	47	47	48	49	49	49
FICA Expense	2,315	2,450	2,448	2,557	2,538	2,538
General Insurance	992	1,300	1,125	1,300	1,300	1,300
Workers Comp. Ins. Expense	2,410	2,150	3,345	3,571	3,169	3,169
Medical Insurance	7,968	8,299	8,693	9,025	9,025	9,571
Unemployment Insurance						
Health Reimbursement						
Capital Outlay			28,796			
TOTAL	\$ 110,943	\$ 98,964	\$ 155,306	\$ 116,013	\$ 115,027	\$ 115,573

546.00

546.00

1210-PUBLIC SAFETY ADMIN						
Salaries & Wages	\$ 226,336	\$ 238,775	\$ 237,505	\$ 244,502	\$ 240,316	\$ 240,316
Printing/Office Supplies	7,332	7,500	7,803	9,000	10,000	10,000
Postage	2,600	3,000	3,000	3,000	3,000	3,000
Dues & Memberships	505	585	570	585	1,000	1,000
Travel	1,410	2,000	1,016	2,000	4,000	4,000
Auto Operating Expense	4,572	5,750	2,346	3,000	4,500	4,500
Electric & Gas	40,478	45,000	39,624	45,000	41,000	41,000
Telephone	54,007	51,400	63,737	62,016	70,000	70,000
Service Contracts	15,575	10,000	15,536	19,150	19,150	19,150
Building Repair	530	10,000	5,914	10,000	100,000	
Uniform Expense	932	1,200	600	1,200	2,000	2,000
Janitorial Supplies	276	600	323	600	600	600
Medical, Doctor, Physical	7,067	9,775	8,037	2,000	6,000	6,000
Professional Services - HR						
Advertising		500	414	502	1,000	1,000
Vehicle Insurance	972	1,000	1,591	1,484	1,800	1,800
Employee Training	460	600	25	600	1,500	1,500
Other Operating Expense						
Community Relations Expense	567	750	381	750	750	750
Special Contracts	5,518	5,125	10,985	5,125	5,125	5,125
Explorer Scouts		500		500	1,500	1,500
Machines & Equipment						
Capital Incident Management					10,000	10,000
SCRS Expense	9,088	9,426	5,716	10,057	11,835	11,835
SCRS Pre-Ret Death Benefit	127	130	78	132	132	132
SC PORS	19,436	19,576	23,909	21,508	23,931	23,931
SC PORS Pre-Ret Death Benefit	299	293	358	311	302	302
SC PORS Accident Death Benefit	299	293	358	311	302	302
FICA Expense	17,644	18,565	17,828	18,704	18,309	18,309
General Insurance	4,216	4,384	5,245	5,600	5,600	5,600
Workers Comp. Ins. Expense	12,494	9,563	15,434	14,661	14,500	14,500
Medical Insurance	31,186	33,198	32,478	36,100	36,100	38,238
Unemployment Insurance		2,050	-	2,050	-	-
Health Reimbursement		3000		3000	3000	3000
TOTAL	\$ 463,923	\$ 494,538	\$ 500,811	\$ 523,448	\$ 637,252	\$ 539,390

(100,000.00)

2,138.00

(97,862.00)

1211-PUBLIC SAFETY DET						
Salaries & Wages	\$ 358,502	\$ 381,390	\$ 389,970	\$ 430,135	\$ 433,384	\$ 433,384
Overtime	12,003	14,000	14,044	14,000	16,000	16,000
Dues & Memberships	265	650	290	650	650	650
Travel	406	1,000	356	1,000	6,574	6,574
Auto Operating Expense	31,795	32,000	24,726	32,000	32,000	32,000
Service Contracts	3,546	7,348	4,114	7,348	8,000	8,000
Equipment Repair	205	300	301	300	400	400
Radio Supplies	350	350	322	350	450	450
Uniform	4,259	4,800	4,142	4,800	7,500	7,500
Professional Services - HR						
Vehicle Insurance	6,557	7,500	7,587	8,880	8,880	8,880
Employee Training	863	1,500	955	1,500	4,405	4,405
Special Dept. Supplies	3,118	3,000	2,588	3,000	4,200	4,200
Machines & Equipment		45,202	15,596	119,067		
New Equipment Non-Capital				5,644	4,500	4,500
SC PORS	49,415	51,131	52,228	61,142	69,386	69,386
SC PORS Pre-Ret Death Benefit	760	767	782	884	876	876
SC PORS Accident Death Benefit	760	767	782	884	876	876
FICA Expense	28,971	30,270	30,473	34,148	33,648	33,648
General Insurance	8,276	8,607	10,329	11,000	11,000	11,000
Workers Comp. Ins. Expense	27,326	20,785	37,464	35,468	38,000	38,000
Medical Insurance	63,082	66,396	60,637	72,200	81,225	86,138
Unemployment Insurance		2,000		2,000	2,000	2,000
Health Reimbursement		4,000		4,000	3,000	3,000
Capital Outlay			26,287			
TOTAL	\$ 600,458	\$ 683,763	\$ 683,974	\$ 850,400	\$ 766,954	\$ 771,867

4,913.00

4,913.00

1212-PUBLIC SAFETY TRAFFIC							
Salaries & Wages	\$ 1,627,433	1,711,090	1,647,309	1,450,141	1,777,828	1,707,732	(70,096.00)
Overtime	133,411	160,000	112,999	137,000	137,000	137,000	
Fire Response OT Fees							
Dues & Memberships	895	1,150	800	1,150	1,150	1,150	
Travel	183	1,200	759	1,200	1,200	1,200	
SCMIT/DOJ Vest Grant Expense	14,812	10,000	12,705	10,000	10,000	10,000	
Auto Operating Expense	144,499	143,700	127,635	143,700	150,000	150,000	
Service Contracts	18,441	20,000	22,567	26,750	42,000	42,000	
Equipment Repair	9,190	9,500	7,706	9,500	5,000	5,000	
SLED-N.C.I.C. Equipment Expense	2,544	2,185	834	2,185	2,185	2,185	
Hand Tools & Supplies	3	500		500	500	500	
Radio Supplies	478	500	477	500	500	500	
Safety Supplies	1,498	2,600	2,535	2,602	2,600	2,600	
Uniforms	29,933	40,000	32,315	40,000	40,000	40,000	
Jail Detention Expense	118	600	25	600	600	600	
Laundry/Linen		100		100			
Vehicle Insurance	20,162	22,000	26,184	32,648	39,326	39,326	
Employee Training	19,116	14,150	14,282	15,000	14,143	14,143	
Victim Advocate Assessments Expense	57,906	78,711	74,473	82,076	77,530	87,101	9,571.00
Victim's Advocate Grant Exp			4,205				
Dept of Juvenile Justice Expense	4,921	7,100	1,250	5,000	3,500	3,500	
Special Dept. Supplies	24,557	28,000	16,591	28,000	28,000	28,000	
Animal Control Expense							
Machines & Equipment	254,789	121,496	24,588	81,200	657,724	249,038	(408,686.00)
New Equipment Non-Capital				8,100	10,000	10,000	
SCRS Expense	49,139	25,571	15,567				
SCRS Pre-Ret Death Benefit	661	357	110				
SC PORS	183,496	219,915	209,062	200,699	284,652	273,336	(11,316.00)
SC PORS Pre-Ret Death Benefit	2,860	3,381	3,131	2,900	3,594	3,451	(143.00)
SC PORS Accident Death Benefit	3,199	3,381	3,131	2,900	3,594	3,451	(143.00)
FICA Expense	135,420	145,890	130,701	110,936	138,022	132,557	(5,465.00)
General Insurance	44,646	41,000	57,862	63,700	63,700	63,700	
Workers Comp. Ins. Expense	111,764	89,800	148,008	140,000	160,547	154,443	(6,104.00)
Medical Insurance	298,389	340,504	306,082	297,824	388,073	392,404	4,331.00
Unemployment Insurance	-1,478	13,000	-4,854	13,000	13,000	13,000	
Health Reimbursement	1,465	13,000	1,486	13,000	13,000	13,000	
Capital Outlay			139,829				
TOTAL	\$ 3,194,447	\$ 3,270,381	\$ 3,140,354	\$ 2,922,911	\$ 4,068,968	\$ 3,580,917	(488,051.00)

1213 - PUBLIC SAFETY FIRE							
Salaries & Wages	507,018	640,925	675,804	687,043	749,935	646,852	(103,083.00)
Overtime	32,324	30,000	37,498	30,000	30,000	30,000	
Fire Response OT Fees	29,987	30,000	42,625	30,000	30,000	30,000	
Dues & Memberships	350	885	365	885	1,155	1,155	
Travel	26	1,000		1,000	8,200	8,200	
Auto Operating Expense	51,820	50,000	21,050	40,000	40,000	40,000	
Service Contracts	3,018	8,110	9,871	8,110	11,000	11,000	
Equipment Repair Expense	3,732	3,500	3,252	3,700	4,500	4,500	
Building Repair Expense	9,443	5,000	3,910	5,000	5,000	5,000	
Hand Tools and Supplies	452	2,000	1,279	1,500	2,000	2,000	
Radio Expense	495	500	158	500	500	500	
Safety Supplies	1,884	3,500	3,357	3,500	3,500	3,500	
Uniform Expense	9,016	16,250	11,531	17,000	20,000	20,000	
Janitorial Supplies	468	600	148	600	800	800	
Medical/Physical Expense				11,800	11,800	11,800	
SCBA & Fire Extinguisher Expense	3,682	6,460	3,270	6,460	6,460	6,460	
Vehicle Insurance Expense	4,859	5,000	7,584	8,162	9,000	9,000	
Employee Training	7,707	7,500	6,822	9,400	7,900	7,900	
Special Department Supplies	2,556	3,500	3,800	3,500	3,500	3,500	
Machines & Equipment	33,818	24,496	8,089	17,334	1,019,866	43,481	(976,385.00)
New Equipment Non-Capital				53,062	35,202	35,202	
SC PORS	74,605	91,226	98,537	103,009	120,558	103,916	(16,642.00)
SC PORS Pre-Ret Death Benefit	1,147	1,367	1,475	1,489	1,522	1,312	(210.00)
SC PORS Accident Death Benefit	1,147	1,367	1,475	1,489	1,522	1,312	(210.00)
FICA Expense	42,494	53,715	56,814	57,282	58,345	50,308	(8,037.00)
General Insurance	11,502	12,036	18,016	20,500	20,500	20,500	
Workers Comp. Ins. Expense	26,084	32,770	41,882	50,270	57,659	50,413	(7,246.00)
Medical Insurance	69,980	132,055	109,762	144,399	181,846	153,133	(28,713.00)
Unemployment Insurance		3,000		3,000	3,000	3,000	
Health Reimbursement		3,000		3,000	3,000	3,000	
Capital Outlay			576,584				
TOTAL	\$ 929,614	\$ 1,169,762	\$ 1,744,957	\$ 1,322,994	\$ 2,448,270	\$ 1,307,744	(1,140,526.00)

