

(f) *Collect all taxes, special assessments, license fees, liens, and all other revenues (including water revenues) of the city, and all other revenues for whose collection the city is responsible, and receive any funds receivable by the city.*

(g) *Have custody of all public moneys, belonging to or under the control of the city, except as to funds in the control of any set of trustees, and have custody of all bonds and notes of the city.*

(h) *Have custody of all investments and invested funds of the city, or under the control of the city, except as to funds in the control of any set of trustees, and have custody of all bonds and notes of the city.*

(i) *Do such other things in relation to the fiscal or financial affairs of the city as the mayor or the council may require or as may be required elsewhere in this charter.*

58. *Bond. The city treasurer shall provide a bond with such corporate surety and in such amount (but not less than fifty thousand dollars (\$50,000.00) as the council by ordinance may require.*

59. *Expenditures To Be Authorized by Council. No public money may be expended without having been appropriated by the council.*

60. *Fiscal Year. The city shall operate on an annual budget. The fiscal year of the city shall begin on the first day of January and shall end on the last day of December on each calendar year. Such fiscal year shall also constitute the tax year, the budget year, and the accounting year.*

61. *Estimates. The mayor, on such date as the council may require, but at least thirty-two (32) days before the beginning of any fiscal year, shall submit to the council a budget and an explanatory budget message. For that purpose, at such date as he shall determine, the mayor and/or the executive secretary shall obtain from the head of each office, department, and agency (a) estimates of revenue and expenditures for the next fiscal year, detailed by organization units and character and object of expenditure; (b) such other supporting data as he may request; and (c) an estimate of all capital projects pending or which such office, department, or agency head believes should be undertaken (i) within the budget year and (ii) within the*