

REPORT
OF THE
MUNICIPAL ACTIVITIES
FOR THE YEAR
1931

RESERVED
FOR THE

CITY OF OREGON CITY

RESERVED
FOR THE

UNDER COMMISSION-MANAGER GOVERNMENT
OREGON CITY OREGON

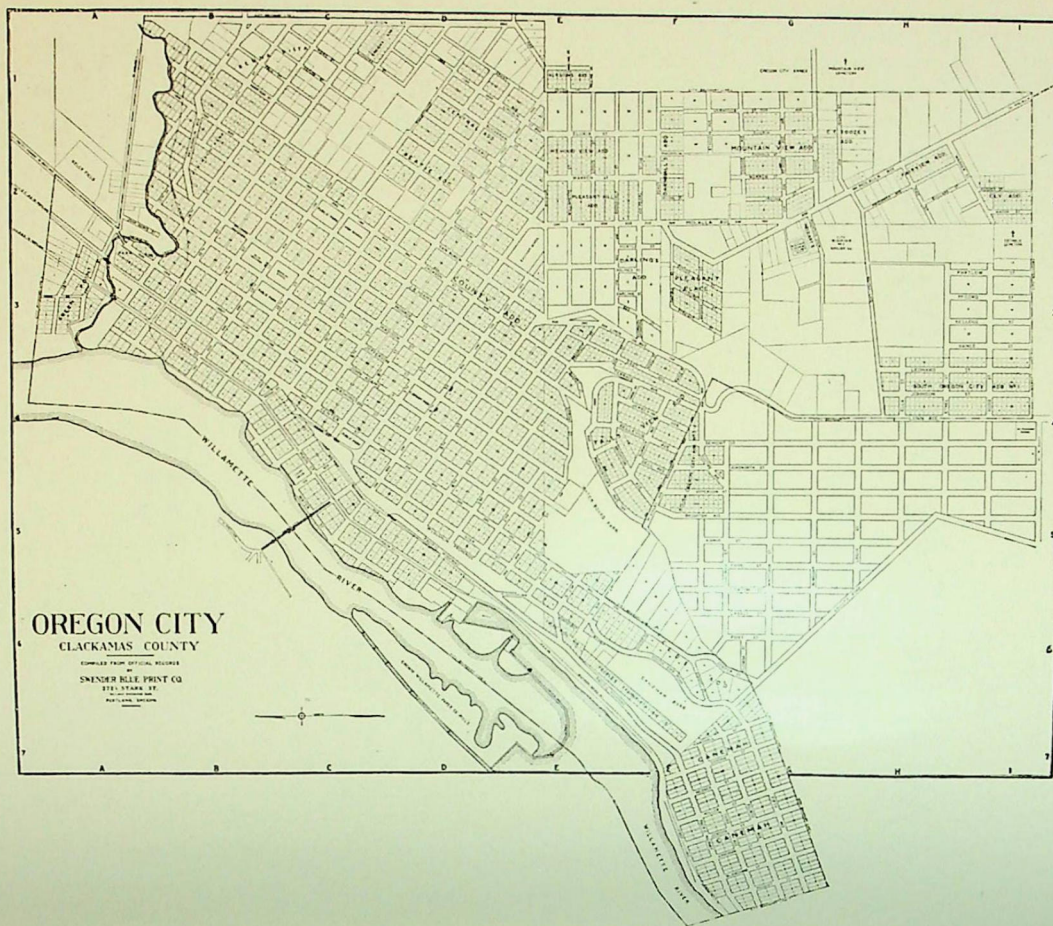
REPORT
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CITY OF OREGON CITY



UNDER COMMISSION-MANAGER GOVERNMENT
OREGON CITY OREGON



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

City of Oregon City Oregon

O. A. PACE,
Mayor

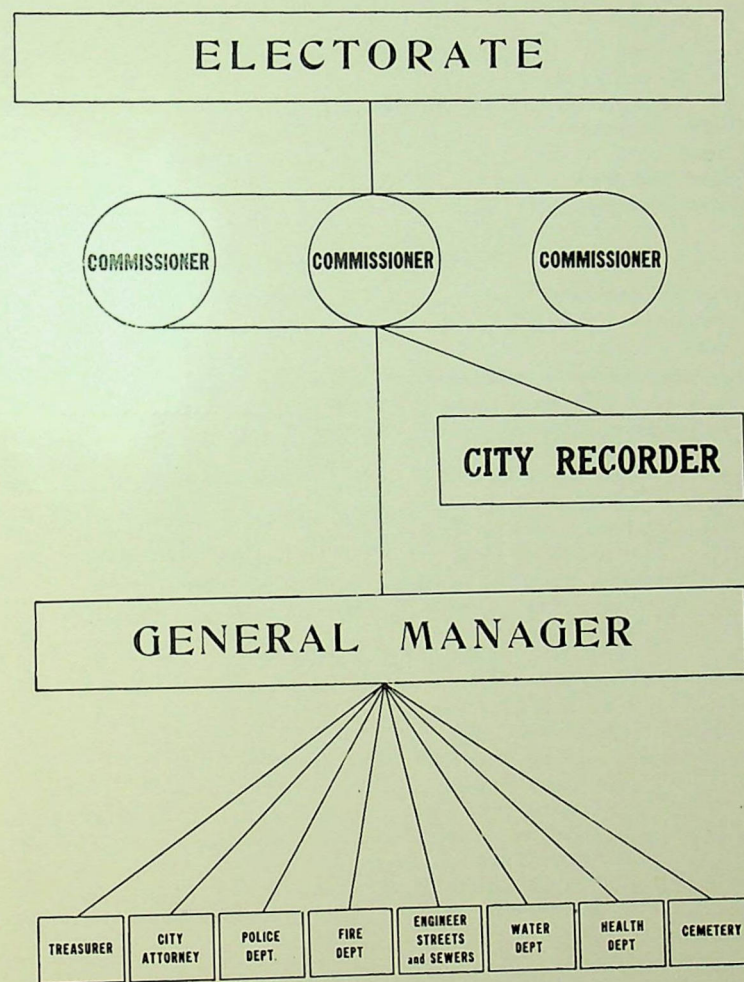
C. H. CAUFIELD,
Commissioner

L. O. HARDING,
Commissioner

J. L. FRANZEN,
General Manager

H. WESTPHAL	<i>City Recorder</i>
CONDA J. HAM AUDIT CO.	<i>Auditor</i>
CHRISTIAN SCHUEBEL	<i>City Attorney</i>
GEO. SWAFFORD	<i>City Treasurer</i>
J. R. STAFFORD	<i>City Engineer</i>
C. A. Blodgett	<i>Chief of Police</i>
E. L. SURFUS	<i>Chief of Fire Dept.</i>
F. McCAUSLAND	<i>Water Superintendent</i>
BERTHA ADAMS	<i>Librarian</i>
DR. WALTER H. MILLER	<i>Health Officer</i>
W. BRANDT	<i>Cemetery</i>

ORGANIZATION CHART OREGON CITY



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City of Oregon City Oregon

Oregon City, Oregon
February 1, 1932

To the Honorable City Commission
Oregon City, Oregon

Gentlemen:

I have the honor of submitting to you a report of the Municipal Activities for the fiscal year ending December 31, 1931. This constitutes the seventh annual report under the Commission Manager form of government.

The report, where possible, has been compiled on a comparative basis, particularly where it deals with finances, for the purpose of comparing the financial condition of the City one year with another.

Respectfully yours,

J. L. FRANZEN,
General Manager.

GENERAL

With this year the City of Oregon City completes its seventh year under the Commission-Manager form of government. In order that the citizens be kept fully informed regarding the operations of their city government, the city commission have authorized the publication and distribution of the City Manager's report covering the Municipal Activities for the year 1931.

Twenty-five meetings of the commission were held during the year, twelve of which were regular meetings and thirteen were special meetings. The special meetings were necessary to properly carry out the proceedings for the various municipal improvements.

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.

BONDS

The city's obligations may be classified under three heads, namely (1) General, (2) Water, and (3) Improvement Bonds. Under the heading General are the bonds that have been issued for the purpose of funding, refunding, purchase of Fire Truck, construction of City Elevator, and Buildings. These bonds are retired by tax levy only. Under the heading Water, are bonds issued to construct the water supply system, and are retired from the revenues of the Water Department. Under the heading Improvement, are bonds issued by authority of the Bancroft Act, for the purpose of paying for street and sewer improvements, and are retired by assessment on the property benefited by the improvement. On page 47 under the heading "Schedule of Bonded Indebtedness" will be found a list of the city's obligations. On page 10 will be found a curve showing the net bonded indebtedness and proposed rate of retirement.

(1) GENERAL BONDS.

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

First Method: Twenty year bonds with no provision made for their retirement other than to issue more refunding bonds as they come due. During the years 1913 and 1914, the city council issued \$50,000 funding, \$20,000 refunding, and \$12,000 Elevator bonds that come under the above heading for retirement. (Refer to curve showing net bonded indebtedness to date and proposed rate of retirement. Page 10). (Also see Schedule of Bonded Indebtedness on Page 47).

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

After retiring \$5,500 of Elevator bonds from this fund, the fol-

lowing table will indicate the condition of this fund as of December 31, 1931.

