

WEST VIRGINIA
TAX INCREMENT FINANCING

ANNUAL WEST VIRGINIA DEVELOPMENT OFFICE REPORT

1. County or Municipality: The City of Weirton (the "City")
2. Contact Person/Title: Travis Blosser
3. Address: 200 Municipal Plaza
Weirton, WV 26062
4. Telephone Number: (304) 797-8503
Fax Number: (304) 797-8598
E-Mail Address: citymanager@cityofweirton.com
5. Name of District: The City of Weirton Three Springs Drive Tax
Increment Financing District No. 1 (the "District")
6. Name of Development Project: Public Infrastructure Project No. 1 - Park Drive
Extension (the "Project")

Attachment 1:

The aggregate amount and the amount by source of revenue in the tax increment financing fund.

See attachment

City of Weirton
Year To Date Actual Ledger for Period Ending 6/30/2015

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
004 000 1010		Operating Cash TIF Fund		Beginning Balance			1,039,523.23
	7/31/2014	A/P		Interest Earned	264.86		1,039,788.09
	8/31/2014	A/P		Interest Earned	264.93		1,040,053.02
	9/08/2014	C/R	0000042	TIF - TAX DISTRIBUTIONS FOR AUGUST 2014	56,844.73		1,096,897.75
	9/30/2014	A/P		Interest Earned	266.26		1,097,164.01
	10/08/2014	C/R	0000043	TIF TAX DISTRIBUTIONS FOR SEPTEMBER 2014	37,219.11		1,134,383.12
	10/31/2014	A/P		Interest Earned	286.89		1,134,670.01
	11/10/2014	C/R	0000044	TIF - TAX DISTRIBUTIONS - OCTOBER 2014	380.78		1,135,050.79
	11/30/2014	A/P		Interest Earned	279.84		1,135,330.63
	12/08/2014	C/R	0000045	TIF - TAX DISTRIBUTION - NOVEMBER 2014	77.36		1,135,407.99
	12/08/2014	C/R	0000046	TIF - MUNICIPAL - TAX DISTRIBUTION - NOVEMBER 2014	10.05		1,135,418.04
	12/31/2014	A/P		Interest Earned	289.29		1,135,707.33
	1/31/2015	A/P		Interest Earned	289.37		1,135,996.70
	2/10/2015	C/R	0000047	TIF - TAX DISTRIBUTION FOR DECEMBER 2014	3,656.68		1,139,653.38
	2/28/2015	A/P		Service Charge		0.28	1,139,853.10
	2/28/2015	A/P		Interest Earned	261.98		1,139,915.06
	3/09/2015	C/R	0000048	TIF - TAX DISTRIBUTION FOR FEBRUARY 2015	49,478.04		1,189,393.12
	3/31/2015	A/P		Service Charge	0.28		1,189,393.40
	3/31/2015	A/P		Interest Earned	299.39		1,189,692.79
	4/21/2015	C/R	0000049	TIF - TAX DISTRIBUTION FOR MARCH 2015	36,244.11		1,225,936.90
	4/30/2015	A/P		Interest Earned	296.33		1,226,233.23
	5/31/2015	A/P		Interest Earned	312.44		1,226,545.67
	6/30/2015	A/P		Interest Earned	302.44		1,226,848.11
004 000 1010		Operating Cash TIF Fund		Ending Balance	187,325.16	0.28	1,226,848.11
004 000 2990		Fund Balance		Beginning Balance			(1,039,523.23)
004 000 2990		Fund Balance		Ending Balance	0.00	0.00	(1,039,523.23)
004 000 3011		Ad Valorem Tif		Beginning Balance			0.00
	9/08/2014	C/R	0004785	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR AUGUST 2014		55,472.86	(55,472.86)
	9/08/2014	C/R	0004786	[21563] SHERIFF OF BROOKE CO TIF MUNICIPAL - TAX DISTRIBUTION FOR AUGUST 2014		1,371.87	(56,844.73)
	10/06/2014	C/R	0004802	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR SEPTEMBER 2014		36,377.66	(93,222.39)
	10/08/2014	C/R	0004803	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR SEPTEMBER 2014		841.45	(94,063.84)
	11/10/2014	C/R	0004871	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR OCTOBER 2014		361.64	(94,425.48)
	11/10/2014	C/R	0004872	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR OCTOBER 2014		19.14	(94,444.62)
	12/08/2014	C/R	0004907	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR NOVEMBER 2014		77.36	(94,521.98)
	12/08/2014	C/R	0004908	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL TAX DISTRIBUTION FOR NOVEMBER 2014		10.05	(94,532.03)
	2/10/2015	C/R	0004939	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR DECEMBER 2014		3,551.20	(96,083.23)
	2/10/2015	C/R	0004940	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR DECEMBER 2014		105.48	(98,188.71)

