

REPORT
OF THE
MUNICIPAL ACTIVITIES
FOR THE YEAR
1933

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CITY OF OREGON CITY

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UNDER COMMISSION-MANAGER GOVERNMENT
OREGON CITY, OREGON

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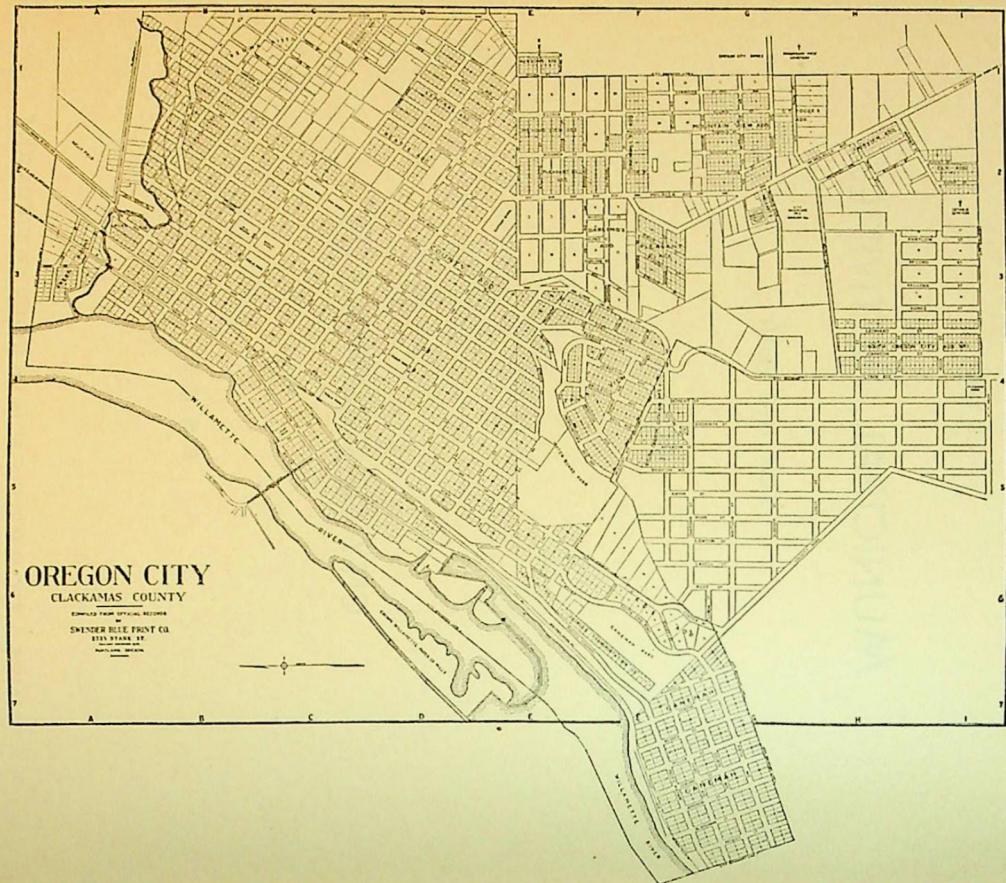
1933

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CITY OF OREGON CITY

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UNDER COMMISSION-MANAGER GOVERNMENT
OREGON CITY, OREGON



View of Oregon City from 4th street on the right to 15th street on the left.

City of Oregon City
Oregon

O. A. PACE,
Mayor

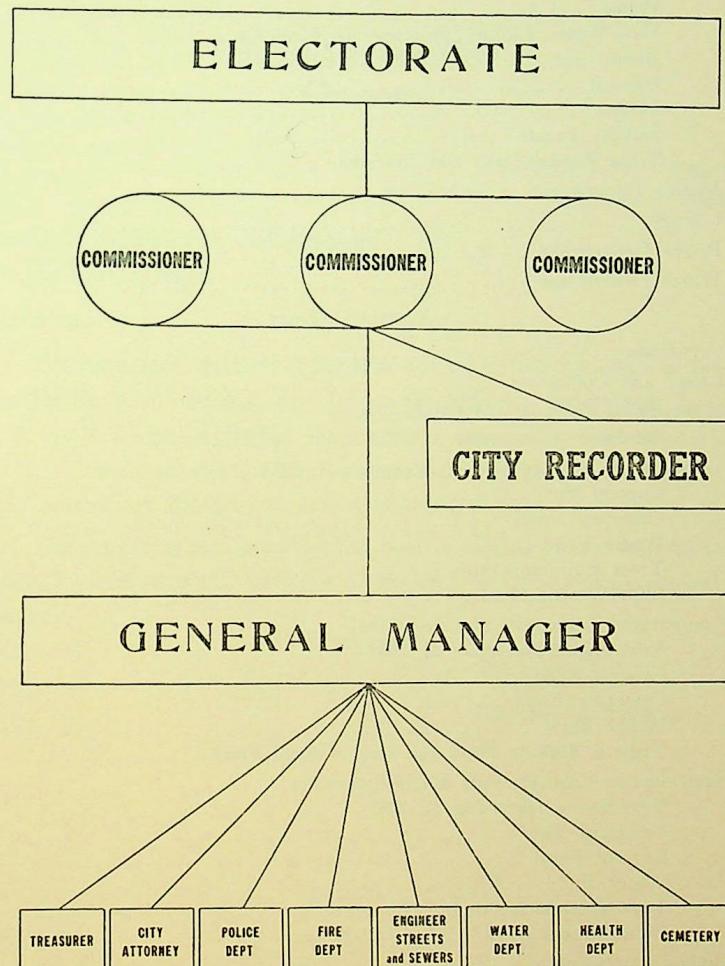
C. H. CAUFIELD,
Commissioner

L. O. HARDING,
Commissioner

J. L. FRANZEN,
General Manager

H. WESTPHAL *City Recorder*
CONDA J. HAM AUDIT CO. *Auditor*
CHRISTIAN SCHUEBEL *City Attorney*
GEORGE SWAFFORD *City Treasurer*
J. R. STAFFORD *City Engineer*
C. A. BLODGETT *Chief of Police*
E. L. SURFUS *Chief of Fire Dept.*
F. McCUSAULAND *Water Superintendent*
IDA C. SLAWSON *Librarian*
DR. GRAEME H. STRICKLAND *Health Officer*
W. BRANDT *Cemetery*

ORGANIZATION CHART
OREGON CITY



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**City of Oregon City
Oregon**

Oregon City, Oregon
February 1, 1934

To the Honorable City Commission
Oregon City, Oregon

Gentlemen:

We have again arrived at the time for reviewing the city's activities for the year just past, and I have the honor of submitting herewith the Municipal Activities for the fiscal year ending December 31, 1933. This constitutes the ninth annual report to be submitted under the Commission Manager form of government.

The report, where possible, has been compiled on a comparative basis, in order that the activities of one year may be compared with another.

Respectfully yours,
J. L. FRANZEN
General Manager.

GENERAL

With this year the City of Oregon City completes its tenth year under the Commission-Manager government and this is the ninth annual report submitted.

Continuing their usual policy of keeping the citizens of Oregon City fully and correctly informed regarding the operations of their municipal government, the City Commission has authorized and ordered the publication and distribution of the City Manager's annual report for 1933.

Thirty meetings of the City Commission were held during the year, twelve of which were regular and eighteen special meetings.

To comply with the budget and to meet so far as possible the expected tax delinquency, all salaries were again reduced ten per cent and the activities of all departments reduced to necessary operations, except the Engineering department, where such improvements as were made were necessary for the relief of the unemployed.

In order that any changes in the various items may be noted, and a better understanding had of the 1933 activities, the report is made up on a comparative basis of three or more years.

OFFICE OF CITY RECORDER AND WATER COLLECTOR—In accordance with the provisions of the charter, all collections of money due the city, excepting taxes, are made by this office, affording an opportunity for comparison of collections for the past three years. All money received by the City is placed in five separate funds, namely: Current Fund, Cemetery Fund, Trust and Sinking Fund, Improvement, and Water Fund. On page 17 will be found the report of collections made during the year by the City Recorder who is also collector of water rents. It will be noted by comparison of the past two years, that collections in the Current Fund are nearly equal, there being \$51.63 more during 1933. The Cemetery Fund shows a decrease in all items resulting in a total decrease of \$1,373.73. The Trust and Sinking Fund also shows a decrease of \$326.76. The Improvement Fund and Water Fund show a reduction of \$3,435.17 and \$1,582.96 respectively, making a total reduction in receipts of \$6,575.62.

POLICE DEPARTMENT—On page 20 will be found a comparative report of the general operations of the Police Department. Although there has been a reduction in the total number of arrests, there has been an increase of arrests of 88% for intoxication and double the amount for driving while intoxicated. There has also been double the amount of arrests for burglary and a marked reduction in petty larceny. There has also been a marked increase of 290 in the number of transients or sleepers, there being 1162 for the year.

FIRE DEPARTMENT—On pages 21 and 22 will be found

the details of the operations of the Fire Department. An item of interest is the number of calls and the fire losses as compared with previous years, there being 85 calls or four more than the previous year, with a reduction of 28% in the fire losses.

Other items of interest are the reduction in the use of 2½ inch hose and the increase of ¾ inch hose. Also the reduction in average time at fires and the distance travelled.

WATER DEPARTMENT—The operations of the Water Department were reduced to operations for maintenance only, except a C.W.A. project at the intake consisting of the construction of a roadway and the relocation and replacing of the supply pipe between the dam and the settling basin, a distance of 700 feet.

Two thousand nine hundred and seventy-nine feet of various sizes of pipe was laid during the year, being 1572 more than the previous year. The details of the operations of the Water Department will be found on page 23.

OREGON CITY LIBRARY—The activities of the library have shown an increase during the past year. The number of books at the end of the year indicates an increase of 300 volumes. The number of registered borrowers has increased by 147.

The total circulation of books and magazines reached a total of 59,918 or an increase of 6,227 for the year. The details of the operations of the Library will be found on page 25.

ENGINEERING DEPARTMENT—During the year the activities of the Engineering Department consisted of maintenance and such improvements as were made through relief work and C.W.A. From January to December, 2481 man days of relief work was furnished, after which work was begun on seven C.W.A. projects employing 110 men. The details of the activities of the Engineering department will be found on pages 26 and 27.