	12-31-31	12-31-30	12-31-29	12-31-28
Cash	\$15,828.30	\$20,627.82	\$ 735.31	\$ 1,059.04
Investments	10,000.00	10,254.67	28,516.80	25,254.67
Interest Due	318.75	17.71	17.71	887.75
Total	\$26,147.05	\$30,900.20	\$29,269.82	\$27,201.46

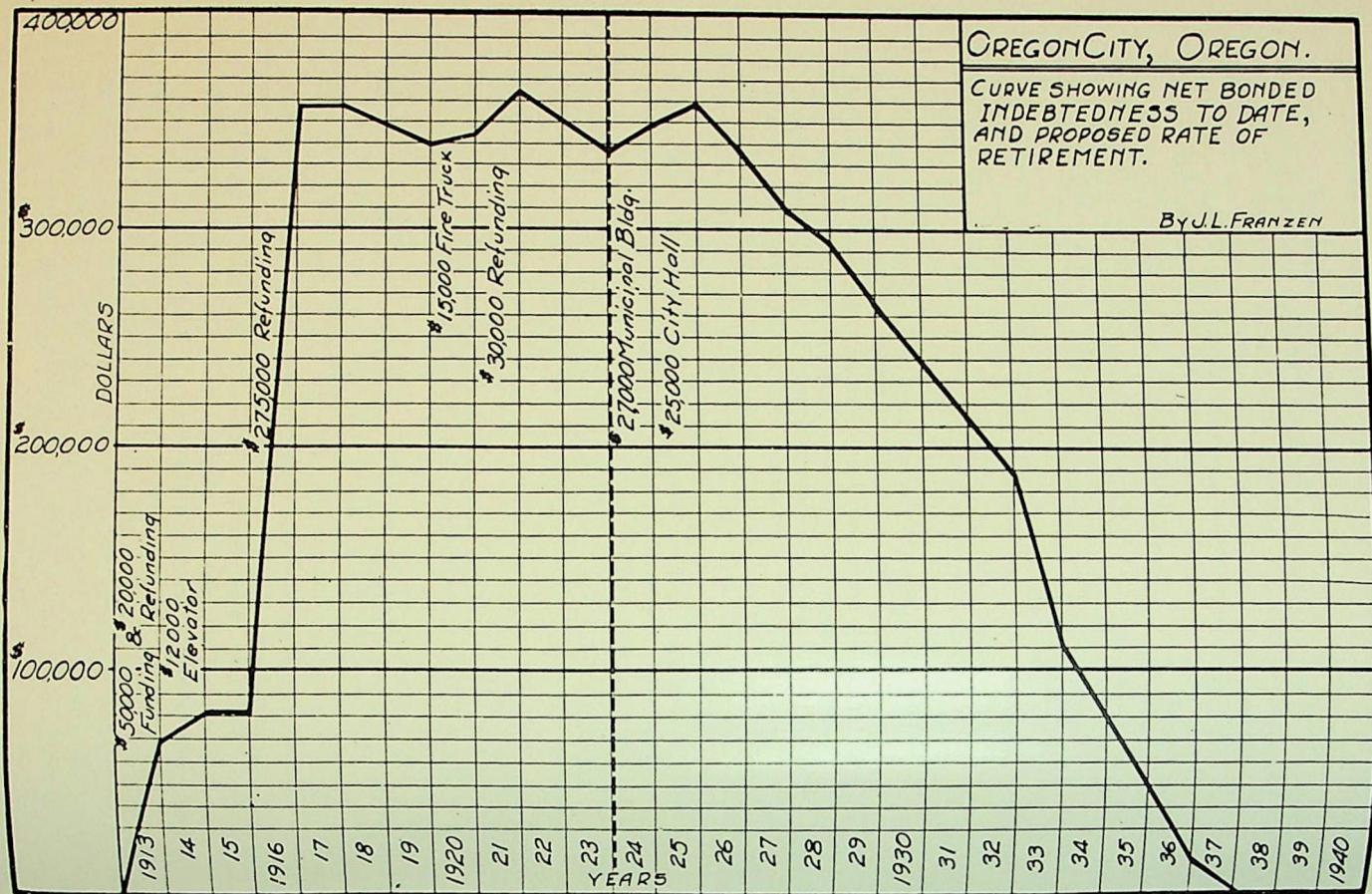
Second Method: Serial Bonds, whose certain definite amounts are to be paid off each year, no more, no less. In 1916, under this method the City Council issued \$275,000 serial refunding bonds. (See curve page 10). Also page 47 Schedule of Bonds.

Third Method: Optional Bonds. These bonds contain a provision that the city may at its option retire as much of the issue as they desire at any interest paying date. Under this method in 1920 the City Council issued \$15,000 Fire Bonds. In 1921 they issued \$30,000 Refunding Bonds. (See curve page 10). In 1924 the City Commission issued \$27,000 Building bonds for the construction of the Municipal Building, and in 1925 they issued \$25,000 Building bonds to construct the City Hall. All of these bonds may be retired as fast as funds are available, and at the present rate of retirement, the \$30,000 refunding will be paid up eight years before the date of retirement. The \$25,000 City Hall Bonds will be paid seven years before date of retirement, and the Fire bonds four years. The proposed rate of retirement for all bonds will be noted on the curve on page 10, and that all General Bonds will be retired by the end of 1937.

During the past year the General bonded indebtedness of the City has been reduced \$28,000 as shown in the following table:

	1931	1930	1929
Refunding Bonds—1916	\$18,000	\$17,000	\$16,000
Funding Bonds—1921	2,500	2,500	2,500
Fire Bonds	1,000	1,000	1,000
Elevator Bonds	5,500	—	—
City Hall Bonds	—	2,500	—
Municipal Bldg. Bonds	2,000	2,000	7,000
Total	\$28,000	\$25,000	\$26,000

The curve shown on Page 10 indicates the net bonded indebtedness for the years 1913 to 1932, and the proposed rate of retirement from 1931 to 1937, a definite plan of retirement by the end of the year 1937. The table shown on page 11 indicates the budget requirements necessary to carry out the proposed plan.



CITY OF OREGON CITY, OREGON
ESTIMATED BUDGET REQUIREMENTS TO RETIRE GENERAL BONDS
Year Ended December 31, 1931.

PRINCIPAL

Name of Bond Issue	Rate	Date	Original Issue	Outstanding 12-31-31	1932	1933	1934	1935	1936	1937
Refunding	5%	5/1/13	\$ 20,000	\$ 20,000						
Funding	5%	5/1/13	50,000	50,000			\$10,000	\$10,000	\$10,000	\$10,000
Elevator	5%	1/1/14	12,000	6,500	4,000	4,000	1,000			
Refunding	5%	4/1/16	275,000	100,000	19,000	20,000	20,000	20,000	21,000	
Fire	5%	7/1/20	15,000	5,000	1,000	1,000	1,000	1,000	1,000	
City Hall	5%	7/1/20	25,000	9,500	2,500	2,500	2,500	2,000		
Refunding	6%	5/1/21	30,000	5,000	2,500	2,500				
Municipal Building	5%	12/1/24	27,000	16,000	400	1,000	1,000	1,000	1,000	5,000
TOTAL PRINCIPAL					\$29,400	\$31,000	\$35,500	\$34,000	\$33,000	\$15,000

INTEREST

Refunding	5%	5/1/13	20,000	20,000	1,000	1,000				
Funding	5%	5/1/13	50,000	50,000	2,500	2,500	2,000	1,500	1,000	500
Elevator	5%	1/1/14	12,000	6,500	325	325				
Refunding	5%	4/1/16	275,000	100,000	5,000	4,000	3,050	2,050	1,050	
Fire	5%	7/1/20	15,000	5,000	250	200	150	100	50	
City Hall	5%	7/1/20	25,000	9,500	475	350	225	100		
Refunding	6%	5/1/21	30,000	5,000	300	150				
Municipal Building	5%	12/1/24	27,000	16,000	800	700	600	500	400	300
TOTAL INTEREST					\$10,650	\$ 9,225	\$ 6,025	\$ 4,250	\$ 2,500	\$ 800
TOTAL ESTIMATED REQUIREMENTS					\$40,050	\$40,225	\$41,525	\$38,250	\$35,500	\$15,800

(2) WATER BONDS.

That portion of the City's obligations known as Water Bonds is comprised of two bonds issues. One issue is \$40,000 twenty year Refunding bonds issued in 1912. No method of retirement was provided for these bonds and the whole issue will come due May 1, 1932. In 1925 a sinking fund was established to accumulate enough to retire this issue when it comes due. \$416.66 is placed in this fund each month from the proceeds of the Water Department.

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

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

The following table will indicate the rate of retirement of Oregon City Water Bonds:

WATER BONDS

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

During the years 1931, as indicated in the table, bonds were retired in the amount of \$13,000. A total of \$28,400 was paid in principal and interest.

(3) IMPROVEMENT BONDS.

The schedule of Bonded Indebtedness as shown on page 47 indicates the various issues of Improvement bonds which are retired by assessments on the property benefited by the various improvements. During the year 1931 improvement bonds were retired in the amount of \$16,500. This issue was called for retirement on the first day of January. The remainder of these improvement bonds will be retired as the assessments are received.

The total retirement of all bonds of the city's obligations during the year was \$58,000.00 made up as follows:

Improvement Bonds	\$16,500.00
Water Bonds	13,500.00
General Bonds	28,000.00
Total	\$58,000.00

Due to the retirement of the above mentioned bonds, the interest requirements for the year 1932 will be reduced by the amount of \$3,140.00.

