

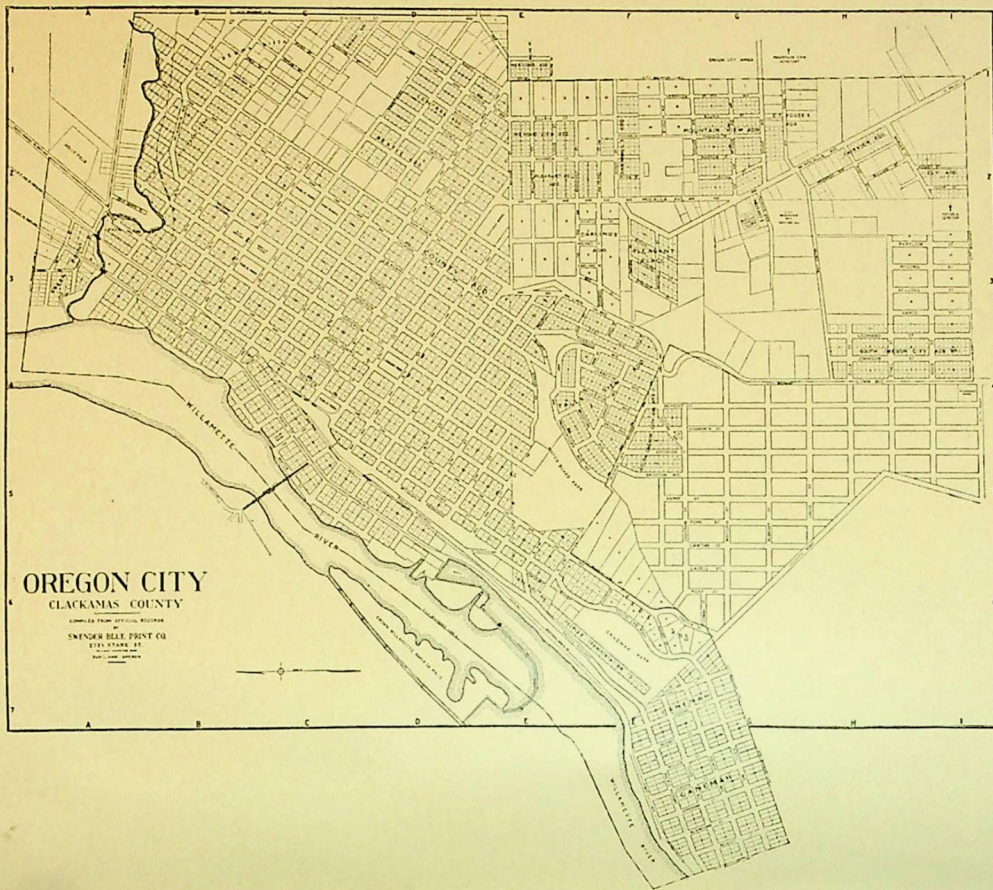
REPORT
OF THE
MUNICIPAL ACTIVITIES
FOR THE YEAR
1934



CITY OF OREGON CITY



UNDER COMMISSION - MANAGER GOVERNMENT
OREGON CITY, OREGON



City of Oregon City Oregon

O. A. PACE,
Mayor

L. O. HARDING,
Commissioner

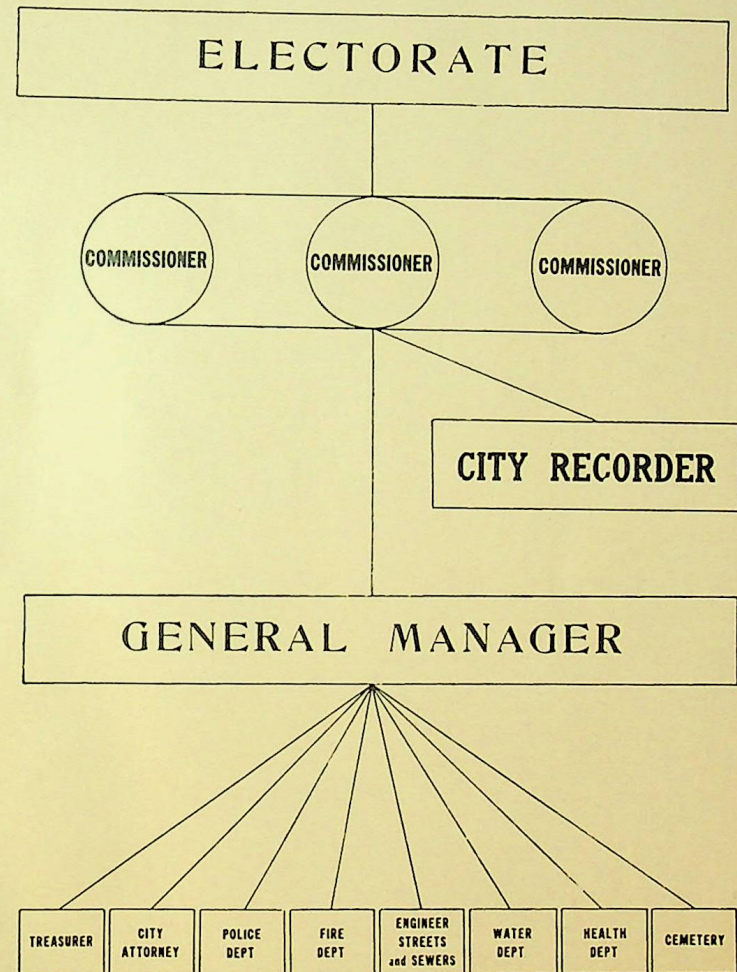
C. H. CAUFIELD,
Commissioner
Resigned Nov. 9, 1934

W. G. H. KRUEGER,
Commissioner
Appointed Nov. 13, 1934.

J. L. FRANZEN,
General Manager

H. WESTPHAL to March 29, 1934.....*City Recorder*
CONDA J. HAM AUDIT CO.*Auditor*
CHRISTIAN SCHUEBEL*City Attorney*
GEORGE SWAFFORD*City Treasurer*
J. R. STAFFORD*City Engineer*
C. A. BLODGETT*Chief of Police*
E. L. SURFUS*Chief of Fire Dept.*
F. McCausland*Water Superintendent*
IDA C. SLAWSON*Librarian*
DR. GRAEME H. STRICKLAND*Health Officer*
W. BRANDT*Cemetery*

ORGANIZATION CHART OREGON CITY



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City of Oregon City Oregon

Oregon City, Oregon
February 1, 1935

To the Honorable City Commission
Oregon City, Oregon

Gentlemen:

We have again arrived at the time for reviewing the city's activities for the year just past, and I have the honor of submitting herewith the Municipal Activities for the fiscal year ending December 31, 1934.

This being the tenth annual report to be submitted, have considered it of interest and have included with the report of the current year a general summary of the ten reports.

Respectfully yours,

J. L. FRANZEN

General Manager.

Oregon City, Oregon
February 1, 1935

J. L. Franzen, City Manager
Oregon City, Oregon

Dear Sir:

We are in receipt of your tenth annual report of the municipal activities for the year 1934.

Being desirous of continuing the policy of keeping the citizens of Oregon City fully and correctly informed, you are hereby authorized and instructed to have the above mentioned report published.

City Commission of Oregon City.

GENERAL

The present Charter of Oregon City became operative January 1st, 1924, thus, January 1st, 1935 completes the eleventh year of Commission-Manager Government in Oregon City, and this the tenth report.

Three major problems confronted the City Commission in 1924, they were:—

- (1) The reduction of debt.
- (2) The reduction where possible of the cost of general operating expense and at the same time increase the services of the various departments.
- (3) The construction of badly needed improvements.

In order that those who may be interested can determine to what extent the above mentioned problems have been met, the following report will be made, not only on a three year comparative basis as has been the practice in the past reports, but also where possible eleven year comparisons will be made.

To transact such business as came before it, during the past year, the City Commission held twenty-nine meetings, twelve regular and seventeen special.

FINANCES

Revenues collected by the Recorder's office have shown a marked increase over the previous year in the amount of \$12,230.64. Also tax collections show a decided increase over 1933, a large amount of delinquents having been paid.

The table given below indicates the amounts collected under the estimate and the amounts over the estimate for the given years.

	1934	1933	1932
Licenses and fines	*\$ 555.80	*\$ 1,359.80	*\$ 2,329.80
Road Tax (from county) ..	†65.74	*6,630.40	*5,247.24
General Taxes	†30,098.04	*37,906.45	*26,073.00
Total for Budget	†\$29,607.98	*\$45,896.65	*\$33,650.04
Special Road Tax	†247.50	*4,167.35	*4,622.74
Total	†\$29,855.48	*\$50,064.00	*\$38,272.78

NOTE:—Uncollected*
Over-Estimate†

The financial condition of the city shows a better condition over the previous year as indicated by the Treasurer's report for December. (Page 20). The total cash on hand being \$32,411.21 more than the previous year. As also indicated the current fund had a balance of \$1,325.69 as of December 31, 1934, whereas this same fund had an overdraft of \$23,378.42 as of December 31, 1933.

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 64 under the heading "Schedule of Bonded Indebtedness" will be found a list of the city's obligations. On page 11 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 first. These bonds were issued under three methods of retirement.

First Method: Twenty year bonds with no provision made for their retirement other than to issue more refunding bonds as they come due. During the years 1913 and 1914, the city council issued \$50,000 funding and \$20,000 refunding, and \$12,000 Elevator bonds that come under the above heading for retirement. (Refer to curve showing net bonded indebtedness to date and proposed rate of retirement. Page 11. (Also see schedule on Bonded Indebtedness on Page 64).

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

This fund grew to the sum of \$30,000 in 1930. Due to the heavy tax delinquency of 1932 and 1933 it was necessary to use this fund to take care of the tax delinquency in the trust and sinking fund, and therefore it was necessary to change the original plan of retiring all general obligations by 1937, as \$65,000 of the \$70,000 mentioned above had to be refunded, thus extending the time of retirement to 1943. (See table and curve, Page 11).

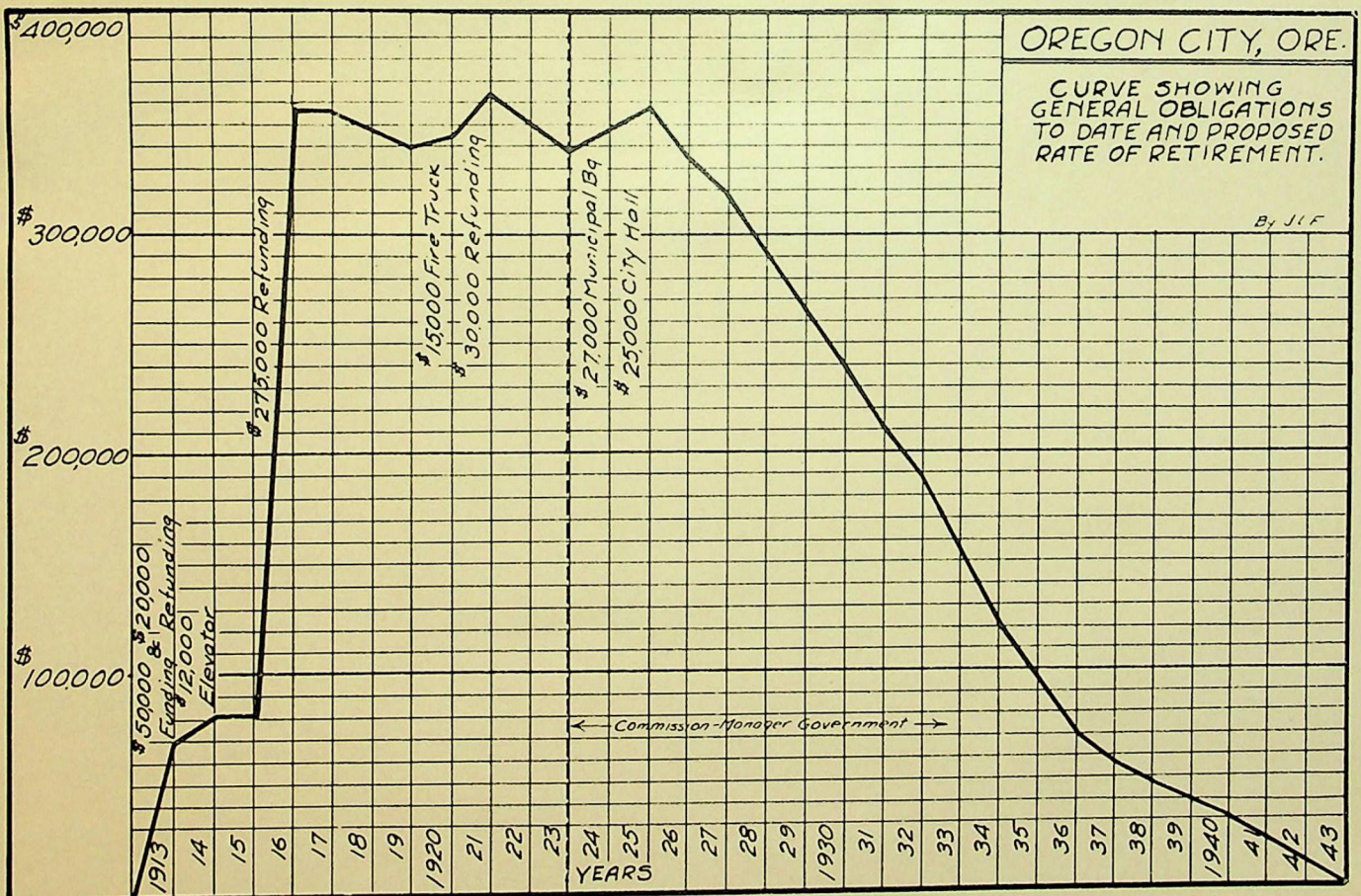
BUDGET REQUIREMENTS for PROPOSED RETIREMENT OF GENERAL BONDS

PRINCIPAL

	Original Issue	Out- standing 12-31-34	1935	1936	1937	1938	1939	1940	1941	1942	1943
Refunding	\$275,000	\$ 42,000	\$21,000	\$21,000							
City Hall	25,000	8,500	5,000	2,000	1,500						
Mun. Bldg.	27,000	11,000	3,000	4,000	4,000						
Refunding	65,000	65,000			7,500	8,500	8,500	9,500	9,500	10,500	11,000
Total	\$392,000	\$126,500	\$29,000	\$27,000	\$13,000	\$ 8,500	\$ 8,500	\$ 9,500	\$ 9,500	\$10,500	\$11,000

INTEREST

Refunding	\$275,000	\$ 2,100	\$ 1,050								
City Hall	25,000	425	175	75							
Mun. Bldg.	27,000	550	400	200							
Refunding	65,000	3,250	3,250	3,250	2,875	2,450	2,025	1,550	1,075	550	
Total Interest ...			\$ 6,325	\$ 4,875	\$ 3,525	\$ 2,875	\$ 2,450	\$ 2,025	\$ 1,550	\$ 1,075	\$ 550
Grand Total			\$35,325	\$31,875	\$16,525	\$11,375	\$10,950	\$11,525	\$11,050	\$11,575	\$11,550



During the past year the General bonded debt of the city has been reduced in the sum of \$32,500 as against a reduction of \$26,000 in 1933 as shown by the following table:

	1934	1933
Refunding	\$20,000	\$19,000
Funding		2,500
Fire Bonds	4,000	
Elevator	6,500	
Municipal Building	2,000	2,000
Refunding		2,500
	<hr/> \$32,500	<hr/> \$26,000

Second Method: Serial bonds which require certain definite amounts to be paid off each year. In 1916 under this method the City Council issued \$275,000 serial refunding bonds. (See curve page 11).

