

**COUNTY OF TEHAMA**

Schedule A  
Budget

*Spending Limit Calculation  
Fiscal Year 2024-25*

**Budget**

Revenue Source	Proceeds of Taxes	Nonproceeds Of Taxes	Total
<b>Property Taxes:</b>			
Current Secured	17,794,185		17,794,185
Operating Unitary	1,300,000		1,300,000
Current Unsecured	882,399		882,399
Prior Secured	0		0
Prior Unsecured	24,000		24,000
Supplemental Current	367,000		367,000
Supplemental Prior	0		0
<b>Other Taxes:</b>			
Sales & Use	5,136,127		5,136,127
P/T in lieu VLF	10,773,502		10,773,502
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	150,000		150,000
<b>Licenses &amp; Permits:</b>			
Animal Licenses		65,186	65,186
Business Licenses	7,500		7,500
Construction Permits		1,347,783	1,347,783
Franchise Fees		1,575,000	1,575,000
Other Licenses & Permits		563,205	563,205
<b>Fines, Forfeits &amp; Penalties</b>			
		1,433,461	1,433,461
<b>Rents &amp; Concessions</b>			
		214,900	214,900
<b>Intergovernmental Revenue:</b>			
State Highway Users		4,301,108	4,301,108
Motor Vehicle In-lieu	70,000		70,000
Off Highway Vehicles	5,500		5,500
Open Space Subvention	0		0
Intergov't Revenue Other		164,860,830	164,860,830
<b>Charges for Current Services</b>			
		25,951,007	25,951,007
<b>Other Revenue</b>			
		1,039,201	1,039,201
Subtotal	37,020,213	201,351,681	238,371,894
% of Total	15.53%	84.47%	100%
<b>Interest Income</b>	202,439	1,101,059	1,303,498
<b>Total Revenue</b>	<b>37,222,653</b>	202,452,740	239,675,392

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