MUNICIPAL BASE CALCULATION

MUNICIPALITY City Of Okolona

CONTACT PERSON Carissa Lathan **CONTACT NUMBER** 662-447-5461

FISCAL YEAR ENDING SEPTEMBER 30TH	**2021**	**2022**
Street Department Expenditures		
Supplies	50,004.74	39,621.72
Contractual Services	6,655.65	2,511.43
Capital Outlay	0	-0-
Debt Service	0	-0-
Total	56,660.39	42,133.15
Less: Bond, Grant, and Loan Proceeds included in above Expenditures	-0-	-0-
Total Expenditures	56,660.39	42,133.15
Building Acquisition and/or Rehabilitation 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	80,839.00	64,377.89
Contractual Services	270,629.85	286,765.25
Capital Outlay	137,872.84	144,357.17
Debt Service	64,785.84	55,216.34
Total	554,127.23	550,716.35
Less: Bond, Grant, and Loan Proceeds included in above Expenditures	-0-	-0-
Total Expenditures	554,127.23	550,716.35
Sewer Department Expenditures		
Supplies	14,942.10	38,229.53
Contractual Services	175,952.71	179,801.63
Capital Outlay	-0-	-0-
Debt Service	-0-	-0-
Total	190,894.81	218,031.16
Less: Bond, Grant, and Loan Proceeds included in above Expenditures	-0-	-0-
Total Expenditures	190,894.81	218,411.16
Grand Total Expenditures All Departments	801,682.43	810,880.66

Instructions:
Email form by December 1st to: sales@dor.ms.gov
Mississippi Department of Revenue
Sales Tax Department 601-923-7015