Also Page 64 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 interestpaying 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 11). 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 funds are available. The \$30,000 refunding bonds mentioned above was retired in 1933, or eight years before the date of retirement. The \$25,000 City Hall bonds will be paid three years before date of retirement, and the Fire Bonds six years, and the \$27,000 municipal building bonds seven years before maturity. The proposed rate of retirement for all bonds will be noted on the curve on page 11, as well as the fact that all General Bonds will be retired by end of 1943.

(2) WATER BONDS:

In 1915 Water Bonds were issued in the amount 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 West Linn. This amount is being paid to Oregon City by West Linn with their serial Water Bonds.

During the year 1934, Water bonds were retired in the amount of \$13,000. A total of \$24,625 was paid in principal and interest, as

indicated in the table given below, which shows the amount of bonds and interest paid and remaining to be paid.

WATER BONDS

Year	Prin. Due April	Interest Apr. & Oct.	Total	Prin. & Int. \$40,000 5-1-12	Total
1915	\$	\$	\$	\$ 1,800	\$ 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	40,900	66,825
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	15,000	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		

(3) IMPROVEMENT BONDS:

The Schedule of Bonded Indebtedness as shown on page 64, indicates the various issues of Improvement bonds which are retired by assessments on the property benefited by the various improvements. During the year 1934 improvement bonds were retired in the amount of \$15,000. The remainder of these improvement bonds will be retired as the assessments are received.

During the year there has been retired from the three classifications of bonds, namely General, Water, and Improvement, a total of

\$60,500 principal and \$32,350.02 interest, as shown by the table below:

	Principal	Interest	Total
Elevator	\$ 6,500.00	\$ 3,100.00	\$ 6,500.00
Refunding	20,000.00	250.00	23,100.00
Fire	4,000.00	3,250.00	4,250.00
Refunding		225.00	3,250.00
City Hall		700.00	225.00
Municipal Bldg.	2,000.00	11,350.00	2,700.00
Water	13,000.00	13,475.02	24,350.00
Improvement	15,000.00		28,475.02
Total	\$60,500.00	\$32,350.02	\$92,850.02

The following table indicates the payment of bond principal and interest for the years 1924 to 1934 inclusive, showing a total of \$580,525.72 bond principal and \$467,469.90 interest paid or a total of \$1,047,995.62, for the eleven year period.

PAYMENT OF BOND PRINCIPAL AND INTEREST FOR THE GIVEN YEARS

Year	General Bonds		Water Bonds		Improvement Bonds	
	Prin.	Int.	Prin.	Int.	Prin.	Int.
1924	\$ 16,500	\$ 16,700.00	\$ 10,000	\$ 19,050.00	\$ 1,200.77	\$ 3,747.12
1925	15,500	15,753.32	10,000	18,550.00	3,500.00	7,110.88
1926	22,500	15,937.50	10,000	18,050.00	17,130.18	13,384.92
1927	16,500	14,962.52	10,000	17,550.00	9,144.44	15,694.47
1928	26,500	13,919.77	10,000	17,050.00		16,420.49
1929	26,500	13,574.92	10,000	16,550.00		20,455.36
1930	25,000	12,379.09	13,000	16,050.00	78,550.33	17,620.13
1931	29,000	11,675.00	13,500	15,400.00	16,500.00	14,750.02
1932	24,500	10,214.00	53,000	13,825.00	10,500.00	13,532.35
1933	28,500	9,450.00	13,000	12,275.00		12,950.02
1934	32,500	7,688.00	13,000	11,625.00	15,000.00	13,475.02
Total	\$263,500	\$142,254.12	\$165,500	\$175,975.00	\$151,525.72	\$149,140.78

The table given below represents the outstanding debt for the three kinds of bonds, namely: General, Water and Improvement as of December 31st, for each of the given years from 1924 to 1934 inclusive.

OUTSTANDING DEBT AS OF DECEMBER 31st, FOR THE GIVEN YEARS

Year	General	Water	Improvement	Total
1924	\$348,500.00	\$335,000.00	\$ 76,466.14	\$759,966.14
1925	358,000.00	325,000.00	94,221.03	777,221.03
1926	335,500.00	315,000.00	243,115.32	893,615.32
1927	319,000.00	305,000.00	296,316.07	920,316.07
1928	292,500.00	295,000.00	314,241.18	901,714.18
1929	266,000.00	285,000.00	314,241.18	865,241.18
1930	241,000.00	272,000.00	246,583.76	759,583.76
1931	212,000.00	258,500.00	230,083.76	700,583.76
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	550,593.76

INTEREST ON INVESTMENTS AND DAILY BANK BALANCES

During the years from 1924 it has been the custom to keep all surplus funds when possible invested in Liberty Bonds or the City's own securities resulting in interest earned of \$34,835.32 or an average of \$3,166.85 per year.

BUDGET

The expenditures from the budget during the year were \$11,470.23 less than the estimate made up as follows: \$2,307.00 general operations and \$9,163.00 debt service. (See page 60-61).

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 maintenance of streets and public property. The latter includes the amount necessary to meet all the city's obligations. The estimated amount of revenues subtracted from the sum of the estimated expenses of general operation and debt service will equal the tax levy.

In order that those who may be interested in comparing the amounts of budget and expenditures for the various years since the establishment of Commission-Manager form of government in Oregon City, a table of the budget and expenditures for the years 1924 to 1934 inclusive taken from the auditor's report will be found on pages 16 and 17.

Two facts of interest will be noted. First that the total budget for 1934 is \$4,743 less than 1924 and second, that the budget for general operating expense in 1934 is \$16,779 less than 1924. Another item of interest may be noted from this statement, which is the amount of expenditures for general operations under the budget allowance, usually known as budget savings, which averages \$3,916 per year.

BUDGET SAVINGS FOR THE GIVEN YEARS

1924	\$3,562	1930	\$2,978
1925	6,485	1931	3,411
1926	4,554	1932	5,142
1927	3,267	1933	5,256
1928	1,028	1934	2,308
1929	5,093		

CITY OF OREGON CITY, OREGON

	1924		1925		1926		1927		1928	
	Budget	Expend- itures	Budget	Expend- itures	Budget	Expend- itures	Budget	Expend- itures	Budget	Expend- itures
General	\$ 20,400	\$19,682	\$15,212	\$12,421	\$13,510	\$11,520	\$13,388	\$11,247	\$13,400	\$12,033
Police	6,250	6,567	6,750	7,022	6,800	7,096	8,600	9,151	8,700	8,879
Health	480	480	480	480	480	480	480	480	480	480
Fire	9,640	9,153	9,710	8,784	9,960	9,695	9,850	9,388	10,100	9,853
Roads & Streets	20,592	18,611	18,300	17,050	12,000	11,075	11,200	10,596	11,400	13,198
Library	3,230	3,230	3,200	3,200	3,800	3,800	3,700	3,725	4,000	3,978
Elevator	6,000	5,874	3,600	3,561	4,120	3,743	4,120	4,659	4,560	4,461
Recorder	2,370	1,819	2,100	1,774	2,200	1,625	1,750	1,456	1,650	1,314
Attorney	1,160	1,142	1,300	1,298	1,300	1,264	1,300	1,200	1,300	1,285
Treasurer	400	400	400	400	400	400	400	460	460	460
Manager & Engineer	2,100	2,100	4,200	2,774	3,675	2,448	3,850	3,130	3,550	3,140
Municipal Building	—	—	—	—	1,050	1,455	1,370	1,323	1,780	1,473
City Hall	—	—	—	—	400	539	700	626	840	638
Total Gen. Oper.	\$ 72,622	\$69,060	\$65,252	\$58,767	\$59,695	\$55,141	\$60,708	\$57,441	\$62,220	\$61,192
Total Debt Service	31,652	\$31,652	\$34,725	\$32,253	35,350	34,875	35,225	34,962	36,050	34,919
Total Budget	\$104,274		\$99,977		\$95,045		\$95,933		\$98,270	
RECEIPTS:										
Cash on hand					5,000		5,000		5,000	
Lisenses & fines					7,000		7,000		9,500	
Road Fund (Co.)	20,592		18,300		12,000		11,200		11,400	
Total Revenues	39,342		31,591		\$24,000		\$23,200		\$25,900	
Tax Levy	64,932		68,386		71,045		72,733		72,370	
Assessed Val.	\$3,347,018.39		\$3,778,256.22		\$3,720,738.58		\$4,011,053.58		\$4,143,749.33	
Tax Rate—Mills	19.4		18.1		19.2		18.2		17.5	

CITY OF OREGON CITY, OREGON

	1929		1930		1931		1932		1933		1934	
	Budget	Expend- itures	Budget	Expend- itures	Budget	Expend- itures	Budget	Expend- itures	Budget	Expend- itures	Budget	Expend- itures
General	\$15,650	\$13,894	\$16,200	\$14,346	\$16,680	\$15,601	\$15,350	\$14,310	\$15,350	\$14,525	\$15,350	\$14,112
Police	8,710	9,095	9,250	9,147	9,250	9,784	8,610	8,068	8,314	7,721	7,518	7,074
Health	480	480	480	480	480	480	480	480	480	480	480	480
Fire	9,320	8,528	10,040	9,731	10,040	10,097	9,715	7,522	9,120	7,182	8,485	7,554
Roads & Streets	12,200	11,245	12,500	12,699	12,500	9,929	12,500	12,086	10,500	10,273	7,700	8,980
Library	4,100	4,100	4,400	4,338	4,500	4,500	4,500	4,762	4,500	4,176	4,500	4,915
Elevator	4,540	4,224	4,760	4,686	4,760	4,688	4,383	4,443	4,419	4,051	4,200	3,682
Recorder	1,440	1,329	1,550	1,307	1,550	1,247	1,430	1,244	1,430	1,024	1,272	304
Attorney	1,300	1,200	1,300	1,200	1,300	1,200	1,180	1,133	1,180	1,080	1,180	1,080
Treasurer	460	460	520	520	520	520	468	468	368	468	468	468
Manager & Engineer.	3,510	2,400	4,170	3,950	4,170	4,140	2,700	2,700	2,700	2,480	2,460	2,460
Municipal Bldg.	1,510	1,406	1,474	1,344	1,512	1,644	1,353	1,298	1,400	1,406	1,375	1,500
City Hall	600	475	600	519	827	842	600	612	600	577	855	926
Total Gen. Oper.	\$63,930	\$58,837	\$67,244	\$64,266	\$68,089	\$64,674	\$63,269	\$59,127	\$60,461	\$55,205	\$55,843	\$53,535
Total Dept Service.	35,750	35,441	36,050	35,579	35,675	33,175	39,614	33,114	45,250	34,750	43,688	34,525
Total Budget	\$99,680		\$103,294		\$103,764		\$102,883		\$105,711		\$99,531	
RECEIPTS:												
Cash on hand	3,000		3,000		3,000		3,000				7,000	
Licenses & fines ...	9,000		9,000		9,000		8,000		7,000		7,000	
Road Fund (Co.) ..	12,200		12,500		12,500		12,500		10,500		7,700	
Total Revenues	\$24,200		\$24,500		\$24,500		\$23,500		\$17,500		\$14,700	
Tax Levy	75,480		78,794		79,264		79,383		88,211		84,831	
Assessed Val.	\$4,565,132.87		\$4,478,940.62		\$4,705,057.37		\$4,218,999.75		\$3,846,113.39		\$3,814,270.00	
Tax Rate—Mills ..	16.6		17.7		16.9		18.9		23.0		22.3	

SINKING FUND

The total in all sinking funds as of December 31 of each year for the three years are:

1934	1933	1932
\$86,255.00	\$87,547.90	\$84,774.06

TOTAL CASH AND INVESTED IN ALL FUNDS

1934	1933	1932
\$92,580.69	\$64,169.48	\$82,307.53

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 and Sinking Fund, Improvement Fund, and Water Fund. The comparative statement given below indicates an increase of collections in all funds totaling \$12,084.57.

