

CITY OF CORDELE, GEORGIA

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

No.	Project	Original and Current Estimated Cost	Prior Years	Current Year	Total
2018 Referendum					
1	Tourism	\$ 500,000	\$ -	\$ -	\$ -
2	Buildings	400,000	111,400	8,500	119,900
3	Software/Hardware Upgrades	150,000	-	49,588	49,588
4	Police Department	968,955	167,370	116,420	283,790
5	Fire Department	625,000	-	-	-
6	Public Works	425,000	422,707	236,820	659,527
7	Water/Sewer	1,000,000	-	98,973	98,973
8	Streets	750,000	-	386,105	386,105
9	Wastewater Treatment	350,000	14,064	256,487	270,551
		<u>\$ 5,168,955</u>	<u>\$ 715,541</u>	<u>\$ 1,152,893</u>	<u>\$ 1,868,434</u>