City of Weirton
Year To Date Actual Ledger for Period Ending 6/30/2015

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
	3/09/2015	C/R	0004955	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR FEBRUARY 2015		48,271.14	(146,459.85)
	3/09/2015	C/R	0004956	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR FEBRUARY 2015		1,206.90	(147,666.75)
	4/21/2015	C/R	0004991	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR MARCH 2015		35,459.48	(183,126.23)
	4/21/2015	C/R	0004992	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR MARCH 2015		784.63	(183,910.86)
004 000 3011				Ad Valorem Tif Ending Balance	0.00	183,910.86	(183,910.86)
004 000 3800				Interest Earned Beginning Balance			0.00
	7/31/2014	A/P		Interest Earned		264.86	(264.86)
	8/31/2014	A/P		Interest Earned		264.93	(529.79)
	9/30/2014	A/P		Interest Earned		266.26	(796.05)
	10/31/2014	A/P		Interest Earned		286.89	(1,082.94)
	11/30/2014	A/P		Interest Earned		279.84	(1,362.78)
	12/31/2014	A/P		Interest Earned		289.29	(1,652.07)
	1/31/2015	A/P		Interest Earned		289.37	(1,941.44)
	2/28/2015	A/P		Interest Earned		261.98	(2,203.42)
	3/31/2015	A/P		Interest Earned		299.39	(2,502.81)
	4/30/2015	A/P		Interest Earned		296.33	(2,799.14)
	5/31/2015	A/P		Interest Earned		312.44	(3,111.58)
	6/30/2015	A/P		Interest Earned		302.44	(3,414.02)
004 000 3800				Interest Earned Ending Balance	0.00	3,414.02	(3,414.02)
004 001 1990				Due (to) from General Beginning Balance			0.00
	9/08/2014	C/R	0000042	TIF - TAX DISTRIBUTIONS FOR AUGUST 2014		56,844.73	(56,844.73)
	9/08/2014	C/R	0004785	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR AUGUST 2014	55,472.86		(1,371.87)
	9/08/2014	C/R	0004786	[21563] SHERIFF OF BROOKE CO TIF MUNICIPAL - TAX DISTRIBUTION FOR AUGUST 2014	1,371.87		0.00
	10/08/2014	C/R	0000043	TIF TAX DISTRIBUTIONS FOR SEPTEMBER 2014		37,219.11	(37,219.11)
	10/08/2014	C/R	0004802	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR SEPTEMBER 2014	36,377.66		(841.45)
	10/08/2014	C/R	0004803	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR SEPTEMBER 2014	841.45		0.00
	11/10/2014	C/R	0000044	TIF - TAX DISTRIBUTIONS - OCTOBER 2014		380.78	(380.78)
	11/10/2014	C/R	0004871	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR OCTOBER 2014	361.64		(19.14)
	11/10/2014	C/R	0004872	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR OCTOBER 2014	19.14		0.00
	12/08/2014	C/R	0000045	TIF - TAX DISTRIBUTION - NOVEMBER 2014		77.36	(77.36)
	12/08/2014	C/R	0000046	TIF - MUNICIPAL - TAX DISTRIBUTION - NOVEMBER 2014		10.05	(87.41)
	12/08/2014	C/R	0004907	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR NOVEMBER 2014	77.36		(10.05)
	12/08/2014	C/R	0004908	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL TAX DISTRIBUTION FOR NOVEMBER 2014	10.05		0.00
	2/10/2015	C/R	0000047	TIF - TAX DISTRIBUTION FOR DECEMBER 2014		3,656.68	(3,656.68)
	2/10/2015	C/R	0004939	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR DECEMBER 2014	3,551.20		(105.48)