CURRENT FUND:	1934	1933	1932
Licenses & Fees	\$ 4,898.20	\$ 4,175.20	\$ 4,280.20
Fines & Bail	1,541.00	1,465.00	1,392.00
Gasoline—Water Dept.	137.64	124.13	88.38
Library fees	419.36	347.04	339.77
Kelly Field Rent			100.00
Option on Kelly Field		50.00	
Fire Dept. Calls		80.00	85.00
Fire Supplies	10.00		
False Alarm (Fire Dept.) ..	5.00		
Rent of City Hall	35.00	25.00	
Garage Rental	81.00	30.00	
Old Tires—Fire Dept.			30.00
State Work			50.70
Motorecycle			65.00
Use of Flusher			29.30
Crushed Rock		187.85	18.05
Payment on Main St. lot ..		200.00	
Meals to County Prisoners ..		9.90	
Sale of House		15.00	
Building Permits	20.00	5.00	
Insurance Refund		13.21	
Auto Top		10.00	
C.W.A. Advance Wages		82.50	
Inhalator	245.00		
O. C. Roundup	119.08		
Lease Athletic Field	5,000.00		
Football Games	401.32		
Sundries	112.29		289.90
Total	\$13,024.89	\$ 6,819.92	\$ 6,768.30

CEMETERY FUND:

Lots Sold	3,770.00	3,371.00	4,196.00
Labor	1,364.16	1,309.95	1,594.21
Grave Care	262.31	183.00	217.50
Perpetual Care		100.00	
Upkeep			200.00
Material	130.75	140.50	
Foundations	145.10		
Budget	200.00		
Sundries	13.50	32.13	202.60
Total	\$ 5,885.82	\$ 5,136.58	\$ 6,410.31

TRUST & SINKING FUND:

Interest on Deposits	69.71	16.55	846.77
Rent	741.07	644.14	140.68
Total	810.78	660.69	987.45

IMPROVEMENT FUND:

Improvement Principal	15,643.16	11,788.90	15,224.07
Improvement Interest	4,392.09	4,428.71	4,537.35
Payment on lot	11.23		
Total	\$20,046.48	\$16,217.61	\$19,761.42

WATER COLLECTION TOTAL

39,807.23	38,655.83	39,689.63
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Total All Funds	\$79,575.20	\$67,490.63	\$73,617.11
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The following table represents the total collections made by the recorder's office for the given years, and deposited to the proper funds, namely:—Current, Cemetery, Trust and Sinking, Improvement, and Water Funds.

1924	\$ 113,685.08
1925	88,641.69
1926	146,566.71
1927	125,338.93
1928	120,324.23
1929	114,799.74
1930	101,494.61
1931	96,291.83
1932	75,725.21
1933	69,149.59
1934	81,380.23
Total	\$1,133,397.85
Average collected per year	\$ 103,036.16

OFFICE OF CITY TREASURER

	1934	1933	1932
CURRENT FUND:			
Cash on hand Dec. 1	\$ 3,575.65	OD-\$23,542.90	OD-\$ 7,118.08
Receipts	2,472.67	4,950.29	6,329.34
	6,048.32	18,592.61	388.22
Disbursements	4,722.63	4,785.81	6,329.34
Cash on hand Dec. 31	\$ 1,325.69	OD-\$23,378.42	OD-\$ 6,717.56
CEMETERY FUND:			
Cash on hand Dec. 1	\$28,393.17	\$22,821.10	\$18,403.36
Receipts	499.50	349.50	2,942.50
	28,892.67	23,170.60	21,345.86
Disbursements	221.77	297.36	322.09
Cash on hand Dec. 31	\$28,670.90	\$22,873.24	\$21,023.77
TRUST & SINKING FUND:			
Cash on hand Dec. 1	\$36,321.88	\$23,227.68	\$20,277.92
Receipts	1,486.16	3,139.04	897.75
	37,808.04	26,366.72	21,175.67
Disbursements	2,325.00	2,500.00	4,250.00
Cash on hand Dec. 31	\$35,483.04	\$23,866.72	\$16,925.67
IMPROVEMENT FUND:			
Cash on hand Dec. 1	\$ 3,276.70	\$11,550.99	\$ 8,446.71
Receipts	1,454.85	1,524.91	1,592.96
	4,731.55	13,075.90	10,039.67
Disbursements	75.00		15.00
Cash on hand Dec. 31	\$ 4,656.55	\$13,075.90	\$10,024.67
WATER FUND:			
Cash on hand Dec. 1	\$15,835.83	\$16,815.36	\$ 9,671.50
Receipts	3,326.02	3,212.96	3,551.37
	19,161.85	20,028.32	13,222.87
Disbursements	1,717.34	1,296.28	1,420.92
Cash on hand Dec. 31	\$17,444.51	\$18,732.04	\$11,801.95
Total Cash in all funds Dec. 31st	\$87,580.69	\$55,169.48	\$53,058.50
The funds of the City are deposited as follows:—			
U. S. National, Oregon City Branch			\$25,510.62
First National Bank, Oregon City			59,462.35
Central Hanover Bank & Trust Co., New York			2,607.72
Total			\$87,580.69
Securities in the hands of the Treasurer as of Dec. 31, 1934.			
Liberty Bonds (5 at \$1000.00)			\$ 5,000.00
West Linn Water Bonds, held as collateral (27 @ \$1000)			27,000.00
Total			\$32,000.00

POLICE DEPARTMENT

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

	1934	1933	1932
Intoxication	95	79	42
Driving while intoxicated	8	7	3
Possession of Liquor	—	—	15
Sale of Liquor	—	—	1
Vagrancy	4	4	3
Assault	2	2	1
Burglary	6	17	6
Attempted Burglary	1	—	—
Larceny, Grand	4	6	10
Attempted Larceny	4	—	—
Larceny, Petty	12	16	26
Forgery	—	1	2
Disturbing the Peace	6	8	4
After Hours	—	4	6
Bad Checks	4	1	1
Counterfeit Coins	—	2	1
Dogs at Large	—	—	1
Traffic Violations	3	—	48
Concealed Weapons	—	—	1
Deserters from U. S. Army	2	—	1
Held for Investigation	15	31	47
Auto Theft	5	3	5
Escapes	2	—	—
Runaways	23	5	23
Shoplifting	3	10	8
Held for Authorities	6	9	8
Disorderly Conduct	—	1	1
Reckless Driving	—	5	3
Possession of Stolen Property	—	1	—
Breaking Glass	1	—	—
Morals Charge	2	—	—
States Witnesses	—	2	—
Insane	3	4	6
Fugitives	1	—	5
Cigarettes in possession	—	—	2
Void License Plates	—	—	2
Violation Immigration Law	—	—	1
Violation Training School Parole	—	—	1
Practicing Medicine without M. D. License	—	—	1
Delinquency	1	—	2
Distributing Advertising without a license	3	—	3
Displaying Products on sidewalk	—	—	1
Firing Firearms in City Limits	—	—	1
Impersonation of Federal Officer	—	1	—
Switching License Plates	1	3	—
Non Support	—	1	—
Attempt Suicide	—	1	—
Trespassing	—	1	—
Truancy	—	1	—
Turning in False Fire Alarm	—	1	—
Begging	1	—	—
Resisting Arrest	1	—	—
Delivering Milk Without License	1	—	—
Obtaining Money by false pretense	1	—	—
Total Arrests	221	227	293
Transients or Sleepers	467	1162	—
Radio Calls	101	76	—
Red Light Calls	640	634	—

POLICE DEPARTMENT: — The number of arrests made during the year represents the average for the past ten year period of 220 arrests per year.

During this period various improvements have been made. One additional patrolman has been added to the force and the second patrolman has been added to the force and the second patrol car has been equipped with radio, which makes a decided increase in the patrol service and the efficiency of the same. This car travels an average of one hundred miles per day on patrol duty.

Finger print records have been kept, the number of prints now in the records amounting to 6400. The records have been most valuable in the detection of criminals.

FIRE DEPARTMENT

During the year 1934 the Fire Department answered the following 81 calls in the City and 9 outside the City.

One false alarm was answered during the year.

Thirty-three fire drills were held during the year.

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

Date	Location	Cause	Estimated Damage
Jan. 2	1112 John Adams, Dwelling	Dirty Flue	\$—
Jan. 8	511 1st St., Dwelling	Dirty Flue	—
Jan. 12	710 Center St., Dwelling	Dirty Flue	—
Jan. 13	9th and Monroe St., Dwelling	Dirty Flue	—
Jan. 15	South End Rd. Green-house	Dirty Flue	—
Jan. 20	1015 J. Q. Adams St., Dwelling	Dirty Flue	—
Jan. 22	Pearl & Myrtle St., Dwelling	Dirty Flue	—
Jan. 22	Canemah, Dwelling	Dirty Flue	—
Jan. 23	620 12th St., Dwelling	Dirty Flue	—
Jan. 23	403 Center St., Dwelling	Dirty Flue	—
Feb. 8	1311 Monroe St., Dwelling	Dirty Flue	—
Feb. 9	506 3rd St., Dwelling	Dirty Flue	—
Feb. 13	1101 Jefferson St., Dwelling	Dirty Flue	—
Feb. 16	Mt. Pleasant, Dwelling	Incendiary	350.00
Mar. 1	Rodeo Grounds, Sedan	Short Circuit	—
Mar. 2	721 Division St., Dwelling	Dirty Flue	—
Mar. 5	1005 Main St., Dwelling	Overheated Linseed Oil	700.00
Mar. 10	18th and Main, Dwelling	Dirty Flue	—
Mar. 26	1315 Monroe St., Dwelling	Carelessness	2.00
Apr. 10	McLoughlin Home, 711 Center	Sparks from Fireplace	—
Apr. 21	421 Logus St., Dwelling	Carelessness	—
Apr. 25	1618 Harrison St., Dwelling	Closed Drafts	—
May 1	Canemah, Dwelling	Dirty Flue	—
May 13	411 Madison St., Dwelling	Sparks from Flue	10.00
May 18	421 Water St., Dwelling	Dirty Flue	—
May 29	4th and Water	Careless Smoker	—
May 28	Jersey Ave., Dwelling	Dirty Flue	—
June 11	Linn Ave., Dwelling	Moss on roof	5.00
June 22	313 Center, Dwelling	Dirty Flue	—
July 3	12th & Van Buren, Dwelling	Dirty Flue	—
July 4	H-Way & South First	Cigarette	—
July 4	H-Way & South First	Cigarette	—
July 4	2nd & Monroe	Fire Crackers	—
July 7	7th & R. R. Avenue	Cigarette	—
July 9	10th and Center	Sparks	—

July 10	716 Center, Dwelling	Dirty Flue	—
July 11	Canemah	Sparks	—
July 14	Promenade Avenue	Burning Grass	—
July 17	315 J. Adams St., Dwelling	Sparks from flue	15.00
July 30	1416 Washington St.	Fire on roof to heat tar	—
July 31	3rd & Promenade Ave., Dwelling	Sparks	—
July 31	6th and Water St., Dwelling	Sparks from flue	60.00
Aug. 1	3rd and Promenade	Live coals	—
Aug. 1	13th and Center	Bon Fire	—
Aug. 7	819 10th St., Dwelling	Closed draft	—
Aug. 9	11th and Monroe, car	Boy lit match to gas tank	1.00
Aug. 14	12th and Main	Spontaneous Combustion	—
Aug. 14	5th and Main	Dirty Flue	—
Aug. 23	Pearl St., Dwelling	Carelessness	—
Aug. 23	East end of Pearl St., Dwelling	Carelessness	—
Aug. 23	Canemah Park	Careless Camper	—
Sept. 1	Mt. Pleasant, Dwelling	Carelessness	—
Sept. 3	8th and Water	Trash in furnace	—
Sept. 3	1318 Main	Carelessness	—
Sept. 3		Grass—Carelessness	—
Sept. 6	410 Jefferson, Dwelling	Dirty Flue	—
Sept. 7	8th and Main	Carelessness	—
Sept. 11	810 Center St., Dwelling	Dirty Flue	—
Sept. 24	7th and Railroad Ave., Car	Hot brakes	—
Sept. 25	12th and Main, Car	Short	—
Oct. 6	7th and Main	Careless smoker	—
Oct. 14	8th and Main, Store & Offices	Incendiary	3,919.00
Oct. 18	9th and Main	Defective wiring	—
Oct. 22	412 Water St., Dwelling	Spontaneous Combustion	—
Oct. 23	Linn Avenue, Dwelling	Dirty Flue	—
Oct. 29	806 5th St., Dwelling	Over Heated flue	15.00
Nov. 1	3rd and Jefferson, Dwelling	Dirty Flue	—
Nov. 6	9th and Jackson, Dwelling	Dirty Flue	—
Nov. 8	9th & Madison, Dwelling	Dirty Flue	—
Nov. 9	815 Washington, Dwelling	Dirty Flue	—
Nov. 21	715 5th, Dwelling	Dirty Flue	—
Nov. 27	3rd and Main, Sulphur room	Carelessness and over-heated burner	25.00
Nov. 28	504 4th St., Dwelling	Dirty Flue	—
Nov. 28	903 Madison St., Dwelling	Dirty Flue	—
Nov. 29	Abernethy Road, Dwelling	Matches	100.00
Dec. 7	121 Jefferson St., Dwelling	Dirty Flue	—
Dec. 10	10th and Taylor, Dwelling	Carelessness	12.00
Dec. 20	6th and J. Q. Adams, Dwelling	Overheating hot water boiler	—
Dec. 22	514 Water St., Dwelling, hotel	Defective Flue	—
Dec. 23	514 Water St. (Hotel)	Defective Flue	50.00
Dec. 30	101 Jefferson St., Dwelling	Dirty Flue	—
Dec. 30	Molalla Ave., Dwelling	Overheated Stove	100.00
Total			\$5,364.00

	1934	1933	1932
Calls	81	85	81
Fire Loss	\$5,364.00	\$1,963.00	\$2,699.75

One hundred and thirty-seven inspections were made of business houses.

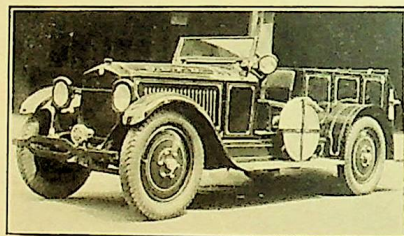
Other facts of interest:

	1934	1933
2½ in. hose laid out to fires	5550 feet	2800 feet
1½ in. hose laid out to fires	3250	2550
¾ in. chemical hose laid out to fires	3287	3500

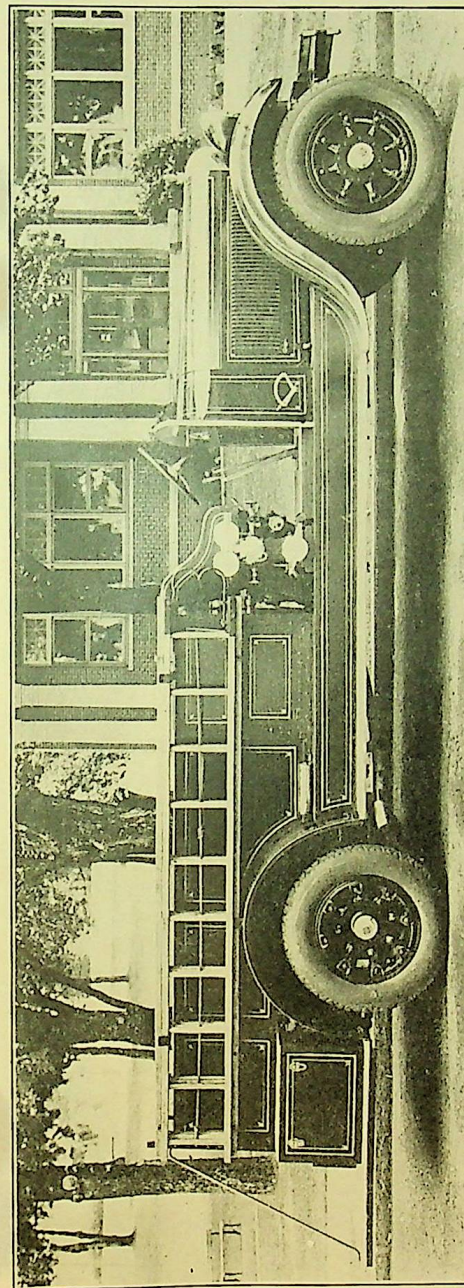
Feet of ladders used	334	444
Pyrenes Used	2	4
Average distance traveled per fire ...	.87 mile	.8 mile
Average time out per fire	42 min.	44 min.