1214 - PUBLIC SAFETY ANIMAL SERVICES						
Salaries & Wages	65,156	65,000	35,491	37,318	33,379	33,379
Overtime	4,256	4,000	1,026	2,500	1,250	1,250
Printing and Office Supplies	9	250	10	250	150	150
Dues & Memberships	40	400	20	400	400	400
Travel		500		250	250	250
Auto Operating Expense	5,453	6,000	6,961	6,000	6,000	6,000
Utilities Expense	6,060	5,000	4,555	4,500	4,500	4,500
Service Contracts	3,727	7,000	3,752	4,358	4,358	4,358
Equipment Repair Expense		1,500	37	1,500	1,500	1,500
Building Repair Expense	299	1,500		1,500	500	500
Radio Expense		100		100	100	100
Uniform Expense	251	1,038		600	600	600
Janitorial Supplies	135	250		250	150	150
Advertising Expense		1,000				
Vehicle Insurance Expense	1,257	1,000	1,224	740	740	740
Employee Training	255	2,000		250	250	250
Shelter Operations Expense	2,156	1,500	213			
Special Department Supplies				750	500	500
Animal Control Supplies	4,790	2,500	82	750	300	300
Machines & Equipment		10,000				
New Equipment Non-Capital						
SCRS Expense	7,891	7,565	3,678	4,258	4,508	4,508
SC PORS Exp						
SCPORS Pre-Ret Death Benefit		105	53			
SCRS Pre-Ret Death Benefits	112			56	50	50
SCPORS Pre-Ret Accidental Death Benefit	18					
FICA Expense	5,130	5,415	2,543	2,855	2,572	2,572
General Insurance	2,070	2,000	2,583	2,000	2,000	2,000
Workers Comp. Ins. Expense	1,136	1,350	1,775	944	1,500	1,500
Medical Insurance	14,612	16,645	10,040	9,025	9,025	9,571
Unemployment Insurance		1,630		1,630	1,630	1,630
Health Reimbursement	1,500	2,000		1,500	1,500	1,500
Capital Outlay			9,283			
TOTAL	\$ 126,311	\$ 147,248	\$ 83,326	\$ 84,284	\$ 77,712	\$ 78,258

546.00

546.00

1215 - PUBLIC SAFETY PARKS						
Salary & Wages		133,370	147,989	157,477	143,580	143,580
Overtime		10,000	12,284	10,000	10,000	10,000
Printing and Office Supplies		100	25	100	100	100
Dues & Memberships		80	80	80	140	140
Travel						
Equipment Operating Expense		2,500	826	2,500	4,000	4,000
Utilities Expense		500		500	500	500
Service Contracts		240		240	1,500	1,500
Equipment Repair Expense		2,500	1,220	2,500	15,000	15,000
Building Repair Expense						
Radio Expense		250		250	250	250
Uniform Expense		3,500	24	3,500	3,500	3,500
Janitorial Supplies		250		250	100	100
Advertising Expense						
Vehicle Insurance Expense		1,000		1,484	1,484	1,484
Employee Training		290		290		
Special Department Supplies		1,000	95	1,000	1,000	1,000
Machines & Equipment		68,100		10,000	18,000	18,000
New Equipment Non-Capital				9,500	3,440	3,440
SCRS Expense		7,829	7,413	8,835	9,667	9,667
SCRS Pre-Ret Death Benefits		103	102	112	108	108
SC PORS Exp		9,397	10,553	11,078	10,394	10,394
SCPORS Pre-Ret Death Benefit		141	158	160	131	131
SCPORS Pre-Ret Accidental Death Benefit		141	158	160	131	131
FICA Expense		11,095	10,636	12,047	10,535	10,535
General Insurance		2,000	1,339	2,700	2,700	2,700
Workers Comp. Ins. Expense		5,070	1,268	12,248	7,690	7,690
Medical Insurance		33,014	32,506	36,100	36,100	38,283
Unemployment Insurance		1,000		1,000	1,000	1,000
Health Reimbursement		3,000		3,000	3,000	3,000
Capital Outlay			61,132			
TOTAL		\$ 296,470	\$ 287,807	\$ 287,111	\$ 284,050	\$ 286,233

2,183.00

2,183.00

1216 - PUBLIC SAFETY DISPATCH						
Salary & Wages				195,215	216,872	216,872
Overtime				15,000	11,000	11,000
Printing and Office Supplies				2,000	2,000	2,000
Dues & Memberships				100	120	120
Travel				750		
Equipment Operating Expense						
Utilities Expense						
Telephone Expense					13,500	13,500
Service Contracts				3,044	25,000	25,000
Equipment Repair Expense				5,000	2,500	2,500
Building Repair Expense						
Radio Expense				1,200	1,200	1,200
Uniform Expense				3,500	3,800	3,800
Janitorial Supplies						
Advertising Expense						
Vehicle Insurance Expense						
Employee Training				2,100	2,800	2,800
Special Department Supplies				1,000	1,500	1,500
Machines & Equipment				130,000	261,308	261,308
New Equipment Non-Capital				600		
SCRS Expense				24,881	28,536	28,536
SCRS Pre-Ret Death Benefits				327	336	336
FICA Expense				16,081	16,279	16,279
General Insurance					6,000	6,000
Workers Comp. Ins. Expense				1,213	10,968	10,968
Medical Insurance				45,125	54,150	57,425
Unemployment Insurance				1,000	1,000	1,000
Health Reimbursement				3,000	3,000	3,000
TOTAL				\$ 451,136	\$ 661,869	\$ 665,144

3,275.00

3,275.00

1325-STREET LIGHTING						
Electric & Gas Expense	\$ 249,684	\$ 232,000		\$ 286,502	\$ 300,000	\$ 300,000
Machines & Equipment	81,452					
TOTAL	\$ 331,136	\$ 232,000	\$ -	\$ 286,502	\$ 300,000	\$ 300,000

1337-STREETS AND SANITATION							
Salaries & Wages	\$ 562,285	\$ 579,360	\$ 571,614	\$ 601,078	\$ 570,325	\$ 570,325	
Overtime		750	70	750	550	550	
Printing/Office Supplies	424	700	385	700	700	700	
Postage	1,000	1,000	1,000	1,000	1,000	1,000	
Dues & Memberships	320	420	330	530	340	340	
Travel	220	895	299	940	566	566	
Auto Operating Expense	148,176	140,000	77,912	130,000	120,000	120,000	
Telephone Expense	5,246	6,000	5,425	8,672	8,672	8,672	
Service Contracts	930	900	930	900	1,800	1,800	
Building Repairs					2,250	2,250	
Equipment Repair	401	5,000	3,345	5,000	5,000	5,000	
Waste Disposal & Tipping Fees	5	250		250	250	250	
Hand Tools & Supplies	2,845	5,000	2,566	6,000	6,000	6,000	
Safety Supplies	3,791	5,000	3,368	7,000	7,000	7,000	
Uniforms	7,637	6,800	6,847	8,050	10,500	10,500	
Janitorial Supplies	173	450	125	450	550	550	
Medical, Doctor, Physical	700	1,000	1,167	1,002	1,000	1,000	
Signs and Signs Supplies							
Software/Licenses Expense							
Professional Services - HR							
Vehicle Insurance	7,288	9,000	9,543	9,646	10,500	10,500	
Employee Training	80	440	400	500	285	285	
Contract Labor Expense				250	250	250	
Special Supplies - Plastic Garbage Bags	3,448	4,500	3,083	4,500	4,500	4,500	
Special Sup- Recycle Bins & Leaf Bags	2,277	3,000	2,466	3,000	3,000	3,000	
Machines & Equipment	165,417				435,745		(435,745.00)
Equipment Non-Capital				1,200	4,500	4,500	
Capital Outlay			15,774				
SCRS Expense	60,638	61,335	60,546	67,836	76,234	76,234	
SCRS Pre-Ret Death Benefits	846	843	831	892	853	853	
FICA Expense	41,716	44,435	41,262	46,040	43,933	43,933	
General Insurance	8,406	9,000	10,542	10,542	10,542	10,542	
Workers Comp. Ins. Expense	47,856	37,050	67,323	65,000	57,607	57,607	
Medical Insurance	133,453	141,323	138,027	153,424	153,424	162,704	9,280.00
Unemployment Insurance		4,000		4,000	4,000	4,000	
Health Reimbursement	3,000	4,000	4,500	4,500			
TOTAL	\$ 1,208,576	\$ 1,072,451	\$ 1,029,679	\$ 1,143,652	\$ 1,541,876	\$ 1,115,411	(426,465.00)

