

State of West Virginia – County of Cabell – Municipality of Milton

I, Phyllis Smith, Recording Officer of said municipality, do hereby certify that the foregoing are true copies from the record of the orders made and entered by the council of the said municipality on the 5th day of August 2025.

Signature: Phyllis Smith, Recorder

City of Milton, Milton, WV

CITY OF MILTON, MILTON WV
FINANCIAL STATEMENT FOR 2025 (07/01/24 TO 06/30/2025)

City - General Fund - 1

REVENUES:

Ad Valorem Taxes	\$495,237.94
Tax Loss Restoration	\$0.00
Oil & Gas Severance	\$10,347.92
Excise Tax on Utilities	\$146,290.53
Business & Occupation Tax	\$580,378.57
Wine & Liquor Tax	\$5,730.98
Sales Tax - Proceeds 1%	\$765,007.95
Fines & Fees	\$187,921.31
Licenses - Business	\$8,124.85
Building Permit Fees	\$9,685.03
Franchise Fees	\$25,190.88
IRP Fees	\$196,256.34
Cemetery Revenues	\$9,961.14
Rents	\$143,303.80
Federal Grants	\$0.00
State of WV Grants	\$31,820.00
Private Grants	\$0.00
Contributions other Entities	\$31,532.78
Contribution from other Funds	\$2,500.00
Gaming Income	\$9,769.77
Interest Earned	\$20,886.58
Reimbursements	\$39,741.32
Refunds & Rebates	\$15,818.53
Sale of Fixed Assets	\$3,000.00
Insurance Claims	\$16,698.04
Filing Fees	\$1,800.00
Accident Reports	\$2,692.00
Video Lottery	\$12,969.72
Miscellaneous Revenue	\$2,480.01

TOTAL REVENUES **\$2,775,145.99**

EXPENDITURES:

Office of the Mayor	\$31,213.03
Council	\$38,754.00
Office of the Recorder	\$22,603.42
Finance Department	\$109,732.66
City Clerk	\$86,182.49
Police Judge	\$14,716.29
City Attorney	\$28,000.08
Mntc.of Property	\$21,350.00
Building Inspector	\$69,859.29
Elections	\$2,961.72
Data Processing	\$40,870.59
City Hall	\$260,629.85
Internal Audit	\$21,227.00
Farmers Market	\$19,050.63
Police Department	\$1,061,797.19
Street Lights	\$43,856.11
Signs & Signals	\$1,678.52
Snow Removal	\$9,280.12
Central Garage	\$292,827.64
Street Construction	\$113,035.60
Sidewalks	\$0.00
Garbage Department	\$6,928.73
Parks & Recreation	\$64,975.08
Fair & Festivals	\$27,993.06
Community Center	\$9,672.58
Library	\$3,000.00
Beautification	\$2,512.38
Senior Citizens	\$5,986.25
Cemeteries	\$5,063.54
General Gov Cap Projects	\$15,835.72
Streets Cap. Projects	\$12,900.00
Cultural Cap. Projects	\$2,375.00

TOTAL EXPENDITURES **\$2,446,868.57**

Coal - Fund 2

Assigned Fund	\$12,163.00
Coal Sev. Tax	\$9,563.76
TOTAL REVENUES - COAL	\$21,726.76

Cemetery Supplies	\$12,163.00
Fairs & Festivals	\$7,907.59

TOTAL EXPENDITURES - COAL **\$20,070.59**

City of Milton, Milton, WV - Vender Listing for Yr. 2025 (7/1/2024 to 6/30/2025)

<u>Venders</u>	<u>Grand Total</u>
84 Lumber	\$7,002.81
A & A Safety Inc.	\$968.00
AAA Fencing, Inc.	7,782.71
AFLAC - 1041	\$20,214.51
AKL Security Solutions	\$1,748.18
All American Uniform	\$370.96
American Legal	\$2,435.58
Appalachian Equipment Solution	2,130.60
Appalachian Power	\$58,911.49
Appalachian Software, Inc.	\$5,100.05
AT & T Mobility	\$10,825.21
Baker Truck Equipment	\$5,068.14
Belcher, Namon B.	\$16,300.00
Bily C. McCallister Electronic Services	\$25,359.64
Bragg, Steve Attorney	\$28,000.08
Bridgeport Equipment	\$607.78
BWC Trucking Inc.	\$6,404.11
C & C Doors	583.26
Cabell County Clerks Office	2,961.72
Cabell County Public Library	\$6,000.00
Cabell Cty. Office of the Clerk	200.00
Cabell Cty. Prosecuting Attny.	328.52
Carville Chrysler Dodge Jeep	\$89,000.00
CC Safety Supply, LLC	\$158.10
Central Supply Co.	\$2,169.88
City of Milton - Reimbursements	3,080.32
City of Milton-Transfer to Savings	65,000.00
Combined Insurance	\$87.75
David A. Lee PS	1,800.00
David L. Howell, CPA	\$19,655.00
Digit3	\$64,425.96
DirtBusters	\$9,943.89
Dons Plumbing	234.50
DTR Business Systems, Inc.	145.10
Encova Insurance	\$49,754.00
Ernst, Cameron	104.97
F & L Electronics, Inc.	\$2,242.50
Facetcorp	\$261.00
Fish Window Cleaning	832.00
Glover, Bill Plumbing	\$120.00
Greater Huntington Park & Recreation	\$54,000.00
Halfway Market	\$2,136.00
Hall's Heating & AC	492.20