During the past ten year period there has been an average of 60 calls per year with a minimum loss of \$1,963 and a maximum of \$31,500, and an average of \$8,852 or an average of \$1.48 per capita.

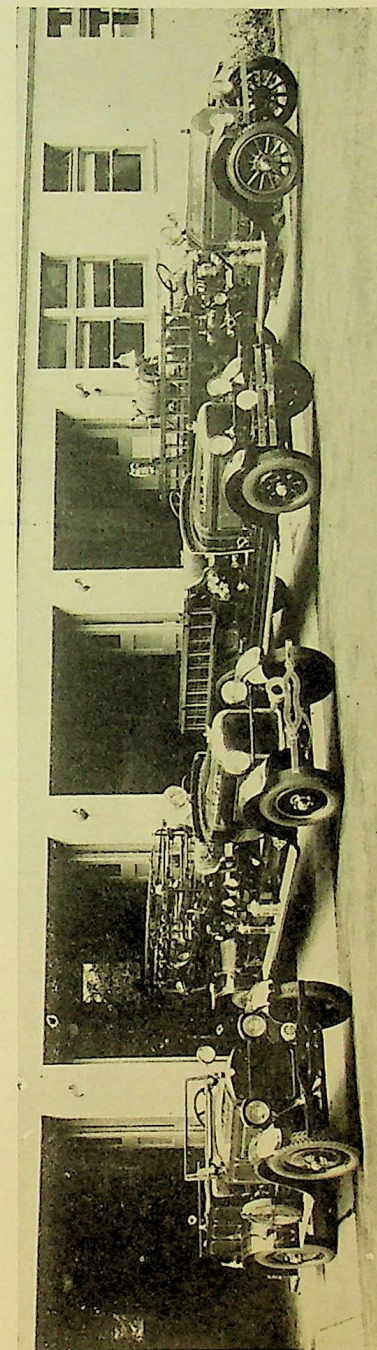
There have been many changes in the equipment during the time mentioned above. In 1924 the effective equipment consisted of one American LaFrance pumper. In 1926 a city service truck was added, this piece of equipment being made up of hand drawn equipment altered and placed on a suitable truck chassis. During 1930 two more pieces were built by the members of the fire department, one being a combination pumper, and the other a hose truck. Many other minor improvements about the fire station have been made by the members of the department all of which have increased the efficiency of the department.



Hose Truck constructed by
Department in 1930.



300 Gallon Combination Pumper constructed by department, 1930.



Fire Department Equipment, 1934.

WATER DEPARTMENT

The Water Department made 556 new service boxes and 615 were installed during the year.

During the year 678 new meters were connected.

47 leaks on service lines and 22 leaks on the main line were repaired.

3 new taps were made.

Five blocks of pipe line were lowered.

Two new hydrants were installed, and four were changed.

Twelve hydrants were repaired.

Pipe in the following sizes and amounts was laid:

	1934	1933
¾ inch pipe	147 feet	1388 feet
1 inch pipe		390
1¼ inch pipe		90
1½ inch pipe	498	850
2 inch pipe	460	32
4 inch pipe	62	229

Total 1167 feet 2979 feet

The reservoirs were washed and refilled twice.

During the year considerable construction work was necessary at the intake of the supply line. At the time of the original construction of the supply line, the heading to the pipe or intake and the pipe from the heading to the settling basin a distance of 665 feet was necessarily temporary construction the heading being of log cribbing and the pipe of 20 inch woodstave pipe. These had deteriorated to the extent it was doubtful if they would last through the year.

A C.W.A. project was approved for the construction of a road way 12 feet wide from the settling basin to the intake, most of which was constructed through solid rock, to replace a very rough and narrow trail. On account of the very low pressure head at this point sufficient second hand steel pipe 24 inches in diameter and of ample strength was obtained at a very reasonable price; this pipe was welded together and placed in a trench as shown in the picture on page 30. The work of placing this pipe was completed in February.

During the month of August an S.E.R.A. project was approved for the construction of a reinforced concrete heading or intake to the 24 inch pipe placed during February. This heading was completed in October, and was so placed and constructed that it will be made a part of the dam to be constructed some time in the future when it becomes necessary to replace the first log crib dam. (see pictures page 30).

Due to government appropriation a saving of \$5,000 was made on the two projects mentioned above.

Due to the Mt. Pleasant district being but very little lower than the reservoir it has been impossible to maintain the usual pressure in this district during the time that the supply line may be shut down. This fault has been corrected by the installation of a small pressure pump in the gate house of the reservoir. The pump being connected to the mains supplying the Mt. Pleasant district and will be used only at such times as is necessary to maintain pressure when the main supply line is closed down.

In order to provide better fire protection at 7th and Water Streets a connection was made under the bridge at this point to provide three hose connections, which gives sufficient pressure and capacity as to not require a pumper in case of fire.

TWO WATER BOARDS REQUIRED

In order to furnish pure mountain water to both Oregon City and West Linn a joint agreement was entered into on March 9th, 1915 to jointly construct a water supply line from the South Fork of the Clackamas River to Oregon City and West Linn, excerpts of which are given below:—

THIS INDENTURE, made and entered into this 9th day of March, 1915, by and between the City of Oregon City, a municipal corporation, acting by and through its Mayor and City Recorder . . .

and the City of West Linn, a municipal corporation, acting by and through its Mayor and City Recorder.

WITNESSETH:

WHEREAS, Oregon City and West Linn propose to construct, maintain and operate jointly a certain pipe line from a point on the South Fork of the Clackamas River about three thousand (3000) feet above its confluence with the Clackamas River in Clackamas County, Oregon, to Oregon City therein, for the purpose of supplying the said cities of Oregon City and West Linn, and other portions of Clackamas County, with an abundance of good, pure and wholesome water.

NOW THEREFORE, in consideration of the premises and of the sum of One (\$1.00) Dollar and other good and valuable considerations the parties hereto do covenant and agree with each other as follows:

1. That Oregon City issue negotiable coupon bonds to the amount of Three Hundred Seventy-five Thousand (\$375,000.00) Dollars, and sell sufficient of said bonds to pay for the construction of the said pipe line, headworks, etc.

2. That West Linn pay one-third of the cost of the said pipe line, including all preliminary expenses that may have been incurred in connection therewith, and also the necessary amount for rights of way that may be necessary to construct said pipe line either in bonds or cash at its option. If in bonds, West Linn shall deliver to Oregon City five per cent interest bearing coupon bonds, interest payable semi-annually to the amount of one-third of the bonds necessary for Oregon City to issue to construct the said pipe line as aforesaid.

The cost of maintenance, repairs and replacement from the point of diversion on the South Fork of the Clackamas River to the point of delivery to West Linn shall be borne by the parties hereto in propor-

tion to the amount of water each receives or is entitled to receive under this Indenture, and shall be paid monthly.

3. The construction of the said pipe line and water system shall be vested in a Commission of five members, three of whom shall be citizens and residents of Oregon City and two of whom shall be citizens and residents of West Linn. They shall act as a Commission; four shall constitute a quorum for the transaction of business and it shall require the concurrence of four members to take any action on any matter.

and their successors in office, as herein provided, shall constitute the South Fork Water Commission, and shall have the management and control of the construction of said pipe line.

4. That Oregon City shall own and have the absolute title to a two-thirds interest in the said pipe line, headworks, etc., and West Linn shall own and have absolute title to one-third interest in the said pipe line, headworks, etc., and each shall have the title and ownership to a like amount of the water delivered by said pipe line, as the interest of each in the said pipe line.

12. Oregon City covenants and agrees to pay the principal and interest of the said bond issue promptly at maturity of the same and warrants and agrees with West Linn that the interest of the said West Linn in the said pipe line and water system will never be impaired by failure of Oregon City to pay the same.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this the day and year first above written.

It will be seen from the above agreement that two water boards are necessary, one a joint board for the supply, and one for the distribution of the water within the city limits. The first is known as the South Fork Water Board, organized for the purpose of constructing and maintaining a supply line, by authority of the joint agreement between the two cities. This board is composed of five *non-salaried* members; three from Oregon City and two from West Linn.

Below is a list of employees of the South Fork Water Board:—

Superintendent	\$ 70.00 per month
Secretary	25.00 “ “
Watchman at intake	94.00 “ “

Total\$189.00

The above amount together with the necessary extra labor and materials comprises the total cost of the operation and maintenance of the supply line. One-third of which is paid by West Linn and two-thirds by Oregon City. The amount expended for this purpose will be found in the auditor's report, page 53, under the heading South Fork Water Board.

In accordance with the City Charter the Oregon City Water Board is comprised of the three City Commissioners (non-salaried),

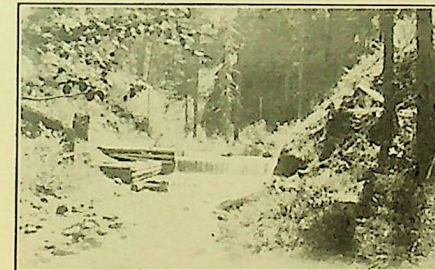
who are in charge of the maintenance and distribution of the water within the limits of Oregon City. Below is a list of employees of the water board and the salaries paid, per month.

Manager	\$120.00
Water Collector and Secretary	70.00
Stenographer	75.00
Auditor	22.50
Superintendent	106.00
Laborer	95.00

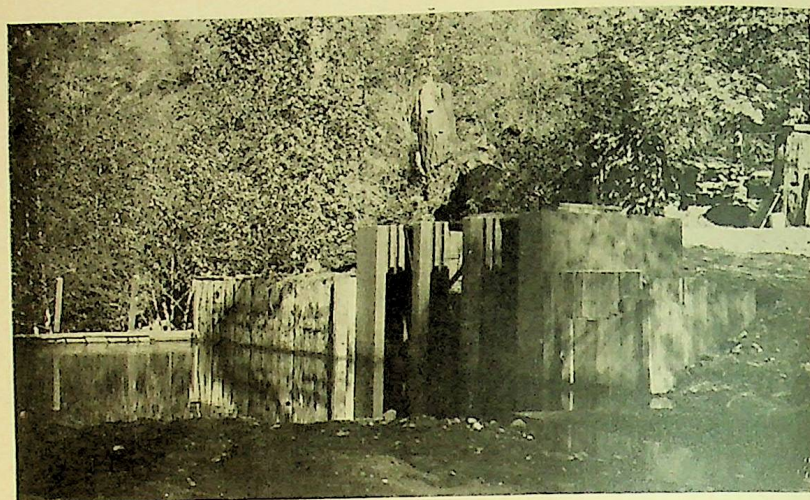
Total\$488.50
Extra labor \$3.65, per day.

WATER DEPARTMENT:—During the past ten years many changes have been made in the water system to improve its service. The principal change being the laying of new pipe and the replacing of old pipe. 58,083 feet or 11 miles of pipe of various sizes has been laid.

As the water department maintains the hydrant system 20 new hydrants have been placed at places of advantage about the city.



Headworks Oregon City's Water Supply



Reinforced Concrete Heading to Supply Line at Headworks.
Constructed 1934.



Twenty-four inch Steel Welded Pipe Ready to Place in Trench, from Intake to
Settling Basin, 665 feet.

OREGON CITY LIBRARY

BOOK STATISTICS

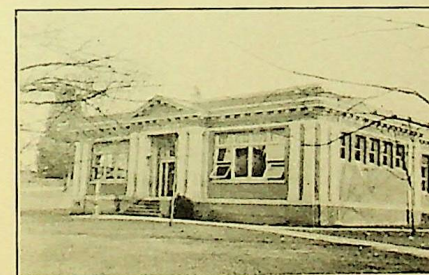
	1934	1933	1932
Vols. at beginning of year	9,290	9,070	8,861
Vols. added by purchase	820	643	568
Vols. added by gift	26	58	45
Total	10,136	9,771	9,474
Books withdrawn during year	667	481	395
Total no. of vols. in library	9,469	9,290	9,070
Vols. borrowed from State Library	882	655	467
Vols. rebound	157	93	216
Vols. mended in library	4,157	5,736	3,479
Periodicals by subscription	46	43	45
Periodicals by gift	10	7	8
Newspapers by subscription	5	5	4
Newspapers by gift	1	1	2

REGISTRATION

Borrowers at beginning of year	3,071	2,724	2,333
Adult borrowers registered during year	951	720	552
Juv. borrowers registered during year	311	337	195
Total	4,333	3,781	3,080
Cards withdrawn during year	1,087	710	356
Total borrowers at end of year	3,246	3,071	2,724
Non-resident student cards issued	350	210	194
Non-resident cards issued	45	39	27

LOAN STATISTICS

	1934			1933			1932		
	Juv.	Adult	Total	Juv.	Adult	Total	Juv.	Adult	Total
Fiction	12,856	28,611	41,467	13,444	31,063	44,507	11,719	29,746	41,465
Non-Fict. ...	2,724	9,203	11,927	2,869	8,501	11,370	2,706	7,397	10,103
Magazines ..	506	3,361	3,867	573	3,468	4,041	245	1,878	2,123
Total Circ. ...	16,086	41,175	57,261	16,886	43,032	59,918	14,670	39,021	53,691
Average daily circulation			187			197			175
Reference Questions			709			793			1,049



Oregon City Library

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.