1463-PLANNING & DEVELOPMENT							
Salaries & Wages	\$ 193,192	\$ 270,525	\$ 287,316	\$ 368,379	\$ 397,960	\$ 397,960	
Printing/Office Supplies	2,355	2,250	4,713	3,500	3,950	3,950	
Postage	282	282	1,061	800	800	800	
Dues and Memberships	525	1,190	1,971	1,450	2,581	2,581	
Travel Expense	1,046	3,825	1,461	4,650	6,100	6,100	
Auto Operating Expense	2,377	2,600	1,592	5,000	12,000	12,000	
Telephone	5,906	5,900	6,260	8,100	11,736	11,736	
Building Repairs	12,066	4,500	220	500	500	500	
Hand Tools and Supplies	31	500	53	50	500	500	
Uniform Expense	214	300		800	1,750	1,750	
Professional Services - HR							
Advertising	861	1,000	717	1,000	1,000	1,000	
Vehicle Insurance	490	500	612	2,220	2,250	2,250	
Employee Training	1,936	3,200	1,195	5,780	6,889	6,889	
NPDES Phase II Project Expense	35,330	40,000	40,608	40,000	40,000	40,000	
Professional Contract Services	8,921	12,300	28,542	12,300	14,180	14,180	
Special Contract - Copier	2,104	2,000	1,677	2,200	2,600	2,600	
Special Dept. Supplies	6,615	5,620	3,548	6,620	5,620	5,620	
Healthy SC Initiative Grant Exp - HSCI			4,611				
Machines & Equipment							
Equipment Non-Capital				1,860	5,713	5,713	
Special Contract Expense	1,344						
SCRS Expense	22,768	30,199	32,278	43,064	54,665	54,665	
SCRS Pre-Ret Death Benefits	327	547	452	713	626	626	
FICA Expense	14,373	20,690	20,496	28,121	30,275	30,275	
General Insurance	2,474	2,600	2,733	2,600	2,700	2,700	
Workers Comp. Ins. Expense	3,251	2,860	3,308	5,870	8,031	8,031	
Medical Insurance	32,563	41,589	43,034	63,175	63,175	66,996	3,821.00
Unemployment Insurance							
Health Reimbursement	1,375	2,500	2,972	1,500	3,000	3,000	
TOTAL	\$ 352,727	\$ 457,477	\$ 491,430	\$ 610,252	\$ 678,601	\$ 682,422	3,821.00

1465-MUSEUM							
Salaries & Wages	\$ 95,044	\$ 99,280	\$ 99,080	\$ 104,759	\$ 161,047	\$ 119,983	(41,064.00)
Printing/Office Supplies	543	600	125	600	600	600	
Postage	150	150	150	150	150	150	
Dues & Membership	193	200		200	200	200	
Travel Expense	438	500	24	500	1,000	1,000	
Electric & Gas	6,184	7,300	6,219	7,300	6,500	6,500	
Telephone Expense	4,120	4,000	4,567	4,000	5,000	5,000	
Service Contracts	737	1,200	737	1,200	1,200	1,200	
Equipment Repair Expense	2,410	500		500	500	500	
Building Repair Expense		72,700	12,434	40,800	30,000	30,000	
Professional Services - HR							
Acc Tax Project Expense							
Vehicle Insurance							
Employee Training					250	250	
Special Dept. Supplies					3,000	3,000	
Machines & Equipment							
SCRS Expense	9,110	9,168	9,288	10,409	21,713	16,249	(5,464.00)
SCRS Pre-Ret Death Benefits	127	126	128	137	243	182	(61.00)
FICA Expense	6,609	6,700	6,679	7,117	12,471	9,312	(3,159.00)
General Insurance	1,740	2,000	2,027	3,000	2,000	2,000	
Workers Comp. Ins. Expense	1,966	1,655	1,567	1,780	4,140	2,255	(1,885.00)
Medical Insurance	15,876	16,599	14,818	18,050	18,050	19,142	1,092.00
Unemployment Insurance							
Health Reimbursement		1,000	1,427	1,500	3,000	3,000	
Capital Outlay			62,788				
TOTAL	\$ 145,247	\$ 223,678	\$ 222,059	\$ 202,002	\$ 271,064	\$ 220,523	(50,541.00)

1720-PARK/GROUNDS MAINTENANCE						
Salaries & Wages	\$ 284,326	\$ 347,365	\$ 352,655	\$ 371,111	\$ 380,632	\$ 380,632
Overtime	862	1,500	1,848	2,000	1,500	1,500
Printing & Office Supplies	254	400	249	500	600	600
Postage	140	140	140	140	140	140
Membership & Dues	610	600	520	600	610	610
Travel	20	851	299	853	912	912
Auto Operating Expense	23,525	30,000	19,468	28,000	28,000	28,000
Electric & Gas	15,610	20,000	11,137	20,000	16,000	16,000
Telephone Expense	3,533	4,600	4,300	7,300	5,762	5,762
Service Contracts (Tree Maint)	7,330	4,500	3,212	4,500	5,280	5,280
Equipment Repair	10,459	10,000	9,077	10,000	12,000	12,000
Building Repair	1,904	3,000	2,467	3,000	7,250	7,250
Hand Tools & Supplies	1,944	2,500	2,152	2,500	2,500	2,500
Safety Supplies	2,724	4,800	4,507	5,700	4,800	4,800
Uniforms	4,740	5,800	5,274	5,800	7,000	7,000
Janitorial Supplies	1,632	2,200	1,474	2,200	3,000	3,000
Chemicals	787	800	562	1,200	1,200	1,200
Medical, Doctor, Physical	716	850	904	850	850	850
Signs and Signs Supplies	602	1,000	770	1,000	1,000	1,000
Advertising		500		500	500	500
Vehicle Insurance	6,802	7,500	8,565	10,262	10,866	10,866
Employee Training	130	1,575	530	1,575	1,260	1,260
Special Dept. Supplies	3,510	4,000	3,668	4,000	4,000	4,000
Beautification Board Projects	326	750	405	750		
Machines & Equipment	9,788	6,500	-	-	201,011	181,711
Non-Capital Equipment				15,351	3,199	3,199
Riiverwalk Parks/Parks	12,719	5,000	4,831	5,000	15,000	15,000
SCRS Expense	31,600	36,936	37,714	42,344	50,053	50,053
SCRS Pre-Ret Death Benefits	441	525	518	557	560	560
FICA Expense	21,674	26,400	26,224	28,390	29,100	29,100
General Insurance	7,169	8,670	9,199	9,878	9,878	9,878
Workers Comp. Ins. Expense	10,268	8,180	12,793	14,200	15,000	15,000
Medical Insurance	66,017	99,549	79,443	108,300	108,300	114,850
Unemployment Insurance		750	-	750	750	750
Health Reimbursement		1,500	1,500	3,000	1,500	1,500
Capital Outlay			30,649			
TOTAL	\$ 532,162	\$ 649,241	\$ 637,054	\$ 712,111	\$ 930,013	\$ 917,263

(19,300.00)

6,550.00

(12,750.00)

1750-AUTOMOTIVE GARAGE							
Salaries & Wages	\$ 203,120	\$ 223,475	\$ 217,830	\$ 234,489	\$ 228,625	\$ 228,625	
Overtime		500		500			
Printing/Office Supplies	352	400	328	400	400	400	
Travel	904	1,500	1,420	1,500	750	750	
Auto Operating Expense	6,330	6,500	6,541	6,500	6,500	6,500	
Electric & Gas	6,662	6,500	6,060	6,500	6,000	6,000	
Telephone Expense	2,820	3,000	3,685	3,000	3,487	3,487	
Service Contracts	6,429	4,500	5,308	3,500	5,000	5,000	
Equipment Repair	5,006	5,000	4,761	5,000	8,000	8,000	
Building Repair	1,605	6,000	2,146	3,000	10,000	10,000	
Hand Tools & Supplies	6,161	5,000	5,078	6,000	6,000	6,000	
Paint Supplies							
Electric/Light Supplies		100	57	100	100	100	
Uniforms	2,071	2,300	1,539	2,500	2,700	2,700	
Vehicle Insurance	972	1,000	1,224	1,500	2,000	2,000	
Employee Training	402	2,000	936	2,000	1,000	1,000	
Special Dept. Supplies	9,287	8,000	8,418	8,000	9,000	9,000	
Machines & Equipment	4,401			18,000	100,520	48,520	(52,000.00)
Equipment Non-Capital							
SCRS Expense	22,294	23,710	22,891	26,367	30,658	30,658	
SCRS Pre-Ret Death Benefits	311	331	314	347	347	347	
FICA Expense	16,003	24,050	16,474	17,938	17,490	17,490	
General Insurance	3,020	3,500	3,656	4,000	4,000	4,000	
Workers Comp. Ins. Expense	9,571	8,415	14,476	11,760	19,354	19,354	
Medical Insurance	33,528	41,451	38,242	45,125	45,125	47,854	2,729.00
Unemployment Insurance							
Health Reimbursement		2,000		1,500	1,500	1,500	
TOTAL	\$ 341,250	\$ 379,232	\$ 361,384	\$ 409,526	\$ 508,556	\$ 459,285	(49,271.00)

1800-NON-DEPARTMENTAL							
Medical Insurance Expense - Retirees	31,538	23,823	43,573	40,902	85,455	85,455	
Bonus Pool							
GASB 45-OPEB Expense		130,490					
Interest on Debt Expense	10,222	10,286	3,288	9,233	9,233	37,493	28,260.00
Gen Fund Principal Payments	376,613	227,877	224,248	125,927	125,927	575,663	449,736.00
Allocation for Prior Year Unreserved Funds							
TOTAL	\$ 418,373	\$ 392,476	\$ 271,108	\$ 176,062	\$ 220,615	\$ 698,611	477,996.00
GENERAL FUND TOTAL	<u>\$ 10,342,503</u>	<u>\$ 11,208,886</u>	<u>\$ 11,330,935</u>	<u>\$ 11,873,880</u>	<u>\$ 15,659,745</u>	<u>\$ 13,579,382</u>	(2,080,363.00)