INTEREST ON INVESTMENTS AND DAILY BANK BALANCES

Where possible all surplus funds have been invested either in Liberty Bonds, or the city's own securities, with the result that interest amounting to \$2,797.49 was earned during the year.

A total of \$30,338.46 has been earned in interest during the past seven years, or an average of \$4,334.07 per year.

BUDGET

Although the budget was called upon for many emergencies and extras, it came through with a balance of \$4,894.48, making a total saving on the budget for the past seven years of \$60,128.60, or a total from interest earned and savings on the budget of \$90,467.08, more than the city's total tax levy for one year. Expenditures for the various items of the budget will be found on pages 43 to 45.

SINKING FUNDS

The total in all sinking funds is now \$105,693.27. The table given below indicates the growth of the sinking funds. (See Treasurer's Report, pages 16 and 17).

1928	1929	1930	1931
\$ 60,342.42	\$ 91,795.69	\$ 91,829.51	\$105,693.27

TOTAL IN ALL FUNDS CASH AND INVESTED

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

1928	1929	1930	1931
\$ 73,712.80	\$ 84,778.74	\$ 90,757.65	\$106,941.48

It is the policy of the administration to keep all surplus funds invested as close as practical to current needs, in order that the highest rate of return may be obtained from the city's funds. The above amounts are usually high the last part of the year due to receiving the last half of taxes.

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

1928	1929	1930	1931
\$ 93,101.37	\$ 92,400.21	\$ 32,720.11	\$ 30,000.00

Schedule of money invested for the several funds will be found on page 46 of the Auditor's report.

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

1928	1929	1930	1931
\$166,814.17	\$177,178.95	\$123,477.76	\$136,769.55

OFFICE OF CITY RECORDER AND WATER COLLECTOR

From the operations of the City Recorder and Water Collector, the following items are of interest.

In conjunction with the other, the recorder's office collected during the year the sum of \$96,291.83 distributed to the various funds indicated in the following comparative tables:

CURRENT FUND:	1931	1930	1929
Licenses & Permits	\$ 4,815.20	\$ 4,759.70	\$ 4,653.20
Fines & Bail	3,031.97	3,948.00	5,541.45
Gasoline	139.02	132.10	
Library Fees	315.79	219.31	
Library Refund	62.62		
Lights W. V. Ry. Co.	55.00		
Kiwanis Club	300.00		
Kelly Field Rent	300.00		
Special Roads	112.53		
Fire Dept. Calls	28.50	50.00	
Rent—City Hall	10.00	25.00	
Main Street Lights			1,166.00
Lots Sold			1,800.00
Rocking Street		33.00	
Highway Dept.—Flusher ..		100.45	
From Weismandel		161.48	
Sundries	187.70	160.90	509.60
Total	\$ 9,358.33	\$ 9,589.94	\$13,670.25
CEMETERY FUND:			
Lots Sold	3,932.00	4,034.00	3,985.00
Labor	1,393.00	1,262.50	1,262.84
Grave Care	277.50	310.30	
Upkeep	200.00	50.00	
Perpetual Care		150.00	
Sundries	220.15	253.00	516.29
Total	\$ 6,022.65	\$ 6,059.80	\$ 5,764.13
TRUST & SINKING FUND:			
Interest on Deposits	1,434.99	1,141.73	1,178.64
Rent	870.00	1,880.00	1,800.00
Total	\$ 2,304.99	\$ 3,021.73	\$ 2,978.64
IMPROVEMENT FUND:			
Improvement Principal	24,477.70	30,105.44	38,453.63
Improvement Interest	7,045.45	7,707.62	11,183.60
Taxes Repaid	419.17		
Total	\$31,942.32	\$37,813.06	\$49,637.23
Total All Funds	\$49,628.29	\$56,484.53	\$69,050.25
WATER COLLECTION	46,663.54	45,010.08	45,749.49
Total	\$96,291.83	\$101,494.61	\$117,799.74

OFFICE OF CITY TREASURER

Below is given the report of the City Treasurer showing the condition of the various funds and the securities held in the hands of the treasurer as of December 31, 1931.

Securities in the hands of the City Treasurer are as follows:

	Cash on Hand	Cash Invested
CURRENT FUND:		
Receipts	\$ 24,214.97	
Overdrawn 12/1/31	-16,792.29	
Disbursements	-6,406.40	
	<hr/>	
Cash on hand 12/31/31	\$ 1,016.28	
CEMETERY FUND:		
Cash on hand 12/1/31	16,280.77	
Receipts	339.00	
	<hr/>	
	16,619.77	
Disbursements	476.25	
	<hr/>	
Cash on hand 12/31/31	16,143.52	11,000.00
TRUST & SINKING FUND:		
Cash on hand 12/1/31	17,041.08	
Receipts	13,232.87	
	<hr/>	
	30,273.95	
Disbursements	2,490.00	
	<hr/>	
Cash on hand 12/31/31	27,783.95	10,000.00
IMPROVEMENT FUND:		
Cash on hand 12/1/31	12,010.92	
Receipts	2,348.04	
	<hr/>	
	14,358.96	
Disbursements	15.00	
	<hr/>	
Cash on hand 12/31/31	14,343.96	
WATER FUND:		
Cash on hand 12/1/31	45,579.93	
Receipts	3,359.56	
	<hr/>	
	48,939.49	
Disbursements	1,517.65	
	<hr/>	
Cash on hand 12/31/31	47,421.84	9,000.00
	<hr/>	
Total	\$106,709.55	\$ 30,000.00

RECAPITULATION:

Current Fund	\$ 1,016.28
Cemetery Fund	16,143.52
Trust & Sinking Fund	27,783.95
Improvement Fund	14,343.96
Water Fund	47,421.84

Total Cash in all Funds 12/31/31 \$106,709.55

TOTAL CASH ON HAND & INVESTED **\$136,709.55**

The Funds of the City are deposited as follows:

Bank of Oregon City	\$ 50,000.00
First National Bank	54,809.33
Hanover National, N. Y.	1,900.22

Total \$106,709.55

Securities in the hands of the City Treasurer are as follows:

Fund	Securities	
II. CEMETERY—General		
Liberty Bond (\$6,000 par)	4¼%	\$ 6,000.00
O. C. Fire Bond	5 %	5,000.00
		<hr/>
Total		\$11,000.00
III. WATER—General		
Liberty Bond (\$9,000 par)	4¼%	\$ 9,000.00
		<hr/>
IV. SINKING FUND NO. 3		
Liberty Bonds (\$10,000 par)	4¼%	\$10,000.00
		<hr/>
III. WATER FUND		
Offset to Bonded Indebtedness	5 %	\$39,000.00
		<hr/>

OFFICE OF CITY ATTORNEY

The duties of this office are the drafting of ordinances, resolutions, contracts, deeds, and various other papers; the prosecution of violators of municipal ordinances and the study of technicalities of legal questions in order that the operations of all departments of the city may be within the requirements of the law.

Due to the improvements carried on during the year a number of ordinances, resolutions, and other papers were required of this office.

One damage suit was defended, Krause vs. City of Oregon City and the Southern Pacific Railroad. Damages for injuries sustained at the overhead crossing of the Southern Pacific Company at 14th street. This case went to the supreme court and was referred back to the district court for retrial.

Through the persistent efforts of the City Attorney's office there now has been made an exchange for private land owned in the Oregon City water shed, so that all land now in the water shed is under the control of the government.

POLICE DEPARTMENT

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

	1925	1926	1927	1928	1929	1930	1931	Total
Intoxication	98	98	114	71	84	60	47	572
Driving while intoxicated	14	9	20	21	13	11	9	97
Possession of Liquor	52	36	28	40	24	21	18	219
Transportation of Liquor	1	3	—	1	—	1	1	7
Manufacture of Liquor	1	1*	—	—	—	—	—	2
Sale of Liquor	—	—	4	—	—	—	—	4
Vagrancy	3	4	3	4	4	—	4	22
Assault	—	—	4	3	1	—	2	10
Burglary	—	—	8	1	—	4	2	15
Larceny	13	6	7	8	—	2	11	47
Forgery	1	3	3	—	1	—	2	10
Disturbing the Peace	5	—	12	2	—	1	—	20
After Hours	4	—	—	—	1	—	—	5
Bad Checks	—	—	12	7	—	5	2	26
Dogs at Large	—	—	—	2	1	—	2	5
Traffic	186	206	—	310	301	194	147	1344
Concealed Weapons	—	—	—	1	1	—	3	5
Deserters from U. S. Army ..	—	—	—	—	2	—	—	2
Held for Investigation	4	—	4	—	6	19	20	53
Illegal Entry to U. S.	3	—	—	1	2	2	—	8
Auto Theft	4	6	11	3	—	9	16	49
Escapes	2	—	3	1	4	7	2	19
Runaways	2	—	7	14	2	9	15	49
Using Mail to Defraud	—	—	1	—	—	—	—	1
Shop Lifting	—	—	3	—	—	—	1	4
Held for Authorities	35	25	—	—	10	13	38	121
Gambling	—	19	—	—	—	—	—	19
Disorderly Conduct	—	18	—	—	—	2	1	21
Arson	—	—	—	—	—	2	—	2
Drugs	—	—	—	3	—	1	1	5
Reckless Driving	—	—	—	—	—	—	3	3
Possession of Stolen Property ..	—	—	—	—	—	—	2	2
Breaking Glass	—	—	—	—	—	—	2	2
Indecent Exposure	—	—	—	—	—	—	1	1
Morals Charge	—	—	—	—	—	—	1	1
States Witnesses	—	—	—	—	—	—	3	3
Insane	—	—	—	—	—	—	3	3
Confidence Men	—	—	—	—	—	—	2	2
Total	428	440	244	491	459	362	362	2780

FIRE DEPARTMENT

During the year the Fire Department answered the following fifty-one calls in the City and twelve calls outside the city.