The many duties performed by this office cannot be set down in the short space of this report. All ordinances have been codified, ordinances that have become obsolete have been repealed. In the making of improvements, contracts and laws 280 Ordinances have been drafted.

ENGINEERING AND STREET DEPARTMENT

In addition to the usual maintenance of streets and sewers, this department was employed with C.W.A. and S.E.R.A. projects consisting of streets and parks.

C. W. A. WORK

During January, February and March C.W.A. work was under way, approximately 100 men working daily.

This work involved the improving of twenty-seven blocks of streets, from which was removed 12,100 cubic yards of material, being 4,600 cubic yards of solid rock and 7,500 cubic yards of earth excavation, this with 9,000 cubic yards of additional material was placed in the fill at 11th and Water Streets, all of which was necessary to complete the connection of Water Street with Main Street at 11th Street.

During the latter part of 1933 a rock crusher was installed at South 1st and Center Street. The operation of this crusher was continued during part of 1934, producing 5,700 cubic yards of crushed rock under C.W.A. This material was all used to rock the streets graded by C.W.A. labor.

On account of the lack of park facilities in Oregon City two very desirable projects were started under C.W.A., namely: the development of Atkinson Park on the northerly side of the city and the Water Board park on the southerly side, both of which have wonderful possibilities.

This work in the Atkinson Park consisted of brushing out and clearing the ground ready for use pending further developments.

The work in the Water Board Park consisted of brushing out and clearing ground and the construction of a road through the park

in order to make it accessible. Ground was also cleared and graded ready for laying surface for a double tennis court.

The following table indicates the amounts expended on C.W.A. projects:—

Proj. No.	Labor	Equipment Rental	Material	Local Cont. Lab. & Mat.	Total
18-B 10th St.	\$ 4,558.51	\$ 747.19	\$1,497.32	\$ 997.75	\$ 7,800.77
19-A 2nd St.	1,720.50	471.37	336.61	38.84	2,567.32
20 Atkinson Park	291.00		48.10	100.00	439.10
30 John Adams St. ...	127.40	74.40	198.45		400.25
32 Water Bd. Park ..	869.75			100.00	969.75
*38-A Center St.	7,897.87	965.37	2,122.80	658.05	11,644.09
79 St. Imp.	4,925.07	575.25	606.75	261.02	6,368.09
Total	\$20,390.10	\$2,833.58	\$4,810.03	\$2,155.66	\$30,189.37

*Included rock crusher.

As shown in the above table a saving of \$28,033.71 was made to the city. The expenditure by the city being only \$2,155.66 of the \$30,189.37.

S. E. R. A. WORK

Projects begun under C.W.A. were continued after the establishment of S.E.R.A. The operations of the rock crusher were continued producing an additional 1,740 cubic yards of crushed rock making a total of 5,700 cubic yards for the year all of which was placed on various streets about the city.

In addition to the streets graded under C.W.A. 21 additional blocks were graded with County Equipment, hired by the city, making a total of 48 blocks or 3.25 miles of streets graded and rocked during the year.

Grading was begun on two additional blocks.

The following list indicates the number of blocks and the streets on which improvements were made:—

John Adams St.	4 Blocks	Magnolia St.	1 Block
Polk St.	3 "	Van Buren St.	2 "
Water St.	2 "	8th St.	10 "
Taylor St.	2 "	10th St.	4 "
Center St.	1 "	14th St.	1 "
Pierce St.	4 "	17th St.	2 "
Warren St.	3 "	2nd St.	1 "
Irving St.	1 "	3rd St.	2 "
Selma St.	1 "	South 1st St.	1 "
Buchanan St.	3 "		

Total 48 Blocks
or 3.25 miles graded and rocked.

8th St. two blocks incomplete.

During the year the City Commission purchased all of block 126 excepting one lot for the sum of \$400 for park purposes, which is to include the construction of swimming and wading pools. The location with reference to those who may use it, and the topography of the block, make a very desirable and economical project.

Plans were made and an S.E.R.A. project approved for the necessary labor for the construction of the pools and the development of the park area.

To date 1,700 cubic yards of material have been removed from the site, completing the excavation for the swimming pool, and 750 cubic yards of rock have been placed in retaining walls and foundation ready for the concrete lining to be placed.

The engineering department supervised two S.E.R.A. projects not connected with the city's work; the grading of school grounds at Eastham School, and the unloading and piling of 750 cords of relief wood.

In conjunction with the regular maintenance, the following sewer repairs were made. Broken mains: 18 inch at 12 and Washington, 8 inch at 12 and Center, 14 inch at 11th and Madison, 6 inch at 14th and Madison and 6 inch at 3rd and Madison.

The following work not included in Government projects was completed: rocking and oiling Water street from 10th to 11th street at Main including a double intersection; construction of a fence along the fill from 10th to Main street; new stairs at 10th street to river; new walk on 15th street, John Adams to Madison street; and new stringers and sills on stairs at Singer Hill.

In order that the desired uses may be made of the Athletic Field (Kelly Field) it was necessary to make further improvements such as locker rooms and the lighting of the field for night use, therefore, two sets of locker rooms were constructed in which were included 20 lockers and three showers in each room. Flood lights were installed to light the field for night games.

There was also constructed two sets of pens necessary for rodeo performances.

New equipment purchased during the year was one air compressor, Jackhammer, drills and hose, one Ford dump truck, one power driven hoist. The above being necessary to carry out the projects as have been described above.

The total expenditure of S.E.R.A. funds on the above mentioned projects amounted to \$13,428.30 making a total of \$46,462.01 of C.W.A. and S.E.R.A. funds expended on Oregon City Projects during the past year.

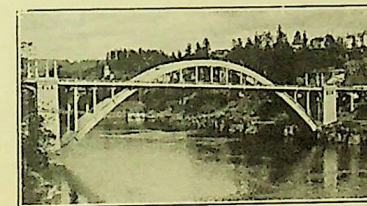
ENGINEERING DEPARTMENT

The work done by the Engineering Department in conjunction with regular maintenance work during the past ten years would make a full sized report in itself, therefore in the limited space only the major projects can be mentioned.

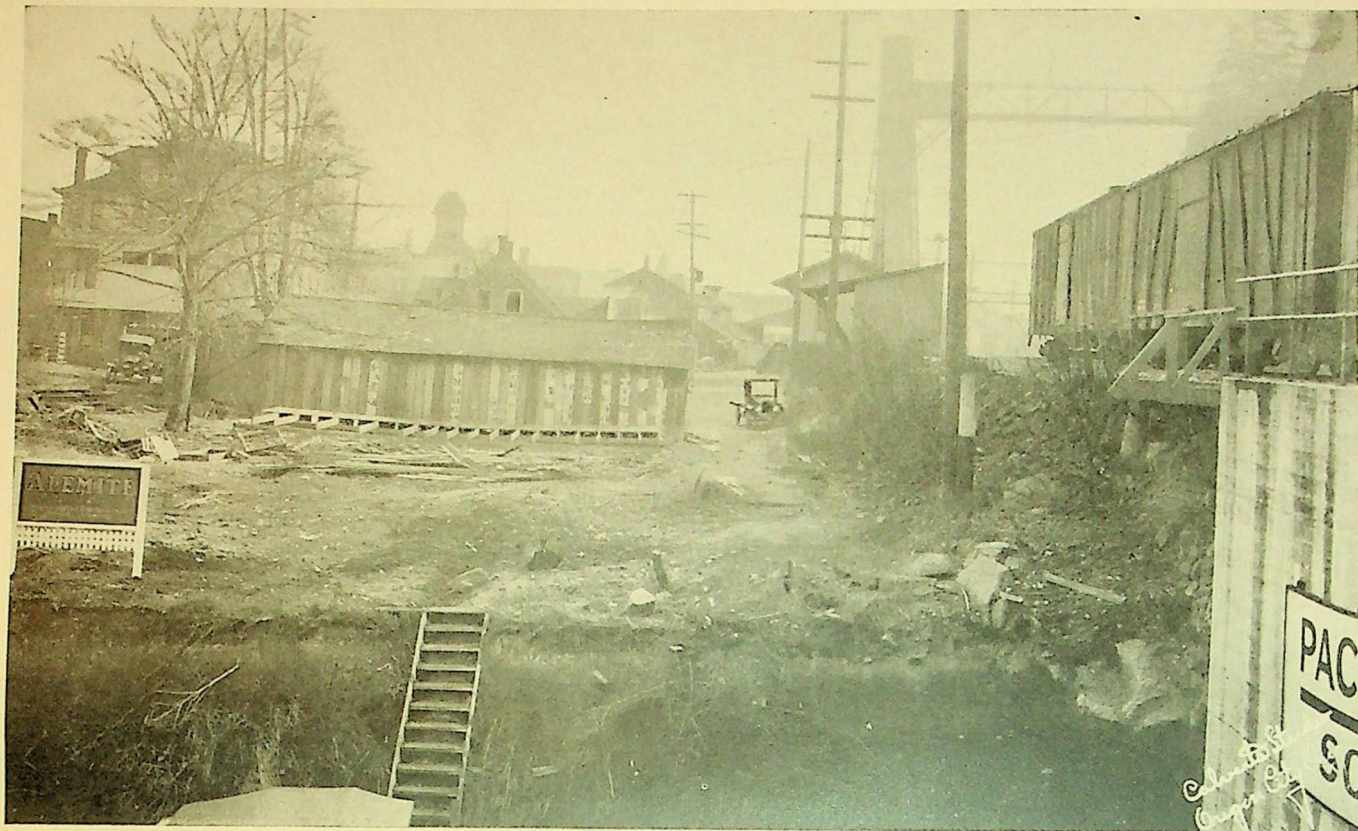
The following table indicates the major projects constructed:

Macadam Streets	6	miles
Asphalt pavement	7	"
Concrete Streets	4.5	"
Oiled Streets	1.5	"
Sewers	5.1	"
Three new bridges.		
Singer Hill.		
Two blocks of retaining wall on Water Street.		

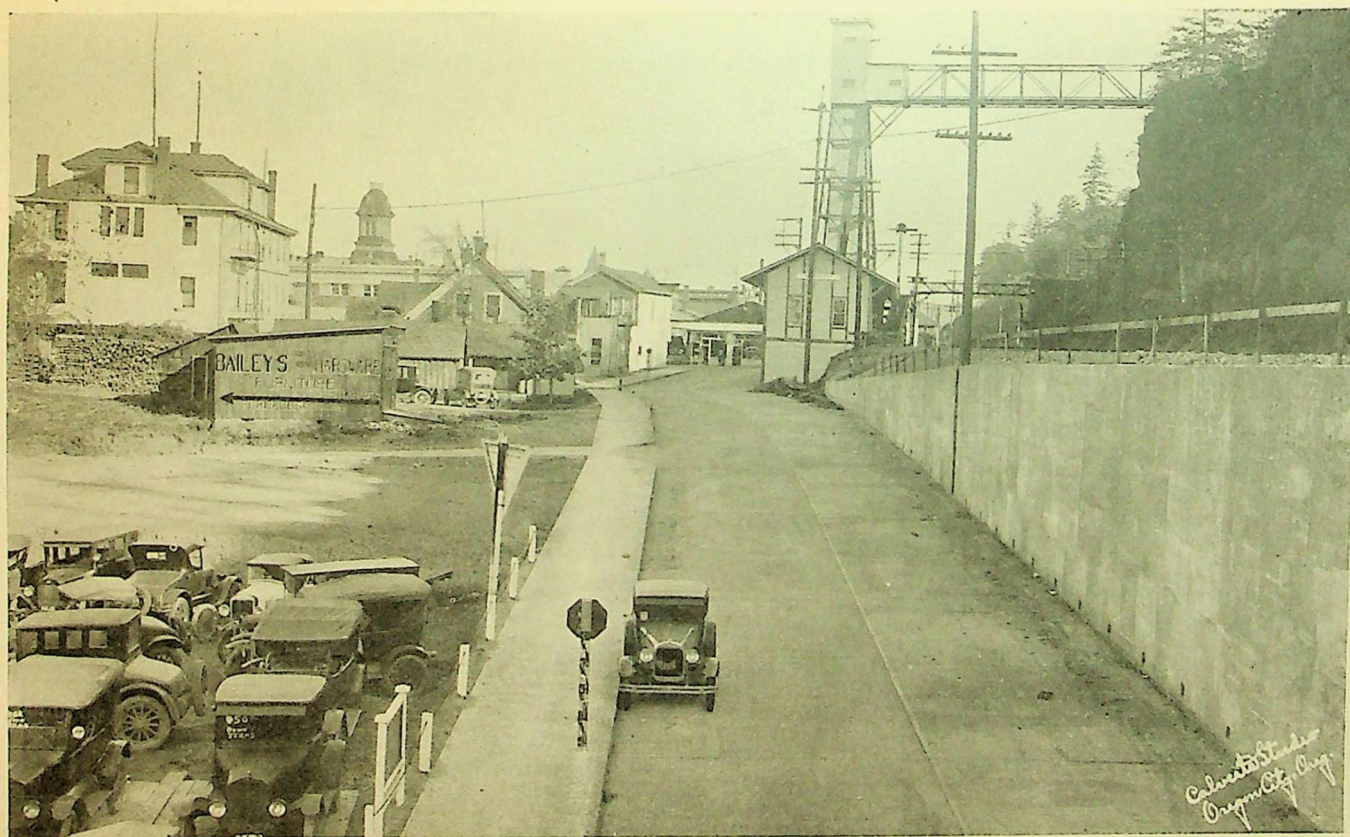
\$101,195 of improvements have been constructed and paid for from budget allowances, in other words no debt was incurred.



