

Cannabis Program Budget

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

	FY 23-24 Recommended Budget	FY 24-25 Projected
Beginning Fund Balance / Estimated	\$4,057,605	\$2,673,158
Tax Collection Revenue / Estimated	\$1,800,000	\$1,800,000
Departmental Costs*		
AWM (Permitting/Canopy/Inspections)	\$529,261	\$550,431
ACTTC (Collections)	\$632,784	\$658,095
CAO (Program Oversight/Fund Management)	\$553,966	\$576,125
DHS (Environmental Health)	\$134,462	\$139,840
PRMD (Code Enforcement)	\$450,669	\$468,696
Other Program Costs		
Counsel (Legal Services)	\$115,000	\$115,000
Other Contract Services	\$50,000	\$50,000
Other Costs (USPS, office supplies, etc.)	\$12,000	\$12,000
Gross Receipts Review Contract (HdL)	\$0	\$0
Program Uses / Estimated	\$2,478,142	\$2,570,188
EIR (consultant contract)	\$0	\$0
EIR (counsel, GIS, Mgmt Review, outreach, etc.)	\$75,000	\$75,000
PRMD (EIR 3 -Yr Staffing)	\$631,305	\$328,279
Project Contingency for Revisions		\$62,500
EIR/Program Update Sub-total / Estimated	\$706,305	\$465,779
Ending Fund Balance / Estimated	\$2,673,158	\$1,437,192

*Departmental Costs are net of permit fee revenue received