

REPORT  
OF THE  
MUNICIPAL ACTIVITIES  
FOR THE YEAR  
1936

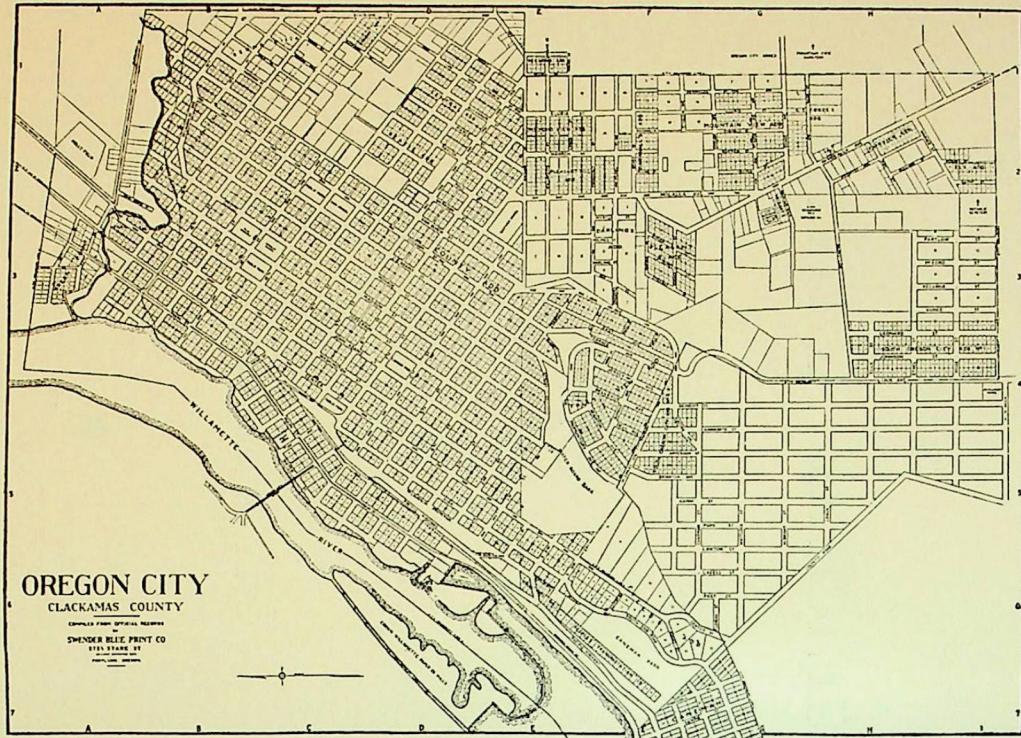
CITY OF OREGON CITY

UNDER THE COMMISSION-MANAGER GOVERNMENT  
OREGON CITY, OREGON

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

# ORGANIZATION CHART

## OREGON CITY

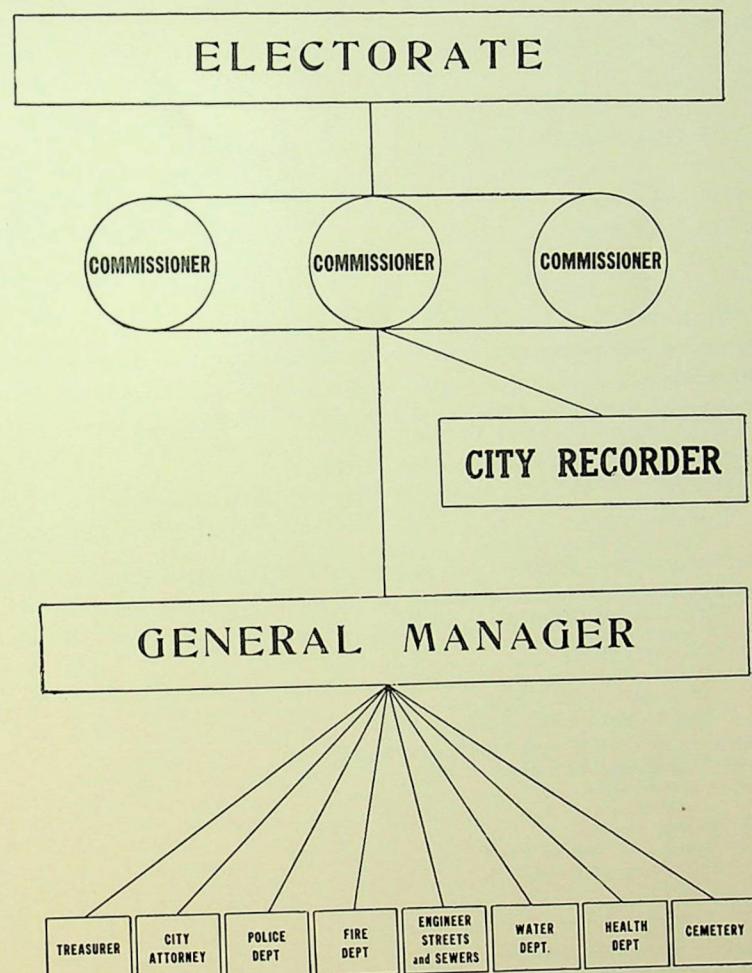
G. F. EVERHART,  
*Mayor*

L. O. HARDING,  
*Commissioner*

W. G. H. KRUEGER,  
*Commissioner*

J. L. FRANZEN,  
*General Manager*

J. L. FRANZEN.....*City Recorder*  
HANKS, McGEE & BODEN.....*Auditor*  
ALDEN E. MILLER.....*City Attorney*  
GEORGE SWAFFORD.....*City Treasurer*  
J. L. FRANZEN.....*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*



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Oregon City, Oregon  
February 1st, 1937

To the Honorable City Commission,  
Oregon City, Oregon.

Gentlemen:

On December 31st we have completed the official year of 1936 and the time is at hand for the accounting of the municipal activities for the past year. Therefor I have prepared and have the honor of presenting herewith a report of the municipal activities for the year 1936.

In accordance with our debt reduction program the city's debt has been reduced by \$63,000.00.

Expenditures have been within the budget. A number of improvements have been made during the year and plans made for further improvements for the coming year.

Respectfully yours,

J. L. FRANZEN,  
General Manager

## GENERAL

With this year the City of Oregon City completes its twelfth year under the Commission-Manager Government and this is the eleventh annual report to be submitted.

In order to take care of such business that came before it the City commission held 33 meetings, twelve regular and twenty-one special.

Before proceeding to the detailed description of the activities of the various departments, the operation of the city's finances during the year will be considered first.

The following pages will describe the city's debts, how they were made, and by tables and curves indicate the present condition of the bond issues, and the future requirement for their complete retirement. It will be of interest to note that the general obligations have been reduced from eight bond issues totaling \$454,000 to three issues totaling \$75,000 and by June 1st, 1937, there will be a further reduction to one issue amounting to \$57,500. The water bonds have been reduced from \$415,000 to \$187,500. The improvement bonds of 19 issues totaling \$350,358 is reduced to two issues totaling \$175,500.

The total debt has been reduced this year by \$63,000 as follows:

|                               |          |
|-------------------------------|----------|
| General obligation bonds..... | \$26,500 |
| Water bonds.....              | 16,000   |
| Improvement bonds.....        | 20,500   |
| <hr/>                         |          |
|                               | \$63,000 |

Revenues collected by the Recorder's office has shown a marked increase of \$14,653.24 over the previous year. Budget revenues have also shown an increase.

The following three year comparative table indicates the amount over or under the estimated collection:

|                           | 1936        | 1935        | 1934         |
|---------------------------|-------------|-------------|--------------|
| Licenses and fines.....   | *\$1,280.01 | *\$2,347.93 | *\$ 555.80   |
| Road tax (from County). . | *766.47     | *638.85     | †65.74       |
| General tax.....          | †3,960.79   | *6,313.31   | †30,098.04   |
| Total for Budget.....     | †\$1,914.31 | *\$9,300.09 | †\$29,607.98 |
| Special Road Tax.....     | *\$1,250.56 |             | †247.50      |
| Total.....                | †\$ 663.75  | *\$9,300.09 | †\$29,855.48 |

NOTE:—Uncollected\*  
Over-Estimate†

## 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 streets and sewer improvements, and are retired by assessment on the property benefited by the improvement.

Prior to 1924 the City's obligations or bonds were issued under the three following methods of retirement:

**FIRST METHOD:** Twenty-year bonds with no provision made for their retirement other than to issue refunding bonds as they come due. All of the bonds issued under this method have been retired, the last being in 1933.

**SECOND METHOD:** Serial Bonds, which require certain definite amounts to be paid off each year.

**THIRD METHOD:** Optional Bonds, these bonds contain a provision that the city may at its option retire as much of the issue as they may desire at any interest paying date.

At the present time all except one issue of the City's obligations are of the serial method of retirement and this one issue will be retired during 1937. This means that there is a certain definite amount that must be paid each year and sets a definite date when the city will retire its last bond issue and be completely out of debt. (Provided no new issues are made in the meantime). The following are the retirement dates for the city's obligations as classified above:

**GENERAL BONDS**—July 1, 1943. (See table page 12 and curve page 13).

**WATER BONDS**—April 1, 1945. (See table page 14 and curve page 13).

**IMPROVEMENT BONDS**—October 1, 1945. (See table page 16 and curve page 17).

See table page 17 indicating net debt for each year to date of complete retirement also curve on page 18, also page 58 schedule of bond indebtedness.

## GENERAL OBLIGATION BONDS

The general bond debt has now been reduced from eight bond issues totaling \$454,000 to three issues totaling \$75,500 of this amount \$3,500 was called for payment the first of January 1937, completing the retirement of the City Hall bonds, leaving two issues for 1937. June 1, 1937, the remaining \$7,000 of the Municipal Building issue will be called, thus reducing the general obligation bonds to one remaining issue amounting to \$57,500.

During the year the general obligation bond debt has been reduced by the payment of \$26,500, as follows:

|                      | 1936     | 1935     | 1934     |
|----------------------|----------|----------|----------|
| Refunding .....      | \$22,000 | \$20,000 | \$20,000 |
| Fire Bonds.....      | retired  | retired  | 4,000    |
| Elevator .....       | retired  | retired  | 6,500    |
| Municipal Bldg. .... | 2,000    | 2,000    | 2,000    |
| City Hall .....      | 2,500    | 2,500    | ....     |
|                      | <hr/>    | <hr/>    | <hr/>    |
|                      | \$26,500 | \$24,500 | \$32,500 |

See table for retirement of general bonds and curve pages 12 and 13.

## RETIREMENT OF GENERAL BONDS

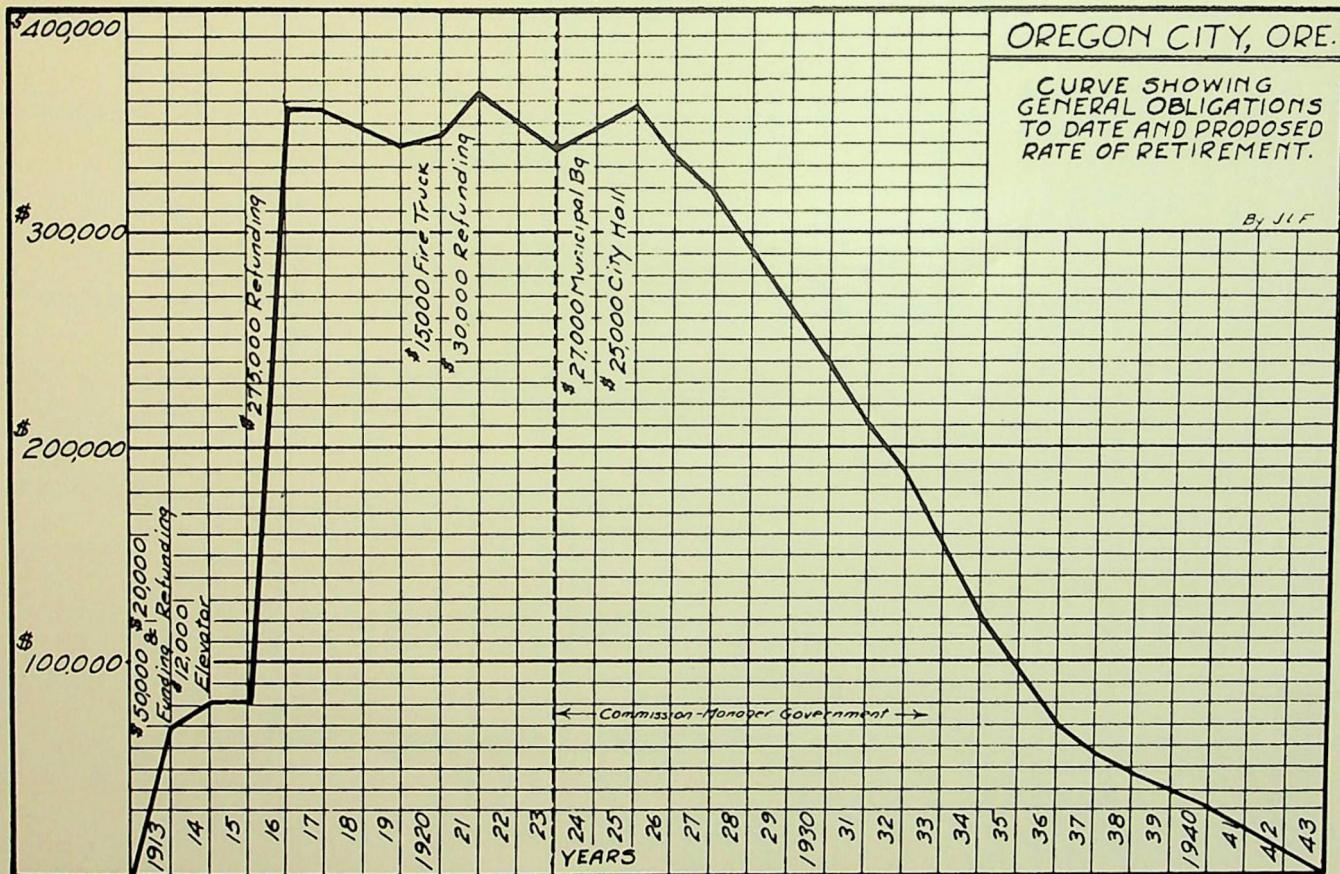
### PRINCIPAL

| Original Issue             | Out-standing<br>12-31-36 | 1937     | 1938     | 1939     | 1940     | 1941     | 1942     | 1943     |
|----------------------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|
| City Hall.....\$ 25,000    | \$ 3,500                 | \$ 3,500 | \$       | \$       | \$       | \$       | \$       | \$       |
| Municipal Bldg..... 27,000 | 7,000                    | 7,000    | \$       | \$       | \$       | \$       | \$       | \$       |
| Refunding..... 65,000      | 65,000                   | 7,500    | 8,500    | 8,500    | 9,500    | 9,500    | 10,500   | 11,000   |
| Total.....\$117,000        | \$75,500                 | \$18,000 | \$ 8,500 | \$ 8,500 | \$ 9,500 | \$ 9,500 | \$10,500 | \$11,000 |

[12]

### INTEREST

|                            |    |        |          |          |          |          |          |          |
|----------------------------|----|--------|----------|----------|----------|----------|----------|----------|
| City Hall.....\$ 25,000    | \$ | \$     | \$       | \$       | \$       | \$       | \$       | \$       |
| Municipal Bldg..... 27,000 |    | 175    |          |          |          |          |          |          |
| Refunding..... 65,000      |    | 3,250  | 2,875    | 2,450    | 2,025    | 1,550    | 1,075    | 550      |
| Total Interest.....        |    | 3,425  | \$ 2,875 | \$ 2,450 | \$ 2,025 | \$ 1,550 | \$ 1,075 | \$ 550   |
| Grand Total.....           |    | 21,425 | \$11,375 | \$10,950 | \$11,525 | \$11,050 | \$11,575 | \$11,550 |



WATER BONDS:

In 1912 the Water Board issued \$40,000 of 20 year 5% bonds for the purpose of paying of warrants and other indebtedness.

These bonds were retired in 1932 as shown in the table below.