City of Weirton
Year To Date Actual Ledger for Period Ending 6/30/2015

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
	2/10/2015	C/R	0004940	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR DECEMBER 2014	105.48		0.00
	3/09/2015	C/R	0000048	TIF - TAX DISTRIBUTION FOR FEBRUARY 2015		49,478.04	(49,478.04)
	3/09/2015	C/R	0004955	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR FEBRUARY 2015	48,271.14		(1,206.90)
	3/09/2015	C/R	0004956	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR FEBRUARY 2015	1,206.90		0.00
	4/21/2015	C/R	0000049	TIF - TAX DISTRIBUTION FOR MARCH 2015		36,244.11	(36,244.11)
	4/21/2015	C/R	0004991	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR MARCH 2015	35,459.48		(784.63)
	4/21/2015	C/R	0004992	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR MARCH 2015	784.63		0.00
004 001	1990 Due (to) from General Ending Balance				183,910.86	183,910.86	0.00
004 414	6320 Bank Charges Beginning Balance						0.00
	2/28/2015	A/P		Service Charge	0.28		0.28
	3/31/2015	A/P		Service Charge		0.28	0.00
004 414	6320 Bank Charges Ending Balance				0.28	0.28	0.00
Report Total					371,236.30	371,236.30	0.00

City of Weirton
Year To Date Actual Ledger for Period Ending 9/30/2015

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
004 000 1010				Operating Cash TIF Fund Beginning Balance			1,226,848.11
	7/31/2015	A/P		Interest Earned	312.59		1,227,160.70
	8/31/2015	A/P		Interest Earned	312.67		1,227,473.37
	9/14/2015	C/R	0000050	TIF - TAX DISTRIBUTION FOR AUGUST 2015	164,705.75		1,392,179.12
	9/14/2015	C/R	0000051	TIF - MUNICIPAL - TAX DISTRIBUTION FOR AUGUST 2015	13,343.67		1,405,522.79
004 000 1010				Operating Cash TIF Fund Ending Balance	178,674.68	0.00	1,405,522.79
004 000 2990				Fund Balance Beginning Balance			(1,226,848.11)
004 000 2990				Fund Balance Ending Balance	0.00	0.00	(1,226,848.11)
004 000 3011				Ad Valorem Tif Beginning Balance			0.00
	9/14/2015	C/R	0005085	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR AUGUST 2015		164,705.75	(164,705.75)
	9/14/2015	C/R	0005086	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR AUGUST 2015		13,343.67	(178,049.42)
004 000 3011				Ad Valorem Tif Ending Balance	0.00	178,049.42	(178,049.42)
004 000 3800				Interest Earned Beginning Balance			0.00
	7/31/2015	A/P		Interest Earned		312.59	(312.59)
	8/31/2015	A/P		Interest Earned		312.67	(625.26)
004 000 3800				Interest Earned Ending Balance	0.00	625.26	(625.26)
004 001 1990				Due (to) from General Beginning Balance			0.00
	9/14/2015	C/R	0000050	TIF - TAX DISTRIBUTION FOR AUGUST 2015		164,705.75	(164,705.75)
	9/14/2015	C/R	0000051	TIF - MUNICIPAL - TAX DISTRIBUTION FOR AUGUST 2015		13,343.67	(178,049.42)
	9/14/2015	C/R	0005085	[21563] SHERIFF OF BROOKE CO TIF - TAX DISTRIBUTION FOR AUGUST 2015	164,705.75		(13,343.67)
	9/14/2015	C/R	0005066	[21563] SHERIFF OF BROOKE CO TIF - MUNICIPAL - TAX DISTRIBUTION FOR AUGUST 2015	13,343.67		0.00
004 001 1990				Due (to) from General Ending Balance	178,049.42	178,049.42	0.00
Report Total					356,724.10	356,724.10	0.00

City of Weirton Trial Balance

	TIF Fund	Debits	Credits
004 000 1010 Operating Cash TIF Fund		1,226,848.11	0.00
004 000 2990 Fund Balance		0.00	1,039,523.23
004 000 3011 Ad Valorem Tif		0.00	183,910.88
004 000 3800 Interest Earned		0.00	3,414.02
Total		<u>1,228,848.11</u>	<u>1,226,848.11</u>

