

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2026-27**

DEPARTMENT: **05022000 HAMILTON FIRE DISTRICT**  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION

|                                                 | 2024-25        | 2025-26        | 2026-27          |                  | 2026-27           |
|-------------------------------------------------|----------------|----------------|------------------|------------------|-------------------|
| SIGNATURE:                                      | ACTUAL         | WORKING BUDGET | PROVIDED AMOUNTS | DISTRICT CHANGES | DISTRICT REQUESTS |
| <b>REVENUES</b>                                 |                |                |                  |                  |                   |
| <b>TAXES</b>                                    |                |                |                  |                  |                   |
| 14010 CURRENT SECURED                           | \$ 29,625      | \$ 28,376      | \$ 31,518        |                  | \$ 31,518         |
| 14020 CURRENT UNSECURED                         | 1,486          | 1,204          | 1,500            |                  | 1,500             |
| 14030 PRIOR SECURED TAX                         | (3)            | -              | -                |                  | -                 |
| 14040 PRIOR UNSECURED TAX                       | 57             | 15             | 15               |                  | 15                |
| 14046 SB813 CURRENT SECURED                     | 290            | 550            | 300              |                  | 300               |
| 14047 SB813 CURRENT UNSECURED                   | 13             | 10             | 10               |                  | 10                |
| 14048 SB813 PRIOR SECURED                       | 189            | 230            | 250              |                  | 250               |
| <b>TOTAL TAXES</b>                              | <b>31,657</b>  | <b>30,385</b>  | <b>33,593</b>    | <b>-</b>         | <b>33,593</b>     |
| <b>LICENSES &amp; PERMITS</b>                   |                |                |                  |                  |                   |
| 21460 OTHER LICENSES & PERMITS                  | 820            | -              | -                |                  | -                 |
| <b>TOTAL LICENSES &amp; PERMITS</b>             | <b>820</b>     | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>       |                |                |                  |                  |                   |
| 37320 PENALTIES/COST DELQ TAXES                 | 640            | 1,400          | 1,750            |                  | 1,750             |
| <b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b> | <b>640</b>     | <b>1,400</b>   | <b>1,750</b>     | <b>-</b>         | <b>1,750</b>      |
| <b>USE OF MONEY &amp; PROPERTY</b>              |                |                |                  |                  |                   |
| 44300 INTEREST                                  | 5,211          | 3,300          | 3,000            |                  | 3,000             |
| <b>TOTAL USE OF MONEY &amp; PROPERTY</b>        | <b>5,211</b>   | <b>3,300</b>   | <b>3,000</b>     | <b>-</b>         | <b>3,000</b>      |
| <b>INTERGOVERNMENTAL REVENUE</b>                |                |                |                  |                  |                   |
| 52240 STATE IN-LIEU TAX                         | 80             | 100            | 100              |                  | 100               |
| 52580 HOPTR                                     | 207            | 225            | 225              |                  | 225               |
| 52581 PRIOR HOPTR                               | 0              | -              | -                |                  | -                 |
| 52820 PUBLIC SAFETY SALES TAX                   | 2,355          | 3,500          | 3,500            |                  | 3,500             |
| 52879 STATE GRANT                               | 7,674          | -              |                  |                  | -                 |
| 52906 STATE OES REVENUE                         | 348,862        | 200,000        | 150,000          |                  | 150,000           |
| 52907 ST DEPT OF FORESTRY                       | -              | 5,000          | 5,000            | (5,000)          | -                 |
| 54471 FEDERAL-OTHER                             | 147,808        | 150,000        | 200,000          |                  | 200,000           |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>          | <b>506,986</b> | <b>358,825</b> | <b>358,825</b>   | <b>(5,000)</b>   | <b>353,825</b>    |
| <b>CHARGES FOR CURRENT SERVICES</b>             |                |                |                  |                  |                   |
| 61153 FIRE ASSESSMENT                           | 241,161        | 240,000        | 249,850          |                  | 249,850           |
| 61155 PY DELINQ SPECIAL ASSESSMENT              | 4,910          | 3,500          | 3,500            |                  | 3,500             |
| 64253 MUTUAL AID SERVICES                       | 205,871        | 157,700        | 40,000           |                  | 40,000            |
| 66550 OTHER CHARGES FOR SERVICES                | 8,819          | -              | -                |                  | -                 |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>       | <b>460,762</b> | <b>401,200</b> | <b>293,350</b>   | <b>-</b>         | <b>293,350</b>    |