Date	Location	Cause	Estimated Damage
Jan. 20	1319 8th St., Res.	Chimney	\$ —
Jan. 20	8th and Main, Office	Chimney	—
Jan. 24	14th & Main, Res.	Chimney	—
Feb. 8	Canemah Park	Rubbish	—
Feb. 8	1205 Washington, Res.	Chimney	—
Feb. 8	Mt. Pleasant, Res.	Chimney	—
Feb. 28	7th & Madison, Warehouse	Unknown	—
Mar. 1	9th & Jefferson, Res.	Chimney	—
Mar. 12	17th & Madison, Res.	Smoking in bed	—
Mar. 24	512 8th St., Res.	Chimney	—
Mar. 25	621 10th, Res.	Chimney	—
Mar. 26	7th & Monroe, Auto	Defective wiring	1.50
Apr. 22	Scroggins Dump Ground	Burning rubbish	—
Apr. 22	8th & Water, Res.	Spark on roof	750.00
Apr. 22	8th & Main, Store	Cigarette on roof	2.50
Apr. 23	7th & R. R. Ave., Grass	Cigarette	—
May 13	4th & Water, Dump Pile	Spark from H. P. & P. Co incinerator	5.00
May 18	119 18th, Res.	Unknown	—
May 19	Hawleys Mill	Defective wiring	—
June 8	1321 Monroe, Res.	Defective flue	150.00
June 12	17th & Jackson, Park	Unknown	—
July 5	Mt. Pleasant, Rabbit Pen	Boy playing with matches..	—
July 6	Scroggins Garbage Dump	Burning rubbish	—
July 10	7th & Jefferson, Car	Short circuit	—
July 21	6th & Main, Meat Market	Amonia pipe broke	—
July 24	6th & Main, Meat Market	Amonia pipe broke	—
July 28	7th & Center, Barber Shop	Chimney	—
Aug. 21	Log Jam Under Bridge	—
Aug. 22	12th & Division, grass	Cigarette	—
Aug. 31	Burning grass	—
Aug. 31	Mt. Pleasant, grass	—
Aug. 31	15th & Washington, Auto	Defective wiring	3.00
Sept. 6	Canemah Cemetery	Carelessness	—
Sept. 9	Falls View, Grass Fire	Carelessness	—
Sept. 9	7th & Main, Chimney	Fallen chimney	—
Oct. 6	1701 10th, Res.	Sparks from chimney	15.00
Oct. 17	Falls Vista, Grass Fire	Carelessness	—
Oct. 26	6th & Water, Rooming House	Chimney	—
Nov. 10	1109 J. Q. Adams, Res.	Chimney	—
Nov. 11	823 9th, Res.	Chimney	—
Nov.	Self Service Shoe Store	Smoke in basement from furnace	—
Nov. 23	809 Madison, Res.	Chimney	—
Nov. 25	8th & Jackson, Res.	Over-heated fire	—
Nov. 26	818 Main St.	Chimney	—

Nov. 29	1307 7th, Res.	Sparks from chimney	10.00
Dec. 3	12th & Washington	Chimney	
Dec. 4	Molalla Ave. & Warner, Res.	Incendiary	1,000.00
Dec. 4	7th & Molalla Ave., Chimney	Chimney	
Dec. 5	Garbage Dump, Boiler House	Defective chimney	50.00
Dec. 10	7th & Madison, Rubbish	Smoking stove	
Dec. 30	6th & Water, Rooming House	Chimney	
Total			\$1,987.00

OUT OF CITY:

Jan. 19	Clackamas, Res.	Rubbish against furnace ...	\$ 100.00
Mar. 25	Park Place School, Roof	Chimney	25.00
Apr. 22	Canby, Dwelling	Unknown	800.00
Aug. 2	Goods Bridge	Incendiary	2,500.00
Aug. 8	Beavercreek, Grain Stack	
Aug. 22	Jennings Lodge, Street Car	Trolley broke and shorted.	
Aug. 31	Oswego, Forest Fire	
Sept. 4	Thiesen Road, Dairy Barn	Unknown	6,500.00
Sept. 10	Clackamas River Road, Auto	Back fire from car	5.00
Sept. 21	Bolton, Dwelling	2,450.00
Oct. 3	Bolton, Dwelling	Defective wiring	1,150.00
Oct. 16	Canby on highway, Garage	Defective wiring	2,000.00

	1925	1926	1927	1928	1929	1930	1931
Calls	36	43	36	59	50	78	51
Fire Loss	\$3,280	\$13,243	\$17,075	\$1,317	\$31,565	\$10,040	\$1,987

Other facts of interest are:

6,000 feet of 2½ inch hose was laid out to fires.

3,050 feet of 1½ inch hose was laid out to fires.

1,100 feet of 2 inch hose was laid out to fires.

1,370 feet of ¾ inch hose was laid out to fires.

The average time per fire was 29 minutes.

The average distance per fire was .93 of a mile.

316 feet of ladders were used.

In conjunction with the regular work the firemen made the following improvement to the City Hall. The basement was enlarged by the excavation of 160 cu. yds. of earth and extending the building foundation, making a room 48x18 which was divided into three rooms 18x16. The two outside rooms to be used as public rest rooms and the center room used as a place for the central fire alarm system control which was installed and is in operation.

All work was done by the department except plastering and plumbing. The rest rooms will be completed during 1932.

The department gave a great deal of assistance to the Relief Committee, by the gathering and the distribution of supplies for the relief of the unemployed. Also by taking complete charge of obtaining and distributing of wood.

WATER DEPARTMENT

The work of the Water Department consisted principally of maintenance. Pipe in the following sizes and amounts were laid:

¾ inch pipe	509 feet
1 inch pipe	208 feet
1½ inch pipe	62 feet
4 inch pipe	40 feet
18 inch pipe	19 feet

Total838 feet

6 new taps were installed.

3 hydrants were installed.

1 hydrant was moved.

26 hydrants were repaired.

84 new service boxes were installed.

5 gate boxes were installed.

A 6" Pressure Reducer was installed at Canemah reducing the pressure on Main street from 165 pounds to 85 pounds. A cement box 4 feet x 6 feet x 5 feet deep was built around the reducer. A cement floor with 2 inch drain pipe in the bottom was covered with 2½x16 cedar top.

86 small service boxes were sawed and covered with creosote.

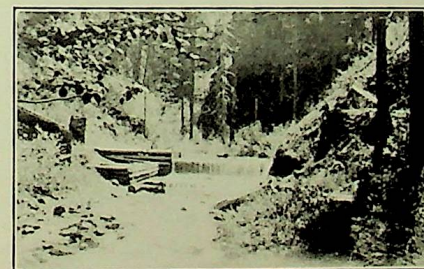
100 feet of retaining wall was put in on the Beaver Creek Road and Maple Lane Road. It is built of 4x6 cedar lumber left over from cedar used on the main line boxes after creosoting.

A new cable landing was built at the intake.

A new cable bridge 94 feet long was built across the South Fork.

620 feet of 18 inch pipe was moved to a new location out of reach of high water.

A statement of Receipts and Disbursements will be found on Page 40.



Headworks Oregon City's Water Supply

OREGON CITY LIBRARY

There has been a marked increase in all of the functions of the Library during the past year, as will be seen by the following table:

	1929	1930	1931
Circulation for the year	27,289	27,516	41,974
Total attendance for year	28,991	No record kept.	
Largest daily attendance	275	No record kept.	
Total Volumes owned by Library	7,528	7,907	8,650
Addition by Purchase	540	648	1,025
Addition by Gift	186	118	10
New Borrowers for Year	482	559	868

ENGINEERING AND STREET DEPARTMENT

In conjunction with the regular routine work, the Engineering department completed the following work:

Cleared Atkinson Park and the park at 1st and Center street.

Repaired 15 inch sewer under 20 foot fill at 10th and Madison street for a distance of 35 feet.

A slide of about 100 cubic yards of earth was removed from 5th street.

3 curbs were cut back to improve driving conditions as follows: 7th and High, South Second and High, and South Second and South End Road.

Traffic lights were installed at 7th and Monroe and at 7th and Jackson streets.

Street signs were repainted.

50 feet of 8 inch sewer was replaced and one new manhole constructed.

200 feet of board walk and stair was laid in Canemah.

Kelly Field was leveled and prepared for summer use.

20 tons of black top was used in patching pavement and curb cut backs.

35,000 square yards of macadam was swept and made ready for oiling.

Completed oiling 34,300 square yards of Macadam streets by applying three applications of asphalt oil and three applications of rock.

The bridge at Linn Avenue and Pearl street was repaired with new deck.

500 feet of rock roadway was constructed with sweepings from old macadam streets.

A new out fall was constructed on 30 inch sewer at 15th street.

One block was graded for a 16 foot roadway on 15th street between Jefferson and Madison streets.

A stone culvert 4 feet x 5 feet was constructed in Canemah.

Supervised grading of Division street from 12th street to 18th street by County.

Main street was repaired, using ten tons of asphaltic concrete.

