

MUNICIPAL BASE EXPENDITURE CALCULATION

MUNICIPALITY _____ YEAR END _____
 CONTACT PERSON _____ CONTACT NUMBER _____

FYE September 30th 2021 2022

Street Department Expenditures

| | | |
|--|--------------|--------------|
| Supplies | _____ | _____ |
| Contractual Services | _____ | _____ |
| Capital Outlay | _____ | _____ |
| Debt Service | _____ | _____ |
| Total | _____ | _____ |
| Less | | |
| Bond, Grant, and Loan Proceeds included in above Expenditures | _____ | _____ |
| Total Expenditures | ===== | ===== |

Water Department Expenditures

| | | |
|--|--------------|--------------|
| Supplies | _____ | _____ |
| Contractual Services | _____ | _____ |
| Capital Outlay | _____ | _____ |
| Debt Service | _____ | _____ |
| Total | ===== | ===== |
| Less | | |
| Bond, Grant, and Loan Proceeds included in above Expenditures | _____ | _____ |
| Total Expenditures | ===== | ===== |

Sewer Department Expenditures

| | | |
|--|--------------|--------------|
| Supplies | _____ | _____ |
| Contractual Services | _____ | _____ |
| Capital Outlay | _____ | _____ |
| Debt Service | _____ | _____ |
| Total | ===== | ===== |
| Less | | |
| Bond, Grant, and Loan Proceeds included in above Expenditures | _____ | _____ |
| Total Expenditures | ===== | ===== |

Grand Total Expenditures All Departments _____ _____

Instructions
 Email form by November 15th to:
sales@dor.ms.gov
 Mississippi Department of Revenue
 Sales Tax Department 601-923-7015