

1-1-1927

## City of Orlando, Florida: 1927 annual report

City of Orlando (Fla.)

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*CITY of ORLANDO*  
*FLORIDA*  
*1927 Annual Report*

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*Giff Andrews*

**City of Orlando  
Florida**

**1927 ANNUAL REPORT**

CITY OF ORLANDO  
FLORIDA

MEMBERSHIP CITY COUNCIL

W. F. ...

...

...

# AUDITOR'S REPORT

Twelve Months Ended December 31, 1927

## **CITY of ORLANDO, FLORIDA**

L. M. AUTREY, *Mayor*

### MEMBERS OF CITY COUNCIL

J. J. NEWELL  
G. R. RAMSEY

F. W. FLETCHER  
J. M. COOK

R. G. HIGGINS  
*City Comptroller*



## FOREWORD

February 1, 1928.

Honorable Mayor and City Commissioners,  
City of Orlando, Florida.

Gentlemen:-

In accordance with the laws and ordinances of the City of Orlando, a detailed report of receipts and expenditures of the past fiscal year from January 1, 1927 to December 31, 1927 has been made by the firm of Mason & Potter, Certified Public Accountants.

I take pleasure in presenting herewith the report as compiled with all necessary statements defining the financial condition of the City.

I beg to call your attention to the fact that our consolidated statements show a net surplus in all Funds, as of December 31, 1926, of \$1,746,148.43, while our statement of December 31, 1927, shows a net surplus of \$6,154,784.77, an increase of \$4,408,636.34. This large increase is not caused entirely by the acquisition of additional property, but through an appraisal of property owned by the City for many years which was being carried on the books at the purchase price value, while the true value was greatly enhanced through appreciation of the property adjacent. It was also found that many parcels of land of considerable value had been deeded to the City for park lands without remuneration to the vendor and therefore no record was made of this acquired asset.

It gives me particular pleasure to refer you to the report on the standing of our appropriations as of December 31, 1927. You will note that an amount of \$144,843.47 under our original appropriations was actually expended during the year, and, since this is the first time the City has ever kept within its annual budget to my knowledge, I feel it worthy of special note.

The entire report is being printed and copies will be issued to all interested parties in accordance with the law.

Respectfully submitted,

R. G. HIGGINS,

*Comptroller.*

February 6th, 1928.

Hon. Mayor and City Commissioners,  
City of Orlando,  
Orlando, Florida.  
Gentlemen:

Pursuant to your instructions we have made an audit of the accounts of the City of Orlando for the year 1927 and submit herewith our report consisting of ten pages of comments and one hundred thirty-nine pages of Exhibits and Schedules.

In our opinion and subject to the comments contained herein the balance sheets and supporting schedules submitted are correct.

Respectfully submitted,

MASON & POTTER

By CHARLES C. POTTER

*Certified Public Accountant*

CCP:ER

## GENERAL COMMENTS

### City Commission

The City Commission during the year under audit was composed of the following commissioners:

L. M. Autrey, Mayor Commissioner  
 J. M. Cook, Commissioner  
 G. R. Ramsey, Commissioner  
 F. W. Fletcher, Commissioner  
 J. J. Newell, Commissioner

### City Comptroller

The office of the City Comptroller has been occupied during the year under audit by Mr. R. G. Higgins.

### Scope of Audit

Our engagement contemplated an audit of the books and records of the City of Orlando for the year 1927 and our examination covered the necessary work to insure the accuracy of the accounts.

### Improvement Funds

We were not able to make a complete statement of the various improvement funds at this time without considerable extra work because of the recheck of the improvement work which is being made by the engineering department. We suggest that as soon as the recheck is completed that a report be made of all improvement funds from the date of the first issue of bonds up to the date of completion of the recheck.

## COMMENTS ON CURRENT FUND BALANCE SHEET ITEMS

### Cash—General Fund—\$143,501.47

The cash balance in the General Fund in the banks as of December 31st, 1927, amounted to \$143,501.47 as shown on Schedule No. 96. The cash balances in all banks total \$53,461.85 which is made up of various balances and overdrafts as shown on Schedule No. 96.

We secured from your depositories certificates of balances as of December 31st, 1927, which after consideration of outstanding checks reconciled with your book accounts. All checks were scrutinized as to proper entry and endorsements.

### Taxes Receivable—\$786,838.75

The taxes receivable on December 31st, 1927, total \$786,838.75 and are made up of the following items:

Current Taxes 1927-1928 Unpaid .....	\$672,060.57
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## Certified Taxes Prior Years as follows:

1915	\$	22.54
1916		20.70
1917		5.70
1918		9.66
1919		27.04
1920		46.80
1921		47.16
1922		174.87
1923		562.80
1924		3,151.15
1925		12,707.29
1926		63,286.62

TOTAL CERTIFIED TAXES UNPAID ..... \$ 80,062.33

## Delinquent Personal Taxes:

1926	\$31,908.41
Prior Years	2,807.44

TOTAL DELINQUENT PERSONAL UNPAID ... \$ 34,715.85

TOTAL UNCOLLECTED TAXES ..... \$786,838.75

The taxes collected in 1927 including delinquent and certified taxes total \$922,211.20 as shown on Schedule No. 95, and are summarized as follows:

	Personal	Real Estate	Total
1927-1928 Tax Roll	\$23,920.33	\$339,489.59	\$363,409.92
1926-1927 Tax Roll	45,274.16	483,885.41	529,159.57
Prior Year Taxes	3,542.98		3,542.98
Certified Taxes		26,098.73	26,098.73
TOTALS	\$73,737.47	\$849,473.73	\$922,211.20

## Accounts Receivable—\$17,490.71

The accounts receivable, Current Fund are shown in detail on Schedule No. 97 of this report. The accounts are summarized as to age as follows:

Less than thirty days old	\$ 1,837.09
Thirty to sixty days old	11,293.14
Three to six months old	281.72
Six months to one year old	1,469.54
Over one year old	2,609.22

TOTAL ..... \$17,490.71

We did not attempt to verify the accounts receivable by correspondence with the debtors.

## Lot Clearing Accounts Receivable—\$8,596.54

The lot clearing account consists of small amounts charged lot owners for clearing their lots.



## Supplies in Stores—\$19,684.18

Inventories were submitted by the storekeeper which total \$19,684.18 as follows:

General Stores .....	\$10,864.12
Electrical Stores .....	5,767.78
Garage Stores .....	2,605.34
Finance Stores .....	446.94
<b>TOTAL</b> .....	<b>\$19,684.18</b>

The inventories were inspected and tested as to accuracy of extensions, prices and totals. The store control accounts and the physical inventories as of December 31st, 1927, compare as follows:

	Book Control	Physical Inventory	Overage	Shortage
General Stores .....	\$ 2,066.48	\$10,864.12	\$8,797.64	
Electrical Stores .....	6,067.21	5,767.76		\$299.43
Garage Stores .....	2,707.35	2,605.34		102.01
Finance Stores .....	60.36	446.94	386.58	
<b>TOTAL</b> .....	<b>\$10,901.40</b>	<b>\$19,684.18</b>	<b>\$9,184.22</b>	<b>\$401.44</b>

The overage in the General Stores has been investigated and we find the prices used on stores issued were in excess of actual cost which is responsible for the greater portion of the overage. We believe that the installation of the proposed stores accounting system will greatly facilitate the handling of these accounts.

On Schedule No. 119 is a computation of the turnover of stores for the year under audit which is as follows:

	Annual Turnover
General Stores .....	9.18
Electrical Stores .....	1.09
Finance Stores .....	3.71
Garage Stores .....	13.93
<b>TOTAL STORES</b> .....	<b>7.25</b>

The above shows that your total inventory has a turnover of 7-25|100 times each year.

## Assets Held in Trust for Perpetual Care of Cemetery—\$7,759.69

Assets are being held in trust to pay for the perpetual care of cemetery lots sold in the amount of \$7,759.69. The assets consist of cash in the amount of \$5,797.57 as shown on Schedule No. 96, Liberty Bonds in the amount of \$800.00 and Paving Liens per Schedule No. 98 amounting to \$1,162.12.

## Unexpired Insurance—\$2,896.32

The unexpired insurance as of December 31st, 1927, totals \$2,896.32. We found that in a few cases motor vehicles were not covered with insurance and we suggest that an investigation be made to determine what reason, if any, that there is for not covering the vehicles with insurance.

**Contracts and Accounts Payable—\$101,630.86**

Contracts and accounts payable amount to \$101,630.86 on December 31st, 1927, and are listed on Schedule No. 99 of this report. During the year 1928 contracts and accounts will be payable amounting to \$67,964.19.

**Notes Payable—\$303,676.78**

Notes payable as of December 31st, 1927, total \$303,676.78. Details of the notes making up this total are shown on Schedule No. 100. During the year 1928 notes to the amount of \$198,140.08 will be payable.

**Sidewalk Deposits—\$35.00**

This item covers deposits made by property owners when grades are established for sidewalks. If the sidewalks are constructed within sixty days the deposit is to be refunded.

**Accrued Interest on Notes and Contracts Payable—\$9,714.54**

We computed the accrued interest on those notes and contracts payable which bear interest and find that on December 31st, 1927, the accrued interest amounts to \$9,714.54.

**Assessments Payable—\$122,218.07**

Assessments against city property are included in total assessments receivable on the Capital Fund Balance Sheet covering improvements made for sewerage, sidewalks and paving in the following amounts:

	Total Balance Payable	Payable In 1928
Paving, Schedule No. 101 .....	\$ 78,156.53	\$16,580.51
Sewer, Schedule No. 102 .....	43,570.37	4,388.28
Sidewalks, Schedule No. 103 .....	491.17	53.33
<b>TOTALS</b> .....	<b>\$122,218.07</b>	<b>\$21,022.12</b>

Assessments payable in 1928 amount to \$21,022.12 plus interest on the unpaid balance.



## COMMENTS ON CAPITAL FUND BALANCE SHEET ITEMS

### Cash on Hand—Assessment Fund—\$282.03

This item represents a check which was on hand December 31st, 1927, but was not deposited until January.

### Bond and Improvement Fund Accounts Receivable—\$32,222.75

On Schedule No. 104 will be shown the accounts receivable in the various improvement funds. In the consolidation of the improvement fund balance sheets all items are eliminated from the accounts receivable except the balance of \$32,222.75 which is due from the General Fund.

### Liens in Lien Collection Fund—\$2,475,829.41

This item is made up of the following assessments:

Paving Improvement Fund No. 1	\$1,224,792.09
Sewer Improvement Fund No. 1	397,551.39
Paving Improvement Fund No. 2	463,034.88
Sewer Improvement Fund No. 2	276,300.58
Sidewalk Improvement Fund	114,150.47

TOTAL \$2,475,829.41

The assessments have been levied against property for improvements which have been made out of proceeds of Improvement Bonds issued. The assessments carry interest at eight per cent and are payable in ten annual payments. The collections on these liens and interest is to be used to pay off the Improvement Bonds and interest.

We did not attempt to make the many numerous computations necessary to set up the accrued interest receivable on these liens as of December 31st, 1927.

### Sewer Connection Liens—\$2,309.14

Sewer connection liens amounting to \$2,309.14 as shown on Schedule No. 105 are held by the city in the assessment fund.

### Certified Paving Liens—\$10,645.02

This item represents paving liens which have been certified to the city attorney for collection.

### Liens Held in Assessment Fund—\$66,805.78

Paving liens are held in the assessment fund as shown on Schedule No. 106 which total \$66,805.78.

### Assets Reserved to Retire Bonds—\$257,217.40

The assets reserved to retire bonds are the following:

Cash, Schedule No. 96	\$ 2,672.86
Investments, Schedule No. 107	250,500.00
Accrued Interest on Investments	4,044.54

TOTAL \$257,217.40

The total sinking fund requirement as of December 31st, 1927, is as follows:

Utilities Bonds, Schedule No. 112	\$123,463.31
General Bonds, Schedule No. 113	205,439.59

Total Requirements	\$328,902.90
Assets reserved in Sinking Fund	257,217.40

Deficiency in Sinking Fund, December 31st, 1927 \$ 71,685.50

Schedule No. 107-A shows the maturity dates of the bonds held in the Sinking Fund.

**Improvements and Investments—\$6,665,595.29**

The improvements and investments making up the total of \$6,665,595.29 are shown on Schedule No. 108 of this report.

**City Properties—\$2,535,282.33**

All of the city owned real estate and buildings have been appraised and are shown in detail on Schedule No. 109. The appraised value of the real estate is \$2,057,503.13 and the appraised value of the buildings and improvements is \$477,779.20, making a total of \$2,535,282.33.

**Movable Property—\$429,242.06**

The movable property and equipment has been inventoried and the totals from the various departments are shown on Schedule No. 110.

**Improvements in Progress—\$678,601.98**

The improvements in progress total \$678,601.98 as shown by funds on the consolidation of the various Improvement Funds on Schedule No. 116.

**Cash Overdrafts**

Lien Collection Fund .....	\$21,183.06
Assessment Fund .....	\$59,099.95
Improvement Fund .....	\$18,227.04

Overdrafts exist in the above funds as shown on Schedule No. 96.

**Lien Collection Fund Accounts Payable—\$85,258.29**

This item covers money borrowed by the lien collection fund from Wright-Warlow Company to pay interest and principal on Improvement Bonds.

**Bond and Improvement Fund Accounts Payable—\$60,676.68**

Accounts payable making up the total of \$60,676.68 are shown by Funds on Schedule No. 111.

**Accrued Interest on Bonds—\$48,055.51**

The accrued interest payable on the Utilities and General Bonds outstanding on December 31st, 1927, amounts to \$48,055.51. Because of the fact that we did not think it advisable to make the numerous computations necessary to set up the accrued interest on the assessments unpaid we did not compute and set up as a liability on the balance sheet the accrued interest on the ten-year Improvement Bonds.

**Reserve for Retirement of Bonds—\$257,217.40**

This item offsets the sinking fund assets which are being held to retire bonds outstanding.

**Reserve for Payments in Trust—\$39,317.50**

This item represents liens paid by property owners before the maturity dates.

**General Bonds Outstanding—\$1,865,000.00**

General bonds and long term warrants are outstanding totaling \$1,865,000.00 as shown on Schedule No. 113. The maturities of these bonds during the next five years are as follows:

1928 .....	\$ 62,500.00
1929 .....	87,500.00
1930 .....	62,500.00
1931 .....	77,500.00
1932 .....	197,500.00



Comments on the sinking fund requirements and assets in the sinking fund are contained under the heading "Assets Reserved for the Retirement of Bonds." It will be noticed that no provision has been made for a sinking fund for the retirement of long term warrant payable in 1946 in the amount of \$200,000.00 which was given for the purchase of the Lake Underhill property.

#### Utilities Bonds Outstanding—\$1,500,000.00

The bonds outstanding which were issued for the Orlando Utilities Commission total \$1,500,000.00 and are listed on Schedule No. 112. The first increment of these bonds mature in 1982 in the amount of \$150,000.00.

#### Assessment Bonds Outstanding—\$3,495,000.00

The year improvement bonds have been issued in the amount of \$3,495,000.00 as shown on Schedule No. 114. These bonds are to be retired out of the collections on assessments for the improvements and are to be retired over a period of ten years. Schedule No. 118 shows the maturity of the assessment bonds together with the maturity of all other bonds outstanding.

## COMMENTS ON REVENUES AND EXPENSES

The terms Revenues and Expenses as used on the City books and in this report are used with a different meaning than in the ordinary commercial usage. For instance, the term means the cost of operating various departments of the city including expenses, cost of equipment purchased and other capital outlays while the revenues include receipts, such as money received from sale of assets and money borrowed to meet the obligations of the city.

Schedule No. 1 shows the revenues for the year 1927 by departments while Schedules Nos. 2 to 9 inclusive show the details of the departmental revenues.

The cost of operation of the various departments is shown on Schedule No. 10 while the details of the various departmental costs are shown on Schedule Nos. 12 to 90 inclusive.

The operation of the miscellaneous funds are shown on Schedules Nos. 91 to 94 inclusive.

The Revenues and Expenses for the year 1927 are summarized as follows:

Taxes Collected, Schedule No. 95 .....	\$ 922,211.20
Other Revenues, Schedule No. 1 .....	421,656.65
<b>Total</b> .....	<b>\$1,343,867.85</b>
Expenditures, Cost of Operation, Schedule No. 10....	1,325,483.61
<b>Excess of Revenues of Expenditures</b> .....	<b>\$ 18,384.24</b>

## MISCELLANEOUS COMMENTS

### Appropriation Accounts

The budget appropriation for the year 1927, the expenditures during the year and the balance unexpended in the various departments on December 31st, 1927, are shown on Schedule No. 115. It will be noticed that at the end of the year there were unexpended balances totaling \$144,843.47.

**CITY OF ORLANDO, FLORIDA**  
**CURRENT FUND**

December 31st, 1927

**ASSETS**

<b>Current Assets</b>		
Cash, Schedule No. 96 .....		\$143,501.47
Taxes Receivable		
Current Taxes .....	\$672,060.57	
Certified Taxes .....	80,062.33	
Delinquent Personal Taxes .....	34,715.85	
Total Taxes .....	786,838.75	
Accounts Receivable, Schedule No. 97.....		17,490.71
Lot Cleaning Accounts Receivable .....		8,596.54
Supplies in Stores .....		19,684.18
Total Current Assets .....		\$976,111.65
<b>Assets Held in Trust for Perpetual Care of Cemetery</b>		
Cash, Schedule No. 96 .....		5,797.57
Investments .....		1,962.12
Total .....		7,759.69
<b>Deferred Items</b>		
Unexpired Insurance .....		2,896.32
<b>TOTAL ASSETS</b> .....		<b>\$986,767.66</b>

## BALANCE SHEET

## LIABILITIES

## Current Liabilities

Accounts Payable, Schedule No. 99.....	\$101,630.86
Notes Payable, Schedule No. 100 .....	303,676.78
Sidewalk Deposits .....	35.00
Accrued Interest Notes and Contracts.....	9,714.54
<b>Total Current Liabilities .....</b>	<b>\$415,057.18</b>

## Assessments Payable

Sewer, Paving and Sidewalk Liens on City Properties, Schedules Nos. 101, 102 and 103 .....	122,218.07
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**TOTAL LIABILITIES .....** **537,275.25**

**Surplus—Excess of Assets over Liabilities .....** **449,492.41**

**TOTAL LIABILITIES AND SURPLUS .....** **\$986,767.66**



**CITY OF ORLANDO, FLORIDA  
CAPITAL FUND**

December 31st, 1927

**ASSETS**

**Current Assets**

Cash on Hand Assessment Fund .....	\$ 282.03
Bond and Improvement Fund Accounts Receivable, Schedule No. 104 .....	32,222.75

Total Current Assets ..... \$ 32,504.78

**Uncollected Assessments and Liens**

Liens in Lien Collection Funds .....	2,475,829.41
Sewer Connection Liens, Schedule 105 .....	2,309.14
Certified Paving Liens .....	10,645.02
Liens in Assessment Fund, Schedule 106 .....	66,805.78
Sidewalk Liens, Special Petition Fund .....	294.60

Total Uncollected Liens ..... 2,555,883.95

**Assets Reserve for Retirement of Bonds**

Cash, Schedule No. 96 .....	2,672.86
Investments, Schedule No. 107 .....	250,500.00
Accrued Interest on Investments .....	4,044.54

Total Sinking Fund Assets ..... 257,217.40

**City Properties**

Improvements and Investments, Schedule No. 108 .....	6,665,595.29
Real Estate and Buildings, Schedule No. 109 .....	2,535,282.33
Movable Properties, Schedule No. 110 .....	429,242.06
Improvements in Progress, Schedule No. 116 .....	678,601.98

Total Properties ..... 10,308,721.66

**TOTAL ASSETS ..... \$13,154,327.79**



## BALANCE SHEET

## LIABILITIES

## Current Liabilities

Cash Overdraft, Lien Collection Fund, Schedule No. 96 .....	\$ 21,183.06
Cash Overdraft, Assessment Fund, Schedule No. 96 .....	59,099.95
Cash Overdraft, Improvement Funds, Schedule No. 96 .....	18,227.04
Lien Collection Fund Accounts Pay- able—Wright-Warlow and Company	85,258.29
Bond and Improvement Funds Ac- counts Payable, Schedule No. 11 .....	60,676.68
Accrued Interest on Bonds (Exclusive of Bonds issued for ten year Im- provements) .....	48,055.51
<b>Total Current Liabilities</b> .....	<b>\$ 292,500.53</b>

