

REPORT
OF THE
MUNICIPAL ACTIVITIES

FOR THE YEAR

1936



CITY OF OREGON CITY



UNDER THE COMMISSION-MANAGER GOVERNMENT
OREGON CITY, OREGON

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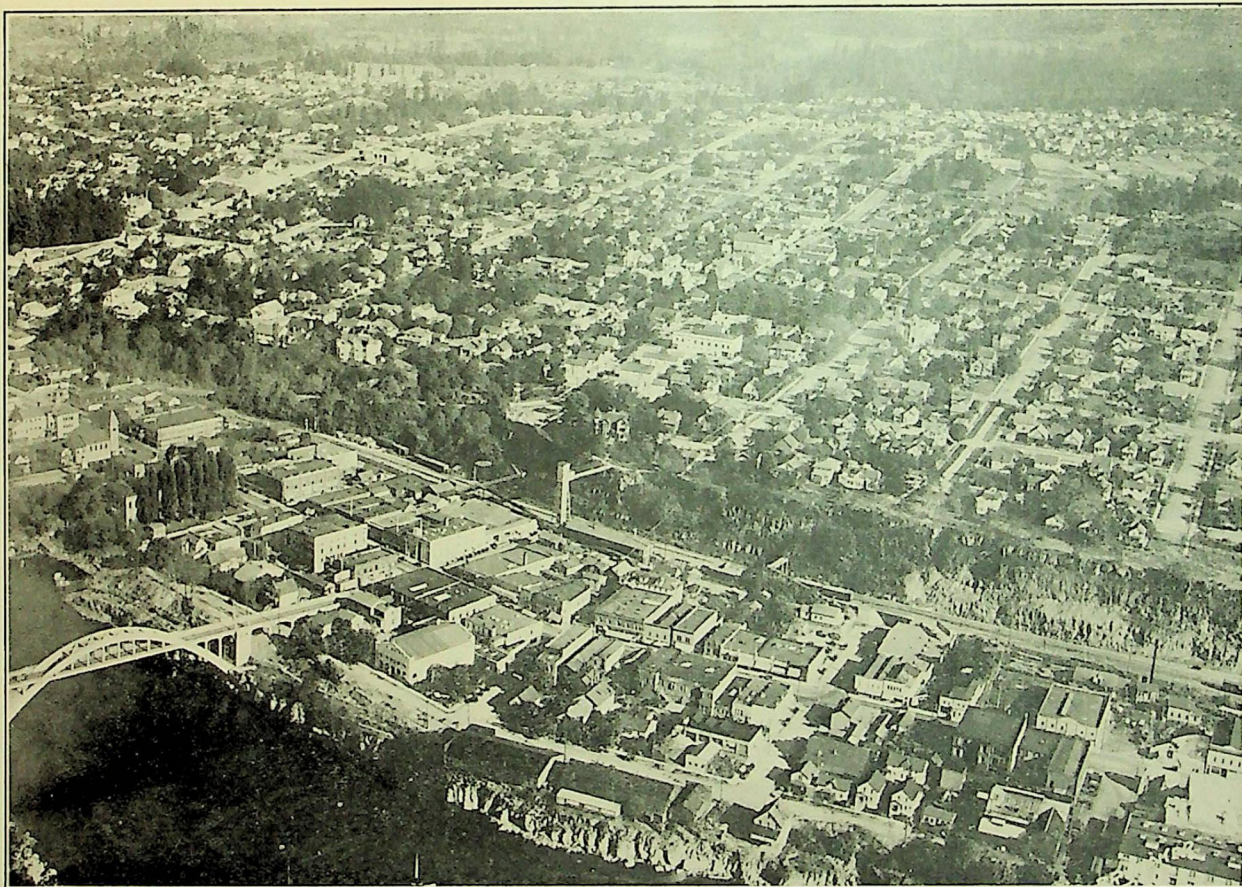
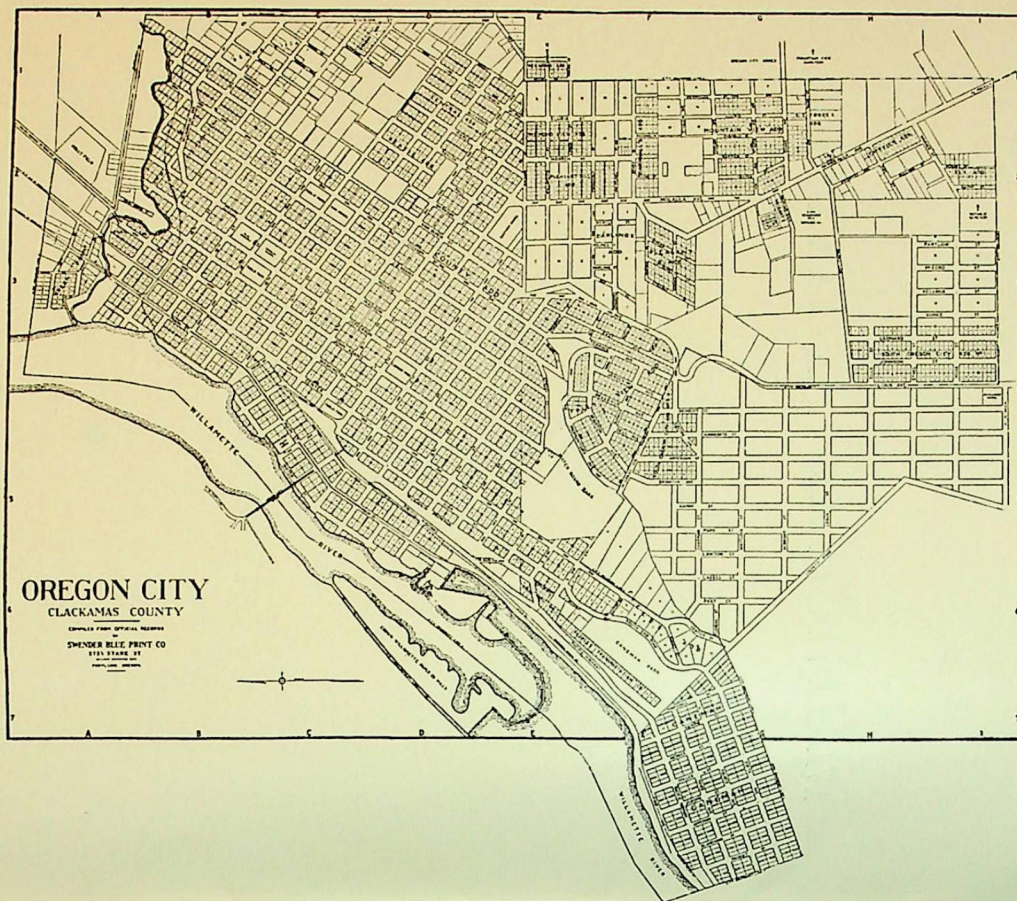
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CITY OF OREGON CITY



