

COUNTY OF TEHAMA

Schedule A
Budget

Spending Limit Calculation Fiscal Year 2025-26

Budget

Revenue Source	Proceeds of Taxes	Nonproceeds Of Taxes	Total
Property Taxes:			
Current Secured	18,593,953		18,593,953
Operating Unitary	1,360,000		1,360,000
Current Unsecured	915,300		915,300
Prior Secured	0		0
Prior Unsecured	47,000		47,000
Supplemental Current	400,000		400,000
Supplemental Prior	0		0
Other Taxes:			
Sales & Use	6,047,895		6,047,895
P/T in lieu VLF	11,222,856		11,222,856
P/T in lieu Sales Tax	0		0
Hotel-Motel	130,000		130,000
Real Property Transfer	300,000		300,000
Race Horse In-lieu	0		0
Timber Yield Guarantee	80,000		80,000
Aircraft	200,000		200,000
Licenses & Permits:			0
Animal Licenses		77,086	77,086
Business Licenses	10,500		10,500
Construction Permits		1,360,504	1,360,504
Franchise Fees			0
Other Licenses & Permits		2,292,510	2,292,510
Fines, Forfeits & Penalties		2,139,298	2,139,298
Rents & Concessions		216,161	216,161
Intergovernmental Revenue:			0
State Highway Users		9,484,074	9,484,074
Motor Vehicle In-lieu	70,000		70,000
Off Highway Vehicles	5,500		5,500
Open Space Subvention	0		0
Intergov't Revenue Other		124,903,602	124,903,602
Charges for Current Services		27,500,332	27,500,332
Other Revenue		1,279,586	1,279,586
Subtotal	39,383,004	169,253,153	208,636,157
% of Total	18.88%	81.12%	100%
Interest Income	327,500	1,407,468	1,734,968
Total Revenue	39,710,504	170,660,621	210,371,125

Revenue figures based on estimated
receipts which were adopted by the
Board of Supervisors.