## Reserves

Reserve for Retirement of Bonds .....	257,217.40
Reserve for Payments in Trust .....	39,317.50
<b>Total Reserves</b> .....	<b>296,534.90</b>

## Bonds Outstanding

General Bonds, Schedule No. 113 .....	1,865,000.00
Utilities Bonds, Schedule No. 112 .....	1,500,000.00
Assessment Bonds, Schedule No. 114 .....	3,495,000.00
<b>Total Bonds Outstanding</b> .....	<b>6,860,000.00</b>

<b>Total Liabilities and Reserves</b> .....	<b>7,449,035.43</b>
<b>Surplus—Excess of Assets over Liabilities</b> .....	<b>5,705,292.86</b>
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>\$13,154,327.79</b>

## Schedule No. 1

## REVENUES—MONEY BORROWED

### SALE OF EQUIPMENT AND MISCELLANEOUS RECEIPTS

For the Year 1927

**Debt Service**

Includes Payment to General City for Interest and Retirement of Bonds by the Orlando Utilities Commission (See Schedule No. 2) ..... \$111,144.96

**Department General Government**

Includes Receipts from Rents of City Property, Miscellaneous Sales and Money Borrowed (See Schedule No. 3) ..... 16,656.47

**Finance Department**

Includes Licenses, Sanitary Tax, Interest on Daily Balances and certified taxes and miscellaneous items; the total of which is reduced by discounts on taxes and tax exemptions (See Schedule No. 4) ..... 56,730.71

**Department of Public Works**

Includes Permits, Engineering Fees, Road and Bridge Tax, Sale of Cemetery Lots and Miscellaneous Receipts of the Department (See Schedule No. 5) ..... 166,688.20

**Department of Public Safety**

Includes Fines, Forfeitures, Fees, Permits, Convict Hire and Miscellaneous Fees and Sales (See Schedule No. 6) ..... 61,668.03

**Department of Sanitation**

Includes Lot Cleaning, Cleaning Septic Tanks, etc. (See Schedule No. 7) ..... 6,565.11

**Health Department**

Includes Inspection Fees of Milk, Meat and Food (See Schedule No. 8) ..... 1,822.35

**Recreation Department**

Supplies Sold and Miscellaneous (See Schedule No. 9) ... 380.82

**TOTAL** Divisional Receipts ..... \$421,656.65

## Schedule No. 2

## DEBT SERVICE

### RECEIPTS—MONEY BORROWED

For the Year 1927

Orlando Utilities Commission Portion of Sinking Fund for Retirement of Bonds ..... \$ 33,132.88  
 Orlando Utilities Commission Portion of Bond Interest.... 78,012.08

**TOTAL** Debt Service to Schedule No. 1 ..... \$111,144.96

## Schedule No. 3

## GENERAL GOVERNMENT

## RECEIPTS, REVENUES AND MONEY BORROWED

For the Year 1927

Fees, Weights and Measures .....	\$ 20.10
Rents—Markets .....	608.00
Rents—Buildings .....	2,998.56
Rents—Parks and Concessions .....	1.00
Rents .....	2,004.65
Rents—Stables .....	546.90
Rents—Apartment House .....	965.00
Rents—Boardman Home .....	341.66
Rents—North Orange Avenue House .....	60.00
Supplies Sold .....	6.60
Sale of Fruit .....	2,000.00
Sale of Ordinance Books .....	104.00
Loan—Money Borrowed .....	7,000.00
TOTAL General Government to Schedule No. 1 .....	<u>\$16,656.47</u>

## Schedule No. 4

## FINANCE DEPARTMENT

## REVENUES LESS TAX EXEMPTIONS AND DISCOUNTS

For the Year 1927

Sanitary Tax .....	\$ 2,017.45
Licenses, General Privilege .....	69,261.70
Licenses, Dog .....	184.50
Fees, Finance Department .....	118.95
Interest on Daily Balances .....	946.64
Interest on Certified Taxes .....	4,276.45
Supplies Sold .....	21.35
	<u>\$76,827.04</u>

## Deduct

Tax Exemptions and Reductions in Assessments .....	11,954.59
Discounts on Taxes .....	8,141.74
	<u>20,096.33</u>

TOTAL Finance Department to Schedule No. 1 .....

\$56,730.71



## Schedule No. 5

**DEPARTMENT OF PUBLIC WORKS**  
**REVENUES, SALES OF MATERIAL AND SUPPLIES**  
**SALE CEMETERY LOTS AND WHITE WAY SYSTEM**  
**For the Year 1927**

Cemetery Care .....	\$ 1,861.00
Refunds .....	754.59
Street Opening Permits .....	663.44
Sewer Permits .....	3,165.00
Sidewalk Construction .....	40.25
Engineering Fees for Bond Funds .....	83,142.85
Road and Bridge Fund, from Orange County .....	57,186.31
Rent of Equipment .....	8,374.32
Discounts on Purchases .....	625.00
Specifications Made .....	350.00
Supplies Sold .....	443.79
Materials Sold .....	8.90
Sale of Cemetery Lots .....	4,957.75
Sale of White Way System to Orlando Utilities Commiss'n .....	5,115.00

TOTAL Department Public Works to Schedule No. 1 \$166,688.20

## Schedule No. 6

**DEPARTMENT OF PUBLIC SAFETY**  
**REVENUES**  
**For the Year 1927**

Building Fees .....	\$ 3,571.45
Electrical Permits .....	3,080.00
Plumbing Fees .....	5,427.00
Court Costs .....	300.00
Fines and Forfeitures .....	39,345.87
Convict Hire .....	8,293.75
Supplies Sold .....	368.32
Materials Sold .....	24.55
Equipment Returned to Stores .....	1,257.09

TOTAL Department of Public Safety to Schedule No. 1 \$61,668.03

## Schedule No. 7

**DEPARTMENT OF SANITATION**  
**REVENUES**  
**For the Year 1927**

Fees, Sanitary .....	\$ 5.00
Cleaning Septic Tanks .....	162.50
Lot Cleaning .....	6,319.00
Supplies Sold .....	22.11
Materials Sold .....	26.50
Street Sweeping, etc. ....	30.00

TOTAL Department of Sanitation to Schedule No. 1 \$6,565.11

Albertson Public Library  
 ORLANDO, FLORIDA



## Schedule No. 8

## HEALTH DEPARTMENT

## REVENUES

For the Year 1927

Meat Inspection Fees	\$1,341.35
Milk and Food Inspection Fees	481.00
<b>TOTAL Health Department to Schedule No. 1</b>	<b>\$1,822.35</b>

## Schedule No. 9

## RECREATION DEPARTMENT

## REVENUES

For the Year 1927

Fees Recreation Department	\$ 56.00
Concessions	20.00
Supplies Sold	304.82
<b>TOTAL Recreation Department to Schedule No. 1</b>	<b>\$380.82</b>

## Schedule No. 10

## COST OF OPERATION

EXPENSES, PAYMENTS OF DEBT AND  
CAPITAL OUTLAYS

For the Year 1927

Departments of City	
Debt Service	Details on Schedule No. 11 \$ 251,576.80
General Government	Details on Schedule No. 12 237,999.83
Finance Department	Details on Schedule No. 13 61,390.69
Department of Public Works	Details on Schedule No. 14 377,527.78
Department of Public Safety	Details on Schedule No. 15 211,705.86
Department of Sanitation	Details on Schedule No. 16 145,106.93
Motor Transport	Details on Schedule No. 17 4,246.62
Health Department	Details on Schedule No. 18 12,130.21
Recreation Department	Details on Schedule No. 19 23,798.89

**TOTAL COST OF OPERATION** \$1,325,483.61

## Schedule No. 11

## COST OF OPERATION

## DEBT SERVICE

For the Year 1927

Bonds Retired	\$ 57,000.00
Interest on General Bonds	167,975.00
Sinking Fund Payments	4,200.00
Commissions Paid on Bond Coupon Payments	489.30
Bond Issue Expense	335.00
Interest on Notes Payable	15,327.50
Notes Payable Paid	6,250.00

**TOTAL to Schedule No. 10** \$251,576.80

## Schedule No. 12

## COST OF OPERATION

## GENERAL GOVERNMENT

For the Year 1927

Divisions		
City Commission .....	Details on Schedule No. 20	\$ 5,436.28
Mayor's Office .....	Details on Schedule No. 21	8,312.19
City Attorney .....	Details on Schedule No. 22	18,200.26
Library .....	Details on Schedule No. 23	35,430.70
Publicity .....	Details on Schedule No. 24	63,023.89
Special Appropriation .....	Details on Schedule No. 25	32,620.64
City Hall Operating .....	Details on Schedule No. 26	5,226.55
Auditorium .....	Details on Schedule No. 27	30,346.69
Insurance .....	Details on Schedule No. 28	9,157.48
Apartment House .....	Details on Schedule No. 29	4,639.34
Juvenile Court .....	Details on Schedule No. 30	2,644.90
Social Service Salaries .....		526.69
City Plan .....	Details on Schedule No. 31	1,065.07
Contingent .....	Details on Schedule No. 32	7,082.16
New Cemetery .....	Details on Schedule No. 33	7,057.28
New Store Room Construction .....		2,041.13
Lake Lorna Doone Bath House .....	Details on Schedule No. 34	4,384.93
Carter Street Playground Construction .....		460.82
Dismantling Buildings Fairgrounds .....		352.83
TOTAL to Schedule No. 10 .....		\$237,999.83

## Schedule No. 13

## COST OF OPERATION

## FINANCE DEPARTMENT

For the Year 1927

Divisions		
Comptroller's Office .....	Details on Schedule No. 35	\$22,847.73
Collector's Office .....	Details on Schedule No. 36	16,212.13
City Clerk's Office .....	Details on Schedule No. 37	9,657.40
Tax Assessor's Office .....	Details on Schedule No. 38	12,139.24
Purchasing Agents .....	Details on Schedule No. 39	534.19
TOTAL to Schedule No. 10 .....		\$61,390.69



## Schedule No. 14

## COST OF OPERATION

## DEPARTMENT OF PUBLIC WORKS

For the Year 1927

## Divisions

Pensions .....		\$ 720.00
Engineering Department .....	Details on Sched. No. 40	81,853.90
Street Lighting .....	Details on Sched. No. 41	55,920.13
Maintenance Paved Streets .....	Details on Sched. No. 42	42,091.77
Maintenance Unpaved Streets .....	Details on Sched. No. 43	7,803.44
Maintenance Bridges .....		1602
Maintenance Sanitary Sewers .....	Details on Sched. No. 44	10,212.12
Maintenance Storm Sewers .....	Details on Sched. No. 45	8,475.05
Maintenance Equipment .....		33.96
Parks Department .....	Details on Sched. No. 46	14,788.92
Forestry Department .....	Details on Sched. No. 47	12,676.33
Cemetery Department .....	Details on Sched. No. 48	20,531.50
Stables Expense .....	Details on Sched. No. 49	1,241.64
Stores Expense .....	Details on Sched. No. 50	9,048.31
Construction of Streets .....	Details on Sched. No. 51	47,567.55
Construction Sanitary Sewers .....	Details on Sched. No. 52	9,089.19
Construction Storm Sewers .....	Details on Sched. No. 53	39,634.62
Fairgrounds .....	Details on Sched. No. 54	1,463.81
Street Openings .....	Details on Sched. No. 55	2,269.98
Maintenance Sidewalks .....	Details on Sched. No. 56	3,766.02
Construction of Parks .....	Details on Sched. No. 57	6,617.85
Lake Underhill Groves .....	Details on Sched. No. 58	1,433.87
Construction of Sidewalks .....		271.80
TOTAL to Schedule No. 10 .....		\$377,527.78

## Schedule No. 15

## COST OF OPERATION

## DEPARTMENT OF SAFETY

For the Year 1927

## Divisions

Police Department .....	Details on Sched. No. 59	\$ 93,097.24
Fire Department .....	Details on Sched. No. 60	73,753.11
Traffic Department .....	Details on Sched. No. 61	5,445.33
Stockade .....	Details on Sched. No. 62	4,051.45
Signal System .....	Details on Sched. No. 63	16,498.69
Building Inspector .....	Details on Sched. No. 64	5,871.45
Plumbing Inspector .....	Details on Sched. No. 65	7,036.98
Electrical Inspector .....	Details on Sched. No. 66	5,951.61
TOTAL to Schedule No. 10 .....		\$211,705.86



**Schedule No. 16**  
**COST OF OPERATION**  
**DEPARTMENT OF SANITATION**  
**For the Year 1927**

<b>Divisions</b>	
Administration .....	Details on Sched. No. 67 \$ 6,241.34
Sanitation .....	Details on Sched. No. 68 47,303.97
Incinerator .....	Details on Sched. No. 69 18,690.53
Street Cleaning .....	Details on Sched. No. 70 42,662.17
Scavenger Collection .....	Details on Sched. No. 71 5,253.84
Lot Cleaning .....	Details on Sched. No. 72 6,492.11
Mosquito Control .....	Details on Sched. No. 73 2,351.89
Cleaning Parkways .....	Details on Sched. No. 74 16,111.08
<b>TOTAL to Schedule No. 10</b> .....	<b>\$145,106.93</b>

**Schedule No. 17**  
**COST OF OPERATION**  
**MOTOR TRANSPORT**

**For the Year 1927**

Administrative Costs .....	Details on Sched. No. 75 \$10,888.21
Expense of Operating Vehicles .....	Details on Sched. No. 76 42,545.41
<b>TOTAL</b> .....	<b>53,433.62</b>
Less Hire of Vehicles Charged Other Departments .....	49,187.00
<b>TOTAL to Schedule No. 10</b> .....	<b>\$ 4,246.62</b>

**Schedule No. 18**  
**COST OF OPERATION**  
**HEALTH DEPARTMENT**

**For the Year 1927**

<b>Divisions</b>	
Administration .....	Details on Sched. No. 77 \$ 4,496.46
Milk and Dairy Inspection .....	Details on Sched. No. 78 2,509.27
Food Inspection .....	Details on Sched. No. 79 2,832.93
Laboratory .....	Details on Sched. No. 80 133.47
Meat Inspection .....	Details on Sched. No. 81 2,158.08
<b>TOTAL to Schedule No. 10</b> .....	<b>\$12,130.21</b>

**Schedule No. 19**  
**COST OF OPERATION**  
**RECREATION DEPARTMENT**  
**For the Year 1927**

<b>Divisions</b>	
Administrative .....	Details on Sched. No. 82 \$ 7,939.96
Playgrounds .....	Details on Sched. No. 83 3,045.26
Athletics .....	Details on Sched. No. 84 6,364.90
Music .....	Details on Sched. No. 85 549.43
Dramatics .....	Details on Sched. No. 86 1,769.56
Community Center .....	Details on Sched. No. 87 236.50
Negro Recreation .....	Details on Sched. No. 88 1,767.13
Holiday Celebrations .....	Details on Sched. No. 89 642.49
Lorna Doone .....	Details on Sched. No. 90 1,483.66
<b>TOTAL to Schedule No. 10</b> .....	<b>\$23,798.89</b>

## Schedule No. 20

## DETAIL COST OF OPERATION

## CITY COMMISSION

For the Year 1927

Commissioners' Salaries .....	\$5,217.52
Travelling Expenses .....	212.07
Telephone and Telegraph .....	5.69
Supplies .....	1.00
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$5,436.28</b>

## Schedule No. 21

## DETAIL COST OF OPERATION

## MAYOR'S OFFICE

For the Year 1927

Mayor's Salary .....	\$5,800.00
Clerical Salaries .....	2,080.00
Other Salaries .....	75.00
Court Costs .....	70.00
Subscriptions .....	4.00
Signs .....	2.00
Telephone and Telegraph .....	142.69
Office Supplies .....	66.55
Postage .....	23.00
Electrical Supplies .....	3.72
Charity .....	23.25
Furniture and Fixtures .....	21.98
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$8,312.19</b>

## Schedule No. 22

## DETAIL COST OF OPERATION

## CITY ATTORNEY

For the Year 1927

Salary—City Attorney .....	\$ 5,800.00
Costs in Tax and Lien Suits .....	1,179.20
Awards and Damages—Personal, Settled in Court .....	9,257.66
Professional Services .....	665.30
Office Supplies .....	931.25
Awards and Damages—Property, Settled Out of Court .....	244.31
Advertising .....	48.50
Court Costs .....	20.39
Travelling Expenses .....	43.51
Postage and Telegrams .....	20.14
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$18,200.26</b>

Schedule No. 23  
DETAIL COST OF OPERATION

LIBRARY

For the Year 1927

Salary, Department Head .....	\$ 2,500.00
Salaries and Wages .....	14,974.32
Library Books .....	10,743.03
Furniture, Fixtures and Equipment .....	1,989.61
Freight and Express .....	203.68
Lights and Gas .....	780.24
Periodicals .....	455.32
Binding and Book Repairs .....	813.62
Office Supplies .....	1,014.93
Library Supplies .....	373.12
Other Supplies .....	245.06
Building Repairs .....	767.87
Rent of Buildings .....	300.00
Alteration of Buildings .....	114.00
Telephone and Telegraph .....	85.12
Water and Ice .....	70.78
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$35,430.70</b>

Schedule No. 24  
DETAIL COST OF OPERATION

PUBLICITY

For the Year 1927

Advertising .....	\$36,871.48
Band Expense .....	15,358.75
Salaries and Wages .....	6,583.06
Entertainment .....	1,224.91
Orange County Fair Association .....	1,000.00
Decorations .....	153.50
Lights and Gas .....	75.38
Telephone and Telegraph .....	224.05
Hotel Expense .....	152.05
Office Supplies .....	350.00
Electrical Supplies .....	255.51
Other Supplies .....	25.20
Donations .....	300.00
Rents—Buildings .....	400.00
Beautification .....	50.00
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$63,023.89</b>



Schedule No. 25  
**DETAIL COST OF OPERATION**  
**SPECIAL APPROPRIATION**

For the Year 1927

Donations .....	\$16,193.99
Services Architect Auditorium .....	3,000.00
Interest on Notes Payable .....	5,930.25
Street Right of Ways .....	3,051.33
Real Estate Purchased .....	2,268.75
Salaries and Wages .....	164.04
Lights and Gas .....	98.47
Charity .....	904.50
Interest on Revenue Loans .....	495.00
Taxes Paid on Property Purchased .....	434.86
Telephone and Telegraph .....	51.45
Damages to Property .....	28.00
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$32,620.64</b>

Schedule No. 26  
**DETAIL COST OF OPERATION**  
**CITY HALL**

For the Year 1927

Salaries and Wages .....	\$1,496.02
Lights and Gas .....	1,294.98
Convict Labor .....	390.55
Repairs Building and Equipment .....	125.45
Janitor Supplies .....	944.95
Household Supplies .....	259.35
Building and Electrical Supplies .....	159.32
Other Supplies .....	175.96
Furniture and Fixtures .....	227.50
Western Union Clock Service .....	18.00
Water and Ice .....	134.47
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$5,226.55</b>

Schedule No. 27  
**DETAIL COST OF OPERATION**  
**AUDITORIUM**

For the Year 1927

Paid on Construction of Building .....	\$20,386.90
Furniture and Fixtures .....	3,646.94
Salary, Executive .....	2,470.00
Salaries and Wages .....	913.43
Electrical Work .....	355.96
Electrical Supplies .....	793.67
Office Supplies .....	494.74
Janitor Supplies .....	151.00
Other Supplies .....	353.91
Machinery and Equipment .....	491.45
Office Appliances .....	100.05
Washing Windows .....	100.00
Signs .....	52.86

Telephone and Telegraph .....	6.75
Freight and Express .....	24.78
Repairs to Equipment .....	3.25
Lights and Gas .....	1.00
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$30,346.69</b>

## Schedule No. 28

**COST OF OPERATION  
INSURANCE—ALL DEPARTMENTS  
For the Year 1927**

Auto and Trucks .....	\$3,776.84
Insurance on Buildings .....	1,571.89
Insurance Liability .....	3,571.25
Premiums on Surety Bonds .....	158.75
Other Insurance .....	68.75
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$9,147.48</b>