UNDER THE COMMISSION-MANAGER GOVERNMENT
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View of Oregon City from 4th street on the right to 15th street on the left.

G. F. EVERHART,
Mayor

L. O. HARDING,
Commissioner

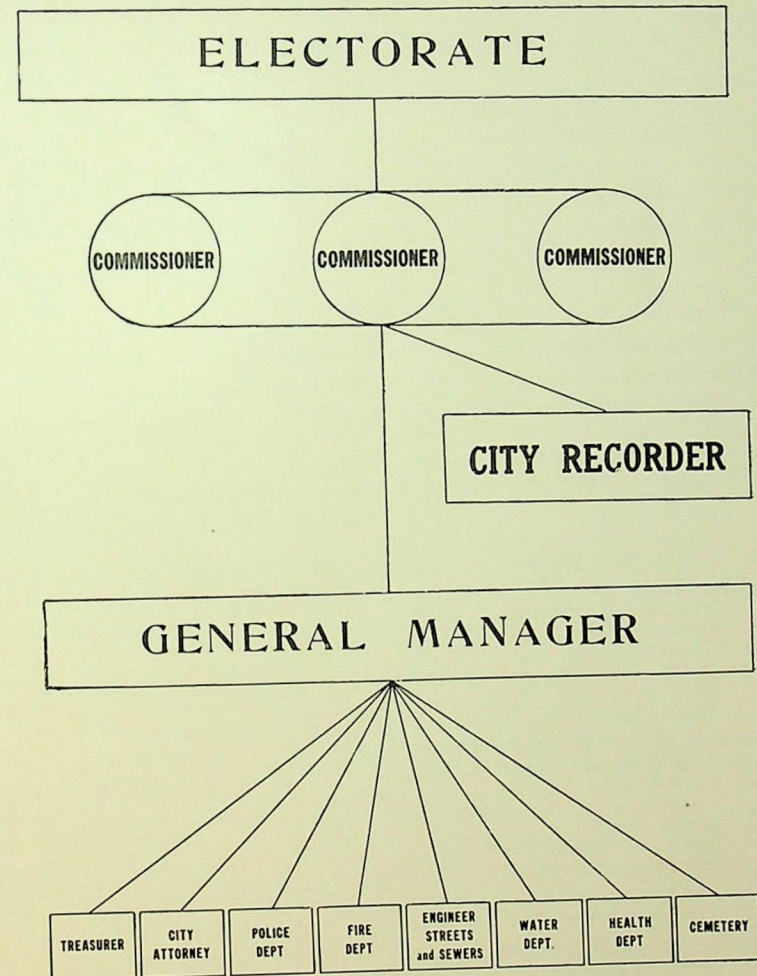
W. G. H. KRUEGER,
Commissioner

J. L. FRANZEN,
General Manager

J. L. FRANZEN.....City Recorder
 HANKS, McGEE & BODEN.....Auditor
 ALDEN E. MILLER.....City Attorney
 GEORGE SWAFFORD.....City Treasurer
 J. L. FRANZEN.....City Engineer
 C. A. BLODGETT.....Chief of Police
 E. L. SURFUS.....Chief of Fire Dept.
 F. MCCausLAND.....Water Superintendent
 IDA C. SLAWSON.....Librarian
 DR. GRAEME H. STRICKLAND.....Health Officer
 W. BRANDT.....Cemetery

ORGANIZATION CHART

OREGON CITY



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Oregon City, Oregon
February 1st, 1937

To the Honorable City Commission,
Oregon City, Oregon.

Gentlemen:

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

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

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

Respectfully yours,

J. L. FRANZEN,
General Manager

GENERAL

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

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

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

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

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

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

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

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

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

NOTE:—Uncollected*
Over-Estimate†

BONDS

The City's obligations may be classified under three heads, namely (1) General, (2) Water, and (3) Improvement Bonds. Under the heading General are the bonds that have been issued for the purpose of funding, refunding, purchase of Fire Truck, construction of City Elevator, and Buildings. These bonds are retired by tax levy only. Under the heading Water, are bonds issued to construct the water supply system and are retired from the revenues of the water department. Under the heading Improvement are bonds issued by authority of the Bancroft Act, for the purpose of paying for streets and sewer improvements, and are retired by assessment on the property benefited by the improvement.