\$12,798,065
\$781,317

General Fund Revenue Detail

REVENUE CLASS	Actual FY13-14	Adopted Budget FY14-15	Actual FY14-15	Adopted Budget FY 15-16	Actual FY 15-16	Approved Budget FY 16-17	Requested Budget FY 17-18
PROPERTY TAXES							
Current Property Taxes	\$ 1,866,871	\$ 1,848,041	\$1,964,806	\$1,938,309	\$2,038,492	\$2,055,000	\$2,115,000
Property Tax Revenue Richland Cty	\$ 95,284	\$ 107,000	82,563	\$100,000	\$86,983	\$85,000	\$100,000
Penalties- Current Taxes	2,531	\$2,500	2,826	\$3,000	\$3,760	\$4,000	\$4,000
Prior Year Property Taxes	51,696	\$50,000	34,245	\$50,000	\$18,159	\$30,000	\$40,000
Penalties-Prior Year Taxes	9,732	\$9,000	12,584	\$8,000	\$10,213	\$11,000	\$6,000
Other Personal Property Tax	94,684	\$105,000	126,305	\$105,000	\$127,640	\$126,000	\$128,000
Local Hospitality Tax		\$251,250	348,816	\$605,269	\$605,269	\$640,120	\$780,000
Local Option Sales Tax	10,883	\$13,000	14,823	\$13,000	\$16,067	\$14,000	\$17,500
County Municipal Revenue Fund	642	\$2,500	6,093	\$5,000	\$4,910	\$5,000	\$11,500
Fee In Lieu of Taxes (FILOT)	793,252	\$790,000	712,002	\$730,000	\$774,238	\$775,000	\$750,000
SUBTOTAL	\$ 2,925,575	\$ 3,178,291	\$3,305,063	\$3,557,578	\$3,685,733	\$3,745,120	\$3,952,000
LICENSES AND PERMITS							
Business Licenses	\$ 3,790,362	\$ 4,562,217	\$4,264,377	\$3,700,000	\$4,577,334	\$4,100,000	\$4,350,000
Business Licenses-Prior Year	27,980	15,000	2,454,423	\$15,000	\$2,378	\$10,000	\$3,000
Penalties-Business Licenses	11,024	5,000	5,088	\$5,000	\$7,729	\$7,000	\$17,000
Property Registration Fee					\$1,600		\$7,000
Building Permit Fees	106,164	85,000	220,351	\$100,000	\$171,006	\$150,000	\$75,000
Re-Inspection Fees							\$1,000
Zoning Plan Review Fees							\$1,000
Zoning Request & Appeals Fee							\$1,000
Electrical Permit Fees	15,063	6,000	13,255	\$8,000	\$20,053	\$15,000	\$10,000
Plumbing Permit Fees	9,773	6,000	22,000	\$8,000	\$14,221	\$10,000	\$7,000
Gas Permit Fees	5,166	3,000	869	\$1,500	\$450	\$1,000	\$500
Garage Sale Permit Fees	835	1,000	705	\$1,000	\$745	\$700	\$700
Miscellaneous Permit Fees	170	250	6,777	\$4,000	\$4,370	\$4,000	\$3,000
Fire Marshall Revenue							\$1,000
SUBTOTAL	\$ 3,966,537	\$ 4,683,467	\$ 6,987,845	\$3,842,500	\$4,799,886	\$4,297,700	\$4,477,200

FINES AND FORFEITURES							
Criminal Fines	\$ 21,308	\$ 5,000	\$81,240	\$60,000	\$70,070	\$70,000	\$60,000
Traffic Fines	209,122	200,000	179,423	\$200,000	\$147,872	\$170,000	\$170,000
Parking Fines	510	250	485	\$500	\$15	\$100	\$200
Public Defender Application Fee							\$0
911 Revenue							\$110,000
Victim's Assistance Revenues	37,437	30,000	54,067	\$35,000	\$42,923	\$45,000	\$35,000
SUBTOTAL	\$ 268,377	\$ 235,250	\$ 315,215	\$295,500	\$260,880	\$285,100	\$375,200
INTEREST EARNED	\$ 1,644	1,600	1,666	\$1,601	\$1,075	\$1,000	\$1,200
SUBTOTAL	\$ 1,644	\$ 1,600	\$ 1,666	\$1,601	\$1,075	\$1,000	\$1,200
STATE AID TO SUBDIVISIONS							
Local Government Fund Revenue	\$ 210,640	270,000	333,855	\$270,000	\$270,262	\$270,000	\$270,000
Merchants Inventory Tax	71,566	71,566	71,566	\$55,000	\$71,566	\$72,000	\$71,500
SUBTOTAL	\$ 282,206	\$ 341,566	\$ 405,421	\$325,000	\$341,828	\$342,000	\$341,500
CURRENT SERVICES							
Hydrant Charge Fees	\$ 188,821	180,000	207,998	\$190,000	\$191,531	\$190,000	\$185,000
Special Fire Protect Fees					\$350		
Animal Control Contract & Fees	16,088	1,000	880	\$500	\$210	\$200	\$0
Spec Govt Transfer-PS SRO Program	64,453	63,000	88,207	\$70,000	\$76,492	\$72,000	\$100,500
LRADAC/AET Agreements	32,528	29,000	47,544	\$40,000	\$31,218	\$27,000	\$33,000
Commercial Sanitation&Tipping Fees	1,531	0		\$0		\$0	\$0
Duplication Service Fees	3,251	2,800	3,215	\$2,800	\$4,838	\$4,000	\$5,000
Residential Sanitation Service Fees	210,031	469,872	493,996	\$554,904	\$523,027	\$655,776	\$661,824
SUBTOTAL	\$ 516,703	\$ 745,672	\$ 841,840	\$858,204	\$827,665	\$948,976	\$985,324

**City of Cayce
Capital Equipment Schedule
FY 2017 -2018**

Department Code -Name	Initial Budget	FY 17-18	Reductions ()
General Fund			
1121 Recorders Court			
Court building	\$250,000	\$0	\$250,000
Total 1121 Recorders Court	\$250,000	\$0	\$250,000
1150 IT			
3 switches and warranty	\$20,281	\$20,281	\$0
Total 1150 IT	\$20,281	\$20,281	\$0
1212 PS-Patrol			
5 800 MHZ radios	\$25,000	\$25,000	\$0
5 Police interceptor vehicles to replace old Impalas (LP)	\$141,605	\$0	\$141,605
4 Traffic Safety Grant equipment sets (100% reimbursement)	\$224,038	\$224,038	\$0
2 Police interceptor SUV for Community Officers (LP)	\$62,054	\$0	\$62,054
Equipment for 2 Public Safety Officers & 1 School Resource Officer	\$168,027	\$0	\$168,027
Body Worn Cameras X 25 and Data Storage	\$32,000	\$32,000	\$0
Fire arms range	\$5,000	\$0	\$5,000
Total 1212 PS - Patrol	\$657,724	\$249,038	\$408,686
1213 PS-Fire			
Upgrade extrication equipment	\$26,147	\$26,147	\$0
3 800 MHZ radios with extreme temp mic	\$17,334	\$17,334	\$0
Fire House software	\$26,385	\$0	\$26,385
Replace current ladder truck (LP)	\$950,000	\$0	\$950,000
Total 1213 PS - Fire	\$1,019,866	\$43,481	\$976,385
1215 PS-Parks			
2 800 MHZ radios for two Park Officers (H-tax)	\$10,000	\$10,000	\$0
1 replacement ATV (H-tax)	\$8,000	\$8,000	\$0
Total 1215 PS-Parks	\$18,000	\$18,000	\$0
1216 PS-Dispatch			
Dispatch recorder for 911 and department phone lines (80% 911 Reimbursement)	\$15,121	\$15,121	\$0
Notification system for public emergency management	\$5,000	\$5,000	\$0
Record Management System & CAD (RMS \$100,000 Grant) (CAD 911 \$55,459)	\$241,187	\$241,187	\$0
Total 1216 PS-Dispatch	\$261,308	\$261,308	\$0
1337 Sanitation			
New limb grapple truck	\$150,500	\$0	\$150,500
Truck load of roll carts (624)	\$34,445	\$0	\$34,445
Recycle roll carts (4800)	\$250,800	\$0	\$250,800
Total 1337 Sanitation	\$435,745	\$0	\$435,745
1720 Parks			
Compact mini arial lift (H-Tax)	\$138,000	\$138,000	\$0
Wacker neuson site dumper (H-Tax)	\$43,711	\$43,711	\$0
Jacobsen TurfCat (LP)	\$19,300	\$0	\$19,300
Total 1720 Parks	\$201,011	\$181,711	\$19,300
1750 Garage			
Automotive Lifts	\$38,520	\$38,520	\$0
Diagnostic upgrade	\$10,000	\$10,000	\$0
Fuel pumps	\$20,000	\$0	\$20,000
Truck lifts	\$32,000	\$0	\$32,000
Total 1750 Garage	\$100,520	\$48,520	\$52,000
Total General Fund	\$2,964,455	\$822,339	\$2,142,116

Sanitation Rate Analysis

	Customers with 1% growth per Year	Fee Per Month	Revenue per Year	Cost of Residential Sanitation with 2% increase each Year	Deficit	
FY 12/13	4,400	\$1.50	\$79,200	\$616,485	(\$537,285)	
FY 13/14	4,304	\$4.50	\$232,416	\$628,814	(\$396,398)	
FY 14/15	4,354	\$7.50	\$391,860	\$641,390	(\$249,530)	(\$249,530)
FY 15/16	4,404	\$10.50	\$554,904	\$654,217	(\$99,313)	
FY 16/17	4,554	\$12.00	\$655,776	\$667,301	(\$11,525)	
Projected Rate to break even with limited growth and 2% inflation for FY 16/17					\$12.63	

				Actual Cost in 2017/18 Budget	
FY 17/18	4,596	\$12.00	\$661,824	\$860,952	(\$199,128)

10 Year Analysis

FY 12/13	4,400	\$1.50	\$79,200	\$616,485	(\$537,285)
FY 13/14	4,304	\$4.50	\$232,416	\$628,814	(\$396,398)
FY 14/15	4,354	\$12.28	\$641,390	\$641,390	\$0
FY 15/16	4,404	\$12.38	\$654,217	\$654,217	\$0
FY 16/17	4,404	\$12.63	\$667,301	\$667,301	\$0
FY 17/18	4,596	\$15.61	\$860,952	\$860,952	\$0
FY 18/19	4,596	\$15.92	\$878,171	\$878,171	\$0
FY 19/20	4,596	\$16.24	\$895,734	\$895,734	\$0
FY 20/21	4,596	\$16.57	\$913,649	\$913,649	\$0
FY 21/22	4,596	\$16.90	\$931,922	\$931,922	\$0
FY 22/23	4,596	\$17.24	\$950,561	\$950,561	\$0

