Fiscal Year 2026-2027
Proposed Budget
for
Tehama County Permanent Road Division 0602
(Bywood Drive)

	Reserve Balance as of May 31, 2026	Estimated Fiscal Year 2026/2027 Revenues	Redistribution to Reserve	Estimated Fiscal Year 2026/2027 Expenditures	Est. Reserve Balance as of May 31, 2027
Slurry Seal (7 Year Cycle)	$68,730.65	$3,031.56	-$26,167.19	$0.00	$45,595.02
0.10 Tenth Overlay (20 Year Cycle)	-$26,167.19	$7,665.36	$26,167.19	$0.00	$7,665.36
Storm Drain (50 Year Cycle)	$11,366.96	$829.93	$0.00	$0.00	$12,196.89
Administration (10% of Cost Per Year)	-$489.64	$1,536.91	$959.21	-$2,000.00	$6.48
Management (10% of Cost Per Year)	$2,659.87	$1,536.91	-$959.21	$0.00	$3,237.57
Interest	$8,595.43	$3,000.00	-$8,595.43	$0.00	$3,000.00
Projected FY 24/25 4th Qtr. Interest Apportionment	$0.00	$738.35	$0.00	$0.00	$738.35
Contingency (5% of Cost Per Year)	$1,328.99	$768.46	$8,595.43	$0.00	$10,692.88
TOTAL COST:	**$66,025.07**	**$19,107.50**	**$0.00**	**-$2,000.00**	**$83,132.57**
25/26 Rate $271.46, CCI Increase 2.39%:	$277.96				
Tax Roll Enrollment Fee:	$1.48				
Fiscal Year 2026/2027 Assessment Per Parcel:	$279.44				
55 parcels x $XX=	$15,369.15				

Balance May 31, 2025	$66,025.07
Add Projected FY 25/26 4th Qtr. Interest Apportionment	$738.35
Add Projected FY 26/27 Interest Apportionment	$3,000.00
Add 26/27 Assessments	$15,369.15
Less Planned Expenditures	-$2,000.00
Estimated Balance May 31, 2026	**$83,132.57**

UNPAID ASSESSMENT RECAP

Unpaid Assessments FY 16/17	$224.97
Unpaid Assessments FY 17/18	$242.48
Unpaid Assessments FY 18/19	$481.88
Unpaid Assessments FY 19/20	$492.40
Unpaid Assessments FY 20/21	$500.64
Unpaid Assessments FY 21/22	$262.86
Unpaid Assessments FY 22/23	$570.24
Unpaid Assessments FY 23/24	$291.34
Unpaid Assessments FY 24/25	$249.82
	$3,316.63