

REPORT
OF THE
MUNICIPAL ACTIVITIES
FOR THE YEAR
1935

CITY OF OREGON CITY

UNDER COMMISSION-MANAGER GOVERNMENT
OREGON CITY, OREGON

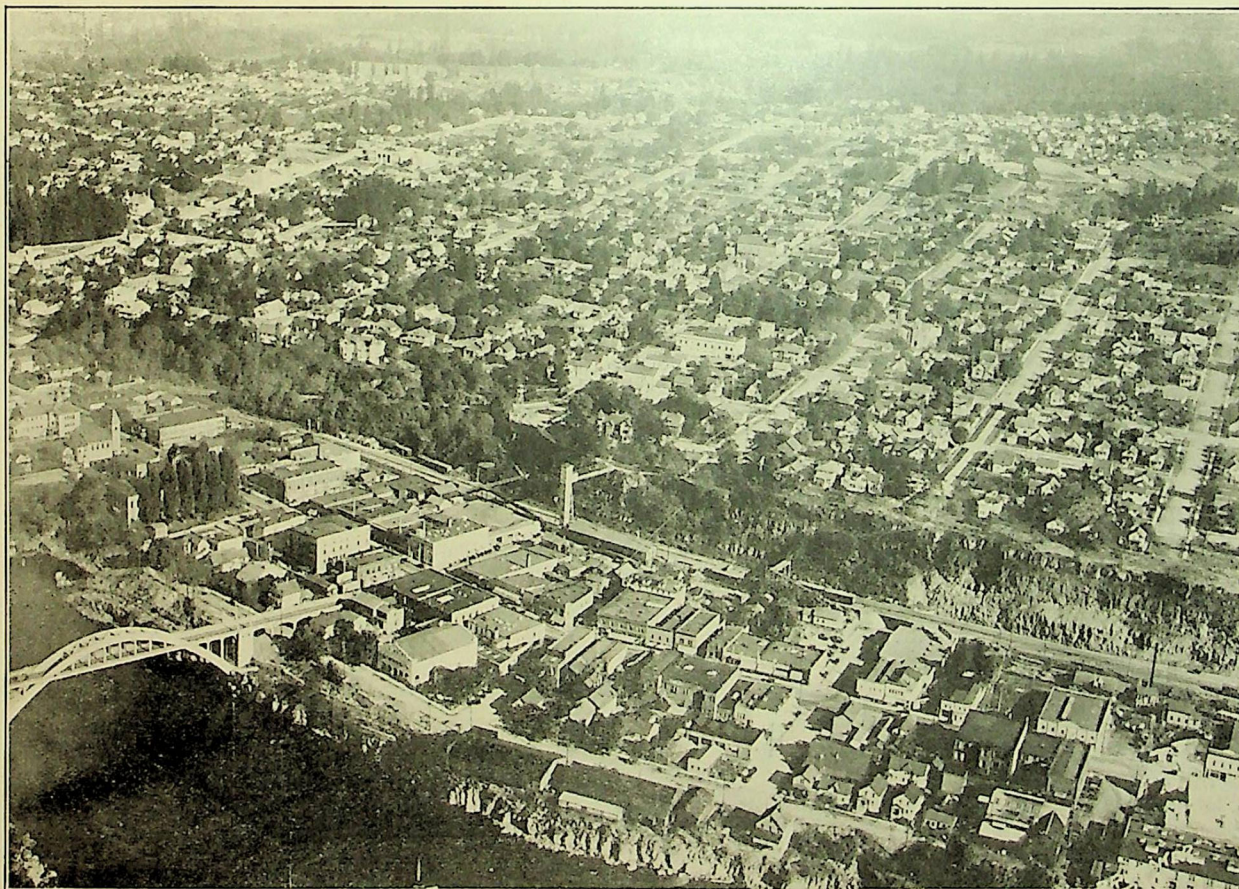
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View of Oregon City from 4th street on the right to 15th street on the left.

CITY OF OREGON CITY OREGON

G. F. EVERHART,
Mayor

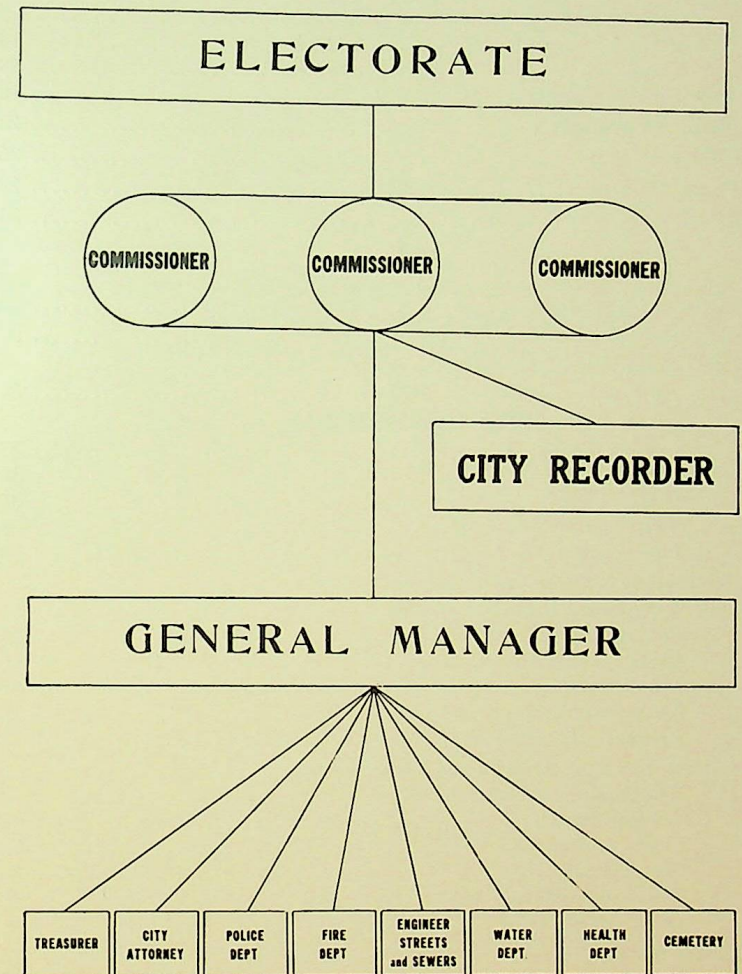
L. O. HARDING,
Commissioner

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, 1936

To the Honorable City Commission,
Oregon City, Oregon.

Gentlemen:

In order that you and those whom you represent may review the city's activities for the past year, I have prepared and have the honor of presenting to you herewith a report of the Municipal Activities for the year 1935.

Respectfully yours,

J. L. FRANZEN,
General Manager

GENERAL

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

In order to take care of such business that came before it the City Commission held 39 meetings, twelve regular, nine adjourned regular and eighteen 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 Obligation has been reduced from eight bond issues totaling \$454,000 to four issues totaling \$102,000 and that by April first, 1936, this will be further reduced to three issues totaling \$80,000, also that the water bonds of two issues totaling \$415,000 is now reduced to \$203,500 and that the improvement bonds of 19 issues totaling \$350,358 is reduced to two issues totaling \$196,000. During the year a substantial saving was made by refunding improvement bonds in the above amount of \$196,000 from 6% interest to a lower rate, \$151,000 were refunded at a rate of 2¾% interest and \$39,500 at a rate of 3% interest. The remaining \$5,000 were called for payment.

FINANCES

Revenues collected by the Recorder's office have shown a decrease over the previous year in the amount of \$26,063.48, as given in report of Office of City Recorder page . . . of this amount \$7,939.76 is shown as a reduction in collections of the Water Department. This was due to the reduction of water rates as provided by an ordinance passed at a special election held April 16, 1935.

Tax collections show a decrease over 1934.

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

	1935	1934	1933
Licenses and fines.....	*\$2,347.93	*\$ 555.80	*\$ 1,359.80
Road tax (From County)....	*638.85	†65.74	*6,630.40
General Tax	*6,313.31	†30,098.04	*37,906.45
Total for Budget.....	*\$9,300.09	†\$29,607.98	*\$45,896.65
Special Road Tax.....		†247.50	*4,167.35
Total.....	*\$9,300.09	†\$29,855.48	*\$50,064.00

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. On page 52 under the heading "Schedule of Bonded Indebtedness" will be found a list of the city's obligations. On page 19 will be found a curve showing the net bonded indebtedness and proposed rate of retirement.

(1) GENERAL BONDS.

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

FIRST METHOD: Twenty year bonds with no provision made for their retirement other than to issue more refunding bonds as they come due. During the years 1913 and 1914, the city council issued \$50,000 funding and \$20,000 refunding, and \$12,000 Elevator bonds that come under the above heading for retirement. (Refer to curve showing net General bonded indebtedness to date and proposed rate of retirement. Page 11. (Also see schedule on Bonded Indebtedness on Page 52).

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

This fund grew to the sum of \$30,000 in 1930. Due to the heavy tax delinquency of 1932 and 1933 it was necessary to use this fund to take care of the tax delinquency in the trust and sinking fund, and therefore it was necessary to change the original plan of retiring all general obligations by 1937, as \$65,000 of the \$70,000 mentioned above had to be refunded, thus extending the time of total retirement to 1943. (See table and curve, Pages 10 and 11).