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

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

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

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

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

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

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

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

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

GENERAL OBLIGATION BONDS

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

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

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

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

RETIREMENT OF GENERAL BONDS

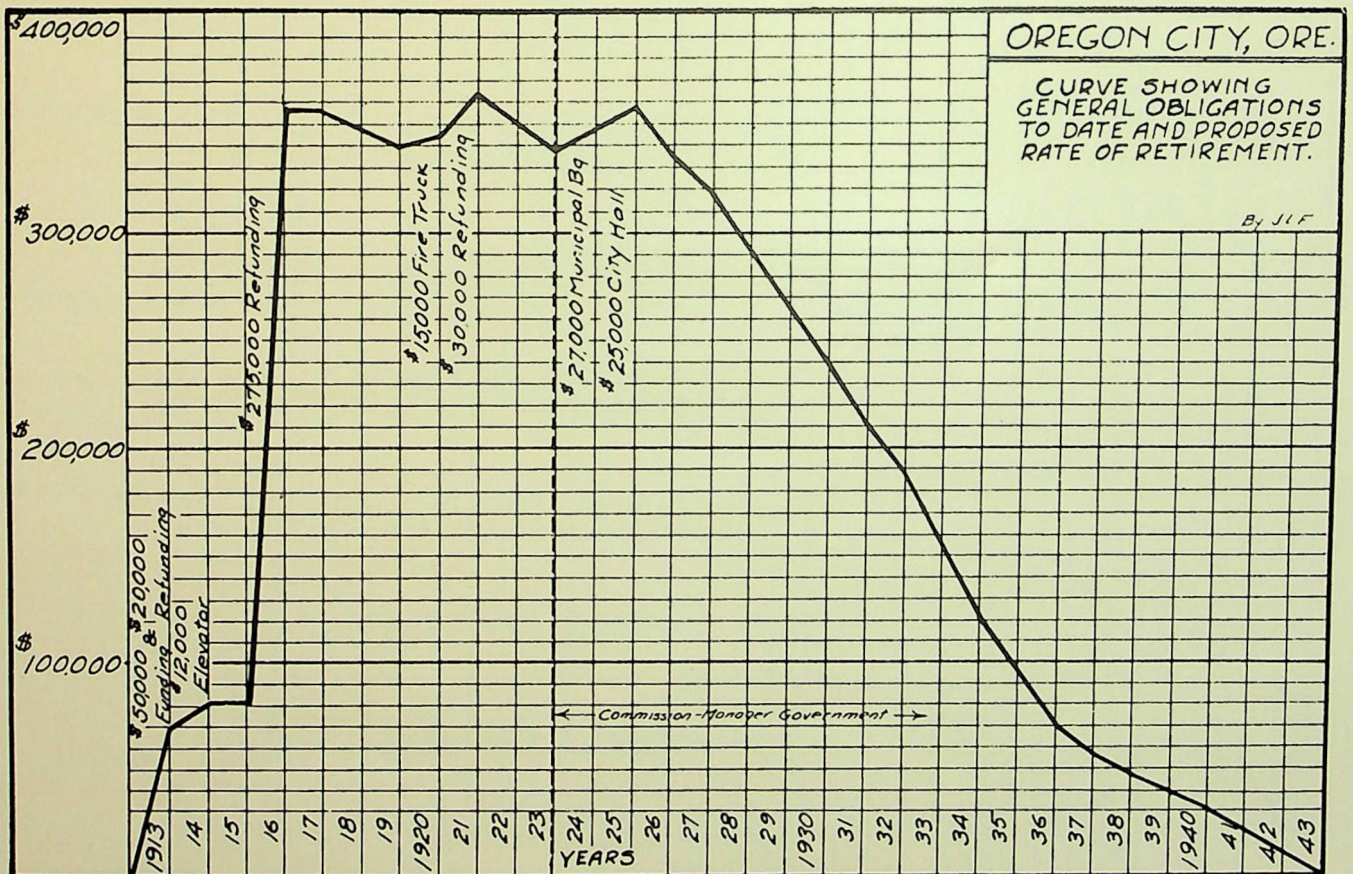
PRINCIPAL

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

[12]

INTEREST

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



WATER BONDS:

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

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

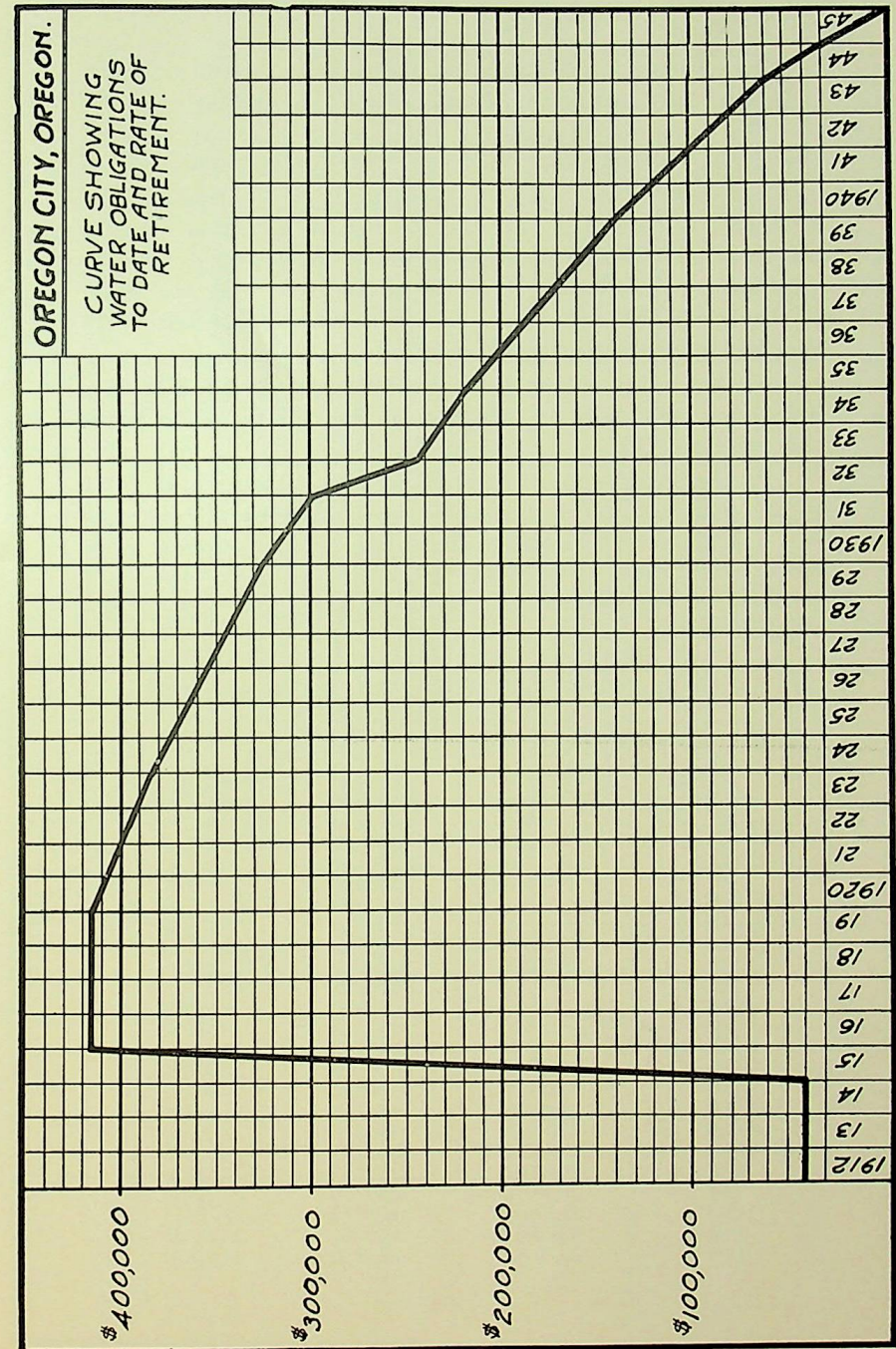
In 1915 Water Bonds were issued in the sum of \$375,000 for the purpose of paying for the construction of a twenty-five mile supply line, bringing water from mountain streams to Oregon City. A one-third interest in the supply line was purchased by the City of West Linn. This amount is being paid to Oregon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

