

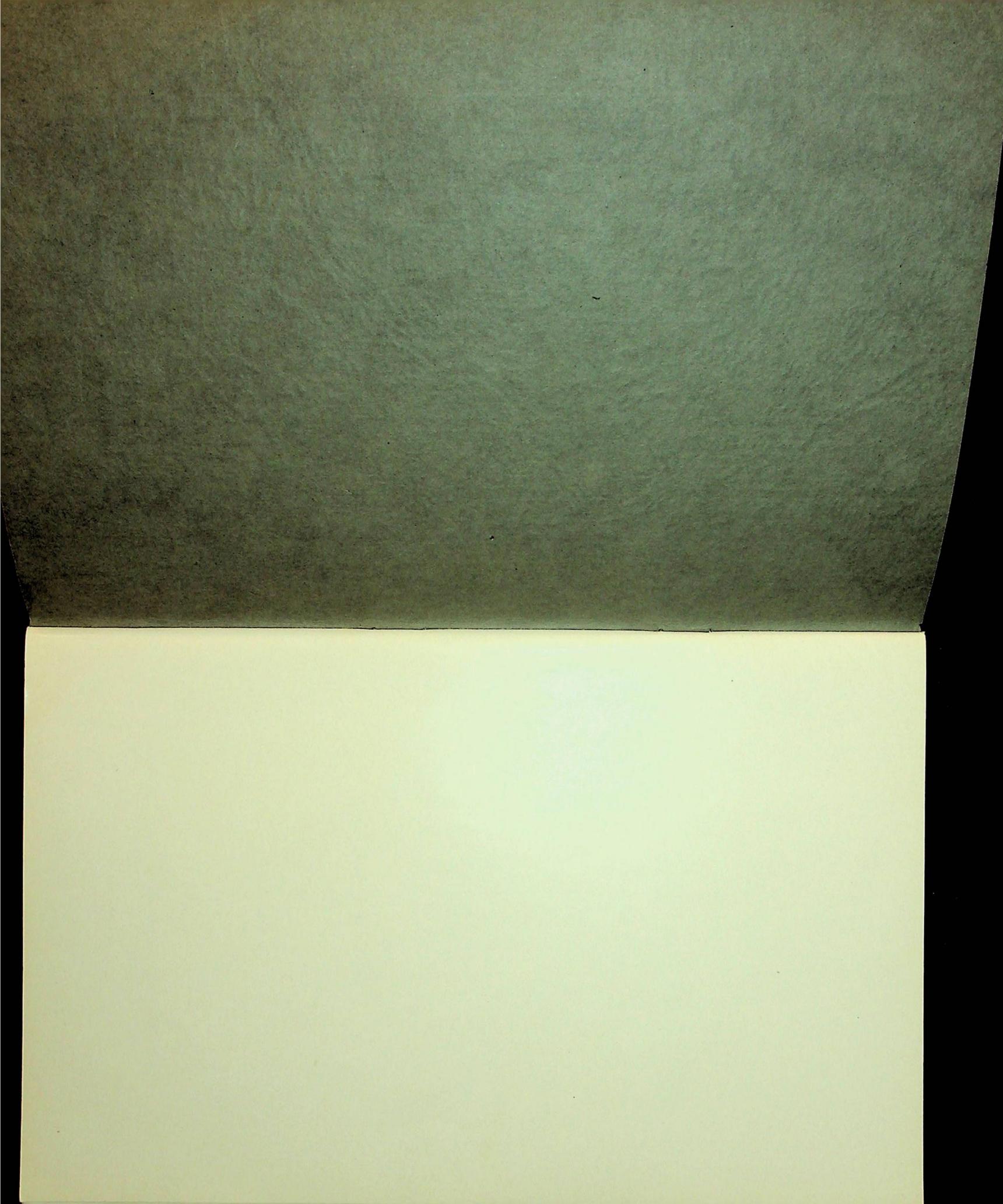
REPORT  
OF THE  
MUNICIPAL ACTIVITIES  
FOR THE YEAR  
1931