FINANCES

Revenues for the past four years have steadily been reduced, as was indicated by the report of Collections on page 17. The amount of taxes received during the past four years has also declined, there being approximately a total of \$90,000 of delinquent taxes.

Fifty per cent of the above amount of \$45,000 belongs to the Trust and Sinking Fund which is to pay bonds and interest.

In 1925 a plan was made estimated to retire all general obligation bonds by the end of 1937. A sinking fund was established which was included in the above mentioned Trust and Sinking Fund and was for the purpose of retiring certain refunding bonds amounting to \$82,000 that came due in May, 1933 and January, 1934. This fund grew to the sum of \$30,900.02 in 1930. That part of the above

delinquencies belonging to the Trust and Sinking Fund had to be met from the \$30,900 sinking fund. Therefore, instead of the fund being \$75,900 it is now \$23,866.72. On account of the reduction in this fund the plan followed up to the end of 1932 had to be changed in 1933 requiring the refund of \$65,000 out of \$70,000 which came due May 1, 1933.

The proposed changed plan will be to retire all general obligation bonds in 1943, or an extension of six years as shown by the table of Budget Requirements on page 12 and the curve on page 13.

It will be noted on Page 51 Auditor's Report that expected revenues for the year 1933 uncollected were a total of \$50,064.00 made up of the following amounts:

	1933	1932
Licenses and fines	\$ 1,359.80	\$ 2,329.80
Road Taxes	6,630.40	5,247.24
Other Taxes	37,906.45	26,073.00
 Total for Budget	45,896.65	33,650.04
Special Road Tax	4,167.35	4,622.74
 Total Uncollected	\$50,064.00	\$38,272.78

Although the amount of delinquencies has been particularly high during 1933, the city remains on a cash basis, there being no outstanding bills or warrants and all the debt service obligations have been paid as they come due.

The above delinquencies are caused wholly on account of the present economic conditions.

The condition of all funds as to cash, invested cash, and securities in the hands of the City Treasurer, will be found in the report of the City Treasurer on Page 18.

BONDS

The city's obligations may be classified under three heads, namely (1) General, (2) Water, and (3) Improvement Bonds. Under the heading General are the bonds that have been issued for the purpose of funding, refunding, purchase of Fire Truck, construction of City Elevator, and Buildings. These bonds are retired by tax levy only. Under the heading Water, are bonds issued to construct the water supply system, and are retired from the revenues of the Water Department. Under the heading Improvement are bonds issued by authority of the Bancroft Act, for the purpose of paying for street and sewer improvements, and are retired by assessment on the property benefited by the improvement. On page 53 under the heading "Schedule of Bonded Indebtedness" will be found a list of the city's obligations. On page 13 will be found a curve showing the net bonded indebtedness and proposed rate of interest.

(1) GENERAL BONDS.

As the General bonds are retired only by taxation let us consider them further. These bonds were issued under three methods of retirement.

First Method: Twenty year bonds with no provision made for their retirement other than to issue more refunding bonds as they come due. During the years 1913 and 1914, the city council issued \$50,000 funding, and \$20,000 refunding, and \$12,000 Elevator bonds that come under the above heading for retirement. (Refer to curve showing net bonded indebtedness to date and proposed rate of retirement. Page 13. (Also see schedule on Bonded Indebtedness on Page 53).

In 1925 a sinking fund was created to raise as large a fund as possible to assist in retiring these three issues when they come due. This fund is being raised from money obtained from interest on daily bank balances, premiums from the sale of bonds, savings from budgets, etc. On December 31, 1925, this fund contained the sum of \$11,592.93.

The following table will indicate the condition of this fund as of December 31, 1933.

	1933	1932	1931
Cash	\$23,866.72	\$16,925.67	\$15,828.30
Investments		10,000.00	10,000.00
Interest Due			318.75
 Total	\$23,866.72	\$26,925.67	\$26,147.05

Second Method: Serial bonds whose certain definite amounts are to be paid off each year, no more, no less. In 1916 under this method the City Council issued \$275,000 serial refunding bonds. (See curve page 13). Also Page 53 Schedule of Bonds.

Third Method: Optional Bonds. These bonds contain a provision that the city may at its option retire as much of the issue as they desire at any interest paying date. Under this method in 1920 the City Council issued \$15,000 Fire Bonds. In 1921 they issued \$30,000 Refunding Bonds. (See curve page 13). In 1924 the City Commission issued \$27,000 Building bonds for the construction of the Municipal Building, and in 1925 they issued \$25,000 Building bonds to construct the City Hall. All of these bonds may be retired as fast as funds are available, and at the present rate of retirement, the \$30,000 refunding will be paid up eight years before the date of retirement. The \$25,000 City Hall Bonds will be paid five years before date of retirement, and the Fire bonds six years, and the \$27,000 municipal building bonds seven years before maturity. The proposed rate of retirement for all bonds will be noted on the curve on page 13, and that all General Bonds will be retired by the end of 1943.

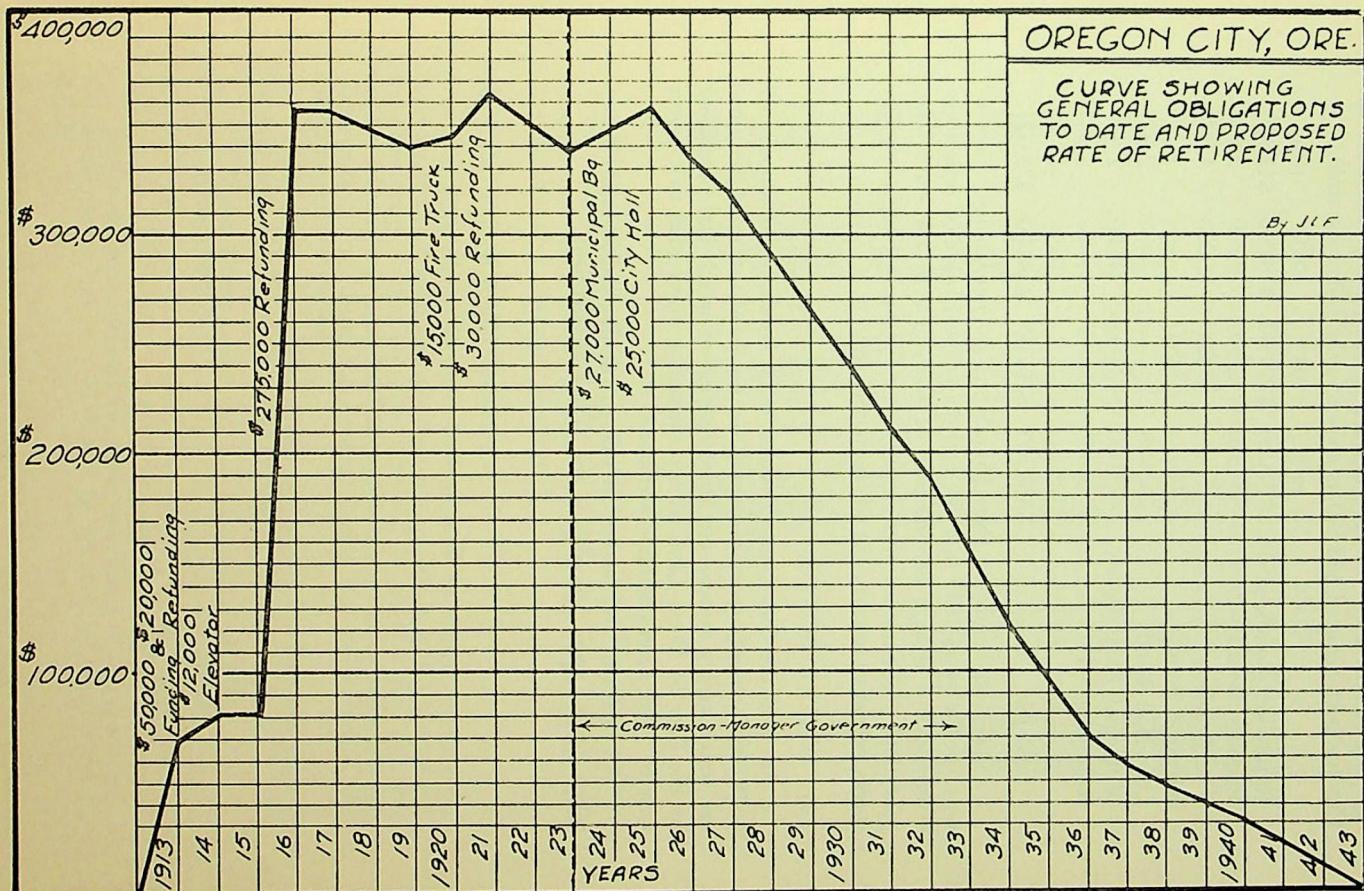
BUDGET REQUIREMENTS
for
PROPOSED RETIREMENT OF GENERAL BONDS

PRINCIPAL

Original Issue	Outstanding	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943
Elevator	\$ 12,000	\$ 6,500	\$ 4,000									
Refunding	275,000	62,000	20,000	20,000	21,000							
Fire	15,000	4,000	4,000									
City Hall	25,000	9,500	2,500	2,500	2,000							
Mun. Bldg.	27,000	12,000	2,500	2,500	3,000	4,000						
Refunding	65,000	65,000					7,500	8,500	8,500	9,500	9,500	10,500
Total	\$419,000	\$159,000	\$ 33,000	\$ 25,000	\$ 26,000	\$11,500	\$ 8,500	\$ 8,500	\$ 9,500	\$ 9,500	\$10,500	\$11,000

INTEREST

Elevator	\$ 12,000											
Refunding	275,000		3,050	2,050	1,050							
Fire	15,000		150									
City Hall	25,000		225	100								
Mun. Bldg.	27,000		600	475	350	200						
Refunding	65,000		3,250	3,250	3,250	3,250	2,875	2,450	2,025	1,550	1,075	550
Total			\$ 7,275	\$ 5,875	\$ 4,650	\$ 3,450	\$ 2,875	\$ 2,450	\$ 2,025	\$ 1,550	\$ 1,075	\$ 550
Grand Total ...			\$ 40,275	\$ 30,875	\$ 30,650	\$14,950	\$11,375	\$10,950	\$11,525	\$11,505	\$11,575	\$11,550



During the past year the General bonded indebtedness of the City has been reduced \$28,500 as shown in the following table:

	1933	1932	1931	1930
Refunding Bonds—1916	\$19,000	\$19,000	\$18,000	\$17,000
Funding Bonds—1921	2,500	2,500	2,500	2,500
Fire Bonds	—	1,000	1,000	1,000
Elevator Bonds	—	5,500	—	—
City Hall Bonds	—	—	—	2,500
Municipal Bldg. Bonds	2,000	2,000	2,000	2,000
Refunding—1913	5,000	—	—	—
Total	\$28,500	\$24,500	\$28,000	\$25,000

The curve shown on Page 13 indicates the net bonded indebtedness for the years 1913 to 1933, and the proposed rate of retirement from 1933 to 1943, a definite plan of retirement by the end of the year 1943. The table shown on page 12 indicates the budget requirements necessary to carry out the proposed plan.

