

Cannabis Program Budget

Note - does not include Local Jurisdiction \$1.15 million state grant and expenses.

	FY 21-22 Actual Budget	FY 22-23 Adopted Budget	FY 22-23 Estimated	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected
Beginning Fund Balance / Estimated	\$5,965,642	\$5,535,025	\$5,535,025	\$4,164,605	\$3,095,978	\$2,150,857	\$1,569,710	\$922,439
Tax Collection Revenue / Estimated	\$1,901,548	\$1,667,500	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Departmental Costs*								
AWM (Permitting/Canopy/Inspections)	\$643,960	\$329,179	\$403,247	\$423,409	\$440,346	\$453,556	\$467,163	\$481,178
ACTTC (Collections)	\$508,471	\$554,189	\$509,076	\$581,898	\$605,174	\$623,330	\$642,030	\$661,290
CAO (Program Oversight/Fund Management)	\$455,268	\$530,415	\$530,415	\$556,936	\$579,213	\$596,590	\$614,487	\$632,922
DHS (Environmental Health)	\$43,678	\$160,357	\$127,805	\$134,195	\$139,563	\$143,750	\$148,062	\$152,504
PRMD (Code Enforcement)	\$192,548	\$272,241	\$344,004	\$361,204	\$375,652	\$386,922	\$398,530	\$410,485
Other Program Costs								
Counsel (Legal Services)	\$171,682	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
Other Contract Services	\$116,526	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Costs (USPS, office supplies, etc.)	\$0	\$12,000	\$8,425	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Gross Receipts Review Contract (HdL)	\$0	\$107,000	\$107,000	\$0	\$0	\$0	\$0	\$0
Program Uses / Estimated	\$2,132,133	\$2,023,381	\$2,087,972	\$2,234,643	\$2,316,949	\$2,381,147	\$2,447,272	\$2,515,380
EIR (consultant contract)	\$0	\$623,238	\$623,238	\$0	\$0	\$0	\$0	\$0
EIR (counsel, GIS, Mgmt Review, outreach, etc.)	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0
PRMD (EIR 3 -Yr Staffing)	\$200,032	\$532,366	\$384,210	\$558,984	\$290,672	\$0	\$0	\$0
Project Contingency for Revisions					\$62,500	\$0	\$0	\$0
EIR/Program Update Sub-total / Estimated	\$200,032	\$1,230,604	\$1,082,448	\$633,984	\$428,172	\$0	\$0	\$0
Ending Fund Balance / Estimated	\$5,535,025	\$3,948,540	\$4,164,605	\$3,095,978	\$2,150,857	\$1,569,710	\$922,439	\$207,059

*Departmental Costs are net of permit fee revenue received