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

RETIREMENT OF WATER BONDS

Principal and Interest for the Given Years

Year	Prin. 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	15,500	9,375	24,875		
38	16,000	8,600	24,600		
39	16,000	7,800	23,800		
1940	20,000	7,000	27,000		
41	20,000	6,000	26,000		
42	20,000	5,000	25,000		
43	20,000	4,000	24,000		
44	30,000	3,000	33,000		
1945	30,000	1,500	31,500		



IMPROVEMENT BONDS:

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

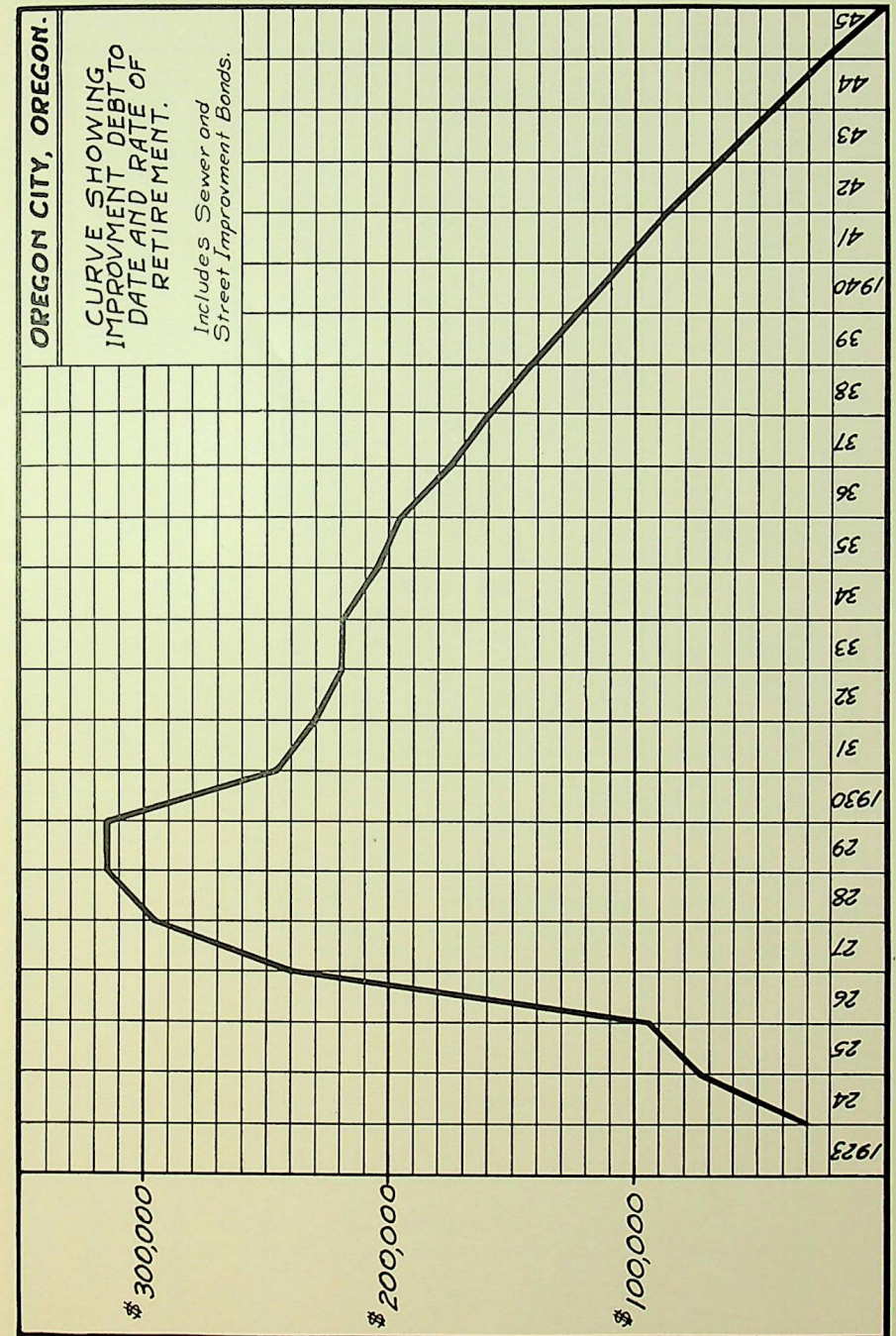
The table below indicates the amount paid on principal and interest for the given years and the amounts necessary for total retirement. Also note the curve on page 18 indicating the net bonded improvement debt and the rate of retirement. Due to the economic conditions during the past four years, sufficient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