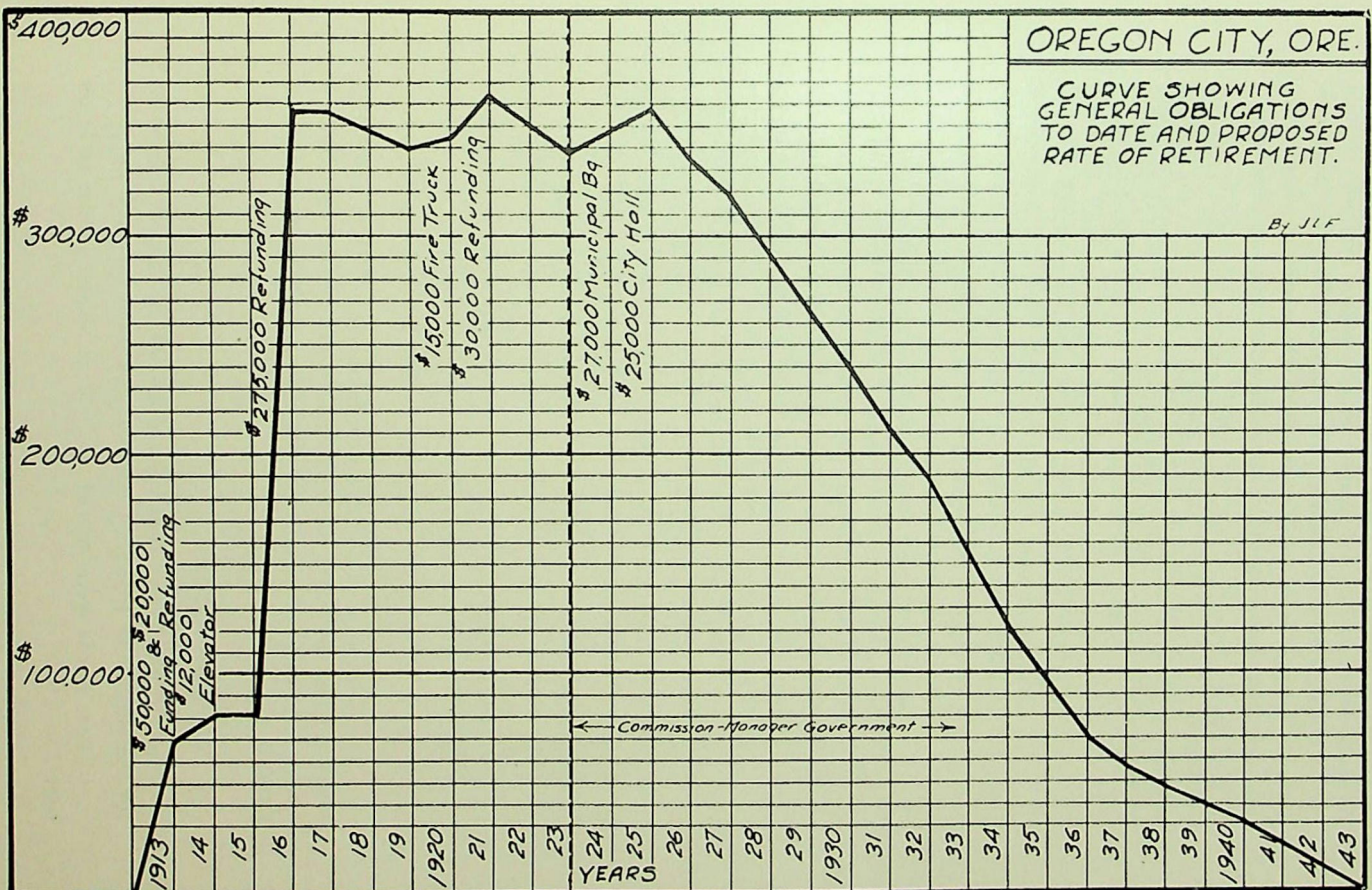
BUDGET REQUIREMENTS for RETIREMENT OF GENERAL BONDS

PRINCIPAL

	Original Issue	Out- standing 12-31-35	1936	1937	1938	1939	1940	1941	1942	1943
Refunding	\$275,000	\$ 22,000	\$22,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
City Hall	25,000	6,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Municipal Building	27,000	9,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Refunding	65,000	65,000	7,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Total	\$392,000	\$102,000	\$27,000	\$12,500	\$13,500	\$ 8,500	\$ 9,500	\$ 9,500	\$10,500	\$11,000

INTEREST

Refunding	\$275,000	\$ 1,050	\$ 200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
City Hall	25,000	300	200	100	100	100	100	100	100	100
Municipal Building	27,000	450	300	150	150	150	150	150	150	150
Refunding	65,000	3,250	3,250	2,875	2,450	2,025	1,550	1,075	550	550
Total Interest		\$ 5,050	\$ 3,750	\$ 3,125	\$ 2,450	\$ 2,025	\$ 1,550	\$ 1,075	\$ 550	\$ 550
Grand Total		\$32,050	\$16,250	\$16,625	\$10,950	\$11,525	\$11,050	\$11,575	\$11,550	\$11,550



SECOND METHOD: Serial bonds which require certain definite amounts to be paid off each year. In 1916 under this method the City Council issued \$275,000 serial refunding bonds. (See curve page 11). Also Page 52. 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 11). In 1924 the City Commission issued \$27,000 Building Bonds for the construction of the Municipal Building, and in 1925 they issued \$25,000 Building Bonds to construct the City Hall. All of these bonds may be retired as funds are available. The \$30,000 refunding bonds mentioned above were retired in 1933, or eight years before the date of retirement. The \$25,000 City Hall bonds will be paid two years before date of retirement, and the Fire Bonds six years, and the \$27,000 municipal building bonds six years before maturity. The proposed rate of retirement for all General bonds will be noted on the curve on page 11, as well as the fact that all General Bonds will be retired by end of 1943.

During the year the General Bond debt has been reduced by the payment of \$24,500, as follows:

	1935	1934
Refunding	\$20,000	\$20,000
Fire Bonds.....	retired	4,000
Elevator	retired	6,500
Municipal Building.....	2,000	2,000
City Hall.....	2,500	
	<u>\$24,500</u>	<u>\$32,500</u>

The General bond debt has now been reduced from eight bond issues totaling \$454,000 to four bond issues totaling \$102,000, a fourth reduction will be made in 1936 to three bond issues totaling \$77,000.

(2) 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 on page 13.

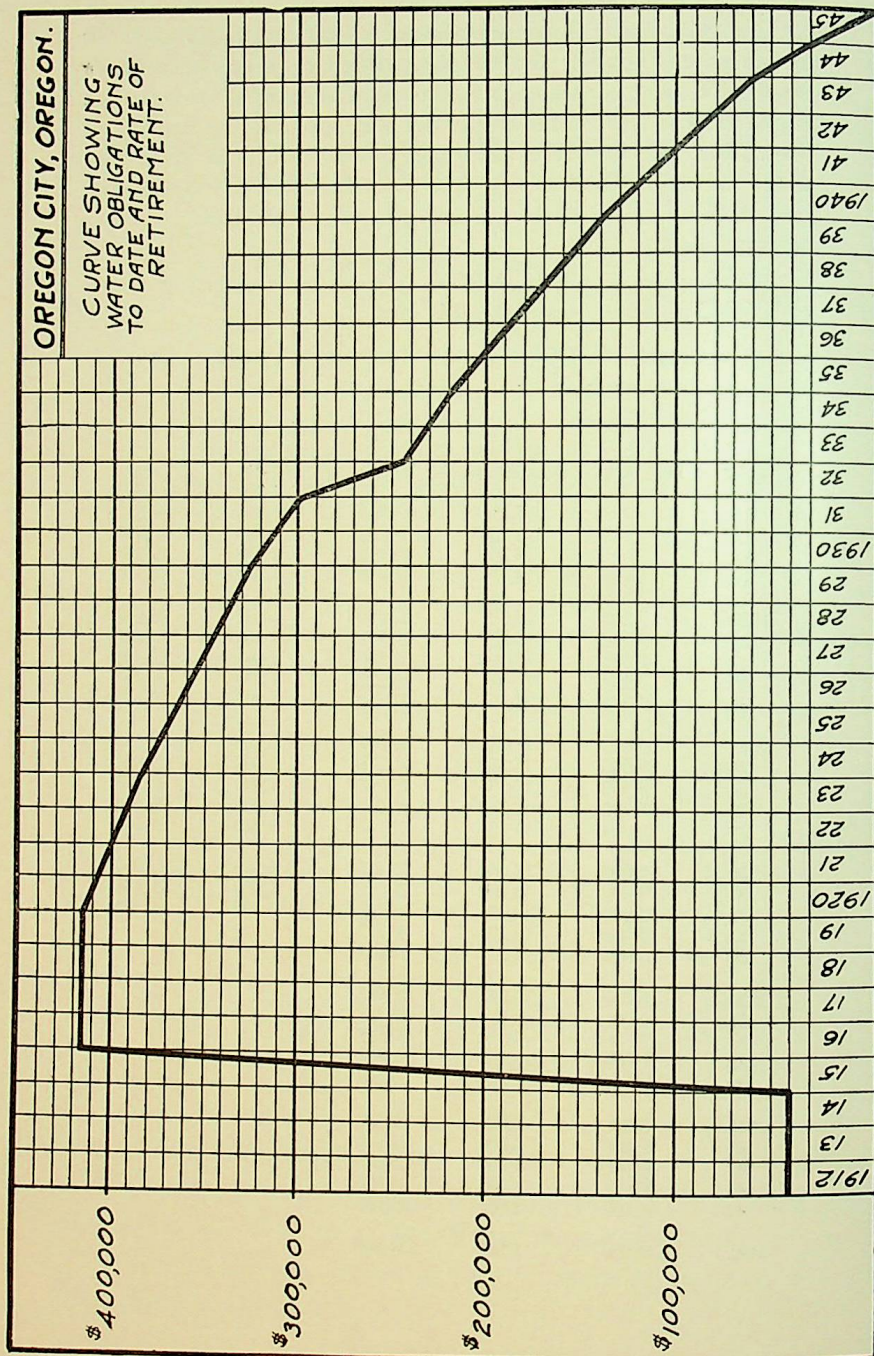
In 1915 Water Bonds were issued in the sum of \$375,000 for the purpose of paying for the construction of a twenty-five mile supply line, bringing water from mountain streams to Oregon City. A one-third interest in the supply line was purchased by the City of West Linn. This amount is being paid to Oregon 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 and curve on pages 13 and 14.

During the year 1935, \$16,000 of bonds were retired or a total of \$26,975 as shown in table on this page.

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 \$ 1,800	Total \$ 1,800
1915					
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 \$29,149.00.

The table on page 16 indicates the amount paid on principal and interest for the given years to 1935 and the amounts necessary for total retirement. Also note the curve on page 17 indicating the net bonded improvement debt and the rate of interest. Due to the economic conditions during the past three years, sufficient collection 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. A saving of \$36,146.25 was made on interest as all bonds were refunded at an interest rate reduced from 6% to 2.75% and 3%. (See pages 16 and 17).

The improvement debt was reduced by \$8,583.76, \$5,000 additional having been called but not received for payment.

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 and curve on pages 18 and 19 represent the net outstanding debt for the given year and the rate of retirement.

