

Cannabis Program Budget

Note - does not include Local Jurisdiction \$926,000 state grant and expenses (ended 3/31/2025); does not include \$558,000 GO-Biz Cannabis Equity Grant.

	FY 23-24 Actual	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected
Beginning Fund Balance / Estimated	\$4,992,210	\$4,061,585	\$2,779,992	\$1,891,759
Tax Collection Revenue / Estimated	\$1,202,067	\$1,000,000	\$890,000	\$900,000
Departmental Costs*				
AWM (Permitting/Canopy/Inspections)	\$40,399	\$208,660	\$224,536	\$231,272
ACTTC (Collections)	\$576,398	\$500,256	\$447,287	\$460,706
CAO (Program Oversight/Fund Management)	\$344,528	\$333,296	\$330,652	\$340,572
DHS (Environmental Health)	\$38,026	\$132,107	\$116,736	\$120,238
PRMD (Code Enforcement)	\$365,565	\$390,349	\$407,522	\$419,748
Other Program Costs	\$70,918	\$189,000	\$189,000	\$189,000
Program Uses / Estimated	\$1,435,834	\$1,753,668	\$1,715,733	\$1,761,535
EIR (consultant contract)	\$0	\$0	\$0	
EIR (counsel, GIS, Mgmt Review, outreach, etc.)	\$83,213	\$75,000	\$0	
PRMD (EIR Staffing)	\$613,646	\$452,925	\$0	
Project Contingency for Revisions			\$62,500	
EIR/Program Update Sub-total / Estimated	\$696,859	\$527,925	\$62,500	
Ending Fund Balance / Estimated	\$4,061,585	\$2,779,992	\$1,891,759	\$1,030,224

*Departmental Costs are net of permit fee revenue received