Potential Capital Needs for Residential Roll Cart Service for 10 Years

	Current	5 Years	10 Years	
1 Truck	\$185,000.00			
1 Truck		\$185,000.00		
400 Roll Carts		\$27,000.00		
1 Truck			\$185,000.00	
400 Roll Carts			\$27,000.00	
	\$185,000.00	\$212,000.00	\$212,000.00	\$609,000.00

Sanitation Department Budget by Service

Line Item	FY18 Budget	Sanitation Cost	Recycling Cost	Admin/ Other	Notes
Salaries & Wages - Mgr/Oper	\$ 134,192	\$ 63,070	\$ 8,052	\$ 63,070	3 positions, 47% sanitation, 6% recycling, 47% admin
Salaries & Wages - All other	\$ 436,132	\$ 344,545	\$ 91,588		11/14 employees, (79%) sanitation
Overtime Expense	\$ 550	\$ 550			100% of overtime used for sanitation
Printing/Office Supplies	\$ 700			\$ 700	
Postage Expense	\$ 1,000			\$ 1,000	
Dues/Memberships	\$ 340			\$ 340	
Travel Expense	\$ 566			\$ 566	
Auto Operating Expense	\$ 120,000	\$ 94,286	\$ 25,714		11/14 trucks used for sanitation
Telephone Expense	\$ 8,672			\$ 8,672	
Service Contracts	\$ 1,800			\$ 1,800	
Equipment Repair Expense	\$ 5,000			\$ 5,000	Leaf removal NOT considered sanitation
Waste Disposal/Tipping Fees	\$ 250	\$ 250			
Hand Tools/Supplies	\$ 6,000	\$ 5,100	\$ 900		85% sanitation, 15% recycling
Safety Supplies - Mgr/Oper	\$ 7,000	\$ 5,950	\$ 1,050		85% sanitation, 15% recycling
Uniform Expense	\$ 10,500	\$ 7,665	\$ 1,995	\$ 840	12.4 FTE sanitation (73%), 3.2 FTE recycle (19%), 1.4 FTE Admin (8%)
Janitorial Supplies	\$ 550			\$ 550	
Medical, Physical Expense	\$ 1,000	\$ 786	\$ 214		Expense for drivers, 11/14 trucks used for sanitation
Vehicle Insurance Expense	\$ 10,500	\$ 8,250	\$ 2,250		11/14 trucks used for sanitation
Employee Training	\$ 285			\$ 285	
Contract Labor	\$ 250	\$ 125	\$ 125		50% of contract labor used for sanitation
Special Supplies/Garbage Bags	\$ 4,500			\$ 4,500	Garbage bags for resale not city use
Special Supplies/Leaf Bags	\$ 3,000		\$ 1,500	\$ 1,500	leaf removal not sanitation
Machines & Equipment	\$ 184,945	\$ 34,445		\$ 150,500	New request not yet approved
Equipment Non Capital	\$ 6,750		\$ 4,500	\$ 2,250	
Retirement - Mgr/Oper	\$ 17,657	\$ 8,299	\$ 1,059	\$ 8,299	47% sanitation, 6% recycling, 47% admin
Retirement - All other	\$ 58,576	\$ 46,275	\$ 12,301		79% sanitation, 21% recycling
Death Benefit - Mgr/Oper	\$ 198	\$ 93	\$ 12	\$ 93	47% sanitation, 6% recycling, 47% admin
Death Benefit - All other	\$ 655	\$ 517	\$ 138		79% sanitation, 21% recycling
Social Security - Mgr/Oper	\$ 10,266	\$ 4,825	\$ 616	\$ 4,825	47% sanitation, 6% recycling, 47% admin
Social Security - All other	\$ 33,667	\$ 26,597	\$ 7,070		79% sanitation, 21% recycling
General Insurance	\$ 10,542			\$ 10,542	
Workers Comp - Mgr/Oper	\$ 13,438	\$ 6,316	\$ 806	\$ 6,316	47% sanitation, 6% recycling, 47% admin
Workers Comp - All other	\$ 44,169	\$ 34,894	\$ 9,275		79% sanitation, 21% recycling
Medical Insurance - Mgr/Oper	\$ 27,075	\$ 12,725	\$ 1,625	\$ 12,725	47% sanitation, 6% recycling, 47% admin
Medical Insurance - All other	\$ 126,349	\$ 99,816	\$ 26,533		79% sanitation, 21% recycling
Unemployment	\$ 4,000	\$ 2,920	\$ 760	\$ 320	12.4 FTE sanitation (73%), 3.2 FTE recycle (19%), 1.4 FTE Admin (8%)
Health Reimbursement	\$ 4,000	\$ 2,920	\$ 760	\$ 320	12.4 FTE sanitation (73%), 3.2 FTE recycle (19%), 1.4 FTE Admin (8%)
Total Budget	\$ 1,295,074	\$ 811,218	\$ 198,843	\$ 285,013	
With Lease Purchase (\$54,654)	\$ 1,349,728	\$ 860,952	\$ 202,122	\$ 286,652	San truck: 100% sanitation; TW truck: 40 san, 40 recycle, 20 admin

**ACCOMMODATIONS TAX FUNDING REQUESTS
FY17-18**

Name	Request	Recomm	Approved	Notes	FY 16-17	
					Request	Received
Ad Specialties (replenish stock)	\$1,200	\$1,200			\$1,200	\$1,200
Airport High School Boys Soccer Tournament	\$2,500	\$2,500			\$2,500	\$2,500
Airport High School Girls Soccer Tournament	\$2,500	\$2,500			\$2,500	\$2,500
Brookland-Cayce High School Boys Soccer		\$2,500			\$5,000	\$2,500
Cayce Museum - 25th Anniversary Event	N/A	N/A			\$2,500	\$2,500
Cayce Museum - Christmas Traditions 2017	\$3,350	\$3,350			\$3,350	\$3,350
Cayce Museum Aide's Salary	\$11,500	\$11,500			\$11,500	\$11,500
Cherokee Trail Riverfest	N/A	N/A	N/A			
Christmas In Cayce Festival of Lights	\$7,500	\$7,500			\$10,000	\$10,000
Columbia Metro Convention & Visitors Ctr		\$1,000		Or up to 30% according to State law	\$3,000	\$1,000
Congaree Bluegrass Festival	\$20,000	\$1,000			\$20,000	\$20,000
Guided Nature Tours	\$500	\$500			\$500	\$500
The River Alliance/Tartan Day South	\$8,000	\$8,000			\$5,000	\$5,000
West Metro Visitors Center				Or up to 30% according to State law	\$18,000	\$18,000
TOTAL FUNDS REQUESTED/APPROVED	\$57,050.00	\$41,550	\$0		\$85,050	\$80,550

Memo

To: Accommodations Tax Committee
From: Katinia Taylor, Administrative Coordinator
Date: March 7, 2017
Re: **FY17-18 Accommodations Tax Request**

We are requesting \$1,200 in funding for FY17-18 to replenish our supply of advertising specialty items. These imprinted items include t-shirts, hats, coffee mugs, pencils, pens, magnets, etc. The items are used to promote tourism to the City through distribution at the West Metro Visitors Center, events and other activities.

The funds will be used on a “draw-down” or as needed basis. Thank you.

KT/



**CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018**

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Airport High School Boys Soccer

Federal ID No. _____ Non-Profit Status: _____

Contact Person Sam Masone Telephone (803) 517-7566

Address 315 Boston Ave. W. Columbia, SC 29170

Email Smasone@lea2.org

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

City of Cayce

Accommodations Tax Fund Request

2

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

The Airport Select Invitational is a varsity boys' soccer tournament, one of the largest in South Carolina. ASI 2017 will be held March 30-April 9th 2017 and will feature 12 teams from our state. The city funds will help in many ways such as supplying referees, game balls, field/fac. lity maintenance, canteen supplies, trainers, security, custodians, and other miscellaneous fees.

4. Project Period: Begin March 30 End April 2nd

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? _____

Country Inn & Suites Sleep Inn

Total number of visitors expected to attend your event? 1200-1500

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 50%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

This tournament will bring hundreds of visitors to the city of Cayce for four days and three nights. Visitors will spend money at local restaurants and hotels in the city limits. Also, visitors will visit local convenience stores for gas, food, and other necessities.

6. Estimated Cost of Project \$14,000

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 2500

[Signature]
Signature of Applicant

2/23/17
Date

Please attach:

- 1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
- 2. One page brief history of organization, if first-time applicant.
- 3. Copy of your IRS 501 (C) (3) certification letter.
- 4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
 ATTN: Katinia Taylor
 P.O. Box 2004
 Cayce, SC 29171-2004
 Or
 Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped off at
 City Hall
 1800 12th Street

For Office Use Only	
Date Received <u>02/23/2017</u>	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Airport Boys Soccer

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Custodian (4 days)	\$600
Tournament Director	\$300
Athletic Trainer (4 days)	\$500
Match officials	\$3650
Awards/Match balls	\$800
Lighting for night matches	\$500
Security	\$1000
field paint	\$750
gate/scorekeepers	\$1,300
Assigner fee	\$200
T-Shirts	\$150
Canteen Supplies	\$2,000
Miscellaneous supplies	\$500
Sanctioning fee	\$150
Field Maintenance	\$750
TOTAL*	\$14,000

*NOTE: This amount should equal the amount of revenues on page 1.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Airport High School
Federal ID No. _____ Non-Profit Status: _____
Contact Person Keith Murry Telephone 803-822-5600
Address 1315 Boston Ave W. Columbia SC 29110
Email Keithm@lex2.org

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

The Lady Eagle Classic (Venezky) Soccer Tournament hosted by Airport High School is a varsity girls soccer tournament. The tournament is the largest regular season girls soccer tournament in the state of SC. 16 teams from all across the state (Greenville, Myrtle Beach, Charleston, Rock Hill, etc) will attend the tournament March 17th-20th. The city funds help supply items such as game balls, field repairs, water supply, security, custodial, training, various other supplies.