City of Weirton Trial Balance

	Debits	Credits
004 000 1010 Operating Cash TIF Fund	1,405,848.87	0.00
004 000 2990 Fund Balance	0.00	1,226,848.11
004 000 3011 Ad Valorem Tif	0.00	178,049.42
004 000 3800 Interest Earned	0.00	951.34
Total	<u>1,405,848.87</u>	<u>1,405,848.87</u>

City of Weirton

Revenue and Expense MTD and YTD

June 30, 2015

TIF Fund

	M-T-D Actual	Y-T-D Actual	Encumbrances	Total	Annual Budget	Variance	% Used
Revenues							
004 000 3011 Ad Valorem Tif	0.00	183,910.86	0.00	183,910.86	0	183,911	0.00
004 000 3800 Interest Eamed	<u>302.44</u>	<u>3,414.02</u>	<u>0.00</u>	<u>3,414.02</u>	<u>0</u>	<u>3,414</u>	<u>0.00</u>
Total Revenues	302.44	187,324.88	0.00	187,324.88	0	187,325	0.00
Expenses							
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>302.44</u>	<u>187,324.88</u>	<u>0.00</u>	<u>187,324.88</u>	<u>0</u>	<u>187,325</u>	<u>0.00</u>

Attachment 2:

The amount and purpose of expenditures from the tax increment financing fund.

See attachment in Number 1.

Attachment 3:

The amount of any pledge of revenues, including principal and interest on any outstanding tax increment financing indebtedness.

There are no outstanding tax increment financing obligations in connection with this District or Project.

Attachment 4:

The base assessed value of the development or redevelopment project or the development or redevelopment district, as appropriate.

See attachment

Phyllis J. Sisinni, Brooke County Assessor

632 MAIN STREET, WHEELSBURG, WEST VIRGINIA 26070
TELEPHONE 304 / 737-3607

August 19, 2004

Attached are the certified base assessed values for Real Estate and Personal Property as of July 1, 2003, for parcels located within the City of Weirton in the area referred to as "The City of Weirton Three Springs Drive TIF District".

Sincerely,

Phyllis J. Sisinni

Phyllis J. Sisinni

FJS:kvf

Attachments

	NAME	ACREAGE	MAP & PARCEL	ASSESSED	APPRAISED
1	WEIRTON STEEL (GO-R&D)	170.9 Ac	W3-8	\$4,062,420	\$6,770,700
2	WEIRTON STEEL	18.5 Ac	W3-7.1	\$2,220	\$3,700
3	STARVAGGI	39.2 Ac	W3-12	\$110,480	\$184,100
4	DJ'S	2.1 Ac	W3-7.2	\$220,500	\$367,500
5	STARVAGGI	141 Ac	W4-93	\$25,680	\$42,800
6	WEIRTON STEEL	150.31 Ac	W3-5	\$73,980	\$123,800
7	WEIRTON STEEL	131.55 Ac	W3-4	\$22,260	\$37,100
8	WEIRTON STEEL	25.84 Ac	W7-1	\$4,320	\$7,200
9	WEIRTON STEEL	30.1 Ac	W7-28	\$3,600	\$6,600
10					
11	PERSONAL PROPERTY				
12	RUE-21			\$758,853	\$1,228,088
13	GENERAL OFF.			\$142,050	\$236,750
14	R&D			\$127,710	\$212,850
15					
16					
17	REAL & PERSONAL TOTAL	709.31 Ac		\$5,532,053	\$9,220,088
18					
19					
20	EXEMPT PROPERTY & BUILDING				
21	WV ECO, DEV. (RUE 21)	133.6 Ac	W3-7	\$3,859,800	\$8,433,000
22	WV ECO, DEV.	8.52 Ac	W3-5.11	\$180,180	\$300,300
23					
24					
25					
26	EXEMPT PROPERTY TOTAL	140.12 Ac		\$4,039,980	\$8,733,300

Attachment 5:

The assessed value for the current tax year of the development or redevelopment project property or of the taxable property having a tax situs in the development or redevelopment district, as appropriate.