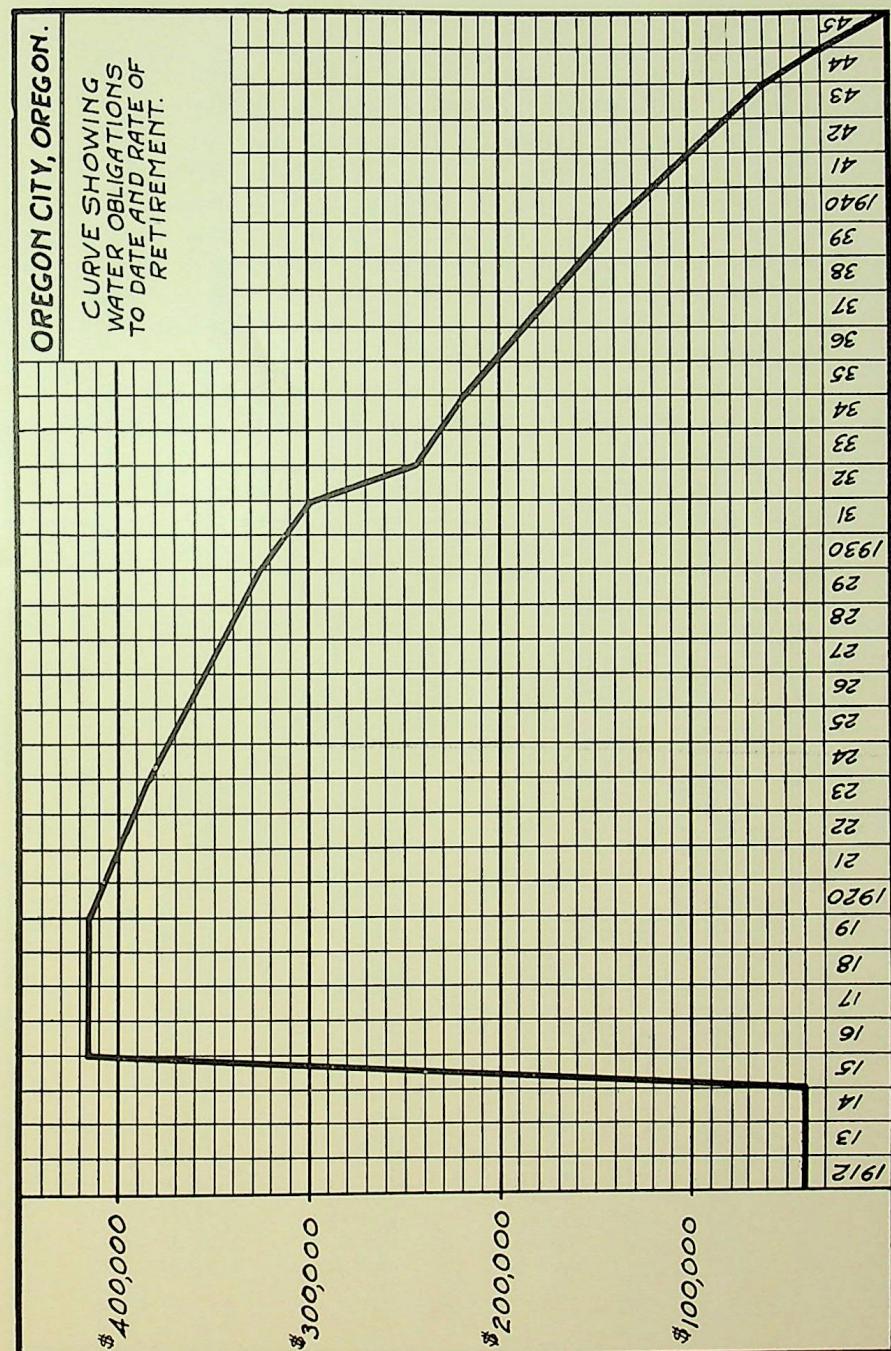
In 1915 Water Bonds were issued in the sum of \$375,000 for the purpose of paying for the construction of a twenty-five mile supply line, bringing water from mountain streams to Oregon City. A one-third interest in the supply line was purchased by the City of West Linn. This amount is being paid to Oregon City by West Linn with their serial Water Bonds. The rate of interest and the amounts paid each year to retire these bonds is shown by the table below and curve on page 15.

During the year 1936, \$16,000 of bonds were retired or a total of \$26,175, principal and interest, as shown in table below.

RETIREMENT OF WATER BONDS

Principal and Interest for the Given Years

| Year | Prin.  | Interest | Prin. & Int. |             |          |
|------|--------|----------|--------------|-------------|----------|
|      |        |          | Due April    | Apr. & Oct. | \$40,000 |
| 1915 | \$     | \$       | \$           | \$          | \$1,800  |
| 16   |        | 18,750   | 18,750       | 1,800       | 20,550   |
| 17   |        | 18,750   | 18,750       | 1,800       | 20,550   |
| 18   |        | 18,750   | 18,750       | 1,800       | 20,550   |
| 19   |        | 18,750   | 18,750       | 1,800       | 20,550   |
| 1920 | 7,500  | 18,750   | 26,250       | 1,800       | 28,050   |
| 21   | 7,500  | 18,375   | 25,875       | 1,800       | 27,675   |
| 22   | 7,500  | 18,000   | 25,500       | 1,800       | 27,300   |
| 23   | 7,500  | 17,625   | 25,125       | 1,800       | 26,925   |
| 24   | 10,000 | 17,250   | 27,250       | 1,800       | 29,050   |
| 1925 | 10,000 | 16,750   | 26,750       | 1,800       | 28,550   |
| 26   | 10,000 | 16,250   | 26,250       | 1,800       | 28,050   |
| 27   | 10,000 | 15,750   | 25,750       | 1,800       | 27,550   |
| 28   | 10,000 | 15,250   | 25,250       | 1,800       | 27,050   |
| 29   | 10,000 | 14,750   | 24,750       | 1,800       | 26,550   |
| 1930 | 13,000 | 14,250   | 27,250       | 1,800       | 29,050   |
| 31   | 13,000 | 13,600   | 26,600       | 1,800       | 28,400   |
| 32   | 13,000 | 12,925   | 25,925       | 1,800       | 26,825   |
| 33   | 13,000 | 12,275   | 25,275       |             |          |
| 34   | 13,000 | 11,625   | 24,625       |             |          |
| 1935 | 16,000 | 10,975   | 26,975       |             |          |
| 36   | 16,000 | 10,175   | 26,175       |             |          |
| 37   | 15,500 | 9,375    | 24,875       |             |          |
| 38   | 16,000 | 8,600    | 24,600       |             |          |
| 39   | 16,000 | 7,800    | 23,800       |             |          |
| 1940 | 20,000 | 7,000    | 27,000       |             |          |
| 41   | 20,000 | 6,000    | 26,000       |             |          |
| 42   | 20,000 | 5,000    | 25,000       |             |          |
| 43   | 20,000 | 4,000    | 24,000       |             |          |
| 44   | 30,000 | 3,000    | 33,000       |             |          |
| 1945 | 30,000 | 1,500    | 31,500       |             |          |



## IMPROVEMENT BONDS:

Improvement bonds have been issued from time to time and have been retired leaving an outstanding debt of \$175,500.

The table below indicates the amount paid on principal and interest for the given years and the amounts necessary for total retirement. Also note the curve on page 18 indicating the net bonded improvement debt and the rate of retirement. Due to the economic conditions during the past four years, sufficient collections of installments could not be made to retire the bonds as they come due and it was therefore necessary to refund all Bancroft bonds during the year 1935.

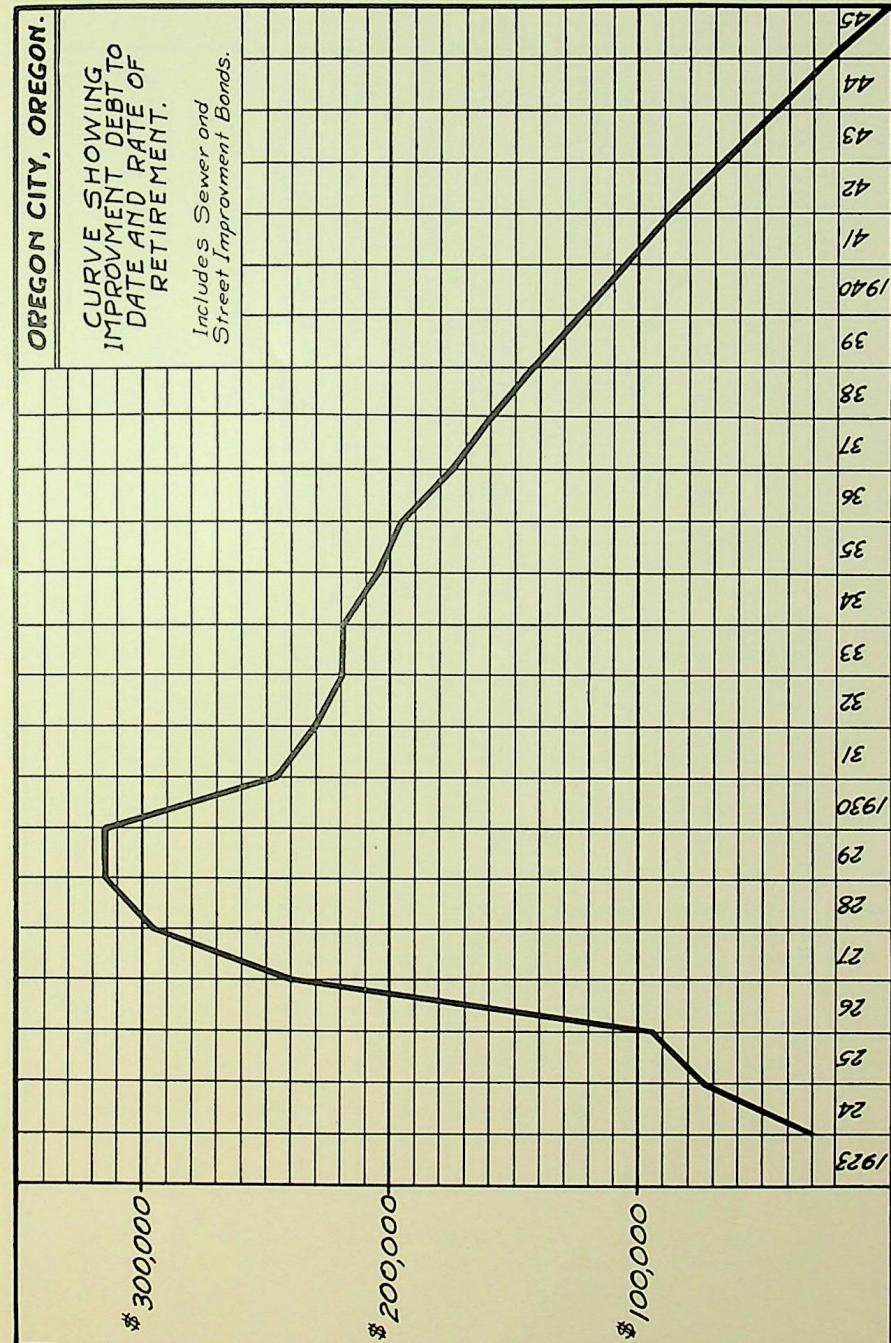
The improvement debt was reduced this year by \$20,500. (See table below indicating net improvement debt for the given years, also curve page 18.

As the refunded Bancroft bonds were made serial as provided by law, practically the entire remaining bonded debt of Oregon City is now in the form of serial bonds, making a definite amount to be retired each year. The table below and curve on page 18 represent the net outstanding debt for the given year and the rate of retirement.

## AMOUNTS NECESSARY FOR THE RETIREMENT OF IMPROVEMENT BONDS

Principal and Interest for the given years.

| Year | Principal   | Interest    | Total       |
|------|-------------|-------------|-------------|
| 1923 | \$ 4,008.22 | \$ 2,369.00 | \$ 6,377.22 |
| 1924 | 1,200.77    | 3,747.12    | 4,947.89    |
| 1925 | 3,500.00    | 7,110.88    | 10,610.88   |
| 1926 | 17,130.18   | 13,384.92   | 30,515.10   |
| 1927 | 9,144.44    | 15,694.47   | 24,838.91   |
| 1928 |             | 16,420.49   | 16,420.49   |
| 1929 |             | 20,455.36   | 20,455.36   |
| 1930 | 78,550.33   | 17,620.13   | 96,170.46   |
| 1931 | 16,500.00   | 14,750.02   | 31,250.02   |
| 1932 | 10,500.00   | 13,532.35   | 24,032.35   |
| 1933 |             | 12,950.02   | 12,950.02   |
| 1934 | 15,000.00   | 13,475.02   | 28,475.02   |
| 1935 | 13,583.76   | 9,206.28    | 22,790.04   |
| 1936 | 15,500.00   | 5,351.25    | 20,851.25   |
| 1937 | 16,000.00   | 4,906.25    | 20,906.25   |
| 1938 | 17,000.00   | 4,447.50    | 21,447.50   |
| 1939 | 17,500.00   | 3,960.00    | 21,460.00   |
| 1940 | 18,500.00   | 3,458.75    | 21,958.75   |
| 1941 | 19,500.00   | 2,928.75    | 22,428.75   |
| 1942 | 20,500.00   | 2,392.50    | 22,892.50   |
| 1943 | 21,500.00   | 1,828.75    | 23,328.75   |
| 1944 | 22,000.00   | 1,237.50    | 23,237.50   |
| 1945 | 23,000.00   | 632.50      | 23,632.50   |



OUTSTANDING DEBT AS OF DECEMBER 31st  
FOR THE GIVEN YEARS

| Year | General      | Water        | Improvement  | Total        |
|------|--------------|--------------|--------------|--------------|
| 1923 | \$338,000.00 | \$385,000.00 | \$ 29,149.00 | \$752,149.00 |
| 1924 | 348,500.00   | 375,000.00   | 76,465.14    | 799,966.14   |
| 1925 | 358,000.00   | 365,000.00   | 94,221.03    | 817,221.03   |
| 1926 | 335,500.00   | 355,000.00   | 243,115.32   | 933,615.32   |
| 1927 | 319,000.00   | 345,000.00   | 296,316.07   | 960,316.07   |
| 1928 | 292,500.00   | 335,000.00   | 314,241.18   | 941,741.18   |
| 1929 | 266,000.00   | 325,000.00   | 314,241.18   | 905,241.18   |
| 1930 | 241,000.00   | 312,000.00   | 246,583.76   | 799,583.76   |
| 1931 | 212,000.00   | 298,500.00   | 230,083.76   | 740,583.76   |
| 1932 | 187,500.00   | 245,500.00   | 219,583.76   | 652,583.76   |
| 1933 | 159,000.00   | 232,500.00   | 219,583.76   | 611,083.76   |
| 1934 | 126,500.00   | 219,500.00   | 204,583.76   | 550,583.76   |
| 1935 | 102,000.00   | 203,500.00   | 196,000.00   | 501,500.00   |
| 1936 | 75,000.00    | 187,500.00   | 175,500.00   | 438,000.00   |
| 1937 | 62,500.00    | 172,000.00   | 159,500.00   | 394,000.00   |
| 1938 | 49,000.00    | 156,000.00   | 142,500.00   | 347,500.00   |
| 1939 | 40,500.00    | 140,000.00   | 125,000.00   | 305,500.00   |
| 1940 | 31,000.00    | 120,000.00   | 106,500.00   | 257,500.00   |
| 1941 | 21,500.00    | 100,000.00   | 87,000.00    | 208,500.00   |
| 1942 | 11,000.00    | 80,000.00    | 66,500.00    | 157,500.00   |
| 1943 | .....        | 60,000.00    | 45,000.00    | 105,000.00   |
| 1944 | .....        | 30,000.00    | 23,000.00    | 53,000.00    |
| 1945 | .....        | .....        | .....        | .....        |

BUDGET

Budgets are made up of two main divisions, namely: General operations and debt service. The former includes the expense of maintaining the various departments and the maintenance of streets, sewers and all public property. The latter includes the amount necessary to meet all the City's obligations as they become due. The budget expenditures for the past year were \$5,610.74 under the estimate made up as follows: General operations \$610.74 and debt service \$5,000.00.

See pages 53 to 56 auditor's report.

CASH

All monies collected are turned over to the City Treasurer, who credits them to their respective funds there being five in all, namely: Current, Cemetery, Trust & Sinking, Improvement and Water funds.

All general operations are paid from the Current fund.

