

Cannabis Program Budget

Note - does not include revenue or expenses associated with state grants:
Local Jurisdiction Assistance Grant or GO-Biz Cannabis Equity Grants.

	FY 24-25 Actual	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected
Beginning Fund Balance / Estimated	\$3,810,479	\$3,443,648	\$2,544,611	\$2,673,800	\$2,801,515
Tax Collection Revenue / Estimated	\$1,045,462	\$550,000	\$620,000	\$638,000	\$657,000
Departmental Costs*					
AWM (Permitting/Canopy/Inspections)	\$0	\$56,568	\$0	\$0	\$0
ACTTC (Collections)	\$471,191	\$195,482	\$130,676	\$134,596	\$138,634
CEO (Program Oversight/Fund Management)	\$312,064	\$334,785	\$132,590	\$136,568	\$140,665
DHS (Environmental Health)	\$38,867	\$116,736	\$52,545	\$54,121	\$55,745
PRMD (Code Enforcement)	\$356,842	\$407,522	\$0	\$0	\$0
Other Program Costs	\$52,219	\$182,200	\$175,000	\$185,000	\$195,000
Program Uses / Estimated	\$1,231,183	\$1,293,293	\$490,811	\$510,285	\$530,044
EIR (consultant contract)	\$0	\$29,430	\$0	\$0	\$0
EIR (counsel, GIS, Mgmt Review, outreach, etc.)	\$118,498	\$126,314	\$0	\$0	\$0
PRMD (EIR Staffing)	\$483,198	\$0	\$0	\$0	\$0
EIR/Program Update Sub-total / Estimated	\$601,696	\$155,744	\$0	\$0	\$0
Ending Fund Balance / Estimated	\$3,443,648	\$2,544,611	\$2,673,800	\$2,801,515	\$2,928,471

*Departmental Costs are net of permit fee revenue received