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

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

AMOUNTS NECESSARY FOR THE RETIREMENT OF IMPROVEMENT BONDS

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



OUTSTANDING DEBT AS OF DECEMBER 31st
FOR THE GIVEN YEARS

Year	General	Water	Improvement	Total
1923	\$338,000.00	\$385,000.00	\$ 29,149.00	\$752,149.00
1924	348,500.00	375,000.00	76,466.14	799,966.14
1925	358,000.00	365,000.00	94,221.03	817,221.03
1926	335,500.00	355,000.00	243,115.32	933,615.32
1927	319,000.00	345,000.00	296,316.07	960,316.07
1928	292,500.00	335,000.00	314,241.18	941,741.18
1929	266,000.00	325,000.00	314,241.18	905,241.18
1930	241,000.00	312,000.00	246,583.76	799,583.76
1931	212,000.00	298,500.00	230,083.76	740,583.76
1932	187,500.00	245,500.00	219,583.76	652,583.76
1933	159,000.00	232,500.00	219,583.76	611,083.76
1934	126,500.00	219,500.00	204,583.76	550,583.76
1935	102,000.00	203,500.00	196,000.00	501,500.00
1936	75,000.00	187,500.00	175,500.00	438,000.00
1937	62,500.00	172,000.00	159,500.00	394,000.00
1938	49,000.00	156,000.00	142,500.00	347,500.00
1939	40,500.00	140,000.00	125,000.00	305,500.00
1940	31,000.00	120,000.00	106,500.00	257,500.00
1941	21,500.00	100,000.00	87,000.00	208,500.00
1942	11,000.00	80,000.00	66,500.00	157,500.00
1943	.....	60,000.00	45,000.00	105,000.00
1944	.....	30,000.00	23,000.00	53,000.00
1945	.....	.....	.....	.....

BUDGET

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

See pages 53 to 56 auditor's report.

CASH

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

All general operations are paid from the Current fund.

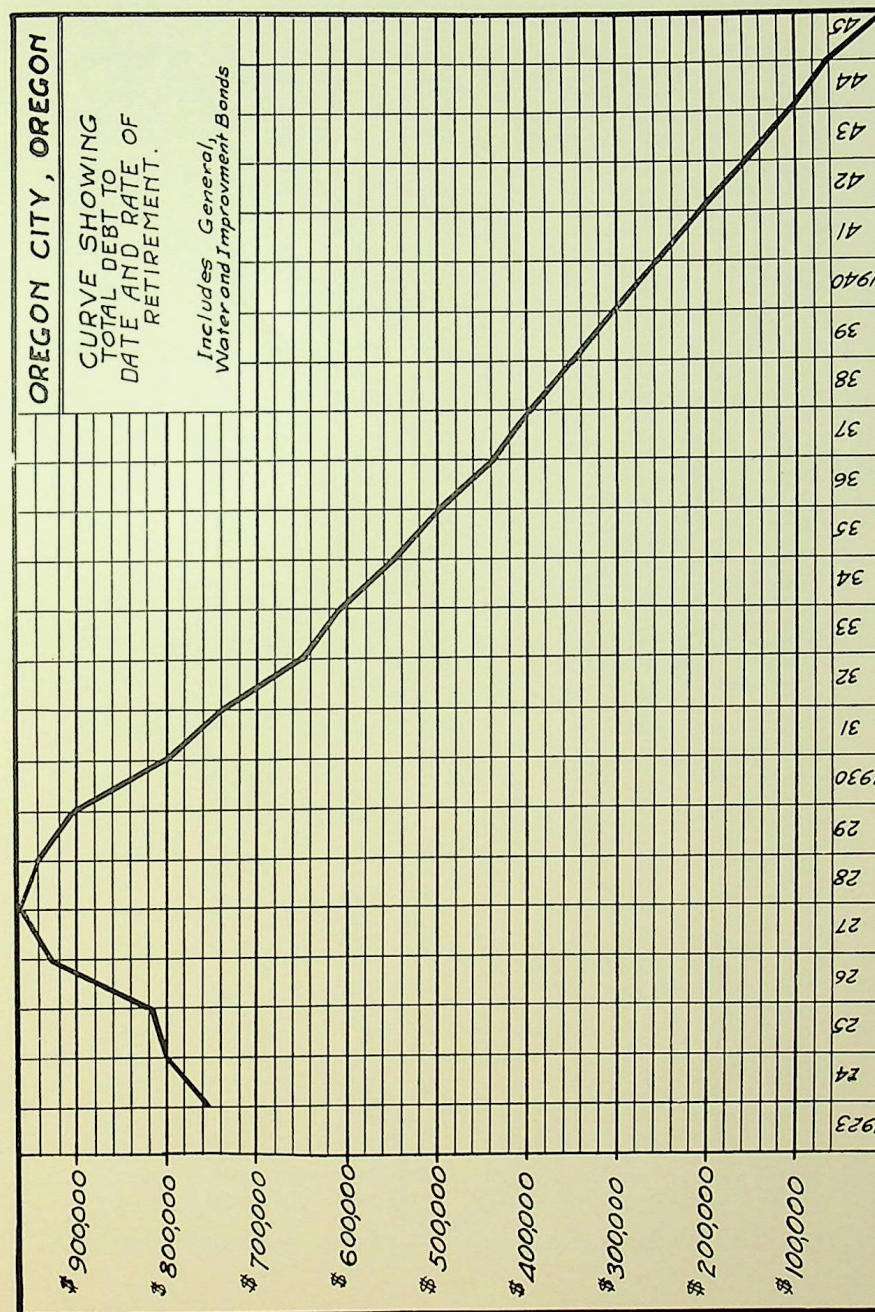
All Cemetery collections and expenditures are taken care of by the Cemetery Fund.

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

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

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

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



OFFICE OF CITY RECORDER AND WATER COLLECTOR

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

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

OFFICE OF CITY TREASURER

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

POLICE DEPARTMENT

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

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

FIRE DEPARTMENT

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

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

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

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

Three false alarms were answered during the year.

Forty-two fire drills were held during the year.

