## ORDINANCE NO. 093-053

AN ORDINANCE OF THE TOWN OF ADDISON, TEXAS, AMENDING CHAPTER 2, ADMINISTRATION, OF THE CODE OF ORDINANCES OF THE CITY BY ADDING A NEW SECTION 2-8 RELATING TO THE TRANSFER OF UNUSED APPROPRIATIONS; PROVIDING FOR THE TRANSFER OF SUCH APPROPRIATIONS WITHIN A CITY DEPARTMENT, BETWEEN CITY DEPARTMENTS, AND BETWEEN FUNDS; PROVIDING DEFINITIONS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 5.06 of the Charter of the Town of Addison, Texas (the "City") provides in part that any unused appropriations established in the City budget may be transferred to any item required for the same general purpose; and

WHEREAS, the City Council has heretofore adopted budget policies which in part establish a procedure for the transfer of such unused appropriations between City departments and between City funds; and

WHEREAS, the City Council desires to coordinate the City Charter with its current budget policies and thereby establish a comprehensive policy for the transfer of unused appropriations; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS,

1. <u>Recitals.</u> The above recitals are hereby found to be true and correct and are incorporated herein.

OFFICE OF THE CITY SECRETARY

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2. <u>Amendments.</u> Chapter 2, Administration of the Code of Ordinances of the City is hereby amended as set forth in Exhibit "A" attached hereto and by reference made a part hereof for all purposes.

3. <u>Severability.</u> If any part or provision of this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

4. <u>Savings, Repealer.</u> This Ordinance shall be cumulative of all other ordinances of the City affecting City finances and shall not repeal any of the provisions of those ordinances except in those instances where provisions of those ordinances are in direct conflict with the provisions of this Ordinance.

5. <u>Effective Date.</u> This Ordinance shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the Town of Addison.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, this the 28th day of September, 1993.

ATTEST:

OFFICE OF THE CITY SECRETARY

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PMUlipher 10/19/93

## EXHIBIT "A"

## AMENDMENTS TO CHAPTER 2, ADMINISTRATION, CODE OF ORDINANCES TOWN OF ADDISON, TEXAS

[additions are underlined, deletions are struck through]

• A new Section 2-8 is hereby added to read as follows:

Sec. 2-8. Transfer of Appropriations.

(a) When used in this section, the following words shall have the respective meanings ascribed to them:

"Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purposes of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

"Same general purpose" means that revenues or other resources of the City which are a part of a particular fund remain within that same fund.

(b) Any revenue or other resource appropriated in the City budget which is not expended as appropriated during a fiscal year may be transferred within a department or between departments of the City, provided that such transfer is for the same general purpose. A transfer of any such unexpended appropriation from one fund to another shall require an amendment to the City budget.

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