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|                                       | 2024-25          | 2025-26           | 2026-27             |                     | 2026-27              |
|---------------------------------------|------------------|-------------------|---------------------|---------------------|----------------------|
| SIGNATURE:                            | ACTUAL           | WORKING<br>BUDGET | PROVIDED<br>AMOUNTS | DISTRICT<br>CHANGES | DISTRICT<br>REQUESTS |
| <b>REVENUES:</b>                      |                  |                   |                     |                     |                      |
| <b>MISCELLANEOUS REVENUES</b>         |                  |                   |                     |                     |                      |
| 74112 MISCELLANEOUS REVENUE           | 474              | 1,800             | 1,800               |                     | 1,800                |
| 74124 INSURANCE REIMB                 | 5,968            | -                 | -                   | 5,000               | 5,000                |
| <b>TOTAL MISCELLANEOUS REVENUES</b>   | <b>6,442</b>     | <b>1,800</b>      | <b>1,800</b>        | <b>5,000</b>        | <b>6,800</b>         |
| <b>OTHER FINANCING SOURCES</b>        |                  |                   |                     |                     |                      |
| 78100 SALE OF FIXED ASSETS            | -                | -                 | -                   |                     | -                    |
| <b>TOTAL OTHER FINANCING SOURCES</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>             |
| <b>TOTAL REVENUES</b>                 | <b>1,012,517</b> | <b>796,910</b>    | <b>692,318</b>      | <b>-</b>            | <b>692,318</b>       |
| <b>EXPENSES</b>                       |                  |                   |                     |                     |                      |
| <b>SALARIES &amp; BENEFITS</b>        |                  |                   |                     |                     |                      |
| 01010 SALARIES & WAGES                | 135,076          | 150,000           | 150,000             | 5,000               | 155,000              |
| 01012 ADDITIONAL HELP                 | 379,835          | 157,700           | 40,000              | 20,000              | 60,000               |
| 01030 SOCIAL SECURITY                 | 33,187           | 12,000            | 12,000              | 1,563               | 13,563               |
| 01031 MEDICARE COVERAGE               | 7,761            | 3,300             | 3,300               | 363                 | 3,663                |
| 01040 GROUP HEALTH INSURANCE          | 20,354           | 31,000            | 31,000              | (31,000)            | -                    |
| 01045 UNEMPLOYMENT INSURANCE          | 7,676            | 4,000             | 4,000               |                     | 4,000                |
| 01050 WORKER COMPENSATION INSURANCE   | 13,736           | 14,500            | 14,500              | 500                 | 15,000               |
| <b>TOTAL SALARIES &amp; BENEFITS</b>  | <b>597,625</b>   | <b>372,500</b>    | <b>254,800</b>      | <b>(3,574)</b>      | <b>251,226</b>       |
| <b>SERVICES &amp; SUPPLIES</b>        |                  |                   |                     |                     |                      |
| 03110 CLOTHING & PERSONAL SUPPLIES    | 68,590           | 31,000            | 31,000              | 9,000               | 40,000               |
| 03120 COMMUNICATIONS                  | 9,272            | 10,000            | 10,000              |                     | 10,000               |
| 03150 INSURANCE                       | 38,919           | 55,000            | 55,000              | (20,000)            | 35,000               |
| 03170 MAINT-EQUIPMENT                 | 65,713           | 24,000            | 24,000              |                     | 24,000               |
| 03180 MAINT-STRUCTURES & IMPROVEMENTS | 6,281            | 16,000            | 16,000              | 14,000              | 30,000               |
| 03190 MEDICAL & LAB SUPPLIES          | 2,343            | 2,500             | 2,500               | 5,000               | 7,500                |
| 03200 MEMBERSHIPS                     | 400              | 1,000             | 1,000               | (1,000)             | -                    |
| 03220 OFFICE EXPENSE                  | 20,066           | 8,000             | 8,000               | 12,000              | 20,000               |
| 03230 PROFESSIONAL SERVICES           | 10,953           | 2,000             | 2,000               | 3,000               | 5,000                |
| 03240 PUBLICATIONS                    | 1,897            | 1,000             | 1,000               |                     | 1,000                |
| 03250 RENTS & LEASES-EQUIPMENT        | 4,693            | -                 | -                   | 1,000               | 1,000                |
| 03270 SMALL TOOLS & INSTRUMENTS       | 22,513           | 10,000            | 10,000              | 10,000              | 20,000               |
| 03280 SPECIAL DEPT EXPENSE            | 14,639           | 25,000            | 30,000              | (15,000)            | 15,000               |
| 03281 SPEC DEPT-TRAINING              | 4,362            | 6,000             | 6,000               | 6,000               | 12,000               |
| 04291 FOOD & LODGING                  | 4,829            | 1,000             | 1,000               | 4,000               | 5,000                |
| 04292 GAS & OIL                       | 18,417           | 16,800            | 16,800              | 1,700               | 18,500               |
| 04294 MILEAGE                         | -                | -                 | -                   |                     | -                    |