## Schedule No. 29

**COST OF OPERATION  
APARTMENT HOUSE  
For the Year 1927**

Rent .....	\$3,600.00
Salaries and Wages .....	200.76
Lights and Gas .....	534.58
Insurance .....	138.25
Water and Ice .....	98.60
Repairs to Building .....	28.28
Signs and Advertising .....	3.70
Supplies .....	35.17
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$4,639.34</b>

## Schedule No. 30

**COST OF OPERATION  
JUVENILE COURT  
For the Year 1927**

Salaries and Wages .....	\$2,035.00
Auto Equipment Purchased .....	609.90
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$2,644.90</b>

## Schedule No. 31

**COST OF OPERATION  
CITY PLANNING AND ZONING  
COMMISSION  
For the Year 1927**

Salaries and Wages .....	\$ 616.62
Advertising .....	176.50
Travelling Expense .....	175.00
Office Supplies and Expense .....	71.95
Printing Signs .....	25.00
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$1,065.07</b>



Schedule No. 32  
**COST OF OPERATION**  
**CONTINGENT FUND**  
 For the Year 1927

Salaries and Wages .....	\$2,195.99
Beautification Commission .....	1,117.52
Extension of Water Lines—City Expense .....	1,164.69
Donations .....	550.00
Motor Transport Hire .....	564.00
Real Estate Purchased .....	370.13
Machinery and Equipment Supplies .....	358.01
Electrical Supplies .....	105.09
Other Supplies .....	155.53
Professional Services .....	136.00
Awards and Damages—Personal—Settled Out of Court .....	100.00
Tax Refunds .....	100.80
Machinery and Equipment .....	91.00
Entertainment .....	55.05
Repair Equipment .....	18.35
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$7,082.16</b>

**CITY PLAN**  
 Schedule No. 33  
**COST OF OPERATION**  
**WORK ON NEW CEMETERY**  
 For the Year 1927

Salaries and Wages .....	\$4,552.86
Professional Services .....	1,316.00
Hardware and Plumbing Supplies .....	388.67
Stakes .....	205.23
Other Supplies .....	281.27
Auto Allowance .....	243.00
Well Digging .....	70.25
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$7,057.28</b>

Schedule No. 34  
**COST OF OPERATION**  
**COST OF CONSTRUCTION AND OTHER EXPENSES**  
**LAKE LORNA DOONE BATH HOUSE**  
 For the Year 1927

Construction of Bath House .....	\$4,317.12
Swimming Suits .....	54.00
Other Expenses .....	18.81
<b>TOTAL to Schedule No. 12 .....</b>	<b>\$4,384.93</b>



## Schedule No. 35

## COST OF OPERATION

## COMPTROLLER'S OFFICE

For the Year 1927

Executive Salaries .....	\$ 3,480.00
Clerical Salaries .....	3,050.35
Salaries, Extra Help .....	1,013.52
Accounting Services .....	1,500.00
Interest on Notes .....	3,326.75
Interest on Revenue Loans .....	6,616.42
Furniture, Fixtures and Equipment .....	1,930.76
Office Supplies .....	1,124.80
Professional Services .....	350.00
Advertising .....	105.65
Travelling Expenses .....	115.00
Membership Dues .....	70.00
Telephone and Telegraph .....	80.41
Postage .....	27.63
Rents Paid .....	20.50
Repairs .....	16.41
Other Expenses .....	19.53
<b>TOTAL to Schedule No. 13 .....</b>	<b>\$22,847.73</b>

## Schedule No. 36

## COST OF OPERATION

## COLLECTOR'S OFFICE

For the Year 1927

Executive Salaries .....	\$ 2,610.00
Clerical Salaries .....	5,069.98
Salaries and Wages .....	4,195.76
Salaries Extra Help .....	1,000.96
Office Supplies .....	1,297.54
Postage .....	578.50
Other Supplies .....	90.82
Furniture and Fixtures .....	502.90
Motor Transport Hire .....	309.00
Title Information .....	438.10
Rent Equipment .....	54.75
Other Expenses .....	63.82
<b>TOTAL to Schedule No. 13 .....</b>	<b>\$16,212.13</b>

Schedule No. 37  
**COST OF OPERATION**  
**CITY CLERK'S OFFICE**  
 For the Year 1927

Executive Salaries .....	\$3,480.00
Clerical Salaries .....	1,482.50
Salaries and Wages .....	1,985.00
Salaries Extra Help .....	347.90
Advertising .....	1,273.40
Office Supplies .....	340.87
Furniture and Fixtures .....	231.64
Recording and Notary Fees .....	174.65
Printing Signs .....	150.50
Postage .....	65.00
Telephone and Telegraph .....	65.01
Rents .....	35.00
Other Expenses .....	25.93
<b>TOTAL to Schedule No. 13 .....</b>	<b>\$9,657.40</b>

Schedule No. 38  
**COST OF OPERATION**  
**TAX ASSESSOR'S OFFICE**  
 For the Year 1927

Executive Salaries .....	\$3,480.00
Clerical Salaries .....	3,475.84
Salaries and Wages .....	4,036.66
Office Supplies .....	391.69
Other Supplies .....	23.48
Auto Allowances .....	280.00
Title Information .....	222.60
Furniture, Fixtures and Equipment .....	139.49
Telephone and Telegraph .....	54.48
Repairs to Equipment .....	20.00
Rent of Equipment .....	12.50
Miscellaneous .....	2.50
<b>TOTAL to Schedule No. 13 .....</b>	<b>\$12,139.24</b>

Schedule No. 39  
**COST OF OPERATION**  
**PURCHASING AGENT CONTROL**  
 For the Year 1927

Salaries and Wages .....	\$323.75
Furniture and Fixtures .....	167.43
Office Supplies and Postage .....	26.59
Other Expenses .....	16.42
<b>TOTAL to Schedule No. 13 .....</b>	<b>\$534.19</b>



Schedule No. 40  
**COST OF OPERATION**  
**ENGINEERING DEPARTMENT**  
 For the Year 1927

Salaries and Wages .....	\$69,327.33
Testing Paving Brick .....	3,365.35
Motor Transport Hire .....	3,158.50
Auto Allowance .....	1,426.80
Title Ownership Information .....	1,246.10
Office Supplies .....	1,163.69
Engineering Supplies .....	981.90
Furniture, Fixtures and Equipment .....	166.36
Stakes .....	235.63
Other Supplies .....	480.59
Telephone and Telegraph .....	134.49
Other Expenses .....	167.16
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$81,853.90</b>

Schedule No. 41  
**COST OF OPERATION**  
**STREET LIGHTING**  
 For the Year 1927

Operation White Way .....	\$34,808.20
Operation Overhead Lighting System .....	19,650.33
Salaries and Wages .....	715.55
Lighting .....	565.47
Supplies .....	180.58
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$55,920.13</b>

Schedule No. 42  
**COST OF OPERATION**  
**MAINTENANCE PAVED STREETS**  
 For the Year 1927

Salaries and Wages .....	\$22,279.77
Convict Labor .....	133.00
Repairs by Contractors .....	1,292.00
Brick .....	3,254.80
Lime Rock .....	1,619.12
Sand and Cement .....	368.32
Other Supplies .....	935.45
Adjustments Prior Years Costs .....	349.74
Work by Utilities .....	66.93
Repairs to Equipment .....	106.39
Freight and Express .....	276.79
Water and Ice .....	25.00
Curb .....	286.19
Pipe .....	98.37
Motor Transportation .....	10,087.00
Machinery and Equipment .....	650.00
Awards and Damages—Property Settled Out of Court .....	175.15
Auto Allowance .....	70.00
Miscellaneous .....	17.75
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$42,091.77</b>



## Schedule No. 43

## COST OF OPERATION

## MAINTENANCE OF UNPAVED STREETS

For the Year 1927

Salaries and Wages .....	\$5,982.19
Lime Rick .....	1,558.24
Adjustments Prior Years Cost .....	33.50
Auto Allowance .....	70.00
Other Supplies .....	151.41
Repairs to Equipment .....	8.10
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$7,803.44</b>

## Schedule No. 44

## COST OF OPERATION

## MAINTENANCE SANITARY SEWERS

For the Year 1927

Salaries and Wages .....	\$ 6,798.06
Motor Transport Hire .....	1,284.00
Machinery and Equipment .....	797.50
Hardware and Plumbing Supplies .....	365.54
Pipe and Fittings .....	525.88
Castings .....	369.50
Other Supplies .....	837.38
Repairs by Contractor .....	13.90
Repairs to Equipment .....	129.66
Miscellaneous Expenses .....	25.70
Awards and Damages—Property—Settled Out of Court .....	25.00
<b>TOTAL .....</b>	<b>\$11,172.12</b>
Deduct—Adjustment Prior Years Cost .....	960.00
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$10,212.12</b>

## Schedule No. 45

## COST OF OPERATION

## MAINTENANCE OF STORM SEWERS

For the Year 1927

Salaries and Wages .....	\$4,256.71
Iron and Galvanized Pipe .....	2,398.00
Concrete and Terra Cotta Pipe .....	373.71
Castings .....	630.25
Brick, Stone, Sand and Cement .....	194.47
Oakum and Joint Compound .....	107.45
Other Supplies .....	91.51
Repairs by Contractors .....	420.00
Repairs of Equipment .....	2.95
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$8,475.05</b>

Schedule No. 46  
**COST OF OPERATION**  
**PARKS DEPARTMENT**  
 For the Year 1927

Executive Salaries .....	\$ 717.00
Clerical Salaries .....	122.54
Salaries and Wages .....	7,806.61
Beautification by Contract .....	1,189.61
Motor Transport Hire .....	1,204.00
Machinery and Equipment Supplies .....	1,306.96
Lawn and Yard Supplies .....	392.28
Food Supplies for Animals .....	186.68
Hardware Supplies .....	142.39
Sand and Cement .....	98.10
Other Supplies .....	120.69
Water and Ice .....	958.05
Light and Gas .....	163.77
Repairs .....	104.08
Auto Allowances .....	127.00
Machinery and Equipment .....	36.44
Extension Water Lines .....	69.00
Advertising .....	34.20
Setting Trees .....	9.52
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$14,788.92</b>

Schedule No. 47  
**COST OF OPERATION**  
**FORESTRY DEPARTMENT**  
 For the Year 1927

Executive Salaries .....	\$ 717.00
Clerical Salaries .....	122.46
Salaries and Wages .....	8,082.65
Tree Surgical Work .....	2,694.45
Setting Trees .....	778.50
Auto Allowance .....	120.75
Supplies .....	98.57
Awards and Damages—Personal—Settled Out of Court.....	25.00
Repairs .....	17.35
Equipment .....	19.60
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$12,676.33</b>

Schedule No. 48  
**COST OF OPERATION**  
**CEMETERY DEPARTMENT**  
 For the Year 1927

Executive Salaries .....	\$ 615.95
Salaries and Wages .....	9,863.47
Paving .....	6,838.85
Water and Ice .....	1,197.02
Tree Surgical Work .....	799.33
Supplies Lawns and Yards .....	211.20
Hardware and Plumbing Supplies .....	258.05

Machinery and Equipment Supplies .....	75.34
Food and Supplies for Animals .....	72.00
Lumber .....	113.57
Other Supplies .....	29.41
Auto Allowance .....	99.25
Repairs Equipment and Buildings .....	140.76
Light and Gas .....	189.30
Miscellaneous Expense .....	28.00
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$20,531.50</b>

Schedule No. 49  
COST OF OPERATION

STABLES EXPENSE

For the Year 1927

Salaries and Wages .....	\$ 479.33
Food and Supplies for Animals .....	635.71
Electrical Supplies .....	91.26
Other Supplies .....	16.27
Telephone and Telegraph .....	14.57
Blacksmithing .....	4.50
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$1,241.64</b>

Schedule No. 50

COST OF OPERATION

STORES DEPARTMENT

For the Year 1927

Salaries and Wages .....	\$7,222.36
Light and Gas .....	309.20
Adjustments Costs 1926 .....	830.95
Rent .....	217.16
Machinery and Equipment .....	188.60
Supplies .....	135.70
Telephone and Telegraph .....	65.31
Water and Ice .....	37.45
Hauling .....	22.28
Other Expense .....	19.30
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$9,048.31</b>



## Schedule No. 51

## COST OF OPERATION

CONSTRUCTION OF STREETS AT CITY'S  
EXPENSE

For the Year 1927

Salaries and Wages .....	\$ 4,871.34
Construction by Contractors .....	18,590.97
Adjustments of Cost for Prior Years .....	7,741.01
Street Paving Assessments City Property .....	9,717.93
Freight and Express .....	1,539.37
Lime Rock and Brick .....	2,794.26
Cement and Sand .....	1,270.38
Terra Cotta and Concrete Pipe .....	264.51
Castings .....	131.78
Curb .....	120.50
Equipment Supplies .....	111.98
Other Supplies .....	184.17
Work by Utilities on Streets .....	223.15
Auto Allowance .....	6.20
<b>TOTAL to Schedule No. 14 .....</b>	<b>47,567.55</b>

## Schedule No. 52

## COST OF OPERATION

CONSTRUCTION SANITARY SEWERS AT  
CITY'S EXPENSE

For the Year 1927

Salaries and Wages .....	\$3,512.45
Adjustments Prior Years Cost .....	672.41
Construction by City Crews .....	593.07
Blacksmithing .....	117.29
Terra Cotta and Concrete Pipe .....	1,019.55
Iron Pipe .....	435.93
Brick, Sand, Stone and Cement .....	709.96
Septic Tank .....	442.00
Castings .....	371.65
Hardware and Plumbing Supplies .....	324.32
Lumber .....	130.18
Gasoline .....	145.75
Other Supplies .....	185.01
Payment Sewer Assessments on City Property .....	427.22
Miscellaneous .....	2.40
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$9,089.19</b>

## Schedule No. 53

**COST OF OPERATION  
CONSTRUCTION STORM SEWERS AT  
CITY'S EXPENSE**

For the Year 1927

Salaries and Wages .....	\$ 9,130.82
Construction by Contractors .....	2,725.33
Well Digging .....	5,232.93
Adjustments Prior Year Costs .....	7,257.26
Proportionate Cost Surface Drainage .....	2,299.27
Concrete and Terra Cotta Pipe .....	6,517.87
Iron and Galvanized Pipe .....	1,479.90
Castings .....	1,455.85
Cement, Gravel and Sand .....	1,200.02
Rock and Brick .....	965.83
Machinery and Hardware Supplies .....	208.93
Lumber .....	418.98
Oakum and Joint Compound .....	418.69
Other Supplies .....	295.07
Miscellaneous Expense .....	27.87
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$39,634.62</b>

## Schedule No. 54

**COST OF OPERATION  
FAIRGROUNDS**

For the Year 1927

Salaries and Wages .....	\$ 770.17
Repairs to Buildings .....	210.45
Supplies .....	177.50
Lights and Gas .....	96.29
Telephone and Telegraph .....	56.35
Water and Ice .....	80.05
Moving Buildings, etc. ....	73.00
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$1,463.81</b>

## Schedule No. 55

**COST OF OPERATION  
STREET OPENINGS AT CITY'S EXPENSE**

For the Year 1927

Salaries and Wages .....	\$1,762.17
Supplies .....	507.81
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$2,269.98</b>

## Schedule No. 56

**COST OF OPERATION  
MAINTENANCE OF SIDEWALKS**

For the Year 1927

Salaries and Wages .....	\$1,652.39
Repairs by Contractors .....	128.38
Sidewalk Approaches .....	64.20
Freight and Express .....	180.09
Payments Covering Assessments in Error .....	93.57
Materials and Supplies .....	1,647.39
<b>TOTAL to Schedule No. 14 .....</b>	<b>\$3,766.02</b>



## Schedule No. 57

## COST OF OPERATION

## PARK CONSTRUCTION—CITY'S EXPENSE

For the Year 1927

Salaries and Wages .....	\$5,281.04
Setting Trees .....	226.87
Furniture and Fixtures .....	178.20
Professional Services .....	50.00
Material and Supplies .....	881.74

TOTAL to Schedule No. 14 .....

\$6,617.85

## Schedule No. 58

## COST OF OPERATION

## LAKE UNDERHILL GROVES

For the Year 1927

Salary and Wages .....	\$ 302.80
Grove Upkeep .....	749.95
Supplies .....	381.12

TOTAL to Schedule No. 14 .....

\$1,433.87

## Schedule No. 59

## COST OF OPERATION

## POLICE DEPARTMENT

For the Year 1927

Salary of Chief .....	\$ 3,480.00
Clerical Salaries .....	4,968.00
Salaries and Wages .....	72,094.29
Salaries, Extra Help .....	373.57
Convict Labor .....	40.00
Motor Transport Hire .....	5,339.00
Boarding Prisoners .....	1,274.55
Telephone and Telegraph .....	660.35
Equipment and Building Repairs .....	411.39
Office Supplies .....	904.44
Household Supplies .....	239.80
Gasoline, Grease and Oil .....	369.03
Hardware, Plumbing and Electrical Supplies .....	447.95
Tires and Tubes .....	168.75
Disinfectants .....	103.90
Wearing Apparel and Military Supplies .....	213.25
Machinery and Equipment Supplies .....	128.95
Jail and Stockade Supplies .....	92.25
Other Supplies .....	372.01
Auto Allowance .....	111.67
Donations .....	250.00
Rent of Equipment .....	21.00
Furniture, Fixtures and Equipment .....	465.40
Travelling Expense .....	187.50
Professional Services .....	182.50
Laundry .....	56.43
Water, Ice, Lights and Gas .....	26.52
Court Costs .....	52.23
Advertising .....	22.61
Miscellaneous Expenses .....	39.90

TOTAL to Schedule No. 15 .....