MUNICIPAL  
COMMISSION

CITY OF OREGON CITY

MUNICIPAL  
COMMISSION

UNDER COMMISSION-MANAGER GOVERNMENT  
OREGON CITY OREGON



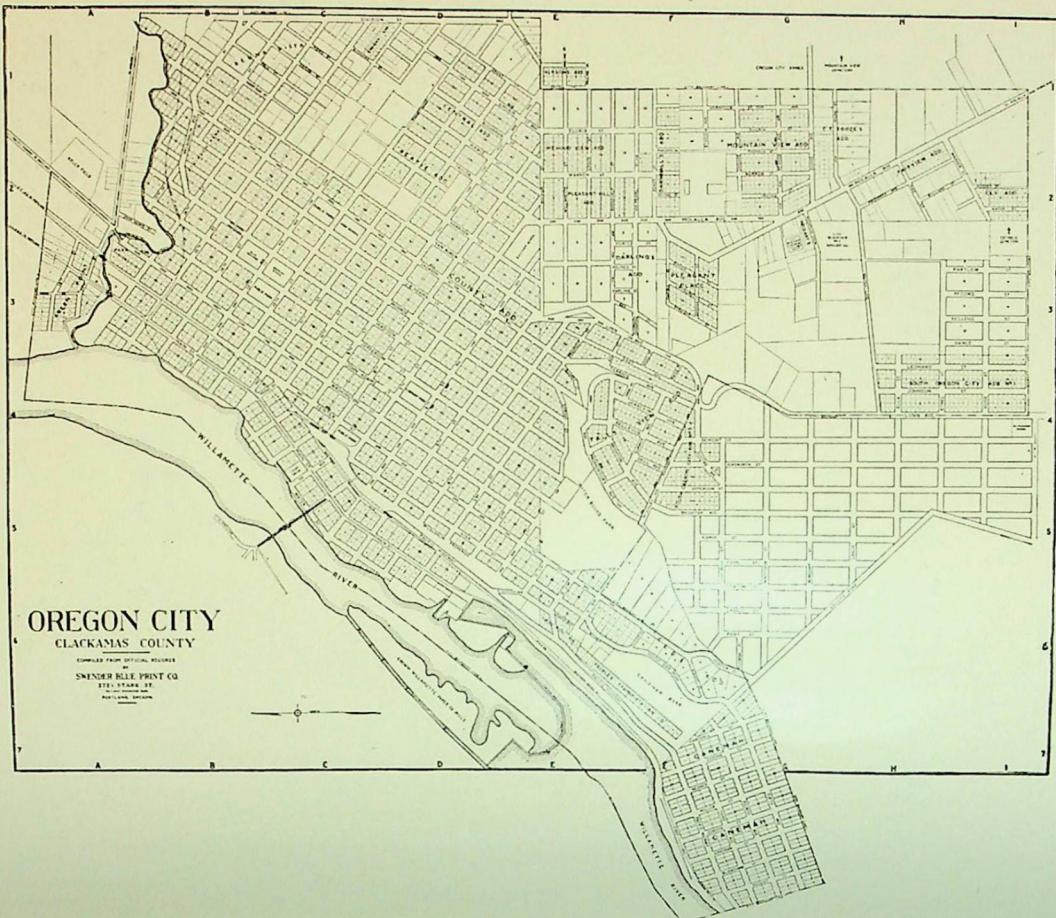
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OF THE  
MUNICIPAL ACTIVITIES  
FOR THE YEAR  
1931



CITY OF OREGON CITY



UNDER COMMISSION-MANAGER GOVERNMENT  
OREGON CITY OREGON



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

**City of Oregon City  
Oregon**

O. A. PACE,  
*Mayor*

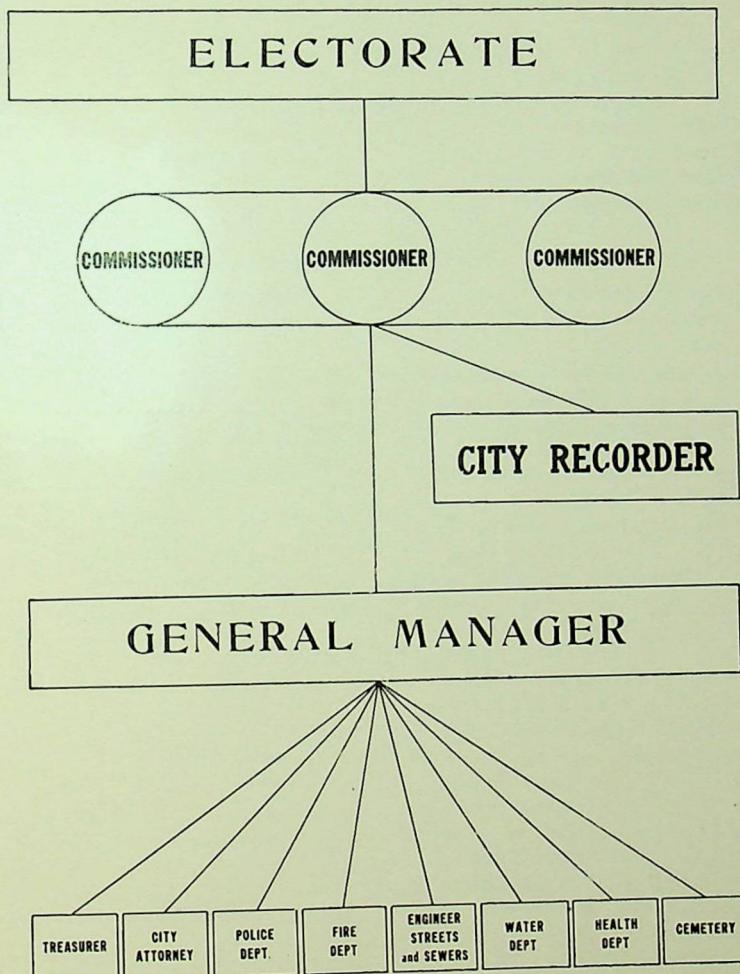
C. H. CAUFIELD,  
*Commissioner*

L. O. HARDING,  
*Commissioner*

J. L. FRANZEN,  
*General Manager*

H. WESTPHAL ..... *City Recorder*  
CONDA J. HAM AUDIT CO. ..... *Auditor*  
CHRISTIAN SCHUEBEL ..... *City Attorney*  
GEO. 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*  
BERTHA ADAMS ..... *Librarian*  
DR. WALTER H. MILLER ..... *Health Officer*  
W. BRANDT ..... *Cemetery*

**ORGANIZATION CHART  
OREGON CITY**



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## City of Oregon City Oregon

Oregon City, Oregon  
February 1, 1932

To the Honorable City Commission  
Oregon City, Oregon

Gentlemen:

