

ORDINANCE NO. 8309

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

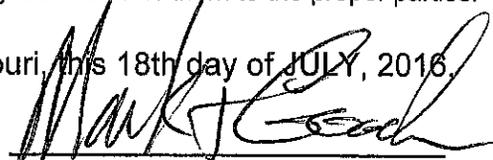
BE IT ORDAINED by the Council of the City of Marshall, Missouri, as follows:

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

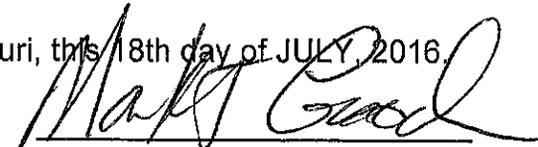
GENERAL FUND	\$ 143,919.69
SANITATION FUND	51,841.40
LIBRARY FUND	8,698.35
BAND FUND	12,120.12
PARK FUND	93,221.94
POOL IMPROVEMENTS	-
STREET FUND	47,459.69
AIRPORT OPERATING FUND	31,719.86
TOURISM	1,536.00
MARTIN COMMUNITY CENTER	5,697.68
SOUTH ODELL SEWER	-
DOWNTOWN NID FUND	-
SALT FORK NID	-
ELSEA III NID FUND	34,814.25
WESTPORT IV NID FUND	16,516.00
WATER OPERATING FUND	\$ 205,236.05
ELECTRIC OPERATING FUND	1,513,815.94
SEWER REVENUE FUND	151,818.67
ELECTRIC CONSUMERS DEPOSIT FUND	5,350.00
INTERNET OPERATING FUND	23,758.27
NATURAL GAS OPERATING FUND	3,618.45
SEWER EQUIPMENT FUND	-

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.

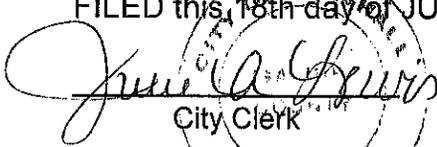
PASSED by the City Council of the City of Marshall, Missouri, this 18th day of JULY, 2016.

  
President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 18th day of JULY, 2016.

  
Mayor

FILED this 18th day of JULY, 2016.

  
City Clerk