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

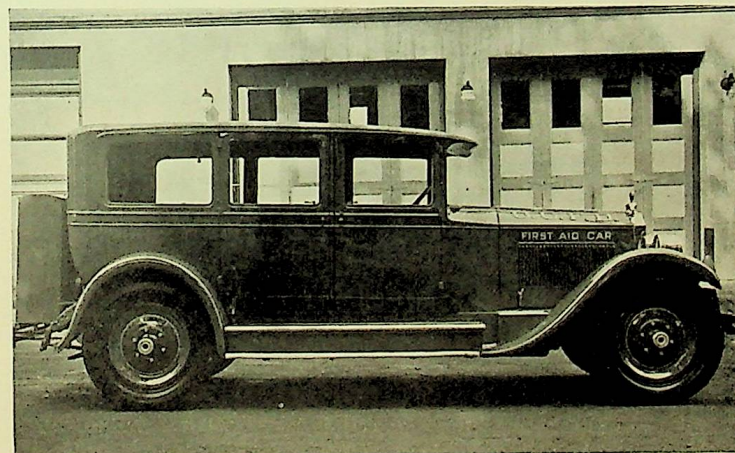
Fifty-six inspections were made of business houses.

	1936	1935	1934
Calls	128	96	81

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

Fire Losses in Oregon City for the past three years.

	Loss	No. of Calls	Loss Per Call	Loss Per Capita
1934	\$ 5,364.00	81	\$ 66.22	\$.89
1935	12,157.00	96	126.64	2.02
1936	2,462.00	129	19.00	.41
Average	6,661.00	102	65.30	1.11
The average loss for the United States was.....				\$2.50



WATER DEPARTMENT

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

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

27 new taps were made.

The reservoirs were washed and refilled twice.

The settling basin was cleaned.

14 hydrants were repaired and greased.

Pipe in the following sizes and amounts was laid:

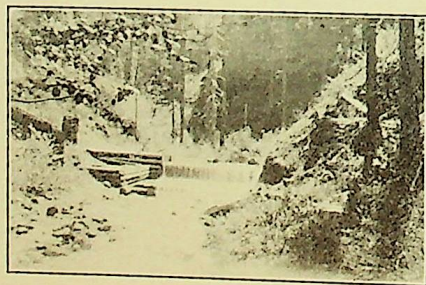
	1936	1935
¾ inch pipe.....	667 ft.	1210 ft.
1 inch pipe.....		500 ft.
1½ inch pipe.....	530 ft.	298 ft.
2 inch pipe.....	565 ft.	525 ft.
3 inch pipe.....	32 ft.	
4 inch pipe.....		981 ft.
½ inch pipe.....		18 ft.
6 inch cast pipe.....		12 ft.
Total	1794 ft.	3553 ft.

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

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

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

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



Headworks Oregon City Water Supply

OREGON CITY LIBRARY

BOOK STATISTICS

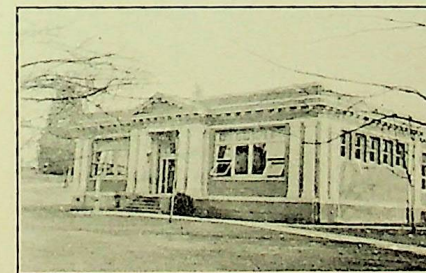
	1936	1935	1934
Vols. at beginning of year.....	9,657	9,469	9,290
Vols. added by purchase.....	770	896	820
Vols. added by gift.....	59	22	26
Total	10,486	10,387	10,136
Books withdrawn during year.....	385	730	667
Total No. of vols. in library.....	10,101	9,657	9,469
Vols borrowed from State Library.....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

REGISTRATION

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

LOAN STATISTICS

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





Partially completed municipal swimming pool, looking west.



Partially completed municipal swimming pool, looking east.

OFFICE OF CITY ATTORNEY

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

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

ENGINEERING AND STREET DEPARTMENT

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

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

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

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

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

The following are the quantities excavated from the various projects:

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

Lincoln Street—common excavation.....	1700	" "
Ninth Street—common excavation.....	3015	" "
Total	10346	" "

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

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

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

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

Center Street.....	346½	cu. yds.
Madison Street.....	470	" "
Tenth Street.....	62½	" "
Polk Street.....	17½	" "
Eighteenth St.....	202½	" "
Puckett St. (Canemah).....	25	" "
Warner Street.....	90	" "
Duane Street.....	10	" "
First Street.....	10	" "
Prospect Avenue.....	10	" "
Harrison Street.....	42½	" "
J. Q. Adams Street.....	62½	" "
Jersey Avenue.....	7½	" "
Mt. Pleasant School.....	25	" "
Second Street, High to Center.....	547½	" "
Mt. Hood Street.....	20	" "
Buena Vista Park Road.....	35	" "
Third and Monroe Street.....	15	" "
Library Park.....	2½	" "
Logus Street.....	90	" "
Third Street.....	10	" "
Eluria Street.....	17½	" "
Eighth Street.....	7½	" "
Eleventh Street.....	35	" "
Fifteenth Street.....	100	" "
Water Board Park Roads.....	522½	" "
Leonard Street.....	97½	" "
Magnolia Street.....	10	" "
Van Buren Street.....	17½	" "
Caufield Street.....	32½	" "
Tenth and Madison.....	24	" "
Johnson Street.....	225	" "
Pierce Street.....	17½	" "
Dimick Street.....	42½	" "
Cemetery Road.....	130	" "

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

1500 ft. of 4 foot rock sidewalk was constructed.

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

The bridge at 16th and Main was refloored.

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

HEALTH DEPARTMENT

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

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

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

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

Five families were quarantined for contagious diseases.

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

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

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

Seventeen health certificates were issued to food handlers.

Twelve complaints regarding sanitation were investigated.