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

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

Respectfully yours,

J. L. FRANZEN,  
General Manager.

## GENERAL

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

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

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

## BONDS

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

### (1) GENERAL BONDS.

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

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

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

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

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

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

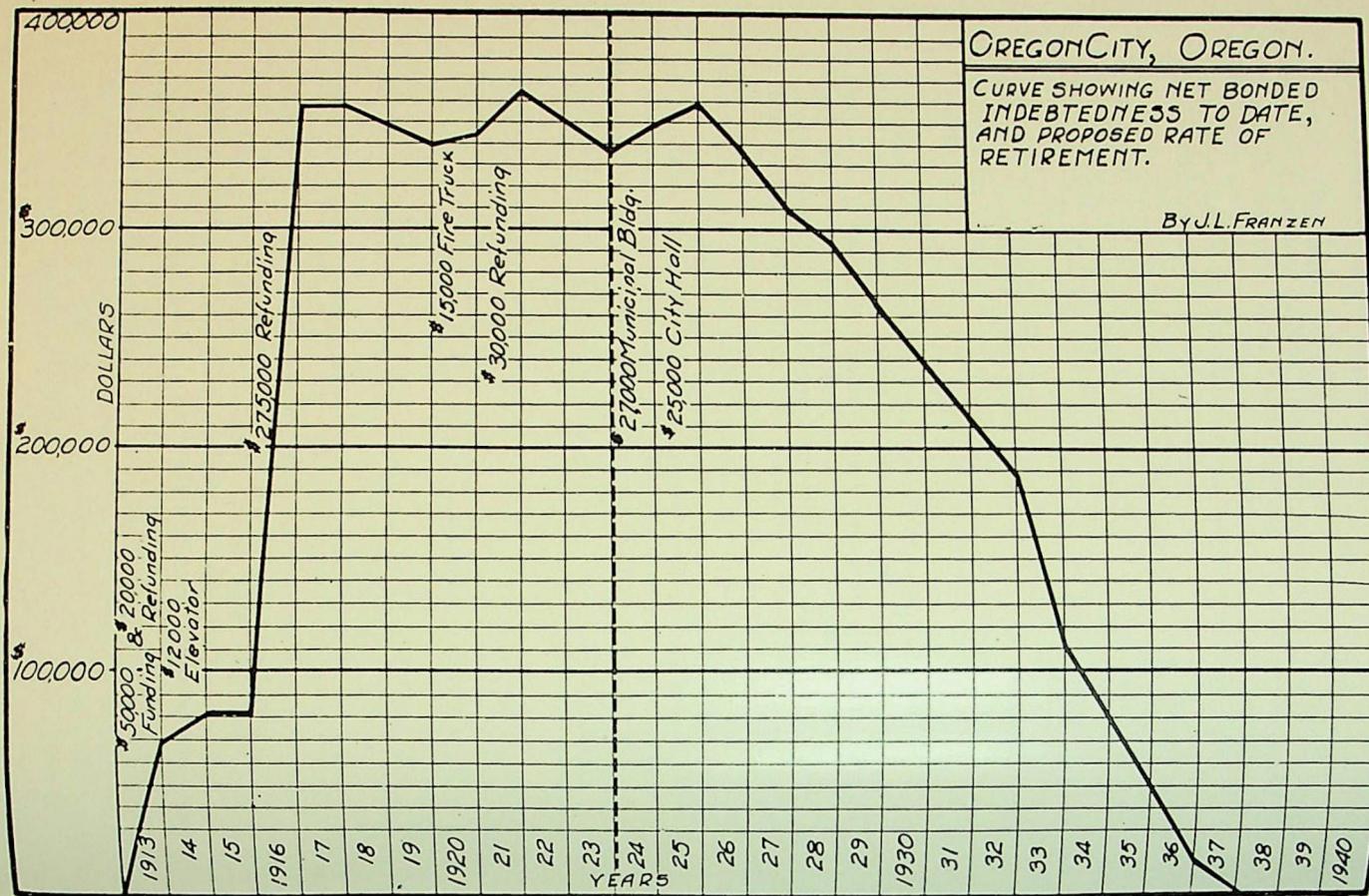
Second Method: Serial Bonds, whose certain definite amounts are to be paid off each year, no more, no less. In 1916, under this method the City Council issued \$275,000 serial refunding bonds. (See curve page 10). Also page 47 Schedule of Bonds.

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

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

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

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



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

PRINCIPAL

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

INTEREST

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

## (2) WATER BONDS.

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

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

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

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

### WATER BONDS

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

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

## (3) IMPROVEMENT BONDS.

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

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

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

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

## INTEREST ON INVESTMENTS AND DAILY BANK BALANCES

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

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

## BUDGET

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

## SINKING FUNDS

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

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

## TOTAL IN ALL FUNDS CASH AND INVESTED

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

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

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

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

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

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

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

1928	1929	1930	1931
\$166,814.17	\$177,178.95	\$123,477.76	\$136,709.55

## OFFICE OF CITY RECORDER AND WATER COLLECTOR

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

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

CURRENT FUND:	1931	1930	1929
Licenses & Permits .....	\$ 4,815.20	\$ 4,759.70	\$ 4,653.20
Fines & Bail .....	3,031.97	3,948.00	5,541.45
Gasoline .....	139.02	132.10	
Library Fees .....	315.79	219.31	
Library Refund .....	62.62		
Lights W. V. Ry. Co. ....	55.00		
Kiwanis Club .....	300.00		
Kelly Field Rent .....	300.00		
Special Roads .....	112.53		
Fire Dept. Calis .....	28.50	50.00	
Rent—City Hall .....	10.00	25.00	
Main Street Lights .....			1,166.00
Lots Sold .....			1,800.00
Rocking Street .....		33.00	
Highway Dept.—Flusher .....		100.45	
From Weismandel .....		161.48	
Sundries .....	187.70	160.90	509.60
Total .....	\$ 9,358.33	\$ 9,589.94	\$13,670.25

CEMETERY FUND:	1931	1930	1929
Lots Sold .....	3,932.00	4,034.00	3,985.00
Labor .....	1,393.00	1,262.50	1,262.84
Grave Care .....	277.50	310.30	
Upkeep .....	200.00	50.00	
Perpetual Care .....		150.00	
Sundries .....	220.15	253.00	516.29
Total .....	\$ 6,022.65	\$ 6,059.80	\$ 5,764.13