(2) WATER BONDS.

In 1915 the City Council issued serial bonds in the amount of \$375,000 for the purpose of paying for the construction of the present water supply system, one third interest of which was purchased by the City of West Linn. This amount is being paid to Oregon City by West Linn's serial Water bonds.

All principal and interest as well as running expenses are being taken care of from proceeds of the Water Department.

WATER BONDS

Year	Prin. Due April	Interest Apr. & Oct.	Total	Prin. & Int.	
				5-1-12	Total
1915	\$	\$	\$	\$ 1,800	\$ 1,800
1916		18,750	18,750	1,800	20,550
1917		18,750	18,750	1,800	20,550
1918		18,750	18,750	1,800	20,550
1919		18,750	18,750	1,800	20,550
1920	7,500	18,750	26,250	1,800	28,050
1921	7,500	18,375	25,875	1,800	27,675
1922	7,500	18,000	25,500	1,800	27,300
1923	7,500	17,625	25,125	1,800	26,925
1924	10,000	17,250	27,250	1,800	29,050
1925	10,000	16,750	26,750	1,800	28,550
1926	10,000	16,250	26,250	1,800	28,050
1927	10,000	15,750	25,750	1,800	27,550
1928	10,000	15,250	25,250	1,800	27,050
1929	10,000	14,750	24,750	1,800	26,550
1930	13,000	14,250	27,250	1,800	29,050
1931	13,000	13,600	26,600	1,800	28,400
1932	13,000	12,925	25,925	40,900	66,825
1933	13,000	12,275	25,275		
1934	13,000	11,625	24,625		
1935	16,000	10,975	26,975		
1936	16,000	10,175	26,175		
1937	15,000	9,375	24,875		
1938	16,000	8,600	24,600		
1939	16,000	7,800	23,800		
1940	20,000	7,000	27,000		
1941	20,000	6,000	26,000		
1942	20,000	5,000	25,000		
1943	20,000	4,000	24,000		
1944	30,000	3,000	33,000		
1945	30,000	1,500	31,500		

During the year 1933, as indicated in the table, bonds were retired in the amount of \$13,000. A total of \$25,275 being paid in principal and interest, as indicated in the above table giving the amounts paid and remaining to be paid.

(3) IMPROVEMENT BONDS.

The Schedule of Bonded Indebtedness as shown on page 53 indicates the various issues of Improvement bonds which are retired by assessments on the property benefited by the various improvements. During the year 1933 no improvement bonds were retired. The remainder of these improvement bonds will be retired as the assessments are received.

A total retirement of all bonds of the city's obligations during the year was \$41,500 made up as follows:

Water Bonds	\$13,000
General Bonds	28,500
Total	\$41,500

Due to the retirement of the above mentioned bonds, the interest requirements for the year 1934 will be reduced by the amount of \$2,075.

INTEREST ON INVESTMENTS AND DAILY BANK BALANCES

Where possible all surplus funds have been invested either in Liberty Bonds, or the city's own securities with the result that interest amounting to \$2,012.50 was earned during the year. The average amount of interest earned per year during the past nine years has been \$3,834.00.

BUDGET

Although the budget was called upon for many emergencies and extras, it came through with a balance of \$5,255.85, making an average saving on the budget for the past nine years of \$7,725.35 per year. Expenditures for the various items of the budget will be found on pages 49, 50, 51.

SINKING FUNDS

The total in all sinking funds as of December 31 as given below indicates the amounts in the sinking funds for the past three years. (See Treasurer's Report, Page 18).

1933	1932	1931
\$ 87,547.90	\$ 84,774.06	\$105,693.27

TOTAL IN ALL FUNDS CASH AND INVESTED

The following comparative table taken from the consolidated balance sheet of the Auditor's report on page 34 indicates the cash on hand as of December 31.

1933	1932	1931
\$ 55,413.91	\$ 53,307.53	\$106,941.48

It is the policy of the administration to keep all surplus funds as close as practical to current needs, in order that the highest rate of return may be obtained from the city's funds.

The following table indicates the condition of the invested funds at the end of the given years:

1933	1932	1931
\$ 9,000.00	\$ 29,000.00	\$ 30,000.00

Schedule of money invested for the several funds will be found on page 52 of the Auditor's report.

The total of all funds both cash and invested cash for the past three years is shown in the following table:

1933	1932	1931
\$ 64,169.48	\$ 82,307.53	\$136,709.55

The amount shown for cash on hand and invested for 1933 is considerably smaller than for the two previous years on account of the retirement of bonds that came due during the year. As per plan of reducing obligations, the funds were built up as far as possible to retire bond issues coming due in 1933 and 1934. The amount shown for 1933 will be further reduced in 1934.

OFFICE OF CITY RECORDER AND WATER COLLECTOR

CURRENT FUND:	1933	1932	1931
Licenses & Permits	\$ 4,175.20	\$ 4,280.20	\$ 4,815.20
Fines and Bail	1,465.00	1,392.00	3,031.97
Gasoline—Water Dept.	124.13	88.38	139.02
Library Fees	347.04	339.77	315.79
Library Refund			62.62
Lights, W. V. Ry. Co.			55.00
Kiwanis Club			300.00
Kelly Field Rent		100.00	300.00
Option on Kelly Field	50.00		
Special Roads			112.53
Fire Dept. Calls	80.00	85.00	28.50
Rent—City Hall	25.00		10.00
Garage Rental	30.00		
Old Tires—Fire Dept.			30.00
State Work			50.70
Motorcycle			65.00
Use of Flusher			29.30
Crushed Rock	187.85		18.05
Payment on Main St. Lot	200.00		
Meals to County Prisoners	9.90		
Sale of House	15.00		
Building Permit	5.00		
Insurance Refund	13.21		
Auto Top	10.00		
C.W.A. Advance Wages	82.50		
Sundries		289.90	187.70
Total	\$ 6,819.93	\$ 6,768.30	\$ 9,358.33

CEMETERY FUND:

Lots Sold	3,371.00	4,196.00	3,932.00
Labor	1,309.95	1,594.21	1,393.00
Grave Care	183.00	217.50	277.50
Perpetual Care	100.00		
Upkeep		200.00	200.00
Material	140.50		
Sundries	32.13	202.60	220.15
Total	\$ 5,136.58	\$ 6,410.31	\$ 6,022.65

TRUST & SINKING FUND:

Interest on Deposits	16.55	846.77	1,434.99
Rent	644.14	140.68	870.00
Total	\$ 660.69	\$ 987.45	\$ 2,304.99

IMPROVEMENT FUND:

Improvement Principal	11,788.90	15,224.07	24,477.70
Improvement Interest	4,428.71	4,537.35	7,045.45
Taxes Repaid			419.17
Total	16,217.61	19,761.42	31,942.32
WATER COLLECTION TOTAL	40,314.78	41,797.73	45,663.54
Total All Funds	\$69,149.59	\$75,725.21	\$95,291.83

OFFICE OF CITY TREASURER

	Cash On Hand	Cash Invested
CURRENT FUND:		
Overdrawn 12/1/33	\$23,542.90	
Disbursements	4,785.81	
	<u>28,328.71</u>	
Receipts	4,950.29	
	<u>23,378.42</u>	
Overdrawn 12/30/33		
CEMETERY FUND:		
Cash on hand 12/1/33	22,821.10	
Receipts	349.50	
	<u>23,170.60</u>	
Disbursements	297.36	
	<u>22,873.24</u>	9,000.00
Cash on hand 12/30/33		
TRUST & SINKING FUND:		
Cash on hand 12/1/33	23,227.68	
Receipts	3,139.04	
	<u>26,366.72</u>	
Disbursements	2,500.00	
	<u>23,866.72</u>	
Cash on hand 12/30/33		
IMPROVEMENT FUND:		
Cash on hand 12/1/33	11,550.99	
Receipts	1,524.91	
	<u>13,075.90</u>	
Disbursements	None	
	<u>13,075.90</u>	
Cash on hand 12/30/33		
WATER FUND:		
Cash on hand 12/1/33	16,815.36	
Receipts	3,212.96	
	<u>20,028.32</u>	
Disbursements	1,296.28	
	<u>18,732.04</u>	
Cash on hand 12/30/33		
Total cash in all funds 12/30/33	<u>\$55,169.48</u>	\$ 9,000.00
Total Cash on Hand and Invested.....		\$64,169.48
The funds of the City are deposited as follows:		
U. S. National, Oregon City Branch	\$17,500.00	
Central Hanover, New York	5,707.72	
First National, Oregon City	31,961.76	
Total	<u>\$55,169.48</u>	

OFFICE OF CITY ATTORNEY

The duties of this office require the drafting of ordinances, resolutions, contracts, deeds, and various other papers and documents too numerous to mention in the short space allowed. It is also the duty of the City Attorney's office to conduct the prosecution of violations of municipal ordinances, and the study of legal questions, and rendering legal opinions, in order that the operations of all departments of the city may function within the requirements of the law.