A survey of sewers emptying into the Willamette River showed a total discharge of 1½ second feet October 15, 1931.

Six blocks of streets in Canemah were widened.

The motor flusher was overhauled and painted.

HEALTH DEPARTMENT

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

CONTAGIOUS DISEASES

13 cases of tuberculosis. Three patients died.

Pneumonia—Two died.

Poliomyelitis—1.

Mumps, chicken pox, whooping cough, measles, were prevalent during the winter months.

76 inoculations of Toxin anti-toxin were given for diphtheria.

SANITATION

33 dairy inspections were made.

25 sanitary investigations and inspections were made.

A milk ordinance was drafted and submitted to the City Commission.

SCHOOLS

26 dental clinics were held and 165 children examined and given dental care.

213 health permits were issued to children to return to school after being out with communicable diseases.

91 children were examined and treated during the year.

HEALTH EDUCATION

The following talks were given:

By Dr. Miller—

"A General Health Program for City and County."

"Alcohol and Health."

By Miss Howard—

"Dental Clinic" at Business & Professional Womens Club.

"The Duties of the County Nurse"—Barclay P. T. A.

By Dr. J. Earl Else—

"Cancer" at Clackamas County Public Health Association.

The nurses attended the Regional Conference of Nurses at Salem and the County Teachers Institute.

DISPENSARY

15 Food handlers permits were issued.

15 patients were admitted to the local hospitals for treatment. Three died.

191 home visits were made to patients.

116 patients were examined and treated at the office.

INFANT HYGIENE

Three Baby clinics were held and 32 children examined.

Six babies were examined at the County Fair.

35 babies were visited and prescribed for.

Three babies were given the toxin anti-toxin inoculation against diphtheria.

CITY JAIL

30 prisoners were examined for intoxication.

One prisoner was treated for fractured ankle.

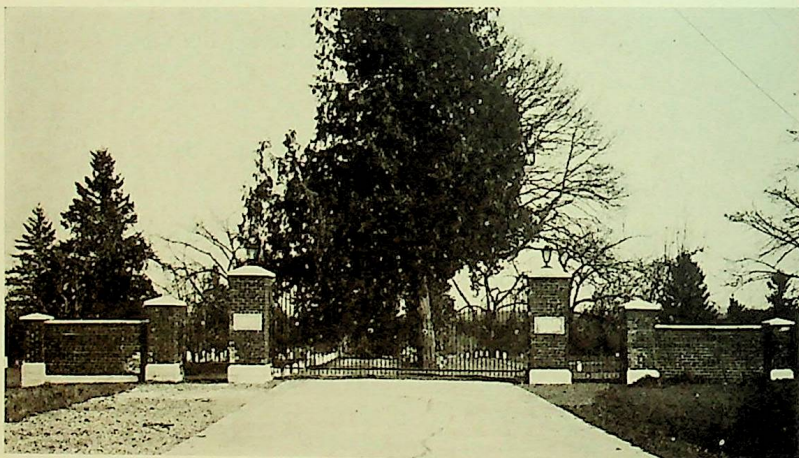
Two prisoners were treated at the office.

MOUNTAIN VIEW CEMETERY

In addition to the necessary maintenance of the cemetery, additional improvements were made during the year. New lawns were seeded, and the sprinkler system extended.

The roadways were improved, and an entrance with gates was constructed on Hilda street.

The table on page 39 indicates the Receipts and Disbursements for the year.



Entrance to Mountain View Cemetery

CITY OF OREGON CITY, OREGON

REPORT OF AUDIT

YEAR ENDED

December 31, 1931

By

CONDA J. HAM AUDIT COMPANY

718 Corbett Building
Portland, Oregon

CURRENT FUND

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1931.

Exhibit A-2

ASSETS				LIABILITIES			
CURRENT				CURRENT			
	12-31-1931	12-31-1930	12-31-1929		12-31-1931	12-31-1930	12-31-1929
Cash—General	\$ 1,068.34	\$ -7,768.91	\$ 8,025.69	Warrants Payable	\$ 3,303.64	\$ 3,952.81	\$ 5,879.55
Taxes—Less Reserve	8,548.03	8,395.58	7,281.80	Interest Payable		1,058.34	633.34
Taxes—Road	135.71			Cemetery Fund	3,600.00	2,400.00	
Accounts Receivable	93.00	61.00	34.00	Total Current Liabilities	6,903.64	7,411.15	6,512.89
Total Current Assets	9,845.08	687.67	15,341.49	BONDED INDEBTEDNESS			
DEFERRED CHARGES				Fire Department Bonds		7,000.00	7,000.00
Prepaid Insurance	745.70	648.63	473.40	PROPRIETARY			
PROPRIETARY				Surplus	177,080.75	160,318.76	175,695.61
Land	65,800.00	65,800.00	65,800.00	Total Credits			
Buildings (Depreciation)	77,099.76	77,099.76	77,099.76		\$183,984.39	\$174,729.91	\$189,208.50
Equipment (Depreciation)	25,474.11	25,474.11	25,474.11				
Office Equipment (Depreciation)	1,375.31	1,375.31	1,375.31				
Auto Equipment (Depreciation)	3,644.43	3,644.43	3,644.43				
Total Fixed Assets	173,393.61	173,393.61	173,393.61				
Total Debits	\$183,984.39	\$174,729.91	\$189,208.50				

CEMETERY FUND

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1931.

Exhibit A-3

ASSETS				LIABILITIES			
CURRENT				CURRENT			
	12-31-1931	12-31-1930	12-31-1929		12-31-1931	12-31-1930	12-31-1929
Cash—General	\$ 12,131.58	\$ 10,354.59	\$ 1,264.58	Warrants Payable	\$ 279.58	\$ 263.94	\$ 333.92
Cash—Sinking Fund	5,021.94	5,021.94	2,924.44	Total Current Liabilities	279.58	263.94	333.92
Investments—General	11,283.12	12,783.12	20,783.12	PROPRIETARY			
Investments—Sinking Fund			2,000.00	Surplus	45,256.62	47,581.89	48,926.50
Interest Receivable—General	316.25	166.87	16.87				
Due from General Fund	3,600.00	2,400.00	1,200.00				
Total Current Assets	32,352.89	30,726.52	28,189.01				
DEFERRED CHARGES							
Prepaid Insurance	6.85	10.85	1.45				
PROPRIETARY							
Lands	16,207.50	20,169.00	24,094.00				
Less Sales During Year	3,932.00	3,961.50	3,925.00				
Net	12,275.50	16,207.50	20,169.00				
Buildings Depreciated	718.90	718.90	718.90				
Equipment	182.06	182.06	182.06				
Total Proprietary	13,176.46	17,108.46	21,069.96				
Total Assets	\$ 45,536.20	\$ 47,845.83	\$ 49,260.42	Total Credits	\$ 45,536.20	\$ 47,845.83	\$ 49,260.42

WATER FUND

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1931.

Exhibit A-4

ASSETS

CURRENT	12-31-1931	12-31-1930	12-31-1929
Cash—General	\$ 17,823.16	\$ 15,201.24	\$ 7,424.81
Cash—Sinking Fund	29,670.83	24,670.83	11,720.83
Accounts Receivable	414.62	414.62	414.62
Investments—General	9,383.48	9,383.48	16,564.61
Investments—Sinking Fund			7,500.00
Interest Receivable—General	286.87	16.00	16.00
Inventory of Supplies	5,226.66	4,933.43	5,371.00
Total Current Assets	62,805.62	54,619.60	49,011.87
DEFERRED CHARGES			
Prepaid Insurance	51.03	19.42	9.40
PROPRIETARY			
Equipment	449,383.89	449,383.89	449,383.89
Total Assets	\$512,240.54	\$504,022.91	\$498,405.16

LIABILITIES

CURRENT	12-31-1931	12-31-1930	12-31-1929
Warrants Payable	\$ 1,761.14	\$ 703.41	\$ 711.52
Interest Payable			
Less West Linn Bonds	3,043.75	3,268.75	3,287.50
Deposits	5.00	5.00	5.00
Total Current Liabilities	4,809.89	3,977.16	4,004.02
BONDED INDEBTEDNESS			
Water Bonds	298,500.00	312,000.00	325,000.00
Less West Linn Bonds	39,000	42,500.00	46,000.00
Net	259,500.00	269,500.00	279,000.00
PROPRIETARY			
Surplus	247,930.65	230,545.75	215,401.14
Total Credits	\$512,240.54	\$504,022.91	\$498,405.16

TRUST & SINKING FUND

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1931.