TABLE INDICATING THE SAVING IN INTEREST DUE
 TO REFUNDING OF IMPROVEMENT BONDS
 FROM 6% INTEREST TO 2.75%

Date	Principal	Interest at 2.75%	Interest at 6%	Difference
Aug. 1, 1936	\$ 8,000.00	\$ 2,887.50	\$ 6,300.00	\$ 3,412.50
37	8,500.00	2,667.50	5,820.00	3,152.50
38	9,000.00	2,433.75	5,310.00	2,876.25
39	9,500.00	2,186.25	4,770.00	2,583.75
1940	10,000.00	1,925.00	4,200.00	2,275.00
41	11,000.00	1,650.00	3,600.00	1,950.00
42	11,500.00	1,347.50	2,940.00	1,592.50
43	12,000.00	1,031.25	2,250.00	1,218.75
44	12,500.00	701.25	1,530.00	828.75
45	13,000.00	357.50	780.00	422.50
	\$105,000.00	\$17,187.50	\$37,500.00	\$20,312.50
Saving, \$20,312.50.				

TABLE INDICATING THE SAVING IN INTEREST DUE
TO REFUNDING OF IMPROVEMENT BONDS
FROM 6% INTEREST TO 3% AND 2¾%

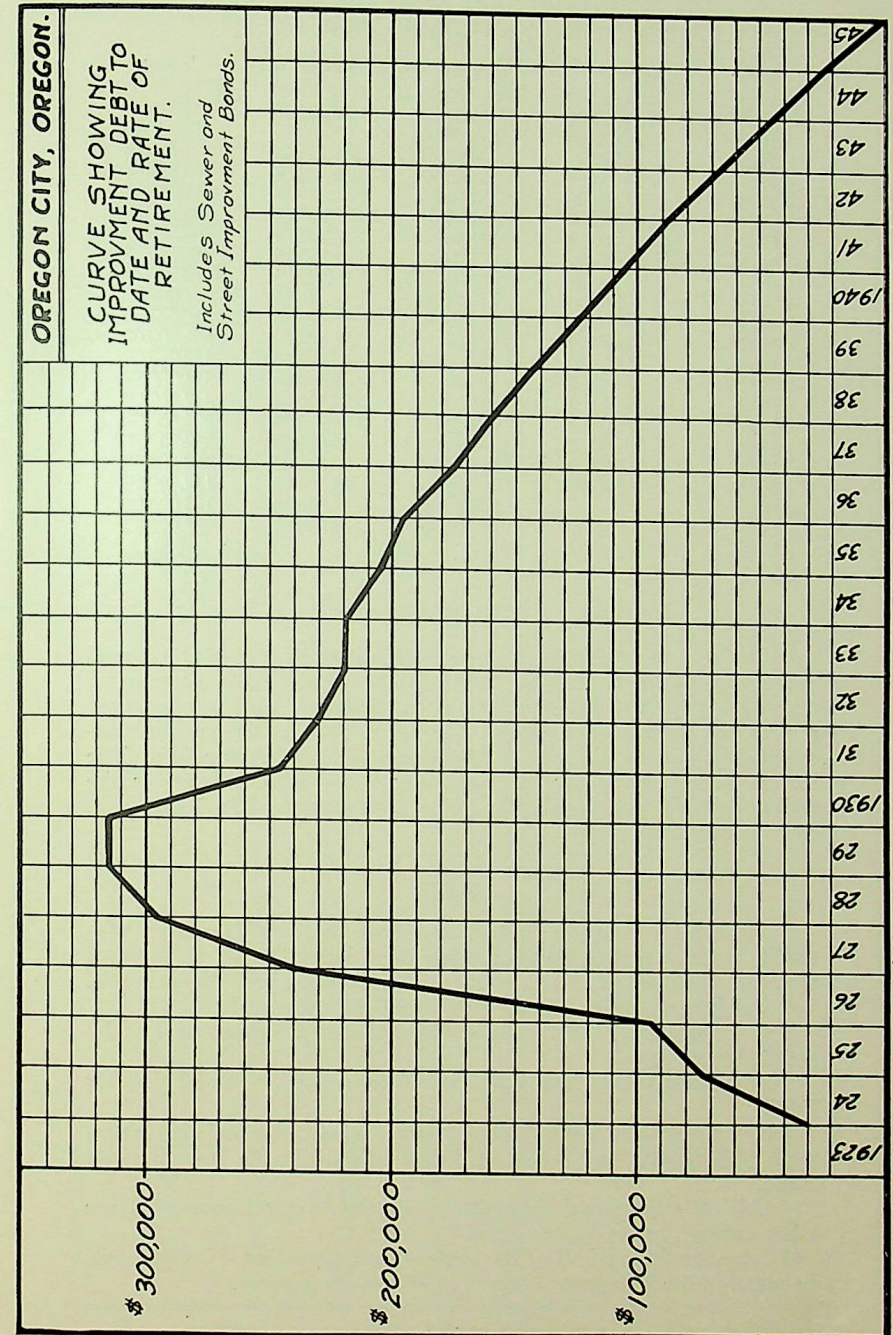
Date	Principal	Interest at 3%	Interest at 6%	Difference
Oct. 1, 1936	\$ 7,500.00	\$ 2,463.75	\$ 5,160.00	\$ 2,696.25
Oct. 1, 1937	7,500.00	2,238.75	4,710.00	2,471.25
Oct. 1, 1938	8,000.00	2,013.75	4,260.00	2,246.25
Oct. 1, 1939	8,000.00	1,773.75	3,780.00	2,006.25
Oct. 1, 1940	8,500.00	1,533.75	3,300.00	1,766.25
(After Oct. 1, 1941 interest will be reduced to 2¾%)				
		2.75%	6%	
Oct. 1, 1941	8,500.00	1,278.75	2,790.00	1,511.25
Oct. 1, 1942	9,000.00	1,045.00	2,280.00	1,235.00
Oct. 1, 1943	9,500.00	797.50	1,740.00	942.50
Oct. 1, 1944	9,500.00	536.25	1,170.00	633.75
Oct. 1, 1945	10,000.00	275.00	600.00	325.00
	\$ 86,000.00	\$13,956.25	\$29,790.00	\$15,833.75

Saving, \$15,833.75.

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, \$6,005.78 under the estimate, made up as follows: General operations \$5.78 and debt service \$6,000.00.

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.

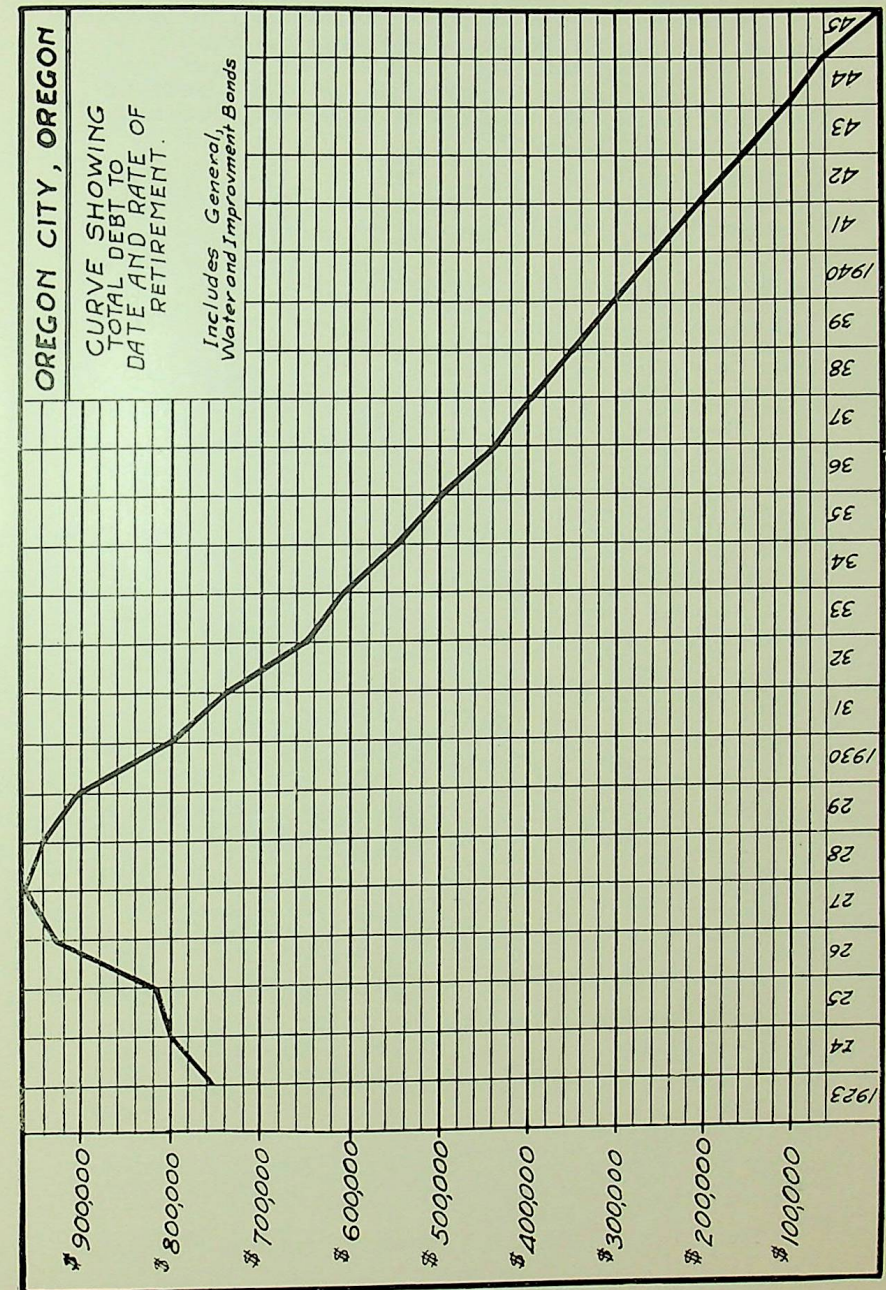
All Cemetery collections and expenditures are taken care of by the Cemetery Fund.

All general bond issues are retired from the Trust and 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, 1935, 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 a decrease of collections in all funds totaling \$26,063.48.