TRUST & SINKING FUND:	1931	1930	1929
Interest on Deposits .....	1,434.99	1,141.73	1,178.64
Rent .....	870.00	1,880.00	1,800.00
Total .....	\$ 2,304.99	\$ 3,021.73	\$ 2,978.64

IMPROVEMENT FUND:	1931	1930	1929
Improvement Principal .....	24,477.70	30,105.44	38,453.63
Improvement Interest .....	7,045.45	7,707.62	11,183.60
Taxes Repaid .....	419.17		
Total .....	\$31,942.32	\$37,813.06	\$49,637.23

TOTAL ALL FUNDS	1931	1930	1929
\$49,628.29	\$56,484.53	\$69,050.25	

WATER COLLECTION	1931	1930	1929
\$46,663.54	\$45,010.08	\$45,749.49	

TOTAL	1931	1930	1929
\$96,291.83	\$101,494.61	\$117,799.74	

## OFFICE OF CITY TREASURER

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

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

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

## RECAPITULATION:

Current Fund .....	\$ 1,016.28	
Cemetery Fund .....	16,143.52	
Trust & Sinking Fund .....	27,783.95	
Improvement Fund .....	14,343.96	
Water Fund .....	47,421.84	
Total Cash in all Funds 12/31/31 .....		\$106,709.55
<b>TOTAL CASH ON HAND &amp; INVESTED</b>		
The Funds of the City are deposited as follows:		
Bank of Oregon City .....	\$ 50,000.00	
First National Bank .....	54,809.33	
Hanover National, N. Y. ....	1,900.22	
Total .....		\$136,709.55
Securities in the hands of the City Treasurer are as follows:		
Fund	Securities	
<b>II. CEMETERY—General</b>		
Liberty Bond (\$6,000 par) .....	4 1/4 %	\$ 6,000.00
O. C. Fire Bond .....	5 %	5,000.00
Total .....		\$11,000.00
<b>III. WATER—General</b>		
Liberty Bond (\$9,000 par) .....	4 1/4 %	\$ 9,000.00
<b>IV. SINKING FUND NO. 3</b>		
Liberty Bonds (\$10,000 par) .....	4 1/4 %	\$10,000.00
<b>III. WATER FUND</b>		
Offset to Bonded Indebtedness .....	5 %	\$39,000.00

## OFFICE OF CITY ATTORNEY

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

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

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

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

## POLICE DEPARTMENT

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

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

## FIRE DEPARTMENT

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

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

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

OUT OF CITY:

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

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

Other facts of interest are:

6,000 feet of  $2\frac{1}{2}$  inch hose was laid out to fires.

3,050 feet of  $1\frac{1}{2}$  inch hose was laid out to fires.

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

1,370 feet of  $\frac{3}{4}$  inch hose was laid out to fires.

The average time per fire was 29 minutes.

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

316 feet of ladders were used.

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

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

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

## WATER DEPARTMENT

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

$\frac{3}{4}$ inch pipe .....	509 feet
1 inch pipe .....	208 feet
$1\frac{1}{2}$ inch pipe .....	62 feet
4 inch pipe .....	40 feet
18 inch pipe .....	19 feet
Total .....	838 feet

6 new taps were installed.

3 hydrants were installed.

1 hydrant was moved.

26 hydrants were repaired.

84 new service boxes were installed.

5 gate boxes were installed.

A 6" Pressure Reducer was installed at Canemah reducing the pressure on Main street from 165 pounds to 85 pounds. A cement box 4 feet x 6 feet x 5 feet deep was built around the reducer. A cement floor with 2 inch drain pipe in the bottom was covered with  $2\frac{1}{2}$ x16 cedar top.

86 small service boxes were sawed and covered with creosote.

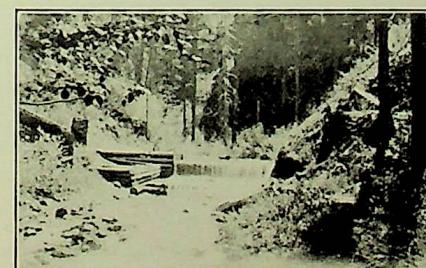
100 feet of retaining wall was put in on the Beaver Creek Road and Maple Lane Road. It is built of 4x6 cedar lumber left over from cedar used on the main line boxes after creosoting.

A new cable landing was built at the intake.

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

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

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



Headworks Oregon City's Water Supply

## OREGON CITY LIBRARY

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

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

## ENGINEERING AND STREET DEPARTMENT

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

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

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

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

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

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

Street signs were repainted.

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

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

Kelly Field was leveled and prepared for summer use.

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

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

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

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

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

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

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

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

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

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

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

Six blocks of streets in Canemah were widened.

The motor flusher was overhauled and painted.

## HEALTH DEPARTMENT

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

### CONTAGIOUS DISEASES

13 cases of tuberculosis. Three patients died.

Pneumonia—Two died.

Poliomyelitis—1.

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

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

### SANITATION

33 dairy inspections were made.

25 sanitary investigations and inspections were made.

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

### SCHOOLS

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

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

91 children were examined and treated during the year.

### HEALTH EDUCATION

The following talks were given:

By Dr. Miller—

“A General Health Program for City and County.”

“Alcohol and Health.”

By Miss Howard—

“Dental Clinic” at Business & Professional Womens Club.

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

By Dr. J. Earl Else—

“Cancer” at Clackamas County Public Health Association.

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

### DISPENSARY

15 Food handlers permits were issued.

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

191 home visits were made to patients.

116 patients were examined and treated at the office.

### INFANT HYGIENE

Three Baby clinics were held and 32 children examined.

Six babies were examined at the County Fair.

