

ORDINANCE NO. 8534

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:

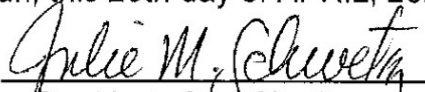
SECTION I. There is hereby appropriated out of the different funds as follows:

GENERAL FUND	\$ 134,394.86
SANITATION FUND	64,374.15
LIBRARY FUND	6,784.49
BAND FUND	-
PARK FUND	23,869.05
SOUTH ODELL SEWER	-
STREET FUND	53,333.77
AIRPORT OPERATING FUND	45,355.17
TOURISM	9,606.00
MARTIN COMMUNITY CENTER	1,099.74
HAB CENTER FUND	920.00
EQUIPMENT REPLACEMENT	-

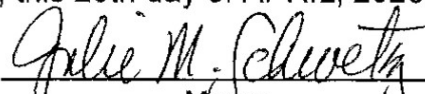
WATER OPERATING FUND	\$ 252,939.60
ELECTRIC OPERATING FUND	1,573,631.53
SEWER REVENUE FUND	167,847.51
INTERNET OPERATING FUND	60,180.82
NATURAL GAS OPERATING FUND	2,641.52
ELECTRIC CONSUMER DEPOSIT FUND	6,750.00
SEWER EQUIPMENT FUND	-
WATER SEGREGATED	-

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 20th day of APRIL, 2020.

  
President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 20th day of APRIL, 2020.

  
Mayor

FILED this 20th day of APRIL, 2020.

  
City Clerk