POLICE DEPARTMENT

The following is a comparative table of the general operations of the Police Department for the past four years:

	1933	1932	1931	1930
Intoxication	79	42	47	60
Driving while intoxicated	7	3	9	11
Possession of Liquor	—	15	18	21
Transportation of Liquor	—	—	1	1
Sale of Liquor	—	1	—	—
Vagrancy	4	3	4	—
Assault	2	1	2	—
Burglary	17	6	2	4
Larceny, Grand	6	10	—	—
Larceny, Petty	16	26	11	2
Forgery	1	2	2	—
Disturbing the Peace	8	4	—	1
After Hours	4	6	—	—
Bad Checks	1	1	2	3
Counterfeit Coins	2	1	—	—
Dogs at Large	—	1	2	—
Traffic Violations	—	48	147	194
Concealed Weapons	—	1	3	—
Deserters from U. S. Army	—	1	—	—
Held for investigation	31	47	20	19
Illegal Entry to U. S.	—	—	—	2
Auto Theft	3	5	16	9
Escapes	—	—	2	7
Runaways	5	23	15	9
Shoplifting	10	8	1	—
Held for Authorities	9	8	38	13
Disorderly Conduct	1	1	2	2
Arson	—	—	—	2
Drugs	—	—	1	1
Reckless Driving	5	3	3	—
Possession of Stolen Property	1	—	2	—
Breaking Glass	—	—	2	—
Morals Charge	—	—	1	—
States Witnesses	2	—	3	—
Insane	4	6	3	—
Confidence Men	—	—	2	—
Fugitives	—	5	—	—
Cigarettes in Possession	—	2	—	—
Void License Plates	—	2	—	—
Violation Immigration Law	—	2	—	—
Violation Training School Parole	—	1	—	—
Practicing Medicine without M.D. License	—	1	—	—
Delinquency	—	2	—	—
Distributing Advertising without a License	—	3	—	—
Displaying Products on sidewalk	—	1	—	—
Firing firearms in City limits	—	1	—	—
Impersonation of Federal officer	—	1	—	—
Switched license plates	3	—	—	—
Non Support	1	—	—	—
Attempt Suicide	1	—	—	—
Trespassing	1	—	—	—
Truancy	1	—	—	—
Turning in False Fire Alarm	1	—	—	—
Total Arrests	227	293	361	361
Transients or Sleepers	1162	872	864	577
Radio Calls	76	—	—	—
Red Light Calls	634	—	—	—

FIRE DEPARTMENT

During the year 1933 the Fire Department answered the following 85 calls in the City and 7 outside the city.

Date	Location	Cause	Estimated Damage
Jan. 1	Jersey St., Dwelling	Overheated stove	\$
Jan. 2	513 Madison, Dwelling	Dirty Flue	—
Jan. 3	810 Center, Dwelling	Dirty Flue	—
Jan. 4	4th & Jefferson, Dwelling	Overheated stove and dirty flue	—
Jan. 10	5th & Monroe, Dwelling	Dirty Flue	—
Jan. 15	S. 1st & Center, Compressor	Carelessness	—
Jan. 16	1515 Main, Dwelling	Dirty Flue	—
Jan. 17	515 Jackson, Dwelling	Dirty Flue	—
Jan. 19	819 15th, Dwelling	Dirty Flue	—
Jan. 25	1107 Washington, Dwelling	Dirty Flue	—
Jan. 28	1103 Taylor, Dwelling	Dirty Flue	15.00
Jan. 29	6th & Main, Butcher Shop and Hotel	Leaking ammonia tank	—
Jan. 30	819 6th, Dwelling	Dirty Flue	—
Feb. 2	18th & Division	Dirty Flue	350.00
Feb. 4	504 4th St.	Defective Flue	—
Feb. 5	Prospect Ave.	Overheated stove	10.00
Feb. 6	Canemah	Flue	—
Feb. 8	13th & Division	Overheated stove	—
Feb. 9	11th & John Adams	Flue	—
Feb. 10	1215 Washington St.	Overheated stove	100.00
Feb. 10	1003 Taylor St.	Flue	—
Feb. 14	814½ Main St.	Defective wiring	750.00
Feb. 15	220 9th St.	Flue	—
Feb. 16	3rd & Main	Overheated sulphur pot	—
Feb. 16	1007 Main St.	Flue	—
Feb. 23	11th & Monroe	Defective wiring	—
Feb. 23	408 High St.	Flue	—
Mar. 14	17th & Division, Dwelling	—	—
Mar. 14	Falls View, Grass	—	—
Mar. 22	Molalla Avenue, Dwelling	—	—
Mar. 25	14th & Main, Service Station	—	—
Mar. 27	13th & Main St., Truck	—	—
Mar. 30	1202 16th St., Dwelling	—	—
Apr. 4	15th & Monroe, Dwelling	—	—
Apr. 23	1304 Main St., Dwelling	—	—
Apr. 23	1308 Washington, Dwelling	—	—
Apr. 17	718 J. Q. Adams, Dwelling	—	—
May 7	912 Water St.	—	—
May 8	13th & Van Buren	—	—
May 12	1210 Jackson	—	—
May 14	14th & Washington	—	—
May 25	715 Division	—	—
May 27	7th & Center St.	—	—
May 30	5th & Main St.	—	—
June 4	16th & Madison, Dwelling	Cigarette	80.00
June 14	1st & High, Dwelling	Sparks	2.00
June 17	203 Madison, Dwelling	Chimney	—
June 18	6th & Jefferson, car	—	1.00
June 22	6th & Water, Hotel	Short in wiring	10.00
June 23	408 High, Dwelling	Chimney	5.00
July 3	Molalla Ave., Dwelling	—	—
July 13	1st & High St., Grass	—	—
July 14	1st & High St., Grass	—	—
July 17	4th & Main St., Truck	—	—
July 22	10th & R. R. Ave., Brush	—	—
July 23	10th & R. R. Ave., Brush	—	—
July 25	5th & Main St., Ford	—	—

Aug. 11	11th & Main St., wash rack	Washing wheels with gas..	_____
Aug. 12	511 1st St., Dwelling	Dirty Flue	_____
Aug. 31	10th & R. R. Ave., Grass	Burning Trash	_____
Sept. 12	6th & Main, Touring car	Short circuit	5.00
Sept. 13	7th & Taylor, Store	Sparks from burn'g rubbish	125.00
Sept. 19	6th & Water St., Garage	Undetermined	100.00
Sept. 20	12th & Center, Sedan car	Short	100.00
Sept. 22	10th & Washington, Dwelling	Dirty Flue	_____
Sept. 23	5th & Water, Rooming house	Dirty Flue	_____
Sept. 23	511 2nd St., Dwelling	Dirty Flue	_____
Oct. 15	1617 10th St., Dwelling	Chimney	10.00
Oct. 15	3rd & Water St., Paper Mill	Carelessness	400.00
Oct. 15	914 Washington, Dwelling	Dirty Flue	_____
Oct. 15	Myrtle & Pearl, Dwelling	Incendiary	_____
Nov. 13	502 Roosevelt St., Dwelling	Dirty Flue	_____
Nov. 17	12th & Taylor, Sedan	Tight Brakes	_____
Nov. 27	8th & J. Q. Adams, Dwelling	Dirty Flue	_____
Nov. 27	Falls View, Dwelling	Dirty Flue	_____
Dec. 3	8th & Jefferson, Dwelling	Dirty Flue	_____
Dec. 5	506 Abernethy Rd., Dwelling	Dirty Flue	_____
Dec. 7	512 Roosevelt, Dwelling	Dirty Flue	_____
Dec. 17	1011 Taylor St., Dwelling	Dirty Flue	_____
Dec. 18	110 Center St., Dwelling	Dirty Flue	_____
Dec. 18	Essex Coach	Unknown	_____
Dec. 20	13th & Washington, Dwelling	Dirty Flue	_____
Dec. 22	514 4th, Dwelling	Smoking	_____
Dec. 26	1212 13th St., Dwelling	Chimney	_____
Dec. 26	Abernethy Road, County Repair Shop		

Total \$1,963.00

	1933	1932	1931	1930
Calls	85	81	51	78
Fire Loss	\$1,963.00	\$2,699.75	\$1,987.00	\$10,040.00

Two false alarms were answered during the year.

Thirty-six fire drills were held during the year.

Fire drills and inspections were held at all city schools. All fire extinguishers at the schools were inspected and refilled.

The reroofing of the Bell Tower was completed.

Three hundred and ninety inspections were made of business houses.

Other facts of interest:

	1932	1933
2½ in. hose laid out to fires.....	4400 feet	2800 feet
1½ in. hose laid out to fires.....	225	2550
¾ in. chemical hose laid out to fires.....	2824	3500
Feet of ladders used	218	444
Pyrenes Used	11	4
Average distance traveled per fire.....	1.2 mile	.8 mile
Average time out per fire	37 min.	44 min.

WATER DEPARTMENT

The Water Department made 665 new concrete shut-off boxes and of these 251 were installed. Four thousand brick were cleaned and used on services boxes.

37 fire hydrants were flushed and greased in September.

18 hydrants were repaired.

117 hydrants were flushed and repaired in October.

55 leaks on service lines and 46 leaks on the main line were repaired.

The drinking fountains were washed each month.

The reservoirs were washed and refilled twice.

Pipe in the following sizes and amounts was laid:

	1933	1932
¾ inch pipe	1388 feet	432 feet
1 inch pipe	390	105
1¼ inch pipe	90	_____
1½ in pipe	850	680
2 inch pipe	32	_____
4 inch pipe	229	190

	Total	2979 feet	1407 feet

A new bridge was built crossing the canyon at Linn Avenue. Five days were spent covering and painting pipe on the new bridge.

Due to work on the streets and highway at Canemah, the following changes were made:

60 feet of 2 inch pipe was lowered on S. 1st and Center Sts.

Service pipes at 9th & John Adams streets were lowered.

4000 feet of 2 inch pipe at John Adams street was lowered.

380 feet of 6 inch pipe at Canemah was changed.

23 feet of 6 inch Matheson pipe was replaced under pavement on Linn Avenue, with new pipe.

200 feet of 4 inch cast pipe was replaced at 10th and Jefferson.

The pipe was lowered on S. 2nd and High streets and also on 8th and Monroe streets.