35 babies were visited and prescribed for.

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

### CITY JAIL

30 prisoners were examined for intoxication.

One prisoner was treated for fractured ankle.

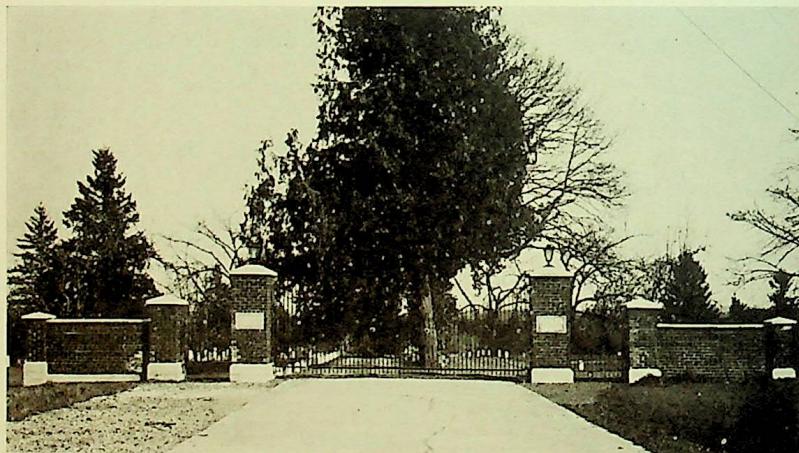
Two prisoners were treated at the office.

## MOUNTAIN VIEW CEMETERY

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

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

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



Entrance to Mountain View Cemetery

CITY OF OREGON CITY, OREGON

## REPORT OF AUDIT

YEAR ENDED

December 31, 1931

By  
CONDA J. HAM AUDIT COMPANY

718 Corbett Building  
*Portland, Oregon*

CONDA J. HAM AUDIT COMPANY  
CERTIFIED PUBLIC ACCOUNTANT

Honorable City Commissioners,  
Oregon City, Oregon.  
Gentlemen:

Having completed the Audit of the Accounts of the City of Oregon City for the Year Ended December 31, 1931 under our plan of Control Accounting and Continuous Audit, we are pleased to hand you herewith our Annual Report.

The Cash was reconciled with the Bank Statements and found correct, as also Investments of the various Sinking Funds were examined and found on deposit in the Safety Deposit Box of the First National Bank.

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

Next attached will be found Comparative Consolidated Balance Sheet and Fund Balance Sheets as at December 31, 1931, Statements of Cash Receipts and Disbursements for the funds and Operating Statements for the Year Ended December 31, 1931, and such supporting Schedules as are set forth in the Index.

We wish to add our appreciation of the fine co-operation which we have received during the year from the Officials and for all courtesies extended to us.

Faithfully yours,

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

CERTIFICATE  
OREGON CITY, OREGON  
February 23, 1932.

We have audited the Accounts of the City of Oregon City, Oregon for the Year Ended December 31, 1931, 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*

February 23, 1932.

Exhibit A-1  
CITY OF OREGON CITY, OREGON  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
DECEMBER 31, 1931.

ALL FUNDS	CURRENT		LIABILITIES	
	12-31-1931	12-31-1930	12-31-1931	12-31-1930
Cash .....	\$ 106,941.48	\$ 90,757.65	Warrants Payable .....	\$ 5,344.36
Investments (Not City Securities) .....	30,921.27	25,921.27	Interest Payable .....	9,782.87
Taxes Receivable— (Less Reserve) .....	14,002.59	15,010.51	Deposits .....	5.00
Accounts Receivable .....	507.62	475.62	Total Current Liabilities ..	15,132.23
Interest Receivable .....	921.87	19,873.96	BONDED INDEBTEDNESS Outstanding Bonds .....	740,583.76
Assessments Receivable (Less Reserve) .....	216,074.76	216,371.69	Less Bonds Held by City ..	7,500.00
Supplies—Inventory .....	5,226.66	4,933.43	Net in Hands of Public ..	740,583.76
R E Fund Advances .....	298.84	298.84	Less West Linn Bonds .....	39,000.00
Total Current Assets .....	374,895.09	374,272.97	Net Bonded Indebtedness..	701,583.76
DEFERRED CHARGES Prepaid Insurance .....	803.58	678.90	PROPRIETARY Surplus .....	294,936.64
PROPRIETARY Land .....	78,075.50	82,007.50	85,969.00	85,969.00
Building (Depreciation) .....	77,818.66	77,818.66	77,818.66	77,818.66
Equipment (Depreciation) .....	275,040.06	475,040.06	475,040.06	475,040.06
Office F. & F. (Depreciation) .....	1,375.31	1,375.31	1,375.31	1,375.31
Auto (Depreciation) .....	3,644.43	3,544.43	3,644.43	3,644.43
Total Proprietary .....	635,953.96	639,885.96	643,847.46	643,847.46
Total Assets .....	\$ 1,011,652.63	\$ 1,014,207.83	\$ 1,032,889.16	\$ 1,052,889.16
Total .....	\$ 1,011,652.63	\$ 1,014,207.83	\$ 1,032,889.16	\$ 1,052,889.16

