

**CITY OF CORDELE, GEORGIA**

**SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE  
LOCAL OPTION SALES TAX  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

<u>No.</u>	<u>Project</u>	<u>Original and Current Estimated Cost</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
<b>2012 Referendum</b>					
1	Gum Creek Facility	\$ 600,000	\$ 400,577	\$ -	\$ 400,577
2	City Roads	600,000	64,680	45,783	110,463
3	Water and Sewer Utilities	1,000,000	851,880	281,549	1,133,429
4	Inland Port Utilities	500,000	498,242	-	498,242
5	City Hall/Fire Station 1 and 2	500,000	203,988	3,301	207,289
6	Police Cars	450,000	516,227	150,574	666,801
7	Fire Department	275,000	765,090	65,685	830,775
8	Public Works Vehicles	100,000	183,151	113,207	296,358
		<u>\$ 4,025,000</u>	<u>\$ 3,483,835</u>	<u>\$ 660,099</u>	<u>\$ 4,143,934</u>

(Continued)