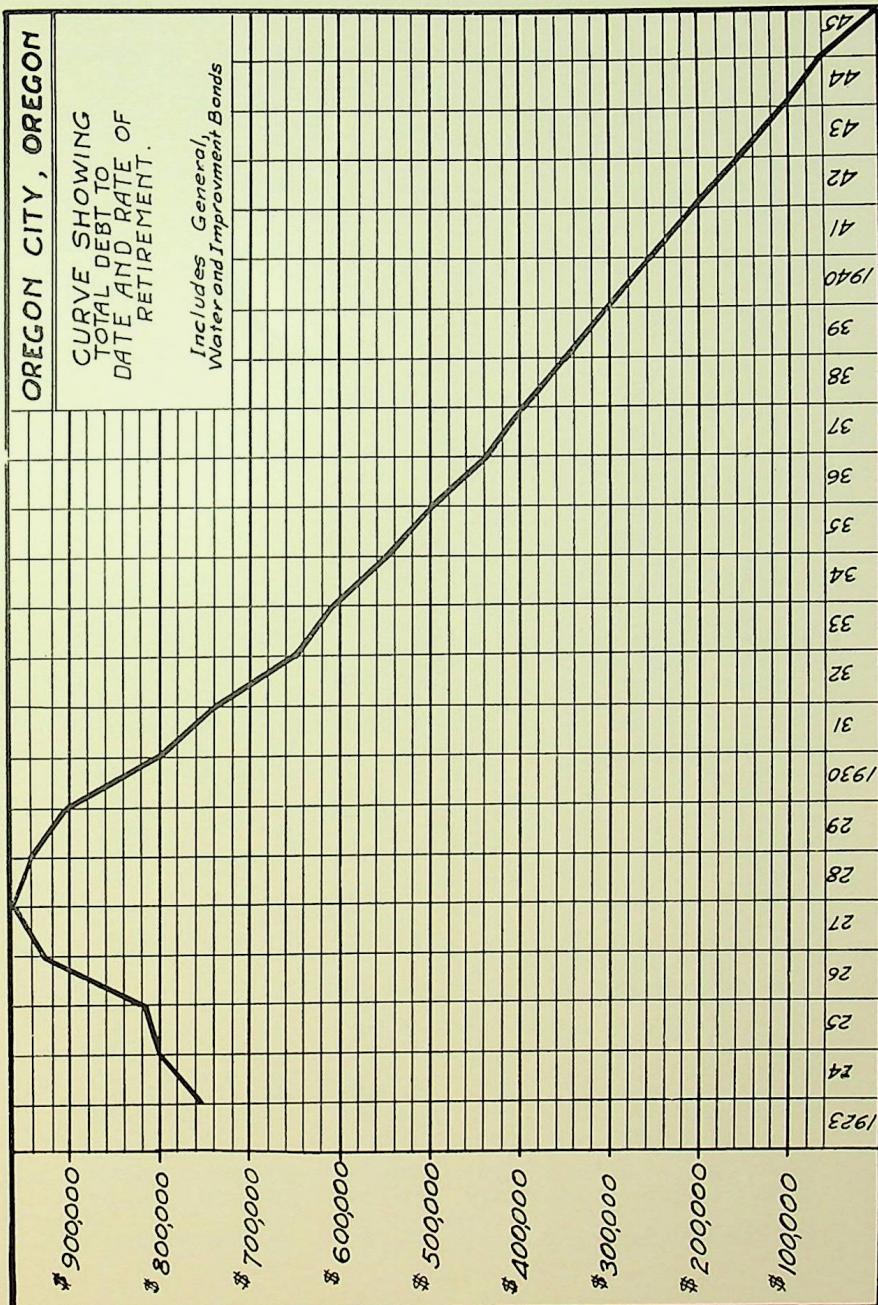
All Cemetery collections and expenditures are taken care of by the Cemetery Fund.

All general bond issues are retired from the Trust & Sinking Fund.

All collections from Improvement Assessments and the retirement of Improvement Bonds are taken care of by the Improvement Fund.

All collections and expenditures of the Water Department are taken care of by the Water Fund.

The condition of all of the above funds as of Dec. 31, 1936, will be noted in the Treasurer's report as shown on page 21.



## OFFICE OF CITY RECORDER AND WATER COLLECTOR

The Charter of Oregon City provides that all money due the city shall be collected by the City Recorder. All money collected by this office is placed in five funds, namely: Current Fund, Cemetery Fund, Trust & Sinking Fund, Improvement Fund and Water Fund. The comparative statement given below indicates an increase of collections in all funds totaling \$14,653.24.

| CURRENT FUND:                | 1936        | 1935        | 1934        |
|------------------------------|-------------|-------------|-------------|
| Licenses and Fees.....       | \$ 4,146.48 | \$ 4,450.07 | \$ 4,898.20 |
| Fines and Bail.....          | 634.00      | 442.00      | 1,541.00    |
| Beer License Fees.....       | 120.00      |             |             |
| Gasoline—Water Dept.....     | 88.71       | 113.54      | 137.64      |
| Gasoline — Cemetery.....     | 178.86      |             |             |
| Library Fees.....            | 434.97      | 416.24      | 419.36      |
| Kelly Field Rent.....        | 582.71      | 39.00       |             |
| Fire Dept. Calls.....        |             | 25.00       |             |
| Fire Supplies.....           |             |             | 10.00       |
| First Aid Car.....           | 55.00       |             |             |
| Boxing Commission.....       | 200.00      |             |             |
| False Alarm—Fire Dept.....   |             |             | 5.00        |
| Rent of City Hall.....       |             | 34.00       | 35.00       |
| Garage Rental.....           | 129.00      | 113.00      | 81.00       |
| State Liquor Fund.....       | 809.51      | 118.22      |             |
| Oregon City Cannery.....     |             | 56.15       |             |
| Building Permits.....        | 10.00       | 35.00       | 20.00       |
| Insurance Refund.....        | 13.20       | 17.40       |             |
| Police Emblems.....          | 23.10       |             |             |
| Inhalator.....               |             |             | 245.00      |
| Oregon City Roundup.....     |             | 57.00       | 119.08      |
| Store Rent.....              | 51.00       |             |             |
| Lease Athletic Field.....    |             |             | 5,000.00    |
| Football Games.....          |             |             | 401.32      |
| Sundries .....               | 88.44       | 25.24       | 112.29      |
| Total .....                  | \$ 7,564.98 | \$ 5,941.86 | \$13,024.89 |
| CEMETERY FUND:               |             |             |             |
| Lots Sold.....               | \$ 4,290.00 | \$ 4,189.00 | \$ 3,770.00 |
| Labor.....                   | 1,361.00    | 1,531.00    | 1,364.16    |
| Grave Care.....              | 420.40      | 260.50      | 262.31      |
| Material.....                |             |             | 130.75      |
| Foundations .....            | 301.10      | 106.00      | 145.10      |
| Budget .....                 |             |             | 200.00      |
| Sundries .....               | 83.00       | 97.00       | 13.50       |
| Total .....                  | \$ 6,455.50 | \$ 6,183.50 | \$ 5,885.82 |
| TRUST AND SINKING FUND:      |             |             |             |
| Interest on Deposits.....    | \$ 75.41    | \$ 82.72    | \$ 69.71    |
| Rent .....                   | 873.72      | 758.53      | 741.07      |
| Total .....                  | \$ 949.13   | \$ 841.25   | \$ 810.78   |
| IMPROVEMENT FUND:            |             |             |             |
| Improvement Principal.....   | \$21,143.86 | \$14,002.09 | \$15,643.16 |
| Improvement Interest.....    | 8,781.66    | 7,015.45    | 4,392.09    |
| Payment on Lots.....         | 610.00      | 625.95      | 11.23       |
| Total .....                  | \$30,535.52 | \$21,643.49 | \$20,046.48 |
| WATER COLLECTIONS TOTAL..... | \$35,626.44 | \$31,868.23 | \$39,807.23 |
| Total All Funds.....         | \$81,131.57 | \$66,478.33 | \$79,575.20 |

## OFFICE OF CITY TREASURER

| CURRENT FUND:   | 1936              | 1935        | 1934        |
|---|-------------------|-------------|-------------|
| Cash on hand Dec. 1....O. D.-\$ 3,943.35                      | O. D.-\$ 4,477.07 | \$ 3,575.65 |             |
| Receipts .....  | 2,440.55          | 3,033.07    | 2,472.67    |
|   | 1,502.80          | 1,444.00    | 6,048.32    |
| Disbursements .....   | 5,170.78          | 5,521.22    | 4,722.63    |
| Cash on hand Dec. 31....O. D.-\$ 6,673.58                     | O. D.-\$ 6,965.22 | \$ 1,325.69 |             |
| CEMETERY FUND:  |                   |             |             |
| Cash on hand Dec. 1.....\$24,576.72                           | \$22,758.01       | \$28,393.17 |             |
| Receipts .....  | 622.00            | 495.00      | 499.50      |
|   | 25,198.72         | 23,253.01   | 28,892.67   |
| Disbursements .....   | 428.96            | 216.36      | 221.77      |
| Cash on hand Dec. 31.....\$24,769.76                          | \$23,036.65       | \$28,670.90 |             |
| TRUST AND SINKING FUND:                                       |                   |             |             |
| Cash on hand Dec. 1.....\$39,640.14                           | \$40,705.20       | \$36,321.88 |             |
| Receipts .....  | 1,442.81          | 2,208.31    | 1,486.16    |
|   | 41,082.95         | 42,913.51   | 37,808.04   |
| Disbursements .....   | 6,412.50          | 4,900.00    | 2,325.00    |
| Cash on hand Dec. 31.....\$34,670.45                          | \$38,013.51       | \$35,483.04 |             |
| IMPROVEMENT FUND:   |                   |             |             |
| Cash on hand Dec. 1.....\$ 7,162.90                           | \$ 3,526.01       | \$ 3,276.70 |             |
| Receipts .....  | 2,311.64          | 1,124.46    | 1,454.85    |
|   | 9,474.54          | 4,650.47    | 4,731.55    |
| Disbursements .....   | 357.50            | 9.90        | 75.00       |
| Cash on hand Dec. 31.....\$ 9,117.04                          | \$ 4,640.57       | \$ 4,656.55 |             |
| WATER FUND:   |                   |             |             |
| Cash on hand Dec. 1.....\$16,714.22                           | \$12,791.58       | \$15,835.83 |             |
| Receipts .....  | 3,018.36          | 2,547.21    | 3,326.02    |
|   | 19,732.58         | 15,338.79   | 19,161.85   |
| Disbursements .....   | 1,420.43          | 1,209.15    | 1,717.34    |
| Cash on hand Dec. 31.....\$18,312.15                          | \$14,129.64       | \$17,444.51 |             |
| Total cash in all funds Dec. 31.....\$80,195.82               | \$72,855.15       | \$87,580.69 |             |
| THE FUNDS OF THE CITY ARE DEPOSITED AS FOLLOWS:               |                   |             |             |
| Oregon City Branch U. S. National Bank.....                   |                   |             | \$40,616.87 |
| First National Bank, Oregon City.....                         |                   |             | 39,578.95   |
| Total .....   |                   |             | \$80,195.82 |
| Securities in the Hands of the Treasurer as of Dec. 31, 1936. |                   |             |             |
| West Linn Water Bonds held as collateral (17@\$1,000).....    |                   |             | \$17,000.00 |
| Oregon City Refunding Imp. Bonds (Cemetery Fund).....         |                   |             | 13,000.00   |
| Total .....   |                   |             | \$30,000.00 |

## POLICE DEPARTMENT

The following is a comparative table of the general operations of the Police Department for the past three years.

|   | 1936 | 1935 | 1934 |
|---|------|------|------|
| Intoxication .....                            | 136  | 108  | 95   |
| Driving while intoxicated.....                | 8    | 5    | 8    |
| Vagrancy .....                                | 10   | 15   | 4    |
| Assault .....                                 | 1    | 5    | 2    |
| Burglary .....                                | 8    | 4    | 6    |
| Attempted Burglary.....                       |      |      | 1    |
| Larceny, Grand.....                           | 4    | 4    |      |
| Larceny, Attempted.....                       |      |      | 4    |
| Larceny, Petty.....                           | 14   | 22   | 12   |
| Forgery .....                                 |      | 1    |      |
| Disturbing the Peace.....                     | 1    | 12   | 6    |
| After Hours.....                              | 3    | 2    |      |
| Bad Checks.....                               | 1    | 4    | 4    |
| Counterfeit coins.....                        |      | 1    |      |
| Traffic Violations.....                       | 2    | 1    | 3    |
| Deserters from U. S. Army.....                |      |      | 2    |
| Held for investigation.....                   | 6    | 16   | 15   |
| Auto Theft.....                               | 3    |      | 5    |
| Escapes .....                                 | 1    |      | 2    |
| Runaways .....                                | 8    | 19   | 23   |
| Shoplifting .....                             | 11   | 7    | 3    |
| Held for authorities.....                     |      |      | 6    |
| Disorderly conduct.....                       | 4    |      |      |
| Reckless driving.....                         | 7    |      | 6    |
| No drivers license.....                       | 14   |      |      |
| Breaking Glass.....                           |      |      | 1    |
| Morals Charge.....                            | 1    | 3    | 2    |
| States witnesses.....                         |      | 6    |      |
| Insane .....                                  | 1    | 9    | 3    |
| Fugitives .....                               | 1    | 2    | 1    |
| Violation Training School Parole.....         |      | 2    |      |
| Delinquency .....                             |      |      | 1    |
| Distributing Advertising without license..... |      |      | 3    |
| Switching License Plates.....                 | 2    | 2    | 1    |
| Indecent Exposure.....                        | 1    |      |      |
| Turning in false alarm.....                   |      | 1    |      |
| Begging .....                                 | 4    |      |      |
| Resisting arrest.....                         | 1    |      | 1    |
| Delivering milk without a license.....        |      |      | 1    |
| Obtaining money by false pretense.....        |      | 5    | 1    |
| Dog at large.....                             | 1    |      |      |
| Total arrests.....                            | 254  | 258  | 221  |
| Transients or sleepers.....                   | 824  | 527  | 467  |
| Radio calls .....                             | 161  | 128  | 101  |
| Red light calls.....                          | 479  | 573  | 640  |

## FIRE DEPARTMENT

During the year 1936 the Fire Department answered the following 128 calls in the city and 4 outside the city.

