

ORDINANCE NO. 545A

Introduced by Commissioner Vernon R. Hert

AN ORDINANCE LEVYING TAXES FOR GENERAL MUNICIPAL PURPOSES FOR THE CITY OF WARRENTON FOR THE FISCAL YEAR COMMENCING AS OF JULY 1, 1970 AND ENDING JUNE 30, 1971 UPON SAID FISCAL TAX ROLL CONFIRMING, APPROVING AND ADOPTING THE BUDGET AS PREPARED, SUBMITTED AND ACTED UPON BY THE LEVYING BOARD AND THE BUDGET COMMITTEE OF THE CITY OF WARRENTON AND MAKING APPROPRIATIONS AND DECLARING AN EMERGENCY.

THE CITY OF WARRENTON DOES ORDAIN AS FOLLOWS:

Section 1. That there be and is hereby levied a tax for general municipal purposes for the CITY OF WARRENTON for the fiscal year of July 1, 1970 to June 30, 1971 inclusive upon said fiscal tax roll the sum of \$38,973.00 and that there be and is hereby levied a tax for bond indebtedness and interest purposes for the City of Warrenton for said fiscal year upon said tax roll the sum of \$22,050.00, making a total tax of \$61,023.00, and that said tax as aforesaid is hereby levied upon all of the taxable property within the city limits of the City of Warrenton, Clatsop County, State of Oregon.

Section 2. That the Budget for general municipal expenses and purposes and bond indebtedness and interest for the City of Warrenton for the fiscal year as of July 1, 1970 to June 30, 1971 inclusive upon said fiscal year tax roll as prepared, submitted and adopted by the levying board and budget committee of the City of Warrenton be and the said budget is hereby confirmed, approved and adopted and is hereby referred to and made a part of this tax levying ordinance as though set out in full herein.

Section 3. That the amounts for the fiscal year beginning July 1, 1970 to and including June 30, 1971 and for the purposes shown below are hereby appropriated as follows:

City of Warrenton
Warrenton, Oregon

Schedule of Appropriations for the Fiscal Year
Beginning July 1, 1970.

General Fund

OFFICE OF AUDITOR AND POLICE JUDGE:

Personal services \$3,173.00
Materials and services 3,236.00

POLICE DEPARTMENT:

Personal services 15,864.00
Materials and services 3,320.00
Capital outlay 1,550.00

FIRE DEPARTMENT:

Personal services 2,425.00
Materials and services 1,300.00
Capital outlay 5,450.00

BUILDINGS:

Materials and services 4,150.00

GENERAL OPERATIONS MISCELLANEOUS:

Legal:
Personal services 1,500.00
Other legal expense 500.00
Legislative salaries:
Personal services Commissioners 300.00

GENERAL OPERATIONS:

Personal services 14,292.00
Materials and services: 7,150.00
Maintenance and repair
Materials and supplies
Other including audit at \$1,000.00

DIKES - DRAINAGE:

Personal services 7,100.00
Engineer, administration and legal 16,470.00
Materials and services 11,250.00
Capital outlay 73,880.00
Insurance and Fidelity Bonds 1,200.00
Social Security and Medical insurance 4,200.00
State compensation 900.00
General operating contingencies 5,000.00

TOTAL GENERAL FUND APPROPRIATIONS - \$184,210.00

City of Warrenton
Warrenton, Oregon

Schedule of Appropriations for the Fiscal Year
Beginning July 1, 1970.

CONTINUED

MOORAGE AND CHANNEL FUND

Personal services	\$7,981.00
Refunds	450.00
Materials and services	6,900.00
Utilities	1,400.00
Insurance and Fidelity bonds	100.00
Social Security and Medical insurance	120.00
Other, including audit	282.00
Contingencies	750.00
Capital outlay - floats and facilities	23,567.00

TOTAL MOORAGE AND CHANNEL FUND APPROPRIATIONS

\$41,550.00

BUILDING REPAIR AND REPLACEMENT RESERVE FUND

Materials and services	TOTAL	-	\$218,025.00
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WATER FUND

Personal services	\$124,926.00
Materials and services	22,333.00
Insurance and Fidelity Bond	900.00
Social Security and Medical insurance	4,200.00
State compensation	500.00
Refunds	75.00
Other expenses, including audit	750.00
Capital outlay - Pipe line equipment	1,657,216.00
Operating contingencies	1,500.00
Transferred to Water Reserve Fund - FHA Debt repayment, principal and interest	48,750.00

TOTAL WATER FUND APPROPRIATIONS -

\$1,861,150.00

SEWAGE FUND

Personal services	\$6,913.00
Materials and services	8,602.00
Insurance and Fidelity bond	10.00
Other, including audit	50.00
Capital outlay	126,204.80
Operating contingencies	7,500.00

TOTAL SEWAGE FUND APPROPRIATIONS -

\$149,279.80

SEWER BONDED DEBT FUND

Cash on hand	\$10,000.00
Taxes necessary to balance budget	21,000.00

TOTAL SEWER BONDED DEBT FUND -

\$31,000.00

City of Warrenton
Warrenton, Oregon

Schedule of Appropriations for the Fiscal Year
Beginning July 1, 1970
CONTINUED

STATE TAX STREET FUND

Personal services	\$7,100.00
Materials and services	26,925.00
Insurance and Fidelity bonds	175.00
Social Security and Medical insurance	1,300.00
State compensation	375.00
Other expense, including audit	100.00
Capital outlay	4,000.00
Contingencies	500.00

TOTAL STATE TAX STREET FUND
APPROPRIATIONS

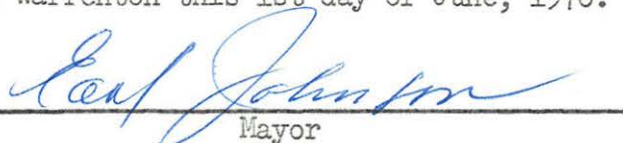
\$40,475.00

Section 4. That the Auditor and Police Judge of the City of Warrenton be and is hereby directed to notify in writing the County Assessor and the County Clerk of Clatsop County, State of Oregon of the amount of money proposed to be raised by taxation not later than the 15th day of July, 1970, accompanied by a true copy of the Budget as finally adopted to each, and shall file with the State Treasurer and the Division of Audits of the Secretary of State a true copy of the Budget as finally adopted.

An emergency is hereby declared to exist for the reason that the City would be without funds to operate its fire and police departments and fix its dikes or perform any municipal functions without the passage of this Ordinance promptly, and this Ordinance shall go into force and effect immediately upon passage and approval.

Passed by the City Commission of the City of Warrenton this 1st day of June, 1970.

Approved by the Mayor of the City of Warrenton this 1st day of June, 1970.



Mayor

ATTEST:


Auditor and Police Judge