CURRENT FUND:	1935	1934	1933
Licenses and Fees.....	\$ 4,450.07	\$ 4,898.20	\$ 4,175.20
Fines and Bail.....	442.00	1,541.00	1,465.00
Gasoline—Water Dept.....	113.54	137.64	124.13
Library Fees.....	416.24	419.36	347.04
Kelly Field Rent.....	39.00		
Option on Kelly Field.....			50.00
Fire Department calls.....	25.00		80.00
Fire Supplies.....		10.00	
False Alarm (Fire Dept.).....		5.00	
Rent of City Hall.....	34.00	35.00	25.00
Garage Rental.....	113.00	81.00	30.00
State Liquor Fund.....	118.22		
Oregon City Cannery.....	56.15		
Crushed Rock.....			187.85
Payment on Main Street Lot.....			200.00
Meals to County Prisoners.....			9.90
Sale of House.....			15.00
Building Permits.....	35.00	20.00	5.00
Insurance Refund.....	17.40		13.21
Auto Top.....			10.00
C.W.A. Advance Wages.....			82.50
Inhalator.....		245.00	
O. C. Roundup.....	57.00	119.08	
Lease Athletic Field.....		5,000.00	
Football games.....		401.32	
Sundries.....	25.24	112.29	
Total.....	\$ 5,941.86	\$13,024.89	\$ 6,819.92
CEMETERY FUND:			
Lots Sold.....	\$ 4,189.00	\$ 3,770.00	\$ 3,371.00
Labor.....	1,531.00	1,364.16	1,309.95
Grave Care.....	260.50	262.31	183.00
Perpetual care.....			100.00
Material.....		130.75	140.50
Foundations.....	106.00	145.10	
Budget.....		200.00	
Sundries.....	97.00	13.50	32.13
Total.....	\$ 6,183.50	\$ 5,885.82	\$ 5,136.58
TRUST AND SINKING FUND:			
Interest on Deposits.....	\$ 82.72	\$ 69.71	\$ 16.55
Rent.....	758.53	741.07	614.14
Total.....	\$ 841.25	\$ 810.78	\$ 660.69
IMPROVEMENT FUND:			
Improvement Principal.....	\$14,002.09	\$15,643.16	\$11,788.90
Improvement Interest.....	7,015.45	4,392.09	4,428.71
Payment on Lots.....	625.95	11.23	
Total.....	\$21,643.49	\$20,046.48	\$16,217.61

WATER COLLECTIONS TOTAL.....	31,868.23	39,807.23	38,655.83
Total All Funds.....	\$53,511.72	\$79,575.20	\$67,490.63

OFFICE OF CITY TREASURER

CURRENT FUND:	1935	1934	1933
Cash on hand Dec. 1.....	OD-\$ 4,477.07	\$ 3,575.65	OD-\$23,542.90
Receipts.....	3,033.07	2,472.67	4,950.29
Disbursements.....	1,444.00	6,048.32	18,592.61
Cash on hand Dec. 31.....	5,221.22	4,722.63	4,785.81
Cash on hand Dec. 31.....	OD-\$ 6,965.22	\$ 1,325.69	OD-\$23,378.42
CEMETERY FUND:			
Cash on hand Dec. 1.....	\$22,758.01	\$28,393.17	\$22,821.10
Receipts.....	495.00	499.50	349.50
Disbursements.....	23,253.01	28,892.67	23,170.60
Cash on hand Dec. 31.....	216.36	221.77	297.36
Cash on hand Dec. 31.....	\$23,036.65	\$28,670.90	\$22,873.24
TRUST AND SINKING FUND:			
Cash on hand Dec. 1.....	\$40,705.20	\$36,321.88	\$23,227.68
Receipts.....	2,208.31	1,486.16	3,139.04
Disbursements.....	\$42,913.51	\$37,808.04	\$26,366.72
Cash on hand Dec. 31.....	4,900.00	2,325.00	2,500.00
Cash on hand Dec. 31.....	\$38,013.51	\$35,483.04	\$23,866.72
IMPROVEMENT FUND:			
Cash on hand Dec. 1.....	\$ 3,526.01	\$ 3,276.70	\$11,550.99
Receipts.....	1,124.46	1,454.85	1,524.91
Disbursements.....	4,650.47	4,731.55	13,075.90
Cash on hand Dec. 31.....	9.90	75.00	
Cash on hand Dec. 31.....	\$ 4,640.57	\$ 4,656.55	\$13,075.90
WATER FUND:			
Cash on hand Dec. 1.....	\$12,791.58	\$15,835.83	\$16,815.36
Receipts.....	2,547.21	3,326.02	3,212.96
Disbursements.....	15,338.79	19,161.85	20,028.32
Cash on hand Dec. 31.....	1,209.15	1,717.34	1,296.28
Cash on hand Dec. 31.....	\$14,129.64	\$17,444.51	\$18,732.04
Total cash in all funds Dec. 31.....	\$72,855.15	\$87,580.69	\$55,169.48
THE FUNDS OF THE CITY ARE DEPOSITED AS FOLLOWS:			
U. S. National, Oregon City Branch.....			\$40,616.87
First National Bank, Oregon City.....			31,530.56
Central Hanover Bank & Trust Co., N. Y.....			707.72
Total.....			\$72,855.15
Securities in the Hands of the Treasurer as of Dec. 31, 1935.			
West Linn Water Bonds held as collateral (22@ \$1,000).....			\$22,000.00
Oregon City Improvement Bonds (Cemetery Fund).....			13,000.00
Total.....			\$35,000.00

POLICE DEPARTMENT

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

	1935	1934	1933
Intoxication	108	95	79
Driving while intoxicated.....	5	8	7
Vagrancy	15	4	4
Assault	5	2	2
Burglary	4	6	17
Attempted Burglary.....		1	
Larceny, Grand		4	6
Larceny, Attempted		4	
Larceny, Petty	22	12	16
Forgery	1		1
Disturbing the peace.....	12	6	8
After hours	2		4
Bad checks	4	4	1
Counterfeit coins	1		2
Traffic violations.....	1	3	
Deserters from U. S. Army.....		2	
Held for Investigation.....	16	15	31
Auto Theft		5	3
Escapes		2	
Runaways	19	23	5
Shoplifting	7	3	10
Held for authorities.....		6	9
Disorderly conduct.....			1
Reckless driving	6		5
Possession of stolen property.....			1
Breaking glass		1	
Morals Charge.....	3	2	
State's witnesses	6		2
Insane	9	3	4
Fugitives	2	1	
Violation Training School Parole.....	2		
Delinquency		1	
Distributing Advertising without license.....		3	
Impersonation of Federal Officer.....			1
Switching License Plates.....	2	1	3
Non-Support			1
Attempt Suicide			1
Trespassing			1
Truancy			1
Turning in false fire alarm.....	1		1
Begging		1	
Resisting arrest.....		1	
Delivering milk without license.....		1	
Obtaining money by false pretense.....	5	1	
Total arrests.....	258	221	227
Transients or sleepers.....	527	467	1162
Radio calls	128	101	76
Red light calls.....	573	640	634

FIRE DEPARTMENT

During the year 1935 the Fire Department answered the following 96 calls in the city and 6 outside the city.

Five false alarms were answered during the year.

Thirty-nine fire drills were held during the year.

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

Date	Location	Cause	Estimated Damages
Jan. 3	10th and Main, City flusher	Motor backfired	\$
Jan. 8	7th and Jackson, Dwelling	Dirty flue.....	
Jan. 12	718 J. Q. Adams, Dwelling	Furnace blew out.....	
Jan. 13	605 J. Q. Adams, Dwelling	Dirty flue.....	
Jan. 17	7th and Jefferson, Dwelling	Dirty flue.....	
Jan. 18	6th and R. R. Ave., Dwelling	Ashes in barrel.....	
Jan. 19	220 9th St., Dwelling	Dirty flue.....	
Jan. 19	311 John Adams, Dwelling	Dirty flue.....	
Jan. 20	910 Madison, Dwelling	Defective wiring	150.00
Jan. 20	7th and Jefferson, Dwelling	Dirty flue.....	
Jan. 21	411 Fourth, Dwelling	Fire started in floor from fireplace	15.00
Jan. 23	713 Main, Drug Store	Dirty flue.....	
Jan. 26	1103 Washington, Dwelling	Dirty flue.....	
Jan. 27	313 17th, Dwelling	Burning paper in fireplace	
Feb. 5	5th and Main, Auto	Motor backfired.....	
Feb. 5	7th and Main, Bank	Spontaneous combustion...	
Feb. 11	1203 Main, Dwelling	Dirty flue.....	
Feb. 17	716 Fourth, Dwelling	Children play'g with m'tch's	
Feb. 28	17th & Washington, Dwelling	Improper construction of chimney	
Mar. 3	7th and R.R. Ave., Meat Mkt.	Leaking ammonia pipe.....	
Mar. 4	9th and Jackson, Dwelling	Dirty flue.....	
Mar. 5	Canemah, Dwelling	Fire around chimney	
Mar. 5	1112 J. Adams, Dwelling	Dirty flue.....	
Mar. 7	Mt. Pleasant, Dwelling	Dirty flue.....	
Mar. 21	1024 Prospect Ave., Dwelling	Defective heating plant....	
Mar. 18	1404 Eleventh, Car	Defective wiring	
Mar. 24	Fifth and High, Apt.	Dirty flue.....	
Apr. 10	514 Main, Dwelling	Dirty flue.....	
Apr. 10	611 Molalla, Dwelling	Defective flue.....	
Apr. 17	726 Pleasant Ave., Dwelling	Carelessness	450.00
Apr. 22	Pleasant Ave., Dwelling	Mice chewing matches	12.00
Apr. 24	415 Roosevelt St., Dwelling	Sparks from chimney.....	10.00
May 10	17th and Abernethy, Dwelling	Sparks from chimney.....	5.00
May 14	12th and Main, Garage	Carelessness	
May 16	1318 Main St., Dwelling	Dirty flue.....	
May 21	716 Fourth, Dwelling	Careless smoker.....	330.00
May 25	Molalla Ave. & Holmes Lane Dwelling	Children play'g with m'tch's	500.00
May 28	2nd & Washington, Dwelling	Children play'g with m'tch's	2.00
May 28	5th and Promenade, Grass	Cigarette	
June 5	Hi-way & Falls Vista, Restr't	Incendiary	500.00
June 20	Mt. Pleasant, Dwelling	Carelessness	
June 25	Between 5th and 6th on Promenade, Dwelling	Carelessness	
June 26	6th and Van Buren, Dwelling	Dirty flue.....	
June 30	1110 J. Adams, Dwelling	Dirty flue.....	
July 10	604 Washington, Dwelling	Unknown	1,011.00
July 10	7th Betw. Main & Water, Shed	Smoker	
July 14	6th and Main, Hotel	Smoking furnace.....	
July 25	5th and Center, Dwelling	Cigarette	556.00