## CURRENT FUND

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

Exhibit A-2

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

## CEMETERY FUND

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

Exhibit A-3

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

## WATER FUND

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

#### Exhibit A-4

ASSETS				LIABILITIES			
CURRENT	12-31-1931	12-31-1930	12-31-1929	CURRENT	12-31-1931	12-31-1930	12-31-1929
Cash—General	\$ 17,823.16	\$ 15,201.24	\$ 7,424.81	Warrants Payable	\$ 1,761.14	\$ 703.41	\$ 711.52
Cash—Sinking Fund	29,670.83	24,670.83	11,720.83	Interest Payable			
Accounts Receivable	414.62	414.62	414.62	Less West Linn Bonds	3,043.75	3,268.75	3,287.50
Investments—General	9,383.48	9,383.48	16,564.61	Deposits	5.00	5.00	5.00
Investments—Sinking Fund			7,500.00	Total Current Liabilities	4,809.89	3,977.16	4,004.02
Interest Receivable—General	286.87	16.00	16.00	BONDED INDEBTEDNESS			
Inventory of Supplies	5,226.66	4,933.43	5,371.00	Water Bonds	298,500.00	312,000.00	325,000.00
Total Current Assets	62,805.62	54,619.60	49,011.87	Less West Linn Bonds	39,000	42,500.00	46,000.00
DEFERRED CHARGES				Net	259,500.00	269,500.00	279,000.00
Prepaid Insurance	51.03	19.42	9.40	PROPRIETARY			
PROPRIETARY				Surplus	247,930.65	230,545.75	215,401.14
Equipment	449,383.89	449,383.89	449,383.89	Total Credits	\$512,240.54	\$504,022.91	\$498,405.16
Total Assets	\$512,240.54	\$504,022.91	\$498,405.16				

## TRUST & SINKING FUND

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

### Exhibit A-5

ASSETS			DECEMBER 31, 1931.		
CURRENT			LIABILITIES		
Cash—City Hall .....	12-31-1931	\$ 8,041.46	12-31-1930	\$ 5,189.37	12-31-1929
" —Sinking Fund No. 1 .....		8,406.63		5,078.46	4,717.42
" —Sinking Fund No. 2 .....		5,346.99		5,433.38	2,749.14
" —Sinking Fund No. 3 .....		13,105.55		20,627.82	735.31
" —Municipal Building .....		3,130.12		2,224.58	1,932.44
" —Real Estate Fund .....		5,707.42		5,751.26	451.26
Total Cash .....		26,783.95		28,988.98	3,154.95
Invested Cash—					
Sinking Fund No. 1 .....					184.40
Sinking Fund No. 3 .....		10,254.67		11,254.67	28,516.80
Real Estate Fund .....		298.84		298.84	5,293.84
Total Invested Cash .....		10,553.51		11,553.51	34,000.04
Taxes Receivable—					
City Hall .....		324.12		631.21	559.36
Sinking Fund No. 1 .....		4,992.62		5,820.79	5,174.36
Sinking Fund No. 2 .....		691.22		713.58	672.15
Municipal Building .....				138.46	69.07
Total Taxes Receivable ....		6,007.96		7,304.04	6,474.94
Less Reserve for Taxes .....		689.11		689.11	689.11
Net Taxes Receivable .....		5,318.85		6,614.93	5,785.83
Interest Receivable—					
Sinking Fund No. 3 .....		318.75		42.71	17.71
Total Current Assets .....		42,975.06		47,200.13	42,958.53
PROPRIETARY					
Deficit .....		171,193.70		189,508.29	218,212.90
Total Debits .....		\$214,168.76		\$236,708.42	\$261,171.43
CURRENT					
Warrants Payable .....				\$ 43.84	\$ 43.84
Interest Payable .....				2,168.76	1,664.58
Total Current Liabilities .....				2,168.76	1,708.42
					2,171.43

## IMPROVEMENT FUND

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

ASSETS				LIABILITIES			
CURRENT	12-31-1931	12-31-1930	12-31-1929	CURRENT	12-31-1931	12-31-1930	12-31-1929
Cash—Principal .....	45,196.96	37,339.69	63,467.01	Warrants Payable .....	4,570.36	3,60	53.70
Cash—Int. .....	30,755.28	23,050.71	13,203.57	Interest Payable .....	5,065.36	5,325.07	
Investments .....				Total Current Liabilities .....	4,570.36	5,068.96	5,378.77
Assessments—Principal .....	200,555.40	225,033.10	253,985.41				
—Interest .....	24,180.77	19,648.38	33,296.77				
Total Current Assets .....	239,177.85	258,970.46	349,098.06				
Less Reserve for Doubtful Assessments .....	8,661.41	8,661.41	8,661.41				
Net Current Assets .....	230,516.44	250,309.05	340,436.65				
Total Debits .....	\$230,516.44	\$250,309.05	\$340,436.65				

## GENERAL FUND

## CITY OF OREGON CITY, OREGON

## COMPARATIVE STATEMENT OF OPERATIONS

Year Ended December 31, 1931.

OPERATING REVENUES Year 1931 Year 1930 Year 1929

Taxes ..... \$82,191.26 | \$88,140.51 | \$83,205.20 |Franchises & Licenses ..... 4,923.20 | 4,787.70 | 4,649.20 |Fines ..... 2,955.97 | 3,948.00 | 5,541.45 |Sundry ..... 549.79 | 792.76 | 85.00 |Total Revenues ..... 90,620.22 | 97,668.97 | 95,480.85 |

## OPERATING EXPENSES

Salaries ..... 34,824.24 | 33,842.00 | 29,851.34 |Extra Labor ..... 5,569.73 | 5,359.73 | 6,010.15 |Supplies ..... 4,614.30 | 6,054.42 | 4,516.01 |Repairs ..... 66.50 | 178.07 | 95.53 |Auto Expense ..... 3,053.11 | 3,077.60 | 3,947.54 |Printing ..... 152.70 | 352.40 | 258.40 |Light & Power ..... 9,260.85 | 9,753.83 | 8,118.39 |Heat ..... 965.59 | 647.81 | 632.55 |Telephone ..... 326.49 | 321.07 | 306.49 |Parks ..... 20.20 | 20.20 | 13.50 |Insurance—Men ..... 893.60 | 988.18 | 882.75 |Insurance—Buildings & Equipment ..... 1,369.55 | 1,006.27 | 1,001.79 |Interest ..... 3,004.16 | 4,537.50 | 4,450.00 |Roads & Streets ..... 8,751.61 | 33,773.46 | 22,738.72 |Health Expense ..... 480.00 | 480.00 |  |General Expense ..... 5,503.20 | 9,404.73 | 2,379.06 |Taxes ..... 140.35 | 784.15 |  |Food for Prisoners ..... 402.40 | 468.75 |  |Total Operating Expense ..... 79,258.23 | 110,245.82 | 86,186.72 |Net Balance ..... 11,361.99 | -12,576.85 | 9,294.13 |