The hydrant at 9th and John Adams street was moved and raised.

Two 2 inch meters were installed for highway work.

The roof on the water warehouse was repaired and the warehouse was painted.

Two men spent six days repairing small reservoir.

All grass was cut in both reservoirs.

In May, twenty-nine Canemah consumers were connected with

city water from the Rakel system. 1763 feet of pipe was used on connections and new mains. 313 feet of pipe was used connecting services. The 4 inch wood pipe was cut from the Rakel spring.

A 6 inch pressure reducer was installed at Canemah.

A check was made on all vacant houses.

A slide on the main line took out 25 feet of 18 inch pipe which was repaired in three hours.

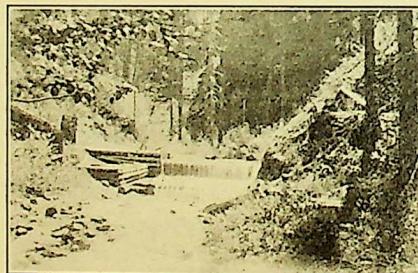
All brush was cut away on the line to Estacada.

The pipe was tested every 300 feet from the reservoir to Red-lands corners.

Pipe was moved back 2½ feet at Boulder.

Four miles of trail was cleared and the channel below the dam at the intake was cleaned. All exposed pipe was covered with logs and the line cribbed up with rock where needed.

Three days in November and 25 days in December were spent at head works with 15 C.W.A. men. This project consists of construction of roads and the relocation and installation of new steel pipe between the dam and settling basin, a distance of 700 feet.



Headworks Oregon City's Water Supply

OREGON CITY LIBRARY

BOOK STATISTICS

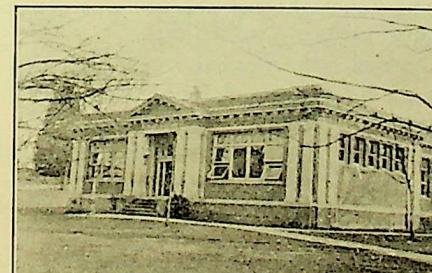
	1933	1932	1931
Vols. at beginning of year	9,070	8,861	7,907
Vols. added by purchase	643	568	1,025
Vols. added by gift	58	45	10
 Total	9,771	9,474	8,942
Books withdrawn during year	481	395	292
 Total no. of vols. in library	9,290	9,070	8,650
Vols. borrowed from State library	655	467	446
Vols. rebound	93	216	no record
Vols. mended in library	5,736	3,479	no record
Periodicals by subscription	43	45	47
Periodicals by gift	7	8	10
Newspapers by subscription	5	4	5
Newspapers by gift	1	2	1

REGISTRATION

Porrokers at beginning of year	2,924	2,333	3,103
Adult borrokers registered during year.....	720	552	529
Juv. borrokers registered during year	337	195	339
 Total	3,781	3,080	3,971
Cards withdrawn during year	710	356	1,736
 Total borrokers at end of year	3,071	2,724	2,235
Non-resident student cards issued	210	194	none
Non-resident cards issued	39	27	15

LOAN STATISTICS

	1933	1932	1931						
	Juv.	Adult	Total	Juv.	Adult	Total	Juv.	Adult	Total
Fiction	13,444	31,063	44,507	11,719	29,746	41,465	9,442	22,259	31,701
Non-Fict.	2,869	8,501	11,370	2,706	7,397	10,103	2,999	5,815	8,814
Magazines	573	3,468	4,041	245	1,878	2,123	36	1,423	1,459
 Total Circ.	16,886	43,032	59,918	14,670	39,021	53,691	12,477	29,497	41,974
Average Daily Circulation				197			175		137
Reference Questions				793			1,049		no record



Oregon City Library

ENGINEERING AND STREET DEPARTMENT

In conjunction with regular street work, the Engineering Department completed the following work:

Shoulders were graded and rock placed on Molalla Avenue and Linn Avenue.

A crushed rock walk has been placed on Linn Avenue from 5th street to connect with the old Mt. Pleasant walk.

970 cubic yards of rock was crushed by the rock crusher and placed on streets.

Linn Avenue was graded and two small retaining walls constructed of stone approximately 35 cubic yards.

600 feet of 9-foot road was constructed at Mt. Pleasant using waste rock from the quarry at 1st and Center street.

Approximately 3450 cubic yards of fill was received and placed at 11th and Water street.

A new stairway was constructed to the river at 10th and Water street.

A retaining wall was built at 11th and Water street, 125 feet long and 10 feet high using rock from John Adams street.

A building was moved from 11th and Water street to 1st and Center street, to be used for a relief cannery.

S. First street was graded and rocked from Center to High street.

John Adams street was graded from the north side of 9th street to the north side of 10th street and 650 cubic yards of rock removed. It was necessary to lower the 8 inch sewer pipe 8 feet in solid rock for a distance of 100 feet on John Adams street.

10th street was graded east from John Adams street removing 150 cubic yards of rock. Two blocks, from Jefferson to Monroe street were graded for a 20-foot roadway removing 500 cubic yards of rock.

150 cubic yards of excavation from 10th street was used to construct 700 feet of roadway on Leonard street in Mt. Pleasant.

600 feet of stone roadway, 9 feet wide was constructed at Mt. Pleasant.

The road into Canemah over the hill was repaired using approximately 60 cubic yards of crushed rock.

Streets in Canemah were worked over, filling ruts, etc.

The grading of 3rd street, and John Adams street north of 3rd street, was completed.

100 cubic yards of rock was removed from 3rd street near Jefferson.

The Farmers' Market shed was moved from 8th street to 11th street on Main.

A shed 33 ft. x 70 ft. was erected in the alley in Block 24 for use of city owned equipment.

A new roof was placed on the elevator and the waiting room was painted.

Tennis courts at 13th and Jackson streets were graded and 7200 square feet of concrete laid.

Repairs were made to the Abernethy bridge deck at 16th and Main street and approximately 200 feet of 6-foot sidewalk rebuilt.

Two catch basins were built at 18th street and super highway.

Brush was cleared off of one block at John Adams street and 11th street, one block on Center street between 10th and 11th street, and on Moss street from Railroad to Center street.

Grass was removed from all the gutters in the city.

Asphalt patches were made on streets, using 43,000 pounds of asphalt.

Preliminary tests were taken of the flow and quality of sewage emptied into the river, preparatory to cost estimate of a disposal system.

A topographic survey for a sewage plant was made of land lying north of the city adjacent to the Clackamas river. A 24 hour sample was taken of the sewage and submitted to Oregon State college for testing.

Seven jobs were estimated and submitted for CWA approval.

The following were approved and approximately 110 men put to work:

Clearing and grubbing park at 16th and Jackson street, estimated at \$313.50.

Clearing in Park at 1st and John Adams street, estimated \$900.00.

Street grading on 10th street between Washington and Madison street estimated \$4581.50.

Street grading on 8th street between Madison and J. Q. Adams street estimated \$5140.00.

Street grading on S. 2nd street between High and Center streets, estimated at \$1426.00.

Street grading on Center street, four blocks consisting of deep rock cut, estimated \$9,949.40, the material being run through the rock crusher to be used on other streets.

Continuation of John Adams street estimated \$3227.00.

Total amount donated by CWA is \$25,537.40.

A rock crusher was installed at S. 1st and Center street to crush the material excavated on other projects and to be used on streets being improved.

HEALTH DEPARTMENT

Following is a report of the activities of the Health Department during the year.

CONTAGIOUS DISEASES were reported as follows:

Influenza: 27.
Pneumonia: 6.
Scarlet fever: 9.
Pink Eye: 1
Chicken pox: 3.
Tuberculosis: 4.
Septic Sore Throat: 1.

EDUCATIONAL

The doctor and nurses attended meetings of the County Public Health Association and the County Board of Health, where they gave short talks.

A campaign for Early Diagnosis of Tuberculosis was carried on and a tuberculin test offered to students in all junior and senior high schools.

SCHOOLS

35 Dental clinics were held and 82 children given dental care.
43 Children were examined and treated.
The junior high school football boys were examined.

AT THE OFFICE

Five children and 92 adults were given medical treatment at the office.

16 patients were admitted to the hospitals and 7 were discharged.

Two men were admitted to the State Tuberculosis Hospital at The Dalles.

Eight nurses were inoculated against typhoid fever.

JAIRS

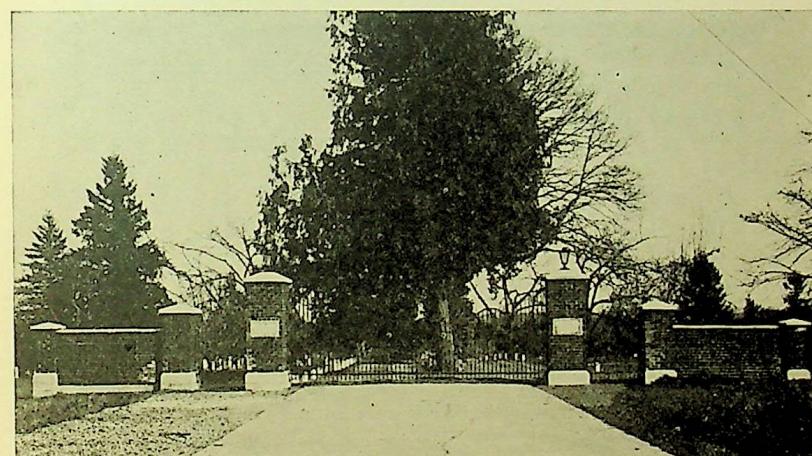
One visit was made to the city jail and three men were examined for intoxication.

SANITATION

Six complaints regarding sanitation were investigated.
Health certificates were issued to five food handlers.
Eleven dairies were inspected.

MOUNTAIN VIEW CEMETERY

In addition to the necessary maintenance of the cemetery, additional improvements have been made. New lawns were seeded, the sprinkling system extended and roads improved. The comparative table on page 41, Auditor's report indicating the operations of the cemetery fund, shows a net operating profit of \$1514.03 or a reduction of \$1287.44.



