

CITY OF CORDELE, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

<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	\$ -	\$ -	\$ -
2	City Roads	600,000	-	-	-
3	Water & Sewer Utilities	1,000,000	132,751	-	132,751
4	Inland Port Utilities	500,000	-	-	-
5	City Hall/Fire Station 1 & 2	500,000	7,450	-	7,450
6	Police Cars	450,000	139,194	54,374	193,568
7	Fire Department	275,000	-	-	-
8	Public Works Vehicles	100,000	-	78,164	78,164
Totals		<u>\$ 4,025,000</u>	<u>\$ 279,395</u>	<u>\$ 132,538</u>	<u>\$ 411,933</u>