|  | Date    | Location                     | Cause                        | Estimated Damage |
|--|---------|------------------------------|------------------------------|------------------|
|  | Jan. 2  | 8th and Main St.             | Burning scrap iron.....      | \$ _____         |
|  | Jan. 2  | 400 Mt. Hood St.             | Cat up a tree.....           | _____            |
|  | Jan. 6  | 8th and Main                 | Burning lath.....            | _____            |
|  | Jan. 8  | 6th and Center, Dwelling     | Dirty flue.....              | _____            |
|  | Jan. 11 | 315 - 12th, Dwelling         | Dirty flue.....              | _____            |
|  | Jan. 11 | 801 Van Buren St., Dwelling  | Dirty flue.....              | _____            |
|  | Jan. 17 | 219 S. High St., Dwelling    | Dirty flue.....              | _____            |
|  | Jan. 18 | 1107 Washington, Dwelling    | Dirty flue.....              | _____            |
|  | Jan. 18 | 415 Center, Dwelling         | Dirty flue.....              | _____            |
|  | Jan. 20 | 6th and Main, Hotel          | Dirty flue.....              | _____            |
|  | Jan. 21 | 512 Water St., Rooms         | Overheated stove.....        | _____            |
|  | Jan. 24 | 11th and Jefferson, Dwelling | Dirty flue.....              | _____            |
|  | Jan. 24 | 305 - 17th St., Dwelling     | Dirty flue.....              | _____            |
|  | Jan. 28 | 1104 Center St., Dwelling    | Dirty flue.....              | _____            |
|  | Jan. 29 | 411 Main, Hotel              | Dirty flue.....              | _____            |
|  | Jan. 31 | 712 Main St., Pool Hall      | Makeshift oil burner.....    | _____            |
|  | Feb. 1  | 3rd and Main, Sulphur burner | Sparks .....                 | _____            |
|  | Feb. 1  | 312 Monroe, Dwelling         | Dirty flue.....              | _____            |
|  | Feb. 1  | 816 - 9th St., Dwelling      | Dirty flue.....              | _____            |
|  | Feb. 5  | 8th and Monroe, Dwelling     | Dirty flue.....              | \$ 25.00         |
|  | Feb. 5  | 8th and Monroe, Dwelling     | Dirty flue.....              | _____            |
|  | Feb. 7  | 4th and Center, Dwelling     | Dirty flue.....              | _____            |
|  | Feb. 7  | 1214 Center, Dwelling        | Dirty flue.....              | _____            |
|  | Feb. 7  | 1213 J. Q. Adams, Dwelling   | Dirty flue.....              | _____            |
|  | Feb. 7  | 8th and Van Buren, Dwelling  | Dirty flue.....              | _____            |
|  | Feb. 7  | 718 - 9th, Dwelling          | Dirty flue.....              | _____            |
|  | Feb. 7  | 509 Washington, Dwelling     | Dirty flue.....              | _____            |
|  | Feb. 8  | 12th and Main, Garage        | Stove too close to wall..... | \$ 75.00         |
|  | Feb. 9  | 411 Center, Dwelling         | Dirty flue.....              | _____            |
|  | Feb. 10 | 107 - 5th, Laundry           | Thawing pipe.....            | _____            |
|  | Feb. 10 | 1216 - 9th, Dwelling         | Dirty flue.....              | _____            |
|  | Feb. 14 | 710 - 11th, Dwelling         | Dirty flue.....              | _____            |
|  | Feb. 15 | 3rd and Main, Mill           | Callendar stack.....         | _____            |
|  | Feb. 15 | 1112 - 7th, Dwelling         | Dirty flue.....              | _____            |
|  | Feb. 16 | 11th and J. Adams, Dwelling  | Sparks on roof.....          | \$ 150.00        |
|  | Feb. 16 | 509 Washington, Dwelling     | Dirty flue.....              | _____            |
|  | Feb. 17 | 504 Main St., Store          | Dirty flue.....              | \$ 10.00         |
|  | Feb. 23 | 8th and Jefferson, Dwelling  | Dirty flue.....              | _____            |
|  | Feb. 26 | 920 - 5th, Dwelling          | Dirty flue.....              | _____            |
|  | Mar. 7  | 1315 Main St., Dwelling      | Dirty flue.....              | _____            |
|  | Mar. 9  | S. 1st and River, Mill       | Overheated ventilator.....   | _____            |
|  | Mar. 10 | 1509 J. Q. Adams, Dwelling   | Smoking in bed.....          | \$ 1,200.00      |
|  | Mar. 11 | 9th and Main, Garage         | Defective wiring.....        | _____            |
|  | Mar. 20 | 217 - 14th, Dwelling         | Sparks from bonfire.....     | \$ 10.00         |
|  | Mar. 20 | 11th Street, Dwelling        | Dirty flue.....              | _____            |
|  | Mar. 22 | 12th and J. Adams, Dwelling  | Dirty flue.....              | _____            |
|  | Mar. 27 | 714 Madison St., Dwelling    | Dirty flue.....              | _____            |
|  | Mar. 27 | 231 - 18th, Dwelling         | Dirty flue.....              | _____            |
|  | Mar. 27 | 908 Water, Dwelling          | Dirty flue.....              | _____            |
|  | Mar. 27 | 808 Molalla Ave., Elec Shop  | Dirty flue.....              | _____            |
|  | Mar. 27 | 16th and Jackson, Dwelling   | Dirty flue.....              | _____            |
|  | Mar. 28 | 7th and Main, Drug Store     | Belt on ice machine.....     | \$ 3.00          |
|  | Mar. 30 | Canemah, Dwelling            | Sparks from chimney.....     | \$ 18.00         |
|  | Apr. 8  | 12th and Water               | Rubbish, no permit.....      | _____            |

|          |                              |                                     |  |
|----------|------------------------------|-------------------------------------|--|
| Apr. 10  | Hull Avenue, Store           | Dirty flue.....                     |  |
| Apr. 14  | 7th and Monroe, Light Pole   | Defective wiring.....               |  |
| Apr. 17  | 16th and Main, Bridge        | Cigarette .....                     |  |
| Apr. 17  | 5th and Center               | Rubbish, no permit.....             |  |
| May 3    | 12th and J. Adams, Dwelling  | Dirty flue.....                     |  |
| May 5    | 1310 Center, Dwelling        | Dirty flue.....                     |  |
| May 10   | 1307 - 15th, Dwelling        | Sparks on roof.....\$ 65.00         |  |
| May 16   | Canemah, Dwelling            | Dirty flue.....                     |  |
| May 20   | 1308 Monroe, Dwelling        | Floor under fire place.....\$ 25.00 |  |
| May 23   | 12th and Water               | Brush at dock.....                  |  |
| June 5   | Abernethy road, Dwelling     | Spontaneous combustion.....\$ 10.00 |  |
| June 7   | Holmes Lane, Dwelling        | Overheated stove.....\$ 35.00       |  |
| June 10  | 7th and Monroe, Meat Shop    | Valve gasket blew out.....\$        |  |
| June 11  | 7th and Monroe, Serv. Sta.   | Burning rubbish.....                |  |
| June 11  | 820 - 3rd, Dwelling          | Dirty flue.....                     |  |
| June 29  | 909 Center, Car              | Car back fired.....                 |  |
| June 30  | 1318 Main, Dwelling          | Dirty flue.....                     |  |
| July 16  | Pacific Highway Scales       | Careless smoker.....\$ 250.00       |  |
| July 17  | 7th and R. R. Ave., Cleaners | Left iron on.....\$ 25.00           |  |
| July 23  | 7th and Monroe, Meat Mkt.    | Ammonia leak.....                   |  |
| July 24  | 309 Willamette St., Dwelling | Dirty flue.....\$ 1.00              |  |
| Aug. 6   | 12th and Jackson, Grass      | Careless smoker.....                |  |
| Aug. 10  | 5th and R. R. Avenue, Grass  | Careless smoker.....                |  |
| Aug. 10  | Linn Avenue, Grass           | Careless smoker.....                |  |
| Aug. 10  | 5th and R. R. Ave., Grass    | Careless smoker.....                |  |
| Aug. 20  | 17th and Washington, Bridge  | Burning rubbish.....                |  |
| Aug. 21  | 709 Main St., Awning         | Cigarette .....\$ 75.00             |  |
| Aug. 28  | 4th and Water, Log Dump      | Sparks from incinerator..           |  |
| Sept. 8  | 15th and Main, Sawdust Pile  | Careless smoker.....                |  |
| Sept. 9  | 2nd and Main, Mill           | Short in wiring.....\$ 200.00       |  |
| Sept. 11 | 15th and Main, Sawdust Pile  | Careless smoker.....                |  |
| Sept. 13 | 409 - 3rd, Dwelling          | Dirty flue.....                     |  |
| Sept. 13 | 409 - 3rd, Dwelling          | Defective flue.....\$ 250.00        |  |
| Sept. 16 | 3rd and Main, Mill           | Dirty housekeeping.....             |  |
| Sept. 25 | 801 Taylor, Sawdust Pile     | Carelessness .....                  |  |
| Sept. 25 | 3rd and Main, Mill           | Dirty housekeeping.....             |  |
| Sept. 25 | 7th and Center, Car          | Defective wiring.....               |  |
| Sept. 26 | 8th and Pierce, Grass        | Careless smoker.....                |  |
| Sept. 28 | 5th & J. Q. Adams, Smk. Hse. | Defective fire box.....\$ 2.00      |  |
| Oct. 5   | 1015 - 15th, Dwelling        | Heater overheated.....              |  |
| Oct. 16  | 710 Center, Dwelling         | Dirty flue.....                     |  |
| Oct. 23  | 8th and Main, Court House    | Careless smoker.....                |  |
| Oct. 25  | 1411 Van Buren, Dwelling     | Dirty flue.....                     |  |
| Oct. 29  | 4th and Madison, Dwelling    | Careless smoker.....\$ 5.00         |  |
| Oct. 29  | 7th and Washington, Car      | Overheated stove.....\$ 25.00       |  |
| Oct. 30  | 707 - 10th, Dwelling         | Dirty flue.....                     |  |
| Nov. 2   | 1114 Center, Dwelling        | Dirty flue.....                     |  |
| Nov. 2   | Canemah, Dwelling            | Dirty flue.....                     |  |
| Nov. 7   | 9th and Madison, Dwelling    | Dirty flue.....                     |  |
| Nov. 14  | Canemah, Dwelling            | Careless smoker.....\$ 3.00         |  |
| Nov. 14  | 18th and Moss, Dwelling      | Dirty flue.....                     |  |
| Nov. 19  | 720 Center, Dwelling         | Dirty flue.....                     |  |
| Nov. 23  | 409 J. Adams, Dwelling       | Dirty flue.....                     |  |
| Nov. 23  | 119 - 18th, Dwelling         | Dirty flue.....                     |  |
| Nov. 24  | 911 - 5th, Dwelling          | Dirty flue.....                     |  |
| Nov. 24  | 905 J. Adams, Dwelling       | Dirty flue.....                     |  |
| Nov. 25  | 314 Madison, Dwelling        | Dirty flue.....                     |  |
| Nov. 27  | 1004 Jefferson, Dwelling     | Dirty flue.....                     |  |
| Nov. 29  | 301 Monroe, Dwelling         | Dirty flue.....                     |  |
| Dec. 8   | 208 Center, Dwelling         | Dirty flue.....                     |  |

|         |                             |                 |             |
|---------|-----------------------------|-----------------|-------------|
| Dec. 16 | 1301 - 9th, Dwelling        | Dirty flue..... |             |
| Dec. 19 | 111 High St., Dwelling      | Dirty flue..... |             |
| Dec. 21 | 412 Logan St., Dwelling     | Dirty flue..... |             |
| Dec. 22 | 16th and Polk, Dwelling     | Dirty flue..... |             |
| Dec. 22 | Falls View, Dwelling        | Dirty flue..... |             |
| Dec. 22 | 202 Washington, Dwelling    | Dirty flue..... |             |
| Dec. 25 | 614 - 2nd, Dwelling         | Dirty flue..... |             |
| Dec. 26 | 1509 Madison, Dwelling      | Dirty flue..... |             |
| Dec. 27 | 9th and Taylor, Dwelling    | Dirty flue..... |             |
| Dec. 30 | 219 - 11th, Dwelling        | Dirty flue..... |             |
| Dec. 30 | 907 - 7th, Apt.             | Carelessness    |             |
| Dec. 31 | 144 Molalla Ave., Dwelling  | Dirty flue..... |             |
| Dec. 31 | 8th and Van Buren, Dwelling | Dirty flue..... |             |
| Dec. 31 | 920 Center, Dwelling        | Dirty flue..... |             |
| Total   |                             |                 | \$ 2,462.00 |

Three false alarms were answered during the year.

Forty-two fire drills were held during the year.

Nine calls were answered where first aid treatments were given with the inhalator.

Fifty-six inspections were made of business houses.

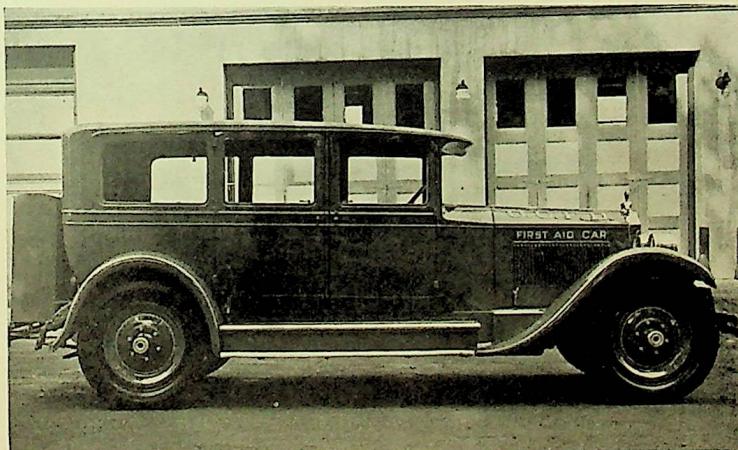
|             | 1936 | 1935 | 1934 |
|-------------|------|------|------|
| Calls ..... | 128  | 96   | 81   |

During the year a car suitable for a first aid car was presented to the fire department by a very kind and civic minded citizen. This car is now in service and contains all of the necessary supplies and equipment necessary for an efficient first aid car.

Fire Losses in Oregon City for the past three years.

|         | No.<br>Loss | Loss<br>of Calls | Loss<br>Per Call | Loss<br>Per Capita |
|---------|-------------|------------------|------------------|--------------------|
| 1934    | \$ 5,364.00 | 81               | \$ 66.22         | .89                |
| 1935    | 12,157.00   | 96               | 126.64           | 2.02               |
| 1936    | 2,462.00    | 129              | 19.00            | .41                |
| Average | 6,661.00    | 102              | 65.30            | 1.11               |

The average loss for the United States was.....\$2.50



## WATER DEPARTMENT

Other than the usual maintenance work the following work was completed.

41 leaks on the service lines and 21 on the main line were repaired.

27 new taps were made.

The reservoirs were washed and refilled twice.

The settling basin was cleaned.

14 hydrants were repaired and greased.

Pipe in the following sizes and amounts was laid:

|                       | 1936     | 1935     |
|-----------------------|----------|----------|
| 3/4 inch pipe.....    | 667 ft.  | 1210 ft. |
| 1 inch pipe.....      |          | 500 ft.  |
| 1 1/2 inch pipe.....  | 530 ft.  | 298 ft.  |
| 2 inch pipe.....      | 565 ft.  | 525 ft.  |
| 3 inch pipe.....      | 32 ft.   |          |
| 4 inch pipe.....      |          | 981 ft.  |
| 1/2 inch pipe.....    |          | 18 ft.   |
| 6 inch cast pipe..... |          | 12 ft.   |
| <br>Total .....       | 1794 ft. | 3553 ft. |

Due to the construction of the new super-highway it was necessary to replace the 10 inch main over the bluff at Third Street.

Various needed repairs were made at the reservoir such as painting the gate house and renewing the shingles, also the painting of the fence around the reservoir.

Repairs were also made on the dam at the intake consisting of the replacing of timbers and replanking the front of the dam and the apron.

The watchman's house was repaired by replacing the under pinning.



Headworks Oregon City Water Supply

## OREGON CITY LIBRARY

### BOOK STATISTICS

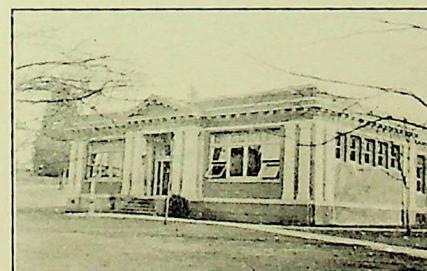
|  | 1936   | 1935   | 1934   |
|--|--------|--------|--------|
| Vols. at beginning of year.....        | 9,657  | 9,469  | 9,290  |
| Vols. added by purchase.....           | 770    | 896    | 820    |
| Vols. added by gift.....               | 59     | 22     | 26     |
| <br>Total .....                        | 10,486 | 10,387 | 10,136 |
| Books withdrawn during year.....       | 385    | 730    | 667    |
| <br>Total No. of vols. in library..... | 10,101 | 9,657  | 9,469  |
| Vols borrowed from State Library.....  | 564    | 689    | 882    |
| Vols. rebound.....                     | 212    | 221    | 157    |
| Vols. mended in library.....           |        |        | 4,157  |
| Periodicals by subscription.....       | 55     | 48     | 46     |
| Periodicals by gift.....               | 10     | 17     | 10     |
| Newspapers by subscription.....        | 5      | 5      | 5      |
| Newspapers by gift.....                | 1      | 1      | 1      |

### REGISTRATION

|  | 1936  | 1935  | 1934  |
|--|-------|-------|-------|
| Borrowers at beginning of year.....            | 3,362 | 3,246 | 3,071 |
| Adult borrowers registered during year.....    | 612   | 687   | 951   |
| Juvenile borrowers registered during year..... | 230   | 342   | 311   |
| <br>Total .....                                | 4,204 | 4,275 | 4,333 |
| Cards withdrawn during year.....               | 956   | 913   | 1,087 |
| <br>Total borrowers at end of year.....        | 3,248 | 3,362 | 3,246 |
| Non-resident students cards issued.....        | 459   | 122   | 350   |
| Non-resident cards issued.....                 | 45    | 48    | 45    |

### LOAN STATISTICS

|                                | 1936   | 1935   | 1934   |        |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                | Juv.   | Adult  | Total  | Juv.   | Adult  | Total  | Juv.   | Adult  | Total  |
| Fiction .....                  | 11,779 | 24,591 | 36,370 | 26,061 | 12,511 | 38,572 | 12,856 | 28,611 | 41,467 |
| Non-Fict. .....                | 3,050  | 10,265 | 13,315 | 9,576  | 2,958  | 12,534 | 2,724  | 9,203  | 11,927 |
| Magazines .....                | 440    | 4,276  | 4,716  | 4,115  | 456    | 4,571  | 506    | 3,361  | 3,867  |
| <br>Total Circ. ....           | 15,269 | 39,132 | 54,401 | 39,752 | 15,925 | 55,677 | 16,086 | 41,175 | 57,261 |
| Average Daily Circulation..... |        |        |        | 177    |        |        | 183    |        | 187    |
| Reference Questions.....       |        |        |        |        |        |        | 752    | 689    | 709    |





Partially completed municipal swimming pool, looking west.