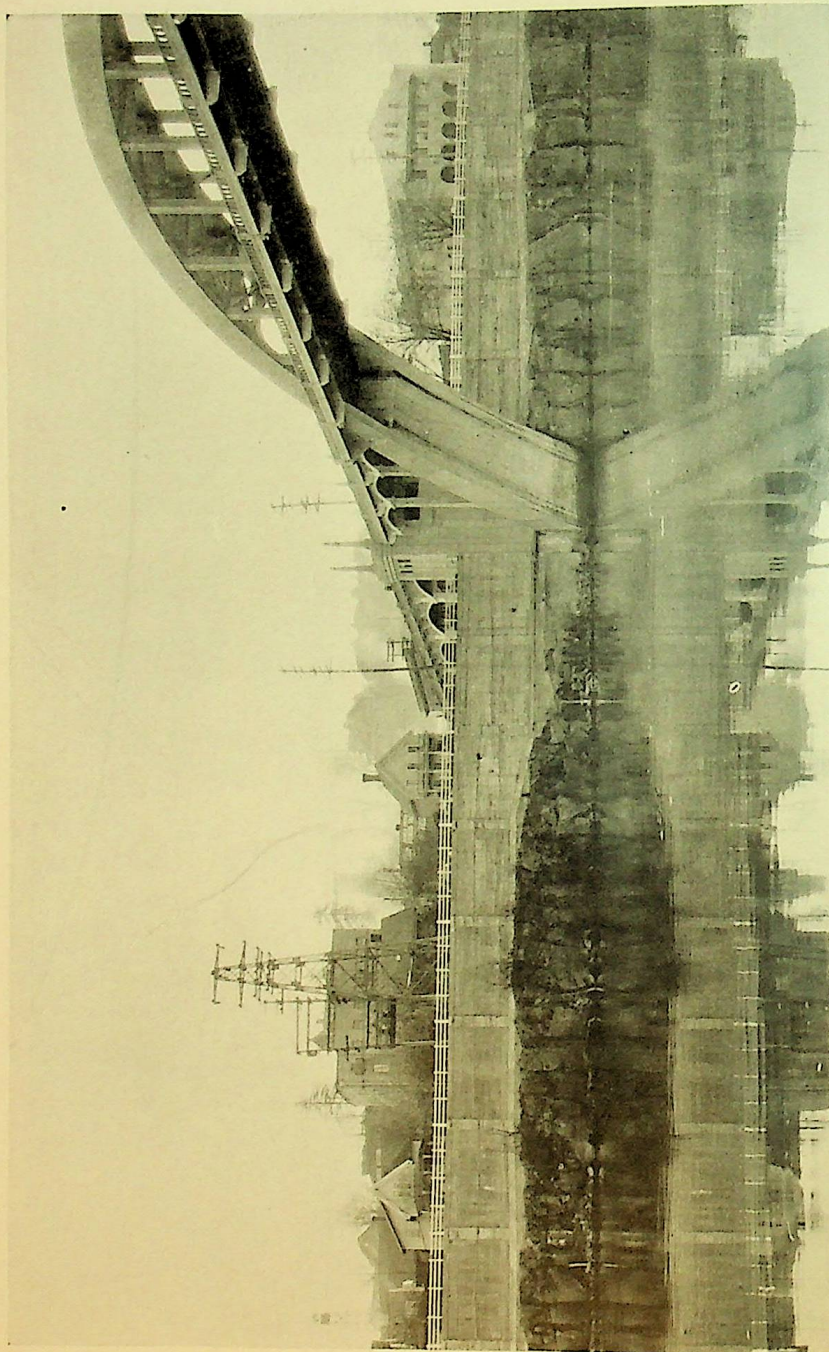
State Highway Bridge across Willamette River



Railroad Avenue from Fifth to Sixth Street, before improvement.



Railroad Avenue from Fifth to Sixth Street, after improvement



View of Water Street Retaining Wall from 6th to 8th Street.

HEALTH DEPARTMENT

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

EDUCATIONAL WORK:

This is chiefly carried on from this office, through the school nurse who directs prophylactic educational ideas through the P.T.A. and direct to the children. This program of educational work cannot be itemized due to the fact that lectures and instructions are being given continuously throughout the school year.

SCHOOLS:

During the year there was conducted a large number of examinations at the Junior and Senior High Schools. Students from the 8th and 9th grades were given particularly thorough examinations to determine their condition before entering high school.

At Senior High in cooperation with two other Oregon City doctors, routine physical examinations were given all athletes participating in athletic events at the Oregon City High School. The findings on all examinations are definitely recorded and a check can be made on any student during his presence in school.

Other examinations given included a group of Oregon City women who under the directions of the county health nurse are engaged in gymnastic work at the local high school. These women were given careful heart examinations to determine their fitness for athletic work.

There has been no definite program of dental work carried on during the year.

Summing up our school work:

1. A routine system of examination has been worked out, with complete records.
2. Over 100 physical examinations were given in the schools.
3. No definite dental program has been completed.

The program of prophylactic medicine, chiefly was immunization work. There were immunized 329 students in Oregon City schools.

- 36 Tuberculosis tests were given—Eastham
- 68 Diptheria—Mt. Pleasant.
- 38 Small Pox—Barclay.
- 30 Small Pox—Junior High.
- 38 Small Pox—Eastham.
- 20 Small Pox—Mt. Pleasant.
- 6 Diptheria—Canemah
- 33 Diptheria—Barclay
- 49 Diptheria—Eastham.
- 11 Diptheria—Pre-School age children.

There was an average of five permits issued per week for the return of children to school who had been out because of sickness.

POLICE:

Police work in connection with the health office consisted of making 23 visits during the year to the city jail on accident work and drunken driving.

SANITATION:

Complaints investigated on sewerage and sanitation and public health work averaged 3 per month.

To comply with the laws of the State and the City Ordinances Eighty-three health cards were issued to food handlers.

DAIRIES:

Dairies were examined by this department every 2 months as to cleanliness and bacterial count of the milk. Abortion test sheets were required on herds to show they were abortion free, before licenses were issued to them. This milk inspection work has been transferred to the State Milk Control Board who have placed an inspector in this district.

By a small amount of cooperation on the part of the City with the State Milk Control Board a full time milk inspector is obtained.

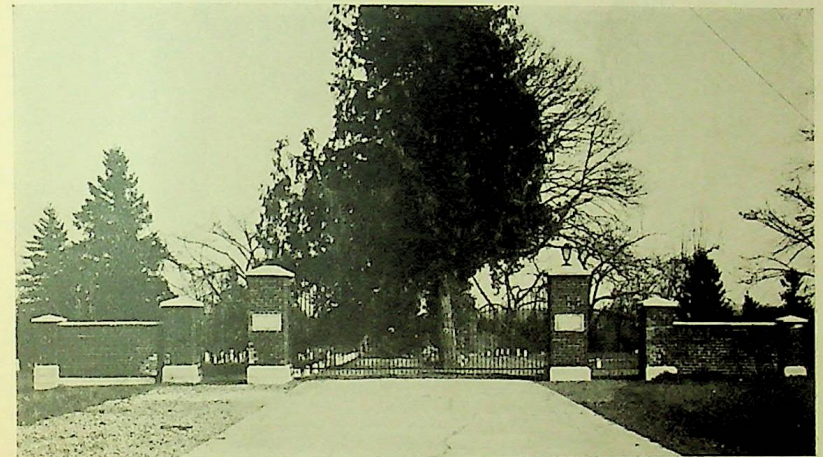
MOUNTAIN VIEW CEMETERY

The two main duties of the Cemetery department are the development and maintenance of the cemetery. As the cemetery is a self-sustaining operation, development has gone forward only as funds were available. Many improvements have been made during the past ten years: The sexton's buildings have been moved and improved. Six acres of additional lawn have been developed making a total of ten acres of lawn requiring maintenance. This required the laying of 3,075 feet of water mains for sprinkling system and the purchase of equipment, consisting of two power lawn mowers to maintain the lawns.

In 1929 twenty acres of land adjoining the cemetery was purchased in order to prevent some one from establishing a business that would not be to the best interests of the cemetery and most of the property will be developed for cemetery purposes.

A new entrance was constructed.

The comparative statement, Auditor's report page 48, indicates a net operating profit of \$1,711.90 or an increase of \$280.99 over the previous year.



Entrance to Mountain View Cemetery.

CITY OF OREGON CITY, OREGON

Report of Audit

YEAR ENDED
DECEMBER 31, 1934.

BY

CONDA J. HAM AUDIT COMPANY
718 CORBETT BUILDING
PORTLAND, OREGON

CONDA J. HAM AUDIT COMPANY

PUBLIC ACCOUNTANTS AND AUDITORS
718 CORBETT BUILDING
PORTLAND, OREGON

Honorable City Commissioners,
Oregon City, Oregon.
Gentlemen:

January 19, 1935

Under our plan of Monthly Audit and Control Accounting, we have completed the Audit of the Accounts of the City of Oregon City for the year ended December 31, 1934, and are pleased to present herewith our Annual Report.

The Cash in Hand has been reconciled with the Bank Statements each month and found correct. Investments of the various Sinking Funds were verified at the close of the year and found deposited in the Safety Deposit Box of the First National Bank of Oregon City. The Total Cash on Hand December 31, 1934 was \$87,885.13, made up as follows:

Current (or Gen.) Fund	\$ 1,368.69
Water Fund	17,532.95
Improvement Fund	4,656.55
Trust & Sinking Fund	35,483.04
Cemetery General Fund	23,521.96
Cemetery Sinking Fund	5,321.94
Total	\$87,885.13

Accrued Interest on the Bonded Indebtedness of the City and all known Liabilities have been set up on the Books. Interest Receivable on Assessments has not been accrued on the Books, following the same procedure of the past two years.

Total Net Gain from Operations in All Funds was an increase of \$32,184.36 over the Year 1933, as the following summary shows:-

	1934	1933	1932
General Fund	\$ 510.18	\$ 8,485.86	\$14,984.62
Water Fund	9,002.17	14,804.12	14,687.70
Trust & Sinking Fund	37,748.78	32,880.76	26,611.40
Improvement Fund	-13,103.67	-13,284.97	-13,279.85
Cemetery Fund	-1,973.10	1,430.91	3,001.47
Totals	\$32,184.36	\$44,316.68	\$46,005.34

This Gain is reflected in the Consolidated Balance Sheet as follows:

Cash on Hand (Increased)	\$32,471.22
Taxes Receivable (Decreased)	-30,411.28
Accounts Receivable (Decreased)	-416.75
Interest Receivable (Decreased)	-162.85
Assessments Receivable (Decreased)	-20,040.88
Inventory of Supplies (Increased)	2,201.33
Prepaid Insurance (Increased)	256.82
Land Value (Decreased)	-3,685.00
Equipment Values (Increased)	872.00
Warrants Payable (Increased)	-2,419.00
Interest Payable (Decreased)	2,018.75
Net Bonded Indebtedness (Decreased)	51,500.00
	\$32,184.36

Outstanding Bonds in the Hands of the Public and such as were held by the City, were reduced \$60,500.00 during the year 1934; \$32,500.00 General Obligation, \$13,000.00 Water and \$15,000.00 Improvement Bonds having been retired.

Collections and Revenue for the Year (exclusive of Special Road Fund) exceeded Budget Estimates by \$30,027.34, while Expenditures were \$11,470.23 less than the Budget. General Tax Collections were 128% more than 1933 and Licenses & Fines 14% more.

We have included a detailed Budget Statement for the Years 1924 to 1934, which we believe will prove an interesting study for the taxpayers of your city. The facts shown therein indicate how you have been able to improve your financial position and the care given your municipal business.

Appended hereto will be found Comparative Consolidated Balance Sheet and Balance Sheets of each Fund as at December 31, 1934. Statements of Cash Receipts and Disbursements for the Funds, Operating Statements for the Year Ended December 31, 1934, and such supporting Schedules as are set forth in the Index.

The picture presented by these Balance Sheets gives a cross section of the financial vitals of the Municipality of Oregon City. The Income and Expense Statements trace the course pursued in arriving at the condition shown in the Balance Sheets.

Again we express our appreciation of the cooperation and courtesies extended to us and the opportunity of serving you.

Faithfully yours,

CONDA J. HAM AUDIT COMPANY
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, 1934, and as a result of our Audit we believe the condition of the affairs of the City is correctly shown in the accompanying Statements.

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

CITY OF OREGON CITY, OREGON COMPARATIVE CONSOLIDATED BALANCE SHEET

DECEMBER 31, 1934.

ALL FUNDS

ASSETS				LIABILITIES			
	12-31-1934	12-31-1933	12-31-1932		12-31-1934	12-31-1933	12-31-1932
CURRENT				CURRENT			
Cash	\$ 87,885.13	\$ 55,413.91	\$ 53,307.53	Warrants Payable	\$ 8,947.11	\$ 6,528.11	\$ 5,445.54
Investments	5,000.00	5,000.00	25,921.27	Interest Payable	8,916.19	10,934.94	8,805.78
Taxes (Less Reserve)	63,449.54	93,860.82	50,349.92	Deposits	5.00	5.00	5.00
Accounts Receivable	537.87	954.62	865.62	Total Current Liabilities	17,868.30	17,468.05	14,256.32
Interest Receivable	390.27	553.12	34.25				
Assessments & Interest—				BONDED INDEBTEDNESS			
Less Reserve	160,064.85	180,105.73	196,323.34	Outstanding Bonds	550,583.76	611,083.76	652,583.76
Supplies—Inventory	7,027.69	4,826.36	4,826.36	Less Bonds held by City		4,000.00	4,000.00
R. E. Advances	298.84	298.84	298.84	Net in Hands of Public	550,583.76	607,083.76	\$618,583.76
Advances			142.91	Less W. L. Bonds	27,000.00	32,000.00	35,500.00
Total Current Assets	324,654.19	341,013.40	332,070.04	Net Bonds	523,583.76	575,083.76	613,083.76
DEFERRED CHARGES				PROPRIETARY			
Prepaid Insurance	599.93	343.11	358.06	Surplus	409,881.02	377,696.66	336,745.98
PROPRIETARY							
Land	66,828.50	70,513.50	73,879.50	Total Credits	\$951,333.08	\$970,248.47	\$964,086.06
Buildings	77,818.66	77,818.66	77,818.66				
Equipment	476,412.06	475,540.06	474,940.06				
Office Furn. & Fixt.	1,375.31	1,375.31	1,375.31				
Autos	3,644.43	3,644.43	3,644.43				
Total Proprietary	626,078.96	628,891.96	631,657.96				
Total Debits	\$951,333.08	\$970,248.47	\$964,086.06				

CITY OF OREGON CITY, OREGON COMPARATIVE BALANCE SHEET

DECEMBER 31, 1934.