HD Media	\$2,990.84
HDL Companies, Inc. - DMX	\$1,543.74
Hope Gas Inc.	\$2,615.50
HR Direct	528.53
Hubies Auto Repair	\$427.80
Hurricane Wrecker	128.00
Industrial Chem Lab	656.90
Internal Revenue Service	\$243,669.18
Johnson Printing Company	\$255.00
K & B Pest Control	\$160.00
Laura Cox Planning And Design	\$10,400.00
Liza Hofman	70.00
Market USA	\$237.12
Mean Gene's Towing	\$150.00
Midway Ford	\$493.20
Milton Fire Department	\$30,493.66
Milton Municipal Utilities Commission	\$14,621.51
Motorola Solutions Inc.	\$1,548.00
Mountain State Waste	723.10
Mr. Asphalt, Inc.	\$101,551.00
Myers Paving	\$22,880.00
Norm Miller Construction	13,446.68
Nu-Dawn Excavating	22,150.00
Par Mar 37	\$4,619.30
Paris Signs	\$2,375.00
Pitney Bowes Bank Inc - Purchase	\$2,718.00
Quill Office Supplies	\$1,870.77
Region II Planning & Development	\$1,012.00
Ron Flora Law	\$1,609.50
Safeguard Business Systems	\$186.02
Segra-Lumos Networks	\$14,378.72
Sentry Fire Protection Inc.	564.00
Sherriff C.N. Zerkle, Jr.	\$5,521.16
Shonets Country Café	\$8,484.00
Shull, Cory	\$3,100.00
Smith, Phyllis	100.00
Stones Trucking, LLC	\$1,127.46
Superior Industrial Laundries, Inc.	\$6,629.90
Superior Office Service, Inc.	\$8,582.90
The Bureau for Child Support Enforcement	\$3,798.48
Three Birds Floral	70.00
TransUnion Risk & Alternative	\$802.50
Tritech Software Systems	\$3,632.09
Unemployment Compensation Div.	3,084.74
US Bank Card - City Purchases	80,915.65
US Bank Card - MPD Purchases	77,853.20

US Bank Card - Street Purchases	32,166.43
USDA Rural Development	\$19.50
USPS	\$1,229.32
Varney Door Co.	\$418.24
Verizon Wireless	\$5,952.93
WoodmenLife	\$441.70
WV Consolidated Retire Board/PERS	\$109,943.74
WV Mountaineer Flexible Benefits	\$14,038.05
WV P.E.I.A. Insurance	\$277,505.94
WV Pumpkin Festival	\$10,000.00
WV Retirement Plus	\$8,389.73
WV State Auditor	\$1,572.00
Wv State Tax Department	\$34,723.00
WV State Treasures Office	\$30,349.00
WVCOPA	\$100.00
WVCORP	\$89,312.00
WVMCRA	\$70.00
WVML	\$1,011.96
Salisbury, Keith	360.00
Ramsey, Mason	100.00
Ramsey, Ryan	100.00
Mack, Lois	100.00
Shaffer, Rebecca	125.00
Webb, Alex	100.00
Milton Lions Club	200.00
Meadows, Gracie	50.00
Harshbarger, Brenda	50.00
Shull, Sandy	100.00
Johnson, Julia	100.00
Miller, Tonya	50.00
CMHS Collegium Musicum	200.00
Union Baptist Church	200.00
Jeffries, Theresa	200.00
Ernst, Robbie	100.00
Meadows, Matt	200.00
Meadows, Genella	100.00
Jones, Lonnie	50.00
Utt, James	50.00
Webb, Lexy	100.00
Hatfield, Jeremy	2,300.00

Grand Total All Venders Yr: 2025	1,901,900.21
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