July 27	5th and R. R. Ave., Grass & Brush	Cigarette	_____
Aug. 5	7th and J. Adams, Car	Sparks from exhaust.....	_____
Aug. 6	15th and Main, Grass	Cigarette	_____
Aug. 12	9th and Main, Car		
Aug. 15	8th and R.R. Ave., Lunch Rm.	Belt slipping on pulley.....	85.00
Aug. 22	12th and Monroe, Grass	Careless smoker.....	_____
Aug. 24	10th and Division, Grass	Boy playing with matches..	_____
Aug. 26	6th and R. R. Ave., Garage	Gas on exhaust pipe.....	_____
Aug. 26	13th and Water, Dwelling	Sparks from flue.....	25.00
Aug. 27	540 Division, Car & Dwelling	Careless smoker.....	75.00
Aug. 27	13th and Monroe, Dwelling	Unknown	1,000.00
Sept. 1	608 High, Grass		
Sept. 4	8th and Main, Car	Defective wiring	20.00
Sept. 9	8th and R.R. Ave., Burn. rub.		
Sept. 21	204 Washington, Dwelling	Unknown	1,000.00
Sept. 23	602 Molalla Ave., Meat Mkt.	Leaking ammonia	_____
Sept. 28	Holmes Lane, Dwelling	Unknown	1,200.00
Sept. 28	South End Road, Brush	Set	_____
Sept. 28	South End Road, Brush	Set	_____
Oct. 5	Pearl & Linn Ave., Dwelling	Sparks from stove.....	40.00
Oct. 6	4th and Water, Warehouse	Short from trolley.....	299.00
Oct. 16	7th and J. Adams, Car	Defective wiring	_____
Oct. 17	9th and Jackson, Dwelling	Chimney	_____
Oct. 18	121 Jefferson, Car	Defective wiring	_____
Oct. 18	703 Main, Lunch Room	Flue	_____
Oct. 22	123 High St., Car	Defective wiring	_____
Oct. 22	13th and Monroe, Dwelling	Dirty flue	_____
Oct. 23	12th & Washington, Dwelling	Stove pipe came out of chimney	_____
Oct. 31	1401 16th St., Dwelling	Flue	_____
Nov. 1	14th and Buchanan, Dwelling	Unknown	2,550.00
Nov. 4	307 5th St., Rooming House	Dirty flue.....	_____
Nov. 8	1307 Seventh, Dwelling	Dirty flue.....	_____
Nov. 23	1007 Main St., Dwelling	Dirty flue.....	_____
Nov. 29	1315 Main St., Dwelling	Sparks	200.00
Dec. 1	221 13th St., Dwelling	Dirty flue.....	_____
Dec. 1	15th and Madison, Dwelling	Dirty flue.....	_____
Dec. 5	135 Molalla Ave., Dwelling	Dirty flue.....	_____
Dec. 10	Apperson St., Canemah, Dwel.	Children playing with matches in basement.....	_____
Dec. 14	7th and Jefferson, Dwelling	Chimney	_____
Dec. 16	511 Duane, Dwelling	Chimney	_____
Dec. 17	412 First St., Dwelling	Chimney	_____
Dec. 17	409 Center St., Dwelling	Flue	_____
Dec. 19	412 Water St., Dwelling	Flue	_____
Dec. 19	512 J. Adams, Dwelling	Flue	_____
Dec. 22	Fourth and Center, Dwelling	Flue	_____
Dec. 24	7th & Water, Rooming House	Flue	_____
Dec. 25	516 Second St., Dwelling	Flue	_____
Dec. 30	Seventh and Monroe, Car	Careless smoker.....	10.00

Total \$10,045.00

	1935	1934	1933
Calls	96	81	85

Five hundred fifty-four inspections were made of business houses.

	1935	1934
2½ inch hose laid out to fires.....	4710 feet	5550 feet
1½ inch hose laid out to fires.....	2550	3250
¾ inch chemical hose laid out to fires.....	5500	3287
Feet of ladders used.....	618	334
Average time out per fire.....	43 min.	42 min.

WATER DEPARTMENT

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

145 leaks on the service lines and 45 on the main line were repaired.

17 new taps were made.

10 new concrete drinking fountains were made and installed.

The reservoirs were washed and refilled twice.

360 feet of pipe was lowered, also the pipe at South First Street and at 10th and Van Buren Street.

Seven hydrants were repaired and two new hydrants were installed. All hydrants were checked for leaks and greased.

Pipe in the following sizes and amounts was laid:

	1935	1934
¾ inch pipe.....	1219 ft.	147 ft.
1 inch pipe.....	500 ft.	
1¼ inch pipe.....		
1½ inch pipe.....	298 ft.	498 ft.
2 inch pipe.....	525 ft.	460 ft.
4 inch pipe.....	981 ft.	62 ft.
½ inch pipe.....	18 ft.	
6 inch cast pipe.....	12 ft.	

Total 3553 ft. 1167 ft.

All exposed pipe in the tunnels was painted and on the side of the rock wall.

Twenty-eight feet of crib was built to protect the pipe at the dam.

A new woodshed was built at the intake.



OREGON CITY LIBRARY

BOOK STATISTICS

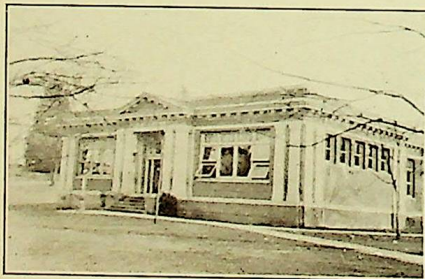
	1935	1934	1933
Vols. at beginning of year.....	9,469	9,290	9,070
Vols. added by purchase.....	896	820	643
Vols. added by gift.....	22	26	58
Total.....	10,387	10,136	9,771
Books withdrawn during year.....	730	667	481
Total No. of vols. in library.....	9,657	9,469	9,290
Vols. borrowed from State Library.....	689	882	655
Vols. rebound.....	221	157	93
Vols. mended in library.....		4,157	5,736
Periodicals by subscription.....	48	46	43
Periodicals by gift.....	17	10	7
Newspapers by subscription.....	5	5	5
Newspapers by gift.....	1	1	1

REGISTRATION

Borrowers at beginning of year.....	3,246	3,071	2,724
Adult borrowers registered during year.....	687	951	720
Juvenile borrowers registered during year.....	342	311	337
Total.....	4,275	4,333	3,781
Cards withdrawn during year.....	913	1,087	710
Total borrowers at end of year.....	3,362	3,246	3,071
Non-resident students cards issued.....	122	350	210
Non-resident cards issued.....	48	45	39

LOAN STATISTICS

	1935			1934			1933		
	Juv.	Adult	Total	Juv.	Adult	Total	Juv.	Adult	Total
Fiction.....	26,061	12,511	38,572	12,856	28,611	41,467	13,444	31,063	44,507
Non-Fict.	9,576	2,958	12,534	2,724	9,203	11,927	2,869	8,501	11,370
Magazines.....	4,115	456	4,571	506	3,361	3,867	573	3,468	4,041
Total Circ.	39,752	15,925	55,677	16,086	41,175	57,261	16,886	43,032	59,918
Average Daily Circulation.....				183		197	187		197
Reference Questions.....				689		709			793



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.

Other than the usual work required of this office a great deal of work was required in the preparation of the necessary papers required during the refunding of the improvement bonds.

Ten ordinances 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 improved streets and maintain the sewers, the engineering department was employed on two WPA projects, namely: the grading and rocking of 3.8 miles of street and the development of parks.

During the year 1935, 1500 feet of new storm sewer was constructed on Center Street, Washington Street and South First Street.

The McLoughlin Park was improved and the ground seeded to lawn.

7,300 cubic yards of crushed rock was produced by the rock crusher.

The following streets were graded and 7,000 cubic yards of crushed rock placed:

Johnson Street.....	4	Blocks
Leonard Street.....	4	"
Ella Street.....	2	"
Ethel Street.....	2	"
Hood Street.....	2	"
Warner Street.....	2	"
Hughes Street.....	1	"
Bullard Street.....	1	"
May Street.....	2	"
Dimick Street.....	2	"
Latourette Street.....	1	"
Summer Street.....	2	"
Pearl Street.....	4	"
Myrtle Street.....	1	"
Warren Street.....	1	"
Dewey Street.....	1	"
Logus Street.....	1	"
Eluria Street.....	2	"
Willamette Street.....	1	"
Oak Street.....	1	"

East Street.....	1	"
Bellevue Street.....	2	"
Bell Avenue.....	1	"
Brighton Avenue.....	1	"
Sixth Street.....	2	"
Polk Street.....	1	"
Tenth Street.....	4	"
Van Buren Street.....	3	"
Harrison Street.....	2	"
Eleventh Street.....	3	"
Center Street.....	2	"
Lincoln Street.....	1	"
Fox Road.....	3	"

Total.....63 Blocks
or 3.8 miles. 3 blocks of alley.

Alley Block 83.....	1	Block
Alley Block 128.....	1	"
Alley Block 38.....	1	"

Material was furnished for 10 blocks of sidewalk constructed of crushed rock, the property owner furnishing other material and labor.

Work was started on the Water Board Park during the year 1934 and continued during the year 1935.

A large scale map was made of the city.

310 feet of culvert was constructed on the various street to take care of the necessary drainage.

A new walk to the elevator was constructed and the steel work of the bridge was painted.

A power grader was purchased, this equipment being necessary to maintain the ten miles of macadam streets.

HEALTH DEPARTMENT

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

Immunized 33 Barclay School children.

Thirty-six Barclay School children were given diptheria toxoid.

Eleven Mt. Pleasant school children were inoculated for Small-pox.

Thirty-eight families were quarantined for contagious diseases.

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

Nine health certificates were issued to food handlers.

Several complaints regarding sanitation were investigated.

All dairies were inspected.

MOUNTAIN VIEW CEMETERY

In addition to the necessary work of maintaining the Cemetery additional improvements have been made principally the planting of trees and shrubs, the extension of lawns and the improvement of roads.

The comparative table on page 41 Auditor's Report, comparative statement of operations indicates a net operating profit of \$2,550.86 during the year or an increase of \$838.96 over the previous year.



Entrance to Mountain View Cemetery

CITY OF OREGON CITY, OREGON

REPORT OF AUDIT

YEAR ENDED
DECEMBER 31, 1935

BY

HANKS, MCGEE AND BODEN
718 CORBETT BUILDING
PORTLAND, OREGON

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

January 20, 1936

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

Gentlemen:

Having completed the Audit of the Accounts of the City of Oregon City for the Year Ended December 31, 1935, under our plan of Monthly Audit and Control Accounting, we are pleased to present herewith our Annual Report. This consists of Comparative Consolidated Balance Sheet and Balance Sheets of each Fund as at December 31, 1935, Statements of Cash Receipts and Disbursements for the Funds, Operating Statements for the Year Ended December 31, 1935, and such supporting Schedules as are set forth in the Index.