Exhibit A-5

ASSETS

CURRENT	12-31-1931	12-31-1930	12-31-1929
Cash—City Hall	\$ 8,041.46	\$ 5,189.37	\$ 4,717.42
“ —Sinking Fund No. 1	8,406.63	5,078.46	2,749.14
“ —Sinking Fund No. 2	5,346.99	5,433.38	3,565.74
“ —Sinking Fund No. 3	13,105.55	20,627.82	735.31
“ —Municipal Building	3,130.12	2,224.58	1,932.44
“ —Real Estate Fund	5,707.42	5,751.26	451.26
Total Cash	26,783.95	28,988.98	3,154.95
Invested Cash—			
Sinking Fund No. 1			184.40
Sinking Fund No. 3	10,254.67	11,254.67	28,516.80
Real Estate Fund	298.84	298.84	5,298.84
Total Invested Cash	10,553.51	11,553.51	34,000.04
Taxes Receivable—			
City Hall	324.12	631.21	559.36
Sinking Fund No. 1	4,992.62	5,820.79	5,174.36
Sinking Fund No. 2	691.22	713.58	672.15
Municipal Building		138.46	69.07
Total Taxes Receivable	6,007.96	7,304.04	6,474.94
Less Reserve for Taxes	689.11	689.11	689.11
Net Taxes Receivable	5,318.85	6,614.93	5,785.83
Interest Receivable—			
Sinking Fund No. 3	318.75	42.71	17.71
Total Current Assets	42,975.06	47,200.13	42,958.53
PROPRIETARY			
Deficit	171,193.70	189,508.29	218,212.90
Total Debits	\$214,168.76	\$236,708.42	\$261,171.43

LIABILITIES

CURRENT	12-31-1931	12-31-1930	12-31-1929
Warrants Payable	\$	\$ 43.84	\$
Interest Payable	2,168.76	1,664.58	2,171.43
Total Current Liabilities	2,168.76	1,708.42	2,171.43
BONDED INDEBTEDNESS			
Refunding 4-1-16	100,000.00	118,000.00	135,000.00
Funding 5-1-21	5,000.00	7,500.00	10,000.00
Funding 5-1-13	50,000.00	50,000.00	50,000.00
Refunding 5-1-13	20,000.00	20,000.00	20,000.00
Elevator 5-1-14	6,500.00	12,000.00	12,000.00
Municipal 12-1-24	16,000.00	18,000.00	20,000.00
City Hall 12-1-20	9,500.00	9,500.00	12,000.00
Fire Bonds	5,000.00		
Total Bonded Indebtedness	\$212,000.00	\$235,000.00	\$259,000.00
Total Credits	\$214,168.76	\$236,708.42	\$261,171.43

IMPROVEMENT FUND

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1931.

ASSETS				LIABILITIES			
CURRENT	12-31-1931	12-31-1930	12-31-1929	CURRENT	12-31-1931	12-31-1930	12-31-1929
Cash—Principal	45,196.96	37,339.69	63,467.01	Warrants Payable	4,570.36	3.60	53.70
Cash—Int.	-30,755.28	-23,050.71	-13,203.57	Interest Payable		5,065.36	5,325.07
Investments			11,552.44	Total Current Liabilities	4,570.36	5,068.96	5,378.77
Assessments—Principal	200,555.40	225,033.10	253,985.41				
—Interest	24,180.77	19,648.38	33,296.77	BONDED INDEBTEDNESS			
Total Current Assets	239,177.85	258,970.46	349,098.06	Bancroft Bonds	230,083.76	246,583.76	314,241.18
Less Reserve for							
Doubtful Assessments	8,661.41	8,661.41	8,661.41	PROPRIETARY			
Net Current Assets	230,516.44	250,309.05	340,436.65	Surplus	-4,137.68	-1,343.67	20,816.70
Total Debits	\$230,516.44	\$250,309.05	\$340,436.65	Total Credits	\$230,516.44	\$250,309.05	\$340,436.65

GENERAL FUND

Exhibit B-1

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1931.

OPERATING REVENUES		Year 1931	Year 1930	Year 1929
Taxes		\$82,191.26	\$88,140.51	\$85,205.20
Franchises & Licenses		4,923.20	4,787.70	4,649.20
Fines		2,955.97	3,948.00	5,541.45
Sundry		549.79	792.76	85.00
Total Revenues		90,620.22	97,668.97	95,480.85
OPERATING EXPENSES				
Salaries		34,824.24	33,842.00	29,851.34
Extra Labor		5,569.73	5,359.73	6,010.15
Supplies		4,614.30	6,054.42	4,516.01
Repairs		66.50	178.07	95.53
Auto Expense		3,053.11	3,077.60	3,947.54
Printing		152.70	352.40	258.40
Light & Power		9,260.85	9,753.83	8,118.39
Heat		965.59	647.81	632.55
Telephone		326.49	321.07	306.49
Parks		20.20		13.50
Insurance—Men		893.60	988.18	882.75
Insurance—Buildings & Equipment		1,369.55	1,006.27	1,061.79
Interest		3,004.16	4,357.50	4,450.00
Roads & Streets		8,751.61	33,773.46	22,738.72
Health Expense		480.00	480.00	
General Expense		5,503.20	9,404.73	2,379.06
Taxes				140.35
Food for Prisoners		402.40	468.75	784.15
Total Operating Expense		79,238.23	110,245.82	86,186.72
Net Balance		11,361.99	-12,576.85	9,294.13
OTHER PAYMENTS				
Library				4,100.00
Main Street Lights				925.00
G. A. R.		150.00	150.00	150.00
Transfers				750.00
Cemetery Board		1,450.00		
Play Grounds			250.00	
Total Other Payments		1,600.00	400.00	5,925.00
Net Credits to Surplus		\$ 9,761.99	-\$12,976.85	\$ 3,369.13

CEMETERY FUND

Exhibit B-2

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1931.

OPERATING REVENUES	Year 1931	Year 1930	Year 1929
Sale of Land	\$ 3,932.00	\$ 3,961.50	\$ 3,925.00
Interest—General	301.88	780.00	1,285.00
Interest—Sinking Fund		110.00	120.00
Grave Digging	1,393.00	1,262.50	1,262.84
Grave Care	277.50	334.80	295.54
Sale of Supplies	217.75	225.50	182.75
Permanent Care	200.00	200.00	
Sundry Revenues		25.09	
Total Revenues	6,322.13	6,899.39	7,071.13
OPERATING EXPENSES			
Salaries	3,742.38	3,929.73	4,315.00
Other Labor	570.23	728.66	987.36
Supplies	977.62	636.02	716.54
Repairs		63.00	
Telephone	40.60	38.33	48.70
Insurance	84.57	86.76	102.87
Loan to General Fund	500.00		
Printing			6.37
Total Operating Expenses	5,915.40	5,482.50	6,176.84
Operating Revenues	406.73	1,416.89	894.29
PERMANENT FUND REVENUES			
Budget Allowance	1,200.00	1,200.00	1,200.00
Total	\$ 1,606.73	\$ 2,616.89	\$ 2,014.29

WATER FUND

Exhibit B-3

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1931.

OPERATING REVENUES	Year 1931	Year 1930	Year 1929
Flat Rentals	\$34,846.98	\$35,447.03	\$36,220.65
Meters	6,955.56	6,504.75	6,504.84
Taps	45.00	45.00	192.00
Rents	135.00	165.00	180.00
Sprinkling	2,946.40	2,843.30	2,642.00
Fines	7.00	5.00	10.00
Total Operating Revenues	44,935.94	45,010.08	45,749.49
OPERATING EXPENSES			
Salaries & Labor	8,461.02	9,020.12	8,550.02
Supplies	717.72	3,444.42	3,906.91
Auto	43.98	66.06	351.63
Printing	113.05	103.00	159.90
Lights	12.00	12.00	12.00
Telephone	24.45	12.43	24.10
Insurance	134.45	135.07	83.30
Freight & Cartage	1.34	3.77	11.01
So. Forks Board	5,706.07	4,235.64	2,478.80
Sundry	186.58	88.84	308.90
Interest on Bonds	12,612.50	13,816.25	13,441.25
Total Operating Expenses	28,013.16	30,937.60	29,327.82
Operating Profits	16,922.78	14,072.48	16,421.67
OTHER INCOME			
Interest on Investments—Gen. Fund	462.12	659.63	813.38
Interest on Investments—Sinking Fund		412.50	400.00
Total Other Income	462.12	1,072.13	1,213.38
Total	17,384.90	15,144.61	17,635.05
SINKING FUND			
Payments	5,000.00	5,000.00	5,000.00
Net Profits	\$12,384.90	\$10,144.61	\$12,635.05

TRUST & SINKING FUND

Exhibit B-4

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1931.

	Year 1931	Year 1930	Year 1929
OPERATING REVENUES			
Taxes—City Hall	\$	\$ 3,176.30	\$ 3,175.00
Taxes—Sinking Fund No. 1		24,425.75	23,150.00
Taxes—Sinking Fund No. 2		2,858.67	3,175.00
Taxes—Municipal Building		1,302.28	750.00
Total Taxes	30,275.00		
Interest Sinking Fund No. 2		15.72	11.06
Interest Sinking Fund No. 3	1,976.62	2,410.29	2,068.36
Interest—Real Estate		300.00	300.00
Interest—Municipal Building			195.71
Premium on Sale of Bonds		245.09	
Rent—Municipal Building	870.00	1,880.00	1,800.00
Total Operating Revenues	33,121.62	36,614.10	34,625.13
OPERATING EXPENSES			
Interest—City Hall	435.38	470.00	550.00
Interest—Sinking Fund No. 1	4,358.37	5,920.95	8,529.38
Interest—Sinking Fund No. 2	2,188.28	500.81	530.00
Interest—Municipal Building	825.00	973.87	1,195.80
Sundry		43.84	
Total Operating Expenses	7,807.03	7,909.49	10,805.18
Net	25,314.59	28,704.91	23,819.95
OTHER INCOME			
Balance of Budget Saving			750.00
Net Credit to Surplus	\$25,314.59	\$28,704.61	\$24,569.95

IMPROVEMENT FUND

Exhibit B-5

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1931.

