

**Mississippi Department of Insurance  
Division of Fire Services Development  
P.O. Box 79  
Jackson, Ms. 39205-0079**

**Municipal Fire Funding Compliance Form  
Fiscal Year 2016**

In accordance with the provisions of Sections 83-1-37 and 45-11-7 of the Mississippi Code of 1972, as amended, and MID Bulletin 2005-4, the requested information must be provided by each municipal to verify the provisions of minimum local funds as a condition for receipt of state fire funds. The information on this form should reflect the FY 2016, Oct. 1, 2015-Sept. 30, 2016.

\*\*\*\*Please adhere to the following:\*\*\*\*

This form must be completed by the municipal clerk, financial officer, or CPA of the municipality and returned to the County Fire Coordinator by December 31, 2016. Non-completion of this document will result in your municipality not receiving its pro-rata share of state fire rebate funds.

**AVAILABLE REBATE FUNDS FISCAL YEAR 2016**

1. Name of Municipality <i>Pelahatchie</i>		2. Date <i>12 / 20 / 2016</i>	
3. Mailing Address <i>P.O. 229</i>			
4. City <i>Pelahatchie</i>		5. State <i>MS</i>	6. Postal Zip Code <i>39145</i>
7. County <i>BANKIN</i>		8. Area Code Telephone Number <i>(601) 854-5224</i>	
9. Preparer's Name <i>Betty Massey</i>		10. Title <i>City Clerk</i>	
Balance of State Rebate Funds as of Sept. 30, 2015		11. \$ <i>223.92</i>	
Interest Accrued		12. \$	
State Rebate Funds received directly from the State of Mississippi during FY 2016		13. \$ <i>8332.23</i>	
State Rebate Funds received from the County during FY 2016		14. \$ <i>-0-</i>	
Total State Rebate Funds available for use in FY 2016		15. \$ <i>8556.15</i>	
State Code funds received from the State of Mississippi during FY 2016		16. \$ <i>1223.43</i>	
Interest Accrued		17. \$	
Total State Code funds available for use in FY 2016 (Add lines 16 & 17)		18. \$ <i>223.43</i>	

### Rebate Fund Expenditures FY 2016

State Rebate Funds spent on Training in FY 2016	19.	\$ 1295 .25
State Rebate Funds spent on Fire Fighting Equipment in FY 2016	20.	\$ 7277 .91
State Rebate Funds spent on Capital Expenses in FY 2016 (long term investments ex. Truck note, building note)	21.	\$ 12145 .80
State Rebate Funds spent on fire protection service contracts in FY 2016	22.	\$ 747 .63
<b>Total State Rebate Funds spent for allowable uses in FY 2016 (add lines 19-22)</b>	<b>23.</b>	<b>\$ 21466 .65</b>
State Code Funds spent on code adoption, implementation, and training	24.	\$ -0 -

### Local Funding

Total local funds (general fund) spent on fire departments <u>excluding state rebate funds or federal grants</u> in FY 2016	25.	\$ 64703.00
Amount 1/4 mill tax assessed on all real and personal property would generate based on current assessed value in FY 2016	26.	\$ 3093 .27
What is the current millage assessed for the provision of fire services in this municipality?	27.	.25 mills
Total State Rebate Funds on hand as of Sept. 30, 2016 (subtract line 23 from line 15)	28.	\$ -0 -
Total State Code Funds on hand as of Sept 30, 2016 (subtract line 24 from line 18)	29.	\$ 223 .43

### Required Attachments

1. A detailed expenditure list for all rebate and code monies spent
  2. A budget plan approved by the Commissioner of Insurance for any unexpended rebate and code monies.
- Failure to provide this documentation will result in the forfeiture of designated state rebate and code monies.**

### REQUIRED SIGNATURE

I, Debbie J. Marry, Title, City Clerk hereby certify that the information provided on this document is accurate and complete to the best of my knowledge.  
 Signature Debbie J. Marry Date 12-20-16

I, \_\_\_\_\_, County Fire Coordinator do verify the completion of this document.  
 Signature \_\_\_\_\_ Date \_\_\_\_\_