We have reconciled the Cash on Hand with the Bank Statements each month and at the close of the year, and found same correct. The Investments in the various Sinking Funds were verified at the close of the year and found deposited in the Safety Deposit Box of the First National Bank of Oregon City.

On December 31, 1935 there was Cash on Hand in the total amount of \$73,020.21 divided among the following Funds:

Current (or General) Fund.....	\$ 6,825.72
Water Fund	14,216.74
Improvement Fund.....	4,669.03
Trust & Sinking Fund.....	38,013.51
Cemetery—General Fund	17,624.71
Cemetery—Sinking Fund.....	5,321.94
Total	\$73,020.21

Following the procedure of the past three years, Interest Receivable on Assessments has not been accrued on the Books. All known Liabilities as at December 31, 1935, including Interest on Bonded Indebtedness have been set up.

Operations for the year show a net gain of \$26,535.07. A comparison with the past three years is as follows:

	1935	1934	1933	1932
General Fund.....	\$11,835.60	\$ 510.18	\$ 8,485.86	\$14,984.62
Water Fund	8,793.75	9,002.17	14,804.12	14,687.70
Improvement Fund....	-10,956.36	-13,103.67	-13,284.97	-13,279.85
Trust & Sink. Fund..	15,339.72	37,748.78	32,880.76	26,611.40
Cemetery Fund	1,522.36	-1,973.10	1,430.91	3,001.47
Totals	\$26,535.07	\$32,184.36	\$44,316.68	\$46,005.34

For the year 1935 as compared with 1934, the effect of the gain of \$26,535.07 is reflected in the Balance Sheet as follows:

Cash on Hand (Decreased).....	\$14,864.92
Investments (Increased).....	7,834.80
Taxes Receivable (Increased)	8,124.33
Accounts Receivable (Increased)	205.28
Interest Receivable (Increased)	3,789.40
Assessments Receivable (Decreased).....	-25,450.66
R. E. Advances (Decreased).....	-298.84
Prepaid Insurance (Decreased).....	-188.24
Land Value (Decreased)	-1,028.50
Warrants Payable (Decreased).....	1,862.79
Interest Payable (Decreased).....	2,465.87
Net Bonded Indebtedness (Decreased).....	44,083.76

Total \$26,535.07

The reduction in Bonded Indebtedness was accomplished by the retirement of the following bonds:

General Obligation	\$24,500.00
Water	11,000.00
Improvement (Thru Refunding).....	8,583.76

Total \$44,083.76

In addition to the reduction in "Improvement" Bonded Debt shown above, the substantial saving in interest has been effected by the lower rates of the new issue.

While expenditures for the year (exclusive of Special Road Fund) were \$6,005.78 under the Total Budget, it will be noted that there was an estimate for "Delinquent Taxes" in the budget against which there were no charges, thus leaving the Net Unexpended Balance \$5.78. With all the various activities of the affairs of the City, it is remarkable to have operated so closely to the budget. Collections were \$8,883.85 under the anticipated revenues.

For the opportunity of serving you and all the courtesies extended to us during the year, we add our sincere appreciation.

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, 1935, 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, 1935

ALL FUNDS							
ASSETS				LIABILITIES			
CURRENT	12-31-1935	12-31-1934	12-31-1933	CURRENT	12-31-1935	12-31-1934	12-31-1933
Cash	\$ 73,020.21	\$ 87,885.13	\$ 55,413.91	Warrants Payable.....	\$ 7,084.32	\$ 8,947.11	\$ 6,528.11
Investments	12,834.80	5,000.00	5,000.00	Interest Payable	6,450.32	8,916.19	10,934.94
Taxes (Less Reserve).....	71,573.87	63,449.54	93,860.82	Deposits	5.00	5.00	5.00
Accounts Receivable.....	743.15	537.87	954.62	Total Current Liabilities..	13,539.64	17,868.30	17,468.05
Interest Receivable.....	4,179.67	390.27	553.12				
Assessments & Interest—				BONDED INDEBTEDNESS			
Less Reserve	134,614.19	160,064.85	180,105.73	Outstanding Bonds.....	501,500.00	550,583.76	611,083.76
Supplies—Inventory	7,027.69	7,027.69	4,826.36	Less Bonds held by City.....			4,000.00
R. E. Advances		298.84	298.84	Net in hands of Public....	501,500.00	550,583.76	607,083.76
Total Current Assets.....	303,993.58	324,654.19	340,013.40	Less W. L. Bonds.....	22,000.00	27,000.00	32,000.00
DEFERRED CHARGES				Net Bonds.....	479,500.00	523,583.76	575,083.76
Prepaid Insurance.....	411.69	599.93	343.11				
PROPRIETARY				PROPRIETARY			
Land	65,800.00	66,828.50	70,513.50	Surplus	436,416.09	409,881.02	377,696.66
Buildings	77,818.66	77,818.66	77,818.66	Total Credits	\$929,455.73	\$951,333.08	\$970,248.47
Equipment	476,412.06	476,412.06	475,540.06				
Office Furniture and Fixtures	1,375.31	1,375.31	1,375.31				
Autos	3,644.43	3,644.43	3,644.43				
Total Proprietary	625,050.46	626,078.96	628,891.96				
Total Debits.....	\$929,455.73	\$951,333.08	\$970,248.47				

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1935

CURRENT FUND							
ASSETS				LIABILITIES			
CURRENT	12-31-1935	12-31-1934	12-31-1933	CURRENT	12-31-1935	12-31-1934	12-31-1933
Cash	\$ 6,825.72	\$ 1,368.69	\$ 23,349.11	Warrants Payable.....	\$ 4,276.01	\$ 4,806.41	\$ 4,319.64
Taxes (Less Reserve).....	29,730.82	10,354.60	44,287.86	Cemetery Fund	4,200.00	4,000.00	4,000.00
Taxes—Road	24,382.10	24,090.00	13,687.23	Total Current Liabilities...	8,476.01	8,806.41	8,319.64
Accounts Receivable.....	328.53	123.25	540.00				
Total Current Assets.....	47,615.73	35,936.54	35,165.98				
DEFERRED CHARGES				PROPRIETARY			
Prepaid Insurance.....	363.68	537.67	311.28	Surplus	212,897.01	201,061.41	200,551.23
PROPRIETARY				Total Credits.....	\$221,373.02	\$209,867.82	\$208,870.87
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	\$221,373.02	\$209,867.82	\$208,870.87				

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1935

CEMETERY FUND

ASSETS				LIABILITIES			
CURRENT	12-31-1935	12-31-1934	12-31-1933	CURRENT	12-31-1935	12-31-1934	12-31-1933
Cash—General	\$ 17,624.71	\$ 23,521.96	\$ 17,586.30	Warrants Payable	\$ 316.01	\$ 689.85	\$ 568.46
—S. F.	5,321.94	5,321.94	5,321.94				
Investments	12,834.80	5,000.00	9,000.00				
Interest Receivable	97.50	53.12	153.12				
Due from General Fund.....	4,200.00	4,000.00	4,000.00				
Due from T. & S. Fund.....	1,000.00	1,000.00	1,000.00				
Total Current Assets.....	41,078.95	38,897.02	37,061.36				
DEFERRED CHARGES				PROPRIETARY			
Prepaid Insurance.....	12.36	17.27	19.64	Surplus	41,676.26	40,153.90	42,127.00
PROPRIETARY				Total Credits	\$ 41,992.27	\$ 40,843.75	\$ 42,695.46
Land	1,028.50	4,713.50	8,079.50				
Less Sales during Year.....	1,028.50	3,685.00	3,366.00				
Net		1,028.50	4,713.50				
Buildings	718.90	718.90	718.90				
Equipment	182.06	182.06	182.06				
Total Proprietary	900.96	1,929.46	5,614.46				
Total Debits	\$ 41,992.27	\$ 40,843.75	\$ 42,695.46				

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1935

WATER FUND

ASSETS				LIABILITIES			
CURRENT	12-31-1935	12-31-1934	12-31-1933	CURRENT	12-31-1935	12-31-1934	12-31-1933
Cash—General	\$ 14,216.74	\$ 17,532.95	\$ 18,888.72	Warrants Payable.....	\$ 2,458.45	\$ 3,439.90	\$ 1,623.31
Accounts Receivable	414.62	414.62	414.62	Interest Payable	2,543.75	2,743.75	3,875.00
Interest Receivable	275.00	337.15	400.00	Deposits	5.00	5.00	5.00
Inventory	7,027.69	7,027.69	4,826.36	Total Current Liabilities..	5,007.20	6,188.65	5,503.31
Due from T. & S. Fund.....	9,000.00	9,000.00	9,000.00				
Total Current Assets.....	30,934.05	34,312.41	33,529.70	BONDED INDEBTEDNESS			
DEFERRED CHARGES				Water Bonds	203,500.00	219,500.00	232,500.00
Prepaid Insurance	35.65	44.99	12.19	Less W. L. Bonds.....	22,000.00	27,000.00	32,000.00
PROPRIETARY				Net	181,500.00	192,500.00	200,500.00
Equipment	450,755.89	450,755.89	449,883.99	PROPRIETARY			
Total Debits.....	\$481,725.59	\$485,113.29	\$483,425.78	Surplus	295,218.39	286,424.64	277,422.47
				Total Credits	\$481,725.59	\$485,113.29	\$483,425.78

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1935

TRUST & SINKING FUND

ASSETS				LIABILITIES			
CURRENT	12-31-1935	12-31-1934	12-31-1933	CURRENT	12-31-1935	12-31-1934	12-31-1933
Cash	\$ 38,013.51	\$ 35,483.04	\$ 23,866.72	Warrants Payable.....	\$	\$	\$.75
R. E. Advance.....		298.84	298.84	Interest Payable	2,087.50	2,239.58	2,752.08
				Due Cemetery & Water Funds	10,00.00	10,000.00	10,000.00
Total Cash	38,013.51	35,781.88	24,165.56	Total Current Liabilities...	12,087.50	12,239.58	12,752.83
Taxes Receivable	17,460.95	29,694.05	36,574.84				
Less Reserve for Taxes.....		689.11	689.11				
Net Taxes Receivable	17,460.95	29,004.94	35,885.73	BONDED INDEBTEDNESS			
Total Current Assets	55,474.46	64,786.82	60,051.29	Refunding 4-1-16.....	22,000.00	42,000.00	62,000.00
PROPRIETARY				Elevator 5-1-14.....			6,500.00
Deficit	58,613.04	73,952.76	111,701.54	Municipal 12-1-24.....	9,000.00	11,000.00	12,000.00
				City Hall 12-1-20.....	6,000.00	8,500.00	9,500.00
Total Debits	\$114,087.50	\$138,739.58	\$171,752.83	Fire Bonds			4,000.00
				Refunding 7-1-33.....	65,000.00	65,000.00	65,000.00
				Total	102,000.00	126,500.00	159,000.00
				Total Credits	\$114,087.50	\$138,739.58	\$171,752.83