	Year 1931	Year 1930	Year 1929
OPERATING REVENUES			
Assessments	\$	\$ 1,153.13	\$20,915.15
Interest—Investments		178.13	585.64
Interest—Assessments	11,577.84	14,059.23	14,936.31
Sundry		1,161.94	1,950.00
Total Revenues	11,577.84	16,552.43	38,337.10
OPERATING EXPENSES			
Salaries			1,339.00
Street Improvements	25.00	88.00	18,701.54
Interest	14,255.02	17,295.05	20,586.14
Printing	5.00	115.10	248.00
Sundry	86.83	1,214.65	101.00
Appraisers			12.00
Total Operating Expenses	14,371.85	18,713.80	40,987.68
Net	-\$ 2,794.01	-\$ 2,160.37	-\$ 2,650.58

CURRENT FUND

Exhibit C-1

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
Year Ended December 31, 1931.

	Month of December 1931	Year Ended December 31, 1931
BALANCE—Beginning of Period:		
Treasurer	-\$16,792.29	-\$ 7,788.91
Recorder	30.00	20.00
Total	-16,762.29	-7,768.91
RECEIPTS		
Taxes—General	19,660.38	47,356.62
Taxes—Road	4,200.00	34,546.48
Licenses & Permits	202.00	4,815.20
Fines	74.47	3,031.97
Refund of Expenses	100.18	1,501.16
Rent City Hall		10.00
Total Receipts	24,237.03	91,261.43
Total	7,474.74	83,492.52
DISBURSEMENTS		
Warrants	6,206.40	78,361.68
Interest	200.00	4,062.50
Total Disbursements	6,406.40	82,424.18
BALANCE—End of Period:		
Treasurer	1,016.28	1,016.28
Recorder	52.06	52.06
Total	\$ 1,068.34	\$ 1,068.34

II. CEMETERY FUND

Exhibit C-2

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
Year Ended December 31, 1931.

	Month of December 1931		Year Ended December 31, 1931	
	General	Sk. Fund	General	Sk. Fund
BALANCE—Beginning of Period:				
Treasurer	\$11,258.83	\$5,021.94	\$10,319.59	\$5,021.94
Recorder			35.00	
Total	11,258.83	5,021.94	10,354.59	5,021.94
RECEIPTS				
Sale of Lots	225.00		3,932.00	
Grave Digging & Labor	114.00		1,393.00	
Sale of Materials	10.00		217.75	
Cemetery Assn. Payments			277.50	
Investments Sold	1,000.00		1,500.00	
Interest on Investments			152.50	
Refund of Expense			2.40	
Permanent care of Old Cemetery..			200.00	
Total Receipts	1,349.00		7,675.15	
Total	12,607.83	5,021.94	18,029.74	5,021.94
DISBURSEMENTS				
Warrants	476.25		5,898.16	
BALANCE—End of Period:				
Treasurer	12,121.58	5,021.94	12,121.58	5,021.94
Recorder	10.00		10.00	
Total	\$12,131.58	\$5,021.94	\$12,131.58	\$5,021.94

III. WATER FUND

Exhibit C-3

CITY OF OREGON CITY, OREGON STATEMENT OF CASH RECEIPTS & DISBURSEMENTS Year Ended December 31, 1931.

	Month of December 1931		Year Ended December 31, 1931	
	General	Sk. Fund	General	Sk. Fund
BALANCE—Beginning of Period:				
Treasurer	\$16,325.76	\$29,254.17	\$15,097.31	\$24,670.83
Recorder	118.90		103.93	
Total	16,444.66	29,254.17	15,201.24	24,670.83
RECEIPTS				
Consumers	2,687.58		34,846.98	
City Meters	517.41		6,955.56	
S. F. Meters	85.82		1,442.92	
Sprinkling			2,946.40	
Taps			45.00	
Auto	22.00		275.60	
Rent			135.00	
Fines			7.00	
Labor			9.00	
Sale of Material			10.08	
Sinking Fund		416.66		5,000.00
West Linn Bonds			3,500.00	
West Linn Interest			2,037.50	
Interest			191.25	
Refund of Expense			34.00	
Total Receipts	3,312.81	416.66	52,436.29	5,000.00
Total	19,757.47	29,670.83	67,637.53	29,670.83
DISBURSEMENTS				
Warrants	1,157.65		16,439.37	
Interest	360.00		14,875.00	
Payment to Sinking Fund	416.66		5,000.00	
Bonds			13,500.00	
Total Disbursements	1,934.31		49,814.37	
BALANCE—End of Period:				
Treasurer	17,751.01	29,670.83	17,751.01	29,670.83
Recorder	72.15		72.15	
Total	\$17,823.16	\$29,670.83	\$17,823.16	\$29,670.83

IV. TRUST & SINKING FUND

Exhibit C-4

CITY OF OREGON CITY, OREGON STATEMENT OF CASH RECEIPTS & DISBURSEMENTS Year Ended December 31, 1931.

	City Hall	Sinking Fd. No. 1	Sinking Fd. No. 2	Sinking Fd. No. 3	Municipal Bldg.	Real Estate
BALANCE—Beginning of Period:	\$6,720.77	-\$1,672.60	-\$6,511.61	\$13,999.60	-\$1,192.50	\$5,707.42
RECEIPTS						
Taxes	1,310.69	10,079.23	1,179.62		537.38	
Rent	10.00					
Interest				105.95		
Sale of Invest'ts				1,000.00		
Total Receipts	1,320.69	10,079.23	1,179.62	1,105.95	537.38	
Total	8,041.46	8,406.63	-5,331.99	15,105.55	-655.12	5,707.42
DISBURSEMENTS						
Interest			15.00		475.00	
Bonds				2,000.00	2,000.00	
Total Disbmts..			15.00	2,000.00	2,475.00	
BALANCE—End of Period:	\$8,041.46	\$ 8,406.63	-\$5,346.99	\$13,105.55	-\$3,130.12	\$5,707.42
YEAR ENDED DECEMBER 31, 1931						
BALANCE—Beginning of Period:	\$5,189.37	\$ 5,078.46	-\$5,433.38	\$20,627.82	-\$2,224.55	\$5,751.26
RECEIPTS						
Taxes	3,157.09	24,278.17	2,841.39		1,294.43	
Rent	120.00				750.00	
Interest				1,488.08		
Int. on Investmnts.				212.50		
Sale of Investmnts.				1,000.00		
Total Receipts	3,277.09	24,278.17	2,841.39	2,700.58	2,044.43	
Total	8,466.46	29,356.63	-2,591.99	23,328.40	-180.12	5,751.26
DISBURSEMENTS						
Warrants						43.84
Interest	425.00	2,950.00	255.00	2,722.85	950.00	
Bonds		18,000.00	2,500.00	7,500.00	2,000.00	
Total Disbmts..	425.00	20,950.00	2,755.00	10,222.85	2,950.00	43.84
BAL.—Ending	\$8,041.46	\$ 8,406.63	-\$5,346.99	\$13,105.55	-\$3,130.12	\$5,707.42

V. IMPROVEMENT FUND

Exhibit C-5

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
Year Ended December 31, 1931.

	Month of December 1931		Year Ended December 31, 1931	
	Principal	Interest	Principal	Interest
BALANCE—Beginning of Period:				
Treasurer	\$43,353.48	-\$31,342.56	\$37,329.97	-\$23,950.71
Recorder	53.81	25.82	10.62	
Total	43,407.29	-31,316.74	37,339.69	-23,950.71
RECEIPTS				
Assessments & Interest	1,789.67	576.46	24,477.70	7,045.45
Refund of Expense			419.17	
Total Receipts	1,789.67	576.46	24,896.87	7,045.45
Total	45,196.96	-30,740.28	62,236.56	-16,005.26
DISBURSEMENTS				
Bonds & Interest		15.00	16,500.00	14,750.02
Warrants & Interest			539.60	
Total Disbursements		15.00	17,039.60	14,750.02
BALANCE—End of Period:				
Treasurer	45,108.89	-30,764.93	45,108.89	-30,764.93
Recorder	88.07	9.65	88.07	9.65
Total	\$45,196.96	-\$30,755.28	\$45,196.96	-\$30,755.28
RECAPITULATION		Balance	Balance	Increase
		12-31-31	12-31-30	-Decrease
General Fund		1,068.34	-7,768.91	8,837.25
Cemetery Fund—General		12,131.58	10,354.59	1,776.99
Cemetery Sinking Fund		5,021.94	5,021.94	
Water Fund		17,823.16	15,201.24	2,621.92
Water Sinking Fund		29,670.83	24,670.83	5,000.00
Trust & Sinking Fund—City Hall		8,041.46	5,189.37	2,852.09
—\$275,000 Issue		8,406.63	5,078.46	3,328.17
— 30,000 “		-5,346.99	-5,433.38	86.39
— 82,000 “		13,105.55	20,627.82	-7,522.27
—Municipal Bldg.		-3,130.12	-2,224.55	-905.57
—Real Estate		5,707.42	5,751.26	-43.84
Improvement Fund—Principal		45,196.96	37,339.69	7,857.27
Improvement Fund—Interest		-30,755.28	-23,050.71	-7,704.57
Total		\$106,941.48	\$90,757.65	\$16,183.83

CITY OF OREGON CITY, OREGON
BUDGET STATEMENT
Year Ended December 31, 1931.

