

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A

FISCAL YEAR: **2026-2027**

DISTRICT NAME: Madison Fire Protection District

FUND NO: 7035

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$230,000
400101	PROP TAXES-CURRENT UNSECURED	\$18,000
400111	PROP TAXES-PRIOR UNSECURED	\$200
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$500
401328	DEVELOPMENT FEES	
401391	OTHER LICENSES AND PERMITS	
403100	INVESTMENT EARNINGS-POOL	
403214	RENTS & CONCESSIONS - OTHER	
410050	ST-HIGHWAY PROPERTY RENTALS	
410250	ST-HOMEOWNERS PROP TAX RELIEF	
410900	ST-OTHER	
430000	OTHR-IN-LIEU TAXES	
430020	OTHR GOVT AGENCY-OTH CO-CITYS	\$158,000
440003	SPECIAL ASSESSMENT	\$240,000
440690	OTHER CHARGES FOR SERVICES	\$16,999
450302	OTH MISC-DONATION	
450900	OTHER MISC REVENUE	
	TOTAL ESTIMATED REVENUE	\$
		\$663,699
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2026 \$ 716,000	\$469,000
	USE OF FB: GENERAL RESERVE JUNE 30, 2026	
	USE OF FB: EQUIPMENT REPL RESERVE JUNE 30, 2026	\$48,000
	USE OF FB: Restricted Madison FPD DIF RESERVE JUNE 30, 2026	\$83,000
	TOTAL FINANCING SOURCES	\$1,263,699

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

FISCAL YEAR: **2026-2027**

DISTRICT NAME: Madison Fire Protection District

FUND NO: 7035

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$295,000
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
501100	RETIREMENT	\$5,000
501110	SOCIAL SECURITY TAX	\$14,000
501120	FICA/MEDICARE	\$3,500
501130	HEALTH INSURANCE	\$18,000
501170	UNEMPLOYMENT INSURANCE	\$2,000
501180	WORKERS' COMPENSATION INSURANC	\$7,000
	TOTAL SALARY & BENEFITS	\$344,500
510010	CLOTHING & PERSONAL SUPPLIES	\$30,000
510020	COMMUNICATIONS	\$4,000
510030	FOOD	\$2,000
510040	HOUSEHOLD EXPENSE	\$5,500
510051	INSURANCE-PUBLIC LIABILITY	\$8,000
510052	INSURANCE-FIRE & EXTENDED	\$4,000
510053	INSURANCE-OTHER	
510070	MAINTENANCE-EQUIPMENT	\$50,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$15,000
510080	MED, DENTAL, & LAB SUPPLIES	\$2,500
510090	MEMBERSHIPS	\$5,000
510100	MISCELLANEOUS EXPENSE	\$2,500
510110	OFFICE EXPENSE	\$5,000
510111	OFFICE EXP-POSTAGE	
510112	OFFICE EXP-PRINTING	
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$8,000
510252	PROF & SPEC SVC-INFO TECH SVC	\$8,000
510255	PROF & SPEC SVC-MED,DENTAL,LAB	
510256	PROF & SPEC SVC-LEGAL SVC	
510275	PROF & SPEC SVC-OTHER	
510140	BOARD MEETING STIPENDS	
510160	PUBLICATIONS AND LEGAL NOTICES	
510170	RENTS AND LEASES - EQUIPMENT	\$2,500
510171	RENTS & LEASES-BUILDG & IMPRV	
510180	TRAINING	\$4,000
510190	MINOR EQUIPMENT	\$25,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	
510288	SPEC DPT EXP-OTHER	
510200	TRANSPORTATION AND TRAVEL	\$20,000
510220	UTILITIES	\$20,000
	TOTAL SERVICES AND SUPPLIES	\$
		\$221,000

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

FISCAL YEAR: **2026-2027**

DISTRICT NAME: Madison Fire Protection District

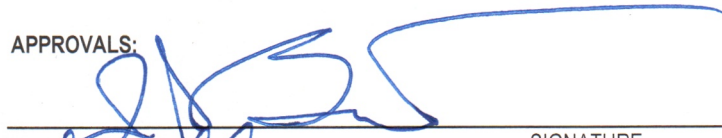
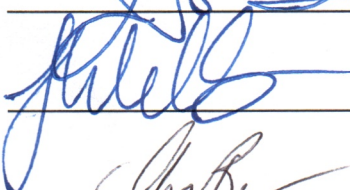
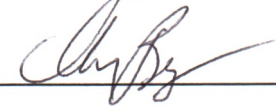
FUND NO: 7035

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	\$49,000
525030	RETIRE LTD-OTHER	
525060	INTEREST LTD-OTHER	
526020	TAXES AND ASSESSMENTS	\$2,000
526035	VOLUNTEER FIREFIGHTERS	\$30,000
526040	CONTRIB TO NON-CO AGENCIES	
526200	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	\$600,000
	TOTAL CAPITAL ASSETS	\$
590100	APPROP FOR CONTINGENCY	\$17,199
	TOTAL APPROPRIATIONS	\$698,199
	CONTRIBUTIONS TO FB: GENERAL RESERVE	\$
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 2026	\$
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2026	\$
	TOTAL FINANCING USES *	\$1,263,699

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

	SIGNATURE	9/22/26 DATE
	SIGNATURE	9/22/26 DATE
	SIGNATURE	9/22/26 DATE
_____	SIGNATURE	DATE
_____	SIGNATURE	DATE
_____	SIGNATURE	DATE
_____	SIGNATURE	DATE