\$93,097.24



Schedule No. 60  
**COST OF OPERATION**  
**FIRE DEPARTMENT**  
 For the Year 1927

Salary of Chief .....	\$ 3,515.00
Salaries and Wages .....	53,731.19
Fire Hydrant Rentals .....	8,176.95
Buildings, Addition and Improvements .....	2,601.99
Furniture, Fixtures and Equipment .....	1,295.16
Auto Allowance .....	350.00
Lights and Gas .....	1,064.38
Building Repairs .....	416.25
Laundry .....	308.24
Water and Ice .....	242.96
Travelling Expenses .....	114.15
Telephone and Telegraph .....	241.32
Gasoline, Oil and Lubricants .....	484.21
Household and Janitor Supplies .....	323.55
Electrical and Hardware Supplies .....	236.76
Disinfectants .....	152.87
Other Supplies .....	433.13
Advertising .....	65.00
<b>TOTAL to Schedule No. 15 .....</b>	<b>\$73,753.11</b>

Schedule No. 61  
**COST OF OPERATION**  
**TRAFFIC CONTROL**

Salaries and Wages .....	\$2,999.35
Salaries, Extra Help .....	51.83
Paint and Painting Supplies .....	1,464.04
Motor Transport Hire .....	359.00
Furniture, Fixtures and Equipment .....	70.89
Office Supplies and Postage .....	245.00
Other Supplies .....	255.22
<b>TOTAL to Schedule No. 15 .....</b>	<b>\$5,445.33</b>

Schedule No. 62  
**COST OF OPERATION**  
**STOCKADE**  
 For the Year 1927

Food and Provisions .....	\$3,115.19
Boarding Prisoners .....	391.65
Building Repairs .....	96.09
Water, Ice and Gas .....	32.10
Supplies Miscellaneous .....	404.46
Miscellaneous .....	11.96
<b>TOTAL to Schedule No. 15 .....</b>	<b>\$4,051.45</b>

## Schedule No. 63

**COST OF OPERATION  
SIGNAL SYSTEM**

For the Year 1927

Executive Salaries .....	\$ 903.75
Clerical Salaries .....	648.94
Salaries and Wages .....	5,273.22
Lights and Gas and Power .....	2,245.82
Electrical and Hardware Supplies .....	2,648.77
Motor Transport Hire .....	979.00
Machinery and Equipment .....	3,269.45
Decorating Streets and Buildings .....	89.47
Travelling Expense .....	50.00
Repairs to Equipment .....	56.45
Poles Set by Utilities .....	150.84
Signs .....	10.78
Telephone and Telegraph .....	17.74
Miscellaneous Supplies and Materials .....	154.46
<b>TOTAL to Schedule No. 15 .....</b>	<b>\$16,498.69</b>

## Schedule No. 64

**COST OF OPERATION  
BUILDING INSPECTOR**

For the Year 1927

Executive Salaries .....	\$2,221.88
Clerical Salaries .....	1,009.00
Salaries and Wages .....	1,430.08
Auto Allowance .....	883.75
Office Supplies .....	261.03
Telephone and Telegraph .....	58.11
Repair Buildings .....	7.60
<b>TOTAL to Schedule No. 15 .....</b>	<b>\$5,871.45</b>

## Schedule No. 65

**COST OF OPERATION  
PLUMBING INSPECTOR**

For the Year 1927

Executive Salaries .....	\$2,272.50
Clerical Salaries .....	672.00
Salaries and Wages .....	3,093.10
Auto Allowance .....	892.50
Telephone and Telegraph .....	43.37
Office Supplies .....	59.56
Miscellaneous .....	3.95
<b>TOTAL to Schedule No. 15 .....</b>	<b>\$7,036.98</b>



Schedule No. 66  
**COST OF OPERATION**  
**ELECTRICAL INSPECTOR**  
 For the Year 1927

Executive Salaries .....	\$1,365.00
Clerical Salaries .....	719.41
Salaries and Wages .....	2,551.13
Auto Allowance .....	901.25
Office Supplies .....	247.21
Telephone and Telegraph .....	63.99
Travelling Expense .....	50.00
Professional Services .....	30.00
Fixtures Purchased .....	10.67
Miscellaneous Supplies and Expenses .....	12.95
<b>TOTAL to Schedule No. 15 .....</b>	<b>\$5,951.61</b>

Schedule No. 67  
**COST OF OPERATION**  
**ADMINISTRATION COST—SANITATION**  
**DEPARTMENT**  
 For the Year 1927

Salary Department Head .....	\$2,385.00
Salaries Clerical Help .....	974.00
Salaries and Wages .....	1,337.71
Auto Allowance .....	455.00
Office Supplies and Postage .....	649.25
Furniture and Fixtures .....	147.98
Telephone and Telegraph .....	60.23
Travelling Expense .....	76.00
Miscellaneous Expense .....	66.45
Miscellaneous Supplies .....	89.72
<b>TOTAL to Schedule No. 16 .....</b>	<b>\$6,241.34</b>

Schedule No. 68  
**COST OF OPERATION**  
**GARBAGE COLLECTION**  
 For the Year 1927

Salaries and Wages .....	\$38,464.36
Convict Labor .....	63.50
Motor Transport Hire .....	6,435.00
Repairs, Building and Equipment .....	172.85
Blacksmithing .....	118.75
Equipment Supplies .....	748.85
Hardware and Tools Supplies .....	234.34
Feed for Animals .....	437.78
Disinfectants .....	171.81
Other Supplies and Equipment .....	162.73
Auto Allowance .....	227.50
Machinery and Equipment .....	66.50
<b>TOTAL to Schedule No. 16 .....</b>	<b>\$47,303.97</b>



Schedule No. 69  
**COST OF OPERATION  
 INCINERATOR**

For the Year 1927

Salaries and Wages .....	\$ 8,941.97
Convict Labor .....	6,752.00
Machinery, Equipment and Tools .....	1,585.71
Lights, Gas and Power .....	494.31
Water and Ice .....	137.00
Blacksmithing .....	226.24
Repairs Equipment .....	97.13
Miscellaneous Expense .....	3.99
Materials and Supplies .....	452.18
<b>TOTAL to Schedule No. 16 .....</b>	<b>\$18,690.53</b>

Schedule No. 70  
**COST OF OPERATION  
 STREET CLEANING**

For the Year 1927

Salaries and Wages .....	\$28,533.85
Motor Transport Hire .....	12,682.50
Repairs, Buildings and Equipment .....	471.60
Equipment Supplies .....	529.66
Miscellaneous Supplies .....	234.62
Water and Ice .....	154.80
Miscellaneous Expense .....	55.14
<b>TOTAL to Schedule No. 16 .....</b>	<b>\$42,662.17</b>

Schedule No. 71  
**COST OF OPERATION  
 SCAVENGER COLLECTION**

For the Year 1927

Salaries and Wages .....	\$3,735.70
Motor Transport Hire .....	618.00
Disinfectants .....	430.35
Auto Allowance .....	113.75
Blacksmithing and Repairs .....	115.57
Equipment Supplies .....	230.72
Miscellaneous Expense .....	9.75
<b>TOTAL to Schedule No. 16 .....</b>	<b>\$5,253.84</b>

Schedule No. 72  
**COST OF OPERATION  
 LOT CLEANING**

For the Year 1927

Salaries and Wages .....	\$3,562.27
Property Ownership Information .....	1,171.50
Blacksmithing and Repairs .....	165.65
Food and Supplies for Animals .....	301.00

Materials and Miscellaneous Supplies .....	382.69
Rent, Teams and Equipment .....	174.00
Motor Transport Hire .....	80.00
Equipment, Live Stock, etc. ....	645.00
Miscellaneous Expense .....	10.00
<b>TOTAL to Schedule No. 16 .....</b>	<b>\$6,492.11</b>
Schedule No. 73	

**COST OF OPERATION  
MOSQUITO CONTROL**

For the Year 1927

Salaries and Wages .....	\$1,743.65
Motor Transport Hire .....	382.00
Repairs .....	7.25
Kerosene and Disinfectants .....	155.18
Other Supplies .....	63.81
<b>TOTAL to Schedule No. 16 .....</b>	<b>\$2,351.89</b>

Schedule No. 74

**COST OF OPERATION  
CLEANING PARKWAYS**

For the Year 1927

Salaries and Wages .....	\$10,628.81
Convict Labor .....	397.75
Motor Transport Hire .....	4,771.00
Supplies .....	313.52
<b>TOTAL to Schedule No. 16 .....</b>	<b>\$16,111.08</b>

Schedule No. 75

**COST OF OPERATION  
ADMINISTRATION—MOTOR TRANSPORT**

For the Year 1927

Executive Salaries .....	\$ 2,658.00
Salaries and Wages .....	2,056.75
Purchase of Motor Equipment .....	5,224.00
Purchase of Other Equipment .....	143.90
Lights and Gas .....	99.46
Power Purchased .....	33.36
Professional Services .....	52.00
Telephone and Telegraph .....	51.32
Water and Ice .....	78.80
Taxi and Car Fare .....	27.50
Repairs .....	101.06
Office Supplies .....	121.74
Other Supplies .....	240.32
<b>TOTAL to Schedule No. 17 .....</b>	<b>\$10,888.21</b>

Schedule No. 76  
COST OF OPERATION  
**EXPENSE OF OPERATING VEHICLES**  
For the Year 1927

Repair Labor .....	\$ 4,389.97
Gasoline and Oil .....	14,323.22
Repair Parts .....	16,591.12
Tires and Tubes .....	7,241.10
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TOTAL to Schedule No. 17 .....	\$42,545.41

Schedule No. 77  
COST OF OPERATION  
**ADMINISTRATION—HEALTH DEPARTMENT**  
For the Year 1927

Executive Salaries .....	\$2,610.00
Clerical Salaries .....	557.50
Auto Allowance .....	300.00
Rents .....	240.00
Lights and Gas .....	194.38
Telephone and Telegraph .....	100.69
Food Supplies .....	211.39
Postage and Office Supplies .....	68.79
Other Supplies .....	109.11
Furniture and Fixtures and Equipment .....	46.52
Water and Ice .....	21.60
Laundry .....	8.62
Miscellaneous .....	27.86
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TOTAL to Schedule No. 18 .....	\$4,496.46

Schedule No. 78  
COST OF OPERATION  
**MILK AND DAIRY INSPECTION**  
For the Year 1927

Salaries and Wages .....	\$2,196.25
Motor Transport Hire .....	259.00
Miscellaneous Supplies and Expense .....	54.02
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TOTAL to Schedule No. 18 .....	\$2,509.27

Schedule No. 79  
COST OF OPERATION  
**FOOD INSPECTION**  
For the Year 1927

Salaries and Wages .....	\$2,443.75
Auto Allowance .....	385.00
Supplies .....	4.18
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TOTAL to Schedule No. 18 .....	\$2,832.93



Schedule No. 80  
**COST OF OPERATION  
 LABORATORY**  
 For the Year 1927

Furniture and Fixtures .....	\$ 54.45
Medical and Scientific Supplies .....	39.24
Other Supplies .....	23.63
Other Expenses .....	16.15
<b>TOTAL to Schedule No. 18 .....</b>	<b>\$133.47</b>

Schedule No. 81  
**COST OF OPERATION  
 MEAT INSPECTION**  
 For the Year 1927

Salaries and Wages .....	\$1,525.00
Rent .....	600.00
Other Expenses .....	33.08
<b>TOTAL to Schedule No. 18 .....</b>	<b>\$2,158.08</b>

Schedule No. 82  
**COST OF OPERATION  
 ADMINISTRATION—RECREATION**  
 For the Year 1927

Executive Salary .....	\$3,480.00
Clerical Salaries .....	1,698.80
Salaries and Wages .....	847.53
Motor Transport Hire .....	466.00
Furniture, Fixtures and Equipment .....	466.52
Telephone and Telegraph .....	123.70
Office Supplies .....	521.92
Postage .....	128.07
Other Supplies .....	53.45
Auto Repairs .....	38.20
Auto Allowance .....	42.00
Rent of Equipment .....	12.00
Travelling Expenses .....	23.06
Other Expenses .....	38.71
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$7,939.96</b>

Schedule No. 83  
**COST OF OPERATION  
 PLAYGROUNDS**  
 For the Year 1927

Salaries .....	\$2,313.49
Playground Supplies .....	401.45
Other Supplies .....	234.14
Other Expenses .....	96.18
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$3,045.26</b>

Schedule No. 84  
**COST OF OPERATION**  
**ATHLETICS**  
 For the Year 1927

Salaries and Wages .....	\$4,598.76
Auto Allowance .....	250.00
Prizes .....	368.69
Athletic Supplies .....	414.38
Other Supplies .....	410.42
Freight and Express .....	92.28
Lights, Gas, Water and Ice .....	61.88
Signs .....	40.09
Other Expenses .....	128.40
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$6,364.90</b>

Schedule No. 85  
**COST OF OPERATION**  
**MUSIC—RECREATION DEPARTMENT**  
 For the Year 1927

Salaries and Wages .....	\$276.20
Musical Supplies .....	166.27
Rent .....	80.00
Other Expenses .....	26.96
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$549.43</b>

Schedule No. 86  
**COST OF OPERATION**  
**DRAMATICS**  
 For the Year 1927

Salaries and Wages .....	\$1,518.50
Theatrical Supplies .....	168.21
Other Supplies .....	35.73
Rent .....	21.00
Other Expenses .....	26.12
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$1,769.56</b>

Schedule No. 87  
**COST OF OPERATION**  
**COMMUNITY CENTER**  
 For the Year 1927

Salaries and Wages .....	\$174.50
Rents Buildings .....	54.00
Miscellaneous .....	8.00
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$236.50</b>

Schedule No. 88  
**COST OF OPERATION**  
**NEGRO RECREATION**  
 For the Year 1927

Salaries and Wages .....	\$1,634.82
Materials and Supplies .....	132.31
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$1,767.13</b>

Schedule No. 89  
**COST OF OPERATION**  
**HOLIDAY CELEBRATIONS**  
 For the Year 1927

Musical Supplies .....	\$240.00
Donations .....	255.00
Other Supplies .....	23.97
Other Expenses .....	123.52
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$642.49</b>

Schedule No. 90  
**COST OF OPERATION**  
**LAKE LORNA DOONE BATH HOUSE**  
 For the Year 1927

Salaries and Wages .....	\$ 779.31
Fixtures and Furniture .....	150.00
Lights and Gas .....	86.12
Water and Ice .....	22.95
Signs .....	44.55
Chemicals .....	90.80
Disinfectants .....	67.64
Other Supplies .....	234.43
Other Expense .....	7.86
<b>TOTAL to Schedule No. 19 .....</b>	<b>\$1,483.66</b>

Schedule No. 91  
**CEMETERY TRUST FUND**  
**RECEIPTS AND DISBURSEMENTS**  
 For the Year 1927

Cash on Hand January 1st, 1927 .....	\$4,963.76
Receipts from Investments .....	682.61
Receipts for Perpetual Care .....	50.00
Receipts from Interest .....	101.20
<b>TOTAL Cash December 31st, 1927 .....</b>	<b>\$5,797.57</b>



Schedule No. 92  
**SINKING FUND**  
**RECEIPTS AND DISBURSEMENTS**  
 For the Year 1927

Cash on Hand January 1st, 1927 .....		\$39,387.26
<b>Revenues</b>		
Interest on Investments .....	\$9,036.54	
From General Fund .....	4,200.00	
	13,236.54	
		52,623.80
Deduct: Investments made during year .....		49,950.94
		\$2,672.86
CASH on Hand December 31st, 1927 .....		\$2,672.86

Schedule No. 93  
**REVENUES AND EXPENSES**  
**ASSESSMENT FUND**  
 For the Year 1927

<b>Revenues</b>		
Interest on Investments .....	\$11,915.72	
Interest on Assessments .....	9,127.88	
	\$21,043.10	
<b>Expenses</b>		
Interest Paid .....		19,864.39
		\$ 1,178.71
<b>EXCESS OF REVENUES</b> .....		
During the year the Liability to outside holders of Liens for payments held in trust has been reduced from \$113,395.34 to \$39,317.50 or \$74,077.84. This reduction has been possible because of the following receipts:		
Excess of Revenues as above .....	\$ 1,178.71	
Collections on Liens .....	58,827.01	
Increase in Cash Overdraft .....	14,072.12	
	\$74,077.84	
<b>TOTAL</b> .....		\$74,077.84

Schedule No. 94  
**LIEN COLLECTION FUND**  
**RECEIPTS AND DISBURSEMENTS**  
 For the Year 1927

<b>Receipts</b>		
Collections Liens and Interest .....	\$279,780.29	
Money Borrowed .....	85,258.29	
	365,038.58	
Deduct Overdraft January 1st, 1927 .....	1,437.64	
		\$363,600.94
<b>Disbursements</b>		
Interest on Bonds .....	\$163,100.00	
Bonds Retired .....	221,000.00	
Commission Paid to Banks .....	684.00	
	384,784.00	
<b>OVERDRAFT DECEMBER 31st, 1927</b> .....		\$ 21,183.06

## Schedule No. 95

## TAXES COLLECTED

During the Year 1927

	Personal	Real Estate	Total
Total 1927-1928 Tax Roll .....	\$86,638.25	\$948,832.24	\$1,035,470.49
Uncollected Tax Dec. 31, 1927..	62,717.92	609,342.65	672,060.57
Collected during 1927 .....	23,920.33	339,489.59	363,409.92
Collection 1926-1927 Roll.....	45,274.16	483,885.41	529,159.57
Collections Delinquent Personal	3,542.98		3,542.98
Collections Certified for 1916.....		2.25	2.25
Collections Certified for 1917.....		2.25	2.25
Collections Certified for 1919.....		25.60	25.60
Collections Certified for 1920.....		28.62	28.62
Collections Certified for 1921.....		4.50	4.50
Collections Certified for 1922.....		68.94	68.94
Collections Certified for 1923.....		438.63	438.63
Collections Certified for 1924.....		3,382.44	3,382.44
Collections Certified for 1925.....		4,854.91	4,854.91
Collections Certified for 1926.....		17,290.59	17,290.59
<b>TOTAL COLLECTIONS.....</b>	<b>72,737.47</b>	<b>\$849,473.73</b>	<b>\$ 922,211.20</b>

## Schedule No. 96

## RECAPITULATION OF TREASURER'S ACCOUNT

December 31st, 1927

	General Fund	Sinking Fund	Cemetery Savings	Bond Funds	Total
General Fund City	\$143,501.47				\$143,501.47
Lien Collection Fund	21,183.06				21,183.06
Assessment Fund	59,099.95				59,099.95
Sinking Fund		\$2,672.86			2,672.86
Cemetery Trust Fund—Library Fund—	833.81		\$4,963.76		5,797.57
Special Petition Paving	14,538.98				14,538.98
Special Petition Sewer	4,719.46				4,719.46
No. 1 Paving Improvement Fund				\$4,546.17	4,546.17
No. 1 Sewer Improvement Fund				17,901.28	17,901.28
No. 2 Paving Improvement Fund				51,344.75	51,344.75
Sidewalk Improvement Fund				12,915.31	12,915.31
No. 2 Sewer Improvement Fund				50,753.15	50,753.15
TOTALS	\$ 44,793.83	\$2,672.86	\$4,963.76	\$1,031.40	\$53,461.85

## RECAPITULATION OF BANK ACCOUNT

December 31st, 1927

	General Fund	Sinking Fund	Cemetery Savings	Bond Funds	Total
State Bank	\$32,281.29				\$37,992.18
State Bank	11,894.97			\$ 747.13	11,894.97
Orlando Bank & Trust Co.	450.36	\$2,672.86		219.62	3,342.84
First National Bank	138.22			64.65	202.87
Orlando Commercial Bank	28.99				28.99
TOTALS	\$44,793.83	\$2,672.86	\$4,963.76	\$1,031.40	\$53,461.85



CASH IN BANK PER BALANCE SHEETS

December 31st, 1927

Current Fund Balance Sheet

General Fund Cash ..... \$143,501.47  
 Perpetual Care Cemetery Fund ..... 5,797.57

Capital Fund Balance Sheet

Sinking Fund Cash ..... 2,672.86  
 Overdraft Lien Collection Fund ..... \$21,183.06  
 Assessment Fund ..... 59,099.95  
 Improvement Fund ..... 18,227.04

Total Debit Balances ..... 151,971.90  
 Total Overdrafts ..... 98,510.05 98,510.05

BALANCE PER BANK ..... \$ 53,461.85

## ACCOUNTS RECEIVABLE

[51]

1927 ANNUAL REPORT

December 31st, 1927

NAME	Amount	Less		30 to 90 Days Old	3 to 6 Months Old	6 Months to 1		Over 1 Year Old
		Than 30 Days Old	\$			Year Old	Year Old	
Sewer Improvement Fund No. 1	\$ 960.00		\$					
Angebilt Land Company	711.25							\$ 711.25
J. F. Ange	162.50							162.50
J. C. Bernard	59.76							59.76
Berry Marble Company	6.40							6.40
Brossier Brothers	17.28		\$	17.28				
J. W. Bryan	57.00							57.00
Cheney Investment Company	264.31						\$	264.31
City of St. Cloud	39.00			39.00				
Conway Sand Company	3.00							3.00
J. M. Cook, City Commissioner	420.00						420.00	
Curry Electric Company	5.00							5.00
Advanced on Tax Suits	485.00			485.00				
Florida Public Service Company	1,297.80			1,093.67	204.13			
H. E. Hand	405.04							405.04
King Construction Company	18.47							18.47
Mathieson Alkali Works	100.00							100.00
Murphy and Pryor	12.75							12.75
G. R. Ramsey	1.45			1.45				
J. J. Newell, City Commissioner	420.00						420.00	
Orlando Chamber of Commerce	68.35				68.35			
Orlando Utilities Commission	1,449.88			194.50	9.24			1,155.77
Orange County	56.36							56.36
Publicity Fund	9,131.08			9,131.08				
Joe Reinertson	7.44							7.44
Ringling Brothers and Barnum and Bailey	955.50			474.36				
School Board	10.75							10.75
Seaboard Airline Railway	9.88							9.88
Simplex Wire and Cable Company	31.33							31.33
Charles Stuckey	27.88							27.88
C. J. Weatherlow	52.75							52.75
N. A. Wheeler	3.00							3.00
E. E. White	15.00							15.00
Whitcomb Investment Company	10.50							10.50
R. A. Sauls—Petty Cash	200.00			200.00				
L. O. Remina	15.00							15.00

TOTALS

\$17,490.71

\$1,897.00

\$11,293.14

\$281.72

\$1,409.54

\$2,600.25

## Schedule No. 98

PAVING LIENS HELD IN CEMETERY  
FUND — INVESTMENT ACCOUNT

December 31st, 1927

Lien No.	Date	Assessed in Name of	Amount
5892	1-31-25	Wallace Aword .....	\$ 88.73
5893	1-31-25	E. S. Wilson .....	44.36
5894	1-31-25	W. H. Kenney .....	133.10
5897	1-31-25	C. H. Beuchler .....	127.99
5898	1-31-25	C. H. Beuchler .....	127.99
5902	1-31-25	Mrs. J. H. Hamlin .....	127.99
5903	1-31-25	Mrs. J. H. Hamlin .....	127.99
5905	1-31-25	C. H. Beuchler .....	127.99
5909	1-31-25	C. H. Beuchler .....	127.99
5910	1-31-25	C. H. Beuchler .....	127.99
<b>TOTAL</b> .....			<b>1,162.12</b>