Schedule 1

	Budget for Year 1931	Expend- itures to 12-31-31	Under or -Over 12-31-31
A. GENERAL			
Lighting	8,600.00	7,693.92	906.08
Printing	500.00	152.70	347.30
Auditing	400.00	300.00	100.00
City Parks	700.00	358.53	341.47
Cemetery Association	200.00	200.00	
G. A. R. & Legion	150.00	150.00	
Cemetery Sinking Fund	1,000.00	1,000.00	
Employees' Insurance	800.00	893.60	-93.60
Emergency	4,080.00	4,602.67	-522.67
Play Ground	250.00	250.00	
Total	16,680.00	15,601.42	1,078.58
B. POLICE			
Salaries	7,040.00	7,455.00	-415.00
Extra Men	300.00	60.60	239.40
Auto Expense	1,200.00	1,489.29	-289.29
Insurance	210.00	206.60	3.40
Emergency & Supplies	500.00	573.08	-73.08
Total	9,250.00	9,784.57	-534.57
C. HEALTH			
Clackamas County	480.00	480.00	
D. FIRE			
Salaries	7,090.00	6,840.00	250.00
Extra Men	600.00	663.85	-63.85
Supplies	1,200.00	1,235.44	-35.44
Insurance—Apparatus	450.00	661.20	-211.20
Hose	500.00	499.10	.90
Hydrants	200.00	197.55	2.45
Total	10,040.00	10,097.14	-57.14
E. STREETS			
Salaries	4,180.00	4,230.00	-50.00
Extra Labor	1,500.00	1,736.75	-236.75
Supplies	2,000.00	850.32	1,149.68
Auto Expense	600.00	652.96	-52.96
Permanent Roads	2,400.00	1,220.43	1,179.57
Emergency	3,299.43	1,238.83	2,060.60
Total	13,979.43	9,929.29	4,050.14

G. LIBRARY

	250.00	182.25	67.75
Heat	200.00	110.61	89.39
Light	2,250.00	2,753.54	-503.54
Salaries	200.00	32.45	167.55
Repairs & Improvements	150.00	172.49	-22.49
Supplies	200.00	132.00	68.00
Periodicals	100.00	44.25	55.75
Binding Books	900.00	1,204.36	-304.36
Books	143.40	120.40	23.00
Insurance	106.60	-252.35	358.95
Emergency			

Total \$ 4,500.00 \$ 4,500.00

H. ELEVATOR

	1931	12-31-31	12-31-31
Salaries	3,370.00	3,234.00	136.00
Supplies & Repairs	250.00	145.12	104.88
Power	870.00	895.41	-25.41
Emergency	200.00	371.50	-171.50
Insurance	70.00	41.70	28.30

Total 4,760.00 4,687.73 72.27

I. RECORDER

Salaries	1,200.00	1,200.00	
Supplies	250.00	47.55	202.45
Emergency	100.00		100.00

Total 1,550.00 1,247.55 302.45

K. ATTORNEY

Salaries	1,200.00	1,200.00	
Court Costs	50.00		50.00
Emergency	50.00		50.00

Total 1,300.00 1,200.00 100.00

L. TREASURER

Salaries	520.00	520.00	
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M. MANAGER & ENGINEER

Salaries	4,170.00	4,140.00	30.00
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N. MUNICIPAL BUILDING

Labor	660.00	660.00	
Supplies	100.00	12.03	87.97
Fuel	300.00	422.72	-122.72
Lights	250.00	261.62	-11.62
Emergency	100.00	207.80	-107.80
Insurance	102.00	80.12	21.88

Total 1,512.00 1,644.29 -132.29

O. CITY HALL

Supplies	50.00		50.00
Fuel	300.00	320.62	-20.62
Lights	200.00	247.28	-47.28
Emergency	50.00	100.06	-50.06
Insurance	227.00	174.00	53.00

Total 827.00 841.96 -14.96

X. PRINCIPAL & INTEREST

\$275,000 Principal	18,000.00	18,000.00	
Interest	5,450.00	5,450.00	
30,000 Principal	2,500.00	2,500.00	
Interest	375.00	375.00	
82,000 Interest	4,100.00	4,100.00	
12,000 Principal—Fire	1,000.00	1,000.00	
Interest—Fire	300.00	300.00	
25,000 Principal—City Hall	2,500.00		2,500.00
Interest—City Hall	350.00	350.00	
Municipal Building—Principal	200.00	200.00	
Municipal Building—Interest	900.00	900.00	

Total 35,675.00 33,175.00 2,500.00

Total Budget \$105,243.43 \$97,848.95 \$7,394.48

	1931	12-31-31	12-31-31
SPECIAL ROAD	\$ 16,702.26	\$ 8,568.68	\$ 8,133.58

FLUSHER	4,000.00	3,799.79	200.21
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Total \$ 20,702.26 \$12,368.47 \$ 8,333.79

	Estimate	Collections	-Under
	for	Year	or Over
	1931	12-31-31	12-31-31

REVENUES

Cash on Hand	\$ 3,000.00	\$ 3,000.00	\$
Licenses & Fees	9,000.00	7,847.17	-1,152.83
Road Taxes	13,979.43	13,843.72	-135.71
Other Taxes	79,264.00	65,820.78	-13,443.22

Total \$105,243.43 \$90,511.67 -\$14,731.76

SPECIAL ROAD \$ 20,702.26 \$20,702.26

Schedule 2

CITY OF OREGON CITY, OREGON
SCHEDULE OF MONEY INVESTED—SEVERAL FUNDS
Year Ended December 31, 1931.

Fund	Securities	Rate	Book Value	Annual Interest	Interest Accrued to 12-31-31
II. CEMETERY—General					
Liberty Bonds					
(\$6,000 par)	4¼%		\$ 6,283.12	\$ 255.00	\$191.25
Oregon City Fire Bonds	5 %		5,000.00	250.00	125.00
			<u>11,283.12</u>	<u>505.00</u>	<u>316.25</u>
III. WATER—General					
Liberty Bonds					
(\$9,000 par)	4¼%		9,383.48	382.50	286.87
IV. TRUST & SINKING FUND NO. 3.					
Liberty Bonds					
(\$10,000 par)	4¼%		10,254.67	425.00	318.75
III. WATER FUND					
Offset to Bonded Indebtedness					
City of West Linn					
Water Bonds	5 %		\$39,000.00	\$1,950.00	\$487.50

CITY OF OREGON CITY, OREGON
SCHEDULE OF BONDED INDEBTEDNESS
DECEMBER 31, 1931.

Schedule 4

Name of Bond	Rate	Term	Date of Issue	Maturity Date	Interest Dates	Original Issue	Payments to 12-31-31	Out-Standing to 12-31-31	Annual Interest	Interest Accrued to 12-31-31
GENERAL										
Refunding	5 %	20 Yrs.	5-1-13	5-1-33	M&N	\$ 20,000.00	\$	\$ 20,000.00	\$ 1,000.00	\$ 166.67
Funding	5 %	20 Yrs.	5-1-13	5-1-33	M&N	50,000.00		50,000.00	2,500.00	416.67
Elevator	5 %	20 Yrs.	5-1-14	5-1-34	M&N	12,000.00	5,500.00	6,500.00	325.00	54.17
Refunding	5 %	Serial	4-1-16	Serially	A&D	275,000.00	175,000.00	100,000.00	5,000.00	1,250.00
Fire	5 %	Optional	7-1-20	7-1-40	J&J	15,000.00	10,000.00	5,000.00	250.00	125.00
Refunding	6 %	Serial	5-1-21	Serially	M&N	30,000.00	25,000.00	5,000.00	300.00	50.00
City Hall	5 %	Optional	12-1-20	12-1-40	J&D	25,000.00	15,500.00	9,500.00	475.00	39.58
Municipal Bldg.	5 %	Serial	12-1-24	Serially	J&D	27,000.00	11,000.00	16,000.00	800.00	66.67
Total General						454,000.00	242,000.00	212,000.00	10,650.00	2,168.76
WATER										
Refunding	4½%	20 Yrs.	5-1-12	5-1-32	M&N	40,000.00		40,000.00	1,800.00	300.00
General	5 %	Serial	4-1-15	Serially	A&D	375,000.00	116,500.00	258,500.00	12,925.00	3,231.25
Total Water						415,000.00	116,500.00	298,500.00	14,725.00	3,531.25
IMPROVEMENT										
Streets	6 %	Bancroft	1-1-25	1-1-35	J&J	21,254.89	21,254.89	87,909.13	5,274.55	2,197.75
Streets	6 %	Bancroft	2-1-26	2-1-36	F&A	98,409.13	10,500.00	19,500.00	1,170.00	390.00
Streets	6 %	Bancroft	3-1-26	3-1-36	M&S	24,115.34	4,615.34	43,500.00	2,610.00	652.50
Streets & Sewers	6 %	Bancroft	10-1-26	10-1-36	A&D	49,520.51	6,020.51	25,000.00	1,500.00	625.00
Streets	6 %	Bancroft	2-1-27	2-1-37	F&A	29,917.42	4,917.42	25,356.61	1,521.40	253.56
Streets	6 %	Bancroft	11-1-27	11-1-37	M&N	25,356.61		17,925.11	1,075.51	179.25
Streets	6 %	Bancroft	11-1-28	11-1-38	M&N	17,925.11		10,892.91	653.57	272.30
Streets & Sewers	6 %	Bancroft	2-1-30	2-1-40	F&A	10,892.91		230,083.76	13,805.03	4,570.36
Total Improvement						277,391.92	47,308.16			
Total Bonded Indebtedness						\$1,146,391.92	\$405,808.16	\$740,583.76	\$49,180.03	\$10,270.37