CITY OF OREGON CITY, OREGON
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1935

IMPROVEMENT FUND

ASSETS				LIABILITIES			
CURRENT	12-31-1935	12-31-1934	12-31-1933	CURRENT	12-31-1935	12-31-1934	12-31-1933
Cash—Principal	\$ 67,167.72	\$ 62,011.07	\$ 61,370.93	Warrants Payable	\$ 33.85	\$ 10.95	\$ 15.95
—Interest	62,498.69	57,354.52	48,271.59	Interest Payable	1,819.07	3,932.86	4,307.86
Assessments—Principal	143,275.60	157,903.64	173,552.43	Total Current Liabilities...	1,852.92	3,943.81	4,323.81
Assessments—Interest	3,807.17	10,822.62	15,214.71				
Total Current	151,751.80	173,382.81	201,866.48	BONDED INDEBTEDNESS			
Less Reserve for Doubtful				Bancroft Bonds.....	5,000.00	204,583.76	219,583.76
Assessments	8,661.41	8,661.41	8,661.41	Refunding Improvement.....	191,000.00		
Net Current Assets.....	143,090.39	164,721.40	193,205.07	Total Bonds	196,000.00	204,583.76	219,583.76
Total Debits	\$143,090.39	\$164,721.40	\$193,205.07	PROPRIETARY			
				Surplus	54,762.53	43,806.17	30,702.50
				Total Credits	\$143,090.39	\$164,721.40	\$193,205.07

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
 Year Ended December 31, 1935

GENERAL FUND

OPERATING REVENUE	Year 1935	Year 1934	Year 1933
Taxes	\$80,254.44	\$56,090.12	\$61,226.00
Franchises & Licenses	4,410.35	4,481.45	4,264.20
Fines	442.00	1,541.00	1,465.00
Sundry	1,325.70	5,893.80	888.51
Total Revenue	86,432.49	68,006.37	67,843.71

OPERATING EXPENSES

Salaries	27,649.95	28,981.10	29,672.00
Extra Labor	8,604.40	4,566.84	4,116.75
Supplies	6,117.29	2,996.60	3,597.10
Repairs	81.60	86.18	91.36
Auto Expense	3,330.68	3,106.84	3,481.08
Printing	192.95	318.70	226.20
Lights & Power	10,180.10	10,009.72	9,670.74
Heat	810.40	878.76	792.74
Telephone	373.37	368.69	340.13
Insurance—Men	1,783.22	1,715.19	1,061.24
Insurance—Buildings & Equipment	726.45	645.45	649.11
Roads and Streets	5,903.84	2,802.45	358.92
General Expense	8,131.09	10,563.27	4,934.73
Elections	358.45		
Food for Prisoners	153.10	256.40	165.75

Total Operating Expenses

Net Balance

OTHER PAYMENTS

Cemetery Board	200.00	200.00	200.00
Net Credit to Surplus	\$11,835.60	\$ 510.18	\$ 8,485.86

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
 Year Ended December 31, 1935

CEMETERY FUND

OPERATING REVENUES	Year 1935	Year 1934	Year 1933
Sale of Land	\$ 4,089.00	\$ 3,685.00	\$ 3,366.00
Interest—General	150.63	412.50	355.00
Grave Digging	1,531.00	1,364.16	1,309.95
Grave Care	267.50	262.31	183.00
Sale of Supplies	196.00	289.35	170.25
Permanent Care			100.00
Sundry Revenues	601.53		

Total Operating Revenues

OPERATING EXPENSES

Salaries	3,480.00	3,480.00	3,492.00
Other Labor	380.79	168.08	49.03
Surplus	408.18	730.77	344.42
Repairs	16.00		
Telephone	39.20	36.00	42.25
Insurance	108.33	86.57	42.47
Printing	3.50		
Auto	48.80		
Premium on Bonds			283.12

Total Operating Expenses

Operating Revenue

PERMANENT FUND REVENUES

Budget Allowance	200.00	200.00	200.00
Total	\$ 2,550.86	\$ 1,711.90	\$ 1,430.91

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1935

WATER FUND

	Year 1935	Year 1934	Year 1933
OPERATING REVENUES			
Flat Rentals	\$26,735.83	\$28,343.31	\$30,267.95
Meters	5,061.40	10,100.21	6,330.81
Taps	50.00	42.50	170.00
Sprinkling	16.00	1,321.21	1,886.07
Fines	5.00		1.00
Total Operating Revenues.....	31,868.23	39,807.23	38,655.83
OPERATING EXPENSES			
Salaries and Labor.....	8,197.15	8,838.31	7,681.17
Supplies	2,219.49	8,623.76	1,361.23
Repairs	181.87		14.35
Auto	519.60	34.65	64.61
Printing	49.20	109.00	95.20
Lights	30.93	12.40	12.00
Telephone	96.45	108.10	116.81
Insurance	105.00	116.53	106.20
Freight and Cartage.....	27.44	32.83	
South Fork Board	2,254.57	3,879.11	2,779.22
Sundry	230.63	244.12	596.50
Interest on Bonds.....	9,162.15	8,806.25	11,024.42
Total Operating Expenses.....	23,074.48	30,805.06	23,851.71
Operating Profits	\$ 8,793.75	\$ 9,002.17	\$14,804.12

CITY OF OREGON CITY, OREGON
COMPARATIVE STATEMENT OF OPERATIONS
Year Ended December 31, 1935

TRUST & SINKING FUND

	Year 1935	Year 1934	Year 1933
OPERATING REVENUE			
Taxes	\$20,595.23	\$43,688.00	\$41,250.00
Interest	82.72	69.71	677.74
Rent	758.53	741.07	644.14
Total Revenue	21,436.48	44,498.78	42,571.88
OPERATING EXPENSE			
Interest	5,797.92	6,750.00	8,435.70
Discount on Bonds.....			1,255.42
Sundry Expense	298.84		
Total	6,076.76	6,750.00	9,691.12
Net Credit to Surplus.....	\$15,339.72	\$37,748.78	\$32,880.76

IMPROVEMENT FUND

OPERATING REVENUE			
Sale of Lots.....	\$	\$ 5.60	\$
Premium on Bonds	134.66		
Total Revenue	134.66	5.60	
OPERATING EXPENSE			
Interest	10,045.83	13,100.02	12,950.02
Printing and Supplies.....	856.69	9.25	37.95
Labor	13.50		
Sundry	175.00		297.00
Total Operating Expense	11,091.02	13,109.27	13,284.97
Net	-\$10,956.36	-\$13,103.67	-\$13,284.97

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1935

CURRENT FUND

	Month of December 1935	Year Ended December 31, 1935
BALANCE—		
Beginning of Period.....	-\$ 4,382.07	\$ 1,368.69
RECEIPTS		
Taxes—General	2,726.46	40,904.47
Taxes—Road		19,681.65
Licenses and Permits.....	181.00	4,465.07
Fines		442.00
Refund of Expenses	20.56	318.83
Library Fees.....	59.55	416.24
Rent		131.50
Liquor Commission		369.38
Premium on Bond Sale.....		243.68
Rent of Ball Park.....		30.00
Permits		20.00
Total Receipts.....	2,987.57	\$67,022.82
Total	-1,394.50	68,391.51
DISBURSEMENTS		
Warrants	5,431.22	75,217.23
Total Disbursements....	5,431.22	75,217.23
BALANCE—End of Period...	-\$ 6,825.72	-\$ 6,825.72
Treasurer	-\$ 6,965.22	
Recorder	49.50	
Fund II	90.00	
	-\$ 6,825.72	

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1935

CEMETERY FUND

	Month of December 1935		Year Ended December 31, 1935	
	General	Sk. Fund	General	Sk. Fund
BALANCE—Beg'n'g of Per...	\$17,436.07	\$ 5,321.94	\$23,521.96	\$ 5,321.94
RECEIPTS				
Sale of Lots.....	375.00		4,189.00	
Grave Digging & Labor....	120.00		1,531.00	
Sale of Material.....			196.00	
Investment			5,000.00	
Interest on Investment.....			106.25	
Grave Care			267.50	
Total Receipts.....	495.00		11,289.75	
Total	17,931.07	5,321.94	34,811.71	5,321.94
DISBURSEMENTS				
Warrants	306.36		4,352.20	
Investment			12,834.80	
Total Disbursements....	306.36		17,187.00	
BALANCE—End of Period...	\$17,624.71	\$ 5,321.94	\$17,624.71	\$ 5,321.94
Treasurer	\$23,036.65			
Fund I	-90.00			
	\$22,946.65			

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1935

WATER FUND

	Month of December 1935	Year Ended December 31, 1935
BALANCE—Beg'n'g of Per...	\$12,886.58	\$17,532.95
RECEIPTS		
Consumer	2,093.05	26,735.83
City Meters	335.78	5,061.40
S. F. Meters	61.88	1,156.48
Sprinkling		16.00
Taps	5.00	50.00
S. F. Auto	18.60	237.50
W. L. Bonds		5,000.00
W. L. Bonds Interest		1,225.00
Sale of Material	25.00	150.66
Fines		5.00
Refund of Expense		34.60
Total Receipts	<u>2,539.31</u>	<u>39,672.47</u>
Total	15,425.89	57,205.42
DISBURSEMENTS		
Warrants	1,196.65	16,463.68
Interest	12.50	10,525.00
Bonds		16,000.00
Total Disbursements	<u>1,209.15</u>	<u>42,988.68</u>
BALANCE—End of Period...	<u>\$14,216.74</u>	<u>\$14,216.74</u>
Treasurer	\$14,129.64	
Recorder	87.10	
	<u>\$14,216.74</u>	

