

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>
2018 Referendum					
1	Tourism	\$ 500,000	\$ -	\$ -	\$ -
2	Buildings	400,000	-	111,400	111,400
3	Software/Hardware Upgrades	150,000	-	-	-
4	Police Department	968,955	60,425	106,945	167,370
5	Fire Department	625,000	-	-	-
6	Public Works	425,000	-	422,707	422,707
7	Water/Sewer	1,000,000	-	-	-
8	Streets	750,000	-	-	-
9	Wastewater Treatment	350,000	-	14,064	14,064
		<u>\$ 5,168,955</u>	<u>\$ 60,425</u>	<u>\$ 655,116</u>	<u>\$ 715,541</u>