4. Project Period: Begin March 23rd 2011 End March 26th 2011

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? Embassy Suites
holiday inn Country Inn & Suites

Total number of visitors expected to attend your event? 1200 - 1500 easily

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? > 70%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

This tournament will bring hundreds of visitors to the Cayce area for 4 days + 3 nights. Visitors will spend money at local hotels and in the city of Cayce. In addition, visitors will spend money in restaurants, convenience stores and gas stations.

6. Estimated Cost of Project \$ 13,400

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 2,500.00

T. Keith
Signature of Applicant

2-21-17
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped off at
City Hall
1800 12th Street

For Office Use Only	
Date Received <u>3/2/2017</u>	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Airport High School Girls Varsity Soccer

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Custodians	\$ 150.00
Gates / Tickets Sales	\$ 950.00
Trainers	\$ 1200.00
Security / Parking	\$ 500.00
Officials	\$ 3,800.00
Scoreboard operator / Announcer	\$ 300.00
Field Paint	\$ 400.00
Field maintenance	\$ 500.00
Lighting	\$ 500.00
Game balls	\$ 600.00
Awards / Trophies	\$ 300.00
Assigner fee / Scheduling fee / other training fees	\$ 400.00
T-shirt costs	\$ 1,800.00
Concession stand purchases	\$ 1,000.00
Miscellaneous Supply (brackets, printing, etc)	\$ 400.00
TOTAL*	\$ 13,400.00

*NOTE: This amount should equal the amount of revenues on page 1.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

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1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Christmas Traditions/ Cayce Historical Museum

Federal ID No. _____ Non-Profit Status: _____

Contact Person Leo Redmond Telephone 803-796-9020

Address 1800 12th St., Cayce, SC 29033

Email lredmond@cityofcayce-sc.gov

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

This will be our 28th annual Christmas Traditions Open House. This is a very popular holiday event that is offered free to the public with music, other entertainment and refreshments. There will be historic lantern tours showcasing Cayce's Civil War history, historical reenactments, Native American ceremonial reenactments, a cannon firing, and more. The museum is also decorated extensively with beautiful period décor for the holiday season, and event.

4. Project Period: Begin Mid-October 2017 End December 31, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? All hotels in the area

Total number of visitors expected to attend your event? 3,000

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 25%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

This event celebrates the holiday season while sharing Cayce's rich cultural and historical heritage, and is perfect for all those who love Christmas and South Carolina history. The event attracts a wide demographic of visitors from the local area, and from across the state. Docents are stationed at the museum in period costumes to greet the visitors and make them feel at home, all while creating positive memories and showcasing the rich history of Cayce. Christmas Traditions has continued to grow over the years, and in addition to returning guests, the museum sees new visitors every year. The Civil War Lantern Tours have become a key attraction during Christmas Traditions, growing to the point where the tours attract their own crowd. This event is truly a beloved Christmas Tradition within the city of Cayce.

Organization _____

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Labor	\$5,300
Overtime	\$350
Decorations	\$2,800
Food/Refreshments	\$1,400
Office Supplies/ Paper	\$200
Printing Photos	\$400
Advertising	\$1,900
Entertainment	\$800
Printing/ Copying	\$350
Lantern Tour Performers	\$750

TOTAL* **\$14,250**

***NOTE: This amount should equal the amount of revenues on page 1.**

6. Estimated Cost of Project \$14,250

7. Total Accommodations Tax Funds Requested for FY17-18 \$3,350

[Signature]
Signature of Applicant

3-2-17
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

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dropped off at City Hall
1800 12th Street

For Office Use Only

Date Received 3/2/2017

Council Action Date _____

Recommendation _____

Amount Approved _____

Date of Recommendation _____



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

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1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Museum Aide - Cayce Historical Museum

Federal ID No. _____ Non-Profit Status: _____

Contact Person Leo Redmond Telephone 803-796-9020

Address 1800 12th St., Cayce, SC 29033

Email lredmond@cityofcayce-sc.gov

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

City funds will pay the salary for a temporary/ part-time museum aide. In the past, a museum aide has played an essential role in the completion of major projects and special events, and will continue to do so. The services provided by the museum aid are key to the success of the museum's projects, special events

4. Project Period: Begin Mid-October 2017 End December 31, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? All hotels in the area

Total number of visitors expected to attend your event? 3,000

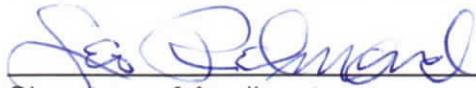
What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 25%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

Though the museum has three staff members, the work load is exponential. Between basic daily duties, scheduling and leading group tours, scheduling and planning of group events (namely Christmas Traditions), managing the museum's collections, and developing exhibits, traveling exhibits and educational programs, etc., the staff is spread thin. The additional labor from a museum aide is essential in ensuring that the museum runs smoothly. The museum is a popular amenity among the community, and the services provided by the museum aide will ensure that the museum is in top shape whenever visitors come by for a tour.

6. Estimated Cost of Project \$11,500

7. Total Accommodations Tax Funds Requested for FY17-18 \$11,500



Signature of Applicant

3-2-17

Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

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ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be
dropped off at City Hall
1800 12th Street

For Office Use Only

Date Received <u>3/2/2017</u>	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Cayce Historical Museum/ Museum Aide

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Part-Time Salary	\$11,500
TOTAL*	\$11,500

*NOTE: This amount should equal the amount of revenues on page 1.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) or 501 (d) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Christmas In Cayce/Cayce Events Committee

Federal ID No. _____ Non-Profit Status: _____

Contact Person Danny Creamer, Chair Telephone 206-3279

Address 1011 M Ave., Cayce, SC 29033

Email dannycreamer@gmail.com

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

Christmas In Cayce – Yearly festival of holiday lights, Christmas Traditions at the Cayce Museum, and Tree Lighting Ceremony. Events also held in conjunction with the West Metro Holiday Parade of Lights. Funds will be used to advertise events to bring in tourists and to purchase/repair/restore light displays. There is also “Caroling Along the Riverwalk”, a special activity to take place one night during the event at the Cayce Riverwalk Park. People travel from all over the midlands and the state to see the impressive light displays at City Hall.

4. Project Period: Begin December 1, 2017 End December 31, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors?

Have contacted all motels in the area and working with the West Metro Chamber of Commerce & Visitors Center to promote motels in area for overnight stays.

Total number of visitors expected to attend your event? 30,000 all events

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 25%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

Through advertising to include newspaper, radio and heavy marketing plan, this event brings tourists in from all over the state. Restaurants report heaviest sales especially during first three days of events. The events benefit the motel and restaurant industry in the Cayce and West Metro area and promotes economic growth.

6. Estimated Cost of Project \$19,350.00

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 7,500.00



Signature of Applicant

March 2, 2017

Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) or 501 (d) certification letter.
4. Copy of a current South Carolina Secretary of State Charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
ktaylor@cityofcayce-sc.gov
P.O. Box 2004
Cayce, SC 29171-2004
 or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped of at
City Hall
1800 12th Street

For Office Use Only	
Date Received _____	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Christmas In Cayce/Cayce Events Committee

Provide the best description possible for the source of revenue (example – are other grant funds committed through grant award or written notification?). Identify by name, sponsors, agencies, etc. contributing.

Type of Revenue	FY2017-18
Cayce Accommodations Tax Funds	\$7,500
City of Cayce	\$10,000
Sponsorships	\$1,850
TOTAL *	\$19,350.00

***NOTE:** This amount should equal the amount of expenses on page 2.

Organization Christmas In Cayce/Cayce Events Committee

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Lighting/Display Upgrades	\$8850
Carols Event	\$3,000
Advertising	\$3,375
ASCAP License Fee	\$325
Hardware (ties, electric, float materials, etc	\$3,300
Tree Lighting equipment rental	\$500
TOTAL*	\$19,350.00

*NOTE: This amount should equal the amount of revenues on page 1.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) or 501 (d) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Congaree Bluegrass Festival/Cayce Events Committee

Federal ID No. _____ Non-Profit Status: _____

Contact Person Danny Creamer, Chair Telephone 206-3279

Address 1011 M Ave., Cayce, SC 29033

Email dannycreamergmail.com

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

Congaree Bluegrass Festival – Two day festival featuring a variety of bluegrass bands, instrument contests, food vendors, and children’s activities. Tenth year for the festival. This festival continues to grow each year and provides a great opportunity to build tourism in the City of Cayce, which is why the event is held at the Historic Columbia speedway to accommodate a larger crowd.

4. Project Period: Begin October 7, 2017 End October 8, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? All hotels have been contacted and the Greater Cayce West Columbia Chamber of Commerce & Visitors Center works with festival officials to recommend overnight stays in the City of Cayce.

Total number of visitors expected to attend your event? 5,000-10,000

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 35%-50%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

Bluegrass music is a popular genre for our community. Bill’s Pickin’ Parlor is a mile from the City and has experienced great success in attendance at music concerts they produce. This event is free to Cayce residents and in a venue where a large crowd can be accommodated. There is no other event like this in our community and with the popularity of the genre, it has proven to bring in attendees from the states of Georgia, North Carolina, Tennessee and beyond. Hotels and restaurants in the city have advised that they reap the benefits of the tourists who attend the events. Every year we ask each person attending the festival for their zip code.

6. Estimated Cost of Project \$44,850.00

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 20,000


Signature of Applicant

March 9, 2017
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) or 501 (d) certification letter.
4. Copy of a current South Carolina Secretary of State Charity registration letter.

Submit completed application form and required attachments to:

**City of Cayce
ATTN: Katinia Taylor
ktaylor@cityofcayce-sc.gov
P.O. Box 2004
Cayce, SC 29171-2004
or
Fax to 803-796-9072**

DEADLINE IS FRIDAY, MARCH 3, 2017

**Complete application form and attachments can also be dropped of at
City Hall
1800 12th Street**

For Office Use Only

Date Received _____	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Congaree Bluegrass Festival/Cayce Events Committee

Provide the best description possible for the source of revenue (example – are other grant funds committed through grant award or written notification?). Identify by name, sponsors, agencies, etc. contributing.