## OTHER PAYMENTS

Library ..... 4,100.00 |  |  |Main Street Lights ..... 925.00 |  |  |G. A. R. ..... 150.00 | 150.00 |  |Transfers ..... 750.00 |  |  |Cemetery Board ..... 1,450.00 | 250.00 |  |Play Grounds .....  |  |  |Total Other Payments ..... 1,600.00 | 400.00 | 5,925.00 |Net Credits to Surplus ..... \$ 9761.99 | -\$12,976.85 | \$ 3,369.13 |

## CEMETERY FUND

## Exhibit B-2

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

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

## WATER FUND

## Exhibit B-3

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

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

## TRUST &amp; SINKING FUND

## Exhibit B-4

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

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

## IMPROVEMENT FUND

## Exhibit B-5

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

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

## Exhibit C-1

## CURRENT FUND

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

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

## II. CEMETERY FUND

## Exhibit C-2

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

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

Exhibit C-3

III. WATER FUND

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

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

IV. TRUST & SINKING FUND

Exhibit C-4

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

	City Hall	Sinking Fd. No. 1	Sinking Fd. No. 2	Sinking Fd. No. 3	Municipal Bldg.	Real Estate
BALANCE—Beginning of Period:						
	\$6,720.77	-\$1,672.60	-\$6,511.61	\$13,999.60	\$1,192.50	\$5,707.42
RECEIPTS						
Taxes	1,310.69	10,079.23	1,179.62			537.38
Rent	10.00					
Interest				105.95		
Sale of Invest'ts				1,000.00		
Total Receipts	1,320.69	10,079.23	1,179.62	1,105.95		537.38
Total	8,041.46	8,406.63	-5,331.99	15,105.55	-655.12	5,707.42
DISBURSEMENTS						
Interest			15.00		475.00	
Bonds				2,000.00	2,000.00	
Total Disbmts.			15.90	2,000.00	2,475.00	
BALANCE—End of Period:						
	\$8,041.46	\$ 8,406.63	-\$5,346.99	\$13,105.55	-\$3,130.12	\$5,707.42
YEAR ENDED DECEMBER 31, 1931						
BALANCE—Beginning of Period:						
	\$5,189.37	\$ 5,078.46	-\$5,433.38	\$20,627.82	-\$2,224.55	\$5,751.26
RECEIPTS						
Taxes	3,157.09	24,278.17	2,841.39		1,294.43	
Rent	120.00				750.00	
Interest				1,488.08		
Int. on Investm'ts.				212.50		
Sale of Investm'ts.				1,000.00		
Total Receipts	3,277.09	24,278.17	2,841.39	2,700.58		2,044.43
Total	8,466.46	29,356.63	-2,591.99	23,328.40	-180.12	5,751.26
DISBURSEMENTS						
Warrants						43.84
Interest	425.00	2,950.00	255.00	2,722.85	950.00	
Bonds		18,000.00	2,500.00	7,500.00	2,000.00	
Total Disbmts.	425.00	20,950.00	2,755.00	10,222.85	2,950.00	43.84
BAL.—Ending	..\$8,041.46	\$ 8,406.63	-\$5,346.99	\$13,105.55	-\$3,130.12	\$5,707.42

## Exhibit C-5

## V. IMPROVEMENT FUND

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

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

Schedule 1

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

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

G. LIBRARY	250.00	182.25	67.75
Heat	200.00	110.61	89.39
Light	2,250.00	2,753.54	-503.54
Salaries	200.00	32.45	167.55
Repairs & Improvements	150.00	172.49	-22.49
Supplies	200.00	132.00	68.00
Periodicals	100.00	44.25	55.75
Binding Books	900.00	1,204.36	-304.36
Books	143.40	120.40	23.00
Insurance	106.60	-252.35	358.95
Emergency			
Total	\$ 4,500.00	\$ 4,500.00	

H. ELEVATOR	1931	12-31-31	12-31-31
Salaries	3,370.00	3,234.00	136.00
Supplies & Repairs	250.00	145.12	104.88
Power	870.00	895.41	-25.41
Emergency	200.00	371.50	-171.50
Insurance	70.00	41.70	28.30
Total	4,760.00	4,687.73	72.27

I. RECORDER	1,200.00	1,200.00	
Salaries	250.00	47.55	202.45
Supplies	100.00		100.00
Emergency			
Total	1,550.00	1,247.55	302.45

K. ATTORNEY	1,200.00	1,200.00	
Salaries	50.00		50.00
Court Costs	50.00		50.00
Emergency			
Total	1,300.00	1,200.00	100.00

L. TREASURER	520.00	520.00	
Salaries			

M. MANAGER & ENGINEER	4,170.00	4,140.00	30.00
Salaries			

N. MUNICIPAL BUILDING	660.00	660.00	
Labor	100.00	12.03	87.97
Supplies	300.00	422.72	-122.72
Fuel	250.00	261.62	-11.62
Lights	100.00	207.80	-107.80
Emergency	102.00	80.12	21.88
Total	1,512.00	1,644.29	-132.29

