

ORDINANCE NO. 8301

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

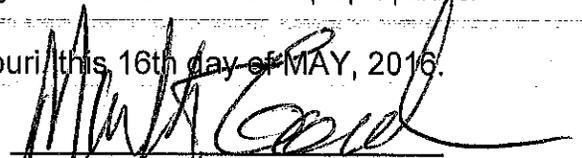
BE IT ORDAINED by the Council of the City of Marshall, Missouri, as follows:

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

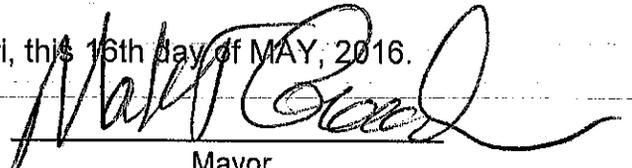
GENERAL FUND	\$ 171,125.44
SANITATION FUND	63,919.29
LIBRARY FUND	8,359.68
BAND FUND	1,183.09
PARK FUND	57,749.17
POOL IMPROVEMENTS	-
STREET FUND	142,645.96
AIRPORT OPERATING FUND	200,401.51
TOURISM	425.00
MARTIN COMMUNITY CENTER	4,824.66
SOUTH ODELL SEWER	-
DOWNTOWN NID FUND	-
SALT FORK NID	-
ELSEA III NID FUND	-
WESTPORT IV NID FUND	-
WATER OPERATING FUND	\$ 167,987.39
ELECTRIC OPERATING FUND	1,014,036.66
SEWER REVENUE FUND	158,944.31
ELECTRIC CONSUMERS DEPOSIT FUND	7,950.00
INTERNET OPERATING FUND	35,199.96
NATURAL GAS OPERATING FUND	2,276.10
WATER SEGREGATED	-

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 16th day of MAY, 2016.


President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 16th day of MAY, 2016.


Mayor

FILED this 16th day of MAY, 2016.