See attachment

ASSESSED VALUES FOR CALCULATING REDUCED (ROLLED BACK) LEVY RATES

City of Weirton

Brooke

(Levying Body)

(County)

TO:

Valerie Means, City Manager

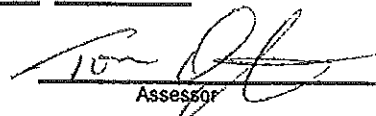
(County Commission President, School Board Secretary or Municipal Clerk or Recorder)

The undersigned Assessor and County Clerk of said County, do hereby certify the assessed value of the various classes of real estate, personal property and public utility property FOR THE CALCULATION OF THE REDUCED (ROLLED BACK) LEVY RATE for the assessment year 2014

	Column A Assessed Valuation For Tax Purposes <small>(w/o Homestead & Exempt)</small>	Column B New Property and Back Tax Property <small>(Excluding TIF)</small>	Column C TIF Tax Incremental Financing Value	Column D Assessed Valuation For Tax Purposes Minus New Property, Back Tax Property & TIF <small>(Col A Minus Col B and C)</small>
Class I				
Personal Property	0			0
Public Utility Property	0	0	0	0
Total Class I	0	0	0	0
Class II				
Real Estate	57,941,380	94,300		57,847,080
Personal Property	0			0
Total Class II	57,941,380	94,300	0	57,847,080
Class III				
Real Estate	0			0
Personal Property	0			0
Public Utility Property	0			0
Total Class III	0	0	0	0
Class IV				
Real Estate	72,394,890	602,760	11,010,060	60,782,070
Personal Property	109,751,314		9,775,966	99,975,348
Public Utility Property	6,719,226	326,128		6,393,098
Total Class IV	188,865,430	928,888	20,786,026	167,150,516
TOTAL FOR LEVYING BODY	246,806,810	1,023,188	20,786,026	224,997,596

Given under our hands this 19 day of February, 2014


County Clerk


Assessor

The valuations above do not include values attributable to back-tax property, homestead property, new construction and improvements or new personal property.

THE VALUATIONS ARE TO BE USED ONLY FOR THE CALCULATION OF A REDUCED LEVY RATE as required by W.Va. Code § 11-8-6e and 6f. This rate must be applied to the CERTIFICATE OF VALUATIONS (enclosed) for budgeting purposes. These values, like the Certificate of Valuation, are to be in the hands of the levying body not later than March 3.

Print on BLUE paper - Levying Body
Photocopy - Tax Dept.
Photocopy - Auditor's Office
Photocopy - Retain
Photocopy -
Board of Ed. Only - State Dept. of Education

When completed, submit blue copy to the levying body, photocopy to the Department of Tax and Revenue, Property Tax Division, P.O. Box 2389, Charleston, WV 25328-2389, photocopy to the State Auditor's Office, Local Government Services Division, 200 W Main St, Clarksburg, WV 26301, and retain a photocopy for your office file. Only a photocopy of the Board of Ed. page should be forwarded to the State Dept. of Education.

Attachment 6:

The assessed value added to base assessed value of the development or redevelopment project or the taxable property having a tax situs in the development or redevelopment district, as the case may be.

See attachment in Number 5

Attachment 7:

Payments made in lieu of taxes received and expended.

None

Attachment 8:

Reports on contracts made incidental to the implementation and furtherance of a development or redevelopment plan or project,

None

Attachment 9:

A copy of any development or redevelopment plan, which shall include the required findings and cost-benefit analysis.

None

Attachment 10: The cost of any property acquired, disposed of, rehabilitated, reconstructed, repaired, or remodeled.

Brooke County sales and transfer records reflect the acquisition of 5.65 acres from the West Virginia Economic Development Authority to Barney's Bakery, Inc. for the amount of \$113,000.

During the report period Barney's Bakery, Inc. made the following investment on a 5.65 acre parcel:

\$1,470,000 for the construction of a 12,000 sqft. facility (bakery).

During the report period Brownlee Land Adventures made the following investment on an approx. 5.0 acre parcel:

\$400,000 for the construction of a 9,600 sqft building to be used for offices, warehouse, and area for light maintenance of utility vehicles.

Attachment 11:

The number of parcels of land acquired by or through initiation of eminent domain proceedings.

None

Attachment 12: The number and types of jobs projected by the project developer to be created, if any, and the estimated annualized wages and benefits paid or to be paid to persons filling those jobs.