|                           |         |         |         |        |         |
|---------------------------|---------|---------|---------|--------|---------|
| 04300 UTILITIES           | 12,422  | 8,000   | 8,000   |        | 8,000   |
| TOTAL SERVICES & SUPPLIES | 306,310 | 217,300 | 222,300 | 29,700 | 252,000 |

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| <b>EXPENSES</b>                 |                  |                   |                     |                     |                      |
| <b>OTHER CHARGES</b>            |                  |                   |                     |                     |                      |
| 05500 TAXES & ASSESSMENTS       | 35               | 200               | 200                 |                     | 200                  |
| 05700 ADMINISTRATIVE EXPENSE    | 2,355            | 3,500             | 3,500               |                     | 3,500                |
| 05717 UTILITIES ISF ALLOCATION  | 41               | -                 | -                   |                     |                      |
| 05730 A-87 COST ALLOCATION      | 1,211            | 5,761             | 8,195               |                     | 8,195                |
| <b>TOTAL OTHER CHARGES</b>      | <b>3,642</b>     | <b>9,461</b>      | <b>11,895</b>       | <b>-</b>            | <b>11,895</b>        |
| <b>FIXED ASSETS</b>             |                  |                   |                     |                     |                      |
| 07200 BUILDINGS & IMPROVEMENTS  | -                | -                 | -                   |                     | -                    |
| 07350 VEHICLES                  | 29,816           | 5,000             | -                   | 5,000               | 5,000                |
| 07360 SPECIAL DEPT EQUIPMENT    | 14,917           | -                 | -                   |                     | -                    |
| <b>TOTAL FIXED ASSETS</b>       | <b>44,733</b>    | <b>5,000</b>      | <b>-</b>            | <b>5,000</b>        | <b>5,000</b>         |
| <b>CONTINGENCY</b>              |                  |                   |                     |                     |                      |
| 09900 CONTINGENCY               | -                | -                 | -                   | 10,000              | 10,000               |
| <b>TOTAL CONTINGENCY</b>        | <b>-</b>         | <b>-</b>          | <b>-</b>            | <b>10,000</b>       | <b>10,000</b>        |
| <b>TOTAL EXPENSES</b>           | <b>952,309</b>   | <b>604,261</b>    | <b>488,995</b>      | <b>41,126</b>       | <b>530,121</b>       |
| <b>NET COUNTY RETURN/(COST)</b> | <b>\$ 60,209</b> | <b>\$ 192,649</b> | <b>\$ 203,323</b>   | <b>\$ (41,126)</b>  | <b>\$ 162,197</b>    |