

Bill No. 89-17

Ordinance No. 89-14

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, REPEALING SECTION 30-139 OF THE CODE OF ORDINANCES OF THE CITY OF NEOSHO, MISSOURI AND ENACTING A NEW SECTION 30-139 OF THE CODE OF ORDINANCES OF THE CITY OF NEOSHO, MISSOURI.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEOSHO, MISSOURI:

SECTION ONE. Section 30-139. Meter deposit petty cash fund of the Code of Ordinances of the City of Neosho, Missouri is hereby repealed in its entirety.

SECTION TWO. A new Section 30-139. Meter deposit petty cash fund of the Code of Ordinances of the City of Neosho, Missouri is hereby enacted as follows:

Section 30-139. Meter deposit petty cash fund.

(a) There is hereby established a petty cash fund to be drawn out of the water department revenue fund, the purpose of such petty cash fund being to facilitate the refunds due on water meter deposits. The City Collector or his deputies shall be authorized to draw against such fund for the purpose of making refunds due to water customers on water meter deposit refunds.

(b) The City Treasurer is hereby authorized to transfer from the water department revenue fund to the water meter deposit petty cash fund such funds as are necessary and from time to time hereafter on request of the City Collector to replenish such funds so as to maintain the same.

Approved after final passage this 20TH day of JUNE, 1989.

CITY OF NEOSHO, CITY COUNCIL

R. Charles E. Bill
Mayor

ATTEST:

James E. Hood
City Clerk