

**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	_____	_____
Building Acquisition and/or Rehabilitation	_____	_____
<b>Total</b>	=====	=====
<b>Less</b>		
Bond, Grant, and Loan Proceeds included in above Expenditures	_____	_____
<b>Total Expenditures</b>	=====	=====

**Water Department Expenditures**

Supplies	_____	_____
Contractual Services	_____	_____
Capital Outlay	_____	_____
Debt Service	_____	_____
<b>Total</b>	=====	=====
<b>Less</b>		
Bond, Grant, and Loan Proceeds included in above Expenditures	_____	_____
<b>Total Expenditures</b>	=====	=====

**Sewer Department Expenditures**

Supplies	_____	_____
Contractual Services	_____	_____
Capital Outlay	_____	_____
Debt Service	_____	_____
<b>Total</b>	=====	=====
<b>Less</b>		
Bond, Grant, and Loan Proceeds included in above Expenditures	_____	_____
<b>Total Expenditures</b>	=====	=====

**Grand Total Expenditures All Departments**      =====

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