

**CITY OF CORDELE, GEORGIA**

**SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE  
LOCAL OPTION SALES TAX  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<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	\$ 400,577	\$ -	\$ 400,577
2	City Roads	600,000	110,463	-	110,463
3	Water and Sewer Utilities	1,000,000	1,133,429	-	1,133,429
4	Inland Port Utilities	500,000	498,242	-	498,242
5	City Hall/Fire Station 1 and 2	500,000	207,289	-	207,289
6	Police Cars	450,000	666,801	1,825	668,626
7	Fire Department	275,000	830,775	65,678	896,453
8	Public Works Vehicles	100,000	296,358	-	296,358
		<u>\$ 4,025,000</u>	<u>\$ 4,143,934</u>	<u>\$ 67,503</u>	<u>\$ 4,211,437</u>

(Continued)