

## **Chapter 1-14**

### **CITY FUNDS**

#### **Sections:**

- 1-14-01        DAILY DEPOSITS**
- 1-14-02        PURCHASING SUPPLIES**

#### **Section 1-14-01   DAILY DEPOSITS**

Every officer of the City receiving money in his official capacity for, or on behalf of the City, shall pay each day over to the Treasurer, or designated depository, the amount received by him during the day except where the public moneys of a depositing unit at any one time (1) are less than one thousand dollars (\$1,000) and in no event less often than once per week; and every officer so depositing money, or any person depositing money, with the Treasurer to the credit of the City, shall be responsible for assuring that moneys are allocated to the correct revenue account and that the documentation accompanying the deposit is accurate.

(6685; Amended, 09/23/2008)

#### **Section 1-14-02   PURCHASING SUPPLIES**

No officer or employee of the City, except the Mayor, shall purchase any supplies for any purpose except upon requisition, nor contract any indebtedness of any nature whatsoever, employ any labor, nor appoint any officers without first obtaining consent or permission from the Mayor or the Council, unless otherwise specifically provided and all contracts made otherwise shall be null and void as against the City, and shall not be allowed or paid by the Council. (Ord. 4974, 1/6/1987)