Type of Revenue	FY2017-18
Cayce Accommodations Tax Funds	\$20,000
City of Cayce	\$20,000
Sponsorships	\$2,850
Vendor Fees	\$2000
<i>Ticket Sales</i>	
TOTAL *	\$44,850.00

***NOTE:** This amount should equal the amount of expenses on page 2.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) or 501 (d) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Cayce Events Committee – Guided Nature Tours

Federal ID No. _____ Non-Profit Status: _____

Contact Person Danny Creamer, Chair Telephone 206-3279

Address 1101 M Ave., Cayce, SC 29033

Email dannycreamergmail.com

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

Guided Nature Tours at Guignard Park with Dr. Rudy Mancke. Each tour will include two sessions—one for children and one for adults.

4. Project Period: Begin April 8, 2017 End April 8, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors?

Have contacted all motels in the area and working with the West Metro Chamber of Commerce & Visitors Center to promote motels in area for overnight stays.

Total number of visitors expected to attend your event? 200 each event

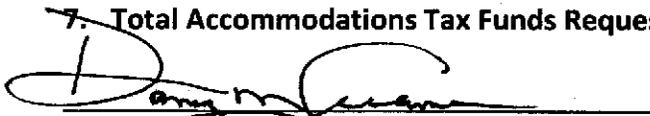
What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 25%

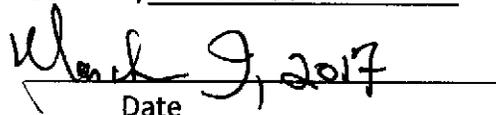
Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

Guignard Park has demonstrated its ability to draw visitors from outside the area since it's opened. The Guided Nature Tours will be hosted by noted naturalist, Dr. Rudy Mancke and tours are limited to size. The event would attract more visitors to the area.

6. Estimated Cost of Project \$5,515.00

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 500.00


Signature of Applicant


Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) or 501 (d) certification letter.
4. Copy of a current South Carolina Secretary of State Charity registration letter.

Submit completed application form and required attachments to:

**City of Cayce
ATTN: Katinia Taylor
ktaylor@cityofcayce-sc.gov
P.O. Box 2004
Cayce, SC 29171-2004
or
Fax to 803-796-9072**

DEADLINE IS FRIDAY, MARCH 3, 2017

**Complete application form and attachments can also be dropped of at
City Hall
1800 12th Street**

For Office Use Only

Date Received _____

Council Action Date _____

Recommendation _____

Amount Approved _____

Date of Recommendation _____

Organization Cayce Events Committee – Guided Nature Tours

Provide the best description possible for the source of revenue (example – are other grant funds committed through grant award or written notification?). Identify by name, sponsors, agencies, etc. contributing.

Type of Revenue	FY2017-18
Cayce Accommodations Tax Funds	\$500.00
City of Cayce	\$5,015.00
TOTAL *	\$5,515.00

*NOTE: This amount should equal the amount of expenses on page 2.

Organization Cayce Events Committee – Guided Nature Tours

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Honorarium	600
Signs	400
Advertising and Marketing Plan	2,100
Labor and Overtime	1,365
Refreshments	200
Posters and Flyers	600
Advertising Specialties	250
TOTAL*	\$5,515.00

*NOTE: This amount should equal the amount of revenues on page 1.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

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- 1. The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Tartan Day South / The River Alliance

Federal ID No. 57-1024824 Non-Profit Status: 501C-3

Contact Person John Banks Telephone 803-665-7620

Address 400 Rivermont Drive, Columbia, SC 29210

Email johnbanks@columbiaspeedway.com

2. Project Category (check one)

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

6. Estimated Cost of Project \$95,000

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 8,000

John R. Banks
Signature of Applicant

March 2, 2017
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped off at
City Hall
1800 12th Street

For Office Use Only	
Date Received <u>3/3/17</u>	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Tartan Day South / The River Alliance

Provide the best description possible for the source of revenue (example – are other grant funds committed through grant award or written notification?). Identify by name, sponsors, agencies, etc. contributing.

Type of Revenue	FY2017-18
City of Cayce H Tax	\$20,000
City of West Columbia A Tax	\$10,000
Town of Lexington A Tax	\$5,000
City of Cayce A Tax	\$8,000
Lexington County Beverage Tax	\$2,500
Sponsors	\$10,000
Vendor Fees	\$8,000
Beverage Sales and Car Club Fees	\$6,000
Ticket Sales	\$25,500
TOTAL *	\$95,000

*NOTE: This amount should equal the amount of expenses on page 2.

Organization Tartan Day South / The River Alliance

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Event Insurance	\$2,000
Printed Marketing Materials	\$3,000
Entertainment, Exhibitions, Athletics	\$24,000
Tents and Logistical Rentals	\$15,000
Restroom Rentals and other Police and Fire Costs	\$3,000
Advertising and Marketing	\$32,000
Facility Rentals and Electrical Cost	\$7,000
Assorted Labor	\$5,000
Lodging for Bands and Judges	\$2,000
SC Amusement Taxes	\$2,000
TOTAL*	\$95,000

*NOTE: This amount should equal the amount of revenues on page 1.

Tartan Day South Answers to Question 5:

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities.

This themed festival draws a genre of people who follow these events around the country. The bands we bring in have international and regional followings that also brings tourists. We have had a tremendous success in drawing from outside our area. Highland Games are a type of Circuit. These athletes travel all around the Southeast to compete. Our games is one of the only sanctioned events for the Woman's Masters Class. We provide a well rounded event that ties to those who have Scottish or Irish heritage to the one Holiday in America that honors them. We want to build this event into something that brings 50,000 people to our area.

Our percentage of tourists attendance has grown each year. The total grew to 3,440 for the 2016 event. The event celebrated the Sixth year in April of 2016. The attendance of the 2016 reached over 10,221. Through the data collected we estimate that over 1,100 visitors were from out of state and another 2,340 South Carolina visitors were from outside of 50 miles from Lexington. This indicates over 30% of the attendees would be considered tourists.

The economic impact for the festival is far reaching from restaurants, hotels, pubs, and gas stations. Based on figures provided by SCPRT for estimating economic impact the festival conservatively provides over \$1.33 million dollars on the main event day alone. A local business right down the road from the speedway states that it is their busiest day of the year over the last four years.

Brief history of The River Alliance:

The River Alliance mission is the creation of community benefit from the region's rivers. We receive some support from our member governments but also rely on our private sector partners. We can affirm this support has a direct impact on our ability to continue operations and develop projects. We have been successful in creating a regional public policy of river access. We have then followed through with defining and resourcing projects. We have formed successful teams to design, engineer and permit these projects and we have managed their creation. Our success is measured in the thousands of people who routinely visit. Our web site, www.riveralliance.org has more details. For those who have not seen the Three Rivers Greenway, I suggest a weekend visit. A map can be downloaded from the site. The busiest portions routinely see 400-500 users per hour.

Tartan Day South Brief History

Tartan Day South is a multifaceted multiday festival celebrating Celtic Heritage. We have stretched the festival to four days to encourage overnight stays from our visitors. We celebrate national Tartan Day, a holiday created by the US Congress to celebrate the contributions of Americans of Scottish and Irish decent. The event started in 2011 with a solid attendance day one and has grown in exhibitions and attendance each year. We try to keep new exhibitions every year to give the show a different look for our returning visitors. We joined forces with The River Alliance in 2013 and that opened new doors for the festival to grow and bring recognition to one of our great non-profits that has made such a difference in the lives of Cayce citizens.

2011: 3,350

2012: 4,635

2013: 6,422

2014: 8,645

2015: 10,639

2016: 10,221 Rain Soaked Friday Night and part of the Main Event

The five days include:

The Celtic Kick Off Party on Wednesday Night

Thursday night's event is an outdoor Movie Night featuring a Celtic themed film.

Also "The Power of Plaid" Fashion Show and Celtic Gala

Friday's Celtic Commotion is a concert with three bands, bagpipe performances, Traditional Dancing, and other exhibits.

Saturday is the Main event with 10 hours of festival covering 9 acres. The event includes Highland Athletics, Traditional Dancing Exhibitions, Great Celtic Music, Mass Pipe Bands, Sheep Dog Herding Exhibitions, Birds of Prey Exhibitions, Traditional Foods & Drink, Genealogy, Classic British Car Show, Celtic Clans & Societies, Ax Tossing & Archery, Celtic Marketplace and Kids Rides and Play Area.

The Festival Concludes on Sunday

Sunday Morning Kirkin' of the Tartans service.

Sunday Afternoon Tartan Day 5K and Sports Day including Quiditch and Rugby Exhibitions



TARTAN DAY SOUTH 2016 BY THE NUMBERS

10,221 TOTAL ATTENDEES OVER 4 DAYS

**1,879 ZIP CODES WERE COLLECTED
ONLY ON SATURDAY APRIL 2ND , 2016**
ALL ZIP CODES WERE COLLECTED FROM PATRONS OF
THE EVENT. (NO VENDORS, ARTISTS, OR EXHIBITORS)

**256 ZIP CODES COLLECTED FROM OUTSIDE OF SC
REPRESENTING 113 CITIES FROM 21 STATES**
ESTIMATED 1,100 PATRONS (TOURISTS) FROM OUTSIDE SC



**1,623 ZIP CODES WERE COLLECTED FROM 152 DIFFERENT
AREAS IN SOUTH CAROLINA**

**630 ZIP CODES FROM 92 CITIES IN SOUTH CAROLINA
OUTSIDE OF LEXINGTON AND RICHLAND COUNTIES**
ESTIMATED 2,340 PATRONS (TOURISTS)