Entrance to Mountain View Cemetery

CERTIFICATE

We have audited the Accounts of the City of Oregon City, Oregon for the Year Ended December 31, 1933, and as a result of our Audit we believe the condition of the affairs of the City is correctly shown in the accompanying Statements.

CONDA J. HAM AUDIT COMPANY
By J. W. Hanks,
Certified Public Accountant.

CONDA J. HAM AUDIT COMPANY
 Public Accountants and Auditors
 718 Corbett Building
 Portland, Oregon

Honorable City Commissioners,
 Oregon City, Oregon.

January 30, 1934

Having completed the Audit of the Accounts of the City of Oregon City for the Year Ended December 31, 1933, under our plan of Monthly Audit and Control Accounting, we are pleased to hand you herewith our Annual Report. This consists of Comparative Consolidated Balance Sheet and Balance Sheets of each Fund as at December 31, 1933, Statements of Cash Receipts and Disbursements for the Funds, Operating Statements for the Year Ended December 31, 1933, and such supporting Schedules as are set forth in the Index.

The Cash on Hand December 31, 1933 was reconciled with the Bank Statements and found correct. The various Sinking Fund Investments were verified, same being deposited in the Safety Deposit Box of the First National Bank of Oregon City. Insurance Policies were examined and a Schedule of Unexpired Insurance included herewith.

All known Liabilities have been set up on the Books, including Interest on the City's Bonded Indebtedness.

Interest Receivable on Assessments has not been Accrued on the Books, for the current year although the Interest on the Bonds has been Accrued. This procedure was followed last year.

There was a decrease of \$1,688.66 in the Total Net Gain from Operations in all Funds, as compared with the Year 1932, as is shown by the following comparative summary:

	1933	1932	1931
General Fund	\$ 8,485.86	\$14,984.62	\$ 9,761.99
Water Fund	14,804.12	14,687.70	12,384.90
Trust & Sinking Fund	32,880.76	26,611.40	25,314.59
Improvement Fund	-13,284.97	-13,279.85	-2,794.01
Cemetery Fund	1,430.91	3,001.47	1,606.73
 Total	 \$44,316.68	 \$46,005.34	 \$46,274.20

Including the additional refinancing accomplished during the year, Bonded Indebtedness was reduced \$41,500; Water Bonds of \$13,500.00 and Funding & Refunding Bonds of \$28,300.00 having been retired.

While the Total Expenditures for the Year were \$15,755.85 un-

der the Budget Estimate, Receipts fell \$45,359.89 under the Estimated Revenue.

Receipts from General Taxes were 43.0% under the estimate.

Receipts from Road Taxes were 63.14% under the estimate.

Receipts from Licenses and Fees were 19.42% under the estimate.

Special Road Revenue was 63.14% under the estimate.

The increase in Proprietary Surplus of \$40,950.68 as compared with a year ago, is reflected in the Balance sheet as follows:

Cash on Hand (Increased)	\$ 2,106.38
Investments (Decreased)	-20,921.27
Taxes Receivable (Increased)	43,510.90
Accounts Receivable (Increased)	89.00
Interest Receivable (Increased)	518.87
Assessments Receivable (Decreased)	-16,217.61
Cash Advances (Decreased)	-142.91
Prepaid Insurance (Decreased)	-14.95
Land Values (Decreased)	-3,366.00
Equipment Values (Increased)	600.00
Warrants Payable (Increased)	-1,082.57
Interest Payable (Increased)	-2,129.16
Bonds (Decreased)	38,000.00
 Total	 \$40,950.68

We add our appreciation of the opportunity to serve you and for all the courtesies shown us during the year.

Faithfully yours,
 CONDA J. HAM AUDIT COMPANY
 By J. W. Hanks,
Certified Public Accountant.

OREGON CITY, OREGON
COMPARATIVE CONSOLIDATED BALANCE SHEET
DECEMBER 31, 1933.

ALL FUNDS			
ASSETS		LIABILITIES	
CURRENT	12-31-1933	12-31-1932	12-31-1931
Cash	\$ 55,413.91	\$ 53,307.53	\$ 106,941.48
Investments	5,000.00	25,921.27	30,921.27
Taxes (Less Reserve)	93,860.82	50,349.92	14,002.59
Accounts Receivable	954.62	865.62	507.62
Interest Receivable	553.12	34.25	921.87
Assessments & Interest—			
Less Reserve	180,105.73	196,323.34	216,074.76
Supplies—Inventory	4,826.36	4,826.36	5,226.66
R E Advances	298.84	298.84	298.84
Advances		142.91	
Total Current Assets	341,013.40	332,070.04	374,895.09
DEFERRED CHARGES			
Prepaid Insurance	343.11	358.06	803.58
PROPRIETARY			
Land	70,513.50	73,879.50	78,075.50
Buildings (Depreciated)	77,818.66	77,818.66	77,818.66
Equipment (Depreciated)	475,540.06	474,940.06	475,040.06
Office F. & F. (Depreciated)	1,375.31	1,375.31	1,375.31
Autos (Depreciated)	3,644.43	3,644.43	3,644.43
Total Proprietary	628,891.96	631,657.96	635,953.96
Total Debits	\$970,248.47	\$964,086.06	\$1,011,652.63
Total Credits			

OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1933.

CURRENT FUND			
ASSETS		LIABILITIES	
CURRENT	12-31-1933	12-31-1932	12-31-1931
Cash	-\$ 23,349.11	-\$ 6,775.56	\$ 1,068.34
Taxes (Less Reserve)	44,287.86	24,973.41	8,548.03
Taxes—Road	13,687.23	8,082.78	135.71
Accounts Receivable	540.00	451.00	93.00
Total Current Assets	35,165.98	26,731.63	9,845.08
DEFERRED CHARGES			
Prepaid Insurance	311.28	319.95	745.70
PROPRIETARY			
Land	65,800.00	65,800.00	65,800.00
Buildings (Depreciated)	77,099.76	77,099.76	77,099.76
Equipment (Depreciated)	25,474.11	25,474.11	25,474.11
Office Equip. (Depreciated)	1,375.31	1,375.31	1,375.31
Auto Equip. (Depreciated)	3,644.43	3,644.43	3,644.43
Total Proprietary	173,393.61	173,393.61	173,393.61
Total Debits	\$208,870.88	\$200,445.19	\$183,984.39
Total Credits			

OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1933.

CEMETERY FUND

GENERAL FUND				LIABILITIES				
ASSETS				CURRENT		12-31-1933	12-31-1932	12-31-1931
CURRENT		12-31-1933	12-31-1932	12-31-1931				
Cash—General	\$ 17,586.30	\$ 15,929.83	\$ 12,131.58					
Cash—S. F.	5,321.94	5,221.94	5,021.94					
Investments	9,000.00	10,283.12	11,293.12					
Interest Receivable	153.12	10.62	316.25					
Due From General Fund	4,000.00	3,800.00	3,600.00					
Due From T. & S. Fund	1,000.00							
Total Current Assets	37,061.36	35,245.51	32,352.89					
DEFERRED CHARGES								
Prepaid Insurance	19.64	12.77	6.85					
PROPRIETARY								
Land	8,079.50	12,275.50	16,207.50					
Less Sales During Year	3,366.00	4,196.00	3,932.00					
Net	4,713.50	8,079.50	12,275.50					
Buildings—Depreciated	718.90	718.90	718.90					
Equipment	182.06	182.06	182.06					
Total Proprietary	5,614.46	8,980.46	13,176.46					
Total Debits	\$ 42,695.46	\$ 44,238.74	\$ 45,536.20					
				Total Credits		\$ 42,695.46	\$ 44,238.74	\$ 45,536.20

OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1933.

WATER FUND

OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1933.

TRUST & SINKING FUND				
ASSETS				LIABILITIES
CURRENT	12-31-1933	12-31-1932	12-31-1931	CURRENT
Cash	\$ 23,866.72	\$ 16,925.67	\$ 26,783.95	Warrants Payable
Invested Cash	10,254.67	10,553.51		\$.75
R. E. Advance	298.84	298.84		Interest Payable
Total Cash & Invested	24,165.56	27,479.18	37,337.46	2,752.08
Taxes Receivable	36,574.74	17,982.84	6,007.96	Due Cemetery & Water Fund ..
Less Reserve for Taxes	689.11	689.11	689.11	10,000.00
Net Taxes Received	35,885.73	17,293.73	5,318.85	Total Current Liabilities
Interest Receivable		17.71	318.75	12,752.83
Total Current Assets	60,051.29	44,790.62	42,975.06	1,872.92
PROPRIETARY				2,168.76
Deficit	111,701.54	144,582.30	171,193.70	
Total Debits	\$171,752.83	\$189,372.92	\$214,168.76	

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OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1933.

IMPROVEMENT FUND				
ASSETS				LIABILITIES
CURRENT	12-31-1933	12-31-1932	12-31-1931	CURRENT
Cash—Principal	\$ 61,370.93	\$ 49,901.03	\$ 45,196.96	Warrants Payable
Cash—Interest	48,271.59	39,750.28	30,755.28	\$ 15.95
Assessments Principal	173,552.43	185,341.33	200,555.40	Interest Payable
Assessments Interest	15,214.71	19,643.42	24,180.77	4,307.86
Total Current Assets	201,866	215,135.50	239,177.85	Total Current Liabilities
Less Reserve for Doubtful Assessments	8,661.41	8,661.41	8,661.41	4,323.81
Net Current Assets	193,205.07	206,474.09	230,516.44	4,307.86
Total Debits	\$193,205.07	\$206,474.09	\$230,516.44	4,570.36
PROPRIETARY				
Surplus				
Total Credits				

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CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1933.

