

ORDINANCE NO. 8306

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:

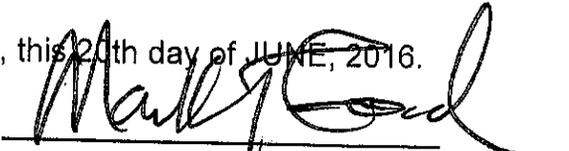
GENERAL FUND	\$ 130,136.96
SANITATION FUND	37,694.35
LIBRARY FUND	8,542.18
BAND FUND	1,187.51
PARK FUND	89,741.10
POOL IMPROVEMENTS	-
STREET FUND	39,005.50
AIRPORT OPERATING FUND	17,551.23
TOURISM	-
MARTIN COMMUNITY CENTER	4,868.52
SOUTH ODELL SEWER	-
DOWNTOWN NID FUND	-
SALT FORK NID	-
ELSEA III NID FUND	-
WESTPORT IV NID FUND	-
WATER OPERATING FUND	\$ 85,765.67
ELECTRIC OPERATING FUND	947,421.34
SEWER REVENUE FUND	114,280.91
ELECTRIC CONSUMERS DEPOSIT FUND	6,400.00
INTERNET OPERATING FUND	22,060.64
NATURAL GAS OPERATING FUND	69.94
SEWER EQUIPMENT FUND	18,275.00

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.

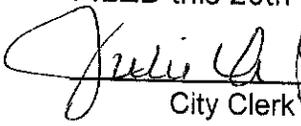
PASSED by the City Council of the City of Marshall, Missouri, this 20th day of JUNE, 2016.

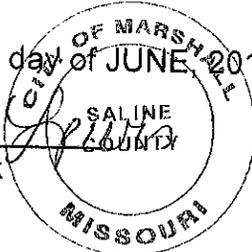
  
\_\_\_\_\_  
President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 20th day of JUNE, 2016.

  
\_\_\_\_\_  
Mayor

FILED this 20th day of JUNE, 2016.

  
\_\_\_\_\_  
City Clerk

  
CITY OF MARSHALL  
SALINE COUNTY  
MISSOURI