

CHAPTER 3.

ISSUING OR PAYING CITY WARRANTS.

H. F. 6. AN ACT to Regulate the Manner of Issuing or Paying City Warrants in Cities of the First and Second Class and Cities Organized Under Special Charters.

Be it enacted by the General Assembly of the State of Iowa:

Warrants drawn only on vote of council.

SECTION 1. The city auditor or city clerk or other officer of such cities whose duty it is to draw warrants of any city of the first or second class or any city organized under special charter shall not draw any warrant, except upon the vote of the city council, and he shall on the first Monday of each month furnish the council a sworn and complete list of all warrants, and the amount thereof drawn by him during the preceding month, and such list shall state on whose account, and the object and purposes for which the same were drawn, and the auditor or other proper officer of such city shall publish such report monthly in the official newspaper of such city.

Descriptive list of warrants presented for payment.

SECTION 2. The city treasurer of such cities shall keep a list of all warrants presented for payment, and the date of presentation and of the particular fund upon which they are drawn. Warrants so presented where there are no monies (moneys) in the funds on which they are drawn to pay the same, shall be endorsed as follows: "Presented and not paid for want of funds," and thereafter such warrants shall bear interest at the rate of six per cent. (6 %) per annum, except warrants issued by a resolution of the city council, or contract with the city in which it is provided that they shall not bear interest. Warrants shall be paid in the order of their presentation from the particular fund upon which they are drawn, and whenever there is an accumulation in the city treasury of any city of the first class or city organized under a special charter the sum of two thousand, five hundred dollars (\$2500) or in the city treasury of any city of the second class the sum of five hundred (\$500), in any fund or sufficient to pay all warrants drawn on that fund, he shall call in warrants to the amount of such fund for payment in the order of their presentation or the city council may at any time direct a call. The notice of such call shall be published in two of the daily newspapers of the cities of the first class or cities organized under special charters for one week, and in one daily or weekly newspaper in cities of second class or cities organized under special charters, and shall state that after a certain date, no interest will be paid on warrants therein described. He shall set out in such notice the several numbers of warrants to

Warrants called.

be paid. Warrants issued by any such cities shall not be tendered or received by the county treasurer in payment of city taxes.

Sec. 3. The city auditor or other proper officer shall draw no single warrant for an amount in excess of five hundred dollars, (\$500.)

Approved April 12, 1888.

CHAPTER 4.

APPROPRIATION OF MONEY IN CERTAIN CITIES.

AN ACT To regulate the Appropriation of Money in certain Cities H. F. 337.
of the first class.

Be it enacted by the General Assembly of the State of Iowa:

SECTION 1. All cities of the first class shall make their appropriation for all the different expenditures of the city government for each fiscal year at or before the beginning thereof, and it shall be unlawful for the city council or any officer, agent or employe of the city, to issue any warrant, enter into any contract, or appropriate any money in excess of the amount thus appropriated, for the different expenses of the city, during the year for which said appropriation shall be made, and any such city shall not appropriate in the aggregate, an amount in excess of its annual legally authorized revenue, but nothing herein shall prevent such cities from anticipating their revenues for the year for which such appropriation was made, or from bonding or refunding their outstanding indebtedness, Provided, that this section shall not apply to cities of the first class organized since 1881.

Appropriations to be made before beginning of year.

Sec. 2. Such cities shall advertise in at least two newspapers published in said cities for three weeks, two insertions each week for bids for furnishing all supplies of every kind, for the several departments of [the] city, not required to be advertised for by the board of public works; said advertisements to be published two weeks before the beginning of each fiscal year. Each officer or board in charge of any department in said cities, shall furnish and file in the city clerk's office thirty days before the beginning of each fiscal year, a sworn, detailed statement of the supplies necessary for his or their department during the next fiscal year.

Advertisements for bids for supplies.

This bill having remained with the Governor three days (Sunday excepted), the General Assembly being in session, has become a law this 12th day of April, A. D. 1888

FRANK D. JACKSON, *Secretary of State.*