Partially completed municipal swimming pool, looking east.

## OFFICE OF CITY ATTORNEY

As provided by the City Charter the City Attorney shall be the public prosecutor of the city; and it shall be his duty to diligently inquire into and prosecute in the municipal court all violations and infractions of the city ordinances; and he shall be the legal representative of the city in any court in which the city is a party, either in the first instance or on appeal or on a review. He shall be the legal adviser of all city officers, and it shall be his duty to prepare all proposed amendments to the charter, city ordinances, contracts, bonds or other legal papers on the request of the proper officials, in which the city is a party or interested; and he shall perform such other duties as may be prescribed by ordinance.

Seven ordinances and a large number of legal opinions were prepared by this office during the year.

## ENGINEERING AND STREET DEPARTMENT

In addition to the usual maintenance work necessary to maintain 30 miles of streets, 22 miles of sewers, parks and other public property, this department was employed on W. P. A. Projects. Surveys, plans and estimates were made for eight projects and applications made for government funds, totaling \$94,771, to construct the following Works Progress Administration projects:

|   | Federal<br>Funds |
|---|------------------|
| Streets—(1.3 miles, alleys 1.8 miles).....  | \$20,975.00      |
| Improvement of Water Board Park.....        | 20,012.00        |
| Municipal Warehouse.....                    | 8,696.00         |
| Completion of Swimming Pool and Park.....   | 5,749.00         |
| Singer Hill, Steps and Underpass.....       | 17,730.00        |
| Atkinson Park.....                          | 13,466.00        |
| Completion of Singer Creek Improvement..... | 4,572.00         |
| Construction of Basement at Library.....    | 3,570.00         |
| <br>Total .....                             | <br>\$94,771.00  |

All of the above projects have received Governmental approval and all but three are under construction.

In addition to the above list of projects there was one project, street construction continued from 1935.

A total of 10,346 cubic yards of material was excavated from the various projects and placed in fills, 1,908 cubic yards was solid rock and 8,438 cubic yards was common or dirt excavation.

The following are the quantities excavated from the various projects:

|  |              |
|--|--------------|
| Singer Creek—common and loose rock excavation..... | 138 cu. yds. |
| Swimming Pool—common excavation.....               | 653 " "      |
| Library basement—common excavation.....            | 350 " "      |
| Water Board Park—common and loose rock excavation  | 802 " "      |
| Center St. Extension—common excavation.....        | 1780 " "     |
| Center St. Extension—solid rock excavation.....    | 1908 " "     |

|                                       |           |     |
|---------------------------------------|-----------|-----|
| Lincoln Street—common excavation..... | 1700      | " " |
| Ninth Street—common excavation.....   | 3015      | " " |
| <br>Total .....                       | <br>10346 | " " |

In conjunction with the various projects there is operated a rock quarry from which material is obtained for rock walls where needed on the project, also material for a rock crusher, which produces crushed rock for the various projects, principally streets.

The following amounts of wall rock were produced and placed in the projects listed below.

|                               |              |
|-------------------------------|--------------|
| Swimming Pool.....            | 400 cu. yds. |
| Singer Creek.....             | 300 " "      |
| 14th and Center Streets.....  | 150 " "      |
| Linn Avenue.....              | 5 " "        |
| Lincoln and Division Sts..... | 200 " "      |
| 9th and Buchanan Sts.....     | 600 " "      |
| <br>Total .....               | <br>1655 " " |

During the year 7,408 cubic yards of crushed rock was produced by the rock crusher and placed on the following streets and alleys.

|                                    |               |
|------------------------------------|---------------|
| Center Street.....                 | 346½ cu. yds. |
| Madison Street.....                | 470 " "       |
| Tenth Street.....                  | 62½ " "       |
| Polk Street.....                   | 17½ " "       |
| Eighteenth St.....                 | 20½ " "       |
| Puckett St. (Canemah).....         | 25 " "        |
| Warner Street.....                 | 90 " "        |
| Duane Street.....                  | 10 " "        |
| First Street.....                  | 10 " "        |
| Prospect Avenue.....               | 10 " "        |
| Harrison Street.....               | 42½ " "       |
| J. Q. Adams Street.....            | 62½ " "       |
| Jersey Avenue.....                 | 7½ " "        |
| Mt. Pleasant School.....           | 25 " "        |
| Second Street, High to Center..... | 54½ " "       |
| Mt. Hood Street.....               | 20 " "        |
| Buena Vista Park Road.....         | 35 " "        |
| Third and Monroe Street.....       | 15 " "        |
| Library Park.....                  | 2½ " "        |
| Logus Street.....                  | 90 " "        |
| Third Street.....                  | 10 " "        |
| Eluria Street.....                 | 17½ " "       |
| Eighth Street.....                 | 7½ " "        |
| Eleventh Street.....               | 35 " "        |
| Fifteenth Street.....              | 100 " "       |
| Water Board Park Roads.....        | 522½ " "      |
| Leonard Street.....                | 97½ " "       |
| Magnolia Street.....               | 10 " "        |
| Van Buren Street.....              | 17½ " "       |
| Caufield Street.....               | 32½ " "       |
| Tenth and Madison.....             | 24 " "        |
| Johnson Street.....                | 225 " "       |
| Pierce Street.....                 | 17½ " "       |
| Dimick Street.....                 | 42½ " "       |
| Cemetery Road.....                 | 130 " "       |

|   |      |   |   |
|---|------|---|---|
| Sixteenth and Taylor Street.....        | 20   | " | " |
| Pleasant Avenue.....                    | 17½  | " | " |
| Holmes Lane.....                        | 5    | " | " |
| Hood Street.....                        | 20   | " | " |
| Brighton Avenue.....                    | 57½  | " | " |
| Bellevue Avenue.....                    | 68½  | " | " |
| Ethel Street.....                       | 92½  | " | " |
| Ninth Street.....                       | 1335 | " | " |
| Water Street.....                       | 92½  | " | " |
| John Adams Street.....                  | 15   | " | " |
| Fourteenth Street.....                  | 17½  | " | " |
| McLoughlin Park.....                    | 25   | " | " |
| Pearl Street.....                       | 5    | " | " |
| Molalla Avenue.....                     | 67½  | " | " |
| Dell Avenue.....                        | 35   | " | " |
| Hedges Street.....                      | 30   | " | " |
| Ganong Street.....                      | 12½  | " | " |
| Summit Street.....                      | 5    | " | " |
| Jerome Street.....                      | 27½  | " | " |
| Abernethy Road.....                     | 30   | " | " |
| Third Avenue (Canemah).....             | 70   | " | " |
| Fourth Avenue (Canemah).....            | 105  | " | " |
| Buchanan Street.....                    | 175  | " | " |
| Monroe Street, between 6th and 7th..... | 5    | " | " |
| Irving Street.....                      | 20½  | " | " |
| Grant Street.....                       | 87½  | " | " |
| Lincoln Street.....                     | 352½ | " | " |
| Mt. View Street.....                    | 142½ | " | " |
| Washington Street.....                  | 1½   | " | " |
| Division Street.....                    | 17½  | " | " |
| Road to Swimming Pool.....              | 77½  | " | " |
| Singer Creek Project.....               | 71   | " | " |
| South First Street.....                 | 22½  | " | " |
| High School Driveaway.....              | 77½  | " | " |
| Agricultural School.....                | 15   | " | " |
| Hughes Street.....                      | 2½   | " | " |
| Rodeo Grounds.....                      | 2½   | " | " |
| Barclay School.....                     | 10   | " | " |
| Mt. Pleasant.....                       | 10   | " | " |
| Division Street on Sidewalk.....        | 5    | " | " |
| Alleys .....                            | 120  | " | " |

1500 ft. of 4 foot rock sidewalk was constructed.

Although the swimming pool project could not be entirely completed in time for the 1936 season every effort was made to advance the project to the point where the pool could be used. The concrete work not being included in the W. P. A. project, the city force took over and poured the first concrete for the floor June 24th completing the pool July 25th. The pool was opened to the public August 9th and closed September 13th. The pool was used thirty days during this period, the total attendance being 7,268. The highest attendance for one day was 780.

The bridge at 16th and Main was refloored.

Markers were constructed for the control of parking on Water Street between 6th and 8th streets, providing spaces for 125 cars to park.

## HEALTH DEPARTMENT

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

Gave Diphtheria toxoid to 36 students at Barclay School and 12 students at Mt. Pleasant School.

Vaccinated 27 students at Eastham School and 28 Students at Barclay School.

Ninety-three permits were issued to students to return to school.

Five families were quarantined for contagious diseases.

Examined several children, who were starting their first year of school.

Examined forty-one children, who had symptoms of contagious diseases.

X-Rayed 16 students of the city schools, who were thought to have symptoms of tuberculosis.

Seventeen health certificates were issued to food handlers.

Twelve complaints regarding sanitation were investigated.

All cows in the dairies supplying milk to Oregon City have been tested for bang's disease and tuberculosis, the test showing that all dairymen are eligible for a license to deliver milk in Oregon City as all cows tested have passed the required test. Bacteria counts were taken of milk from all dairies and found satisfactory.

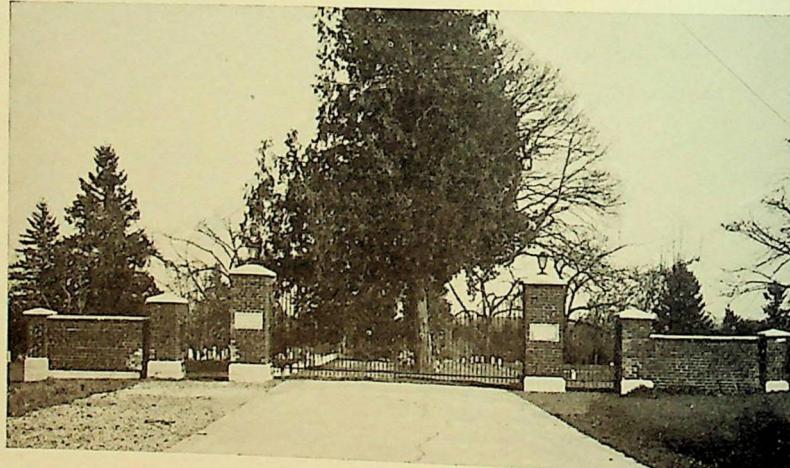
## MOUNTAIN VIEW CEMETERY

In addition to the necessary work of maintaining the cemetery additional improvements have been made.

Seven hundred feet of new roadway through the cemetery was constructed. Trees and shrubs were planted along the roadways. Two large trees located in the driveway were removed and placed by planting trees on the sides of the driveway. Shrubs were planted at various locations about the cemetery.

A program of tree and shrub planting as well as flower beds has been adopted to be followed in the future development of the cemetery and also the extension of lawns.

The comparative table on page 45 Auditor's Report, comparative statement of operations indicated a net operating profit of \$1,832.46.



Entrance to Mountain View Cemetery

CITY OF OREGON CITY, OREGON

## Report of Audit

YEAR ENDED

DECEMBER 31, 1936

BY

HANKS, McGEE AND BODEN  
718 CORBETT BUILDING  
PORTLAND, OREGON

HANKS, McGEE AND BODEN  
 PUBLIC ACCOUNTANTS AND AUDITORS  
 718 CORBETT BUILDING  
 PORTLAND, OREGON

January 25, 1937

To the Honorable Commissioners,  
 City of Oregon City, Oregon.

Gentlemen:

We have completed the Audit of the Accounts of the City of Oregon City for the Year Ended December 31, 1936, under our plan of Monthly Audit and Control Accounting, and are pleased to present herewith our Annual Report.

The Cash on Hand has been reconciled with the Bank Statements each month and at the close of the Year, and found correct. The various Sinking Fund Investments were verified at the close of the Year and found deposited in the Safety Deposit Box of the First National Bank of Oregon City.

In the various Funds, there was Cash on Hand in the total amount of \$80,400.44 on December 31, 1936. This was divided among the following Funds:

|                              |                 |
|------------------------------|-----------------|
| Current or General Fund..... | -\$ 6,522.03    |
| Water Fund.....              | 18,422.04       |
| Improvement Fund.....        | 9,140.22        |
| Trust & Sinking Fund.....    | 34,670.45       |
| Cemetery-General Fund.....   | 19,367.82       |
| Cemetery-Sinking Fund.....   | 5,321.94        |
| <br>Total .....              | <br>\$80,400.44 |

Interest on Bonded Indebtedness and all known Liabilities as at December 31, 1936, have been set up on the Books. Interest Receivable on Assessments has not been accrued, following the procedure of the past four years.

The Net Gain from Operations for the Year 1936 was \$33,583.58 as shown in the different Funds:

|                           |                 |
|---------------------------|-----------------|
| General Fund.....         | -\$11,239.26    |
| Water Fund.....           | 18,403.45       |
| Improvement Fund.....     | -408.06         |
| Trust & Sinking Fund..... | 24,794.99       |
| Cemetery Fund.....        | 2,032.46        |
| <br>Total .....           | <br>\$33,583.58 |

As compared with the Year 1935, this Gain of \$33,583.58 is reflected in the Consolidated Balance Sheet, as follows:

|  |                 |
|--|-----------------|
| Cash on Hand (Increased).....            | \$ 7,380.23     |
| Taxes Receivable (Decreased).....        | -8,632.53       |
| Accounts Receivable (Decreased).....     | -76.00          |
| Interest Receivable (Decreased).....     | -3,877.80       |
| Assessments Receivable (Decreased).....  | -21,753.86      |
| Prepaid Insurance (Decreased).....       | -8.56           |
| Equipment (Increased).....               | 792.00          |
| Warrants Payable (Decreased).....        | 987.17          |
| Interest Payable (Decreased).....        | 772.93          |
| Net Bonded Indebtedness (Decreased)..... | 58,000.00       |
| <br>Total .....                          | <br>\$33,583.58 |

The Bonded Indebtedness was reduced by the Retirement of the following amounts:

|                                  |                 |
|----------------------------------|-----------------|
| General Obligation Bonds.....    | \$26,500.00     |
| Water Bonds.....                 | 16,000.00       |
| Refunding Improvement Bonds..... | 20,500.00       |
| <br>Total .....                  | <br>\$63,000.00 |

Operations under the General Budget (Exclusive of the Special Road Fund and Kelly Field) showed Total Revenues exceeded the Budget Estimate by \$1,914.31, while Total Expenditures were \$610.74 under the Budget.

Appended hereto will be found Comparative Consolidated Balance Sheet as at December 31, 1936, Balance Sheets of each Fund as at that date, Statements of Cash Receipts and Disbursements, and Operating Statements of the Funds, for the Year Ended December 31, 1936, and such supporting Schedules as are set forth in the Index.

We add our sincere thanks for the opportunity of serving you and the co-operation given us during the Year.

Faithfully yours,

HANKS, McGEE AND BODEN,  
 By J. W. Hanks,  
*Certified Public Accountant*

#### CERTIFICATE

We have audited the Accounts of the City of Oregon City, Oregon for the Year Ended December 31, 1936, and as a result of our Audit we believe the condition of the affairs of the City is correctly shown in the accompanying Statements.

