

STEPHENS COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS – 2014 ISSUE
FOR FISCAL YEAR ENDED JUNE 30, 2021

<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	\$ 10,391,521	\$ 3,978	\$ 10,395,499
Fire Department	\$ 400,000	\$ 400,000	\$ 416,180	\$ -	\$ 416,180
Ambulance Vehicles	\$ 904,215	\$ 904,215	\$ 589,149	\$ -	\$ 589,149
Sheriff Vehicles	\$ 1,500,000	\$ 1,500,000	\$ 1,037,588	\$ 147,516	\$ 1,185,104
Courthouse Annex Renovations	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	\$ 230,000
Recreation Upgrades and Improvements	\$ 383,350	\$ 383,350	\$ -	\$ 60,307	\$ 60,307
Jail Equipment	\$ 50,000	\$ 50,000	\$ 35,396	\$ -	\$ 35,396
Historic Courthouse Acoustics	\$ 35,000	\$ 35,000	\$ 32,248	\$ -	\$ 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	\$ 17,952	\$ -	\$ 17,952
Emergency Communications	\$ 750,000	\$ 750,000	\$ 769,269	\$ -	\$ 769,269
City of Toccoa	\$ 6,285,427	\$ 6,285,427	\$ 6,040,522	\$ -	\$ 6,040,522
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>\$ 19,882,825</u>	<u>\$ 211,801</u>	<u>\$ 20,094,626</u>