

*posed expenditures shall be and become appropriated to the several objects and purposes named therein.*

#### **TRANSFER OF FUNDS:**

*49. Any transfer of funds between major appropriations for different purposes must be approved by the council before becoming effective.*

#### **OVER-EXPENDITURE FORBIDDEN:**

*50. No officer or employee 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 expenditure pursuant to this charter. Any contract, verbal or written, made in violation of this charter shall be null and void. Any officer or employee of the city who shall violate this section shall be guilty of a misdemeanor and, upon conviction thereof, shall cease to hold his office or employment. Nothing in this section, however, 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 the contract is made, when such contract is permitted by law.*

#### **APPROPRIATIONS LAPSE AFTER ONE YEAR:**

*51. 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.*

#### **CHECKS:**

*52. All checks issued in payment of salaries or other municipal obligations shall be issued and signed by the ~~treasurer~~ CLERK AND MAYOR and shall be countersigned by the ~~mayor~~ TREASURER and the commissioner of finance and revenue.*

#### **PUBLIC UTILITY REVENUES:**

*53. All revenues from water operations and from any other public ~~utilities~~ SERVICES which the city may operate OR PROVIDE shall be put into a separate fund to be*