Estimated Job Creation in the TIF District

1. JOB CATEGORY: construction of the Project
WAGES: unknown*
BENEFITS: unknown
CONSTRUCTION JOBS: 30-35
TEMPORARY OR SEASONAL: unknown
PART-TIME: unknown
FULL-TIME: unknown

2. JOB CATEGORY: light manufacturing**
WAGES: \$12-15 per hour
BENEFITS: health, 401(k)
CONSTRUCTION JOBS: n/a
TEMPORARY OR SEASONAL: no
PART-TIME: 20
FULL-TIME: 300

3. JOB CATEGORY:
WAGES:
BENEFITS:
CONSTRUCTION JOBS: -----
TEMPORARY OR SEASONAL:
PART-TIME:
FULL-TIME:

4. JOB CATEGORY:
WAGES:
BENEFITS:
CONSTRUCTION JOBS:
TEMPORARY OR SEASONAL:
PART-TIME:
FULL-TIME:

* The details of the construction jobs will be unknown until the project is bid.

** These jobs represent the jobs that will tentatively be created if the four developments currently in negotiations to locate in the Park come to fruition. The completion of the TIF Project will assist in these negotiations.

Attachment 13:

The number, type and duration of the jobs created, if any, and the annualized wages and benefits paid.

See Number 12

Attachment 14:

The amount of disbursements from the tax increment financing fund during the most recently completed fiscal year, in the aggregate and in such detail as the executive director of the development office may require.

See attachment in Number 1

Attachment 15:

An annual statement showing payments made in lieu of taxes received and expended during the fiscal year.

None

Attachment 15:

The status of the development or redevelopment plan and projects therein.

The initial phase of the Project is pending upon private sector commitments to afford the City of Weirton the ability to amortize the debt that will be generated by the Project.

Attachment 17:

The amount of outstanding tax increment financing obligations.

None

Attachment 18:

Any additional information the county commission or the municipality preparing the report deems necessary or that the executive director of the development office may by procedural rule require.

None

PUBLIC NOTICE

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Questions or comments concerning the hearing may be directed to Beth Gaughan, Administrator, by calling 304-797-8516 or writing to 200 Municipal Plaza, Weirton, WV 26062.

10-5, 12, 19, 26, 2015 Adv.

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10-5, 12, 19, 26, 2015 Adv

PUBLIC NOTICE

TO: CHARLESTON WELDING COMPANY, LLC, COMMON COUNCIL CITY OF WEIRTON, BROOKE & HANCOCK COUNTIES, WEST VIRGINIA, CHARLESTON WELDING COMPANY LLC - REGULAR MAIL, COMMON COUNCIL, CITY OF WEIRTON, BROOKE & HANCOCK COUNTIES, WEST VIRGINIA - REGULAR MAIL or heirs at law, devisees, creditors, representatives, successors, assigns, all known heirs, guardians, conservators, fiduciaries, administrators, or lienholders.

You will take notice that Tommy and Lori Ogden, the purchaser of the following real estate, Certification No. 152159 located in Butler District, Weirton Lot 17 C R 1st Adn Main St., which was returned delinquent or nonentered in the name of Charleston Welding Co. LLC, and was sold by the deputy commissioner of delinquent and nonentered lands of Hancock County at the sale for the delinquent taxes on 07/16/2015. Tommy and Lori Ogden request that you be notified a deed for such real estate will be made on or after 11/13/2015, as provided by law, unless before that day you redeem such real estate. The amount needed to redeem on or before 11/13/2015 will be as follows:

Amount equal to the taxes and charges due on the date of the sale, with interest, to 11/13/2015	\$309.56
Amount of taxes paid on the property, since the sale, with interest to 11/13/2015	\$0.00
Amount paid for Title Examination and preparation of the list to be served and for preparation and service of notice with interest to 11/13/2015	\$394.74
Additional Statutory Fees with interest to 11/13/2015	\$0.00
Total Amount Payable to Sheriff - cashier check money order, certified or personal check must be made payable to The Honorable Ralph A. Fletcher, Sheriff and Treasurer of Hancock County	\$704.30

You may redeem at any time before 11/13/2015 by paying the above total less any unearned interest.
Given under my hand 9/30/2015

PUBLIC NOTICES

al credentials and qualifications of the firm's principals and key support personnel; 3) an illustrative list of projects recently completed by the firm; and 4) references. Please submit all requested information to the City of New Cumberland, P.O. Box 505, New Cumberland, WV, 26047. Proposals will be accepted until 12:00 PM, Monday, November 9, 2015.