## Schedule No. 99

## CONTRACTS AND ACCOUNTS PAYABLE

December 31st, 1927

	Amount	Payable 1928	Remarks
Improvement Paving Fund No. 1	\$ 23,520.29	\$23,520.29	
Sewer Improvement No. 1	1,280.28	1,280.28	
Paving Improvement No. 2	3,753.29	3,753.29	Due to Improvement Funds
Sewer Improvement Fund No. 2	4,481.33	4,481.33	
Sidewalk Improvement Fund	147.56	147.56	
Harlon Bartholomew Company	1,000.00	1,000.00	Professional Services
Jacob Burkhard	3,032.00	3,032.00	Heating Plant Auditorium
Nixon Butt	39.83	39.83	Lien Sold in Excess of Value
City Employees	36.48	36.48	Unclaimed Wages
Estey Organ Company	26,250.00	8,750.00	Organ in Auditorium
Eureka Fire Hose Company	7,000.00	7,000.00	Fire Hose
James L. Giles	1,000.00	1,000.00	Purchase Lot \$900.00, Loan to Recreation Department \$100.00.
Jos. W. Guernsey	7,000.00	3,500.00	Loan to Pay for Installation of Heating Plant in Auditorium
Harley-Davidson Repair Shop	688.00	688.00	Motorcycle
Julian Harris	900.00	900.00	Dredging Negro Beach
C. K. Horton Retainage	57.75	57.75	To be paid on completion of contract
H. P. Leu	10,000.00	3,333.33	Land, Garland St. Property
Lockhart Estates	9,000.00	3,000.00	Land
Mason and Potter	1,027.50	1,027.50	Accounting
Mebane Buick Company	1,216.00	1,216.00	Automobile
Murphy and Prior Retainage	80.90	80.90	To be paid on completion of contract
Southern Clay Mfg. Company	119.65	119.65	Retainage
<b>TOTALS</b>	<b>\$101,630.86</b>	<b>\$67,964.19</b>	

Schedule No. 100

## NOTES PAYABLE

December 31st, 1927

Name	Date Issued	Date Due	Intr'st Rate	Intr'st Amount	Due 1928	Purpose of Issue
American La France Fire Engine Co.	11-19-24	11-19-28		\$ 2,163.00	\$ 2,163.00	Purchase Fire Equipment
American Le France Fire Engine Co.	11-29-24	11-19-29		2,053.77		Purchase Fire Equipment
American Le France Fire Engine Co.	11-29-24	11-19-30		1,943.35		Purchase Fire Equipment
American Le France Fire Engine Co.	12-6-26	12-7-28	6	4,800.00	4,800.00	Purchase Fire Equipment
American Le France Fire Engine Co.	12-6-26	12-7-29	6	4,800.00		Purchase Fire Equipment
American Le France Fire Engine Co.	12-6-26	12-7-30	6	4,800.00		Purchase Fire Equipment
American La France Fire Engine Co.	12-6-26	12-7-31	6	4,800.00		Purchase Fire Equipment
E. C. Nelson	1-10-27	1-10-28	8	812.50	812.50	Fire Sta. Lot Highland Gr.
E. C. Nelson	1-10-27	1-10-29	8	812.50		Fire Sta. Lot Highland Gr.
W. P. Gwynne	10-27-26	1-27-28	6	6,250.00	6,250.00	Sink Hole Property
W. P. Gwynne	10-27-26	1-27-29	6	6,250.00		Sink Hole Property
V. P. Simmons	7-14-26	7-14-29	8	2,000.00		Cemetery Property
V. P. Simmons	7-14-26	7-14-28	8	2,000.00	2,000.00	Cemetery Property
V. P. Simmons	7-14-26	7-14-29	8	4,250.00		Cemetery Property
V. P. Simmons	7-14-26	7-14-28	8	4,250.00	4,250.00	Cemetery Property
Mary Bailey	3-11-26	3-11-29	8	1,031.25		Street Open. Highland Av.
Mary Bailey	3-11-26	3-11-28	8	1,031.25	1,031.25	Street Open. Highland Av.
Mary Bailey	3-11-26	3-11-29	8	1,031.25		Street Open. Highland Av.
Mary Bailey	3-11-26	3-11-30	8	1,031.25		Street Open. Highland Av.
Boardman Apt. House--C. H. Hoskins	11-1-26	3-1-28	8	10,000.00	10,000.00	Purchase of 99-year Lease
Boardman Apt. House--C. H. Hoskins	11-1-26	3-1-29	8	10,000.00		Purchase of 99-year Lease
Boardman Apt. House--C. H. Hoskins	11-1-26	3-1-30	8	10,000.00		Purchase of 99-year Lease
Boardman Apt. House--C. H. Hoskins	11-1-26	3-1-31	8	46,400.00		Purchase of Property
Boardman Apt. House--W. C. Rives	11-1-26	2-11-28	6	4,333.33	4,333.33	Purchase of Boardman Hs.
Boardman Apt. House--W. C. Rives	11-1-26	12-14-28	8	12,500.00	12,500.00	Purchase of Property
Boardman Apt. House--W. C. Rives	11-1-26	2-11-29	6	4,333.33		Purchase of Property
Wright & Warlow	8-1-27	2-28-28	4%	50,000.00	50,000.00	Revenue Loan
Wright & Warlow	9-1-27	2-28-28	4%	50,000.00	50,000.00	Revenue Loan
Wright & Warlow	10-1-27	3-31-28	4%	50,000.00	50,000.00	Revenue Loan
TOTAL December 31st, 1927				\$303,676.78	\$198,140.08	



## Schedule No. 101

PAVING LIENS AND ASSESSMENTS  
AGAINST CITY OF ORLANDO

December 31st, 1927

Lien No.	Year Assessed	Total Amount	Balance Due	Due In 1928
<b>Three Year Plan</b>				
5874	1925	\$ 1,287.55	\$ 429.18	\$ 429.18
5956	1925	1,167.60	389.20	389.20
6014	1925	118.57	39.52	39.52
6027	1925	2,533.77	844.59	844.59
6546	1926	1,309.12	872.74	872.74
11651B	1927	5,524.55	5,524.55	1,841.52
11652A	1927	20,865.66	20,865.66	6,955.22
<b>Ten Year Plan</b>				
7279A	1926	1,017.31	916.57	101.73
7449A	1926	87.96	79.16	8.80
7791A	1926	58.76	52.88	5.88
7867E	1926	8.86	7.97	.87
8134B	1926	93.71	84.33	9.37
9626	1927	441.55	441.55	44.16
9655	1927	4,019.28	4,019.28	401.93
10394	1927	332.93	332.93	33.29
11213	1927	3,731.75	3,731.75	373.18
9882	1927	256.51	256.71	25.65
9848B	1927	64.96	64.96	6.50
10038B	1927	60.40	60.40	6.04
11526	1927	1,770.33	1,770.33	177.03
11485	1927	335.25	335.25	33.53
11486	1927	335.25	335.25	33.52
11395	1927	11,362.11	11,362.11	1,136.21
7099A	1927	329.74	329.74	32.97
7134A	1926	150.06	135.05	15.01
7135A	1926	180.07	162.06	18.01
7136A	1926	180.07	162.06	18.01
7137A	1926	180.07	162.06	18.01
7138A	1926	300.12	270.10	30.02
7139A	1926	240.10	216.09	24.01
7140A	1926	625.57	563.01	62.56
7141A	1926	1,317.23	1,185.50	131.72
7142A	1926	300.12	270.10	30.01
7143A	1926	225.07	202.58	22.51
7144A	1926	185.08	175.57	18.51
7145A	1926	240.10	216.09	24.01
7146A	1926	240.10	216.09	24.01
7147A	1926	200.48	180.43	20.05
7148A	1926	150.06	135.05	15.01
7149A	1926	150.06	135.05	15.01
7150A	1926	1,172.63	1,055.36	117.26
7151A	1926	150.06	121.54	15.01
Carried Forward		\$63,300.53	\$58,710.40	\$14,421.37



Schedule No. 101—Continued  
**PAVING LIENS AND ASSESSMENTS  
 AGAINST CITY OF ORLANDO**

(CONTINUED)

Lien No.	Year Assessed	Total Amount Ten Year Plan	Balance Due	Due In 1928
Brought Forward .....		\$63,300.53	\$58,710.40	\$14,421.37
7152A .....	1926	135.05	121.54	13.51
7153A .....	1926	150.06	135.05	15.01
7154A .....	1926	139.50	125.55	13.95
7155A .....	1926	150.06	135.05	15.01
7156A .....	1926	150.06	135.05	15.01
7157A .....	1926	115.73	104.15	11.57
7160A .....	1926	122.09	109.88	12.21
7161A .....	1926	75.03	67.52	7.50
7162A .....	1926	75.03	67.52	7.50
7164A .....	1926	75.03	67.52	7.50
7165A .....	1926	150.06	135.05	15.01
7166A .....	1926	75.03	67.52	7.50
7168A .....	1926	72.04	64.83	7.20
7169A .....	1926	72.04	64.83	7.20
7170A .....	1926	72.04	64.83	7.20
7171A .....	1926	75.03	67.52	7.50
7174A .....	1926	72.04	64.83	7.20
7175A .....	1926	72.04	64.83	7.20
7176A .....	1926	72.04	64.83	7.20
7177A .....	1926	75.03	67.52	7.50
7198A .....	1926	73.53	66.17	7.35
7199A .....	1926	73.53	66.17	7.35
7200A .....	1926	73.53	66.17	7.35
7201A .....	1926	73.53	66.17	7.35
7202A .....	1926	73.53	66.17	7.35
7203A .....	1926	74.13	66.71	7.41
7204A .....	1926	73.53	66.17	7.35
7205A .....	1926	73.53	66.17	7.35
7206A .....	1926	73.53	66.17	7.35
7207A .....	1926	73.53	66.17	7.35
7208A .....	1926	73.53	66.17	7.35
7209A .....	1926	74.37	66.93	7.44
7210A .....	1926	90.04	81.03	9.00
7211A .....	1926	112.54	101.28	11.25
7212A .....	1926	112.54	101.28	11.25
7213A .....	1926	112.54	101.28	11.25
7214A .....	1926	112.54	101.28	11.25
7215A .....	1926	112.54	101.28	11.25
7216A .....	1926	112.54	101.28	11.25
7217A .....	1926	112.54	101.28	11.25
7218A .....	1926	112.54	101.28	11.25
7219A .....	1926	112.54	101.28	11.25
7220A .....	1926	112.54	101.28	11.25
7221A .....	1926	157.56	141.80	15.76
7222A .....	1926	112.54	101.28	11.25
7223A .....	1926	112.54	101.28	11.25
Carried Forward .....		\$67,777.44	\$62,739.35	\$14,868.96

## Schedule No. 101—Continued

**PAVING LIENS AND ASSESSMENTS  
AGAINST CITY OF ORLANDO  
(CONTINUED)**

Lien No.	Year Assessed	Total Amount	Balance Due	Due In 1928
<b>Ten Year Plan</b>				
Brought Forward .....		\$67,777.44	\$62,739.35	\$14,868.96
7224A .....	1926	150.06	135.05	15.01
7225A .....	1926	225.09	202.58	22.51
7227A .....	1926	150.06	135.05	15.01
7228A .....	1926	150.06	135.05	15.01
7229A .....	1926	150.06	135.05	15.01
7230A .....	1926	150.06	135.05	15.01
7231A .....	1926	150.06	135.05	15.01
7232A .....	1926	150.06	135.05	15.01
7233A .....	1926	150.06	135.05	15.01
7234A .....	1926	150.06	135.05	15.01
7235A .....	1926	150.06	135.05	15.01
7236A .....	1926	150.06	135.05	15.01
7237A .....	1926	150.06	135.05	15.01
7238A .....	1926	165.07	148.56	16.51
7239A .....	1926	360.14	324.12	36.01
7240A .....	1926	295.62	266.05	29.56
7241A .....	1926	300.12	270.10	30.01
7242A .....	1926	75.03	67.52	7.50
7243A .....	1926	96.79	87.11	9.68
7244A .....	1926	83.53	74.27	8.25
7246A .....	1926	82.53	74.27	8.25
7247A .....	1926	82.53	74.27	8.25
7248A .....	1926	82.53	74.27	8.25
7258A .....	1926	225.09	202.58	22.51
7259A .....	1926	315.13	283.61	31.51
7260A .....	1926	180.07	162.06	18.01
7261A .....	1926	180.07	162.06	18.01
7262A .....	1926	225.09	202.58	22.51
7263A .....	1926	240.10	216.09	24.01
7264A .....	1926	225.09	202.58	22.51
7265A .....	1926	429.17	376.25	42.92
7266A .....	1926	108.34	97.50	10.83
7267A .....	1926	150.06	135.05	15.01
7268A .....	1926	150.06	135.05	15.01
7269A .....	1926	162.66	146.39	16.27
7270A .....	1926	154.86	139.37	15.50
7271A .....	1926	336.13	302.51	33.61
7272A .....	1926	150.06	135.05	15.01
7273A .....	1926	150.06	135.05	15.01
7274A .....	1926	150.06	135.05	15.01
7275A .....	1926	150.06	135.05	15.01
Carried Forward .....		\$75,108.30	\$69,326.95	\$15,602.12



## Schedule No. 101—Continued

**PAVING LIENS AND ASSESSMENTS  
AGAINST CITY OF ORLANDO  
(CONTINUED)**

Lien No.	Year Assessed	Total Amount	Balance Due	Due In 1928
<b>Ten Year Plan</b>				
Brought Forward		\$75,109.30	\$69,326.95	\$15,602.12
7276A	1926	1,286.06	1,157.45	128.61
7289	1926	1,097.78	988.00	109.78
7489	1926	400.66	360.59	40.07
7496	1926	232.95	209.65	23.30
7502	1926	521.80	469.62	52.18
7649	1926	929.28	836.35	92.93
7650	1926	1,419.88	1,277.98	141.99
7762	1926	437.59	393.98	43.76
7763	1926	437.59	393.98	43.76
7963	1926	584.19	525.77	58.42
7999	1926	611.64	550.47	61.16
8346	1926	1,221.10	1,098.49	122.11
6892	1926	263.43	237.09	26.34
6898	1926	95.79	86.21	9.53
7065	1927	243.95	243.95	24.40
<b>TOTALS</b>		<b>\$84,891.99</b>	<b>\$78,156.53</b>	<b>\$16,580.51</b>

## Schedule No. 102

**SEWER LIENS AND ASSESSMENTS  
AGAINST CITY OF ORLANDO**

December 31st, 1927

Lien No.	Year Assessed	Total Amount	Balance Due	Due in 1928
<b>Ten Year Plan</b>				
979	1926	\$ 381.80	\$ 343.62	\$ 38.18
989	1926	117.91	106.11	11.79
1600	1926	147.32	132.58	14.73
1444C	1926	31.52	28.46	3.15
1736A	1926	132.19	118.97	13.22
2540	1926	140.75	126.67	14.08
2541	1926	140.75	126.67	14.07
2644E	1926	2.84	2.55	.28
2695	1926	207.56	186.80	20.76
3010	1926	45.70	41.13	4.57
3477B	1926	49.13	44.22	4.91
3504	1926	94.68	85.21	9.47
3642A	1926	887.75	887.75	88.78
4014B	1926	31.06	27.95	3.11
4196B	1926	17.92	17.92	1.79
4333	1926	135.71	122.13	13.57



4423	1926	247.98	223.18	24.80
4424	1926	378.91	341.01	37.89
4639	1927	146.82	146.82	14.68
4681A	1927	55.05	55.05	5.51
4713	1927	1,953.23	1,953.23	195.32
5073	1927	2,444.20	2,444.20	244.42
5464	1927	1,685.07	1,685.07	168.51
5709	1927	569.80	569.80	56.98
5710	1927	379.87	379.87	37.99
6101	1927	136.24	136.24	13.62
6102	1927	136.24	136.24	13.62
6265	1927	485.39	485.39	48.54
6272	1927	15,513.67	15,513.67	1,551.37
6274	1927	485.39	485.39	48.54
6422	1927	21.39	21.39	2.14
6423	1927	21.39	21.39	2.14
6424	1927	21.39	21.39	2.14
6425	1927	21.39	21.39	2.14
8303	1927	165.87	165.87	16.59
8877	1927	4,314.06	4,314.06	431.41
9560	1927	330.62	330.62	33.06
9675	1927	1,077.47	1,077.47	107.75
10161	1927	221.01	221.01	22.10
10162	1927	216.52	216.52	21.65
10267	1927	2,068.26	2,068.26	206.83
10242	1927	436.99	436.99	43.70
10590	1927	3,739.71	3,739.71	373.97
11460	1927	11.03	11.03	1.10
6761B	1927	6.41	6.41	.64
2892B	1927	14.72	14.72	1.47
6782B	1927	6.42	6.42	.64
3608B	1927	13.08	13.08	1.31
10491	1927	23.47	23.47	2.35
2569A	1926	180.73	162.65	18.07
978A	1927	48.55	48.55	4.86
979	1926	381.80	343.62	38.18
989	1926	117.91	106.91	11.80
1600	1926	147.32	132.58	14.74
2540	1926	140.75	126.67	14.03
2541	1926	140.75	126.67	14.08
2695	1926	207.56	198.07	9.49
4333	1926	135.71	122.13	13.58
4423	1926	247.98	223.18	24.80
4424	1926	378.91	341.01	37.90
4713	1927	1,953.23	1,953.23	195.32
<b>TOTALS</b>		<b>\$43,994.88</b>	<b>\$43,570.37</b>	<b>\$4,388.28</b>

## Schedule No. 103

SIDEWALK LIENS AND ASSESSMENTS  
AGAINST CITY OF ORLANDO

December 31st, 1927

Lien No.	Year	Total	Balance	Due in
	Assessed	Amount	Due	1928
Ten Year Plan				
137	1927	\$248.05	\$223.24	\$24.81
138	1927	139.70	125.73	13.97
139	1927	33.00	29.70	3.30
731	1927	54.04	54.04	5.40
820	1927	58.46	58.46	5.85
<b>TOTALS</b>		<b>\$533.25</b>	<b>\$491.17</b>	<b>\$53.33</b>



## Schedule No. 104

**CONSOLIDATION OF IMPROVEMENT  
BOND AND SPECIAL PETITION  
PAVING FUND  
ACCOUNTS RECEIVABLE  
December 31st, 1927**

Name	Paving No. 1	Paving No. 2	Sewer No. 1	Sewer No. 2	Sidewalk	Special Petition Paving	Special Petition Sewer	Total	Elimination of Contra Accts. Payable	Balance Due
General Fund	\$23,520.29	\$3,753.29	\$1,280.28	\$4,481.33	\$147.56	-----	-----	\$33,182.75	\$ 960.00	\$32,222.75
Special Petition Paving	181.60	477.19	4.95	-----	-----	-----	-----	663.74	663.74	-----
Southern Clay Mfg. Co.	-----	.20	-----	-----	-----	-----	-----	.20	.20	-----
C. K. Horton	-----	-----	290.00	-----	-----	-----	-----	290.00	290.00	-----
Paving No. 2	-----	-----	-----	-----	-----	\$1,514.10	-----	1,514.10	1,514.10	-----
Sewer No. 1	-----	-----	-----	-----	-----	-----	\$103.44	103.44	103.44	-----
<b>TOTALS</b>	<b>\$23,701.89</b>	<b>\$4,230.68</b>	<b>\$1,575.23</b>	<b>\$4,481.33</b>	<b>\$147.56</b>	-----	<b>\$103.44</b>	<b>\$35,754.23</b>	<b>\$3,531.48</b>	<b>\$32,222.75</b>



