

RECORD OF ORDINANCES

Ordinance No 25-005 Passed on January 6th, 2025

***ORDINANCE 25-005**, AUTHORIZING A CASH TRANSFER FROM THE GENERAL FUND TO THE VARIOUS FUNDS FOR OPERATING PURPOSES IN 2025.

WHEREAS, the Income Tax Revenue of \$2,620,000.00 will be split between various funds that require transfers from the General fund in order to operate in 2025; and

NOW THEREFORE, BE IT ORDAINED, by the Council, Village of West Jefferson, County of Madison, State of Ohio, with a majority of duly elected members thereof concurring as follows:

SECTION I: Council hereby authorizes the Director of Finance to make a permanent transfer of \$2,620,000.00 from the General Fund Cash Balance to the various funds below:

	<u>Per the 2025 Appropriation budget</u>
2902 Park Development fund	\$ 400,000.00
2011 Street fund	\$ 240,000.00
4901 Capital Projects fund	\$1,300,000.00
4902 Municipal Building Capital fund	\$ 500,000.00
5501 Pool fund	\$ 140,000.00
5601 Sanitation fund	\$ 40,000.00
Total	\$2,620,000.00

SECTION II: This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, safety and welfare of the Village of West Jefferson, and this Ordinance shall become immediately effective upon the earliest period allowed by law.

Passed this 6th day of January, 2025

Jennifer Warner 1-6-25
Jennifer Warner Date
President of Council

Date received by Mayor 1-6-25
Date Approved by Mayor 1-6-25
Ray A. Martin
Ray A. Martin, Mayor

ATTEST:

Tisha Edwards 1-6-25
Tisha Edwards Date
Clerk of Council

Sections Vetoed: _____

Approved as to Form:

J. Michael Murray 1/7/25
J. Michael Murray, Director of Law, or Date
Joshua W. Beasley, Assistant Director of Law