The purpose of the competitive process is to objectively select an individual firm who will provide the highest quality service at a realistic fee. The candidate judged most qualified will be asked to prepare a proposal including fixed fees for said services. The City reserves the right to reject any and all proposals.

The selected firm may be required to comply with Title VI of the Civil Rights Act of 1964, Executive Order 11246, Section 109 of the Housing and Urban Development Act of 1974, Section 3 of the Housing and Urban Development Act of 1968, Conflict of Interest Statement and Access to Records provisions and all other requirements as they relate to HUD, the U.S. EPA, the State Revolving Fund, USDA Rural Development, and the Infrastructure Program.

The City of New Cumberland will afford full opportunity for minority business enterprises to submit a show of interest to this invitation and will not discriminate against any interested firm or individual on the grounds of race, creed, color, sex, age handicap or national origin in the contract award.

Additional information concerning this project can be obtained by contacting the City of New Cumberland at (304) 564-3383, or Barb Zimnox, Community Development Specialist, at (304) 797-9666.

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Questions or comments concerning the hearing may be directed to Beth Gaughan, Administrator, by calling

Weirton TIF Public Hearing (WV07-11B-15)
OCTOBER 30, 2015, 3:30 P.M. COUNCIL CHAMBERS

SIGN IN SHEET

NAME	ADDRESS/TELEPHONE NUMBER
1. <u>Brett Cochran</u>	<u>200 MUNICIPAL PLAZA</u>
2. <u>Travis Blosser</u>	<u>200 Municipal Plaza</u>
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____
17. _____	_____
18. _____	_____
19. _____	_____
20. _____	_____

THURSDAY, OCT. 1, 2015

PUBLIC NOTICE

In accordance with West Virginia Code § 7-11B-15, the following is the annual Statement for The City of Weirton Three Springs Drive Tax Increment Financing District No. 1 (the "District") - Public Infrastructure Project No.1 - Park Drive Extension (the "Project").

The Initial phase of the Project is pending upon private sector commitments to afford the City of Weirton the ability to amortize the debt that will be generated by the Project. The following is a summary of receipts and disbursements of moneys in the Tax Increment Financing Fund (the TIF "Fund").

7-1-14 thru 6-30-15	
Revenue from Brooke County	
Sheriff's Office	\$58,844.73
	\$37,219.11
	\$ 380.78
	\$ 77.36
	\$ 10.05
	\$ 3,656.68
	\$49,478.04
	\$36,244.11
Interest Earned	\$183,910.86
	\$3,414.02
	\$187,324.88
Expenditures	\$ - 0-
TIF Fund Balance as of 6-30-15	\$1,226,848.11
TIF Fund balance as of 9-30-15	\$1,405,522.79

There is no tax increment financing principal outstanding as of the close of the fiscal year.

Questions or comments concerning the District or Project may be directed to Beth Gaughan, TIF Administrator, by calling 304-797-8503 or writing to 200 Municipal Plaza, Weirton, WV 26062.

10-1, 2015 Adv.

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7-1-14 thru 6-30-15

Revenue from Brooke County Sheriff's Office	\$ 56,844.73
	\$ 37,219.11
	\$ 380.78
	\$ 77.36
	\$ 10.05
	\$ 3,656.68
	\$ 49,478.04
	<u>\$ 36,244.11</u>

\$183,910.8650

Interest Earned	<u>\$3,414.02</u>
	\$187,324.88

Expenditures	\$ -0-
TIF Fund balance as of 6-30-14	\$1,226,848.11
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RESOLUTION

CITY OF WEIRTON OFFICIAL LEVY RATES 2014 - 2015

**STATE OF WEST VIRGINIA,
MUNICIPALITY OF WEIRTON, to-wit:**

WHEREAS, in accordance with West Virginia State Code §11-8-10a, 11-8-14a, with the Levy Estimate (Budget) approved by the State Auditor, the levying body must meet on the third Tuesday in April to officially lay the levy; and

WHEREAS, the levying body has met to hear public objections in accordance with West Virginia State Code provisions.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEIRTON, BROOKE AND HANCOCK COUNTIES, WEST VIRGINIA, that the levy rates of:

Class I Rate	\$.1250/\$100
Class II Rate	\$.2500/\$100
Class IV Rate	\$.5000/\$100

which were approved in writing by the State Auditor are hereby officially adopted.