Schedule No. 105  
SEWER LIENS HELD BY CITY

December 31st, 1927

Lien No.	Date	Assessed in Name of	Amount
25	7-11-23	J. J. Garwin .....	\$ 7.81
76	9-22-23	F. A. Smith .....	18.00
83	9-22-23	Marie H. Smith .....	9.00
110	9-22-23	R. A. Scarborough & Yowell-Drew Co.	20.40
180	10-27-23	Frank A. Smith-Hellen E. Crabbs.....	6.80
182	10-27-23	Preston Ayers-Anna Burke .....	6.80
184	10-27-23	Mrs. Rosa Lumsden .....	6.80
187	10-27-23	C. B. Fuller .....	6.80
219	12-15-23	W. H. Brickley .....	7.81
221	12-15-23	Board of Pub. Instruction-Orange Co.	7.81
222	12-15-23	Board of Pub. Instruction-Orange Co.	7.81
279	4-30-24	G. Sharpe .....	7.70
282	4-30-24	E. L. Watson .....	7.70
293	4-30-24	Board of Pub. Instruction-Orange Co.	7.70
294	4-30-24	Board of Pub. Instruction-Orange Co.	7.70
295	4-30-24	O. L. Smith .....	7.70
315	4-30-24	Board of Pub. Instruction-Orange Co.	7.70
316	4-30-24	Board of Pub. Instruction-Orange Co.	7.70
317	4-30-24	L. L. Goodrich .....	7.70
364	5- 7-24	Salem K. Fisk .....	7.60
365	5- 7-24	Salem K. Fisk .....	7.60
368	5- 7-24	W. M. King .....	15.20
370	5- 7-24	Carter Lumber Company .....	15.20
371	5- 7-24	Carter Lumber Company .....	38.00
372	5- 7-24	Tom Seleman .....	22.80
375	7-30-24	H. L. Green and F. A. Green .....	6.80
408	7-30-24	J. E. Trasher .....	8.00
469	7-30-24	Lorena J. Willox .....	15.40
470	7-30-24	Fred M. Bass .....	7.70
471	8-13-24	Byron E. Harrington, et al .....	6.60
476	8-13-24	Edward M. Lewis .....	6.60
505	8-20-24	Johnston Powell .....	8.00
506	8-20-24	Johnston Powell .....	8.00
528	8-20-24	Willard C. Gardner .....	8.00
540	8-20-24	T. J. Schnur .....	8.00
560	8-20-24	J. B. Simonton .....	8.00
561	8-20-24	J. B. Simonton .....	8.00
562	8-20-24	J. B. Simonton .....	8.00
563	8-20-24	Fred Tresher .....	8.00
645	10-18-24	Mrs. J. P. Smedley .....	8.00
646	10-18-24	M. B. Burkett .....	8.00

Carried Forward ..... \$ 404.94

Schedule No. 105—Continued  
SEWER LIENS HELD BY CITY  
(CONTINUED)

Lien No.	Date	Assessed in Name of	Amount
Brought Forward .....			\$ 404.94
647	10-18-24	M. B. Burkett .....	2.66
648	10-18-24	M. B. Burkett .....	2.66
657	10-18-24	Mrs. Ella G. Houser .....	8.00
680	10-18-24	Mr. and Mrs. J. D. Green .....	7.70
704	10-29-24	M. B. Burkett .....	6.80
745	6-20-25	L. L. Payne and J. P. Williams .....	15.00
748	6-20-25	Arthur McDermott .....	15.00
756	6-20-25	N. M. G. Prange .....	15.00
769	1-14-26	Mary J. Hardaway .....	26.36
761	1-14-26	Cooper-Atha-Barr .....	38.71
762	1-14-26	Elizabeth C. Mann .....	31.45
764	1-14-26	I. B. Alleman .....	31.45
765	1-14-26	I. B. Alleman .....	31.45
766	1-14-26	M. L. Smith .....	31.45
767	1-14-26	Katy Klein .....	31.45
768	1-14-26	Etta L. Fish .....	31.45
771	1-14-26	Mary J. Hardaway .....	32.60
773	1-14-26	Florence H. Shine .....	29.23
774	1-14-26	Louis B. Walker .....	10.32
775	1-14-26	J. E. Bartlett .....	15.48
776	1-14-26	J. E. Bartlett .....	15.48
777	1-14-26	J. E. Bartlett .....	15.48
778	1-14-26	J. E. Bartlett .....	15.48
779	1-14-26	R. K. Mitchell .....	15.48
780	1-14-26	R. K. Mitchell .....	16.62
781	1-14-26	R. K. Mitchell .....	16.62
782	1-14-26	R. K. Mitchell .....	15.48
783	1-14-26	J. E. Bartlett .....	15.48
784	1-14-26	J. E. Bartlett .....	15.48
785	1-14-26	J. E. Bartlett .....	15.48
786	1-14-26	J. E. Bartlett .....	15.48
787	1-14-26	J. E. Bartlett .....	15.48
788	1-14-26	J. H. A. Fiske and Frank Grant .....	24.87
789	1-14-26	Jean F. Tresher and husband .....	31.97
793	1-14-26	W. A. Sigsbee .....	53.29
795	1-14-26	Naomi E. Marion .....	31.97
797	1-14-26	Iva S. Grant .....	46.36
791A	1-14-26	J. J. Elmer .....	47.91
798	1-14-26	Cooper-Atha-Barr Company .....	32.05
806	1-14-26	Ella Sally .....	32.05
Carried Forward .....			\$1,307.67



## Schedule No. 105—Continued

SEWER LIENS HELD BY CITY  
(CONTINUED)

Lien No.	Date	Assessed in Name of	Amount
	Brought Forward		\$1,307.67
805A	1-14-26	M. L. Smith	48.09
815	1-14-26	Cooper-Atha-Barr Company	51.47
817	1-14-26	Jos. P. Gardner	30.26
819	1-14-26	Frank A. Smith	60.52
824	1-14-26	Frank M. Kendall	21.86
825	1-14-26	A. A. Patch	30.26
827	1-14-26	A. E. Schuler	27.75
832	1-14-26	Nellie E. Bartlett	37.82
834	1-14-26	Inez S. Moran	40.38
835	1-14-26	John J. Elmer	30.26
839	1-14-26	Eva E. Allison	30.26
840	1-14-26	Miss Lillian Eldridge	20.17
845	1-14-26	R. W. Briscoe	21.85
822A	1-14-26	Cooper-Atha-Barr Company	47.52
808A	1-14-26	Cushman Radebaugh	16.03
802A	1-14-26	Irvin B. Alleman	108.32
829A	1-14-26	Cooper-Atha-Barr Company	15.13
852	1-14-26	Jno. Baylarian	42.11
858	1-14-26	Major G. A. Ozarian	21.06
859	1-14-26	V. and H. Baylarian	21.06
860	1-14-26	V. and H. Baylarian	18.96
861	1-14-26	V. and H. Baylarian	18.96
862	1-14-26	S. K. Kazerasian	21.06
863	1-14-26	V. and H. Baylarian	18.96
865	1-14-26	V. and H. Baylarian	18.96
866	1-14-26	V. and H. Baylarian	18.96
867	1-14-26	V. and H. Baylarian	18.96
868	1-14-26	V. and H. Baylarian	61.07
873	1-14-26	Mary K. Davidson	42.11
877	1-14-26	Inez S. Mann	16.86
879	1-14-26	Inez S. Mann	24.43
<b>TOTAL</b>			<b>\$2,309.14</b>



## Schedule No. 106

PAVING LIENS HELD BY CITY IN  
INVESTMENT ACCOUNT

## CERTIFICATE PAYMENTS IN TRUST FUND

December 31st, 1927

No.	Date	Last Known Name of Property Owner	Amount
1302	3-31-21	L. B. Smith—Certified .....	\$ 38.30
2702	8-22-21	J. T. Parkson—Certified .....	86.79
4307	8- 8-23	Teddie E. Dean .....	124.48
4345	8- 8-23	Chas. H. Vermelya .....	68.87
4346	8- 8-23	Emerann Lindner .....	.01
4422	9-22-23	N. G. Theas .....	338.52
4423	9-22-23	J. H. Rising .....	41.16
4424	9-22-23	Ferguson Construction Company .....	41.16
4427	10-13-23	Katherine Noone .....	109.64
4453	10-27-23	J. H. Wilmott .....	153.60
4462	10-27-23	Dr. H. K. Crews .....	153.60
4477	11-14-23	Margaret S. Barnes .....	199.10
4478	11-14-23	Anna W. Burke .....	75.91
4484	11-14-23	Pauline Berman .....	197.23
4486	11-14-23	Chester Kennison .....	18.66
4490	11-14-23	James A. and Sybil Ford .....	127.49
4497	11-14-23	Chester Kennison .....	229.47
4498	11-14-23	C. Kennison .....	207.16
4501	11-14-23	C. Kennison .....	70.12
4502	11-14-23	C. Kennison .....	305.97
4503	11-14-23	C. Kennison .....	267.72
4520	11-14-23	Anna H. Burke .....	135.02
4526	11-14-23	W. Krownmuetter .....	60.24
4534	11-14-23	H. L. and F. A. Green .....	129.88
4541	12-15-23	J. W. Wilmott .....	427.96
4547	12-15-23	Arthur A. Patch and Wife .....	306.21
4552	12-15-23	F. W. Wilmott .....	306.21
4553	12-15-23	F. W. Wilmott .....	324.81
4554	12-15-23	F. W. Wilmott .....	324.81
4556	12-15-23	F. W. Wilmott .....	324.81
4583	12-29-23	Adair D. Edwards .....	232.39
4590	12-29-23	Florence Beardall .....	208.11
4592	12-29-23	All State Realty Company .....	168.74
4594	12-29-23	Dr. H. M. Beardall .....	65.63
4724	1-26-24	Salem K. Risk and Wife .....	115.26
4725	1-26-24	Hattie Bell Demps .....	115.26
4726	1-26-24	S. K. Risk .....	76.84
4727	1-26-24	S. K. Risk .....	76.84
4730	1-26-24	W. M. King .....	316.78
4731	1-26-24	Annie Hackstrasser .....	211.19
4733	1-26-24	Carter Lumber Company .....	516.38

Carried Forward ..... \$7,223.85

## Schedule No. 106—Continued

## PAVING LIENS HELD BY CITY IN INVESTMENT ACCOUNT (CONTINUED)

No.	Date	Last Known Name of Property Owner	Amount
	Brought Forward	.....	\$ 7,223.85
4734	1-26-24	Carter Lumber Company .....	260.12
4735	1-26-24	Tom Solomon .....	189.02
4815	3- 8-24	Joe Tinker .....	96.37
4816	3- 8-24	Joe Tinker .....	10.31
4820	3- 8-24	T. C. Taylor .....	166.77
4821	3- 8-24	T. C. Taylor .....	165.03
4822	3- 8-24	T. C. Taylor .....	173.13
4839	3- 8-24	C. A. Russ .....	56.03
4861	3- 8-24	Tom Skelly .....	98.17
4925	3- 8-24	H. C. Rogers .....	338.47
5048	3-29-24	W. H. Brokaw .....	481.26
5049	3-29-24	Unknown .....	481.26
5066	3-29-24	Wm. Pomperoy .....	42.67
5067	3-29-24	Robert L. Farr .....	42.67
5088	4- 2-24	Henry J. Jones .....	114.30
5095	4-12-24	B. C. Wright .....	22.03
5103-4	4-12-24	Orange Hotel Company .....	.03
5225	4-30-24	Ben Fish .....	140.96
5226	4-30-24	Ben Fish .....	140.96
5233	6- 4-24	J. C. Otey .....	416.57
5236	6- 4-24	Harold Bourne .....	46.29
5239	6- 4-24	Geo. G. Wright .....	46.28
5245	6- 4-24	Harold Bourne .....	138.85
5256	6- 4-24	Arthur McDermott .....	85.90
5261	6- 4-24	Charlton Bourne .....	1,405.48
5264	6- 4-24	Arthur McDermott .....	54.23
5270	6- 4-24	Ida Wilson and Husband .....	114.05
5271	6- 4-24	Ida Wilson and Husband .....	120.93
5274	6- 4-24	Arthur McDermott .....	57.69
5275	6- 4-24	Arthur McDermott .....	56.36
5345	7-23-24	Dr. N. C. Jones .....	143.74
5347	7-23-24	Wm. Poling .....	287.46
5355	7-23-24	T. J. Schnur .....	195.48
5357	7-23-24	Leonard Bumby .....	195.48
5449	8-13-24	Unknown .....	137.40
5450	8-13-24	J. T. Spier .....	137.40
5451	8-13-24	J. T. Spier .....	137.40
5453	8-13-24	C. H. Beuchler .....	137.40
5454	8-13-24	C. H. Beuchler .....	137.40
5462	8-13-24	W. B. Cadle .....	137.40
5464	8-13-24	W. B. Cadle .....	91.60
	Carried Forward	.....	\$14,524.20



Schedule No. 106—Continued  
**PAVING LIENS HELD BY CITY IN  
 INVESTMENT ACCOUNT**  
 (CONTINUED)

No.	Date	Last Known Name of Property Owner	Amount
		Brought Forward .....	\$14,524.20
5530	9-24-24	R. W. Hamlin .....	371.83
5531	9-24-24	W. B. Cadle .....	42.71
5544	9-24-24	Wade R. Sperry .....	42.71
5545	9-24-24	J. H. Richardson .....	247.41
5593	10-25-24	J. C. Hamer .....	28.54
5594	10-25-24	J. C. Hamer .....	28.54
5603	10-25-24	Unknown .....	42.81
5605	10-25-24	R. S. Gardner .....	42.81
5612	10-25-24	Unknown .....	42.81
5642	10-25-24	John Bartoegaea .....	42.81
5643	10-25-24	Stevens .....	62.61
5655	10-25-24	C. K. Stakley .....	20.87
5659	10-25-24	C. K. Stakley .....	14.27
5660	10-25-24	C. K. Stakley .....	14.27
5661	10-25-24	C. K. Stakley .....	14.27
4881	3- 8-24	Mrs. G. Semore .....	421.83
4890	3- 8-24	C. W. Goodrich .....	.01
4917B	3- 8-24	Lee R. Roberts .....	228.47
4960	3-22-24	Justin Van Buskirk .....	136.68
4962	3-22-24	E. J. Burke .....	136.68
4963	3-22-24	E. J. Burke .....	136.68
4970	3-22-24	Anna H. Burk .....	45.56
4971	3-22-24	Anna H. Burk .....	45.56
4979	3-22-24	L. C. Gilbert .....	48.81
4980	3-22-24	L. C. Gilbert .....	43.33
4935	3-15-24	H. C. Rogers .....	353.41
4920	3- 8-24	Unknown .....	27.08
5117	4-26-24	Chester Kennison .....	172.70
5124	4-26-24	Chester Kennison .....	115.15
5125	4-26-24	Chester Kennison .....	172.70
5126	4-26-24	Chester Kennison .....	143.92
5127	4-26-24	Lyman H. Dunn .....	143.92
5128	4-26-24	Lyman H. Dunn .....	143.92
5135	4-26-24	Ferne and Nina Grace .....	95.95
5137	4-26-24	Chester Kennison .....	143.92
5147	4-26-24	H. L. and F. A. Green .....	158.33
5148	4-26-24	H. L. and F. A. Green .....	273.47
5149A	4-26-24	Chester Kennison .....	345.41
5165	4-26-24	J. A. Lamb .....	82.35
5166	4-26-24	J. A. Lamb .....	82.35
		Carried Forward .....	\$19,281.64

Schedule No. 106—Continued  
**PAVING LIENS HELD BY CITY IN  
 INVESTMENT ACCOUNT**

(CONTINUED)

No.	Date	Last Known Name of Property Owner	Amount
Brought Forward .....			\$19,281.64
5168	4-26-24	J. A. Lamb .....	82.35
5169	4-26-24	J. A. Lamb .....	82.35
5171	4-26-24	J. A. Lamb .....	82.35
5173	4-26-24	J. A. Lamb .....	82.35
5194	4-26-24	Jacob Kleinman .....	138.28
4993	3-29-24	Luntley O'Curry .....	191.98
4997	3-29-24	Albert A. Fiezel .....	38.40
5009	3-29-24	W. H. Brokaw .....	168.16
5010	3-29-24	W. H. Brokaw .....	200.78
5012	3-29-24	G. C. Atkin .....	153.92
5016	3-29-24	Board School Trustees .....	429.58
5017	3-29-24	Board School Trustees .....	176.12
5018	3-29-24	Board School Trustees .....	176.12
5019	3-29-24	Board School Trustees .....	176.12
5020	3-29-24	Board School Trustees .....	176.12
5021	3-29-24	Board School Trustees .....	176.12
6454	10-31-25	Cooper-Atha-Barr Real Estate Co. ....	30.33
5326	6-14-26	William Beardall .....	129.39
5330	6-14-26	Holland and Merrifield .....	29.28
5332	6-14-26	Beatrice B. Parron .....	52.60
5335	6-14-26	O'Donald Holland .....	146.48
5282	6-11-24	Agnes Johnson .....	363.11
5283	6-11-24	J. H. Wheeler .....	166.66
5284	6-11-24	J. H. Wheeler .....	200.00
5285	6-11-24	D. A. Butterfield .....	1,495.81
5286	6-11-24	Franklin O. King .....	109.30
5408	7-23-24	Jess Alspaugh .....	88.61
5409	7-23-24	Jones and Goldberg .....	65.83
5368	7-23-24	J. B. Simonton .....	65.16
5369	7-23-24	J. B. Simonton .....	65.16
5372	7-23-24	J. B. Simonton .....	65.16
5373	7-23-24	J. B. Simonton .....	195.48
5374	7-23-24	J. B. Simonton .....	195.48
5875	7-23-24	J. B. Simonton .....	195.48
5376	7-23-24	J. B. Simonton .....	195.48
5441	7-23-24	Z. D. Lewis .....	1,058.69
5344	7-23-24	S. A. Sanders .....	287.46
5431	7-23-24	F. J. Manner .....	157.68
4869	3- 8-24	Mrs. Fred Bass .....	397.57
4629	1-12-24	C. J. Marshall .....	228.70
Carried Forward .....			\$27,797.64



## Schedule No. 106—Continued

**PAVING LIENS HELD BY CITY IN  
INVESTMENT ACCOUNT  
(CONTINUED)**

No.	Date	Last Known Name of Property Owner	Amount
Brought Forward .....			\$27,797.64
4636	1-26-24	H. L. Beeman .....	1,179.34
4674	1-26-24	Mrs. A. M. Mosely .....	64.38
4675	1-26-24	Mrs. A. M. Mosley .....	64.38
4561	12-29-23	Florence Beardall .....	98.86
4574	12-29-23	Mrs. Florence Beardall .....	514.88
4575	12-29-23	H. M. Beardall .....	114.42
4736	2- 6-24	Maggie Hart and David Hillman .....	256.00
4746	2- 6-24	Marion G. Todd .....	42.66
4735	2- 6-24	J. Charles Bryan .....	85.33
4776	2- 6-24	Gertrude G. Link .....	170.67
4777	2- 6-24	V. Baylarian Link .....	256.00
3931	3-30-23	T. L. Staton and Wife .....	68.50
5477	8-13-24	C. E. Curry .....	127.99
5478	8-13-24	Arthur Landstreet .....	127.99
5481	8-13-24	Marshall Philpit .....	42.65
5482	8-13-24	Marshall Philpit .....	42.66
5483	8-13-24	Marshall Philpit .....	42.66
5486	8-13-24	Hal Cody .....	127.99
5487	8-13-24	C. H. Benchler .....	127.99
5488	8-13-24	George Nash .....	127.99
5489	8-13-24	W. Clyde Davis .....	127.99
5490	8-13-24	W. Clyde Davis .....	127.99
5492	8-13-24	W. Clyde Davis .....	42.65
5493B	8-13-24	Arthur McDermott .....	281.55
5494	8-13-24	C. H. Benchler .....	376.61
5497A	8-13-24	C. A. Horey .....	506.71
5498	8-13-24	Woodruff Seth .....	596.32
5499	8-13-24	W. Beardall .....	61.90
5505	8-13-24	C. H. Benchler .....	185.68
5506	8-13-24	C. H. Benchler .....	154.73
5507	8-13-24	C. H. Benchler .....	154.73
5508	8-13-24	C. H. Benchler .....	154.73
5509	8-13-24	C. H. Benchler .....	154.73
5510	8-13-24	C. H. Benchler .....	185.68
8511	8-13-24	C. H. Benchler .....	461.10
5512	8-13-24	C. H. Benchler .....	346.08
5513	8-13-24	A. E. Wolf .....	203.30
5516	8-13-24	W. Clyde Davis .....	447.47
5467	8-13-24	P. D. Marine .....	137.40
5468	8-13-24	P. D. Marine .....	137.40
Carried Forward .....			\$36,325.73