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

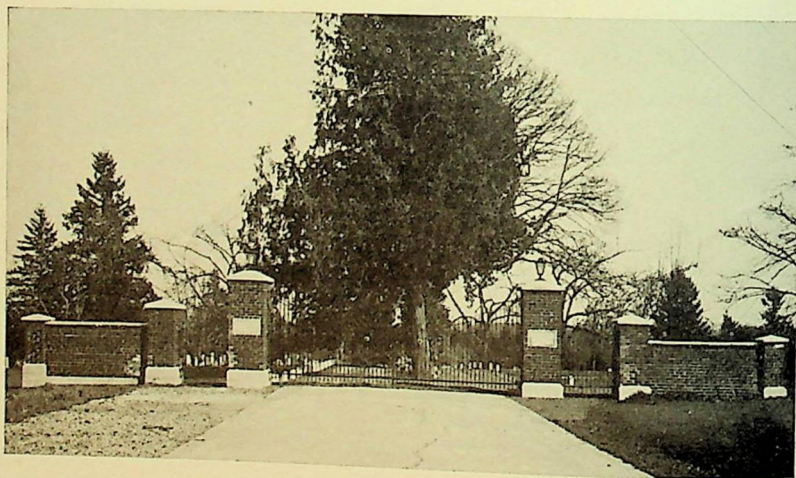
MOUNTAIN VIEW CEMETERY

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

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

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

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



Entrance to Mountain View Cemetery

CITY OF OREGON CITY, OREGON

Report of Audit

YEAR ENDED

DECEMBER 31, 1936

BY

HANKS, MCGEE AND BODEN
718 CORBETT BUILDING
PORTLAND, OREGON

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

January 25, 1937

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

Gentlemen:

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

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

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

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

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

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

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

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

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

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

General Obligation Bonds.....	\$26,500.00
Water Bonds.....	16,000.00
Refunding Improvement Bonds.....	20,500.00
Total	\$63,000.00

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

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

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

Faithfully yours,

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

CERTIFICATE

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

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

CITY OF OREGON CITY, OREGON
COMPARATIVE CONSOLIDATED BALANCE SHEET

December 31, 1936

ALL FUNDS

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

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET

December 31, 1936

CURRENT FUND

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

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET

December 31, 1936

CEMETERY FUND

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

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET

December 31, 1936

WATER FUND

[41]

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

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET

December 31, 1936

TRUST & SINKING FUND

	ASSETS				LIABILITIES		
	12-31-1936	12-31-1935	12-31-1934		12-31-1936	12-31-1935	12-31-1934
CURRENT				CURRENT			
Cash	\$ 34,670.45	\$ 38,013.51	\$ 35,483.04	Interest Payable.....	\$ 1,662.50	\$ 2,087.50	\$ 2,239.58
R E Advance.....			298.84	Due Cemetery & Water Fds.	10,000.00	10,000.00	10,000.00
Total Cash & Invest.....	34,670.45	38,013.51	35,781.88	Total Current Liab.....	11,662.50	12,087.50	12,239.58
Taxes Receivable.....	18,674.00	17,460.95	29,694.05				
Less Reserve for Taxes....			689.11	BONDED INDEBTEDNESS			
Net Taxes Rec.....	18,674.00	17,460.95	29,004.94	Refunding 4-1-16.....		22,000.00	42,000.00
Total Current Assets.....	53,344.45	55,474.46	64,786.82	Municipal 12-1-24.....	7,000.00	9,000.00	11,000.00
PROPRIETARY				City Hall 12-1-20.....	3,500	6,000.00	8,500.00
Deficit	33,818.05	58,613.04	73,952.76	Refunding 7-1-33.....	65,000.00	65,000.00	65,000.00
Total Debits.....	\$ 87,162.50	\$114,087.50	\$138,739.58	Total	75,500.00	102,000.00	126,500.00
				Total Credits.....	\$ 87,162.50	\$114,087.50	\$138,739.58

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CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET

December 31, 1936

IMPROVEMENT FUND

	ASSETS				LIABILITIES		
	12-31-1936	12-31-1935	12-31-1934		12-31-1936	12-31-1935	12-31-1934
CURRENT				CURRENT			
Cash—Principal	\$ 68,211.00	\$ 67,167.72	\$ 62,011.07	Warrants Payable	\$	\$ 33.85	\$ 10.95
Cash—Interest	-59,070.78	-62,498.69	-57,354.52	Interest Payable.....	1,671.14	1,819.07	3,932.86
Assessments Principal....	121,521.74	143,275.60	157,903.64	Total Current Liab.....	1,671.14	1,852.92	3,943.81
Assessments Interest.....		3,807.17	10,822.62				
Total Current Assets.....	130,661.96	151,751.80	173,382.81	BONDED INDEBTEDNESS			
Less Reserve for Doubtful				Bancroft Bonds.....		5,000.00	204,583.76
Assessments	8,661.41	8,661.41	8,661.41	Refunding Improvement...	175,500.00	191,000.00	
Net Current Assets.....	122,000.55	143,090.39	164,721.40	Total Bonds.....	175,500.00	196,000.00	204,583.76
Total Debits	\$122,000.55	\$143,090.39	\$164,721.40	PROPRIETARY			
				Surplus	-55,170.59	-54,762.53	-43,806.17
				Total Credits.....	\$122,000.55	\$143,090.39	\$164,721.40

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

GENERAL FUND

OPERATING REVENUES	Year 1936	Year 1935	Year 1934
Taxes	\$50,937.90	\$80,254.44	\$56,090.12
Franchises & Licenses.....	4,080.48	4,410.35	4,481.45
Fines	634.00	442.00	1,541.00
Sundry	2,290.19	1,325.70	5,893.80
Total Revenue.....	<u>57,942.57</u>	<u>86,432.49</u>	<u>68,006.37</u>
OPERATING EXPENSES			
Salaries	26,886.65	27,649.95	28,981.10
Extra Labor.....	5,363.44	8,604.40	4,566.84
Supplies	6,724.19	6,117.29	2,996.60
Repairs	66.86	81.69	86.18
Auto Expense.....	3,184.85	3,330.68	3,106.84
Printing	192.90	192.95	318.70
Lights & Power.....	9,772.68	10,180.10	10,009.72
Heat	1,102.12	810.40	878.76
Telephone	366.71	373.37	368.69
Insurance—Men	1,755.31	1,783.22	1,715.19
Insurance—Bldg. & Equip.....	637.80	726.45	645.45
Roads & Streets.....		5,903.84	2,802.45
General Expense.....	12,928.32	8,131.09	10,563.27
Elections		358.45	
Food for Prisoners.....		153.10	256.40
Total Oper. Expense.....	<u>68,981.83</u>	<u>74,396.89</u>	<u>67,296.19</u>
Net Balance	<u>-11,039.26</u>	<u>12,035.60</u>	<u>710.18</u>
OTHER PAYMENTS			
Cemetery Board.....	200.00	200.00	200.00
Net Credit to Surplus.....	<u>-\$11,239.26</u>	<u>\$11,835.60</u>	<u>\$ 510.18</u>