GENERAL FUND			
	Year 1933	Year 1932	Year 1931
OPERATING REVENUE			
Taxes	\$61,226.00	\$75,325.75	\$82,191.26
Franchises and Licenses	4,264.20	4,638.20	4,923.20
Fines	1,465.00	1,392.00	2,955.97
Sundry	888.51	6,122.10	549.79
Total Revenue	<u>\$67,843.71</u>	<u>\$87,478.05</u>	<u>\$90,620.22</u>

OPERATING EXPENSES			
	\$29,672.00	\$31,768.25	\$34,824.24
Salaries	4,116.75	7,443.94	5,569.73
Extra Labor	3,579.10	3,329.71	4,614.30
Supplies	91.36	194.89	66.50
Repairs	3,481.08	2,895.42	3,053.11
Auto Expense	226.20	177.05	152.70
Printing	9,670.74	9,470.78	9,260.85
Lights and Power	792.74	913.27	965.59
Heat	340.13	291.85	326.49
Telephone			20.00
Parks			893.60
Insurance—Men	1,601.24	941.50	1,369.55
" —Bldg. and Equip.	649.11	1,018.89	1,912.50
Interest	358.92	5,416.46	3,004.16
Roads and Streets		480.00	8,751.61
Health Expenses		5,588.74	480.00
General	4,934.73	5,503.20	402.40
Food for Prisoners	165.75	320.18	
Total Expenses	<u>\$59,157.85</u>	<u>\$72,163.43</u>	<u>\$79,258.23</u>
Net Balance	<u>\$ 8,685.86</u>	<u>\$15,314.62</u>	<u>\$11,361.99</u>

OTHER PAYMENTS

G. A. R.		150.00
Cemetery Board	200.00	200.00
Play Ground		130.00
Total Other Payments	200.00	330.00
Net Credit to Surplus	\$ 8,485.86	\$14,984.62
		\$ 9,761.99

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1933.

CEMETERY FUND			
	Year 1933	Year 1932	Year 1931
OPERATING REVENUES			
Sale of Land	\$ 3,366.00	\$ 4,196.00	\$ 3,932.00
Interest—General	355.00	1,104.37	301.88
—Sinking Fund			
Grave Digging	1,309.95	1,594.21	1,393.00
Grave Care	183.00	217.50	277.50
Sale of Supplies	170.25	197.00	217.75
Permanent Care	100.00	200.00	200.00
Total Operating Revenues	<u>5,484.20</u>	<u>7,509.08</u>	<u>6,322.13</u>

OPERATING EXPENSES			
	Salaries	3,492.00	3,723.00
Other Labor	49.03	212.04	570.23
Supplies	344.42	659.19	977.62
Telephone	42.25	32.85	40.60
Insurance	42.47	80.53	84.57
Loan to General Fund			500.00
Total Operating Expense	<u>3,970.17</u>	<u>4,707.61</u>	<u>5,915.40</u>
Operating Profit	<u>1,514.03</u>	<u>2,801.47</u>	<u>406.73</u>

PERMANENT FUND REVENUES			
	Budget Allowance	200.00	1,200.00
Premium on Bonds	1,714.03	3,001.47	1,606.73
283.12			
Total	<u>\$ 1,430.91</u>	<u>\$ 3,001.47</u>	<u>\$ 1,606.73</u>

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1933.

WATER FUND			
OPERATING REVENUES	Year 1933	Year 1932	Year 1931
Flat Rentals	\$30,267.95	\$31,592.14	\$34,846.98
Meters	6,330.81	5,720.66	6,955.56
Taps	170.00	32.50	45.00
Rents	1,886.07	2,341.33	2,946.40
Sprinkling	1.00	3.00	7.00
Fines			
Total Operating Revenue	38,655.83	39,689.63	44,935.94
 OPERATING EXPENSES			
Salaries and Labor	7,681.17	8,561.69	8,461.02
Supplies	1,361.23	1,873.81	717.72
Repairs	14.35	23.65	
Auto	64.61	85.51	43.98
Printing	95.20	202.40	113.05
Lights	12.00	12.00	12.00
Telephone	116.81	9.80	24.45
Insurance	106.20	129.86	134.45
Freight and Cartage		16.68	1.34
South Fork Board	2,779.22	2,760.42	5,706.07
Sundry	596.50	241.41	186.58
Interest on Bonds	11,024.42	11,568.75	12,612.50
Total Operating Expenses	23,851.71	25,485.98	28,013.16
Operating Profits	14,804.12	14,203.65	16,922.78
 OTHER INCOME			
Interest on Invest.—General.....		484.05	462.12
Total	14,804.12	14,687.70	17,384.90
 SINKING FUND			
Payments			5,000.00
Net Profits	\$14,804.12	\$14,687.70	\$12,384.90

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1933.

TRUST & SINKING FUND			
OPERATING REVENUE	Year 1933	Year 1932	Year 1931
Taxes	\$41,250.00	\$33,490.40	\$30,275.00
Interest	677.74	1,395.73	1,876.62
Rent	644.14	147.68	870.00
Total Revenue	42,571.88	35,033.81	33,121.62
 OPERATING EXPENSE			
Interest	8,435.70	8,422.41	7,807.03
Discount on Bonds	1,255.42		
Total Expense	9,691.12	8,422.41	7,807.03
Net Credit to Surplus	\$32,880.76	\$26,611.40	\$25,314.59
 IMPROVEMENT FUND			
OPERATING REVENUE			
Interest on Assessments			11,577.84
 OPERATING EXPENSE			
Street Improvements			25.00
Interest	12,950.02	13,269.85	14,255.02
Printing and Supplies	37.95	10.00	5.00
Sundry	297.00		86.83
Total Operating Expense	13,284.97	13,279.85	14,371.85
Net	-\$13,284.97	-\$13,279.85	-\$ 2,794.01

CITY OF OREGON CITY, OREGON
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1933.

CURRENT FUND		
BALANCE—Beginning of Period:		
	Month of December 1933	Year Ended December 31, 1933
Treasurer	-\$23,542.90	-\$6,717.56
Recorder	16.00	25.00
Fund II		-83.00
Total	<u>-23,526.90</u>	<u>-6,775.56</u>

RECEIPTS		
Taxes—General	3,920.00	27,646.55
Taxes—Road	763.00	8,660.55
Licenses & Permits	59.00	4,181.20
Fines	60.00	1,465.00
Refund of Expenses	95.65	362.04
Library Fees	38.70	347.04
Rent	6.00	93.00
Sale of Rock		189.72
Interest on Bail Money	21.25	21.25
Sale of Lot		215.00
Total Receipts	<u>4,963.60</u>	<u>43,181.35</u>
Total	<u>-18,563.30</u>	<u>36,405.79</u>

DISBURSEMENTS		
Warrants	<u>4,785.81</u>	<u>59,754.90</u>
Total Disbursements	<u>4,785.81</u>	<u>59,754.90</u>
BALANCE—End of Period:		
Treasurer	-\$23,378.42	-\$23,378.42
Recorder	29.31	29.31
Fund II		-83.00
Total	<u>-\$23,349.11</u>	<u>-\$23,349.11</u>

CITY OF OREGON CITY, OREGON
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1933.

CEMETERY FUND		
BALANCE—Beginning of Period:		
	Month of December 1933	Year Ended December 31, 1933
Treasurer	\$17,499.16	\$ 5,321.94
Recorder		45.00
Fund I		83.00
Total	<u>17,499.16</u>	<u>5,321.94</u>

RECEIPTS		
Sale of Lots	100.00	3,366.00
Grave Digging & Labor	67.00	1,309.95
Sale of Material	5.00	170.25
Interest on Investment	212.50	212.50
Grave Care		183.00
Refund of Expense		2.38
Permanent Care		100.00
Total Receipts	<u>348.50</u>	<u>5,244.08</u>
Total	<u>17,883.66</u>	<u>5,321.94</u>

DISBURSEMENTS		
Warrants	<u>297.36</u>	<u>3,587.61</u>
BALANCE—End of Period:		
Treasurer	17,551.30	5,321.94
Recorder	35.00	35.00
Total	<u>\$17,586.30</u>	<u>\$ 5,321.94</u>

CITY OF OREGON CITY, OREGON
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1933.

WATER FUND

BALANCE—Beginning of Period:		
	Month of December 1933	Year Ended December 31, 1933
Treasurer	\$16,815.36	\$11,801.95
Recorder	49.68	52.95
Total	16,865.04	11,854.90

RECEIPTS

Consumers	2,677.95	30,267.95
City Meters	488.63	6,330.81
S. F. Meters	88.80	1,281.15
Sprinkling	3.00	1,886.07
Taps	25.00	170.00
S. F. Auto	35.60	255.10
W. L. Bonds		3,500.00
W. L. Bonds Interest		1,687.50
Sale of Material98	99.06
Fines		1.00
Refund of Expense		23.64
Return of Advance		142.91
Total Receipts	3,319.96	45,645.19
Total	20,185.00	57,500.09

DISBURSEMENTS

Warrants	1,233.78	13,836.37
Interest	62.50	11,775.00
Bonds		13,000.00
Total Disbursements	1,296.28	38,611.37

BALANCE—End of Period:

Treasurer	18,732.04	18,732.04
Recorder	156.68	156.68
Total	\$18,888.72	\$18,888.72

CITY OF OREGON CITY, OREGON
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1933.

TRUST & SINKING FUND

	Month of December 1933	Year Ended December 31, 1933
BALANCE—Beginning of Period:	\$23,227.68	\$16,925.67

RECEIPTS

Taxes	3,080.00	22,658.00
Rent	54.91	644.14
Interest on Deposit	4.13	16.55
Interest on Investments		678.90
Sale of Bonds		29,000.00
Accrued Interest		66.67
Investments Sold		20,000.00
Exchange of Bonds		35,000.00
Total Receipts	3,139.04	108,064.26
Total	26,366.72	124,989.93

DISBURSEMENTS

Interest	500.00	7,623.21
Bonds M. B.	2,000.00	2,000.00
Bonds Refunding 5-1-32		2,500.00
Bonds Refunding 5-1-33		70,000.00
Bonds Refunding 4-1-16		19,000.00
Total Disbursements ...	2,500.00	101,123.21

BALANCE—End of Period:

Treasurer	\$23,866.72	\$23,866.72
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CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
Year Ended December 31, 1933.

