

ORDINANCE NO. 8328

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

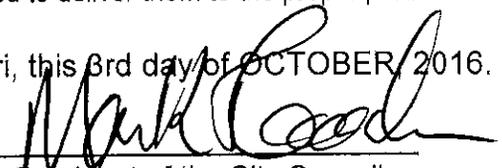
BE IT ORDAINED by the Council of the City of Marshall, Missouri, as follows:

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

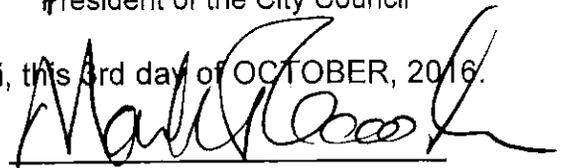
GENERAL FUND	\$ 104,604.72
SANITATION FUND	12,966.73
LIBRARY FUND	1,072.79
BAND FUND	-
PARK FUND	12,173.13
POOL IMPROVEMENTS	-
STREET FUND	22,617.27
AIRPORT OPERATING FUND	18.37
TOURISM	-
MARTIN COMMUNITY CENTER	66.00
SOUTH ODELL SEWER	-
DOWNTOWN NID FUND	-
SALT FORK NID	-
ELSEA III NID FUND	-
WESTPORT IV NID FUND	-
WATER OPERATING FUND	\$ 122,952.34
ELECTRIC OPERATING FUND	300,725.00
SEWER REVENUE FUND	49,503.59
ELECTRIC CONSUMERS DEPOSIT FUND	9,455.00
INTERNET OPERATING FUND	24,206.55
NATURAL GAS OPERATING FUND	743.91
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.

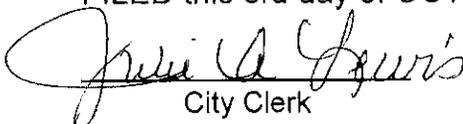
PASSED by the City Council of the City of Marshall, Missouri, this 3rd day of OCTOBER, 2016.

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

APPROVED by the Mayor of the City of Marshall, Missouri, this 3rd day of OCTOBER, 2016.

  
\_\_\_\_\_  
Mayor

FILED this 3rd day of OCTOBER, 2016.

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