

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. 5948-23 Passed July 3, 2023

ORDINANCE NO. 5948-23

AN ORDINANCE TO AMEND THE 2023 ANNUAL APPROPRIATIONS IN THE GENERAL FUND 101 IN THE AMOUNT OF ONE HUNDRED SIXTY-SIX THOUSAND SIX HUNDRED DOLLARS (\$166,600) TO ALLOW FOR ADDITIONAL INTEREST TRANSFERS

WHEREAS, the City of Willard anticipates a significant increase in interest income; and

WHEREAS, the City is responsible for transferring interest to Fund 203 Street Maintenance & Repair, Fund 206 State Highway Improvements, and Fund 807 Electric System Sale;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLARD, OHIO THAT:

Section 1. The 2023 annual appropriations are hereby increased by One hundred sixty-six thousand six hundred dollars (\$166,600) in the General Fund 101, department 110 Miscellaneous Executive.

Section 2. The 2023 annual appropriations for the General Fund 101, Miscellaneous Executive Dept 110, Transfers be increased from \$93,400 to \$260,000 to provide funds for the increased interest transfers.

Section 3. This ordinance shall become effective at the earliest date allowed by law.

Passed July 3, 2023




President of Council



Clerk of Council

Approved as to form:



Law Director