HANKS, McGEE AND BODEN,  
 By J. W. Hanks,  
*Certified Public Accountant*

CITY OF OREGON CITY, OREGON  
COMPARATIVE CONSOLIDATED BALANCE SHEET

December 31, 1936

ALL FUNDS

| ASSETS                    |              |              |              | LIABILITIES             |              |              |              |
|---------------------------|--------------|--------------|--------------|-------------------------|--------------|--------------|--------------|
| CURRENT                   | 12-31-1936   | 12-31-1935   | 12-31-1934   | CURRENT                 | 12-31-1936   | 12-31-1935   | 12-31-1934   |
| Cash .....                | \$ 80,400.44 | \$ 73,020.21 | \$ 87,885.13 | Warrants Payable.....   | \$ 6,097.15  | \$ 7,084.32  | \$ 8,947.11  |
| Investments .....         | 12,834.80    | 12,834.80    | 5,000.00     | Interest Payable.....   | 5,677.39     | 6,450.32     | 8,916.19     |
| Taxes (Less Reserve)..... | 62,941.34    | 71,573.87    | 63,449.54    | Deposits .....          | 5.00         | 5.00         | 5.00         |
| Accounts Receivable.....  | 667.15       | 743.15       | 537.87       | Total Current Liab..... | 11,779.54    | 13,539.64    | 17,868.30    |
| Interest Receivable ..... | 301.87       | 4,179.67     | 390.27       |                         |              |              |              |
| Assessments & Interest—   |              |              |              |                         |              |              |              |
| Less Reserve.....         | 112,860.33   | 134,614.19   | 160,064.85   |                         |              |              |              |
| Supplies—Inventory .....  | 7,027.69     | 7,027.69     | 7,027.69     |                         |              |              |              |
| R. E. Advances.....       |              |              | 298.84       |                         |              |              |              |
| Total Current Assets....  | 277,033.62   | 303,993.58   | 324,654.19   |                         |              |              |              |
| DEFERRED CHARGES          |              |              |              |                         |              |              |              |
| Prepaid Insurance.....    | 403.13       | 411.69       | 599.93       |                         |              |              |              |
| PROPRIETARY               |              |              |              |                         |              |              |              |
| Land .....                | 65,800.00    | 65,800.00    | 66,828.50    | BONDED INDEBTEDNESS     |              |              |              |
| Buildings .....           | 77,818.66    | 77,818.66    | 77,818.66    | Outstanding Bonds.....  | 438,500.00   | 501,500.00   | 550,583.76   |
| Equipment .....           | 477,204.06   | 476,412.06   | 476,412.06   | Less W L Bonds.....     | 17,000.00    | 22,000.00    | 27,000.00    |
| Office F & F.....         | 1,375.31     | 1,375.31     | 1,375.31     | Net Bonds.....          | 421,500.00   | 479,500.00   | 523,583.76   |
| Autos .....               | 3,644.43     | 3,644.43     | 3,644.43     |                         |              |              |              |
| Total Proprietary .....   | 625,842.46   | 625,050.46   | 626,078.96   | PROPRIETARY             |              |              |              |
| Total Debits.....         | \$903,279.21 | \$929,455.73 | \$951,333.08 | Surplus .....           | 469,999.67   | 436,416.09   | 409,881.02   |
|                           |              |              |              | Total Credits.....      | \$903,279.21 | \$929,455.73 | \$951,333.08 |

CITY OF OREGON CITY, OREGON  
COMPARATIVE BALANCE SHEET

December 31, 1936

CURRENT FUND

| ASSETS                    |              |              |              | LIABILITIES             |              |              |              |
|---------------------------|--------------|--------------|--------------|-------------------------|--------------|--------------|--------------|
| CURRENT                   | 12-31-1936   | 12-31-1935   | 12-31-1934   | CURRENT                 | 12-31-1936   | 12-31-1935   | 12-31-1934   |
| Cash .....                | \$ -6,522.03 | \$ -6,825.72 | \$ 1,368.69  | Warrants Payable.....   | \$ 4,787.24  | \$ 4,276.01  | \$ 4,806.41  |
| Taxes (Less Reserve)..... | 24,661.08    | 29,730.82    | 10,354.60    | Cemetery Fund.....      | 4,400.00     | 4,200.00     | 4,000.00     |
| Taxes—Road .....          | 18,699.13    | 24,382.10    | 24,090.00    | Total Current Liab..... | 9,187.24     | 8,476.01     | 8,806.41     |
| Accounts Receivable.....  | 252.53       | 328.53       | 123.25       |                         |              |              |              |
| Total Current Assets....  | 37,090.71    | 47,615.73    | 35,936.54    |                         |              |              |              |
| DEFERRED CHARGES          |              |              |              |                         |              |              |              |
| Prepaid Insurance.....    | 360.67       | 363.68       | 537.67       | PROPRIETARY             |              |              |              |
| PROPRIETARY               |              |              |              | Surplus .....           | 201,657.75   | 212,897.01   | 201,061.41   |
| Land .....                | 65,800.00    | 65,800.00    | 65,800.00    |                         |              |              |              |
| Buildings .....           | 77,099.76    | 77,099.76    | 77,099.76    |                         |              |              |              |
| Equipment .....           | 25,474.11    | 25,474.11    | 25,474.11    |                         |              |              |              |
| Office Equipment.....     | 1,375.31     | 1,375.31     | 1,375.31     |                         |              |              |              |
| Auto Equipment.....       | 3,644.43     | 3,644.43     | 3,644.43     |                         |              |              |              |
| Total Proprietary.....    | 173,393.61   | 173,393.61   | 173,393.61   |                         |              |              |              |
| Total Debits.....         | \$210,844.99 | \$221,373.02 | \$209,867.82 | Total Credits.....      | \$210,844.99 | \$221,373.02 | \$209,867.82 |

CITY OF OREGON CITY, OREGON  
COMPARATIVE BALANCE SHEET

December 31, 1936

CEMETERY FUND

| ASSETS                     |              |              |              | LIABILITIES           |              |              |              |
|----------------------------|--------------|--------------|--------------|-----------------------|--------------|--------------|--------------|
| CURRENT                    | 12-31-1936   | 12-31-1935   | 12-31-1934   | CURRENT               | 12-31-1936   | 12-31-1935   | 12-31-1934   |
| Cash—General .....         | \$ 19,367.82 | \$ 17,624.71 | \$ 23,521.96 | Warrants Payable..... | \$ 381.97    | \$ 316.01    | \$ 689.85    |
| Cash—S. F.....             | 5,321.94     | 5,321.94     | 5,321.94     |                       |              |              |              |
| Investments .....          | 12,834.80    | 12,834.80    | 5,000.00     |                       |              |              |              |
| Interest Receivable.....   | 89.37        | 97.50        | 53.12        |                       |              |              |              |
| Due From General Fund...   | 4,400.00     | 4,200.00     | 4,000.00     |                       |              |              |              |
| Due From T & S Fund....    | 1,000.00     | 1,000.00     | 1,000.00     |                       |              |              |              |
| Total Current Assets....   | 43,013.93    | 41,078.95    | 38,897.02    |                       |              |              |              |
| DEFERRED CHARGES           |              |              |              |                       |              |              |              |
| Prepaid Insurance.....     | 19.80        | 12.36        | 17.27        |                       |              |              |              |
| PROPRIETARY                |              |              |              |                       |              |              |              |
| Land .....                 |              | 1,028.50     | 4,713.50     | PROPRIETARY           |              |              |              |
| Less Sales During Year.... |              | 1,028.50     | 3,685.00     | Surplus .....         | 43,708.72    | 41,676.26    | 40,153.90    |
| Net .....                  |              |              | 1,028.50     |                       |              |              |              |
| Buildings .....            | 718.90       | 718.90       | 718.90       |                       |              |              |              |
| Equipment .....            | 338.06       | 182.06       | 182.06       |                       |              |              |              |
| Total Proprietary.....     | 1,056.96     | 900.96       | 1,929.46     |                       |              |              |              |
| Total Debits .....         | \$ 44,090.69 | \$ 41,992.27 | \$ 40,843.75 | Total Credits.....    | \$ 44,090.69 | \$ 41,992.27 | \$ 40,843.75 |

CITY OF OREGON CITY, OREGON  
COMPARATIVE BALANCE SHEET

December 31, 1936

WATER FUND

| ASSETS                   |              |              |              | LIABILITIES             |              |              |              |
|--------------------------|--------------|--------------|--------------|-------------------------|--------------|--------------|--------------|
| CURRENT                  | 12-31-1936   | 12-31-1935   | 12-31-1934   | CURRENT                 | 12-31-1936   | 12-31-1935   | 12-31-1934   |
| Cash—General .....       | 18,422.04    | 14,216.74    | 17,532.95    | Warrants Payable.....   | 927.94       | 2,458.45     | 3,439.90     |
| Accounts Receivable..... | 414.62       | 414.62       | 414.62       | Interest Payable.....   | 2,343.75     | 2,543.75     | 2,743.75     |
| Taxes Receivable.....    | 907.13       |              |              | Deposits .....          | 5.00         | 5.00         | 5.00         |
| Interest Receivable..... | 212.50       | 275.00       | 337.15       | Total Current Liab..... | 3,276.69     | 5,007.20     | 6,188.65     |
| Inventory .....          | 7,027.69     | 7,027.69     | 7,027.69     |                         |              |              |              |
| Due From T & S Fund....  | 9,000.00     | 9,000.00     | 9,000.00     |                         |              |              |              |
| Total Current Assets.... | 35,983.98    | 30,934.05    | 34,312.41    |                         |              |              |              |
| DEFERRED CHARGES         |              |              |              |                         |              |              |              |
| Prepaid Insurance.....   | 22.66        | 35.65        | 44.99        | BONDED INDEBTEDNESS     |              |              |              |
| PROPRIETARY              |              |              |              | Water Bonds.....        | 187,500.00   | 203,500.00   | 219,500.00   |
| Equipment .....          | 451,391.89   | 450,755.89   | 450,755.89   | Less W L Bonds.....     | 17,000.00    | 22,000.00    | 27,000.00    |
| Total Debits.....        | \$487,398.53 | \$481,725.59 | \$485,113.29 | Net .....               | 170,500.00   | 181,500.00   | 192,500.00   |
|                          |              |              |              | PROPRIETARY             |              |              |              |
|                          |              |              |              | Surplus .....           | 313,621.84   | 295,218.39   | 286,424.61   |
|                          |              |              |              | Total Credits.....      | \$487,398.53 | \$481,725.59 | \$485,113.29 |

CITY OF OREGON CITY, OREGON  
COMPARATIVE BALANCE SHEET

December 31, 1936

TRUST & SINKING FUND

| ASSETS                      |              |              |              | LIABILITIES               |             |             |             |
|-----------------------------|--------------|--------------|--------------|---------------------------|-------------|-------------|-------------|
| CURRENT                     | 12-31-1936   | 12-31-1935   | 12-31-1934   | CURRENT                   | 12-31-1936  | 12-31-1935  | 12-31-1934  |
| Cash .....                  | \$ 34,670.45 | \$ 38,013.51 | \$ 35,483.04 | Interest Payable .....    | \$ 1,662.50 | \$ 2,087.50 | \$ 2,239.58 |
| R E Advance.....            |              |              | 298.84       | Due Cemetery & Water Fds. | 10,000.00   | 10,000.00   | 10,000.00   |
| Total Cash & Invest.....    | 34,670.45    | 38,013.51    | 35,781.88    | Total Current Liab.....   | 11,662.50   | 12,087.50   | 12,239.58   |
| Taxes Receivable.....       | 18,674.00    | 17,460.95    | 29,694.05    |                           |             |             |             |
| Less Reserve for Taxes..... |              |              | 689.11       |                           |             |             |             |
| Net Taxes Rec.....          | 18,674.00    | 17,460.95    | 29,004.94    |                           |             |             |             |
| Total Current Assets....    | 53,344.45    | 55,474.46    | 64,786.82    |                           |             |             |             |
| PROPRIETARY                 |              |              |              |                           |             |             |             |
| Deficit .....               | 33,818.05    | 58,613.04    | 73,952.76    |                           |             |             |             |
| Total Debits.....           | \$ 87,162.50 | \$114,087.50 | \$138,739.58 |                           |             |             |             |

BONDED INDEBTEDNESS

|                        |              |              |
|------------------------|--------------|--------------|
| Refunding 4-1-16.....  | 22,000.00    | 42,000.00    |
| Municipal 12-1-24..... | 7,000.00     | 9,000.00     |
| City Hall 12-1-20..... | 3,500        | 6,000.00     |
| Refunding 7-1-33.....  | 65,000.00    | 65,000.00    |
| Total .....            | 75,500.00    | 102,000.00   |
| Total Credits.....     | \$ 87,162.50 | \$114,087.50 |
|                        |              | \$138,739.58 |

CITY OF OREGON CITY, OREGON  
COMPARATIVE BALANCE SHEET

December 31, 1936

IMPROVEMENT FUND

| ASSETS                                      |              |              |              | LIABILITIES             |            |            |            |
|---|--------------|--------------|--------------|-------------------------|------------|------------|------------|
| CURRENT                                     | 12-31-1936   | 12-31-1935   | 12-31-1934   | CURRENT                 | 12-31-1936 | 12-31-1935 | 12-31-1934 |
| Cash—Principal .....                        | \$ 68,211.00 | \$ 67,167.72 | \$ 62,011.07 | Warrants Payable .....  | \$ 33.85   | \$ 10.95   |            |
| Cash—Interest .....                         | 59,070.78    | 62,498.69    | 57,354.52    | Interest Payable .....  | 1,671.14   | 1,819.07   | 3,932.86   |
| Assessments Principal.....                  | 121,521.74   | 143,275.60   | 157,903.64   | Total Current Liab..... | 1,671.14   | 1,852.92   | 3,943.81   |
| Assessments Interest.....                   |              | 3,807.17     | 10,822.62    |                         |            |            |            |
| Total Current Assets....                    | 130,661.96   | 151,751.80   | 173,382.81   |                         |            |            |            |
| Less Reserve for Doubtful Assessments ..... | 8,661.41     | 8,661.41     | 8,661.41     |                         |            |            |            |
| Net Current Assets.....                     | 122,000.55   | 143,090.39   | 164,721.40   |                         |            |            |            |
| Total Debits .....                          | \$122,000.55 | \$143,090.39 | \$164,721.40 |                         |            |            |            |

BONDED INDEBTEDNESS

|                           |            |            |
|---------------------------|------------|------------|
| Bancroft Bonds.....       | 5,000.00   | 204,583.76 |
| Refunding Improvement.... | 175,500.00 | 191,000.00 |
| Total Bonds.....          | 175,500.00 | 196,000.00 |

|                  |            |            |
|------------------|------------|------------|
| Total Bonds..... | 175,500.00 | 196,000.00 |
|                  |            |            |

|                    |              |              |
|--------------------|--------------|--------------|
| PROPRIETARY        |              |              |
| Surplus .....      | -55,170.59   | -54,762.53   |
| Total Credits..... | \$122,000.55 | \$143,090.39 |

|                    |              |              |
|--------------------|--------------|--------------|
| Total Credits..... | \$122,000.55 | \$143,090.39 |
|                    |              | \$164,721.40 |

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**CITY OF OREGON CITY, OREGON**  
**COMPARATIVE STATEMENT OF OPERATIONS**  
Year Ended December 31, 1936

