

ORDINANCE NO. 8313

AN ORDINANCE MAKING THE APPROPRIATION FOR THE PAYMENT OF ACCOUNTS OUT OF THE DIFFERENT CITY FUNDS.

BE IT ORDAINED by the Council of the City of Marshall, Missouri, as follows:

SECTION I. There is hereby appropriated out of the different funds as follows:

GENERAL FUND	\$ 183,593.25
SANITATION FUND	66,654.40
LIBRARY FUND	10,012.81
BAND FUND	3,342.68
PARK FUND	73,590.71
POOL IMPROVEMENTS	-
STREET FUND	72,574.66
AIRPORT OPERATING FUND	35,804.45
TOURISM	-
MARTIN COMMUNITY CENTER	7,215.24
SOUTH ODELL SEWER	-
DOWNTOWN NID FUND	15,491.25
SALT FORK NID	72,292.50
ELSEA III NID FUND	-
WESTPORT IV NID FUND	-
WATER OPERATING FUND	\$ 150,426.75
ELECTRIC OPERATING FUND	1,174,788.36
SEWER REVENUE FUND	264,977.36
ELECTRIC CONSUMERS DEPOSIT FUND	12,775.60
INTERNET OPERATING FUND	54,585.52
NATURAL GAS OPERATING FUND	2,439.45
SEWER EQUIPMENT FUND	19,560.05

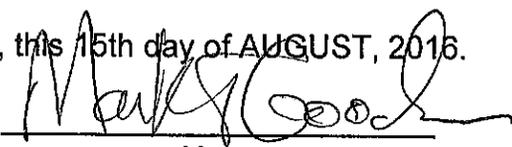
SECTION II. The City Clerk is hereby instructed to make out warrants in favor of the respective parties set out in the hereto attached lists and when said warrants are properly signed to deliver them to the proper parties.

PASSED by the City Council of the City of Marshall, Missouri, this 15th day of AUGUST, 2016.



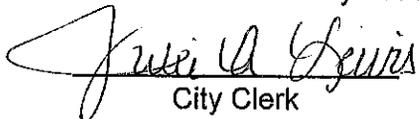
President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 15th day of AUGUST, 2016.



Mayor

FILED this 15th day of AUGUST, 2016.



City Clerk