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

CEMETERY FUND

OPERATING REVENUES	Year 1936	Year 1935	Year 1934
Sale of Land.....	\$ 4,215.00	\$ 4,089.00	\$ 3,685.00
Interest—General	349.37	150.63	412.50
Grave Digging.....	1,361.00	1,531.00	1,364.16
Grave Care.....	420.40	267.50	262.31
Sale of Supplies.....	384.10	196.00	289.35
Sundry Revenues.....		601.53	
Total Revenues.....	<u>6,729.87</u>	<u>6,835.66</u>	<u>6,013.32</u>
OPERATING EXPENSES			
Salaries	3,480.00	3,480.00	3,480.00
Other Labor.....	632.73	380.79	168.08
Supplies	435.89	408.18	730.77
Repairs		16.00	
Telephone	38.60	39.20	36.00
Insurance	102.01	108.33	86.57
Printing		3.50	
Auto	208.18	48.80	
Total Oper. Expenses.....	<u>4,897.41</u>	<u>4,484.80</u>	<u>4,501.42</u>
Operating Revenue.....	1,832.46	2,350.86	1,511.90
PERMANENT FUND REVENUES			
Budget Allowance.....	200.00	200.00	200.00
Total	<u>\$ 2,032.46</u>	<u>\$ 2,550.86</u>	<u>\$ 1,711.90</u>

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

WATER FUND

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

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

TRUST & SINKING FUND

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

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

IMPROVEMENT FUND

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

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

CURRENT FUND

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

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

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

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

	Year Ended December 31, 1936
BALANCE—Beginning of Period..	\$14,216.74
RECEIPTS	
Consumers	27,882.06
City Meters.....	5,993.43
S F Meters.....	1,095.35
Sprinkling	3.00
Taps	385.50
S F Auto.....	184.80
W L Bonds.....	5,000.00
W L Bonds Interest.....	975.00
Sale of Material.....	82.30
Taxes	<u>3,967.87</u>
Total Receipts.....	45,569.31
Total	<u>59,786.05</u>
DISBURSEMENTS	
Warrants	15,626.51
Interest	9,737.50
Bonds	<u>16,000.00</u>
Total Disbmts.....	41,364.01
BALANCE—End of Period.....	<u>\$18,422.04</u>
Treasurer	\$18,312.15
Recorder	109.89
	<u>\$18,422.04</u>

TRUST & SINKING FUND

BALANCE—Beginning of Period..	\$38,013.51
RECEIPTS	
Taxes	38,382.81
Rent	873.72
Interest on Deposit.....	<u>75.41</u>
Total Receipts.....	39,331.94
Total	<u>77,345.45</u>
DISBURSEMENTS	
Warrants	10,000.00
Interest	6,175.00
Bonds MB & CH.....	4,500.00
Bonds Refunding 4-1-16.....	<u>22,000.00</u>
Total Disbmts.....	42,675.00
BALANCE—End of Period.....	<u>\$34,670.45</u>
Treasurer	\$34,670.45

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

IMPROVEMENT FUND

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

RECAPITULATION

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

PROOF

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

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

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

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

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

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

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

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

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

WATER PRIN. & INT.

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

WATER REVENUES

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

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

Fund	Securities	Rate	Amount	Annual Interest	Interest Accrued 12-31-36
CEMETERY..	Refunding				
	Improvement	2¾%	\$13,000.00	\$357.50	\$ 89.37
WATER.....	City of West Linn				
	Water Bonds.....	5%	\$17,000.00	\$850.00	\$212.50

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

	Kind of Bond	Rate	Term	Date of Issue	Maturity Date	Interest Dates	Original Issue	Payments to	Out-	Annual Interest	Interest
								12-31-36	standing 12-31-36		Accrued to 12-31-36
[58]	GENERAL										
	Refunding	5%	Serial	4-1-16	Serially	A & O	\$ 275,000.00	\$275,000.00	\$	\$	\$
	City Hall	5%	Optional	7-1-20	7-1-40	J & J	25,000.00	21,500.00	3,500.00	150.00	12.50
	Municipal Bldg.	5%	Serial	12-1-24	Serially	J & D	27,000.00	20,000.00	7,000.00	300.00	25.00
	Refunding	5%	Serial	7-1-33	Serially	J & J	65,000.00		65,000.00	3,250.00	1,625.00
	Total General						392,000.00	316,500.00	75,500.00	3,700.00	1,662.50
[59]	WATER										
	General	5%	Serial	4-1-15	Serially	A & O	375,000.00	187,500.00	187,500.00	9,375.00	2,343.75
	IMPROVEMENT										
	Streets	6%	10 years	2-1-26	2-1-36	F & A	98,409.13	98,409.13			
	Streets	6%	10 years	2-1-27	2-1-37	F & A	29,917.42	29,917.42			
	Total Improvement						128,326.55	128,326.55			
	REFUNDING IMPROVEMENT										
	Nos. 1-210 Inclu... 2¾%		Serial	8-1-35	Serially	F & A	105,000.00	8,000.00	97,000.00	2,667.50	1,111.45
	Nos. 1- 79 Inclu... 3%		Serial	10-1-35	Serially	A & O	39,500.00	7,500.00	32,000.00	960.00	240.00
	Nos. 80-172 Inclu. 2¾%		Serial	10-1-35	Serially	A & O	46,500.00		46,500.00	1,278.75	319.69
	Total Refunding Improvement						191,000.00	15,500.00	175,500.00	4,905.25	1,671.14
	Total Bonds						\$1,086,326.55	\$647,826.55	\$438,500.00	\$17,980.25	\$5,677.39