**GENERAL FUND**

| OPERATING REVENUES              | Year 1936         | Year 1935        | Year 1934        |
|---------------------------------|-------------------|------------------|------------------|
| Taxes .....                     | \$50,937.90       | \$80,254.44      | \$56,090.12      |
| Franchises & Licenses.....      | 4,080.48          | 4,410.35         | 4,481.45         |
| Fines .....                     | 634.00            | 442.00           | 1,541.00         |
| Sundry .....                    | 2,290.19          | 1,325.70         | 5,893.80         |
| <b>Total Revenue.....</b>       | <b>57,942.57</b>  | <b>86,432.49</b> | <b>68,006.37</b> |
|                                 |                   |                  |                  |
| OPERATING EXPENSES              |                   |                  |                  |
| Salaries .....                  | 26,886.65         | 27,649.95        | 28,981.10        |
| Extra Labor.....                | 5,363.44          | 8,604.40         | 4,566.84         |
| Supplies .....                  | 6,724.19          | 6,117.29         | 2,996.60         |
| Repairs .....                   | 66.86             | 81.60            | 86.18            |
| Auto Expense.....               | 3,184.85          | 3,330.68         | 3,106.84         |
| Printing .....                  | 192.90            | 192.95           | 318.70           |
| Lights & Power.....             | 9,772.68          | 10,180.10        | 10,009.72        |
| Heat .....                      | 1,102.12          | 810.40           | 878.76           |
| Telephone .....                 | 366.71            | 373.37           | 368.69           |
| Insurance—Men .....             | 1,755.31          | 1,783.22         | 1,715.19         |
| Insurance—Bldg. & Equip.....    | 637.80            | 726.45           | 645.45           |
| Roads & Streets.....            |                   | 5,903.84         | 2,802.45         |
| General Expense.....            | 12,928.32         | 8,131.09         | 10,563.27        |
| Elections .....                 |                   | 358.45           |                  |
| Food for Prisoners.....         |                   | 153.10           | 256.40           |
| <b>Total Oper. Expense.....</b> | <b>68,981.83</b>  | <b>74,396.89</b> | <b>67,296.19</b> |
| <b>Net Balance .....</b>        | <b>-11,039.26</b> | <b>12,035.60</b> | <b>710.18</b>    |
|                                 |                   |                  |                  |
| OTHER PAYMENTS                  |                   |                  |                  |
| Cemetery Board.....             | 200.00            | 200.00           | 200.00           |
| Net Credit to Surplus.....      | -\$11,239.26      | \$11,835.60      | \$ 510.18        |

**CITY OF OREGON CITY, OREGON**  
**COMPARATIVE STATEMENT OF OPERATIONS**  
Year Ended December 31, 1936

**CEMETERY FUND**

| OPERATING REVENUES               | Year 1936          | Year 1935          | Year 1934          |
|----------------------------------|--------------------|--------------------|--------------------|
| Sale of Land.....                | \$ 4,215.00        | \$ 4,089.00        | \$ 3,685.00        |
| Interest—General .....           | 349.37             | 150.63             | 412.50             |
| Grave Digging.....               | 1,361.00           | 1,531.00           | 1,364.16           |
| Grave Care.....                  | 420.40             | 267.50             | 262.31             |
| Sale of Supplies.....            | 384.10             | 196.00             | 289.35             |
| Sundry Revenues.....             |                    | 601.53             |                    |
| <b>Total Revenues.....</b>       | <b>6,729.87</b>    | <b>6,835.66</b>    | <b>6,013.32</b>    |
|                                  |                    |                    |                    |
| OPERATING EXPENSES               |                    |                    |                    |
| Salaries .....                   | 3,480.00           | 3,480.00           | 3,480.00           |
| Other Labor.....                 | 632.73             | 380.79             | 168.08             |
| Supplies .....                   | 435.89             | 408.18             | 730.77             |
| Repairs .....                    |                    | 16.00              |                    |
| Telephone .....                  |                    | 38.60              | 39.20              |
| Insurance .....                  |                    | 102.01             | 108.33             |
| Printing .....                   |                    |                    | 3.50               |
| Auto .....                       |                    | 208.18             | 48.80              |
| <b>Total Oper. Expenses.....</b> | <b>4,897.41</b>    | <b>4,484.80</b>    | <b>4,501.42</b>    |
| <b>Operating Revenue.....</b>    | <b>1,832.46</b>    | <b>2,350.86</b>    | <b>1,511.90</b>    |
|                                  |                    |                    |                    |
| PERMANENT FUND REVENUES          |                    |                    |                    |
| Budget Allowance.....            | 200.00             | 200.00             | 200.00             |
| <b>Total .....</b>               | <b>\$ 2,032.46</b> | <b>\$ 2,550.86</b> | <b>\$ 1,711.90</b> |

**CITY OF OREGON CITY, OREGON**  
**COMPARATIVE STATEMENT OF OPERATIONS**  
Year Ended December 31, 1936

**WATER FUND**

| OPERATING REVENUES        | Year 1936   | Year 1935   | Year 1934   |
|---------------------------|-------------|-------------|-------------|
| Flat Rentals.....         | \$27,882.06 | \$26,735.83 | \$28,343.31 |
| Meters.....               | 5,993.43    | 5,061.40    | 10,100.21   |
| Taps.....                 | 385.50      | 50.00       | 42.50       |
| Sprinkling.....           | 3.00        | 16.00       | 1,321.21    |
| Fines.....                |             | 5.00        |             |
| Auto.....                 | 184.80      |             |             |
| Total Oper. Revenues..... | 34,448.79   | 31,868.23   | 39,807.23   |
|                           |             |             |             |
| OPERATING EXPENSES        |             |             |             |
| Salaries & Labor.....     | 8,477.28    | 8,197.15    | 8,838.31    |
| Supplies.....             | 1,653.77    | 2,219.49    | 8,623.76    |
| Repairs.....              |             | 181.87      |             |
| Auto Expense.....         | 179.95      | 519.60      | 34.65       |
| Printing.....             | 71.05       | 49.20       | 109.00      |
| Lights.....               | 36.41       | 30.93       | 12.40       |
| Telephone.....            | 99.06       | 96.45       | 108.10      |
| Insurance.....            | 115.38      | 105.00      | 116.53      |
| Freight & Cartage.....    | 54.61       | 27.44       | 32.83       |
| South Fork Board.....     | 2,150.60    | 2,254.57    | 3,879.11    |
| Sundry.....               | 257.23      | 230.63      | 244.12      |
| Interest on Bonds.....    | 8,737.50    | 9,162.15    | 8,806.25    |
| Total Oper. Expenses..... | 21,832.84   | 23,074.48   | 30,805.06   |
| Operating Profits.....    | 12,615.95   | 8,793.75    | 9,002.17    |
|                           |             |             |             |
| OTHER INCOME              |             |             |             |
| Taxes.....                | 4,875.00    |             |             |
| Interest W L Bonds.....   | 912.50      |             |             |
| Total Other Income.....   | 5,787.50    |             |             |
| Total.....                | \$18,403.45 | \$ 8,793.75 | \$ 9,002.17 |

**CITY OF OREGON CITY, OREGON**  
**COMPARATIVE STATEMENT OF OPERATIONS**  
Year Ended December 31, 1936

**TRUST & SINKING FUND**

| OPERATING REVENUE          | Year 1936   | Year 1935   | Year 1934   |
|----------------------------|-------------|-------------|-------------|
| Taxes.....                 | \$39,595.86 | \$20,595.23 | \$43,688.00 |
| Interest.....              | 75.41       | 82.72       | 69.71       |
| Rent.....                  | 873.72      | 758.53      | 741.07      |
| Total Oper. Revenue.....   | 40,544.99   | 21,436.48   | 44,498.78   |
|                            |             |             |             |
| OPERATING EXPENSE          |             |             |             |
| Interest.....              | 5,750.00    | 5,797.92    | 6,750.00    |
| Sundry Expense.....        |             | 298.84      |             |
| Street Assessments.....    | 10,000.00   |             |             |
| Total Oper. Expense.....   | 15,750.00   | 6,096.76    | 6,750.00    |
|                            |             |             |             |
| Net Credit to Surplus..... | \$24,794.99 | \$15,339.72 | \$37,748.78 |

**CITY OF OREGON CITY, OREGON  
COMPARATIVE STATEMENT OF OPERATIONS**

Year Ended December 31, 1936

**IMPROVEMENT FUND**

| OPERATING REVENUE            | Year 1936         | Year 1935           | Year 1934           |
|------------------------------|-------------------|---------------------|---------------------|
| Interest on Assessments..... | \$ 4,974.49       | \$                  | \$                  |
| Sale of Lots.....            |                   | 134.66              | 5.60                |
| Premium on Bonds.....        |                   |                     |                     |
| Total Revenue.....           | <u>4,974.49</u>   | <u>134.66</u>       | <u>5.60</u>         |
| <br>OPERATING EXPENSE        |                   |                     |                     |
| Street Improvements.....     | 5,205.82          | 10,045.83           | 13,100.02           |
| Printing & Supplies.....     | 5.00              | 856.69              | 9.25                |
| Labor .....                  |                   | 13.50               |                     |
| Sundry .....                 | 51.65             | 175.00              |                     |
| Taxes .....                  | 120.08            |                     |                     |
| Total Operating Expense..... | <u>5,382.55</u>   | <u>11,091.02</u>    | <u>13,109.27</u>    |
| Net .....                    | <u>-\$ 408.06</u> | <u>-\$10,956.36</u> | <u>-\$13,103.67</u> |

**CITY OF OREGON CITY, OREGON  
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS**

Year Ended December 31, 1936

**CURRENT FUND**

|                                | Year Ended<br>December 31, 1936 |
|--------------------------------|---------------------------------|
| <br>BALANCE—                   |                                 |
| Beginning of Period.....       | -\$ 6,825.72                    |
| <br>RECEIPTS                   |                                 |
| Taxes—General .....            | 43,379.98                       |
| Taxes—Road .....               | 18,310.63                       |
| Licenses and Permits.....      | 4,296.48                        |
| Fines .....                    | 634.00                          |
| Refund of Expenses.....        | 475.31                          |
| Library Fees.....              | 434.97                          |
| Rent .....                     | 132.00                          |
| Liquor Commission.....         | 809.51                          |
| Boxing Comm.....               | 200.00                          |
| Kelly Field.....               | 582.71                          |
| Total Receipts.....            | <u>69,255.59</u>                |
| Total .....                    | <u>62,429.87</u>                |
| <br>DISBURSEMENTS              |                                 |
| Warrants .....                 | 68,951.90                       |
| Total Disbmts.....             | <u>68,951.90</u>                |
| <br>BALANCE—End of Period..... | -\$ 6,522.03                    |
| Treasurer .....                | -\$ 6,673.58                    |
| Recorder .....                 | 46.86                           |
| Fund V.....                    | 14.69                           |
| Fund II .....                  | 90.00                           |
|                                | <u>-\$ 6,522.03</u>             |

**CITY OF OREGON CITY, OREGON**  
**STATEMENT OF CASH RECEIPTS & DISBURSEMENTS**  
Year Ended December 31, 1936  
CEMETERY FUND

|                                | General            | Sink. Fund         |
|--------------------------------|--------------------|--------------------|
| BALANCE—Beginning .....        | \$17,624.71        | \$ 5,321.94        |
| <br>RECEIPTS                   |                    |                    |
| Sale of Lots.....              | 4,290.00           |                    |
| Grave Digging & Labor.....     | 1,361.00           |                    |
| Sale of Material.....          | 384.10             |                    |
| Interest in Investment.....    | 357.50             |                    |
| Grave Care.....                | 420.40             |                    |
| <br>Total Receipts.....        | 6,813.00           |                    |
| <br>Total .....                | 24,437.71          | 5,321.94           |
| <br>DISBURSEMENTS              |                    |                    |
| Warrants .....                 | 5,069.89           |                    |
| <br>BALANCE—End of Period..... | <u>\$19,367.82</u> | <u>\$ 5,321.94</u> |
| Treasurer .....                | \$24,769.76        |                    |
| Recorder .....                 | 10.00              |                    |
| Fund I.....                    | -90.00             |                    |
|                                | <u>\$24,689.76</u> |                    |

**CITY OF OREGON CITY, OREGON**  
**STATEMENT OF CASH RECEIPTS & DISBURSEMENTS**  
Year Ended December 31, 1936  
WATER FUND

|                                | Year Ended<br>December 31, 1936 |
|--------------------------------|---------------------------------|
| BALANCE—Beginning of Period..  | \$14,216.74                     |
| <br>RECEIPTS                   |                                 |
| Consumers .....                | 27,882.06                       |
| City Meters.....               | 5,993.43                        |
| S F Meters.....                | 1,095.35                        |
| Sprinkling .....               | 3.00                            |
| Taps .....                     | 385.50                          |
| S F Auto.....                  | 184.80                          |
| W L Bonds.....                 | 5,000.00                        |
| W L Bonds Interest.....        | 975.00                          |
| Sale of Material.....          | 82.30                           |
| Taxes .....                    | 3,967.87                        |
| <br>Total Receipts.....        | <u>45,569.31</u>                |
| <br>Total .....                | <u>59,786.05</u>                |
| <br>DISBURSEMENTS              |                                 |
| Warrants .....                 | 15,626.51                       |
| Interest .....                 | 9,737.50                        |
| Bonds .....                    | 16,000.00                       |
| <br>Total Disbmts.....         | <u>41,364.01</u>                |
| <br>BALANCE—End of Period..... | <u>\$18,422.04</u>              |
| Treasurer .....                | \$18,312.15                     |
| Recorder .....                 | 109.89                          |
|                                | <u>\$18,422.04</u>              |
| <br>TRUST & SINKING FUND       |                                 |
| BALANCE—Beginning of Period..  | \$38,013.51                     |
| <br>RECEIPTS                   |                                 |
| Taxes .....                    | 38,382.81                       |
| Rent .....                     | 873.72                          |
| Interest on Deposit.....       | 75.41                           |
| <br>Total Receipts.....        | <u>39,331.94</u>                |
| <br>Total .....                | <u>77,345.45</u>                |
| <br>DISBURSEMENTS              |                                 |
| Warrants .....                 | 10,000.00                       |
| Interest .....                 | 6,175.00                        |
| Bonds MB & CH.....             | 4,500.00                        |
| Bonds Refunding 4-1-16.....    | 22,000.00                       |
| <br>Total Disbmts.....         | <u>42,675.00</u>                |
| <br>BALANCE—End of Period..... | <u>\$34,670.45</u>              |
| Treasurer .....                | \$34,670.45                     |

**CITY OF OREGON CITY, OREGON**  
**STATEMENT OF CASH RECEIPTS & DISBURSEMENTS**  
Year Ended December 31, 1936

**IMPROVEMENT FUND**

|                              | Year Ended<br>December 31, 1936 |              |
|------------------------------|---------------------------------|--------------|
|                              | Principal                       | Interest     |
| BALANCE—Beginning .....      | \$67,167.72                     | -\$62,498.69 |
| RECEIPTS                     |                                 |              |
| Assessments & Interest ..... | 21,143.86                       | 8,781.66     |
| Payments on Lot .....        | 610.00                          |              |
| Total Receipts .....         | 21,753.86                       | 8,781.66     |
| Total .....                  | 88,921.58                       | -\$53,717.03 |
| DISBURSEMENTS                |                                 |              |
| Bonds & Interest .....       | 20,500.00                       | 5,353.75     |
| Warrants .....               | 210.58                          |              |
| Total Disbmts .....          | 20,710.58                       | 5,353.75     |
| BALANCE—End of Period .....  | \$68,211.00                     | -\$59,070.78 |
| Treasurer .....              | \$ 9,117.04                     |              |
| Recorder .....               | 37.87                           |              |
| Fund I .....                 | -14.69                          |              |
|                              | 9,140.22                        |              |

**RECAPITULATION**

| FUND                        | Balance<br>12-31-36 | Balance<br>12-31-36 | Increase<br>Decrease |
|-----------------------------|---------------------|---------------------|----------------------|
| General .....               | -\$ 6,522.03        | -\$ 6,825.72        | \$ 303.69            |
| Cemetery—General .....      | 19,367.82           | 17,624.71           | 1,743.11             |
| —Sinking .....              | 5,321.94            | 5,321.94            |                      |
| Water—General .....         | 18,422.04           | 14,216.74           | 4,205.30             |
| Trust & Sinking .....       | 34,670.45           | 38,013.51           | -3,343.06            |
| Improvement—Principal ..... | 68,211.00           | 67,167.72           | 1,043.28             |
| Improvement—Interest .....  | -59,070.78          | -62,498.69          | 3,427.91             |
| Total .....                 | \$80,400.44         | \$73,020.21         | \$ 7,380.23          |

**PROOF**

|                                 |             |
|---------------------------------|-------------|
| First Natl Bank—Gen. Acct ..... | \$39,578.95 |
| Bank of Oregon City .....       | 40,616.87   |
| Recorder—Note Deposited .....   | 204.62      |
| Total .....                     | \$80,400.44 |