#### O. CITY HALL

Supplies	50.00	50.00
Fuel	300.00	320.62
Lights	200.00	247.28
Emergency	50.00	-50.06
Insurance	227.00	174.00
Total	827.00	841.96
		-14.96

#### X. PRINCIPAL & INTEREST

\$275,000 Principal	18,000.00	18,000.00
Interest	5,450.00	5,450.00
30,000 Principal	2,500.00	2,500.00
Interest	375.00	375.00
82,000 Interest	4,100.00	4,100.00
12,000 Principal—Fire	1,000.00	1,000.00
Interest—Fire	300.00	300.00
25,000 Principal—City Hall	2,500.00	2,500.00
Interest—City Hall	350.00	350.00
Municipal Building—Principal	200.00	200.00
Municipal Building—Interest	900.00	900.00
Total	35,675.00	33,175.00
Total Budget	\$105,243.43	\$97,848.95
		\$7,394.48

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

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

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

REVENUES			
Cash on Hand	\$ 3,000.00	\$ 3,000.00	\$
Licenses & Fees	9,000.00	7,847.17	-1,152.83
Road Taxes	13,979.43	13,843.72	-135.71
Other Taxes	79,264.00	65,820.78	-13,443.22
Total	\$105,243.43	\$90,511.67	-\$14,731.76

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

Schedule 2

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

Fund	Securities	Rate	Book Value	Annual Interest	Interest Accrued to 12-31-31
<b>II. CEMETERY—General</b>					
Liberty Bonds (\$6,000 par) .....	4 1/4 %	\$ 6,283.12	\$ 255.00	\$ 191.25	
		5,000.00	250.00	125.00	
Oregon City Fire Bonds .....	5 %				
		11,283.12	505.00	316.25	
<b>III. WATER—General</b>					
Liberty Bonds (\$9,000 par) .....	4 1/4 %	9,383.48	382.50	286.87	
<b>IV. TRUST &amp; SINKING FUND NO. 3.</b>					
Liberty Bonds (\$10,000 par) .....	4 1/4 %	10,254.67	425.00	318.75	
<b>III. WATER FUND</b>					
Offset to Bonded Indebtedness					
City of West Linn					
Water Bonds .....	5 %	\$39,000.00	\$1,950.00	\$487.50	

Schedule 4

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

Name of Bond	Rate	Term	Date of Issue	Maturity Date	Interest Dates	Original Issue	Payments to 12-31-31	Standing 12-31-31	Annual Interest to 12-31-31	Interest Accrued
GENERAL										
Refunding .....	5 %	20 Yrs.	5-1-13	5-1-33	M&N	\$ 20,000.00	\$ 1,000.00	\$ 20,000.00	\$ 1,000.00	166.67
Funding .....	5 %	20 Yrs.	5-1-13	5-1-33	M&N	50,000.00	50,000.00	50,000.00	2,500.00	416.67
Elevator .....	5 %	20 Yrs.	5-1-14	5-1-34	M&N	12,000.00	5,500.00	6,500.00	3,250.00	54.17
Refunding .....	5 %	Serial	4-1-16	Serially	A&D	275,000.00	175,000.00	100,000.00	5,000.00	1,250.00
Fire .....	5 %	Optional	7-1-20	7-1-40	J&J	15,000.00	10,000.00	5,000.00	2,500.00	125.00
Refunding .....	6 %	Serial	5-1-21	Serially	M&N	30,000.00	25,000.00	5,000.00	3,000.00	50.00
City Hall .....	5 %	Optional	12-1-20	12-1-40	J&D	25,000.00	15,500.00	9,500.00	4,750.00	39.58
Municipal Bldg. ....	5 %	Serial	12-1-24	Serially	J&D	27,000.00	11,000.00	16,000.00	8,000.00	66.67
Total General .....						\$454,000.00	242,000.00	212,000.00	10,650.00	2,168.76
WATER										
Refunding .....	4 1/2 %	20 Yrs.	5-1-12	5-1-32	M&N	\$40,000.00	\$40,000.00	\$40,000.00	\$1,800.00	300.00
General .....	5 %	Serial	4-1-15	Serially	A&D	375,000.00	116,500.00	258,500.00	12,925.00	3,231.25
Total Water .....						\$415,000.00	116,500.00	298,500.00	14,725.00	3,531.25
IMPROVEMENT										
Streets .....	6 %	Bancroft	1-1-25	1-1-35	J&J	21,254.89	21,254.89			
Streets .....	6 %	Bancroft	2-1-26	2-1-36	F&A	98,409.13	10,500.00	\$7,909.13	5,274.55	2,197.75
Streets .....	6 %	Bancroft	3-1-26	3-1-36	M&S	24,115.34	4,615.34	19,300.00	1,170.00	390.00
Streets & Sewers .....	6 %	Bancroft	10-1-26	10-1-36	A&D	49,520.51	6,020.51	43,500.00	2,610.00	652.50
Streets .....	6 %	Bancroft	2-1-27	2-1-37	F&A	29,917.42	4,917.42	25,000.00	1,500.00	625.00
Streets .....	6 %	Bancroft	11-1-27	11-1-37	M&N	25,356.61	25,356.61	1,521.40	1,521.40	253.56
Streets .....	6 %	Bancroft	11-1-28	11-1-38	M&N	17,925.11	17,925.11	1,075.51	1,075.51	179.25
Streets & Sewers .....	6 %	Bancroft	2-1-30	2-1-40	F&A	10,892.91	10,892.91	653.57	272.30	
Total Improvement .....						\$277,391.92	47,308.16	230,083.76	13,805.03	4,570.36
Total Bonded Indebtedness .....						\$1,146,391.92	\$405,808.16	\$740,583.76	\$49,180.03	\$10,270.37





