

ORDINANCE NO. 3

Entitled,

An Ordinance Providing for the Auditing and Payment of Accounts Against The City of Warrenton, Oregon, Creating the Several Funds of Said City and Providing for the Presentation, Endorsement and Payment of City Warrants of Said City. -o ---- o-

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THE CITY OF WARRENTON DOES ORDAIN AS FOLLOWS: *accounts against city to be audited by Council & Paid by Warrant*

Section 1. That whenever any account is presented to the City of Warrenton, the same shall be audited by the Common Council of said City at some meeting thereof or by any duly authorized Committee of said Council, and when so audited, the same shall be paid by a warrant duly signed and attested by the Mayor and Auditor and Police Judge drawn upon the Treasurer of said City, and specifying the amount of said audited claim, and any warrant so drawn shall be payable upon presentation to the said Treasurer. *Naming different Funds*

Section 2. Any warrant for any account or demand against said City shall be drawn upon the appropriate fund, and there are hereby created the following funds of said City, to-wit:

A GENERAL FUND, A ROAD AND CROSSING FUND, A BOND AND WARRANT INTEREST FUND, A DIKE FUNDS and SPECIAL STREET FUNDS corresponding in name to the names of streets improved. *disposition of moneys received*

All moneys received by said City from all sources except that received from special assessments for public improvements shall be placed to the credit of the GENERAL FUND, and may thereafter, in the discretion of the Council be transferred to any of the above mentioned funds or to such other funds as may hereafter be created, provided, however, that no money shall be transferred from the GENERAL FUND to any Special Improvement Fund, except for the payment of interest or for the preservation of the credit of the City. *Warrants drawn on General Fund, how Paid*

Section 3. All warrants drawn in payment of salaries of city

officers and the FIRE DEPARTMENT, if any, and the POLICE DEPARTMENT, if any, and all claims and demands against the said City for supplies, labor or material furnished the City, and not otherwise by Ordinance provided for, shall be drawn upon the GENERAL FUND, and shall be paid in the order of their presentation and endorsement by the City Treasurer, which presentation and endorsement are hereinafter provided for, out of the moneys in said GENERAL FUND.

Warrants for Street work
Section 4. All warrants for claims and accounts against the City for work done upon or materials furnished for any of the streets of the City, except that done upon street crossings or materials furnished for said street crossings shall be drawn upon the SPECIAL STREET FUND applicable to the payment thereof, and all of such warrants shall specify the street upon which such work was done or materials furnished, and they shall be paid out of the moneys in such funds, in the order of their presentation and endorsement by the City Treasurer, as hereinafter provided for.

Road & Crossing Warrants
Section 5. All warrants drawn in payment of all accounts and demands against the said City for work done upon or materials furnished for all street crossings of said City shall be drawn upon the Road and Crossing Fund of said City, and shall be paid out of the moneys in such fund, in the order of presentation and endorsement herein provided for.

Dike Warrants
Section 6. All warrants drawn in payment of all accounts and demands against said City for any work done upon or materials furnished for the construction or repair of any dike within the limits of said City shall be drawn upon the DIKE FUND, of the Dike District in which said dike is located, and shall be paid as provided in this Ordinance for the payment of other warrants, out of the money in said fund.

Bond and Interest Warrants
Section 7. All warrants drawn in payment of interest upon City Bonds or Warrants shall be drawn upon the BOND AND WARRANT INTEREST FUND, and shall be paid in the order of their presentation and endorsement.

Warrants endorsed by Treasurer when,

Section 8. Whenever any City Warrant is presented to the Treasurer of the City of Warrneton for payment and there are no moneys in the Treasury applicable to the payment of said warrant, the same shall be endorsed NOT PAID FOR WANT OF FUNDS, with the date of its presentation to said officer, and thereafter the said warrant shall draw interest at the legal rate existing at the time of said endorsement and shall continue to bear said interest until the payment or call thereof as herein provided for, *and the full faith and credit of the said city is hereby pledged to the payment of all of said warrants.*

Section 9. Whenever there are any outstanding warrants against the said City of Warrenton and there are any moneys in the hands of the Treasurer applicable to the payment of said Warrants, (reference being hereby made to Warrants which have been presented and endorsed, as in Section 8 provided for), the said Treasurer shall call said warrants for payment, by publishing a notice in a newspaper published in said City for three successive issues thereof, which notice shall specify the number of Warrants called, the numbers thereof and the date of payment, and interest shall cease on said warrants, after the first publication of said call, and all warrants so called shall be paid in the order of their endorsement as hereinabove provided for, except that should any warrant which has been endorsed and called not be presented on the aforesaid date of payment, the same shall be included within the next call of warrants made by the said Treasurer.

Section 10. This Ordinance shall take effect upon its passage by the Common Council and approval by the Mayor of the City.

Passed the Common Council, this 21st day of February, 1899.

Approved the 27th day of February, 1899.

Attest:

A. Brown
Auditor and Police Judge.

Frank Mason
MAYOR.

