

CITY OF CORDELE, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

<u>No.</u>	<u>Project</u>	<u>Original and Current Estimated Cost</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
<u>2012 Referendum</u>					
1	Gum Creek Facility	\$ 600,000	\$ -	\$ 87,950	\$ 87,950
2	City Roads	600,000	-	9,000	9,000
3	Water & Sewer Utilities	1,000,000	132,751	435,819	568,570
4	Inland Port Utilities	500,000	-	218,284	218,284
5	City Hall/Fire Station 1 & 2	500,000	7,450	49,225	56,675
6	Police Cars	450,000	193,568	171,190	364,758
7	Fire Department	275,000	-	663,518	663,518
8	Public Works Vehicles	100,000	78,164	24,170	102,334
	Totals	<u>\$ 4,025,000</u>	<u>\$ 411,933</u>	<u>\$ 1,659,156</u>	<u>\$ 2,071,089</u>