## Schedule No. 106—Continued

PAVING LIENS HELD BY CITY IN  
INVESTMENT ACCOUNT

(CONTINUED)

No.	Date	Last Known Name of Property Owner	Amount
Brought Forward			\$36,325.73
5469	8-13-24	John Empie	137.40
5470	8-13-24	C. H. Benchler	137.40
5471	8-13-24	C. H. Benchler	137.40
5472	8-13-24	Harold Bourne	45.80
5473	8-13-24	Harold Bourne	137.40
5521	8-16-24	F. A. Grimm and P. H. Honsing	52.63
5544	9-24-24	Wade R. Sperry	42.71
5754	9-24-24	A. P. Hill	372.75
5757	12-27-24	A. E. Ewing	81.38
5759	12-27-24	Mike Gazel and May Zanke	244.14
5738	12-27-24	A. Crosby	284.32
5739	12-27-24	J. M. Sellers	164.01
5740	12-27-24	J. M. Sellers	93.43
5742	12-27-24	E. C. Winslow	199.41
5745	12-27-24	Sherman Alberta	74.56
5746	12-27-24	Sherman Alberta	49.71
5747	12-27-24	Mamie Foster	149.11
5748	12-27-24	Sherman Alberta	62.12
5749	12-27-24	Mike Prevozrak	160.30
5379	7-23-24	J. B. Simonton	69.07
5380	7-23-24	J. B. Simonton	65.16
5383	7-23-24	J. R. Chawning	130.32
5385	7-23-24	J. B. Simonton	65.16
5387	7-23-24	J. B. Simonton	65.16
5388	7-23-24	J. B. Simonton	65.16
5389	7-23-24	J. B. Simonton	65.16
5390	7-23-24	J. B. Simonton	68.91
5785	12-31-24	Ralph J. Voorkies	115.05
5786	12-31-24	Ralph J. Voorkies	115.05
5787	12-31-24	Ralph J. Voorkies	172.57
5788	12-31-24	Ralph J. Voorkies	172.57
5790	12-31-24	Chas. D. Kime	294.52
11652A	10- 5-27	City of Orlando	20,865.66
11651B	10- 5-27	City of Orlando	5,524.55
TOTAL			\$66,805.78



## Schedule No. 107

## SINKING FUND ASSETS

December 31st, 1927

	Date of Maturity	Amount	Rate of Interest
City of Arcadia .....	9-15-1931	\$ 15,000.00	6%
City of Arcadia .....	9-15-1934	10,000.00	6%
Bradenton .....	7- 1-1935	7,000.00	5½%
Clearwater .....	6- 1-1931	3,000.00	6%
Clearwater .....	12- 1-1931	3,000.00	6%
Clearwater .....	4- 1-1932	5,000.00	6%
Clearwater .....	6- 1-1932	3,000.00	6%
Clearwater .....	10-15-1932	5,000.00	6%
Clearwater .....	12- 1-1932	10,000.00	6%
Clearwater .....	6- 1-1933	2,000.00	6%
Clearwater .....	10-15-1934	5,000.00	6%
Davenport .....	3- 1-1931	2,000.00	6%
Davenport .....	3- 1-1932	3,000.00	6%
Lake Alfred .....	11- 1-1931	2,000.00	6%
Lake Alfred .....	11- 1-1932	8,000.00	6%
Lake Alfred .....	11- 1-1933	9,000.00	6%
Lake Alfred .....	11- 1-1934	9,000.00	6%
Lake Alfred .....	11- 1-1935	9,000.00	6%
Mount Dora .....	11- 1-1930	5,000.00	6%
Mount Dora .....	11- 1-1934	5,000.00	6%
Orlando .....	8-15-1928	5,000.00	5%
Orlando .....	8-15-1929	10,000.00	5%
Orlando .....	8-15-1930	1,000.00	5%
Orlando .....	8-15-1930	5,000.00	5%
Orlando .....	8-15-1931	8,000.00	5%
Orlando .....	8-15-1933	2,000.00	5%
Orlando .....	8-15-1931	2,000.00	5%
Orlando .....	10-25-1931	3,500.00	5%
Orlando .....	8-15-1932	5,000.00	5%
Orlando .....	8-15-1932	5,000.00	5%
Orlando .....	8-15-1934	10,000.00	5%
St. Petersburg .....	3- 1-1932	10,000.00	6%
St. Petersburg .....	4- 1-1932	10,000.00	6%
Town of Sebring .....	9-11-1928	13,000.00	6%
Town of Sebring .....	9- 1-1929	13,000.00	6%
Town of Sebring .....	9- 1-1930	13,000.00	6%
Town of Sebring .....	9- 1-1931	13,000.00	6%
Town of Sebring .....	9- 1-1932	2,000.00	6%
<b>TOTAL .....</b>		<b>\$250,500.00</b>	

## Schedule No. 107 A

## MATURITY OF SINKING FUND ASSETS BY YEARS

December 31st, 1927

Maturing 1928	_____	\$ 18,000.00
Maturing 1929	_____	23,000.00
Maturing 1930	_____	24,000.00
Maturing 1931	_____	51,500.00
Maturing 1932	_____	66,000.00
Maturing 1933	_____	13,000.00
Maturing 1934	_____	39,000.00
Maturing 1935	_____	16,000.00
	_____	\$250,500.00

## Schedule No. 108

## INVESTMENTS AND IMPROVEMENTS

December 31st, 1927

Street Paving and Sidewalks	_____	\$3,814,709.32
Sewers	_____	1,185,720.35
Storm Drainage	_____	126,232.48
Drainage Wells	_____	15,372.73
Investment in Utilities	_____	1,523,560.41
<b>TOTAL</b>	_____	<b>\$6,665,595.29</b>



## Schedule No. 109

## CITY PROPERTIES—

## LAND, BUILDINGS AND IMPROVEMENTS

December 31st, 1927

Purpose	Description	Appraised Value	
		Land	Buildings
		12-31-27	
Fire Station Site (Ivanhoe Terrace) .....	\$	5,945.00	\$ 14,700.00
Park (Bay Run Gardens) .....		2,500.00	-----
Utilities Com. (Derby Tidwell's Add.) .....		750.00	-----
Utilities Com. (Derby Tidwell's Add.) .....		1,500.00	-----
Streets (Edgewater Heights) .....		1,000.00	-----
Ivanhoe Boulevard and Water Rights .....		1,000.00	-----
Parkway Ivanhoe Boulevard .....		4,625.00	-----
Park (Abbott's Addition) .....		21,100.00	-----
Utilities Com. (R. A. Miller's Add.) .....		23,830.00	-----
Street or Park (Ivanhoe Boulevard) .....		1,000.00	-----
Street (Wilford Drive and Long St.) .....		1,000.00	-----
Park N. E. Section (Fern Park) .....		10,360.00	-----
Fire Station Site (Marks and LaSalle Sts.) .....		1,750.00	-----
Park (Brittain and Way Subdivision) .....		7,700.00	-----
Broadway across Park Lake .....		26,550.00	-----
Park in Rosearden (Fern Creek Banks) .....		4,700.00	-----
Sinkhole and Greenwood Sts. .....		2,000.00	-----
Cemetery (Orlando Cemetery Co.) .....		15,715.00	-----
Library (Central Ave.) .....		65,500.00	58,200.00
Eola Park (Rosalind Ave.) .....		121,500.00	-----
Eola Park (Rosalind Ave.) .....		130,600.00	-----
Eola Park (East End) .....		166,600.00	-----
Street, Park, or Sidewalk (Central Ave. and Osceola St. to Nall) .....		27,185.00	-----
Central South Side L. Eola (Central Ave. and Liberty St.) .....		60,000.00	-----
Lake (Lake Eola) .....		43,000.00	-----
Park (Lawsona Park) .....		21,748.00	-----
Park (Lake Dot Park) .....		16,475.00	-----
Public Park (Fairgrounds) .....		222,885.00	-----
Auditorium Site (Exposition Park) .....		22,875.00	250,000.00
School (Jefferson and Chatham Sts.) .....		5,400.00	3,000.00
Garage (Butt and Jefferson Sts.) .....		18,050.00	10,000.00
Fire Station No. 2 (Central Ave.—West) .....		26,850.00	14,700.00
Streets (Hughey St.) .....		4,000.00	-----
Proposed City Hall (Central Ave.) .....		90,000.00	-----
Fire Sta. No. 1 (Summerlin and Main Sts.) .....		25,000.00	13,000.00
New City Hall Site (Summerlin Place) .....		10,300.00	6,000.00
Cham. of Commerce Site (E. Central Ave.) .....		25,400.00	-----
Proposed City Hall (East Central Ave.) .....		25,400.00	-----
City Hall .....		274,700.00	16,000.00
Carried Forward .....		\$1,536,493.00	\$385,600.00

## Schedule No. 109—Continued

## CITY PROPERTIES—

## LAND, BUILDINGS AND IMPROVEMENTS

(CONTINUED)

Purpose	Description	Appraised Value	
		Land	Buildings
		12-31-27	
Brought Forward		\$1,536,493.00	\$385,600.00
Lorna Doone Park		53,000.00	
Park (Lorna Doone Park)		2,050.00	
Park (Lorna Doone Park)		12,500.00	4,500.00
Septic Tank (West Jackson St)		250.00	
Park (Church Street)		9,000.00	
Woods and Westmoreland		8,300.00	
Incinerator (Rio Grande St.)		8,000.00	
Charity (Westmoreland and Long Sts.)		750.00	
Sarah F. Boone and Husband Grant		7,500.00	
Park (Lord's Park on Lake of the Woods)		6,350.00	
Park (Surrounding Lake Cherokee)		5,000.00	
Park (Cherokee Park)		76,935.00	
Palmer Street		1,000.00	
Sink Hole Property—Davis Addition		10,000.00	1,500.00
Fire Station (Lucerne Heights)		3,570.00	14,700.00
New Cemetery (Near Hiawasser Road)		24,000.00	
Park (Dr. Phillips Park)		150,000.00	
Lot 7, Abbots Addition		58,450.00	
Lots 22, 23 and 24 Woods Add.		370.13	
Park (Loch Haven Park on Formosa)		3,925.00	
Park (Loch Haven on Lake Rowena)		4,500.00	
Park (Loch Haven on Lake Rowena)		500.00	
Park (Loch Haven on Lake Estelle)		500.00	
Park (Lancaster Park)		1,250.00	
Park (North of Spring Lake Terrace)		1,750.00	
Park (On Shady Lane)		14,940.00	
Park (Edgewater Heights)		1,750.00	
Lot on Highland Ave. at A. C. L. Railroad		47,320.00	
Lot (South Side W. South St.)		7,550.00	
Band stand Lake Eola			4,079.20
Incinerators			63,000.00
Lake Eola Tennis Court			1,000.00
Delaney Park Tennis Court			1,400.00
Fairgrounds Base Ball Park			1,200.00
Negro Field—Base Ball Diamond			800.00
<b>TOTALS</b>		<b>\$2,057,503.13</b>	<b>\$477,779.20</b>



## Schedule No. 110

## MOVABLE PROPERTY

December 31st, 1927

Office or Department	
Mayor's and Comptroller's—Office Equip., Fur. and Fix.	\$ 2,275.75
Clerk's Office—Office Equipment, Furniture and Fixtures	1,341.25
Commissioners' Office—Office Equip., Fur. and Fixtures	193.00
Tax Assessor—Office Equipment, Furniture and Fixtures	1,377.00
Tax Collector—Office Equipment, Furniture and Fixtures	3,838.50
Fire Department—Trucks, Equip., Furniture and Fixtures	96,359.00
Police Department—Equipment, Furniture and Fixtures	4,121.50
Stockade—Tools and Equipment	252.75
Street Department—Equipment	1,099.00
Sewer Department—Tools and Equipment	3,334.00
Engineer's Dept.—Tools, Equipment, Furniture, Fixtures	15,225.00
Sanitary Dept.—General Equipment, Office Fur., Fixtures	5,399.31
Recreation Dept.—Equipment, Furniture, Fixtures	1,985.84
Park Dept.—Tools and Equipment	1,421.25
Greenwood Cemetery—Tools and Equipment	925.00
New Cemetery—Tools and Equipment	193.50
Building and Plumbing Inspection—Equipment and Office Furniture and Fixtures	799.00
Health Dept.—Equipment, Office Furniture, Fixtures	788.25
Garage Equipment—Equipment, Office Furniture, Fixtures	2,339.04
Motor Transport—Trucks and Equipment	53,482.50
Purchasing Agent—Furniture and Fixtures	262.43
Auditorium—Equipment, Office Furniture, Fixtures	292.00
Signal System—Equipment, Tools, Furniture, Fixtures	113,650.46
Library—Equipment, Furniture, Fixtures and Books	118,286.53

VALUE MOVABLE PROPERTY December 31st, 1927 \$429,242.06



Schedule No. 111  
**CONSOLIDATION OF IMPROVEMENT  
 AND SPECIAL PETITION  
 PAVING FUND**

**ACCOUNTS PAYABLE**

December 31st, 1927

Name	Paving No. 1	Paving No. 2	Sewer No. 1	Sewer No. 2	Sidewalk	Special Petition Paving	Special Petition Sewer	Total	Elimination of Contra Accts. Receivable	Balance Due
C. K. Horton	\$ 312.52		\$8,027.53	\$466.79				\$ 8,806.84	\$ 290.00	\$ 8,516.84
Murphy & Prior	32,237.19	\$ 2,117.80		12.69				34,342.30		34,342.30
Southern Clay Manufacturing Co.	43.82	7,306.30						7,350.12	.20	7,349.92
Russel Clay Manufacturing Co.	8,629.20							8,629.20		8,629.20
Special Petition Paving		1,514.10						1,514.10	1,514.10	
General Fund			960.00					960.00	960.00	
Special Petition Sewer			103.44					103.44	103.44	
Cox & Bryson					\$75.01			75.01		75.01
Paving No. 1						\$ 181.60		181.60	181.60	
Sewer No. 1						4.95		4.95	4.95	
Paving No. 2						477.19		477.19	477.19	
Nidy & Sella						1,070.10		1,070.10		1,070.10
Reinertson & Krause						843.33		843.33		843.33
<b>TOTALS</b>	<b>\$41,222.73</b>	<b>\$10,938.20</b>	<b>\$9,090.97</b>	<b>\$454.10</b>	<b>75.01</b>	<b>\$2,577.17</b>		<b>\$64,208.16</b>	<b>\$3,531.48</b>	<b>\$60,676.68</b>



## Schedule No. 112

## OUTSTANDING UTILITIES BONDS

December 31st, 1927

Date of Issue	Purpose	Date Due	Rate of Interest	Amount	Sinking Fund Requirement
5-15-22	Utilities Bonds	5-15-1932	5½%	\$150,000.00)	\$79,736.79
5-15-22	Utilities Bonds	5-15-1942	5½%	200,000.00)	
5-15-22	Utilities Bonds	5-15-1952	5½%	300,000.00)	
5-15-22	Utilities Bonds	5-15-1962	5½%	325,000.00)	
3-15-24	Utilities Bonds	3-15-1934	5½%	125,000.00)	43,726.52
3-15-24	Utilities Bonds	3-15-1944	5½%	125,000.00)	
3-15-24	Utilities Bonds	3-15-1954	5½%	125,000.00)	
3-15-24	Utilities Bonds	3-15-1964	5½%	150,000.00)	
<b>TOTALS</b> .....				<b>\$1,500,000.00</b>	<b>\$123,463.31</b>



# OUTSTANDING GENERAL BONDS AND LONG TERM WARRANTS

December, 31st, 1927

Date of Issue	Purpose	Date Due	Rate of Interest	Detail Amount	Total Amount	Sinking Fund Requirement
5- 1-03	Sewerage Bonds	5- 1-33	5%	\$ 35,000.00		
5- 1-03	Sewerage Bonds	5- 1-43	5%	35,000.00		
5- 1-03	Sewerage Bonds	5- 1-53	5%	35,000.00	\$ 105,000.00	\$ 86,744.65
6- 1-03	Refunding Bonds No. 1	6- 1-33	5%		25,000.00	16,743.73
10- 1-11	Refunding Bonds No. 2	10- 1-31	5%		15,000.00	10,731.03
4- 1-14	Street Paving Bonds	4- 1-44	5%		100,000.00	26,658.14
7-15-19	Street Paving Improvement Bonds	7-15-29	5%	25,000.00		
7-15-19	Street Paving Improvement Bonds	7-15-39	5%	35,000.00		
7-15-19	Street Paving Improvement Bonds	7-15-49	5%	40,000.00		
7-15-19	Street Paving Improvement Bonds	7-15-59	5%	50,000.00	150,000.00	38,788.17
5-15-22	Sewer Construction Bonds	5-15-32	5½%	50,000.00		
5-15-22	Sewer Construction Bonds	5-15-42	5½%	70,000.00		
5-15-22	Sewer Construction Bonds	5-15-52	5½%	100,000.00		
5-15-22	Sewer Construction Bonds	5-15-62	5½%	120,000.00	340,000.00	31,320.55
5-15-22	Library Building Bonds	5-15-32	5½%		60,000.00	26,358.36
5-15-22	Incinerator Construction Bonds	5-15-32	5½%		25,000.00	10,982.79
8-15-25	Refunding Bonds	8-15-28	5%	50,000.00		
8-15-25	Refunding Bonds	8-15-29	5%	50,000.00		
8-15-25	Refunding Bonds	8-15-30	5%	50,000.00		
8-15-25	Refunding Bonds	8-15-31	5%	50,000.00		
8-15-25	Refunding Bonds	8-15-32	5%	50,000.00		
8-15-25	Refunding Bonds	8-15-33	5%	50,000.00		
8-15-25	Refunding Bonds	8-15-34	5%	50,000.00		
8-15-25	Refunding Bonds	8-15-35	5%	47,000.00	397,000.00	
8-15-25	Refunding Bonds	8-15-35	5%	43,500.00		
8-15-25	Auditorium Bonds	8-15-45	5%	43,500.00		
8-15-25	Auditorium Bonds	8-15-55	5%	44,000.00		
8-15-25	Auditorium Bonds	8-15-65	5%	44,000.00	175,000.00	7,112.17
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-28	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-29	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-30	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-31	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-32	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-33	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-34	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-35	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-36	5%	7,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-37	5%	10,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-38	5%	10,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-39	5%	10,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-40	5%	10,000.00		
9- 1-25	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	8- 1-40	5%	10,000.00		
9- 1-26	Fire & Police Alarm, Incinerator & Fire Sta. Bonds			\$103,000.00	\$1,392,000.00	\$205,439.59
9- 1-26	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-41	5%	10,000.00		
9- 1-26	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-42	5%	10,000.00		
9- 1-26	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-43	5%	10,000.00		
9- 1-26	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-44	5%	10,000.00		
9- 1-26	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-45	5%	10,000.00		
9- 1-26	Fire & Police Alarm, Incinerator & Fire Sta. Bonds	9- 1-46	5%	10,000.00	163,000.00	
7- 1-27	Fairgrounds Bonds	7- 1-28	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-29	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-30	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-31	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-32	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-33	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-34	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-35	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-36	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-37	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-38	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-39	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-40	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-41	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-42	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-43	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-44	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-45	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-46	5%	5,500.00		
7- 1-27	Fairgrounds Bonds	7- 1-47	5%	5,500.00	110,000.00	
TOTAL BONDS					1,665,000.00	
Time Warrants						
5-14-26	Lake Underhill Property	5-14-46	6%		200,000.00	
TOTALS					\$1,865,000.00	\$205,439.59



