

ORDINANCE NO. 8314

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

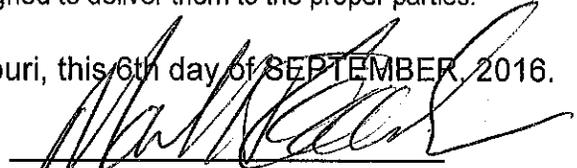
BE IT ORDAINED by the Council of the City of Marshall, Missouri, as follows:

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

GENERAL FUND	\$ 302,424.77
SANITATION FUND	75,282.32
LIBRARY FUND	12,961.03
BAND FUND	16,712.02
PARK FUND	180,886.51
POOL IMPROVEMENTS	-
STREET FUND	65,539.40
AIRPORT OPERATING FUND	234,321.58
TOURISM	5,704.50
MARTIN COMMUNITY CENTER	2,728.62
SOUTH ODELL SEWER	-
DOWNTOWN NID FUND	-
SALT FORK NID	-
ELSEA III NID FUND	-
WESTPORT IV NID FUND	-
WATER OPERATING FUND	\$ 129,446.01
ELECTRIC OPERATING FUND	261,941.05
SEWER REVENUE FUND	64,340.41
ELECTRIC CONSUMERS DEPOSIT FUND	4,750.00
INTERNET OPERATING FUND	35,321.16
NATURAL GAS OPERATING FUND	449.90
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 6th day of SEPTEMBER, 2016.



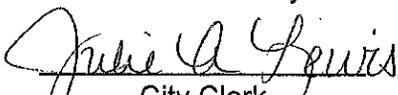
President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 6th day of SEPTEMBER, 2016.



Mayor

FILED this 6th day of SEPTEMBER, 2016.



City Clerk