

ORDINANCE NO. 8535

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

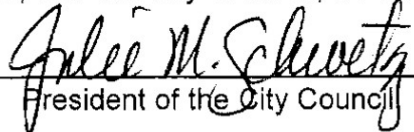
BE IT ORDAINED by the Council of the City of Marshall, Missouri, as follows:

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

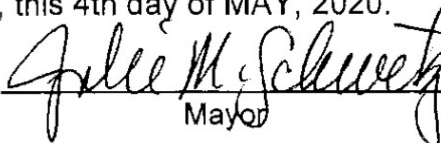
GENERAL FUND	\$ 241,931.07
SANITATION FUND	41,399.39
LIBRARY FUND	7,481.66
BAND FUND	522.38
PARK FUND	29,111.92
SOUTH ODELL SEWER	-
STREET FUND	39,397.37
AIRPORT OPERATING FUND	2,093.36
TOURISM	3,432.99
MARTIN COMMUNITY CENTER	1,649.61
HAB CENTER FUND	-
EQUIPMENT REPLACEMENT	-
WATER OPERATING FUND	\$ 75,595.49
ELECTRIC OPERATING FUND	171,895.29
SEWER REVENUE FUND	39,343.65
INTERNET OPERATING FUND	12,943.57
NATURAL GAS OPERATING FUND	175.81
ELECTRIC CONSUMER DEPOSIT FUND	3,550.00
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.

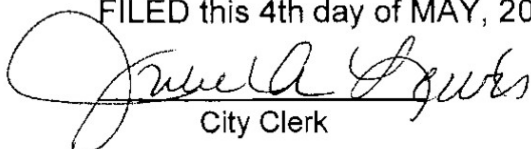
PASSED by the City Council of the City of Marshall, Missouri, this 4th day of MAY, 2020.

  
Julie M. Schwetz  
President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 4th day of MAY, 2020.

  
Julie M. Schwetz  
Mayor

FILED this 4th day of MAY, 2020.

  
Pamela D. Lewis  
City Clerk