

ORDINANCE NO. 8297

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

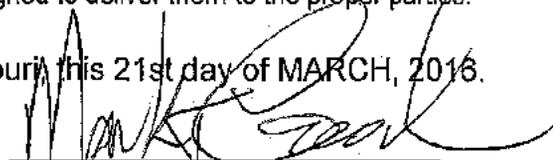
BE IT ORDAINED by the Council of the City of Marshall, Missouri, as follows:

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

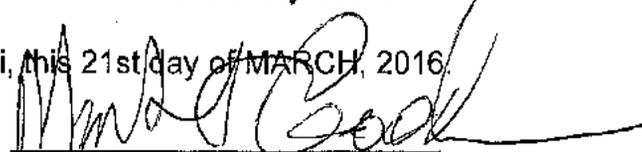
GENERAL FUND	\$ 209,981.15
SANITATION FUND	45,724.09
LIBRARY FUND	8,263.42
BAND FUND	1,501.22
PARK FUND	34,782.19
POOL IMPROVEMENTS	-
STREET FUND	59,638.36
AIRPORT OPERATING FUND	352,916.81
TOURISM	-
MARTIN COMMUNITY CENTER	5,707.62
SOUTH ODELL SEWER	-
DOWNTOWN NID FUND	-
SALT FORK NID	-
ELSEA III NID FUND	-
WESTPORT IV NID FUND	-
WATER OPERATING FUND	\$ 292,188.89
ELECTRIC OPERATING FUND	1,100,302.22
SEWER REVENUE FUND	221,605.40
ELECTRIC CONSUMERS DEPOSIT FUND	9,050.00
INTERNET OPERATING FUND	40,266.81
NATURAL GAS OPERATING FUND	16,672.83
WATER SEGREGATED FUND	865,254.80

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 21st day of MARCH, 2016.

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

APPROVED by the Mayor of the City of Marshall, Missouri, this 21st day of MARCH, 2016.

  
\_\_\_\_\_  
Mayor

FILED this 21st day of MARCH, 2016.

