

### TRANSFER OF FUNDS

99. *The mayor may at any time transfer any unencumbered appropriation balance or any portion thereof between general classifications of expenditures within an office, department, or agency. At the request of the mayor and within the last three months of the budget year, the board of aldermen may by resolution transfer any unencumbered appropriation balance or portion thereof from one office, department, or agency to another.*

### CONTINGENCY FUND

100. *The contingency fund authorized by Section 85(f) of this charter shall be under the control of the mayor and the board of aldermen. Money from this fund may be allocated by the mayor to the various offices, departments, or agencies as he deems advisable, or he may authorize its expenditure for public purposes not anticipated at the time of budget adoption.*

### OVER-EXPENDITURE FORBIDDEN

101. *No office, department, or agency shall during any budget year expend or contract to expend any money or incur any liability or enter into any contract which by its terms involves the expenditure of money for any purpose, in excess of the amounts appropriated for that general classification of expenditure pursuant to this charter.*

### CONTRACTS AND CAPITAL IMPROVEMENTS

102. *Nothing in Section 101 shall prevent the making of contracts or the spending of money for capital improvements to be financed in whole or in part by the issuance of bonds, or the making of contracts of lease or for services for a period exceeding the budget year in which such contract is made, when such contract is permitted by law.*

### APPROPRIATIONS LAPSE AFTER ONE YEAR

103. *All appropriations shall lapse at the end of the budget year to the extent that they shall not have been expended or lawfully encumbered. Any unexpended and unencumbered funds shall be included in the next year's budget as surplus.*

### FEEES

104. *All public fees received by any officer or employee shall belong to the city government and shall be paid to the city register and collector of taxes.*