CURRENT FUND

ASSETS				LIABILITIES			
	12-31-1934	12-31-1933	12-31-1932		12-31-1934	12-31-1933	12-31-1932
CURRENT				CURRENT			
Cash	\$ 1,368.69	-\$ 23,349.11	-\$ 6,775.56	Warrants Payable	\$ 4,806.41	\$ 4,319.64	\$ 4,579.82
Taxes (Less Reserve)	10,354.60	44,287.86	24,973.41	Cemetery Fund	4,000.00	4,000.00	3,800.00
Taxes—Road	24,090.00	13,687.23	8,082.78	Total Current Liabilities	8,806.41	8,319.64	8,379.82
Accounts Receivable	123.25	540.00	451.00				
Total Current Assets	35,936.54	35,165.98	26,731.63	PROPRIETARY			
DEFERRED CHARGES				Surplus	201,061.41	200,551.23	192,065.37
Prepaid Insurance	537.67	311.28	319.95				
PROPRIETARY							
Land	65,800.00	65,800.00	65,800.00	Total Credits	\$209,867.82	\$208,870.87	\$200,445.19
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	\$209,867.82	\$208,870.87	\$200,445.19				

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1934.
CEMETERY FUND

ASSETS				LIABILITIES			
CURRENT	12-31-1934	12-31-1933	12-31-1932	CURRENT	12-31-1934	12-31-1933	12-31-1932
Cash—General	\$ 23,521.96	\$ 17,586.30	\$ 15,929.83	Warrants Payable	\$ 689.85	\$ 568.46	\$ 176.65
Cash—S. F.	5,321.94	5,321.94	5,221.94				
Investments	5,000.00	9,000.00	10,283.12	PROPRIETARY			
Interest Receivable	53.12	153.12	10.62	Surplus	40,153.90	42,127.00	44,062.09
Due from General Fund	4,000.00	4,000.00	3,800.00				
Due from T. & S. Fund	1,000.00	1,000.00					
Total Current Assets	38,897.02	37,061.36	35,245.51				
DEFERRED CHARGES							
Prepaid Insurance	17.27	19.64	12.77				
PROPRIETARY							
Land	4,713.50	8,079.50	12,275.50				
Less Sales During Year	3,685.00	3,366.00	4,196.00				
Net	1,028.50	4,713.50	8,079.50				
Buildings	718.90	718.90	718.90				
Equipment	182.06	182.06	182.06				
Total Proprietary	1,929.46	5,614.46	8,980.46				
Total Debits	\$ 40,843.75	\$ 42,695.46	\$ 44,238.74	Total Credits	\$ 40,843.75	\$ 42,695.46	\$ 44,238.74

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1934.
WATER FUND

ASSETS				LIABILITIES			
CURRENT	12-31-1934	12-31-1933	12-31-1932	CURRENT	12-31-1934	12-31-1933	12-31-1932
Cash—General	\$ 17,532.95	\$ 18,888.72	\$ 11,854.90	Warrants Payable	\$ 3,439.90	\$ 1,623.31	\$ 689.07
Accounts Receivable	414.62	414.62	414.62	Interest Payable	2,743.75	3,875.00	2,625.00
Interest Receivable	337.15	400.00	5.92	Deposits	5.00	5.00	5.00
Investments			9,383.48	Total Current Liabilities	6,188.65	5,503.31	3,319.07
Inventory	7,027.69	4,826.36	4,826.36	BONDED INDEBTEDNESS			
Advances			142.91	Water Bonds	219,500.00	232,500.00	245,500.00
Due from T. & S. Fund	9,000.00	9,000.00		Less W. L. Bonds	27,000.00	32,000.00	35,500.00
Total Current Assets	34,312.41	33,529.70	26,628.19	Net	192,500.00	200,500.00	210,000.00
DEFERRED CHARGES				PROPRIETARY			
Prepaid Insurance	44.99	12.19	25.34	Surplus	286,424.64	277,422.47	262,618.35
PROPRIETARY				Total Credits	\$ 485,113.29	\$ 483,425.78	\$ 475,937.42
Equipment	450,755.89	449,883.89	449,283.89				
Total Debits	\$ 485,113.29	\$ 483,425.78	\$ 475,937.42				

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1934.

TRUST & SINKING FUND

ASSETS				LIABILITIES			
CURRENT	12-31-1934	12-31-1933	12-31-1932	CURRENT	12-31-1934	12-31-1933	12-31-1932
Cash	\$ 35,483.04	\$ 23,866.72	\$ 16,925.67	Warrants Payable	\$	\$.75	\$
Invested Cash .....	.....	.....	10,254.67	Interest Payable	2,239.58	2,752.08	1,872.92
R. E. Advance	298.84	298.84	298.84	Due Cemetery & Water Funds..	10,000.00	10,000.00	.....
Total Cash & Invest.	35,781.88	24,165.56	27,479.18	Total Current Liabilities ...	12,239.58	12,752.83	1,872.92
Taxes Receivable	29,694.05	36,574.84	17,982.84				
Less Reserve for Taxes	689.11	689.11	689.11				
Net Taxes Receivable	29,004.94	35,885.73	17,293.73				
Total Current Assets	64,786.82	60,051.29	44,790.62				
PROPRIETARY				BONDED INDEBTEDNESS			
Deficit	73,952.76	111,701.54	144,582.30	Refunding 4-1-16.....	42,000.00	62,000.00	81,000.00
				Funding 5-1-21.....	.....	.....	2,500.00
				Funding 5-1-13.....	.....	.....	50,000.00
				Refunding 5-1-13.....	.....	.....	20,000.00
				Elevator 5-1-14.....	.....	6,500.00	6,500.00
				Municipal 12-1-24.....	11,000.00	12,000.00	14,000.00
				City Hall 12-1-20.....	8,500.00	9,500.00	9,500.00
				Fire Bonds .....	.....	4,000.00	4,000.00
				Refunding 7-1-33.....	65,000.00	65,000.00	.....
				Total	126,500.00	159,000.00	187,500.00
Total Debits	\$138,739.58	\$171,752.83	\$189,372.92	Total Credits	\$138,739.58	\$171,752.83	\$189,372.92

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1934.

IMPROVEMENT FUND

ASSETS				LIABILITIES			
CURRENT	12-31-1934	12-31-1933	12-31-1932	CURRENT	12-31-1934	12-31-1933	12-31-1932
Cash—Principal	\$ 62,011.07	\$ 61,370.93	\$ 49,901.03	Warrants Payable	\$ 10.95	\$ 15.95	\$
—Interest	57,354.52	48,271.59	39,750.28	Interest Payable	3,932.86	4,307.86	4,307.86
Assessments—Principal	157,903.64	173,552.43	185,341.33	Total Current Liabilities ...	3,943.81	4,323.81	4,307.86
—Interest	10,822.62	15,214.71	19,643.42	BONDED INDEBTEDNESS			
Total Current Assets	173,382.81	201,866.48	215,135.50	Bancroft Bonds	204,583.76	219,583.76	219,583.76
Less Reserve for Doubtful							
Assessments	8,661.41	8,661.41	8,661.41	PROPRIETARY			
Net Current Assets	164,721.40	193,205.07	206,474.09	Surplus	43,806.17	30,702.50	17,417.53
Total Debits	\$164,721.40	\$193,205.07	\$206,474.09	Total Credits	\$164,721.40	\$193,205.07	\$206,474.09

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1934.

GENERAL FUND			
OPERATING REVENUE	Year 1934	Year 1933	Year 1932
Taxes	\$56,090.12	\$61,226.00	\$75,325.75
Franchises & Licenses	4,481.45	4,264.20	4,638.20
Fines	1,541.00	1,465.00	1,392.00
Sundry	5,893.80	888.51	6,122.10
Total Revenue	\$68,006.37	\$67,843.71	\$87,478.05
OPERATING EXPENSES			
Salaries	\$28,981.10	\$29,672.00	\$31,768.25
Extra Labor	4,566.84	4,116.75	7,443.94
Supplies	2,996.60	3,597.10	3,329.71
Repairs	86.18	91.36	194.89
Auto Expense	3,106.84	3,481.08	2,895.42
Printing	318.70	226.20	177.05
Lights & Power	10,009.72	9,670.74	9,470.78
Heat	878.76	792.74	913.27
Telephone	368.69	340.13	291.85
Insurance—Men	1,715.19	1,061.24	941.50
—Bldg. & Equip.	645.45	649.11	1,018.89
Interest			1,912.50
Roads & Streets	2,802.45	358.92	5,416.46
Health Expenses			480.00
General Expenses	10,563.27	4,934.73	5,588.74
Food for Prisoners	256.40	165.75	320.18
Total Expenses	\$67,296.19	\$59,157.85	\$72,163.43
Net Balance	\$ 710.18	\$ 8,685.86	\$15,314.62
OTHER PAYMENTS			
Cemetery Board	\$ 200.00	\$ 200.00	\$ 200.00
Play Ground			130.00
Total Other Payments	\$ 200.00	\$ 200.00	\$ 330.00
Net Credit to Surplus	\$ 510.18	\$ 8,485.86	\$14,984.62

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1934.

CEMETERY FUND			
OPERATING REVENUES	Year 1934	Year 1933	Year 1932
Sale of Land	\$ 3,685.00	\$ 3,366.00	\$ 4,196.00
Interest—General	412	355.00	1,104.37
Grave Digging	1,364.16	1,309.95	1,594.21
Grave Care	262.31	183.00	217.50
Sale of Supplies	289.35	170.25	197.00
Permanent Care		100.00	200.00
Total Revenues	\$ 6,013.32	\$ 5,484.20	\$ 7,509.08
OPERATING EXPENSES			
Salaries	\$ 3,480.00	\$ 3,492.00	\$ 3,723.00
Other Labor	168.08	49.03	212.04
Supplies	730.77	344.42	659.19
Telephone	36.00	42.25	32.85
Insurance	86.57	42.47	80.53
Premium on Bonds		283.12	
Total Operating Expenses	\$ 4,501.42	\$ 4,253.29	\$ 4,707.61
Operating Revenues	\$ 1,511.90	\$ 1,230.91	\$ 2,801.47
PERMANENT FUND REVENUES			
Budget Allowance	\$ 200.00	\$ 200.00	\$ 200.00
Total	\$ 1,711.90	\$ 1,430.91	\$ 3,001.47
WATER FUND			
OPERATING REVENUES	Year 1934	Year 1933	Year 1932
Flat Rentals	\$28,343.31	\$30,267.95	\$31,592.14
Meters	10,100.21	6,330.81	5,720.66
Taps	42.50	170.00	32.50
Sprinkling	1,321.21	1,886.07	2,341.33
Fines		1.00	3.00
Total Operating Revenues	\$39,807.23	\$38,655.83	\$39,689.63
OPERATING EXPENSES			
Salaries & Labor	\$ 8,838.31	7,681.17	8,561.69
Supplies	8,623.76	1,361.23	1,873.81
Repairs		14.35	23.65
Auto	34.65	64.61	85.51
Printing	109.00	95.20	202.40
Lights	12.40	12.00	12.00
Telephone	108.10	116.81	9.80
Insurance	116.53	106.20	129.86
Freight & Cartage	32.83		16.68
So. Fork Board—2/3 of Expense	3,879.11	2,779.22	2,760.42
Sundry	244.12	596.50	241.41
Interest on Bonds	8,806.25	11,024.42	11,568.75
Total Oper. Exp.	\$30,805.06	\$23,851.71	\$25,485.98
Oper. Profits	\$ 9,002.17	\$14,804.12	\$14,203.65
OTHER INCOME			
Int. on Investment—General			484.05
Total Income	\$ 9,002.17	\$14,804.12	\$14,687.70

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1934.

TRUST & SINKING FUND

OPERATING REVENUE	Year 1934	Year 1933	Year 1932
Taxes	\$43,688.00	\$41,250.00	\$33,490.40
Interest	69.71	677.74	1,395.73
Rent	741.07	644.14	147.68
Total Revenue	\$44,498.78	\$42,571.88	\$35,033.81
OPERATING EXPENSE			
Interest	\$ 6,750.00	\$ 8,435.70	\$ 8,422.41
Discount on Bonds		1,255.42	
Total Expense	6,750.00	9,691.12	8,422.41
Net Credit to Surplus	\$37,748.78	\$32,880.76	\$26,611.40

IMPROVEMENT FUND

OPERATING REVENUE			
Sale of Lots	\$ 5.60		
Total Revenue	5.60		
OPERATING EXPENSE			
Interest	13,100.02	12,950.02	13,269.85
Printing & Supplies	9.25	37.95	10.00
Sundry		297.00	
Total Oper. Exp.	13,109.27	13,284.97	13,279.85
Net	-\$13,103.67	-\$13,284.97	-\$13,279.85

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
Year Ended December 31, 1934.

CURRENT FUND

BALANCE—Beginning of Period:

	Year Ended December 31, 1934
Treasurer	-\$23,378.42
Recorder	29.31
Total	-\$23,349.11

RECEIPTS

Taxes—General	64,360.25
Taxes—Road	15,260.36
Licenses & Permits	4,898.20
Fines	1,541.00
Refund of Expenses	772.56
Library Fees	419.36
Rent	37.00
Interest on Bail Money	10.62
Deposit on Lease	5,000.00
S F Water Board	475.00
Rent of Ball Park	341.77
Permits	15.00

Total Receipts	93,131.12
Total	69,782.10

DISBURSEMENTS

Warrants	67,938.32
Advance to S F Board	475.00

Total Disbursements	68,413.32
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BALANCE—End of Period:

Treasurer	1,325.69
Recorder	43.00
Total	\$ 1,368.69

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
Year Ended December 31, 1934.

CEMETERY FUND

BALANCE—Beginning of Period:

	Year Ended December 31, 1934	
	General	Sink. Fund
Treasurer	\$17,551.30	\$ 5,321.94
Recorder	35.00	
Total	17,586.30	5,321.94

RECEIPTS

Sale of Lots	3,770.00	
Grave Digging & Labor	1,364.16	
Sale of Material	289.35	
Investment	4,000.00	
Interest on Investments	512.50	
Grave Care	262.31	
Budget Allowance	200.00	

Total Receipts	10,398.32	
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Total	27,984.62	5,321.94
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DISBURSEMENTS

Warrants	4,462.66	
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BALANCE—End of Period:

Treasurer	23,348.96	5,321.94
Recorder	173.00	
Total	\$23,521.96	\$ 5,321.94

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
Year Ended December 31, 1934.