**TARTAN DAY SOUTH 2016 ECONOMIC IMPACT
\$1.33 MILLION DOLLARS ON THE LOCAL ECONOMY**
BASED ON SCPRT FORMULAS

Tartan Day South 2016

113 Cities in 21 States and France

Georgia	North Carolina	Florida	Indiana
Auburn	Asheboro	Tallahassee	Indianapolis
Cumming	Oak Island	Orlando	Topeka
Roswell	Chapel Hill	Melbourne	
Mableton	Clayton	Lake Worth	Kentucky
Tyrone	Garner	South Palm Beach	
Atlanta	Apex	Thonotosassa	Fort Wright
Dunwoody	Wake Forest	St. Petersburg	
Gainesville	Durham	Auburndale	Michigan
Braselton	Albemarle		
Talmo	Concord	Alabama	Redford
Dearing	Harrisburg		Lake Orion
Evans	Kannapolis	Cullman	Byron
Grovetown	Lincolnton	Elkmont	
Hephzibah	Matthews	Daleville	Illinois
Augusta	Monroe	Enterprise	
Macon	Mooresville		Des Moines
Bloomington	Spencer	Tennessee	Downers Grove
Baxley	Charlotte		Champaign
	Fayetteville	Clarksville	Monticello
	Hamlet	Hendersonville	
New York	Wilmington	Chattanooga	California
	Grassy Creek	Johnson City	
Saint Albans	Lenior	Dandridge	Pasadena
Oyster Bay	Cullowhee	Kodak	Forest Falls
North Brookefeild	Hendersonville	Parrottsville	Vacaville
Dexter	Mill Spring	Memphis	
Ovid	Sylva	Germantown	Arizona
	Whittier		
Pennsylvania	Asheville	Ohio	Peoria
Beaver	Texas	Thornville	Washington
Canneaut Lake		Logan	
Schnecksville	Houston	Mount Perry	Darrington
Abington	Livingston	Moreland Hills	Allyn
		Clarksville	Ellensburg
Maryland	Virginia	Cincinnati	
		Huber Heights	Oregon
Bel Air	Alexandria		
Monrovia	Richmond	New Hampshire	Albany
Mount Airy	Roanoke		
Williamsport	Grundy	North Swanzey	Toulouse, France
Ocean Pines			

Tartan Day South 2016

92 Cities in South Carolina Outside Lexington and Richland Counties

South Carolina

Alcolu	Charleston	Lake Wylie
Wisacky	Hanahan	Fort Mill
Blair	Adams Run	Rock Hill
Camden	Folly Beach	Mconnells
Cameron	Georgetown	Pageland
Cassatt	Goose Creek	Ruby
Cope	Meggett	Aiken
Cordova	Ladson	New Ellenton
Dalzell	Mount Pleasant	Graniteville
Denmark	Ridgeville	North Augusta
Elloree	Sullivans Island	Beech Island
Great Falls	Summerville	Williston
Heath Springs	Walterboro	Okatie
Lamar	Florence	Early Branch
Little Moutain	Bennettsville	Hardeeville
Lugoff	Conway	Miley
Manning	Coward	Ridgeland
Neeses	Hemingway	Wagener
Newberry	Surfside Beach	Wedgfield
North	North Myrtle Beach	Boiling Springs
Orangeburg	Myrtle Beach	Buffalo
Pinewood	Greenville	Chesnee
Pomaria	Anderson	Laurens
Prosperity	Easley	Union
Rembert	Fountain Inn	Taylors
Ridgeway	Greenwood	Ware Shoals
Rowesville	Greer	Cherokee Falls
St. Matthews	Hodges	Bowling Green
Saluda	Newry	Chester
Sumter	Mauldin	Indian Land
Shaw Air Force Base	Piedmont	Tega Cay
Swansea	Simpsonville	

2016 Tartan Day South Final Accounting

Marketing Expenses	\$	Other Expenses	\$	Income Items	\$
Field Signs	768.05	Tent Rentals	12,666.73		
Printing	1,763.47	Vip Tent Expenses	512.78	Grants	
Celtic Life	495.00	Golf Carts	802.50	West Columbia A-Tax	\$ 8,000.00
102.3 Fox	1,840.00	Volunteer T-Shirts	617.39	Cayce A-Tax	\$ 4,000.00
98.5 Steve WVOC 560 AM	5,500.00	Restroom Services	1,564.80	Lexington Beverage Tax	\$ 2,500.00
97.5 WCOS FM 104.7 fm		Trash Services	500.00	Cayce H-Tax	\$ 20,000.00
Daily Gamecocks	500.00	Athletic Equipment	611.05		
107.5 The Game	1,500.00	Feeding Athletes	380.00	Sponsors	
WIS TV Full Market	6,000.00	Credit Card Fees	160.18	Guinness	\$ 1,500.00
Peach Jar	1,060.00	Electrical and Logistics Rentals	1,347.78	Dr Sams Chiropractic	\$ 250.00
Lamar Billboards	900.00	Security and Fire	1,435.00	Cox Wood Preserving	\$ 1,000.00
Billboard CVB	630.00	Music Artists	17,180.00	Southern Industries	\$ 500.00
Irmo News, CWC News	600.00	Pipe Bands		Bath Fitters	\$ 500.00
Lexington Chronical	1,000.00	Herding & Falconry		Paradise Home Improvements	\$ 500.00
The State	1,100.00	Dancers		Liberty Mutual	\$ 500.00
Social Media Consultant	500.00	Athletics		Total Grants & Sponsors	\$ 39,250.00
The Celtic Force	2,800.00	Sound			
Hometown radio	750.00	Photographer	100.00	Vendor Income	\$ 8,615.00
Highland Game)		Axe Throwing & Archery	750.00	Car Club Fees and Income	\$ 1,311.00
Grace Bill Boards	800.00	Rooms for Bands & Judges	2,747.25	Program Sales	\$ 519.00
Wach	500.00	Event Insurance	1,594.20	Ticket Sales	\$ 34,155.00
Web Maintenance	300.00	Facility Rental	5,500.00	Beverage Income	\$ 4,427.74
Total Marketing	29,306.52	Awards	104.50	Total Income	\$ 88,277.74
Operating Expenses	56,161.66	Miscellaneous Labor	2,400.00		
		Ammusement Taxes	1,625.00	Total Expenses	\$ 85,468.18
		Grant Writers Fees	3,162.50		
		Fairy	200.00	Net Money Raised	\$ 2,809.56
		MC	200.00		
Total Expenses	\$ 85,468.18	Operating Expenses	\$ 56,161.66		

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 17 2000

RIVER ALLIANCE
506 GERVAIS STREET
COLUMBIA, SC 29201

Employer Identification Number:
57-1024824
DLN:
17053267748030
Contact Person:
FRANCIS E BERNHARDT ID# 31258
Contact Telephone Number:
(877) 829-5500
Our Letter Dated:
AUGUST 1996
Addendum Applies:
NO

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

You are required to make your annual information return, Form 990 or Form 990-EZ, available for public inspection for three years after the later of the due date of the return or the date the return is filed. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents are also required to be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

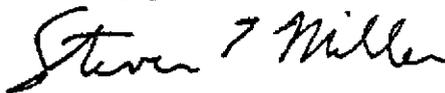
Letter 1050 (DO/CG)

RIVER ALLIANCE

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

A handwritten signature in cursive script that reads "Steven T. Miller".

Steven T. Miller
Director, Exempt Organizations

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) THE RIVER ALLIANCE	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____	
	<input type="checkbox"/> Exempt payee	
	Address (number, street, and apt. or suite no.) 400 RIVERMONT DRIVE	Requester's name and address (optional)
City, state, and ZIP code COLUMBIA SC 29210		
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number								
				-				

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number									
5	7	-	1	0	2	4	8	2	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶

Date ▶ 2/23/2017

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

6th Annual **TARTAN DAY SOUTH**
Highland Games & Celtic Festival

Celtic or not, much fun for everyone!

THURSDAY MARCH 31ST
'CELTIC MOVIE NIGHT'
 7:30 PM (NO CHARGE)

SUNDAY APRIL 3RD
KIEKIN OF THE TARTANS
 11:00 AM (NO CHARGE)

FRIDAY APRIL 1ST
'CELTIC COMMODION CONCERT'
 6:00 PM \$10 ADULTS 12 AND UNDER \$5.00

NEW in 2016

SATURDAY APRIL 2ND
The Main Event
Highland Games & Celtic Festival

The Dances of PLAID Fashion Show

Quidditch Exhibition
 Presented by USC Quidditch

HIGHLAND ATHLETICS **TRADITIONAL DANCING** **PIPE BANDS**
WOMEN'S CLASS CELTIC MUSIC **SHEEP DOG HERDING** **CELEBRATIONS**
MEMBERS OF FREE **TRADITIONAL FOOD & DRINK** **SWORDPLAY**
CLASSIC BRITISH CAR SHOW **CELTIC CLANS & SOCIETIES**
ALL THINGS & ARCHERY **HISTORIC ENCAMPMENTS**
CELTIC MARKETPLACE **KIDS ZONES** **AND MUCH MORE!**

GATES OPEN AT 9:00 AM
\$10 ADULTS AGES 6 - 12 \$5.00 UNDER 6 FREE

FOR MORE INFORMATION
TARTANDAYSOUTH.COM
 Or Call 503-465-7600

LEXINGTON CHRONICLE 1/2 PAGE

6TH ANNUAL CAYCE / WEST COLUMBIA

TARTAN DAY SOUTH
Highland Games
& Celtic Festival

MARCH 31ST - APRIL 3RD, 2016
HISTORIC COLUMBIA SPEEDWAY
& RIVERWALK AMPHITHEATER

FOR MORE INFORMATION
TARTANDAYSOUTH.COM

EVENT POSTER

6th Annual TARTAN DAY SOUTH
Highland Games & Celtic Festival

HISTORIC COLUMBIA SPEEDWAY, CAYCE

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RIVERWALK AMPHITHEATER
 WEST COLUMBIA

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FOR MORE INFORMATION
TARTANDAYSOUTH.COM
 Or Call 803-668-7620

IRMO NEWS, CWC NEWS,
 NORTHEAST NEWS

COLUMBIA, S. C.
 6TH ANNUAL
TARTAN DAY SOUTH
 Highland Games & Celtic Festival
 MARCH 31ST -
 APRIL 3RD

FOR MORE INFORMATION
TARTANDAYSOUTH.COM

FULL PAGE IN CELTIC LIFE MAGAZINE