

STEPHENS COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS – 2014 ISSUE
FOR FISCAL YEAR ENDED JUNE 30, 2019

<u>PROJECT</u>	<u>ESTIMATED COST</u>		<u>EXPENDITURES</u>		
	<u>ORIGINAL</u>	<u>CURRENT</u>	<u>PRIOR YEARS</u>	<u>CURRENT YEAR</u>	<u>TOTAL</u>
Roads, Bridges and Culverts	\$ 10,378,431	\$ 10,378,431	\$ 7,479,955	\$ 1,915,412	\$ 9,395,367
Fire Department	\$ 400,000	\$ 400,000	\$ 597,439	\$ -	\$ 597,439
Ambulance Vehicles	\$ 904,215	\$ 904,215	\$ 414,944	\$ 174,205	\$ 589,149
Sheriff Vehicles	\$ 1,500,000	\$ 1,500,000	\$ 538,848	\$ 190,575	\$ 729,423
Courthouse Annex Renovations	\$ 230,000	\$ 230,000	\$ ----	\$ ----	\$ ----
Recreation Upgrades and Improvements	\$ 383,350	\$ 383,350	\$ 18,109	\$ ----	\$ 18,109
Jail Equipment	\$ 50,000	\$ 50,000	\$ 35,396	\$ ----	\$ 35,396
Historic Courthouse Acoustics	\$ 35,000	\$ 35,000	\$ 16,549	\$ 15,699	\$ 32,248

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	<u>ORIGINAL</u>	<u>CURRENT</u>	<u>PRIOR YEARS</u>	<u>CURRENT YEAR</u>	<u>TOTAL</u>
Humane Shelter Parking Lot	\$ 35,000	\$ 35,000	\$ ----	\$ ----	\$ ----
Emergency Communications	\$ 750,000	\$ 750,000	\$ 1,398,671	\$ ----	\$ 1,398,671
City of Toccoa	\$ 6,285,427	\$ 6,285,427	\$ 3,829,405	\$ 1,050,533	\$ 4,879,938
City of Martin	\$ 217,000	\$ 217,000	\$ 217,000	\$ ----	\$ 217,000
City of Avalon	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ ----</u>	<u>\$ 106,000</u>
	<u>\$ 21,274,423</u>	<u>\$ 21,274,423</u>	<u>\$ 14,652,316</u>	<u>\$ 3,346,424</u>	<u>\$ 17,998,740</u>