

## CITY OF CORDELE, GEORGIA

### SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2018

No.	Project	Original and Current Estimated Cost	Prior Years	Current Year	Total
<u>2018 Referendum</u>					
1	Tourism	\$ 500,000	\$ -	\$ -	\$ -
2	Buildings	400,000	-	-	-
3	Software/Hardware Upgrades	150,000	-	-	-
4	Police Department	968,955	-	60,425	60,425
5	Fire Department	625,000	-	-	-
6	Public Works	425,000	-	-	-
7	Water/Sewer	1,000,000	-	-	-
8	Streets	750,000	-	-	-
9	Wastewater Treatment	350,000	-	-	-
		<u>\$ 5,168,955</u>	<u>\$ -</u>	<u>\$ 60,425</u>	<u>\$ 60,425</u>