## Schedule No. 114

## OUTSTANDING ASSESSMENT BONDS

December 31st, 1927

	Date Due	Rate of Interest	Amount
<b>Paving and Sewer, Series A—</b>			
Issued December 1, 1925.....	12-1-1928	5%	\$ 24,000.00
	12-1-1929	5%	24,000.00
	12-1-1930	5%	24,000.00
	12-1-1931	5%	24,000.00
	12-1-1932	5%	24,000.00
	12-1-1933	5%	24,000.00
	12-1-1934	5%	24,000.00
	12-1-1935	5%	24,000.00
<b>Paving and Sewer, Series B—</b>			
Issued February 1, 1926.....	2-1-1928	5%	23,000.00
	2-1-1929	5%	23,000.00
	2-1-1930	5%	23,000.00
	2-1-1931	5%	23,000.00
	2-1-1932	5%	23,000.00
	2-1-1933	5%	23,000.00
	2-1-1934	5%	23,000.00
	2-1-1935	5%	23,000.00
	2-1-1936	5%	23,000.00
<b>Paving and Sewer, Series C—</b>			
Issued April 1, 1926.....	4-1-1928	5%	23,000.00
	4-1-1929	5%	23,000.00
	4-1-1930	5%	23,000.00
	4-1-1931	5%	23,000.00
	4-1-1932	5%	23,000.00
	4-1-1933	5%	23,000.00
	4-1-1934	5%	23,000.00
	4-1-1935	5%	23,000.00
	4-1-1936	5%	23,000.00
<b>Paving and Sewer, Series D—</b>			
Issued June 1, 1926.....	6-1-1928	5%	23,000.00
	6-1-1929	5%	23,000.00
	6-1-1930	5%	23,000.00
	6-1-1931	5%	23,000.00
	6-1-1932	5%	23,000.00
	6-1-1933	5%	23,000.00
	6-1-1934	5%	23,000.00
	6-1-1935	5%	23,000.00
	6-1-1936	5%	23,000.00
<b>Paving and Sewer, Series E—</b>			
Issued August 1, 1926.....	8-1-1928	5%	23,000.00
	8-1-1929	5%	23,000.00
	8-1-1930	5%	23,000.00
	8-1-1931	5%	23,000.00
	8-1-1932	5%	23,000.00
	8-1-1933	5%	23,000.00
Carried Forward .....			\$ 951,000.00

## Schedule No. 114—Continued

## OUTSTANDING ASSESSMENT BONDS (CONTINUED)

	Date Due	Rate of Interest	Amount
Brought Forward .....			\$ 951,000.00
Paving and Sewer, Series E—			
Issued August 1, 1926 .....	8-1-1934	5%	23,000.00
	8-1-1935	5%	23,000.00
	8-1-1936	5%	23,000.00
Paving and Sewer, Series F—			
Issued October 1, 1926 .....	10-1-1928	5%	23,000.00
	10-1-1929	5%	23,000.00
	10-1-1930	5%	23,000.00
	10-1-1931	5%	23,000.00
	10-1-1932	5%	23,000.00
	10-1-1933	5%	23,000.00
	10-1-1934	5%	23,000.00
	10-1-1935	5%	23,000.00
	10-1-1936	5%	23,000.00
Paving and Sewer, Series G—			
Issued December 1, 1926 .....	12-1-1928	5%	22,000.00
	12-1-1929	5%	22,000.00
	12-1-1930	5%	22,000.00
	12-1-1931	5%	22,000.00
	12-1-1932	5%	22,000.00
	12-1-1933	5%	22,000.00
	12-1-1934	5%	22,000.00
	12-1-1935	5%	22,000.00
	12-1-1936	5%	22,000.00
Paving Improvement, Series H—			
Issued February 1, 1927 .....	2-1-1928	5%	17,000.00
	2-1-1929	5%	17,000.00
	2-1-1930	5%	17,000.00
	2-1-1931	5%	17,000.00
	2-1-1932	5%	17,000.00
	2-1-1933	5%	17,000.00
	2-1-1934	5%	17,000.00
	2-1-1935	5%	17,000.00
	2-1-1936	5%	17,000.00
	2-1-1937	5%	17,000.00
Paving Improvement, Series I—			
Issued April 1, 1927 .....	4-1-1928	5%	17,000.00
	4-1-1929	5%	17,000.00
	4-1-1930	5%	17,000.00
	4-1-1931	5%	17,000.00
	4-1-1932	5%	17,000.00
	4-1-1933	5%	17,000.00
	4-1-1934	5%	17,000.00
	4-1-1935	5%	17,000.00
	4-1-1936	5%	17,000.00
	4-1-1937	5%	17,000.00
Carried Forward .....			\$1,785,000.00



## Schedule No. 114—Continued

## OUTSTANDING ASSESSMENT BONDS

(CONTINUED)

	Date Due	Rate of Interest	Amount
Brought Forward .....			\$1,765,000.00
Paving Improvement, Series J—			
Issued June 1, 1927 .....	6-1-1928	5%	17,000.00
	6-1-1929	5%	17,000.00
	6-1-1930	5%	17,000.00
	6-1-1931	5%	17,000.00
	6-1-1932	5%	17,000.00
	6-1-1933	5%	17,000.00
	6-1-1934	5%	17,000.00
	6-1-1935	5%	17,000.00
	6-1-1936	5%	17,000.00
	6-1-1937	5%	17,000.00
Paving Improvement, Series L—			
Issued October 1, 1927 .....	10-1-1928	5%	9,000.00
	10-1-1929	5%	9,000.00
	10-1-1930	5%	9,000.00
	10-1-1931	5%	9,000.00
	10-1-1932	5%	9,000.00
	10-1-1933	5%	8,000.00
	10-1-1934	5%	8,000.00
	10-1-1935	5%	8,000.00
	10-1-1936	5%	8,000.00
	10-1-1937	5%	8,000.00
Paving and Sewer Project No. 1—			
Issued April 1, 1927 .....	4-1-1928	5%	33,000.00
	4-1-1929	5%	33,000.00
	4-1-1930	5%	33,000.00
	4-1-1931	5%	33,000.00
	4-1-1932	5%	33,000.00
	4-1-1933	5%	33,000.00
	4-1-1934	5%	33,000.00
	4-1-1935	5%	33,000.00
	4-1-1936	5%	33,000.00
	4-1-1937	5%	34,000.00
Paving Sidewalk and Sewer, Series A, Project No. 2—			
Issued October 1, 1926 .....	10-1-1928	5%	18,000.00
	10-1-1929	5%	18,000.00
	10-1-1930	5%	18,000.00
	10-1-1931	5%	18,000.00
	10-1-1932	5%	18,000.00
	10-1-1933	5%	18,000.00
	10-1-1934	5%	18,000.00
	10-1-1935	5%	18,000.00
	10-1-1936	5%	18,000.00
Paving Sidewalk and Sewer, Series B, Project No. 2—			
Issued December 1, 1926 .....	12-1-1928	5%	18,000.00
	12-1-1929	5%	18,000.00
Carried Forward .....			\$2,549,000.00

## Schedule No. 114—Continued

## OUTSTANDING ASSESSMENT BONDS

(CONTINUED)

	Date Due	Rate of Interest	Amount
Brought Forward .....			\$2,549,000.00
Paving Sidewalk and Sewer, Series B, Project No. 2—			
Issued December 1, 1926 .....	12-1-1930	5%	18,000.00
	12-1-1931	5%	18,000.00
	12-1-1932	5%	18,000.00
	12-1-1933	5%	18,000.00
	12-1-1934	5%	18,000.00
	12-1-1935	5%	18,000.00
	12-1-1936	5%	18,000.00
Paving Sidewalk and Sewer, Series C, Project No. 2—			
Issued February 1, 1927 .....	2-1-1928	5%	23,000.00
	2-1-1929	5%	23,000.00
	2-1-1930	5%	23,000.00
	2-1-1931	5%	23,000.00
	2-1-1932	5%	23,000.00
	2-1-1933	5%	23,000.00
	2-1-1934	5%	23,000.00
	2-1-1935	5%	23,000.00
	2-1-1936	5%	23,000.00
	2-1-1937	5%	23,000.00
Paving Sidewalk and Sewer, Series D, Project No. 2—			
Issued April 1, 1927 .....	4-1-1928	5%	23,000.00
	4-1-1929	5%	23,000.00
	4-1-1930	5%	23,000.00
	4-1-1931	5%	23,000.00
	4-1-1932	5%	23,000.00
	4-1-1933	5%	23,000.00
	4-1-1934	5%	23,000.00
	4-1-1935	5%	23,000.00
	4-1-1936	5%	23,000.00
	4-1-1937	5%	23,000.00
Paving Sidewalk and Sewer, Series E, Project No. 2—			
Issued June 1, 1927 .....	6-1-1928	5%	23,000.00
	6-1-1929	5%	23,000.00
	6-1-1930	5%	23,000.00
	6-1-1931	5%	23,000.00
	6-1-1932	5%	23,000.00
	6-1-1933	5%	23,000.00
	6-1-1934	5%	23,000.00
	6-1-1935	5%	23,000.00
	6-1-1936	5%	23,000.00
	6-1-1937	5%	23,000.00
Paving Sidewalk and Sewer, Series F, Project No. 2—			
Issued August 1, 1927 .....	8-1-1928	5%	7,000.00
	8-1-1929	5%	7,000.00
	8-1-1930	5%	7,000.00
	8-1-1931	5%	7,000.00
Carried Forward .....			\$3,393,000.00



## Schedule No. 114—Continued

## OUTSTANDING ASSESSMENT BONDS

(CONTINUED)

	Date Due	Rate of Interest	Amount
Brought Forward .....			\$3,393,000.00
Paving Sidewalk and Sewer, Series F, Project No. 2—			
Issued August 1, 1927 .....	8-1-1932	5%	7,000.00
	8-1-1933	5%	7,000.00
	8-1-1934	5%	7,000.00
	8-1-1935	5%	7,000.00
	8-1-1936	5%	7,000.00
	8-1-1937	5%	7,000.00
Paving Sidewalk and Sewer, Series G, Project No. 2—			
Issued October 1, 1927 .....	10-1-1928	5%	6,000.00
	10-1-1929	5%	6,000.00
	10-1-1930	5%	6,000.00
	10-1-1931	5%	6,000.00
	10-1-1932	5%	6,000.00
	10-1-1933	5%	6,000.00
	10-1-1934	5%	6,000.00
	10-1-1935	5%	6,000.00
	10-1-1936	5%	6,000.00
	10-1-1937	5%	6,000.00
<b>TOTAL</b> .....			<b>\$3,495,000.00</b>

## Schedule No. 115

APPROPRIATION ACCOUNTS FOR 1927  
AND UNEXPENDED BALANCES

December 31st, 1927

	1927		12-31-27
	Original Appropriation	Expended 1927	Balance Unexpended
Debt Service .....	\$ 258,418.39	\$ 251,576.80	\$ 6,841.59
General Government .....	248,491.76	237,999.83	10,491.93
Department of Finance .....	57,125.00	61,390.69	4,265.69
Department of Public Works	444,606.60	377,527.78	67,078.82
Department of Public Safety	251,994.33	211,705.86	40,288.47
Department of Sanitation....	157,800.00	145,106.93	12,693.07
Motor Transport .....	13,500.00	4,246.62	9,253.38
Department of Health .....	14,366.00	12,130.21	2,235.79
Department of Recreation....	24,025.00	23,798.89	226.11
<b>TOTALS</b> .....	<b>\$1,470,327.08</b>	<b>\$1,325,483.61</b>	<b>\$144,843.47</b>

## Schedule No. 117

## ANALYSIS OF RESERVE FOR NOTES, CONTRACTS AND ACCOUNTS PAYABLE AFTER 1928

December 31st, 1927

Total Notes Payable December 31st, 1927	\$303,676.78	
Total Accounts and Contracts Payable, December 31st, 1927	101,630.86	
<b>Total Sidewalk Deposits Payable, December 31, 1927</b>	<b>35.00</b>	<b>\$405,342.64</b>
<b>DUE IN 1928</b>		
Contracts and Accounts Payable	67,964.19	
Notes Payable	198,140.08	
Sidewalk Deposits Payable	35.00	266,139.27
<b>RESERVE for Notes, Contracts and Accounts Payable after 1928</b>		
		<b>\$139,203.37</b>

## Schedule No. 118

## MATURITY OF OUTSTANDING BONDS BY YEARS

December 31st, 1927

Year Maturing	Utilities Bonds	General Bonds and Long Time Warrants	Assessment Bonds	Total
1928		\$ 62,500.00	\$ 372,000.00	\$ 434,500.00
1929		87,500.00	372,000.00	459,500.00
1930		62,500.00	372,000.00	434,500.00
1931		77,500.00	372,000.00	449,500.00
1932	\$ 150,000.00	197,500.00	372,000.00	719,500.00
1933		122,500.00	371,000.00	493,500.00
1934	125,000.00	62,500.00	371,000.00	558,500.00
1935		103,000.00	371,000.00	474,000.00
1936		12,500.00	347,000.00	359,500.00
1937		15,500.00	175,000.00	190,500.00
1938		15,500.00		15,500.00
1939		50,500.00		50,500.00
1940		15,500.00		15,500.00
1941		15,500.00		15,500.00
1942	200,000.00	85,500.00		285,500.00
1943		50,500.00		50,500.00
1944	125,000.00	115,500.00		240,500.00
1945		59,000.00		59,000.00
1946		215,500.00		215,500.00
1947		5,500.00		5,500.00
1949		40,000.00		40,000.00



CITY OF OZARK, MISSOURI

1927	100,000.00	100,000.00
1928		25,000.00
1929	125,000.00	
1930		25,000.00
1931	150,000.00	
1932		25,000.00
1933	175,000.00	
1934		25,000.00
1935	200,000.00	
1936		25,000.00
1937	225,000.00	
1938		25,000.00
1939	250,000.00	
1940		25,000.00
1941	275,000.00	
1942		25,000.00
1943	300,000.00	
1944		25,000.00
1945	325,000.00	
1946		25,000.00
1947	350,000.00	
1948		25,000.00
1949	375,000.00	
1950		25,000.00
1951	400,000.00	
1952		25,000.00
1953	425,000.00	
1954		25,000.00
1955	450,000.00	
1956		25,000.00
1957	475,000.00	
1958		25,000.00
1959	500,000.00	
1960		25,000.00
1961	525,000.00	
1962		25,000.00
1963	550,000.00	
1964		25,000.00
1965	575,000.00	
1966		25,000.00
1967	600,000.00	
1968		25,000.00
1969	625,000.00	
1970		25,000.00
1971	650,000.00	
1972		25,000.00
1973	675,000.00	
1974		25,000.00
1975	700,000.00	
1976		25,000.00
1977	725,000.00	
1978		25,000.00
1979	750,000.00	
1980		25,000.00
1981	775,000.00	
1982		25,000.00
1983	800,000.00	
1984		25,000.00
1985	825,000.00	
1986		25,000.00
1987	850,000.00	
1988		25,000.00
1989	875,000.00	
1990		25,000.00
1991	900,000.00	
1992		25,000.00
1993	925,000.00	
1994		25,000.00
1995	950,000.00	
1996		25,000.00
1997	975,000.00	
1998		25,000.00
1999	1,000,000.00	
2000		25,000.00
2001	1,025,000.00	
2002		25,000.00
2003	1,050,000.00	
2004		25,000.00
2005	1,075,000.00	
2006		25,000.00
2007	1,100,000.00	
2008		25,000.00
2009	1,125,000.00	
2010		25,000.00
2011	1,150,000.00	
2012		25,000.00
2013	1,175,000.00	
2014		25,000.00
2015	1,200,000.00	
2016		25,000.00
2017	1,225,000.00	
2018		25,000.00
2019	1,250,000.00	
2020		25,000.00
2021	1,275,000.00	
2022		25,000.00
2023	1,300,000.00	
2024		25,000.00
2025	1,325,000.00	
2026		25,000.00
2027	1,350,000.00	
2028		25,000.00
2029	1,375,000.00	
2030		25,000.00
2031	1,400,000.00	
2032		25,000.00
2033	1,425,000.00	
2034		25,000.00
2035	1,450,000.00	
2036		25,000.00
2037	1,475,000.00	
2038		25,000.00
2039	1,500,000.00	
2040		25,000.00
2041	1,525,000.00	
2042		25,000.00
2043	1,550,000.00	
2044		25,000.00
2045	1,575,000.00	
2046		25,000.00
2047	1,600,000.00	
2048		25,000.00
2049	1,625,000.00	
2050		25,000.00
2051	1,650,000.00	
2052		25,000.00
2053	1,675,000.00	
2054		25,000.00
2055	1,700,000.00	
2056		25,000.00
2057	1,725,000.00	
2058		25,000.00
2059	1,750,000.00	
2060		25,000.00
2061	1,775,000.00	
2062		25,000.00
2063	1,800,000.00	
2064		25,000.00
2065	1,825,000.00	
2066		25,000.00
2067	1,850,000.00	
2068		25,000.00
2069	1,875,000.00	
2070		25,000.00
2071	1,900,000.00	
2072		25,000.00
2073	1,925,000.00	
2074		25,000.00
2075	1,950,000.00	
2076		25,000.00
2077	1,975,000.00	
2078		25,000.00
2079	2,000,000.00	
2080		25,000.00
2081	2,025,000.00	
2082		25,000.00
2083	2,050,000.00	
2084		25,000.00
2085	2,075,000.00	
2086		25,000.00
2087	2,100,000.00	
2088		25,000.00
2089	2,125,000.00	
2090		25,000.00
2091	2,150,000.00	
2092		25,000.00
2093	2,175,000.00	
2094		25,000.00
2095	2,200,000.00	
2096		25,000.00
2097	2,225,000.00	
2098		25,000.00
2099	2,250,000.00	
2100		25,000.00

Schedule No. 113

STORES TURNOVER

December 31st, 1917

Schedule No. 116

CONSOLIDATION OF IMPROVEMENT BONDS AND SPECIAL PETITION FUNDS

December 31st, 1927

ASSETS	Paving No. 1	Paving No. 2	Sewer No. 1	Sewer No. 2	Sidewalk	Special Petition Paving	Special Petition Sewer	Eliminations		
								Total	Contra Accounts	Balance
Accounts Receivable	\$ 23,701.89	\$ 4,230.68	\$ 1,575.23	\$ 4,481.33	\$ 147.56	\$ 1,514.10	\$ 103.44	\$ 35,754.23	\$3,531.48	\$ 32,222.75
Uncollected Sidewalk Liens						294.60		294.60		294.60
Work in Progress	386,368.29	177,454.74	52,387.31	28,484.82	16,305.17	12,985.63	4,616.02	678,601.98		678,601.98
<b>TOTAL ASSETS</b>	<b>\$410,070.18</b>	<b>\$181,685.42</b>	<b>\$53,962.54</b>	<b>\$32,966.15</b>	<b>\$16,452.73</b>	<b>\$14,794.33</b>	<b>\$4,719.46</b>	<b>\$714,650.81</b>	<b>\$3,531.48</b>	<b>\$711,119.33</b>
<b>LIABILITIES</b>										
Treasurer's Account	\$ 4,546.17	\$ 51,344.75	\$17,901.28	\$50,753.15	\$12,915.31	\$14,538.98	\$4,719.46	\$ 18,227.04		\$ 18,227.04
Accounts Payable	41,222.73	10,938.20	9,090.97	454.10	\$75.01	2,577.17		64,208.16	\$3,531.48	60,676.68
Surplus	364,301.28	222,091.97	62,772.85	18,241.10	3,612.43	2,321.82		632,215.61		632,215.61
<b>TOTAL LIABILITIES</b>	<b>\$410,070.18</b>	<b>\$181,685.42</b>	<b>\$53,962.54</b>	<b>\$32,966.15</b>	<b>\$16,452.73</b>	<b>\$14,794.33</b>	<b>\$4,719.46</b>	<b>\$714,650.81</b>	<b>\$3,531.48</b>	<b>\$711,119.33</b>

1952	300,000.00	100,000.00	-----	400,000.00
1953	-----	35,000.00	-----	35,000.00
1954	125,000.00	-----	-----	125,000.00
1955	-----	44,000.00	-----	44,000.00
1959	-----	50,000.00	-----	50,000.00
1962	325,000.00	120,000.00	-----	445,000.00
1964	150,000.00	-----	-----	150,000.00
1965	-----	44,000.00	-----	44,000.00
Totals	\$1,500,000.00	\$1,865,000.00	\$3,495,000.00	\$6,860,000.00

## Schedule No. 119

## STORES TURNOVER

December 31st, 1927

	General	Electrical	Finance	Garage	Total
Issues from Stores	\$86,684.84	\$6,204.92	\$2,037.91	\$39,378.83	\$134,306.50
Average Inventory	9,441.75	5,696.69	549.30	2,825.89	18,513.63
Turnover -----	9.18	1.09	3.71	13.93	7.25





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