

ORDINANCE NO. 8536

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:

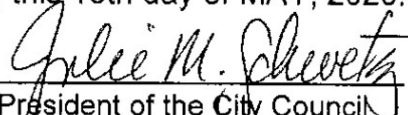
SECTION I. There is hereby appropriated out of the different funds as follows:

GENERAL FUND	\$ 139,752.93
SANITATION FUND	58,223.48
LIBRARY FUND	6,052.55
BAND FUND	-
PARK FUND	37,416.93
SOUTH ODELL SEWER	-
STREET FUND	31,580.36
AIRPORT OPERATING FUND	27,913.48
TOURISM	4,533.92
MARTIN COMMUNITY CENTER	1,846.99
HAB CENTER FUND	440.00
EQUIPMENT REPLACEMENT	-

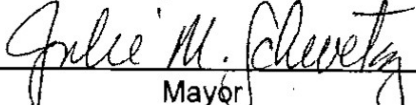
WATER OPERATING FUND	\$ 224,731.36
ELECTRIC OPERATING FUND	1,091,264.37
SEWER REVENUE FUND	160,672.56
INTERNET OPERATING FUND	53,486.28
NATURAL GAS OPERATING FUND	4,817.35
ELECTRIC CONSUMER DEPOSIT FUND	4,900.00
SEWER EQUIPMENT FUND	-
WATER SEGREGATED	-

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 18th day of MAY, 2020.

  
President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 18th day of MAY, 2020.

  
Mayor

FILED this 18th day of MAY, 2020.

  
City Clerk