

Cannabis Program Budget

Note - does not include Local Jurisdiction \$1.15 million state grant and expenses; does not include \$687 thousand GO-Biz Cannabis Equity Grant.

	FY 22-23 Actual Budget	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected
Beginning Fund Balance / Estimated	\$5,589,213	\$4,993,920	\$3,686,721	\$2,777,036	\$2,411,868
Tax Collection Revenue / Estimated	\$1,447,164	\$1,600,000	\$1,400,000	\$1,400,000	\$1,400,000
Departmental Costs*					
AWM (Permitting/Canopy/Inspections)	\$162,233	\$529,261	\$208,660	\$214,920	\$221,367
ACTTC (Collections)	\$427,256	\$591,143	\$500,256	\$515,264	\$530,722
CAO (Program Oversight/Fund Management)	\$261,349	\$309,490	\$298,888	\$307,855	\$317,090
DHS (Environmental Health)	\$46,347	\$134,462	\$132,107	\$136,070	\$140,152
PRMD (Code Enforcement)	\$326,746	\$450,670	\$390,349	\$402,059	\$414,121
Other Program Costs	\$200,724	\$185,868	\$189,000	\$189,000	\$189,000
Program Uses / Estimated	\$1,424,655	\$2,200,894	\$1,719,260	\$1,765,168	\$1,812,453
EIR (consultant contract)	\$623,238	\$0	\$0	\$0	\$0
EIR (counsel, GIS, Mgmt Review, outreach, etc.)	\$15,581	\$75,000	\$75,000	\$0	\$0
PRMD (EIR Staffing)	\$445,706	\$631,305	\$452,925	\$0	\$0
Project Contingency for Revisions			\$62,500	\$0	\$0
EIR/Program Update Sub-total / Estimated	\$1,084,525	\$706,305	\$590,425	\$0	\$0
Ending Fund Balance / Estimated	\$4,993,920	\$3,686,721	\$2,777,036	\$2,411,868	\$1,999,415

*Departmental Costs are net of permit fee revenue received