DATE: April 15, 2014



Mayor

ATTEST:



City Clerk

MUNICIPALITY OF WEIRTON, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2014 - 2015
Brooke County

Column E

	Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
Current Year			
Class I			
Personal Property	\$ 0	12.50	\$ 0
Public Utility	0		0
Total Class I	\$ 0		\$ 0
Class II			
Real Estate	\$ 57,941,380	25.00	\$ 144,853
Personal Property	0		0
Total Class II	\$ 57,941,380		\$ 144,853
Class IV			
Real Estate	\$ 72,394,890	50.00	\$ 361,974
Personal Property	109,751,314		548,757
Public Utility	6,719,226		33,596
Total Class IV	\$ 188,865,430		\$ 944,327
Total Value & Projected Revenue	\$ 246,806,810		\$ 1,089,180
Less Delinquencies, Exonerations & Uncollectable Taxes		5.00%	54,459
Less Tax Discounts (use Total Proj. Rev. Less Delinquencies to calculate)		2.00%	20,694
Less Allowance for Tax Increment Financing if Applicable - see worksheet (Subtracted from regular current expense taxes levied only)		96,758
Total Projected Property Tax Collection		917,269
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)		1.75%	16,052
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes (Amount carries to #301-01 on GF REV tab)		\$ 901,217

**MUNICIPALITY OF WEIRTON, WEST VIRGINIA
ALLOWANCE FOR TAX INCREMENT FINANCING
REGULAR CURRENT EXPENSE LEVY
2014 - 2015
Brooke County**

Current Year	Column C Roll Back Value Form	Levy Rate/\$100	Taxes Levied
Class I			
Personal Property	\$ <u> 0</u>	12.50	\$ <u> 0</u>
Public Utility	<u> 0</u>		<u> 0</u>
Total Class I	\$ <u> 0</u>		\$ <u> 0</u>
Class II			
Real Estate	\$ <u> 0</u>	25.00	\$ <u> 0</u>
Personal Property	<u> 0</u>		<u> 0</u>
Total Class II	\$ <u> 0</u>		\$ <u> 0</u>
Class IV			
Real Estate	\$ <u> 11,010,060</u>	50.00	\$ <u> 55,050</u>
Personal Property	<u> 9,775,966</u>		<u> 48,880</u>
Public Utility	<u> 0</u>		<u> 0</u>
Total Class IV	\$ <u> 20,786,026</u>		\$ <u> 103,930</u>
Total Value & Projected Revenue	\$ <u> 20,786,026</u>	(Gross)	\$ <u> 103,930</u>
Less Delinquencies, Exonerations & Uncollectable Taxes		<u> 5.00%</u>	<u> 5,197</u>
Less Tax Discounts		<u> 2.00%</u>	<u> 1,975</u>
Allowance For Tax Increment Financing			\$ <u> 96,758</u>
(This amount carries to the worksheet above)			<u> 96,758</u>

**MUNICIPALITY OF WEIRTON, WEST VIRGINIA
LEVY ORDER AND RATE SHEET
2014 - 2015**

The following is a true copy from the record of orders entered by this entity on the 15th day of
April, 2014

SIGNATURE: *Nicole Schwab*

Municipal Clerk or Recorder

	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
Current Year			
Class I			
Personal Property	\$ 0	12.50	\$ 0
Public Utility	0		0
Total Class I	\$ 0		\$ 0
Class II			
Real Estate	\$ 251,235,190	25.00	\$ 628,088
Personal Property	27,840		70
Total Class II	\$ 251,263,030		\$ 628,158
Class IV			
Real Estate	\$ 177,305,700	50.00	\$ 886,529
Personal Property	206,162,848		1,030,814
Public Utility	30,595,582		152,978
Total Class IV	\$ 414,064,130		\$ 2,070,321
Total Value & Projected Revenue	\$ 665,327,160		\$ 2,698,479
Less Delinquencies, Exonerations & Uncollectable Taxes			134,924
Less Tax Discounts			51,271
Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only)			96,758
Total Projected Property Tax Collection			2,415,526
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)			46,017
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes			\$ 2,369,509

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