**CITY OF OREGON CITY, OREGON**  
**BUDGET STATEMENT**  
Year Ended December 31, 1936

|                               | Budget<br>for 1936 | Expenditures<br>Year 1936 | Unexpended<br>Balance<br>12-31-36 |
|-------------------------------|--------------------|---------------------------|-----------------------------------|
| <b>A. GENERAL</b>             |                    |                           |                                   |
| Lighting .....                | \$ 8,600.00        | \$ 8,112.95               | \$ 487.05                         |
| Printing .....                | 350.00             | 192.90                    | 157.10                            |
| Auditing .....                | 300.00             | 270.00                    | 30.00                             |
| City Parks .....              | 600.00             | 600.00                    |                                   |
| Cemetery Assn. ....           | 200.00             | 200.00                    |                                   |
| GAR & Legion .....            | 150.00             | 100.00                    | 50.00                             |
| Insurance—Employees .....     | 1,200.00           | 1,653.64                  | -453.64                           |
| Play Ground .....             | 150.00             | 150.00                    |                                   |
| Emergency .....               | 4,000.00           | 4,287.49                  | -287.49                           |
| Total .....                   | 15,550.00          | 15,416.98                 | 133.02                            |
| <b>B. POLICE</b>              |                    |                           |                                   |
| Salaries .....                | 5,484.00           | 5,484.00                  |                                   |
| Extra Men .....               | 500.00             | 468.80                    | 31.20                             |
| Auto Expense .....            | 1,200.00           | 1,194.89                  | 5.11                              |
| Insurance .....               | 97.00              | 99.17                     | -2.17                             |
| Emergency & Supplies .....    | 300.00             | 287.06                    | 12.94                             |
| Total .....                   | 7,581.00           | 7,533.92                  | 47.08                             |
| <b>C. HEALTH</b>              |                    |                           |                                   |
| Health Officer .....          | 480.00             | 480.00                    |                                   |
| <b>D. FIRE</b>                |                    |                           |                                   |
| Salaries .....                | 5,580.00           | 5,580.00                  |                                   |
| Extra Men .....               | 800.00             | 728.60                    | 71.40                             |
| Supplies .....                | 1,200.00           | 1,252.15                  | -52.15                            |
| Insurance—Apparatus .....     | 230.00             | 222.00                    | 8.00                              |
| Hose .....                    | 500.00             | 62.28                     | 437.72                            |
| Hydrants .....                | 200.00             |                           | 200.00                            |
| Total .....                   | 8,510.00           | 7,845.03                  | 664.97                            |
| <b>E. ROADS &amp; STREETS</b> |                    |                           |                                   |
| Salaries .....                | 1,500.00           | 1,500.00                  |                                   |
| Extra Labor .....             | 2,822.00           | 3,031.88                  | -209.88                           |
| Supplies .....                | 1,500.00           | 2,071.89                  | -571.89                           |
| Auto Expense .....            | 1,500.00           | 739.28                    | 760.72                            |
| Permanent Roads .....         | 878.00             | 741.75                    | 136.25                            |
| Total .....                   | 8,200.00           | 8,084.80                  | 115.20                            |

**CITY OF OREGON CITY, OREGON**  
**BUDGET STATEMENT**  
Year Ended December 31, 1936

|                                       | Budget<br>for 1936 | Expenditures<br>Year 1936 | Unexpended<br>Balance<br>12-31-36 |
|---------------------------------------|--------------------|---------------------------|-----------------------------------|
| <b>G. LIBRARY</b>                     |                    |                           |                                   |
| Heat .....                            | 150.00             | 120.20                    | 29.80                             |
| Light .....                           | 100.00             | 94.04                     | 5.96                              |
| Salaries .....                        | 2,740.00           | 2,714.35                  | 25.65                             |
| Repairs & Improvements .....          | 60.00              | 63.66                     | -3.66                             |
| Periodicals .....                     | 175.00             | 176.94                    | -1.94                             |
| Supplies .....                        | 140.00             | 131.58                    | 8.42                              |
| Books .....                           | 160.00             | 143.75                    | 16.25                             |
| Binding Books .....                   | 750.00             | 750.00                    |                                   |
| Insurance .....                       | 100.00             | 169.99                    | -69.99                            |
| Emergency .....                       | 125.00             | 135.81                    | -10.81                            |
| <b>Total</b> .....                    | <b>4,500.00</b>    | <b>4,500.32</b>           | <b>-32</b>                        |
| <b>H. ELEVATOR</b>                    |                    |                           |                                   |
| Salaries .....                        | 2,376.00           | 2,352.00                  | 24.00                             |
| Labor .....                           | 324.00             | 363.85                    | -39.85                            |
| Supplies & Repairs .....              | 250.00             | 108.04                    | 141.96                            |
| Power .....                           | 870.00             | 889.32                    | -19.32                            |
| Emergency .....                       | 320.00             | 185.33                    | 134.67                            |
| Insurance .....                       | 70.00              | 68.39                     | 1.61                              |
| <b>Total</b> .....                    | <b>4,210.00</b>    | <b>3,966.93</b>           | <b>243.07</b>                     |
| <b>K. ATTORNEY</b>                    |                    |                           |                                   |
| Salary .....                          | 1,080.00           | 1,080.00                  |                                   |
| Court Costs .....                     | 50.00              |                           | 50.00                             |
| Emergency .....                       | 50.00              | .60                       | 49.40                             |
| <b>Total</b> .....                    | <b>1,180.00</b>    | <b>1,080.60</b>           | <b>99.40</b>                      |
| <b>L. TREASURER</b>                   |                    |                           |                                   |
| Salary .....                          | 468.00             | 468.00                    |                                   |
| <b>M. MANAGER &amp; CITY RECORDER</b> |                    |                           |                                   |
| Salary .....                          | 2,460.00           | 2,460.00                  |                                   |
| <b>N. MUNICIPAL BUILDING</b>          |                    |                           |                                   |
| Janitor .....                         | 600.00             | 600.00                    |                                   |
| Supplies .....                        | 75.00              | 40.25                     | 34.75                             |
| Fuel .....                            | 300.00             | 429.00                    | -129.00                           |
| Lights .....                          | 250.00             | 389.43                    | -139.43                           |
| Emergency .....                       | 250.00             | 321.47                    | -71.47                            |
| Insurance .....                       | 88.00              | 74.64                     | 13.36                             |
| <b>Total</b> .....                    | <b>1,563.00</b>    | <b>1,854.79</b>           | <b>-291.79</b>                    |

**CITY OF OREGON CITY, OREGON**  
**BUDGET STATEMENT**  
Year Ended December 31, 1936

|                                    | Budget<br>for 1936 | Expenditures<br>Year 1936 | Unexpended<br>Balance<br>12-31-36 |
|------------------------------------|--------------------|---------------------------|-----------------------------------|
| <b>O. CITY HALL</b>                |                    |                           |                                   |
| Supplies .....                     | 75.00              | 157.27                    | -82.27                            |
| Fuel .....                         | 300.00             | 552.92                    | -252.92                           |
| Lights .....                       | 250.00             | 275.94                    | -25.94                            |
| Emergency .....                    | 250.00             | 288.76                    | -38.76                            |
| <b>Total</b> .....                 | <b>875.00</b>      | <b>1,274.89</b>           | <b>-399.89</b>                    |
| <b>X. PRINCIPAL &amp; INTEREST</b> |                    |                           |                                   |
| \$275,000 Principal .....          | 22,000.00          | 22,000.00                 |                                   |
| \$275,000 Interest .....           | 1,100.00           | 1,100.00                  |                                   |
| \$ 65,000 Interest .....           | 3,250.00           | 3,250.00                  |                                   |
| \$ 25,000 Principal (CH) .....     | 2,000.00           | 2,000.00                  |                                   |
| \$ 25,000 Interest (CH) .....      | 175.00             | 175.00                    |                                   |
| MB—Principal .....                 | 3,000.00           | 3,000.00                  |                                   |
| —Interest .....                    | 400.00             | 400.00                    |                                   |
| Delinquent Tax on Bond & Int ..... | 5,000.00           | 5,000.00                  |                                   |
| <b>Total</b> .....                 | <b>36,925.00</b>   | <b>36,925.00</b>          |                                   |
| <b>Total General Budget</b> .....  | <b>\$92,502.00</b> | <b>\$91,891.26</b>        | <b>\$ 610.74</b>                  |
| <b>SPECIAL ROAD</b>                |                    |                           |                                   |
| Flusher .....                      | 4,000.00           | 3,420.50                  | 579.50                            |
| Street Maintenance .....           | 8,627.66           | 9,177.75                  | -550.09                           |
| <b>Total</b> .....                 | <b>\$12,627.66</b> | <b>\$12,598.25</b>        | <b>\$ 29.41</b>                   |
| <b>KELLY FIELD</b>                 |                    |                           |                                   |
| Expense .....                      |                    | <b>\$ 208.85</b>          | <b>\$ -208.85</b>                 |
| <b>REVENUES</b>                    |                    |                           |                                   |
| <b>GENERAL</b>                     |                    |                           |                                   |
| Licenses & Fines .....             | \$ 7,000.00        | \$ 5,719.99               | -\$ 1,280.01                      |
| Road Taxes—General .....           | 7,700.00           | 6,933.53                  | -\$ 766.47                        |
| General Taxes .....                | 77,802.00          | 81,762.79                 | 3,960.79                          |
| <b>Total</b> .....                 | <b>\$92,502.00</b> | <b>\$94,416.31</b>        | <b>\$ 1,914.31</b>                |
| <b>SPECIAL ROAD TAX</b> .....      |                    |                           |                                   |
| <b>Total</b> .....                 | <b>\$12,637.66</b> | <b>\$10,377.10</b>        | <b>-\$ 1,250.56</b>               |
| <b>KELLY FIELD</b> .....           |                    |                           |                                   |
| <b>Total</b> .....                 | <b>\$ 582.62</b>   | <b>\$ 582.62</b>          |                                   |

**CITY OF OREGON CITY, OREGON**  
**BUDGET STATEMENT**  
Year Ended December 31, 1936

| WATER DEPARTMENT | Budget<br>for 1936 | Expenditures<br>Year 1936 | Unexpended<br>Balance<br>12-31-36 |
|------------------|--------------------|---------------------------|-----------------------------------|
| Manager          | \$ 1,440.00        | \$ 1,440.00               | \$                                |
| Salaries         | 3,012.00           | 3,012.00                  |                                   |
| Auditor          | 270.00             | 270.00                    |                                   |
| Labor            | 3,778.00           | 3,755.28                  | 22.72                             |
| Supplies         | 2,600.00           | 2,541.24                  | 58.76                             |
| Auto Expense     | 100.00             | 179.95                    | -79.95                            |
| Printing         | 120.00             | 71.05                     | 48.95                             |
| Lights           | 15.00              | 34.87                     | -19.87                            |
| Insurance        | 125.00             | 102.39                    | 22.61                             |
| South Fork Board | 3,500.00           | 3,245.95                  | 254.05                            |
| Freights         | 40.00              | 54.01                     | -14.01                            |
| Telephone        | 100.00             | 99.06                     | .94                               |
| General Expense  | 300.00             | 259.37                    | 40.63                             |
| Total            | 15,400.00          | 15,065.17                 | 334.83                            |

| WATER PRIN. & INT.            |             |             |             |
|-------------------------------|-------------|-------------|-------------|
| \$375,000 Principal           | 16,000.00   | 16,000.00   |             |
| \$375,000 Interest            | 10,200.00   | 10,200.00   |             |
| Delinquent Tax on Bond & Int. | 1,000.00    |             | 1,000.00    |
| Total                         | 27,200.00   | 26,200.00   | 1,000.00    |
| Total Water Budget            | \$42,600.00 | \$41,265.17 | \$ 1,334.83 |

| WATER REVENUES     | Estimate<br>For<br>1936 | Collections<br>Year<br>1936 | Uncollected<br>Balance<br>12-31-36 |
|--------------------|-------------------------|-----------------------------|------------------------------------|
| Consumers          | \$25,000.00             | \$27,882.06                 | \$ 2,882.06                        |
| City Meters        | 5,000.00                | 5,993.23                    | 993.23                             |
| South Fork Meters  | 1,200.00                | 1,095.35                    | -104.65                            |
| Taps               | 25.00                   | 385.50                      | 360.50                             |
| South Fork Auto    | 200.00                  | 168.40                      | -31.60                             |
| West Linn Bonds    | 5,000.00                | 5,000.00                    |                                    |
| West Linn Interest | 1,100.00                | 975.00                      | -125.00                            |
| Sale of Material   | 100.00                  | 81.47                       | -18.53                             |
| Sundry             | 100.00                  | 3.00                        | -97.00                             |
| Taxes              | 4,875.00                | 3,967.87                    | -907.13                            |
| Total              | \$42,600.00             | \$45,551.88                 | \$ 2,951.88                        |

**CITY OF OREGON CITY, OREGON**  
**SCHEDULE OF INVESTMENTS**  
December 31, 1936

| Fund     | Securities                       | Rate    | Amount      | Annual<br>Interest | Interest<br>Accrued<br>12-31-36 |
|----------|----------------------------------|---------|-------------|--------------------|---------------------------------|
| CEMETERY | Refunding<br>Improvement         | 2 3/4 % | \$13,000.00 | \$357.50           | \$ 89.37                        |
| WATER    | City of West Linn<br>Water Bonds | .5%     | \$17,000.00 | \$850.00           | \$212.50                        |

CITY OF OREGON CITY, OREGON  
**SCHEDULE OF BONDED INDEBTEDNESS**  
 December 31, 1936

| Kind of Bond                 | Rate              | Term     | Date of Issue               | Maturity Date | Interest Dates | Original Issue | Payments to 12-31-36 | Out-standing 12-31-36 | Annual Interest | Interest Accrued to 12-31-36 |
|------------------------------|-------------------|----------|-----------------------------|---------------|----------------|----------------|----------------------|-----------------------|-----------------|------------------------------|
| <b>GENERAL</b>               |                   |          |                             |               |                |                |                      |                       |                 |                              |
| Refunding                    | 5%                | Serial   | 4-1-16                      | Serially      | A & O          | \$ 275,000.00  | \$275,000.00         | \$                    | \$              | \$                           |
| City Hall                    | 5%                | Optional | 7-1-20                      | 7-1-40        | J & J          | 25,000.00      | 21,500.00            | 3,500.00              | 150.00          | 12.50                        |
| Municipal Bldg.              | 5%                | Serial   | 12-1-24                     | Serially      | J & D          | 27,000.00      | 20,000.00            | 7,000.00              | 300.00          | 25.00                        |
| Refunding                    | 5%                | Serial   | 7-1-33                      | Serially      | J & J          | 65,000.00      |                      | 65,000.00             | 3,250.00        | 1,625.00                     |
|                              |                   |          | Total General               |               |                | 392,000.00     | 316,500.00           | 75,500.00             | 3,700.00        | 1,662.50                     |
| <b>WATER</b>                 |                   |          |                             |               |                |                |                      |                       |                 |                              |
| General                      | 5%                | Serial   | 4-1-15                      | Serially      | A & O          | 375,000.00     | 187,500.00           | 187,500.00            | 9,375.00        | 2,343.75                     |
| <b>IMPROVEMENT</b>           |                   |          |                             |               |                |                |                      |                       |                 |                              |
| Streets                      | 6%                | 10 years | 2-1-26                      | 2-1-36        | F & A          | 98,409.13      | 98,409.13            |                       |                 |                              |
| Streets                      | 6%                | 10 years | 2-1-27                      | 2-1-37        | F & A          | 29,917.42      | 29,917.42            |                       |                 |                              |
|                              |                   |          | Total Improvement           |               |                | 128,326.55     | 128,326.55           |                       |                 |                              |
| <b>REFUNDING IMPROVEMENT</b> |                   |          |                             |               |                |                |                      |                       |                 |                              |
| Nos. 1-210 Inclu.            | 2 $\frac{3}{4}$ % | Serial   | 8-1-35                      | Serially      | F & A          | 105,000.00     | 8,000.00             | 97,000.00             | 2,667.50        | 1,111.45                     |
| Nos. 1- 79 Inclu.            | 3%                | Serial   | 10-1-35                     | Serially      | A & O          | 39,500.00      | 7,500.00             | 32,000.00             | 960.00          | 240.00                       |
| Nos. 80-172 Inclu.           | 2 $\frac{3}{4}$ % | Serial   | 10-1-35                     | Serially      | A & O          | 46,500.00      |                      | 46,500.00             | 1,278.75        | 319.69                       |
|                              |                   |          | Total Refunding Improvement |               |                | 191,000.00     | 15,500.00            | 175,500.00            | 4,905.25        | 1,671.14                     |
|                              |                   |          | Total Bonds                 |               |                | \$1,086,326.55 | \$647,826.55         | \$438,500.00          | \$17,980.25     | \$5,677.39                   |