IMPROVEMENT FUND

BALANCE—Beginning of Period:		Year Ended	
Month of December 1933		December 31, 1933	
		Principal	Interest
Treasurer	\$60,305.13	-\$48,754.14	\$49,774.95
Recorder	123.98	29.76	126.08
Total	60,429.11	-\$48,724.38	49,901.03
			-\$39,750.28

RECEIPTS

Assessments & Interest	941.82	452.79	11,788.90	4,428.71
Total	61,370.93	-\$48,271.59	61,689.93	-\$35,321.57

DISBURSEMENTS

Bonds & Interest			12,950.02
Warrants		319.00	
Total Disbursements		319.00	12,950.02

BALANCE—End of Period:

Treasurer	\$61,352.03	-\$48,276.13	\$61,352.03	-\$48,276.13
Recorder	18.90	4.54	18.90	4.54
Total	61,370.93	-\$48,271.59	61,370.93	-\$48,271.59

RECAPITULATION

FUND	Balance 12-31-33	Balance 12-31-32	Increase -Decrease
General	-\$23,349.11	-\$6,775.56	-\$16,473.55
Cemetery—General	17,586.30	15,929.83	1,656.47
Cemetery—Sinking Fund	5,321.94	5,221.94	100.00
Water—General	18,888.72	11,854.90	7,033.82
Trust & Sinking	23,866.72	16,925.67	6,941.05
Improvement—Principal	61,370.93	49,901.03	11,469.90
Improvement—Interest	-\$48,271.59	-\$39,750.28	-\$8,521.31
Total	\$55,413.91	\$53,307.53	\$ 2,106.38

PROOF

First National Bank Int. Acct.	\$ 5,707.72
First National Bank General Acct.	31,961.76
Bank of Oregon City	17,500.00
Recorder—Not Deposited	244.43
	\$55,413.91

CITY OF OREGON CITY, OREGON

BUDGET STATEMENT

Year Ended December 31, 1933.

	Estimate for 1933	Expendi- tures Year 1933	Unex- pended Balance 12-31-33
A. GENERAL			
Lighting—Streets & Bridges	\$ 8,600.00	\$ 8,230.47	\$ 369.53
Printing	350.00	226.20	123.80
Auditing	300.00	270.00	30.00
City Parks	600.00	313.00	287.00
Cemetery Assn.	200.00	200.00	
G. A. R. & Legion	150.00		150.00
Insurance—Employes	1,000.00	1,061.24	-61.24
Play Ground	150.00	75.00	75.00
Emergency	4,000.00	4,148.99	-148.99
Total	15,350.00	14,524.90	825.10
B. POLICE			
Salaries	6,060.00	5,532.00	528.00
Extra Men	540.00	194.05	345.95
Auto Expenses	1,200.00	1,579.00	-379.00
Insurance	114.00	111.42	2.58
Emergency & Supplies	400.00	304.97	95.03
Total	8,314.00	7,721.44	592.56
C. HEALTH			
Clackamas County	480.00	240.00	240.00
D. FIRE			
Salaries	6,168.00	5,629.00	539.00
Extra Men	847.00	566.53	280.47
Supplies	1,200.00	868.52	331.48
Insurance—Apparatus	205.00	118.10	86.90
Hose	500.00		500.00
Hydrants	200.00		200.00
Total	9,120.00	7,182.15	1,937.85
E. ROADS & STREETS			
Salaries	4,752.00	4,321.75	430.25
Extra Labor	2,000.00	2,113.05	-113.05
Supplies	1,648.00	1,485.32	162.68
Auto Expense	700.00	1,019.30	-319.30
Permanent Roads	700.00	44.92	655.08
Emergency	700.00	714.50	-14.50
Rock Crusher		574.18	-574.18
Total	10,500.00	10,273.02	226.98

G. LIBRARY

Heat	190.00	115.25	74.75
Light	140.00	95.16	44.84
Salaries	2,775.00	2,672.25	102.75
Repairs & Improvements	50.00	62.38	-12.38
Supplies	140.00	181.42	-41.42
Periodicals	140.00	119.50	20.50
Binding Books	140.00	67.30	72.70
Books	825.00	723.15	101.85
Insurance	50.00	53.70	-3.70
Emergency	50.00	86.44	-36.44
Total	4,500.00	4,176.55	323.45

H. ELEVATOR

Salaries	2,916.00	2,696.00	220.00
Supplies & Repairs	250.00	105.82	144.18
Power	870.00	851.75	18.25
Emergency	319.00	328.14	-9.14
Insurance	64.00	69.50	-5.50
Total	4,419.00	4,051.21	367.79

I. RECORDER

Salaries	1,080.00	981.00	99.00
Supplies	250.00	43.45	206.55
Emergency	100.00		100.00
Total	1,430.00	1,024.45	405.55

K. ATTORNEY

Salaries	1,080.00	1,080.00	
Court Costs	50.00		50.00
Emergency	50.00		50.00
Total	1,180.00	1,080.00	100.00

L. TREASURER

Salaries	468.00	468.00	
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M. MANAGER & ENGINEERS

Salaries	2,700.00	2,480.00	220.00
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N. MUNICIPAL BUILDING

Labor	600.00	600.00	
Supplies	75.00	6.61	68.39
Fuel	300.00	385.47	-85.47
Lights	250.00	260.56	-10.56
Emergency	100.00	98.03	1.97
Insurance	75.00	55.42	19.58
Total	1,400.00	1,406.09	-6.09

O. CITY HALL

Supplies	50.00	23.05	26.95
Fuel	300.00	292.02	7.98
Lights	200.00	174.98	25.02
Emergency	50.00	87.29	-37.29
Total	600.00	577.34	22.66

X. PRINCIPAL & INTEREST

\$275,000 Principal	20,000.00	19,000.00	1,000.00
" Interest	4,000.00	4,000.00	
30,000 Principal	2,500.00	2,500.00	
" Interest	150.00	150.00	
82,000 Principal	4,000.00	2,000.00	2,000.00
" Interest	4,000.00	4,000.00	
12,000 Principal—Fire	1,000.00		1,000.00
" Interest—Fire	250.00	250.00	
25,000 Principal—City Hall	2,500.00		2,500.00
" Interest—City Hall	350.00	350.00	
Municipal Bldg.—Principal	1,800.00	1,800.00	
Municipal Bldg.—Interest	700.00	700.00	
Delinquent Tax	4,000.00		4,000.00
Total	45,250.00	34,750.00	10,500.00
Total Budget	\$105,711.00	\$89,955.15	\$15,755.85

FLUSHER \$ 4,000.00 \$ 3,326.83 \$ 673.17

SPECIAL ROAD 2,600.00 314.00 2,286.00

Total \$ 6,600.00 \$ 3,640.83 \$ 2,959.17

	Estimate for 1933	Collections Year 1933	Uncollected Balance 12-31-33
REVENUES			
Licenses & Fees	\$ 7,000.00	\$ 5,640.20	\$ 1,359.80
Road Taxes	10,500.00	3,869.60	6,630.40
General Taxes	88,211.00	50,304.55	37,906.45
Library Fines		347.04	
Rock Crusher		189.72	
Total	\$105,711.00	\$60,351.11	\$45,896.65

REVENUE

Special Road \$ 6,600.00 \$ 2,432.65 \$ 4,167.35

CITY OF OREGON CITY, OREGON
SCHEDULE OF INVESTMENTS

December 31, 1933.

Fund	Securities	Rate	Amount	Annual Interest	Interest Accrued 12-31-33
CEMETERY—General	Liberty Bonds	4 1/4 %	\$ 5,000.00	\$ 212.50	\$ 53.12
	Oregon City Fire Bonds	5 %	4,000.00	200.00	100.00
	Total Cemetery		9,000.00	412.50	153.12
TRUST & SINKING—Real Estate	Expense on Property		\$ 298.84		
5. WATER	City of West Linn Water Bonds	5 %	\$32,000.00	\$1,600.00	\$400.00

OREGON CITY, OREGON
SCHEDULE OF BONDED INDEBTEDNESS
DECEMBER 31, 1933.

Kind of Bond	Rate	Term	Date of Issue	Maturity Date	Interest Dates	Original Issue	Payments to 12-31-33	Out-standing 12-31-33	Annual Interest \$
GENERAL									
Refunding	5%	20 yrs.	5-1-13	5-1-33	M&N	\$ 20,000.00	\$ 20,000.00	\$	
Funding	5%	20 yrs.	5-1-13	5-1-33	M&N	50,000.00	50,000.00		
Elevator	5%	20 yrs.	1-1-14	1-1-34	J&J	12,000.00	5,500.00	6,500.00	325.00
Refunding	5%	Serial	4-1-16	Serially	A&O	275,000.00	213,000.00	62,000.00	3,100.00
Fire	5%	Optional	7-1-20	7-1-40	J&J	15,000.00	11,000.00	4,000.00	200.00
Refunding	6%	Serial	5-1-21	Serially	M&N	30,000.00	30,000.00		
City Hall	5%	Optional	12-1-20	12-1-40	J&D	25,000.00	15,500.00	9,500.00	475.00
Municipal Bldg.	5%	Serial	12-1-24	Serially	J&D	27,000.00	15,000.00	12,000.00	600.00
Refunding	5%	Serial	7-1-33	Serially	J&J	65,000.00		65,000.00	3,250.00
					Total General	519,000.00	360,000.00	159,000.00	7,950.00
WATER									
General	5%	Serial	12-1-24	Serially	A&O	375,000.00	142,500.00	232,500.00	11,625.00
IMPROVEMENT									
Streets	6%	10 yrs.	2-1-26	2-1-36	F&A	98,409.13	21,000.00	77,409.13	4,644.55
Streets & Sewers	6%	10 yrs.	3-1-26	3-1-36	M&S	24,115.34	4,615.34	19,500.00	1,170.00
Streets	6%	10 yrs.	10-1-26	10-1-36	A&O	49,520.51	6,020.51	43,500.00	2,610.00
Streets	6%	10 yrs.	2-1-27	2-1-37	F&A	29,917.42	4,917.42	25,000.00	1,500.00
Streets	6%	10 yrs.	11-1-27	11-1-37	M&N	25,356.61		25,356.61	1,521.40
Streets	6%	10 yrs.	11-1-28	11-1-38	M&N	17,925.11		17,925.11	1,075.51
Streets & Sewers	6%	10 yrs.	2-1-30	2-1-40	F&A	10,892.91		10,892.91	653.57
					Total Improvement	256,137.03	36,553.27	219,583.76	13,175.03
						\$1,150,137.03	\$539,053.27	\$611,083.76	\$32,750.03

