ORDINANCE NO. 8532

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	\$ 393,546.60
SANITATION FUND	101,159.47
LIBRARY FUND	14,403.98
BAND FUND	1,542.76
PARK FUND	42,231.35
SOUTH ODELL SEWER	-
STREET FUND	64,887.67
AIRPORT OPERATING FUND	13,571.04
TOURISM	295.00
MARTIN COMMUNITY CENTER	9,072.57
HAB CENTER FUND	-
EQUIPMENT REPLACEMENT	-

WATER OPERATING FUND	\$ 173,738.23
ELECTRIC OPERATING FUND	640,409.76
SEWER REVENUE FUND	98,653.03
INTERNET OPERATING FUND	44,773.54
NATURAL GAS OPERATING FUND	8,899.30
ELECTRIC CONSUMER DEPOSIT FUND	-
SEWER EQUIPMENT FUND	-
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 6th day of APRIL, 2020.

President of the City Cound

APPROVED by the Mayor of the City of Marshall, Missouri, this 6th day of APRIL, 2020.

FLED this 6th day of APRIL, 2020.

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