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1935

TRUST & SINKING FUND

	Month of December 1935	Year Ended December 31, 1935
BALANCE—Beg'n'g of Per...	\$40,705.20	\$35,483.04
RECEIPTS		
Taxes	2,142.21	32,139.22
Rent	59.61	758.53
Interest on Deposit	6.49	82.72
Total Receipts	<u>2,208.31</u>	<u>32,980.47</u>
Total	42,913.51	68,463.51
DISBURSEMENTS		
Interest	400.00	5,950.00
Bonds M.B. & C.H.	4,500.00	4,500.00
Bonds Refunding 4-1-16.		20,000.00
Total Disbursements	<u>4,900.00</u>	<u>30,450.00</u>
BALANCE—End of Period...	<u>\$38,013.51</u>	<u>\$38,013.51</u>
Treasurer	\$38,013.51	

CITY OF OREGON CITY, OREGON
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 Year Ended December 31, 1935

IMPROVEMENT FUND

	Month of December 1935		Year Ended December 31, 1935	
	Principal	Interest	Principal	Interest
BALANCE—Beg'n'g of Per...	\$66,332.40	-\$62,775.87	\$ 62,011.07	-\$57,354.52
RECEIPTS				
Assessments & Interest.....	832.27	277.18	14,002.09	7,015.45
Payment on Lot	12.95		625.95	
Sale of Bonds & Accrued Int.			191,117.66	97.40
Sale of Investment & Int.....			1,572.00	18.00
Premium on Bonds.....			17.00	
Total Receipts	845.22	277.18	207,334.70	7,130.85
Total	67,177.62	-62,498.69	269,345.77	-50,223.67

DISBURSEMENTS

Bonds & Interest.....			199,583.76	12,275.02
Warrants	9.90		2,594.29	
Total Disbursements	9.90		202,178.05	12,275.02
BALANCE—End of Period..	\$67,167.72	-\$62,498.69	\$ 67,167.72	-\$62,498.69

Treasurer	4,640.57
Recorder	28.46
	\$ 4,669.03

FUND	Balance 12-31-35	Balance 12-31-34	Increase -Decrease
General	-\$ 6,825.72	\$ 1,368.69	-\$ 8,194.41
Cemetery—General	17,624.71	23,521.96	-5,897.25
Cemetery—Sinking Fund	5,321.94	5,321.94	
Water—General	14,216.74	17,532.95	-3,316.21
Trust and Sinking	38,013.51	35,483.04	2,530.47
Improvement—Principal	67,167.72	62,011.07	5,156.65
Improvement—Interest	-62,498.69	-57,354.52	-5,144.17
Total	\$73,020.21	\$87,885.13	-\$14,864.92

PROOF

First Nat'l. Bank—Int. Acct.....	\$ 707.72
First Nat'l. Bank—General Acct.....	31,530.56
Bank of Oregon City.....	40,616.87
Recorder—Not Deposited	165.06
	\$73,020.21

CITY OF OREGON CITY, OREGON
BUDGET STATEMENT
 Year Ended December 31, 1935

	Budget for 1935	Expenditures to 1935	Unexpended Balance 12-31-35
A. GENERAL			
Lighting—Streets & Bridges.....	\$ 8,600.00	\$ 8,314.79	\$ 285.21
Printing	350.00	192.95	157.05
Auditing	300.00	270.00	30.00
City Parks.....	600.00	223.20	376.80
Cemetery Association	200.00	200.00	
G. A. R. and Legion.....	150.00	100.00	50.00
Insurance—Employees	1,000.00	1,655.74	-655.74
Play Ground	150.00		150.00
Emergency	4,000.00	4,385.17	-385.17
Total	15,350.00	15,341.85	8.15
B. POLICE			
Salaries	5,484.00	5,490.59	-6.59
Extra Men	420.00	287.80	132.20
Auto Expense	1,200.00	1,415.11	-215.11
Insurance	145.00	96.82	48.18
Emergency & Supplies.....	300.00	408.12	-108.12
Total	7,549.00	7,698.44	-149.44
C. HEALTH			
Health Officer	480.00	480.00	
D. FIRE			
Salaries	5,580.00	5,580.00	
Extra Men	800.00	679.50	120.50
Supplies	1,200.00	1,227.74	-27.74
Insurance—Apparatus	200.00	69.97	130.03
Hose	500.00	520.00	-20.00
Hydrants	200.00	59.52	140.48
Total	8,480.00	8,136.73	343.27
E. ROADS & STREETS			
Salaries	4,320.00	3,266.50	1,053.50
Labor	2,688.00	2,807.96	-119.96
Supplies	1,000.00	2,619.67	-1,619.67
Auto Expense	700.00	1,088.58	-388.58
Permanent Roads	492.00	530.18	-38.18
Total	9,200.00	10,312.89	-1,112.89
G. LIBRARY			
Heat	160.00	104.40	55.60
Light	100.00	98.08	1.92
Salaries	2,740.00	2,692.81	47.19
Repairs	100.00	81.60	18.40
Supplies	175.00	298.91	-123.91
Periodicals	140.00	148.50	-8.50
Binding Books	160.00	156.15	3.85
Books	800.00	1,152.14	-352.14
Emergency	125.00	183.90	-58.90
Total	4,500.00	4,916.49	-416.49

CITY OF OREGON CITY, OREGON
BUDGET STATEMENT
Year Ended December 31, 1935

	Budget for 1935	Expenditures to 1935	Unexpended Balance 12-31-35
H. ELEVATOR			
Salaries	\$ 2,700.00	\$ 2,668.30	\$ 31.70
Supplies and Repairs	250.00	122.66	127.34
Power	870.00	874.42	- 4.42
Emergency	320.00	362.45	-42.45
Insurance	28.00	27.80	.20
Total	4,168.00	4,055.63	112.37
K. ATTORNEY			
Salary	1,080.00	1,080.00	
Court Costs	50.00	34.50	15.50
Emergency	50.00	1.50	48.50
Total	1,180.00	1,116.00	64.00
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	179.58	-104.58
Fuel	300.00	344.75	-44.75
Lights	250.00	267.16	-17.16
Emergency	100.00	218.40	-118.40
Insurance	22.00	21.84	.16
Total	1,347.00	1,631.73	-284.73
O. CITY HALL			
Supplies	75.00	86.61	-11.61
Fuel	300.00	361.25	-61.25
Lights	250.00	226.80	23.20
Emergency	50.00	58.80	-8.80
Total	675.00	733.46	-58.46
X. PRINCIPAL AND INTEREST			
\$275,000 Principal	21,000.00	20,000.00	1,000.00
" Interest	2,100.00	2,100.00	
65,000 Interest	3,250.00	3,250.00	
25,000 Principal (C. H.)	2,500.00	2,500.00	
" Interest (C. H.)	375.00	375.00	
Municipal Bldg.—Principal	2,500.00	2,000.00	500.00
Municipal Bldg.—Interest	475.00	475.00	
Delinquent Tax	6,000.00		6,000.00
Total	38,200.00	30,700.00	7,500.00
Total Budget	\$94,057.00	\$88,051.22	\$ 6,005.78
SPECIAL ROAD			
Flusher	\$ 4,000.00	\$ 2,941.79	\$ 1,058.21
Drainage	3,000.00	5,620.50	-2,620.50
Oiling	600.00		600.00
Maintenance	5,020.50	5,835.36	-814.86
Total	\$12,620.50	\$14,397.65	-\$ 1,777.15

CITY OF OREGON CITY, OREGON
BUDGET STATEMENT
Year Ended December 31, 1935

	Estimate for 1935	Collections Year 1935	Uncollected Balance 12-31-35
REVENUES			
Licenses and Fees	\$ 7,000.00	\$ 4,652.07	-\$ 2,347.93
Road Taxes	7,700.00	7,061.15	-638.85
General Taxes	79,357.00	73,043.69	-6,313.31
Library Fees		416.24	416.24
Total	\$94,057.00	\$85,173.15	-\$ 8,883.85
SPECIAL ROAD TAXES	\$12,620.50	\$12,620.50	

CITY OF OREGON CITY, OREGON
SCHEDULE OF INVESTMENTS
December 31, 1935

Fund	Securities	Rate	Amount	Annual Interest	Interest Accrued 12-31-35
CEMETERY..	Refunding Improvement.....	3%	\$13,000.00	\$ 390.00	\$ 97.59
WATER.....	City of West Linn Water Bonds.....	.5%	\$22,000.00	\$1,100.00	\$275.00

CITY OF OREGON CITY, OREGON
SCHEDULE OF BONDED INDEBTEDNESS
 December 31, 1935

GENERAL							Payment	Out-	Annual	Interest
Kind of Bond	Rate	Term	Date of Issue	Maturity Date	Interest Dates	Original Issue	to 12-31-35	standing 12-31-35	Interest	Accrued to 12-31-35
Refunding	5%	Serial	4-1-16	Serially	A&O	\$ 275,000.00	\$253,000.00	\$ 22,000.00	\$ 1,100.00	\$ 275.00
City Hall	5%	Optional	7-1-20	7-1-40	J&J	25,000.00	19,000.00	6,000.00	300.00	150.00
Municipal Bldg.	5%	Serial	12-1-24	Serially	J&D	27,000.00	18,000.00	9,000.00	450.00	37.50
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	290,000.00	102,000.00	5,100.00	2,087.50
WATER										
General	5%	Serial	4-1-15	Serially	A&O	375,000.00	171,500.00	203,500.00	10,175.00	2,543.75
IMPROVEMENT										
Streets	6%	10 years	2-1-26	2-1-36	F&A	98,409.13	94,909.13	3,500.00 (a)		
Streets	6%	10 years	3-1-26	3-1-36	M&S	24,115.34	24,115.34			
Streets & Sewers.	6%	10 years	10-1-26	10-1-36	A&O	49,520.51	49,520.51			
Streets	6%	10 years	2-1-27	2-1-37	F&A	29,917.42	28,417.42	1,500.00 (a)		
Streets	6%	10 years	11-1-27	11-1-37	M&N	25,356.61	25,356.61			
Streets	6%	10 years	11-1-28	11-1-38	M&N	17,925.11	17,925.11			
Streets & Sewers.	6%	10 years	2-1-30	2-1-40	F&A	10,892.91	10,892.91			
Total Improvement						256,137.03	251,137.03	5,000.00		
REFUNDING IMPROVEMENT										
No. 1 to 210 Inclu.	2¾%	Serial	8-1-35	Serially	F&A	105,000.00		105,000.00	2,887.50	1,203.13
No. 1 to 79 Inclu.	3%	Serial	10-1-35	Serially	A&O	39,500.00		39,500.00	1,185.00	296.25
No. 80 to 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		191,000.00	5,351.25	1,819.07
Total Bonds						\$1,214,137.03	\$712,637.03	\$501,500.00	\$20,626.25	\$6,450.32

NOTE (a)—Called for Payment August 1, 1935.