WATER FUND

BALANCE—Beginning of Period:

	Year Ended December 31, 1934	
Treasurer	\$18,732.04	
Recorder	156.68	
Total		18,888.72

RECEIPTS

Consumers	28,344.31	
City Meters	10,100.21	
S. F. Meters	1,241.44	
Sprinkling	1,321.21	
Taps	42.50	
S. F. Auto	276.40	
W. L. Bonds	5,000.00	
W. L. Bonds Interest	1,475.00	
Sale of Material	159.99	
Refund of Expense	3.50	
Return of Advance	121.45	

Total Receipts		48,086.01
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Total		66,974.73
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DISBURSEMENTS

Warrants	25,090.78	
Interest	11,350.00	
Bonds	13,000.00	
January Correction	1.00	

Total Disbursements		\$49,441.78
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BALANCE—End of Period:

Treasurer	17,444.51	
Recorder	88.44	

Total		\$17,532.95
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CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
Year Ended December 31, 1934.

TRUST & SINKING FUND

	Year Ended December 31, 1934
BALANCE—Beginning of Period	\$23,866.72
RECEIPTS	
Taxes	\$50,568.79
Rent	741.07
Interest on Deposit	69.71
Total Receipts	51,379.57
Total	\$75,246.29
DISBURSEMENTS	
Warrants .....	.75
Interest	7,262.50
Bonds M. B.	2,000.00
Bonds Fire	4,000.00
Bonds Refunding 4-1-16	20,000.00
Bonds Elevator	6,500.00
Total Disbursements	\$39,763.25
BALANCE—End of Period:	
Treasurer	\$35,483.04
Total	\$35,483.04

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
	Year Ended December 31, 1934.

IMPROVEMENT FUND

	Year Ended December 31, 1934	
BALANCE—Beginning of Period:		
Treasurer	Principal \$61,352.03	Interest -\$48,276.13
Recorder	18.90	4.54
Total	\$61,370.93	-\$48,271.59
RECEIPTS		
Assessments & Int.	\$15,643.16	4,392.09
Payment on Lot	11.23	
Total Receipts	\$15,654.39	\$ 4,392.09
Total	\$77,025.32	-\$43,879.50
DISBURSEMENTS		
Bonds & Interest	15,000.00	13,475.02
Warrants	14.25	
Total Disbursements	\$15,014.25	13,475.02
BALANCE—End of Period:		
Treasurer	\$62,011.07	-\$57,354.52
RECAPITULATION		
FUND	Balance 12-31-34	Balance 12-31-33
General	\$ 1,368.69	-\$23,349.11
Cemetery—General	23,521.96	17,586.30
Cemetery—Sinking Fund	5,321.94	5,321.94
Water—General	17,532.95	18,888.72
Trust & Sinking	35,483.04	23,866.72
Improvement—Principal	62,011.07	61,370.93
Improvement—Interest	-57,354.52	-48,271.59
Total	\$87,885.13	\$55,413.91
PROOF		
First National Bank—Int. Acct.	\$ 2,607.72	
First National Bank—General Acct. ..	59,462.35	
U. S. Nat'l. Bank	25,510.62	
Recorder—Not Deposited	304.44	
	\$87,885.13	

CITY OF OREGON CITY, OREGON
BUDGET STATEMENT
Year Ended December 31, 1934.

	Budget for 1934	Expendi- tures Year 1934	Unex- pended Balance 12-31-34
A. GENERAL			
Lighting—Streets & Bridges	\$8600.00	\$ 7,985.02	\$ 614.98
Printing	350.00	310.05	39.95
Auditing	300.00	270.00	30.00
City Parks	600.00	50.45	549.55
Cemetery Association	200.00	200.00	
G. A. R. & Legion	150.00	85.00	65.00
Insurance—Employees	1,000.00	1,166.70	-166.70
Play Ground	150.00		150.00
Emergency	4,000.00	4,044.39	-44.39
Total	15,350.00	14,111.61	1,238.39
B. POLICE			
Salaries	5,484.00	5,484.00	
Extra Men	420.00	3.40	416.60
Auto Expenses	1,200.00	1,018.26	181.74
Insurance	114.00	268.60	-154.60
Emergency & Supplies	300.00	300.21	-.21
Total	7,518.00	7,074.47	443.53
C. HEALTH			
Health Officer	480.00	480.00	
D. FIRE			
Salaries	5,580.00	5,580.00	
Extra Men	800.00	333.00	467.00
Supplies	1,200.00	884.93	315.07
Insurance—Apparatus	205.00	199.85	5.15
Hose	500.00	500.00	
Hydrants	200.00	55.80	144.20
Total	8,485.00	7,553.58	931.42
E. ROADS & STREETS			
Engineer & Supts.	4,008.00	4,320.00	-312.00
Labor	1,500.00	931.70	568.30
Supplies	1,000.00	2,042.33	-1,042.33
Auto	700.00	1,119.60	-419.60
Permanent Roads	492.00	566.23	-74.23
Total	7,700.00	8,979.86	-1,279.86
G. LIBRARY			
Heat	160.00	118.00	42.00
Light	100.00	94.16	5.84
Salaries	2,750.00	2,644.10	105.90
Repairs	50.00	68.00	-18.00
Supplies	150.00	214.98	-64.98
Periodicals	130.00	133.30	-3.30
Binding Books	100.00	110.60	-10.60
Books	800.00	1,239.33	-439.33
Insurance	160.00	186.18	-26.18
Emergency	100.00	106.75	-6.75
Total	4,500.00	4,915.40	-415.40

CITY OF OREGON CITY, OREGON
BUDGET STATEMENT
Year Ended December 31, 1934.

	Budget for 1934	Expendi- tures Year 1934	Unex- pended Balance 12-31-34
H. ELEVATOR			
Salaries	\$ 2,700.00	\$ 2,676.00	\$ 24.00
Supplies & Repairs	250.00	84.73	165.27
Power	870.00	842.95	27.05
Insurance	60.00	63.54	-3.54
Emergency	320.00	14.96	305.04
Total	4,200.00	3,682.18	517.82
I. RECORDER			
Salary	972.00	243.00	729.00
Supplies	200.00	61.00	139.00
Emergency	100.00		100.00
Total	1,272.00	304.00	968.00
K. ATTORNEY			
Salary	1,080.00	1,080.00	
Court Costs	50.00		50.00
Emergency	50.00		50.00
Total	1,180.00	1,080.00	100.00
L. TREASURER			
Salary	468.00	468.00	
M. MANAGER			
Salary	2,460.00	2,460.00	
N. MUNICIPAL BUILDING			
Janitor	600.00	600.00	
Supplies	75.00	41.85	33.15
Fuel	300.00	404.88	-104.88
Lights	250.00	251.13	-1.13
Insurance	50.00	66.00	-16.00
Emergency	100.00	136.75	-36.75
Total	1,375.00	1,500.61	-125.61
O. CITY HALL			
Supplies	75.00	100.30	-25.30
Fuel	300.00	368.88	-68.88
Lights	250.00	149.30	100.70
Insurance	180.00	202.00	-22.00
Emergency	50.00	105.58	-55.58
Total	855.00	926.06	-71.06
X. PRINCIPAL & INTEREST			
\$275,000 Principal	20,000.00	20,000.00	
" Interest	3,100.00	3,100.00	
Elevator Principal	4,000.00	4,000.00	
" Interest	163.00		163.00
65,000 Interest	3,250.00	3,250.00	
12,000 Principal—Fire	1,000.00	1,000.00	
" Interest—Fire	250.00	250.00	
25,000 Principal—City Hall	2,500.00		2,500.00
" Interest—City Hall	225.00	225.00	
Municipal Bldg.—Principal	2,500.00	2,000.00	500.00
Municipal Bldg.—Interest	700.00	700.00	
Delinquent Tax	6,000.00		6,000.00
Total	43,688.00	34,525.00	9,163.00
Total Budget	\$99,531.00	\$88,060.77	\$11,470.23

CITY OF OREGON CITY, OREGON
BUDGET STATEMENT
Year Ended December 31, 1934.

	Budget for 1934	Expendi- tures Year 1934	Unex- pended Balance 12-31-34
SPECIAL ROAD			
Flusher	\$ 4,000.00	\$ 2,982.16	\$ 1,017.84
Special Road	3,247.12	5,039.53	-1,792.41
Total	\$ 7,247.12	\$ 8,021.69	\$ -774.57
	Estimate for 1934	Collections Year 1934	Uncollected Balance 12-31-34
REVENUES			
Licenses & Fines	\$ 7,000.00	\$ 6,444.20	\$ -555.80
Road Taxes—Clackamas County ..	7,700.00	7,765.74	65.74
General Taxes	84,831.00	114,929.04	30,098.04
Library Fees		419.36	419.36
Total	\$99,531.00	\$129,558.34	\$30,027.34
SPECIAL ROAD			
Special Road Taxes	\$ 7,247.12	\$ 7,494.62	\$ 247.50

FOLLOWING IS A LIST OF CITY EMPLOYEES AND
SALARIES PAID PER MONTH FOR 1934

City Manager & City Recorder Budget \$205, O. C. Water Bd. \$120.	\$325.00
Water Collector \$70, Sec. S. F. Bd. \$25, 1/3 paid by West Linn.	95.00
Stenographer, O. C. Water Bd. \$75	75.00
Auditor, Budget \$22.50, O. C. Water Bd. \$22.50	45.00
Chief of Police	Budget. 135.00
Assistant Chief	Budget. 114.00
Patrolman	Budget. 106.00
Patrolman	Budget. 102.00
Health Officer	Budget. 40.00
Chief of Fire Dept.	Budget. 135.00
Assistant Chief	Budget. 114.00
Captain	Budget. 110.00
Hoseman	Budget. 106.00
Supt of Streets & City Engineer.	Budget. 154.00
Truck Driver, Street Maintenance.	Budget. 106.00
Laborer, Street Maintenance	Budget. 100.00
Elevator Operators (2), @ \$98.00 Each.	Budget. 196.00
City Attorney	Budget. 90.00
City Treasurer	Budget. 39.00
Street Flusher Operator	Sp. Road. 106.00
Street Flusher Laborer	Sp. Road. 99.00
Janitor Municipal Bldg. \$50, Elevator Op. \$27, Dog Catcher \$18	95.00
Water Supt., O.C. Water Bd. \$106, S.F. Water Bd. \$70, 1/3 Pd. by W.L.	176.00
Water Dept. Laborer	95.00
Watchman at Intake, 1/3 paid by West Linn 2/3 paid by Oregon City.	94.00
Cemetery Sexton	Cemetery. 110.00
Cemetery Laborers (2) @ \$90.00 Each.	Cemetery. 180.00
Librarian	Budget. 115.00
Assistant Librarian	Budget. 60.00
Assistant Librarian	Budget. 25.00
Janitor Library	Budget. 17.50

CITY OF OREGON CITY, OREGON
SCHEDULE OF INVESTMENTS
December 31, 1934.

Fund	Securities	Rate	Amount	Annual Interest	Interest Accrued 12-31-34
CEMETERY—General	Liberty Bonds	4 1/4 %	\$ 5,000.00	\$ 212.50	\$ 53.12
TRUST & SINKING—Real Estate	Expense on Property		\$ 298.84		
WATER	City of West Linn Water Bonds	5 %	\$27,000.00	\$1,350.00	\$337.50

CITY OF OREGON CITY, OREGON

SCHEDULE OF BONDED INDEBTEDNESS

DECEMBER 31, 1934.

Kind of Bond	Rate	Term	Date of Issue	Maturity Date	Interest Dates	Original Issue	Payments to 12-31-34	Out-standing 12-31-34	Annual Interest	Interest Accrued to 12-31-34
GENERAL										
Refunding	5%	20 yr.	5-1-13	5-1-33	M&N	\$ 20,000.00	\$ 20,000.00	\$	\$	\$
Funding	5%	20 yr.	5-1-13	5-1-33	M&N	50,000.00	50,000.00			
Elevator	5%	20 yr.	1-1-14	1-1-34	J&J	12,000.00	12,000.00			
Refunding	5%	Serial	4-1-16	Serially	A&O	275,000.00	233,000.00	42,000.00	2,100.00	525.00
Fire	5%	Optional	7-1-20	7-1-40	J&J	15,000.00	15,000.00			
Refunding .....	.6%	Serial	5-1-21	Serially	M&N	30,000.00	30,000.00			
City Hall	5%	Optional	12-1-20	12-1-40	J&D	25,000.00	16,500.00	8,500.00	425.00	39.58
Municipal Bldg.	5%	Serial	12-1-24	Serially	J&D	27,000.00	16,000.00	11,000.00	550.00	50.00
Refunding	5%	Serial	7-1-33	Serially	J&J	65,000.00		65,000.00	3,250.00	1,625.00
Total General						519,000.00	392,500.00	126,500.00	6,325.00	2,239.58
WATER										
General .....	.6%	Serial	4-1-15	Serially	A&O	375,000.00	155,500.00	219,500.00	10,975.00	2,743.75
IMPROVEMENT										
Streets .....	.6%	10 yr.	2-1-26	2-1-36	F&A	98,409.13	35,500.00	62,909.13	3,744.55	1,560.25
Streets .....	.6%	10 yr.	3-1-26	3-1-36	M&S	24,115.34	4,615.34	19,500.00	1,170.00	390.00
Streets & Sewers .....	.6%	10 yr.	10-1-26	10-1-36	A&O	49,520.51	6,020.51	43,500.00	2,610.00	652.50
Streets .....	.6%	10 yr.	2-1-27	2-1-37	F&A	29,917.42	5,417.42	24,500.00	1,500.00	625.00
Streets .....	.6%	10 yr.	11-1-27	11-1-37	M&N	25,356.61		25,356.61	1,521.40	253.56
Streets .....	.6%	10 yr.	11-1-28	11-1-38	M&N	17,925.11		17,925.11	1,075.51	179.25
Streets & Sewers .....	.6%	10 yr.	2-1-30	2-1-40	F&A	10,892.91		10,892.91	653.57	272.30
Total Improvement						256,137.03	51,553.27	204,583.76	12,275.03	3,932.86
						\$1,150,137.03	\$599,553.27	\$550,583.76	\$29,575.03	\$8,916.19