

Fiscal Year 2025-2026
Proposed Budget
for
Tehama County Permanent Road Division 0602
(Bywood Drive)

	Reserve Balance as of May 31, 2025	Estimated Fiscal Year 2025/2026 Revenues	Redistribution to Reserve	Estimated Fiscal Year 2025/2026 Expenditures	Est. Reserve Balance as of May 31, 2026
Slurry Seal (7 Year Cycle)	\$65,830.86	\$3,018.78	-\$65,830.86	\$0.00	\$3,018.78
0.10 Tenth Overlay (20 Year Cycle)	\$85,854.88	\$7,633.00	\$65,830.86	-\$159,318.74	\$0.00
Storm Drain (50 Year Cycle)	\$10,573.10	\$826.44	\$0.00	\$0.00	\$11,399.54
Administration (10% of Cost Per Year)	\$1,307.36	\$1,530.43	\$0.00	-\$1,000.00	\$1,837.79
Management (10% of Cost Per Year)	\$1,189.75	\$1,530.43	\$0.00	\$0.00	\$2,720.18
Interest	\$3,693.48	\$4,924.64	-\$3,693.48	\$0.00	\$4,924.64
Projected FY 24/25 4th Qtr. Interest Apportionment	\$0.00	\$1,231.16	\$0.00	\$0.00	\$1,231.16
Contingency (5% of Cost Per Year)	\$593.93	\$765.22	\$3,693.48	\$0.00	\$5,052.63
TOTAL COST:	\$169,043.36	\$21,460.10	\$0.00	-\$160,318.74	\$30,184.72

24/25 Rate \$268.84, CCI Increase 1.51%, Annual
Audit \$5.32:

Tax Roll Enrollment Fee: \$1.48

Fiscal Year 2025/2026 Assessment Per Parcel: \$278.26

55 parcels X \$278.26= \$15,304.30

Balance May 31, 2025	\$169,043.36
Add Projected FY 24/25 4th Qtr. Interest Apportionment	\$1,231.16
Add Projected FY 25/26 Interest Apportionment	\$4,924.64
Add 25/26 Assessments	\$15,304.30
Less Planned Expenditures	-\$160,318.74
Estimated Balance May 31, 2026	\$30,184.72

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	\$908.48
	<u><u>\$3,975.29</u></u>